

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5185	TYLER TECHNOLOGIES, INC.							
	C-CHECK TYLER TECHNOLOGIES, INC.	VOIDED	V 10/08/2019			090061		33,758.40CR
	C-CHECK VOID CHECK		V 10/22/2019			090216		
	C-CHECK VOID CHECK		V 10/22/2019			090217		
	C-CHECK VOID CHECK		V 10/22/2019			090218		
	C-CHECK VOID CHECK		V 10/22/2019			090219		
	C-CHECK VOID CHECK		V 10/22/2019			090220		
	C-CHECK VOID CHECK		V 10/22/2019			090221		
	C-CHECK VOID CHECK		V 10/22/2019			090222		
	C-CHECK VOID CHECK		V 10/22/2019			090223		
	C-CHECK VOID CHECK		V 10/25/2019			090253		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	10 VOID DEBITS	0.00	
	VOID CREDITS	33,758.40CR	33,758.40CR 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	10	33,758.40CR	0.00	0.00
BANK: * TOTALS:	10	33,758.40CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-10/30/19	MEDICAL REIMBURSEMENT	D	10/30/2019			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	1,080.83				1,080.83
0020	FLEX ONE (AFLAC)							
I-10/13/19	10/1-10/13 MEDICAL REIMB	D	10/13/2019			000000		
99 000-2054	FLEX PLAN (125)		10/1-10/13 MEDICAL R	376.79				376.79
0020	FLEX ONE (AFLAC)							
I-10/28/19	10/14-10/28 MEDICAL REIMB	D	10/28/2019			000000		
99 000-2054	FLEX PLAN (125)		10/14-10/28 MEDICAL	734.76				734.76
0020	FLEX ONE (AFLAC)							
I-10/30/19	10/29-10/31 MEDICAL REIMB	D	10/31/2019			000000		
99 000-2054	FLEX PLAN (125)		10/29-10/31 MEDICAL	28.47				28.47

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	2,220.85	0.00	2,220.85
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,220.85
	*** FUND TOTAL ***	2,220.85

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	4	2,220.85	0.00	2,220.85
BANK: CAFE TOTALS:	4	2,220.85	0.00	2,220.85

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
223	HOLT CO. OF TEXAS, INC.							
C-PCMV0021712	LATCH ASSEMBLY CREDIT	N	10/22/2019			000000		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSEMBLY CREDI		85.31CR				
I-PIMV0124908	LATCH ASSEMBLY	N	10/22/2019			000000		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSEMBLY		85.31				
2432	CDW GOVERNMENT, INC.							
C-TGZ9624	HP PCS RYUK CREDIT	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	HP PCS RYUK CREDIT		1,790.84CR				
C-THL2387	HP PCS CREDIT	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	HP PCS CREDIT		4,382.98CR				
C-TKV0637	FREIGHT CREDIT	N	10/08/2019			000000		
10 695-5600	CAPITAL OUTLAY - INVENTORY	FREIGHT CREDIT		206.13CR				
D-17876	CDW REFUND CK FOR CR BAL	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	CDW REFUND CK FOR CR		5,227.59				
I-SSB7572	BUFFALO HARD DRIVE 8 TB	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	BUFFALO HARD DRIVE 8		334.50				
I-SXX5911	WRITEBLOCKER USB-RYUK	N	10/08/2019			000000		
10 695-5600	CAPITAL OUTLAY - INVENTORY	WRITEBLOCKER USB-RYU		319.28				
I-TBG5474	DVD BURNER	N	10/08/2019			000000		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVD BURNER		402.83				
I-TJC6441	EXTERNAL DVDRW DRIVE-RYUK	N	10/08/2019			000000		
10 695-4310	OFFICE SUPPLIES & EXPENSES	EXTERNAL DVDRW DRIVE		95.75				
298	PITNEY BOWES, INC.							
I-2020-006	METER POSTAGE	D	10/08/2019			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3-19 CIVIL	QTR ENDING 09/30 CIVIL FEES	D	10/30/2019			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 09/30 CIV		340.20				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 09/30 CIV		900.00				
88 000-2105	CVC - JUROR DONATIONS OR FEE	QTR ENDING 09/30 CIV		24.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 09/30 CIV		416.10				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 09/30 CIV		118.75				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 09/30 CIV		1,000.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 09/30 CIV		984.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 09/30 CIV		1,987.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 09/30 CIV		651.89				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 09/30 CIV		3,644.00				
88 000-2117	JCPT - CIVIL (9/17)	QTR ENDING 09/30 CIV		787.00				
I-3-19 CRIM	QTR ENDING 09/30 CRIMINAL FEES	D	10/30/2019			000000		
88 000-2132	CCC - 1/04	QTR ENDING 09/30 CRI		27,074.52				
88 000-2131	CCC - 9/01	QTR ENDING 09/30 CRI		927.00				
88 000-2130	CCC - 8/31/99	QTR ENDING 09/30 CRI		105.97				
88 000-2127	CCC - 9/1/91	QTR ENDING 09/30 CRI		22.50				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 09/30 CRI		1,971.00				
88 000-2142	DNA TESTING FEE	QTR ENDING 09/30 CRI		28.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPROLLER OF PUBLIC CONT							
I-3-19 CRIM	QTR ENDING 09/30 CRIMINAL FEES	D	10/30/2019			000000		
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 09/30 CRI		630.90				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 09/30 CRI		976.92				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 09/30 CRI		40.50				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 09/30 CRI		2,413.66				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 09/30 CRI		1,093.44				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 09/30 CRI		50.82				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 09/30 CRI		39.73				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 09/30 CRI		9,853.91				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 09/30 CRI		578.70				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 09/30 CRI		2,941.98				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 09/30 CRI		423.43				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 09/30 CRI		6,959.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 09/30 CRI		1,459.17				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CRQ	QTR ENDING 09/30 CRI		3,521.67				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 09/30 CRI		1,177.97				
I-3-19 DRUG	QTR END 09/30 DRUG CRT PROG	D	10/30/2019			000000		
88 000-2155	DRUG COURT	QTR END 09/30 DRUG C		1,487.08				
I-3-19 EFS	QTR END 09/30 E-FILING FEES	D	10/30/2019			000000		
88 000-2115	EFS - CIVIL - DC	QTR END 09/30 E-FILI		2,220.00				
88 000-2114	EFS - CIVIL - CC	QTR END 09/30 E-FILI		750.00				
88 000-2113	EFS - CIVIL - JP	QTR END 09/30 E-FILI		740.00				
88 000-2157	EFS - CRIM - DC	QTR END 09/30 E-FILI		106.02				
88 000-2156	EFS - CRIM - CC	QTR END 09/30 E-FILI		141.09				
I-FY19 CSS	FYE 9/30/19 CHILD SAFETY FINES	D	10/30/2019			000000		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	FYE 9/30/19 CHILD SA		333.09				78,922.07
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201910080777	CHILD SUPPORT	D	10/11/2019			000297		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		533.54				533.54
287	NACO/SOUTH CENTRAL							
I-028201910080777	PEBSCO DEFERRED COMP	D	10/11/2019			000298		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		550.00				550.00
198	PROSPERITY BANK							
I-T1 201910080777	FEDERAL WITHHOLDINGS	D	10/11/2019			000299		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,335.97				
I-T3 201910080777	FICA WITHHOLDINGS	D	10/11/2019			000299		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		295.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		649.86				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		488.20				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		59.24				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		518.82				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.85				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.60				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		254.43				

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 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201910080777	FICA WITHHOLDINGS	D	10/11/2019			000299		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		401.42				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		224.92				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		454.87				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.20				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.74				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		125.34				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,794.90				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,868.91				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.41				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.44				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.12				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.99				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.29				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.81				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.31				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.17				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.17				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.27				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		120.57				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.64				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		477.05				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		394.84				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.23				
99 000-2026	FICA	FICA WITHHOLDINGS		11,355.89				
I-T4 201910080777	MEDICARE WITHHOLDINGS	D	10/11/2019			000299		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.10				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		151.98				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		114.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.85				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		121.34				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.72				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.25				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.50				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.88				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.60				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.37				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.95				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.00				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.31				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		419.78				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		437.06				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.69				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.11				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.76				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.51				

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 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201910080777	MEDICARE WITHHOLDINGS	D	10/11/2019			000299		
10 650-4201	FRG BENE, SOC SEC TAXES			49.42				
10 665-4201	FRG BENE, SOC SEC TAXES			28.48				
19 437-4201	FRG BENE, SOC SEC TAXES			9.20				
21 560-4201	FRG BENE, SOC SEC TAXES			0.90				
25 571-4201	FRG BENE, SOC SEC TAXES			12.43				
25 572-4201	FRG BENE, SOC SEC TAXES			12.44				
29 408-4201	FRG BENE, SOC SEC TAXES			5.68				
32 697-4201	FRG BENE, SOC SEC TAXES			28.20				
41 611-4201	FRG BENE, SOC SEC TAXES			91.12				
42 612-4201	FRG BENE, SOC SEC TAXES			111.57				
43 613-4201	FRG BENE, SOC SEC TAXES			92.34				
44 614-4201	FRG BENE, SOC SEC TAXES			127.03				
99 000-2026	FICA			2,655.75				43,359.25
2791	VALIC							
I-029201910080777	VALIC DEFERRED COMP	D	10/11/2019			000300		
99 000-2056	VALIC DEFERRED			1,008.00				1,008.00
109	AM FAMILY LIFE ASSURANCE							
I-020201910080777	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			542.30				
I-020201910230797	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			542.30				
I-030201910080777	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			1,909.83				
I-030201910230797	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			1,909.83				4,904.26
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201910230797	CHILD SUPPORT	D	10/25/2019			000302		
99 000-2071	CHILD SUPPORT #1			204.00				204.00
287	NACO/SOUTH CENTRAL							
I-028201910230797	PEBSCO DEFERRED COMP	D	10/25/2019			000303		
99 000-2055	PEBSCO DEFERRED			550.00				550.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201910080777	ID THEFT, PRE-PAID LEGAL SERV	D	10/25/2019			000304		
99 000-2068	PREPAID LEGAL SERVICES			84.18				
I-032201910230797	ID THEFT, PRE-PAID LEGAL SERV	D	10/25/2019			000304		
99 000-2068	PREPAID LEGAL SERVICES			84.18				168.36

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
198	PROSPERITY BANK								
I-T1 201910230797	FEDERAL WITHHOLDINGS	D	10/25/2019				000305		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS			14,852.43				
I-T3 201910230797	FICA WITHHOLDINGS	D	10/25/2019				000305		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			295.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			649.86				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			497.05				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS			66.83				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			532.58				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			417.85				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			209.57				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			254.58				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			411.11				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			224.92				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			454.02				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			192.20				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			119.74				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			125.34				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			1,786.92				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			1,623.97				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			348.71				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			77.44				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			308.20				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			91.99				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			216.32				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			121.81				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			39.49				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			53.17				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			53.17				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			24.27				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			39.15				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			389.64				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			476.32				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			389.16				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS			543.23				
99 000-2026	FICA	FICA WITHHOLDINGS			11,037.89				
I-T4 201910230797	MEDICARE WITHHOLDINGS	D	10/25/2019				000305		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			69.10				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			151.98				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			116.25				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING			15.63				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			124.56				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			97.72				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			49.01				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			59.54				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			96.14				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING			52.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201910230797	MEDICARE WITHHOLDINGS	D	10/25/2019			000305		
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	106.17				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.95				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.00				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.31				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	417.91				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	379.79				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.56				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	18.11				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.08				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.51				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.59				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.48				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.24				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.43				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.44				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.68				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.16				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.12				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.39				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.01				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.03				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,581.39				42,090.99
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201910080777	PENSION	D	10/25/2019			000306		
10 400-4203	FRG BENE, RETIREMENT		PENSION	488.68				
10 401-4203	FRG BENE, RETIREMENT		PENSION	1,052.73				
10 403-4203	FRG BENE, RETIREMENT		PENSION	806.76				
10 406-4203	FRG BENE, RETIREMENT		PENSION	89.72				
10 437-4203	FRG BENE, RETIREMENT		PENSION	853.05				
10 450-4203	FRG BENE, RETIREMENT		PENSION	647.10				
10 455-4203	FRG BENE, RETIREMENT		PENSION	401.42				
10 456-4203	FRG BENE, RETIREMENT		PENSION	394.94				
10 495-4203	FRG BENE, RETIREMENT		PENSION	681.92				
10 497-4203	FRG BENE, RETIREMENT		PENSION	364.53				
10 499-4203	FRG BENE, RETIREMENT		PENSION	837.25				
10 510-4203	FRG BENE, RETIREMENT		PENSION	383.17				
10 551-4203	FRG BENE, RETIREMENT		PENSION	195.21				
10 552-4203	FRG BENE, RETIREMENT		PENSION	195.21				
10 560-4203	FRG BENE, RETIREMENT		PENSION	2,921.77				
10 561-4203	FRG BENE, RETIREMENT		PENSION	3,026.22				
10 562-4203	FRG BENE, RETIREMENT		PENSION	595.19				
10 570-4203	FRG BENE, RETIREMENT		PENSION	120.10				
10 595-4203	FRG BENE, RETIREMENT		PENSION	481.35				
10 600-4203	FRG BENE, RETIREMENT		PENSION	143.67				

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352	TX CO & DIST RETIREMENCONT							
I-006201910080777	PENSION	D	10/25/2019			000306		
10	650-4203 FRG BENE, RETIREMENT	PENSION		330.76				
10	665-4203 FRG BENE, RETIREMENT	PENSION		108.92				
19	437-4203 FRG BENE, RETIREMENT	PENSION		59.53				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.16				
25	571-4203 FRG BENE, RETIREMENT	PENSION		80.53				
25	572-4203 FRG BENE, RETIREMENT	PENSION		80.53				
29	408-4203 FRG BENE, RETIREMENT	PENSION		38.93				
32	697-4203 FRG BENE, RETIREMENT	PENSION		182.60				
41	611-4203 FRG BENE, RETIREMENT	PENSION		662.94				
42	612-4203 FRG BENE, RETIREMENT	PENSION		826.99				
43	613-4203 FRG BENE, RETIREMENT	PENSION		621.35				
44	614-4203 FRG BENE, RETIREMENT	PENSION		958.54				
99	000-2051 RETIREMENT	PENSION		13,893.99				
I-006201910230797	PENSION	D	10/25/2019			000306		
10	400-4203 FRG BENE, RETIREMENT	PENSION		488.68				
10	401-4203 FRG BENE, RETIREMENT	PENSION		1,052.73				
10	403-4203 FRG BENE, RETIREMENT	PENSION		820.17				
10	406-4203 FRG BENE, RETIREMENT	PENSION		101.21				
10	437-4203 FRG BENE, RETIREMENT	PENSION		873.90				
10	450-4203 FRG BENE, RETIREMENT	PENSION		647.10				
10	455-4203 FRG BENE, RETIREMENT	PENSION		399.86				
10	456-4203 FRG BENE, RETIREMENT	PENSION		395.16				
10	495-4203 FRG BENE, RETIREMENT	PENSION		696.60				
10	497-4203 FRG BENE, RETIREMENT	PENSION		364.53				
10	499-4203 FRG BENE, RETIREMENT	PENSION		835.94				
10	510-4203 FRG BENE, RETIREMENT	PENSION		383.17				
10	551-4203 FRG BENE, RETIREMENT	PENSION		195.21				
10	552-4203 FRG BENE, RETIREMENT	PENSION		195.21				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,909.68				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,653.42				
10	562-4203 FRG BENE, RETIREMENT	PENSION		568.39				
10	570-4203 FRG BENE, RETIREMENT	PENSION		120.10				
10	595-4203 FRG BENE, RETIREMENT	PENSION		476.94				
10	600-4203 FRG BENE, RETIREMENT	PENSION		143.67				
10	650-4203 FRG BENE, RETIREMENT	PENSION		338.38				
10	665-4203 FRG BENE, RETIREMENT	PENSION		108.92				
19	437-4203 FRG BENE, RETIREMENT	PENSION		59.82				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.16				
25	571-4203 FRG BENE, RETIREMENT	PENSION		80.53				
25	572-4203 FRG BENE, RETIREMENT	PENSION		80.53				
29	408-4203 FRG BENE, RETIREMENT	PENSION		38.93				
32	697-4203 FRG BENE, RETIREMENT	PENSION		59.29				
41	611-4203 FRG BENE, RETIREMENT	PENSION		662.94				
42	612-4203 FRG BENE, RETIREMENT	PENSION		826.99				
43	613-4203 FRG BENE, RETIREMENT	PENSION		612.75				
44	614-4203 FRG BENE, RETIREMENT	PENSION		958.54				

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352	TX CO & DIST RETIREMENCONT							
I-006201910230797	PENSION	D	10/25/2019			000306		
99 000-2051	RETIREMENT	PENSION		13,534.43				64,221.64
2791	VALIC							
I-029201910230797	VALIC DEFERRED COMP	D	10/25/2019			000307		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,009.00				1,009.00
5623	ARNOLD K. HAYDEN, JR.							
I-18-1-10029	CASTRO JR FEE	V	1/08/2019			087100		
I-18-11-10225	MILLER FEE	V	1/08/2019			087100		
I-18-11-10240	MACADAMS FEE	V	1/08/2019			087100		
I-18-5-10079	ALLEN FEE	V	1/08/2019			087100		1,260.00
5623	ARNOLD K. HAYDEN, JR.							
M-CHECK	ARNOLD K. HAYDEN, JR.	UNPOST V	10/10/2019			087100		1,260.00CR
106	ALEX LUNA							
I-27247	SAENZ FEE	V	2/12/2019			087468		200.00
106	ALEX LUNA							
M-CHECK	ALEX LUNA	UNPOST V	10/10/2019			087468		200.00CR
1	ADMIRAL TITLE LLC							
I-19-2742	REFUND	R	10/08/2019			089996		
10 340-3440	COUNTY CLERK	ADMIRAL TITLE LLC:RE		8.00				8.00
4914	AMG PRINTING & MAILING LLC							
I-111034	ENVELOPES	R	10/08/2019			089997		
10 499-4585	TAX ROLLS & RECEIPTS	ENVELOPES		547.50				547.50
4260	ANTODOVAL, LLC							
C-80759	ALL ADJUSTMENT CREDIT	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	ALL ADJUSTMENT CREDI		135.00CR				
I-80662	TIRE REPAIR	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00				
I-80733	TIRES,MOUNTING-97 INT DMP TRK	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	TIRES,MOUNTING-97 IN		884.00				
I-80884	TIRES,MOUNTING-PATCH TRUCK	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	TIRES,MOUNTING-PATCH		374.00				
I-81058	BATTERIES-CAT (2),DEERE (2)	R	10/08/2019			089998		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES-CAT (2),DE		999.80				
I-81252	TIRE REPAIR	R	10/08/2019			089998		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		12.00				2,159.80

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5712	ASCO, INC.							
I-PSO108352-1	STARTER-GRADALL	R	10/08/2019			089999		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STARTER-GRADALL	539.36				539.36
5066	AT&T							
I-201909270766	9/15-10/14 SERVICE	R	10/08/2019			090000		
10 578-4620	COMMUNICATIONS	ADULT PROB	9/15-10/1	193.25				
10 495-4620	COMMUNICATIONS	AUDITOR SERVICE	9/15	128.24				
10 403-4620	COMMUNICATIONS	CO CLERK SERVICE	9/1	128.24				
10 437-4620	COMMUNICATIONS	DA SERVICE	9/15-10/1	231.64				
10 450-4620	COMMUNICATIONS	DIST CLERK SERV	9/15	125.22				
10 581-4620	COMMUNICATIONS	INTOXILIZER SERVICE		46.54				
10 406-4620	COMMUNICATIONS	EMERGCY MGMT SERV	9/	111.31				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE	9/	128.24				
10 561-4620	COMMUNICATIONS	JAIL SERVICE	9/15-10	41.74				
10 455-4620	COMMUNICATIONS	JP1 SERVICE	9/15-10/	125.22				
10 400-4620	COMMUNICATIONS	JUDGE SERVICE	9/15-1	86.50				
10 570-4310	OFFICE - OPERATING	JUV PROB SERVICE	9/1	152.88				
10 650-4620	COMMUNICATIONS	LIBRARY SERVICE	9/15	83.48				
10 510-4620	COMMUNICATIONS	MAINTENANCE SERV	9/1	125.22				
10 600-4620	COMMUNICATIONS	PERMITTING SERVICE	9	93.34				
41 611-4620	COMMUNICATIONS	P1 SERVICE	9/15-10/1	173.91				
43 613-4620	COMMUNICATIONS	P3 SERVICE	9/15-10/1	104.83				
10 560-4620	COMMUNICATIONS	SO SERVICE	9/15-10/1	386.19				
10 560-4620	COMMUNICATIONS	SO TOWER SERV	9/15-1	122.77				
10 499-4620	COMMUNICATIONS	TAX A/C SERV	9/15-10	219.38				
10 497-4620	COMMUNICATIONS	TREASURER SERV	9/15-	86.50				2,894.64
6411	BARBARA STAFFORD-BEDFORD							
I-08-6-13307	ZACHRY EXPL V CALLIS JUDGMENT	R	10/08/2019			090001		
90 000-2200	DUE TO OTHERS	ZACHRY EXPL V CALLIS		1,867.00				
I-12-1-14144	ETC V HOLCOMB JUDGMENT	R	10/08/2019			090001		
90 000-2200	DUE TO OTHERS	ETC V HOLCOMB JUDGME		43,692.16				
I-12-1-14147	LONE STAR V HOLCOMB JUDGMENT	R	10/08/2019			090001		
90 000-2200	DUE TO OTHERS	LONE STAR V HOLCOMB		25,699.29				71,258.45
127	BEP'S AUTO SUPPLY & SERV INC							
I-411716	CLUTCH ASSM,OIL-10Y DMP TRK	R	10/08/2019			090002		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLUTCH ASSEMBLY-10Y		164.83				
43 613-4370	OIL, GREASE & COOLANT	OIL-10YD DUMP TRUCK		11.49				
I-411807	T SWITCH-10YD DUMP TRUCK	R	10/08/2019			090002		
43 613-4375	PARTS, SUPPLIES, REPAIRS	T SWITCH-10YD DUMP T		33.66				
I-412021	ADAPTERS	R	10/08/2019			090002		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		9.43				
I-468595	MIRROR	R	10/08/2019			090002		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MIRROR		18.49				237.90

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2881	JOE LYNN BONNOT, DDS							
I-VE0032	EVAL, FILMS-VELIZ	R	10/08/2019			090003		
10 561-4645	INMATE, MEDICAL	EVAL, FILMS-VELIZ		175.00				175.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1909200239	8/19-9/18 SERVICE	R	10/08/2019			090004		
41 611-4740	UTILITIES	58901	8/19-9/18 SERV	17.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	8/19-9/18 SERV	191.64				
41 611-4740	UTILITIES	58902	8/19-9/18 SERV	14.21				
41 611-4740	UTILITIES	55641	8/19-9/18 SERV	16.16				
41 611-4740	UTILITIES	58900	8/19-9/18 SERV	263.50				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	8/19-9/18 SERV	22.47				
10 510-4748	UTILITIES, WORKFORCE	43490	8/19-9/18 SERV	282.36				
10 510-4747	UTILITIES, JP #2	42520	8/19-9/18 SERV	396.05				
10 510-4742	UTILITIES, SERVICE BLD	54433	8/19-9/18 SERV	64.15				
10 510-4742	UTILITIES, SERVICE BLD	63480	8/19-9/18 SERV	18.52				
10 561-4740	UTILITIES	03040	8/19-9/18 SERV	2,628.19				
10 510-4741	UTILITIES, CT HOUSE	79890	8/19-9/18 SERV	3,633.20				
10 510-4742	UTILITIES, SERVICE BLD	54432	8/19-9/18 SERV	1,775.87				
32 697-4740	UTILITIES	79892	8/19-9/18 SERV	14.72				
10 510-4741	UTILITIES, CT HOUSE	79891	8/19-9/18 SERV	103.58				
32 697-4740	UTILITIES	70890	8/19-9/18 SERV	18.52				
10 510-4742	UTILITIES, SERVICE BLD	54434	8/19-9/18 SERV	57.82				
42 612-4740	UTILITIES	55831	8/19-9/18 SERV	17.34				
42 612-4740	UTILITIES	99330	8/19-9/18 SERV	227.19				
10 510-4741	UTILITIES, CT HOUSE	15929	8/19-9/18 SERV	77.51				
10 510-4745	UTILITIES, MUSEUM	81590	8/19-9/18 SERV	30.79				
10 510-4745	UTILITIES, MUSEUM	95260	8/19-9/18 SERV	281.55				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/19-9/18 SERV	54.48				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/19-9/18 SERV	57.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/19-9/18 SERV	51.36				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/19-9/18 SERV	25.98				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	8/19-9/18 SERV	14.27				
41 611-4740	UTILITIES	20227	8/19-9/18 SERV	62.00				10,418.67
188	CENTERPOINT ENERGY ENTEX							
I-201910030774	28466951 8/19-9/19 SERVICE	R	10/08/2019			090005		
42 612-4740	UTILITIES	28466951	8/19-9/19 S	30.15				30.15
151	CERTIFIED LABORATORIES							
I-3687433	DIESEL-MATE	R	10/08/2019			090006		
43 613-4360	FUEL	DIESEL-MATE		447.90				447.90

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4961	CHARM-TEX INC							
I-0200452-IN	INMATE PANTS, SHOES	R	10/08/2019			090007		
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	INMATE PANTS, SHOES		505.00				505.00
1830	CINTAS FIRST AID SAFETY							
I-5014697567	EARPLUGS, LIQ BANDAGE, SVC CHG	R	10/08/2019			090008		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EARPLUGS, LIQ BANDAGE		71.05				71.05
1873	D & E LEASING							
I-38275	10/19 ICE MACHINE LEASE	R	10/08/2019			090009		
41 611-4770	RENTAL	10/19 ICE MACHINE LE		65.00				65.00
174	DENNIS AUTO SERVICE							
I-693	WATER PUMP, T-STAT, LABOR 309	R	10/08/2019			090010		
10 560-4750	REPAIR & MAINTENANCE	WATER PUMP, T-STAT, LA		591.08				
I-705	REPLACE HOSE, BLEED BRAKES 312	R	10/08/2019			090010		
10 560-4750	REPAIR & MAINTENANCE	REPLACE HOSE, BLEED B		139.47				730.55
184	EDNA AUTO SUPPLY							
I-789437	FUEL CAP-GREEN DODGE	R	10/08/2019			090011		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL CAP-GREEN DODGE		7.93				
I-789946	CAN TAP-GREEN DODGE	R	10/08/2019			090011		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CAN TAP-GREEN DODGE		14.98				
I-790010	ANTIFREEZE-309	R	10/08/2019			090011		
10 560-4750	REPAIR & MAINTENANCE	ANTIFREEZE-309		9.98				
I-790092	WIPER BLADES-312	R	10/08/2019			090011		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES-312		36.94				
I-790149	HYDRAULIC HOSES	R	10/08/2019			090011		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSES		373.68				443.51
160	CITY OF EDNA							
I-201910030775	8/1-9/3 SERVICE	R	10/08/2019			090012		
10 510-4741	UTILITIES, CT HOUSE	19001 8/1-9/3 SERVIC		83.25				
10 510-4741	UTILITIES, CT HOUSE	190011 8/1-9/3 SERVI		24.00				
10 510-4741	UTILITIES, CT HOUSE	19101 8/1-9/3 SERVIC		309.89				
10 510-4741	UTILITIES, CT HOUSE	191011 8/1-9/3 SERVI		51.58				
10 510-4741	UTILITIES, CT HOUSE	19301 8/1-9/3 SERVIC		105.77				
10 510-4748	UTILITIES, WORKFORCE	28140 8/1-9/3 SERVIC		105.16				
10 510-4745	UTILITIES, MUSEUM	521710 8/1-9/3 SERVI		92.43				
10 510-4745	UTILITIES, MUSEUM	52188101 8/1-9/3 SER		47.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003 8/1-9/3 SER		408.53				
41 611-4740	UTILITIES	313010 8/1-9/3 SERVI		54.00				1,281.91

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5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1093044	MAINT,LICENSE FEES 10/19-9/20	R	10/08/2019			090013		
10 403-4640	ELECTION EXPENSES	MAINT,LICENSE FEES 1		12,380.00				
I-1099373	ACTIVATION CARDS,SHIPPING	R	10/08/2019			090013		
10 403-4640	ELECTION EXPENSES	ACTIVATION CARDS,SHI		278.55				
I-1100101	BASE CHARGES 11/5 ELECTION	R	10/08/2019			090013		
10 403-4640	ELECTION EXPENSES	BASE CHARGES 11/5 EL		2,855.25				
10 403-4640	ELECTION EXPENSES	SHIPPING 11/5 ELECTI		63.66				
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		199.00CR				15,378.46
6137	MONICA H. FOSTER							
I-9/18/19	BATTERIES-SECURITY BUTTONS	R	10/08/2019			090014		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES-SECURITY B		9.97				9.97
457	FOURTH ADMINISTRATIVE JUDICIAL							
I-2020	2020 ASSESSMENT	R	10/08/2019			090015		
10 435-4830	4TH ADM JUDICIAL DIST	2020 ASSESSMENT		1,046.52				1,046.52
1681	GANADO FEED & MORE							
I-163052	WIRE,T POST	R	10/08/2019			090016		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE,T POST		81.44				
I-166066	WELDING BOTTLE RENTAL	R	10/08/2019			090016		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				106.24
1	GERMANIA INS							
I-16070	RESTITUTION	R	10/08/2019			090017		
88 000-2205	RESTITUTION	GERMANIA INS:RESTITU		50.00				50.00
211	GT DISTRIBUTORS, INC.							
I-INV0728006	AMMO,BORE,MAG LOADER	R	10/08/2019			090018		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO,BORE,MAG LOADER		711.85				
I-INV0728758	AMMO-SRO	R	10/08/2019			090018		
10 562-4445	SUPPLIES, LAW ENFORCEMENT	AMMO-SRO		3,755.40				
I-INV0728828	AMMO-SRO	R	10/08/2019			090018		
10 562-4445	SUPPLIES, LAW ENFORCEMENT	AMMO-SRO		446.40				4,913.65
214	GULF COAST PAPER CO, INC							
I-1734357	TISSUE,TOWELS	R	10/08/2019			090019		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS		62.35				
I-1738215	TOWELS,MATS,SCREENS,CLEANER	R	10/08/2019			090019		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,MATS,SCREENS,		262.39				
I-1742354	FLOOR MATS	R	10/08/2019			090019		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FLOOR MATS		46.65				
I-1742360	TISSUE,TOWELS,LINERS,CLEANER	R	10/08/2019			090019		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS,LINERS		132.55				503.94

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223	HOLT CO. OF TEXAS, INC.							
I-PIMV0124751	LATCH ASSEMBLY	R	10/08/2019			090020		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSEMBLY		85.31				85.31
2538	HURTS WASTEWATER MANAGEMENT							
I-10/1/19	MAINTENANCE 10/1/19-10/1/20	R	10/08/2019			090021		
10 660-4750	REPAIRS & MAINTENANCE	MAINTENANCE 10/1/19-		1,440.00				1,440.00
225	HIGHWAY 111 SHELL							
I-063697	OIL CHANGE-308	R	10/08/2019			090022		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE-308		57.99				
I-910699	OIL CHANGE-309	R	10/08/2019			090022		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE-309		51.29				109.28
1100	JAMES TELECO							
I-32172	REPLACE PHONE, LABOR, TRAVEL	R	10/08/2019			090023		
10 499-4310	OFFICE SUPPLIES & EXPENSES	REPLACE PHONE, LABOR,		255.00				255.00
3492	JACKSON CO COUNTY CLERK							
I-16030	2289 COURT COST	R	10/08/2019			090024		
88 000-2205	RESTITUTION	2289 COURT COST		12.50				12.50
2296	JACKSON CO MEDICAL CLINIC							
I-00152098	HELMS SERVICES 4/23	R	10/08/2019			090025		
10 561-4645	INMATE, MEDICAL	HELMS SERVICES 4/23		56.70				
I-7/19	INMATE MEDICAL 7/1-7/31	R	10/08/2019			090025		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL 7/1-7		774.90				831.60
230	JACKSON CENTRAL APPRAISAL DIST							
I-768	4TH QTR 2019 ALLOCATION	R	10/08/2019			090026		
10 409-4835	CENTRAL APPRAISAL DIST	4TH QTR 2019 ALLOCAT		55,506.38				55,506.38
237	JACKSON ELECTRIC COOP INC							
I-201910010767	10210006 8/13-9/18 SERVICE	R	10/08/2019			090027		
43 613-4740	UTILITIES	10210006 8/13-9/18 S		266.94				
I-201910010768	10217001 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10217001 8/18-9/18 S		39.90				
I-201910010769	10210004 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10210004 8/18-9/18 S		41.92				
I-201910010770	10210002 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10210002 8/18-9/18 S		40.94				
I-201910010771	10210003 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10210003 8/18-9/18 S		103.00				
I-201910010772	10210001 8/18-9/18 SERVICE	R	10/08/2019			090027		
44 614-4740	UTILITIES	10210001 8/18-9/18 S		132.68				
I-201910030776	10210005 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 560-4740	UTILITIES	10210005 8/18-9/18 S		20.36				645.74

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1	KAREN MCKNIGHT							
I-1682	DEPOSIT REFUND	R	10/08/2019			090028		
10 000-2200	DUE TO OTHERS	KAREN MCKNIGHT:DEPOS		150.00				150.00
1468	LANSDOWNE MOODY CO INC							
I-IS67756	SKID SHOE,BLADE,NUTS,BOLTS	R	10/08/2019			090029		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SKID SHOE,BLADE,NUTS		568.24				568.24
162	CITY OF LA WARD							
I-8322	WATER,SEWER SERVICE	R	10/08/2019			090030		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		65.03				65.03
5854	JAMES LEWIS							
I-910022	REMOVE REFRIGERANT (21)	R	10/08/2019			090031		
10 595-4540	DISPOSAL FEES	REMOVE REFRIGERANT (168.00				168.00
4879	LIGHTHOUSE 2911							
I-20-919	YOUTH PROGRAM SERVICES 09/19	R	10/08/2019			090032		
25 579-4570	EXT CONT - COMMUNITY BASED	YOUTH PROGRAM SERVIC		2,000.00				
I-20-919-2	MENTAL HEALTH SERVICES 09/19	R	10/08/2019			090032		
25 580-4570	EXT CONT - COMMUNITY BASED	MENTAL HEALTH SERVIC		750.00				2,750.00
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-5992	TEXANA CHURCH WINDOWS	R	10/08/2019			090033		
12 516-4750	REPAIR & MAINTENANCE	TEXANA CHURCH WINDOW		17,350.00				17,350.00
5651	MABRY'S SERVICE CENTER							
I-29463	INSPECTION 2015 CHEVY	R	10/08/2019			090034		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2015 CHEV		7.00				
I-29464	INSPECTION 1986 INTERNATIONAL	R	10/08/2019			090034		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1986 INTE		7.00				14.00
6320	MARTIN PRINTING CO.							
I-74553	ORANGE CARDS	R	10/08/2019			090035		
10 561-4310	OFFICE SUPPLIES & EXPENSES	ORANGE CARDS		125.85				125.85
322	SHARON MATHIS							
I-9/18/19	CDCA CONF 9/17-9/18	R	10/08/2019			090036		
10 450-4680	TRAVEL/TRAINING	MILEAGE 9/17-9/18		186.76				
10 450-4680	TRAVEL/TRAINING	MEAL PER DIEM 9/17-9		84.00				270.76
5522	LORI J. MCLENNAN							
I-9/19	MILEAGE 9/19	R	10/08/2019			090037		
10 600-4680	TRAVEL/TRAINING	MILEAGE 9/19		95.82				95.82

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6147	M. COURTNEY MERCER							
I-082819	TEAFCS FALL CONF REGIS 9/25	R	10/08/2019			090038		
10 665-4685	TRAVEL,EXTENSION AGENT	TEAFCS FALL CONF REG		25.00				25.00
288	NAGEL'S SERVICE STATION							
I-11 9/10/19	ROTATE,BALANCE TIRES	R	10/08/2019			090039		
42 612-4390	TIRES & TUBES	ROTATE,BALANCE TIRES		40.00				
I-2 9/25/19	TIRE REPAIR-CHEVY DUALLY	R	10/08/2019			090039		
41 611-4390	TIRES & TUBES	TIRE REPAIR-CHEVY DU		20.00				60.00
1602	NEW DISTRIBUTING CO., INC.							
I-281683	DYED DIESEL 4455G	R	10/08/2019			090040		
44 614-4360	FUEL	DYED DIESEL 4455G		9,592.06				9,592.06
6133	MERRI SMITH NICHOLS							
I-19-1-10278	SANCHEZ FEE 1/30-9/16	R	10/08/2019			090041		
10 436-4535	LEGAL IND, DIST - 267TH	SANCHEZ FEE 1/30-9/1		487.50				
10 436-4539	LEGAL OTHER, DIST - 267TH	MILEAGE		30.16				517.66
2095	O'REILLY AUTO PARTS							
I-0646-100874	FREON,STARTER FLUID,BELT	R	10/08/2019			090042		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREON,STARTER FLUID,		155.11				
I-0646-499341	ARMORALL,TIRE SPRAY	R	10/08/2019			090042		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ARMORALL,TIRE SPRAY		35.96				191.07
1740	OFFICE DEPOT, INC.							
I-379354191001	FLASH DRIVE	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE		29.99				
I-379354306001	USB CABLE	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		4.99				
I-379354307001	CABLE COVERS	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CABLE COVERS		42.87				
I-379354308001	CABLE TIES	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CABLE TIES		5.99				
I-379354309001	PENS	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS		15.20				
I-380435996001	PAPER,PENS	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS		141.11				
I-380640609001	TONER,ENVELOPES	R	10/08/2019			090043		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		24.09				
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		242.70				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		112.90				619.84

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5201	CYNDI POULTON							
I-08/19	MILEAGE 8/1-8/31	R	10/08/2019			090044		
10 456-4680	TRAVEL/TRAINING	MILEAGE 8/1-8/31		185.60				
I-09/19	MILEAGE 9/1-9/30	R	10/08/2019			090044		
10 456-4680	TRAVEL/TRAINING	MILEAGE 9/1-9/30		150.80				336.40
5711	PRAXAIR DISTRIBUTION, INC.							
I-91814885	PLASMA CUTTER,ACCESSORIES	R	10/08/2019			090045		
43 613-5500	CAPITAL OUTLAY	PLASMA CUTTER,ACCESS		1,850.00				
I-91927440	OXYGEN,ACETYLENE CYLINDR RENT	R	10/08/2019			090045		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE CYL		188.96				2,038.96
308	QUALITY HOT-MIX, INC.							
I-25335	CM 11.77T	R	10/08/2019			090046		
41 611-4380	ROAD MATERIALS	CM 11.77T		870.98				870.98
1168	SCOTT-MERRIMAN, INC.							
I-063670	PROBATE CASEBINDERS	R	10/08/2019			090047		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PROBATE CASEBINDERS		133.51				133.51
489	SHOPPA'S FARM SUPPLY, INC.							
I-1043485	SHOE,BOLT,NUT-JD SHREDDER	R	10/08/2019			090048		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOE,BOLT,NUT-JD SHR		74.63				
I-1044539	BLADES-JD SHREDDER	R	10/08/2019			090048		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES-JD SHREDDER		500.56				575.19
5586	JAMES SMITH							
I-18-9-10172	TIMMONS FEE 10/30-8/2	R	10/08/2019			090049		
10 436-4535	LEGAL IND, DIST - 267TH	TIMMONS FEE 10/30-8/		1,462.50				1,462.50
326	SOUTH TX CORRUGATED PIPE, INC.							
I-4396	PLASTIC BANDS	R	10/08/2019			090050		
44 614-4355	CULVERT, FLUMING & TILE	PLASTIC BANDS		100.00				100.00
5641	SOUTHERN SOFTWARE, INC.							
I-244023	CAD RENEWAL FEE 10/19-9/20	R	10/08/2019			090051		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	CAD RENEWAL FEE 10/1		7,620.00				
I-244024	JMS RENEWAL FEE 10/19-9/20	R	10/08/2019			090051		
10 561-4760	MAINT & SUPPORT, COMP/SOFT	JMS RENEWAL FEE 10/1		3,914.00				
I-244025	RMS,HRMS RENEWAL 10/19-9/20	R	10/08/2019			090051		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	RMS,HRMS RENEWAL 10/		3,752.00				15,286.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-362481	UNIFORM DRYCLEANING 3 PCS	R	10/08/2019			090052		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.03				
I-363155	UNIFORM DRYCLEANING 1 MONTH	R	10/08/2019			090052		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				44.78

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6024	TELOTSCHIK & TELOTSCHIK, LLC							
I-2585	OIL CHANGE 312	R	10/08/2019			090053		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 312		79.85				79.85
585	TEXAS ASSOC OF COUNTIES							
I-292322	FALL CONF REGIS 10/15-10/18	R	10/08/2019			090054		
10 495-4680	TRAVEL/TRAINING	FALL CONF REGIS 10/1		275.00				275.00
337	TAC UNEMPLOYMENT FUND							
I-D-2019-4-1200	3RD QTR 2019 UNEMPLOYMENT	R	10/08/2019			090055		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.06				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		22.69				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		2.77				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		33.06				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		14.63				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		7.55				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		6.88				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		23.90				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.30				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		21.74				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		13.82				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		103.54				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		99.88				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		21.90				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		17.19				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.19				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		11.77				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		6.64				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		1.33				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.84				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		24.06				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		30.19				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		22.21				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		34.65				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		4.18				545.97
438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0053404	6/19 ONSITE COUNCIL FEE	R	10/08/2019			090056		
10 321-3597	SEPTIC TANK PERMITS	6/19 ONSITE COUNCIL		60.00				
I-WTR0053405	7/19 ONSITE COUNCIL FEE	R	10/08/2019			090056		
10 321-3597	SEPTIC TANK PERMITS	7/19 ONSITE COUNCIL		50.00				
I-WTR0053406	8/19 ONSITE COUNCIL FEE	R	10/08/2019			090056		
10 321-3597	SEPTIC TANK PERMITS	8/19 ONSITE COUNCIL		70.00				180.00

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6330	TECHNIQUE DATA SYSTEMS, INC.							
I-051989	MAINTENANCE RENEWAL	R	10/08/2019			090057		
10 499-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE RENEWAL		2,094.00				2,094.00
666	TX ASSOC OF ASSESSING OFFICERS							
I-2019-20	MEMBERSHIP FOSTER	R	10/08/2019			090058		
10 499-4680	TRAVEL/TRAINING	MEMBERSHIP FOSTER		90.00				90.00
1211	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-200003349	REGISTRATION BROOKS,WHITLEY	R	10/08/2019			090059		
10 403-4680	TRAVEL/TRAINING	REGISTRATION BROOKS,		600.00				600.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-48885	JP SEMINAR 12/1 REGIS,FEES	R	10/08/2019			090060		
10 456-4680	TRAVEL/TRAINING	JP SEMINAR 12/1 REGI		150.00				
10 456-4680	TRAVEL/TRAINING	JP SEMINAR 12/1 LODG		110.00				260.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-268770	MAINT,SUPPORT 10/1/19-9/30/20	V	10/08/2019			090061		
I-025-272521	EAGLE ANNUAL FEE 10/19-9/20	V	10/08/2019			090061		33,758.40
5185	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.VOIDED	V	10/08/2019			090061		33,758.40CR
5690	UNITED AGRICULTURAL COOP, INC							
I-49896	TRACTOR FLUID	R	10/08/2019			090062		
42 612-4370	OIL, GREASE & COOLANT	TRACTOR FLUID		139.96				139.96
1467	UPS							
I-0000F6856V389	SHIPPING 9/16	R	10/08/2019			090063		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 9/16		39.84				39.84
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201910020773	40082001 8/17-9/17 SERVICE	R	10/08/2019			090064		
10 660-4740	UTILITIES	40082001 8/17-9/17 S		25.42				25.42
5297	VERIZON WIRELESS							
I-9838010582	8/13-9/12 SERVICE	R	10/08/2019			090065		
57 564-4620	COMMUNICATIONS	8/13-9/12 SERVICE		199.17				199.17
490	VICTORIA FARM EQUIPMENT CO, IN							
I-22837	CABLE	R	10/08/2019			090066		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABLE		89.65				89.65

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6008	VISTA SOLUTIONS GROUP							
I-10385	DATA BACKUP PRO LICENSE	R	10/08/2019			090067		
30 408-4760	MAINT & SUPPORT/COMPUTERS		DATA BACKUP PRO LICE	2,000.00				
I-10423	MAINTENANCE-TAX, PERMITTING	R	10/08/2019			090067		
30 408-4760	MAINT & SUPPORT/COMPUTERS		MAINTENANCE-TAX, PERM	2,500.00				4,500.00
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773939	FUEL 8/29-9/20	R	10/08/2019			090068		
10 561-4648	INMATE, TRANSPORT EXP		FUEL 8/29-9/20	153.69				
10 560-4360	FUEL		FUEL 8/29-9/20	241.40				
10 561-4648	INMATE, TRANSPORT EXP		FUEL ADJ	2.89CR				
10 560-4360	FUEL		FUEL ADJ	2.89CR				389.31
370	WENSKE EXXON							
I-5725855	TIRE, LABOR-BACKHOE	R	10/08/2019			090069		
42 612-4390	TIRES & TUBES		TIRE, LABOR-BACKHOE	40.00				
I-5725859	TRACTOR TIRES, MOUNTING-BOOM	R	10/08/2019			090069		
42 612-4390	TIRES & TUBES		TRACTOR TIRES, MOUNTI	580.00				620.00
6392	WERNER LAW GROUP							
I-19-5-15952 9/20/19	ROBINSON FEES 6/21-8/28	R	10/08/2019			090070		
10 436-4530	LEGAL AD LITEM		ROBINSON FEES 6/21-8	422.50				
10 436-4530	LEGAL AD LITEM		MILEAGE 6/21-8/28	60.52				483.02
372	WESTHOFF MERCANTILE CO.							
I-544403	HOSE CLAMPS	R	10/08/2019			090071		
10 510-4751	MAINT, BLDG, COURTHOUSE		HOSE CLAMPS	7.52				
I-544538	BATTERIES, KEY	R	10/08/2019			090071		
10 510-4751	MAINT, BLDG, COURTHOUSE		BATTERIES, KEY	15.07				
I-544636	FLASHING	R	10/08/2019			090071		
44 614-4355	CULVERT, FLUMING & TILE		FLASHING	48.15				70.74
1584	WINZER CORPORATION							
I-6465764	BOLTS, WASHERS, PINS, TIES	R	10/08/2019			090072		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOLTS, WASHERS, PINS, T	119.29				119.29
378	YK COMMUNICATIONS LTD							
I-10013986	00034817-8 10/19 SERVICE	R	10/08/2019			090073		
10 456-4620	COMMUNICATIONS		00034817-8 10/19 SER	81.59				
I-10014025	000015392 10/19 INTERNET, EMAIL	R	10/08/2019			090073		
10 495-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 665-4620	COMMUNICATIONS		000015392 10/19 INTE	37.50				
10 455-4620	COMMUNICATIONS		000015392 10/19 INTE	37.50				
10 570-4310	OFFICE - OPERATING		000015392 10/19 INTE	37.50				
10 650-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 600-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 510-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 497-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				

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378	YK COMMUNICATIONS LTD CONT							
I-10014025	000015392 10/19 INTERNET,EMAIL	R	10/08/2019			090073		
10 403-4620	COMMUNICATIONS	000015392	10/19 INTE	52.49				
10 437-4620	COMMUNICATIONS	000015392	10/19 INTE	52.50				
10 450-4620	COMMUNICATIONS	000015392	10/19 INTE	52.50				
10 406-4620	COMMUNICATIONS	000015392	10/19 INTE	52.49				
10 400-4620	COMMUNICATIONS	000015392	10/19 INTE	52.49				
26 655-4620	COMMUNICATIONS	000015392	10/19 INTE	52.49				
10 510-4620	COMMUNICATIONS	000015392	10/19 INTE	52.49				
10 499-4620	COMMUNICATIONS	000015392	10/19 INTE	52.50				
10 561-4620	COMMUNICATIONS	000015392	10/19 INTE	52.50				
10 560-4620	COMMUNICATIONS	000015392	10/19 INTE	52.50				
I-10014616	00009745-8 10/19 SERVICE	R	10/08/2019			090073		
10 552-4620	COMMUNICATIONS	00009745-8	10/19 SER	41.64				
I-10014617	00010001-2 10/19 SERVICE	R	10/08/2019			090073		
10 456-4620	COMMUNICATIONS	00010001-2	10/19 SER	41.64				
I-10014674	00045585-0 10/19 SERVICE	R	10/08/2019			090073		
42 612-4620	COMMUNICATIONS	00045585-0	10/19 SER	130.40				
I-10016040	10016040 10/19 SERVICE	R	10/08/2019			090073		
10 595-4620	COMMUNICATIONS	10016040	10/19 SERVI	73.71				1,193.88
5081	DAVID B. GREWE							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090074		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5949	BILLY J. IMMENHAUSER							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090075		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5933	CHARLES L. KINCHELOE III							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090076		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
909	BOBBY C. MATHIS							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090077		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
4825	ELIZABETH M. ORTIZ							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090078		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5710	ANTHONY Y. PARKS							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090079		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00

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5159	TERESA M. PAYNE							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090080		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5045	PERLENE RIOJAS							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090081		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
4601	CARL R. ROE							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090082		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5978	EDWARD M. STAFFORD							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090083		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5915	ANNETTA (PAM) STEWART							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090084		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
4788	FRANCES M. STOLZ							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090085		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5331	HEINZ O. STOLZ							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090086		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5901	THOMAS J. VINCIK							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090087		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-272521A	EAGLE ANNUAL FEE 10/19-9/20	R	10/08/2019			090088		
10 403-4760	MAINT & SUPPORT/COMPUTERS	EAGLE ANNUAL FEE 10/		9,942.00				
29 408-4760	SUPPORT & MAINT/COMPUTERS	EAGLE ANNUAL FEE 10/		9,738.00				19,680.00
2013	TRELLIS COMPANY							
I-042201910080777	BOUQUET-EMERSON CASE245499200	R	10/11/2019			090096		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		185.13				185.13
4601	CARL R. ROE							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090097		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00

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4788	FRANCES M. STOLZ							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090098		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
4825	ELIZABETH M. ORTIZ							
I-10/10/19	1 DAY SERVICE	R	10/10/2019			090099		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		40.00				40.00
5045	PERLENE RIOJAS							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090100		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5081	DAVID B. GREWE							
I-10/10/19	1 DAY SERVICE	R	10/10/2019			090101		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		40.00				40.00
5159	TERESA M. PAYNE							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090102		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5331	HEINZ O. STOLZ							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090103		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5710	ANTHONY Y. PARKS							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090104		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5901	THOMAS J. VINCİK							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090105		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5915	ANNETTA (PAM) STEWART							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090106		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5933	CHARLES L. KINCHELOE III							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090107		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5949	BILLY J. IMMENHAUSER							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090108		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00

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5978	EDWARD M. STAFFORD							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090109		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
909	BOBBY C. MATHIS							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090110		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5623	ARNOLD K. HAYDEN, JR.							
I-18-1-10029	CASTRO JR FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	CASTRO JR FEE		300.00				
I-18-11-10225	MILLER FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	MILLER FEE		300.00				
I-18-11-10240	MACADAMS FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	MACADAMS FEE		360.00				
I-18-5-10079	ALLEN FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	ALLEN FEE		300.00				1,260.00
102	ACTION OILFIELD SUPPLY INC							
I-174450	PAINT,OIL,HOSE,FITTINGS,MISC	R	10/22/2019			090112		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT,HOSE,FITTINGS,		127.42				
42 612-4370	OIL, GREASE & COOLANT	OIL		36.69				164.11
5214	BRUCE AIRHART							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090113		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5965	ALLTIME TECH							
I-21040	CRASHPLAN,MALWAREBYTE 10/19	R	10/22/2019			090114		
10 499-4760	MAINT & SUPPORT/COMPUTERS	CRASHPLAN,MALWAREBYT		44.00				
I-21070	IT TECH SERVICES 9/26	R	10/22/2019			090114		
10 510-4751	MAINT, BLDG, COURTHOUSE	IT TECH SERVICES 9/2		74.25				
I-21126	IT TECH SERVICES 9/12-9/30	R	10/22/2019			090114		
10 499-4760	MAINT & SUPPORT/COMPUTERS	IT TECH SERVICES 9/1		519.75				638.00
4914	AMG PRINTING & MAILING LLC							
I-VR POSTAGE	POSTAGE VOTER REGISTRATION	R	10/22/2019			090115		
10 499-4470	SUPPLIES, VOTER REGISTRATION	POSTAGE MASS MAIL OU		2,186.40				2,186.40
4260	ANTODOVAL, LLC							
I-81503	TIRE REPAIR-TRACTOR	R	10/22/2019			090116		
42 612-4390	TIRES & TUBES	TIRE REPAIR-TRACTOR		60.00				60.00

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5712	ASCO, INC.							
I-PSO109468-1	STARTER,RELAY GRADEALL	R	10/22/2019			090117		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STARTER,RELAY GRADEA	584.59				584.59
123	BAKER & TAYLOR, INC.							
I-5015730943	BOOKS	R	10/22/2019			090118		
10 650-4330	BOOKS, LIBRARY	BOOKS		359.56				
I-5015745890	BOOKS	R	10/22/2019			090118		
10 650-4330	BOOKS, LIBRARY	BOOKS		322.38				
I-5015749038	BOOKS	R	10/22/2019			090118		
10 650-4330	BOOKS, LIBRARY	BOOKS		265.24				947.18
6182	JAMES R. BAKER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090119		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2726	MARY BAKER							
I-154585	SEW SGT STRIPES (4) 305	R	10/22/2019			090120		
10 560-4785	UNIFORMS		SEW SGT STRIPES (4)	12.00				12.00
2441	JOHNNY E. BELICEK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090121		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	70.95				70.95
127	BEP'S AUTO SUPPLY & SERV INC							
I-411842	AC REFRIGERANT,VALVE	R	10/22/2019			090122		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE		4.99				
43 613-4370	OIL, GREASE & COOLANT	AC REFRIGERANT		80.28				
I-412173	DIESEL EXHAUST FLUID,FITTING	R	10/22/2019			090122		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		43.15				
I-469044	GREASE FITTING	R	10/22/2019			090122		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GREASE FITTING		3.99				
I-469063	STARTER-PATCH TRUCK	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STARTER-PATCH TRUCK		167.99				
I-469185	ADAPTER,HOSE,LINE-BOOM MOWER	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER,HOSE,LINE-BO		66.52				
I-469321	DISCS,BODY FILLER	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DISCS,BODY FILLER		38.99				
I-469387	STEEL WIRE CLIPS	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEEL WIRE CLIPS		10.32				416.23
599	BOB BARKER CO INC							
I-WEB000630142	APRONS	R	10/22/2019			090123		
10 561-4435	SUPPLIES, KITCHEN	APRONS		36.46				
I-WEB000630174	APRONS	R	10/22/2019			090123		
10 561-4435	SUPPLIES, KITCHEN	APRONS		22.44				58.90

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2881	JOE LYNN BONNOT, DDS							
I-VE0032	EXTRACTION-VELIZ	R	10/22/2019			090124		
10 561-4645	INMATE, MEDICAL			293.00				293.00
5440	RICK BOONE							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090125		
10 560-4620	COMMUNICATIONS			40.00				40.00
2719	KATE R. BROOKS							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090126		
10 403-4620	COMMUNICATIONS			25.00				25.00
1153	WAYNE BUBELA							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090127		
42 612-4620	COMMUNICATIONS			80.00				80.00
5645	JAMES BUDD							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090128		
41 611-4620	COMMUNICATIONS			40.00				40.00
5911	BUSINESS INFORMATION SYSTEMS, LABOR, TRAVEL							
I-77437	LABOR, TRAVEL	R	10/22/2019			090129		
10 510-4751	MAINT, BLDG, COURTHOUSE			850.00				850.00
2386	C MICHELLE DARILEK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090130		
10 495-4620	COMMUNICATIONS			25.00				25.00
5671	WILLIE CAESAR							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090131		
10 570-4310	OFFICE - OPERATING			25.00				25.00
6037	CARROT-TOP INDUSTRIES, INC.							
I-44126900	US, TX FLAGS	R	10/22/2019			090132		
10 510-4751	MAINT, BLDG, COURTHOUSE			383.53				383.53
2801	CENTER POINT PUBLISHING							
I-1732945	BOOKS	R	10/22/2019			090133		
10 650-4330	BOOKS, LIBRARY			3,782.16				3,782.16
188	CENTERPOINT ENERGY ENTEX							
I-201910140781	28095594 SERVICE 9/3-10/2	R	10/22/2019			090134		
10 510-4748	UTILITIES, WORKFORCE			30.30				30.30

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1830	CINTAS FIRST AID SAFETY							
I-5014906775	DAYQUIL,BANDAGES,SERV CHR	R	10/22/2019			090135		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DAYQUIL,BANDAGES,SER	71.57				
I-5014906789	BANDAGES,DISINF WIPES,SRV CHR	R	10/22/2019			090135		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BANDAGES,DISINF WIPE	54.30				125.87
5508	CITIBANK							
I-201910160783	GRAND JURY BREAKFAST 9/5	R	10/22/2019			090136		
10 466-4950	UNCLASSIFIED		GRAND JURY BREAKFAST	6.48				
I-201910160784	WASHER,FILTERS,HOSE	R	10/22/2019			090136		
10 561-5500	CAPITAL OUTLAY		WASHER,FILTERS,HOSE	559.94				
10 561-5500	CAPITAL OUTLAY		HOSE CREDIT	31.98CR				
I-201910160785	CUTOFF WHEELS,DISC,MISC	R	10/22/2019			090136		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CUTOFF WHEELS,DISC,M	182.69				
I-201910160786	LODGING 9/25--9/26 HILLER	R	10/22/2019			090136		
10 665-4684	TRAVEL, EXTENSION AGENT		LODGING 9/25--9/26 H	125.18				
I-201910160787	TRANSPORT MEAL	R	10/22/2019			090136		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT MEAL	15.03				
I-201910160788	PEOPLE SEARCHES 9/9-9/30	R	10/22/2019			090136		
19 437-4650	INVESTIGATION		PEOPLE SEARCHES 9/9-	50.00				
I-201910160789	RX,MILK,BREAD,EGGS,BROCCOLI	R	10/22/2019			090136		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX VELIZ	4.00				
10 561-4410	FOOD		MILK,BREAD,EGGS,BROC	46.83				
I-201910160790	LODGING,PARKING 9/4-9/5 SKLAR	R	10/22/2019			090136		
10 400-4680	TRAVEL/TRAINING		LODGING 9/4-9/5 SKLA	439.66				
10 400-4680	TRAVEL/TRAINING		VALET PARKING 9/4-9/	36.53				
I-201910160791	MEMBERSHIP-ROBINSON	R	10/22/2019			090136		
10 650-4680	TRAVEL/TRAINING		MEMBERSHIP-ROBINSON	156.00				
I-201910160792	SCREEN PROTECTOR SALES TAX	R	10/22/2019			090136		
10 406-4310	OFFICE SUPPLIES & EXPENSES		SCREEN PROTECTOR SAL	1.48				
I-201910160793	SHIPPING FEES	R	10/22/2019			090136		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SHIPPING FEES	187.88				
I-201910160794	INMATE RX,FOOD,OTC MEDS	R	10/22/2019			090136		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,IBUPROFEN,	68.01				
10 561-4410	FOOD		BREAD,MILK,EGGS,BEAN	226.40				2,074.13
5285	CREATIVE THINGS & MORE							
I-10/15/19	MONOGRAM UNIFORMS (20)	R	10/22/2019			090137		
41 611-4785	UNIFORMS		MONOGRAM UNIFORMS (2	240.00				240.00
5883	JEREMY CRULL							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090138		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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6378	LANCE CRULL							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090139		
10 562-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4761	DAVID ALAN DISHER							
I-14-12-9347-A	ARRIAGA FEE 9/13-9/23	R	10/22/2019			090140		
10 436-4533	LEGAL IND, DIST - 24TH	ARRIAGA FEE 9/13-9/2		1,040.00				1,040.00
5986	DLUHOS REFRIGERATION, LLC							
I-3488	LABOR,PARTS,TRAVL-ICE MACHINE	R	10/22/2019			090141		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LABOR,PARTS,TRAVL-IC		175.00				175.00
184	EDNA AUTO SUPPLY							
I-790249	BLOW GUN,COUPLER PLUG	R	10/22/2019			090142		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLOW GUN,COUPLER PLU		30.30				
I-790592	WRENCH	R	10/22/2019			090142		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WRENCH		1.75				
I-791455	OIL	R	10/22/2019			090142		
10 551-4750	REPAIR AND MAINTENANCE	OIL		17.97				50.02
160	CITY OF EDNA							
I-201910150782	8/1-9/3 SERVICE	R	10/22/2019			090143		
10 561-4740	UTILITIES	181 8/1-9/1 SERVICE		20.50				
10 561-4740	UTILITIES	1811 8/1-9/1 SERVICE		852.39				
I-CSF FY19	CHILD SAFETY FEE FY19	R	10/22/2019			090143		
10 000-2201	DUE TO OTHERS - CSF	CHILD SAFETY FEE FY1		1,870.85				2,743.74
391	EFFICIENCY AIR, INC.							
I-23542	FILTERS (12)	R	10/22/2019			090144		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS (12)		91.08				91.08
466	ELEVATOR TRANSPORTATION SERV,							
I-52735	QTRLY MAINTENANCE 10/19-12/19	R	10/22/2019			090145		
10 510-4751	MAINT, BLDG, COURTHOUSE	QTRLY MAINTENANCE 10		299.45				299.45
6181	ENGINEERING INNOVATION							
I-23153	PARCELPACK BUNDLE,FREIGHT CC	R	10/22/2019			090146		
10 409-4315	POSTAGE & FREIGHT	PARCELPACK BUNDLE,FR		126.21				126.21
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1100786	BALLOTS,FREIGHT	R	10/22/2019			090147		
10 403-4640	ELECTION EXPENSES	BALLOTS,SURCHARGE,FR		270.14				
10 403-4640	ELECTION EXPENSES	SURCHARGE CREDIT		18.00CR				252.14

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6137	MONICA H. FOSTER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090148		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2813	JORGE FRANCO							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090149		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
169	CURT GABRYSCH							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090150		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
161	CITY OF GANADO							
I-201910090778	707 8/26-9/26 SERVICE	R	10/22/2019			090151		
42 612-4740	UTILITIES	707 8/26-9/26 SERVIC		70.03				
I-201910090779	1228 8/26-9/26 SERVICE	R	10/22/2019			090151		
10 510-4747	UTILITIES, JP #2	1228 8/26-9/26 SERVI		65.44				
I-CSF FY19	CHILD SAFETY FEE FY19	R	10/22/2019			090151		
10 000-2201	DUE TO OTHERS - CSF	CHILD SAFETY FEE FY1		681.45				816.92
1267	CITY OF GANADO SERVICE ACCOUNT							
I-08/19	8/13-8/20 FIRE CALLS	R	10/22/2019			090152		
10 543-4823	RUNS, GANADO SERVICE	8/13-8/20 FIRE CALLS		1,400.00				
I-09/19	9/3-9/23 FIRE CALLS	R	10/22/2019			090152		
10 543-4823	RUNS, GANADO SERVICE	9/3-9/23 FIRE CALLS		1,400.00				2,800.00
6195	OMAR GARCIA							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090153		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090154		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.78				21.78
6299	TIMOTHY M. GONZALES							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090155		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5303	GREAT AMERICA FINANCIAL SVCS							
I-25715996	MAIL MACHINE CONTRACT	R	10/22/2019			090156		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-390007	FRESHENER,BOWL CLIPS,SCREENS	R	10/22/2019			090157		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	FRESHENER,BOWL CLIPS		175.23				175.23

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5496	GUARD MASTER FIRE & SAFETY INC							
I-072530	FIRE EXT INSPECTION,MAINT	R	10/22/2019			090158		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXT INSPECTION,		731.45				731.45
214	GULF COAST PAPER CO, INC							
I-1730087	TISSUE,BLEACH,CLEANER,MISC	R	10/22/2019			090159		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE,BLEACH		327.62				
10 561-4435	SUPPLIES, KITCHEN	CLEANER,TOWELS,SPOK		171.64				
I-1742375	TISSUE,BLEACH,CUPS,MISC	R	10/22/2019			090159		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE		312.96				
10 561-4435	SUPPLIES, KITCHEN	BLEACH,CUPS,TWLS,BAG		468.64				
I-1742572	LINERS	R	10/22/2019			090159		
10 561-4430	SUPPLIES, JANITORIAL	LINERS		45.30				
I-1743953	TOWELS,LINERS,TISSUE	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,LINERS,TISSUE		87.54				
I-1744043	TOWELS	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		27.04				
I-1746472	TOWELS,LINERS	R	10/22/2019			090159		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LINERS		93.47				
I-1746473	TISSUE,URINAL SCREENS,CLEANER	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,URINAL SCREEN		125.16				
I-1750725	TOWELS,LINERS,WIPES,CADDY	R	10/22/2019			090159		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LINERS,WIPES,		99.21				
I-1750726	TOWELS,LINERS,TISSUE,CADDY	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,LINERS,TISSUE		104.57				
I-1750814	TOWELS	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		24.07				1,887.22
5296	HARRIS CO ACCOUNTS RECEIVABLES							
I-101275	09/19 MOBILE DATA AIRTIME	R	10/22/2019			090160		
57 564-4620	COMMUNICATIONS	09/19 MOBILE DATA AI		76.50				76.50
4421	MIKE HILLER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090161		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090162		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090163		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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2538	HURTS WASTEWATER MANAGEMENT							
I-2002-275 2019	MAINTENANCE 11/12/19-11/12/20	R	10/22/2019			090164		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTENANCE	11/12/18	320.00				320.00
5689	LARRY CHRIS ILES							
I-17-5-9927	MILLER FEE 1/5-9/19	R	10/22/2019			090165		
10 436-4534	LEGAL IND, DIST - 135TH	MILLER FEE	1/5-9/19	1,982.50				
I-PEREZ	PEREZ FEE 10/29/18-8/31/19	R	10/22/2019			090165		
10 436-4534	LEGAL IND, DIST - 135TH	PEREZ FEE	10/29/18-8	1,137.50				3,120.00
1727	INDUSTRIAL DISPOSAL SUPPLY CO							
I-461219	REPAIR BALER WIRE	R	10/22/2019			090166		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REPAIR BALER WIRE		675.00				675.00
6420	IRCUSTOMS, LLC							
I-3029	PENCILS	R	10/22/2019			090167		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENCILS		432.56				432.56
1	ISELLA VILLEGAS							
I-1698	DEPOSIT RFND	R	10/22/2019			090168		
10 000-2200	DUE TO OTHERS	ISELLA VILLEGAS:DEPO		150.00				150.00
236	JACKSON HEALTHCARE CENTER							
I-506321	PRE-EMPLOYMENT DRUG TEST AR	R	10/22/2019			090169		
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT DRUG		157.00				
I-9/19	INMATE MEDICAL 9/1-9/30	R	10/22/2019			090169		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL	9/1-9	2,448.18				2,605.18
234	JACKSON CO FEED CO							
I-83258	RAT BAIT, GLUE TRAPS	R	10/22/2019			090170		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JACKSON COUNTY FEED		36.70				36.70
3468	JACKSON CO HOSPITAL DISTRICT							
I-123-190626-1292:1	JOHNSON SERVICES 6/26	R	10/22/2019			090171		
10 561-4645	INMATE, MEDICAL	JOHNSON SERVICES	6/2	607.95				
I-123-190821-1671-1	COLEMAN SERVICE 8/21	R	10/22/2019			090171		
10 561-4645	INMATE, MEDICAL	COLEMAN SERVICE	8/21	230.88				
I-123-190914-1858:1	AYALA SERVICES 9/14	R	10/22/2019			090171		
10 561-4645	INMATE, MEDICAL	AYALA SERVICES	9/14	273.29				1,112.12
232	JACKSON CO CO-WIDE DRNG							
I-09/19	09/19 PER CONTRACT	R	10/22/2019			090172		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	09/19 PER CONTRACT		1,577.55				1,577.55

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5177	DENNIS G. KARL							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090173		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	58.29				58.29
5701	JUDGE JOSEPH P. KELLY							
I-10/1/19	MILEAGE 10/1	R	10/22/2019			090174		
10 435-4682	TRAVEL, DISTRICT JUDGE		MILEAGE 10/1	31.32				31.32
5836	STEPHEN LANG							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090175		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
261	LA WARD TELEPHONE EXCHANGE, IN							
I-51959	100090 10/19 SERVICE	R	10/22/2019			090176		
44 614-4620	COMMUNICATIONS		100090 10/19 SERVICE	112.21				112.21
162	CITY OF LA WARD							
I-CSF FY19	CHILD SAFETY FEE FY19	R	10/22/2019			090177		
10 000-2201	DUE TO OTHERS - CSF		CHILD SAFETY FEE FY1	72.47				72.47
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-8/19	JP1 COLLECTION FEES 08/19	R	10/22/2019			090178		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		JP1 COLLECTION FEES	1,837.46				
I-2-9/19	JP2 COLLECTION FEES 09/19	R	10/22/2019			090178		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		JP2 COLLECTION FEES	1,458.47				3,295.93
115	ANDY LOUDERBACK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090179		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
106	ALEX LUNA							
I-27247	SAENZ FEE	R	10/22/2019 Reissue			090180		
10 436-4532	LEGAL IND - CO CT		SAENZ FEE	200.00				200.00
5651	MABRY'S SERVICE CENTER							
I-29762	INSPECTION 00 INTERNATL DUMP	R	10/22/2019			090181		
41 611-4375	PARTS, SUPPLIES, REPAIRS		INSPECTION 00 INTERN	7.00				
I-29775	INSPECTION-301	R	10/22/2019			090181		
10 560-4750	REPAIR & MAINTENANCE		INSPECTION-301	7.00				14.00
614	J. W. "CISCO" MAREK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090182		
10 551-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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2543	CHRISTOPHER MARLOW							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090183		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090184		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		17.00				17.00
276	MAURITZ HARDWARE CO.							
I-58837H	WASHERS, VALVES, MISC	R	10/22/2019			090185		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, VALVES, MISC		43.95				43.95
5522	LORI J. MCLENNAN							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090186		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090187		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE							
I-98021287	AUDIOBOOKS	R	10/22/2019			090188		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		794.79				794.79
5715	MODERN MARKETING, INC.							
I-MMI135126	BOOKMARKS	R	10/22/2019			090189		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BOOKMARKS		213.70				213.70
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART5079421	LATCH ASSY	R	10/22/2019			090190		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSY		133.28				133.28
5872	NET DATA CORP							
I-ND-000864	ANNUAL SOFTWARE MAINTENANCE	R	10/22/2019			090191		
10 403-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		8,061.67				
10 450-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		9,241.67				
10 437-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		6,786.66				
10 455-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		6,000.00				
10 456-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		6,000.00				
I-ND-000935	ANNUAL IT SUP, MAINT 10/19-9/20	R	10/22/2019			090191		
23 403-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT, MAINT 10/19-		1,200.00				
10 450-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT, MAINT 10/19-		1,200.00				
10 437-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT, MAINT 10/19-		1,200.00				
10 455-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT, MAINT 10/19-		1,200.00				
10 456-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT, MAINT 10/19-		1,200.00				42,090.00

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5818	NEWWAVE COMMUNICATIONS							
I-201910100780	127173409 SERVICE 10/19	R	10/22/2019			090192		
10 409-4620	COMMUNICATIONS		127173409 SERVICE 10	318.99				
I-201910160795	125713818 10/19 SERVICE	R	10/22/2019			090192		
10 561-4740	UTILITIES		125713818 10/19 SERV	38.59				357.58
6280	DOUGLAS K. NORMAN							
I-10/15/19	WRIGHT FEES	R	10/22/2019			090193		
10 437-4670	PROSECUTOR'S CT COSTS		WRIGHT FEES	4,402.50				4,402.50
6341	NUTRIEN AG SOLUTIONS							
I-40498764	REMEDY HERBICIDE	R	10/22/2019			090194		
44 614-4395	WEED & BRUSH CHEMICALS		REMEDY HERBICIDE	62.80				62.80
2095	O'REILLY AUTO PARTS							
I-0646-101054	WATER PUMP,HOSE,TUBE,T-STAT	R	10/22/2019			090195		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER PUMP,HOSE,TUBE	104.30				
I-0646-101075	HOSES,CLAMPS GREEN DODGE	R	10/22/2019			090195		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HOSES,CLAMPS GREEN D	41.10				
I-0646-101357	ANTIFREEZE	R	10/22/2019			090195		
43 613-4370	OIL, GREASE & COOLANT		ANTIFREEZE	89.94				235.34
1740	OFFICE DEPOT, INC.							
I-378883577001	FOLDERS,BINDERS,CLIPS,MISC	R	10/22/2019			090196		
10 437-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS,BINDERS,CLIP	50.15				
I-383575813001	CALENDARS,PENS,PAPER	R	10/22/2019			090196		
10 437-4310	OFFICE SUPPLIES & EXPENSES		CALENDARS,PENS,PAPER	171.34				
I-383716177001	PAPER,BINDER,WALL FILE,CLIPS	R	10/22/2019			090196		
10 499-4310	OFFICE SUPPLIES & EXPENSES		PAPER,BINDER,WALL FI	62.07				
I-385136204001	TONER,PENS,MARKERS,RUBBERBANDS	R	10/22/2019			090196		
43 613-4310	OFFICE SUPPLIES & EXPENSES		TONER,PENS,MARKERS,R	100.60				
I-385136570001	DUSTER	R	10/22/2019			090196		
43 613-4310	OFFICE SUPPLIES & EXPENSES		DUSTER	21.39				
I-385898128001	BOXES,TAPE	R	10/22/2019			090196		
43 613-4310	OFFICE SUPPLIES & EXPENSES		BOXES,TAPE	63.15				
I-385935402001	TONER,PAPER,SEALS,LABELS	R	10/22/2019			090196		
10 665-4310	OFFICE SUPPLIES & EXPENSE		TONER,PAPER,SEALS,LA	480.54				949.24
3979	OFFICE SYSTEMS 2000, INC							
I-IN79361	INK CARTRIDGE,SHIPPING	R	10/22/2019			090197		
10 409-4777	RENTAL, POSTAGE MACH		INK CARTRIDGE,SHIPPI	205.83				205.83
3086	JIM OMECINSKI							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090198		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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1824	OMNIBASE SERVICES OF TEXAS LP							
I-319-000220	JP2 DISPOSITIONS 7/19-9/19	R	10/22/2019			090199		
88 000-2180	OMNI FEES (\$6 FTA)	JP2 DISPOSITIONS 7/1		510.00				510.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4798	SERVICES 9/9-9/14	R	10/22/2019			090200		
10 409-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/9-9/14		680.00				
I-4803	SERVICES 9/23-9/28	R	10/22/2019			090200		
10 409-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/23-9/28		2,040.00				
10 403-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/23-9/28		240.00				
10 560-4760	MAINT & SUPPORT, COMP/SOFT	SERVICES 9/23-9/28		200.00				
I-4804	SERVICES 9/30-10/10	R	10/22/2019			090200		
10 409-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/30-10/10		720.00				
10 560-4760	MAINT & SUPPORT, COMP/SOFT	SERVICES 9/30-10/10		800.00				4,680.00
1926	PENWORTHY COMPANY							
I-0556383-IN	BOOKS	R	10/22/2019			090201		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		83.96				
10 650-4330	BOOKS, LIBRARY	BOOKS		402.55				486.51
5201	CYNDI POULTON							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090202		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5128	JOEL PRICE							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090203		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6361	REDEEMER LUTHERAN CHURCH							
C-FY2019	PARTIAL START UP CREDIT FY19	R	10/22/2019			090204		
25 571-4570	EXT CONT - COMMUNITY BASED	PARTIAL START UP CRE		3,000.00CR				
I-201900008	8/19 AFTERSCHOOL ROUNDUP	R	10/22/2019			090204		
25 576-4570	EXT CONTRACT - COMMUNITY BASED	8/19 AFTERSCHOOL ROU		2,617.43				
I-201900009	9/19 AFTERSCHOOL ROUNDUP	R	10/22/2019			090204		
25 576-4570	EXT CONTRACT - COMMUNITY BASED	9/19 AFTERSCHOOL ROU		2,506.10				
25 000-1150	ACCOUNTS RECEIVABLE	FY19 START UP BALANC		2,500.00CR				
25 000-1150	ACCOUNTS RECEIVABLE	FY20 START UP BALANC		4,000.00				3,623.53
5647	JOE RODRIGUEZ							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090205		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000013879	DISPOSAL FEE 52.817T 9/17-9/27	R	10/22/2019			090206		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 52.817T		2,767.77				2,767.77

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5649	JOSE SANTIAGO							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090207		
10 595-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1168	SCOTT-MERRIMAN, INC.							
I-064128	FOLDERS, SHIPPING	R	10/22/2019			090208		
10 437-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS, SHIPPING	432.00				432.00
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00343128	WRITEBLOCKER USB DRIVES (2)	R	10/22/2019			090209		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		WRITEBLOCKER USB DRI	270.00				270.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-1052066	KITS	R	10/22/2019			090210		
42 612-4375	PARTS, SUPPLIES, REPAIRS		KITS	31.08				31.08
2970	JILL S. SKLAR							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090211		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4322	SOUTHERN TIRE MART							
I-4820008859	TIRES, FUEL SURCHARGE	R	10/22/2019			090212		
41 611-4390	TIRES & TUBES		TIRES, FUEL SURCHARGE	1,089.43				1,089.43
4070	DARREN STANCIK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090213		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1081	STEPHENS-PECK, INC.							
I-14370	TITLE BOOK REVISION SERVICE	R	10/22/2019			090214		
10 499-4310	OFFICE SUPPLIES & EXPENSES		TITLE BOOK REVISION	90.00				90.00
4541	SUN COAST RESOURCES, INC.							
I-95410055	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL		FUEL 305	23.33				
I-95410056	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL		FUEL 312	31.63				
I-95410057	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL		FUEL 305	21.98				
I-95410619	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL		FUEL 308	29.61				
I-95410620	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL		FUEL 301	52.26				
I-95410621	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL		FUEL 309	27.14				
I-95410622	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL		FUEL 306	30.28				
I-95410623	FUEL 308	R	10/22/2019			090215		

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			DATE				NO	STATUS	AMOUNT
4541	SUN COAST RESOURCES, ICONT								
I-95410623	FUEL 308	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 308			25.12				
I-95410624	FUEL 308	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 308			29.16				
I-95410625	FUEL 309	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 309			38.59				
I-95412143	FUEL 305	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 305			25.80				
I-95412144	FUEL 312	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 312			45.31				
I-95412145	FUEL 312	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 312			45.09				
I-95412151	FUEL	R	10/22/2019				090215		
10 552-4360	FUEL	FUEL			43.97				
I-95417307	FUEL	R	10/22/2019				090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL			38.81				
I-95417308	FUEL 309	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 309			35.22				
I-95417309	FUEL 305	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 305			27.14				
I-95417310	FUEL	R	10/22/2019				090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL			38.14				
I-95417311	FUEL 308	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 308			17.05				
I-95417312	FUEL 303	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 303			50.47				
I-95417342	FUEL 308	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 308			31.85				
I-95417343	FUEL	R	10/22/2019				090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL			11.45				
I-95417344	FUEL	R	10/22/2019				090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL			26.92				
I-95417345	FUEL 309	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 309			30.06				
I-95417347	FUEL 306	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 306			36.79				
I-95417348	FUEL	R	10/22/2019				090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL			22.88				
I-95417349	FUEL 310	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 310			42.85				
I-95417352	FUEL 309	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 309			41.72				
I-95417353	FUEL 308	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 308			48.45				
I-95417354	FUEL 303	R	10/22/2019				090215		
10 560-4360	FUEL	FUEL 303			15.26				
I-95417355	FUEL 312	R	10/22/2019				090215		

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4541	SUN COAST RESOURCES, ICONT							
	I-95417355	FUEL 312	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 312	27.59				
	I-95417357	FUEL 312	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 312	36.12				
	I-95420963	FUEL	R 10/22/2019			090215		
	10 552-4360	FUEL	FUEL	42.17				
	I-95420964	FUEL 305	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 305	24.00				
	I-95420965	FUEL 307	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 307	28.49				
	I-95420966	FUEL 304	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 304	50.47				
	I-95420967	FUEL 310	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 310	45.76				
	I-95420968	FUEL 312	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 312	40.60				
	I-95420969	FUEL 305	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 305	20.86				
	I-95420970	FUEL 301	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 301	36.57				
	I-95420971	FUEL 307	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 307	36.79				
	I-95420972	FUEL 302	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 302	46.43				
	I-95423801	FUEL	R 10/22/2019			090215		
	10 551-4360	FUEL	FUEL	49.35				
	I-95423802	FUEL	R 10/22/2019			090215		
	10 552-4360	FUEL	FUEL	44.19				
	I-95423803	FUEL 312	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 312	44.19				
	I-95423804	FUEL 308	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 308	28.04				
	I-95423805	FUEL 306	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 306	25.57				
	I-95423807	FUEL 301	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 301	19.29				
	I-95423808	FUEL 310	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 310	24.23				
	I-95423809	FUEL 308	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 308	24.23				
	I-95426229	FUEL	R 10/22/2019			090215		
	10 595-4360	FUEL	FUEL	44.86				
	I-95426230	FUEL	R 10/22/2019			090215		
	10 552-4360	FUEL	FUEL	37.69				
	I-95426231	FUEL 307	R 10/22/2019			090215		
	10 560-4360	FUEL	FUEL 307	28.93				
	I-95426232	FUEL 310	R 10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
	I-95426232 FUEL 310	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 310		42.62				
	I-95426233 FUEL 309	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 309		38.14				
	I-95426234 FUEL	R	10/22/2019			090215		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		10.54				
	I-95426235 FUEL 302	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 302		38.36				
	I-95426236 FUEL 312	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 312		34.33				
	I-95426237 FUEL 307	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 307		38.14				
	I-95426238 FUEL 312	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 312		32.52				
	I-95426239 FUEL 309	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 309		36.57				
	I-95426240 FUEL 307	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 307		38.14				
	I-95426241 FUEL 312	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 312		45.76				
	I-95426243 FUEL 309	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 309		37.24				
	I-95427866 FUEL 307	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 307		35.90				
	I-95427867 FUEL 301	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 301		48.45				
	I-95427869 FUEL 306	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 306		40.38				
	I-95427870 FUEL 308	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 308		35.67				
	I-95429533 FUEL	R	10/22/2019			090215		
	10 552-4360 FUEL	FUEL		22.66				
	I-95429534 FUEL 308	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 308		40.38				
	I-95429535 FUEL 308	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 308		18.62				
	I-95429536 FUEL 306	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 306		36.12				
	I-95429537 FUEL 310	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 310		37.02				
	I-95431645 FUEL 302	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 302		41.50				
	I-95431646 FUEL 301	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 301		13.01				
	I-95431647 FUEL 303	R	10/22/2019			090215		
	10 560-4360 FUEL	FUEL 303		47.33				
	I-95431648 FUEL 301	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95431648	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		39.93				
I-95431649	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		35.67				
I-95431650	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		43.07				
I-95432295	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		38.81				
I-95432296	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		35.90				
I-95432297	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.54				
I-95432298	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		26.24				
I-95432299	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		33.42				
I-95432300	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		17.95				
I-95434367	FUEL	R	10/22/2019			090215		
10 551-4360	FUEL	FUEL		51.59				
I-95434368	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		27.14				
I-95434369	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		43.97				
I-95434370	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		19.29				
I-95434371	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		33.42				
I-95434372	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		30.06				
I-95434373	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		24.45				
I-95434374	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		42.17				
I-95434375	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		17.95				
I-95435833	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		33.88				
I-95435834	FUEL 304	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 304		46.21				
I-95435835	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		47.78				
I-95437494	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		40.38				
I-95437495	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		29.83				
I-95437496	FUEL 301	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95437496	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		30.95				
I-95439127	FUEL	R	10/22/2019			090215		
10 595-4360	FUEL	FUEL		70.66				
I-95439129	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		38.81				
I-95439130	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		28.71				
I-95439131	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.38				
I-95439132	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		33.19				
I-95439133	FUEL 304	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 304		45.09				
I-95439134	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		45.76				
I-95439135	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		25.80				
I-95439137	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		52.26				
I-95440517	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		33.42				
I-95440518	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		37.69				
I-95440519	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		22.66				
I-95442734	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		31.40				
I-95442735	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		37.02				
I-95442736	FUEL 302	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 302		36.79				
I-95442737	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		43.74				
I-95442738	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		37.02				
I-95442739	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		32.30				
I-95442740	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		40.16				
I-95442741	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		52.26				
I-95442742	FUEL 302	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 302		13.69				
I-95442743	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		27.81				
I-95442744	FUEL 312	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95442744	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		43.74				
I-95442745	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		36.34				
I-95442746	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		35.22				
I-95444917	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		39.93				
I-95444918	FUEL	R	10/22/2019			090215		
10 551-4360	FUEL	FUEL		50.47				
I-95444919	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		15.71				
I-95444920	FUEL 304	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 304		34.10				
I-95444921	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		35.45				
I-95444922	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.49				4,594.82
5245	SYSCO SAN ANTONIO FS, INC.							
I-313912778	DRY, MEAT, FROZEN, SEAFOOD, DAIRY	R	10/22/2019			090224		
10 561-4410	FOOD	DRY, MEAT, FROZEN, SEAF		3,815.20				3,815.20
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2599	OIL CHARGE, ROTATE TIRES-306	R	10/22/2019			090225		
10 560-4750	REPAIR & MAINTENANCE	OIL CHARGE, ROTATE TI		111.85				
I-2609	TIRE REPAIR-312	R	10/22/2019			090225		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR-312		10.00				121.85
6005	DAVE THEDFORD							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090226		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5167	STEVE THOMPSON							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090227		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090228		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
439	TRAVIS CO MEDICAL EXAMINER							
I-3300002703	AUTOPSY FEE AGUILAR 5/25	R	10/22/2019			090229		
10 456-4505	AUTOPSIES	AUTOPSY FEE AGUILAR		2,900.00				
I-3300002795	EXPERT TESTIMONY 9/25	R	10/22/2019			090229		
10 437-4670	PROSECUTOR'S CT COSTS	EXPERT TESTIMONY PAR		1,391.50				
I-3300002825	SNOW AUTOPSY FEE 5/24	R	10/22/2019			090229		

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			DATE	AMOUNT		NO	STATUS	AMOUNT
439	TRAVIS CO MEDICAL EXAMCONT							
I-3300002825	SNOW AUTOPSY FEE 5/24	R	10/22/2019			090229		
10 456-4505	AUTOPSIES		SNOW AUTOPSY FEE 5/2	2,900.00				7,191.50
1343	TX DEPT OF STATE HEALTH SERV							
I-2009421	09/19 BIRTH CERT ACCESS	R	10/22/2019			090230		
10 403-4310	OFFICE SUPPLIES & EXPENSES		09/19 BIRTH CERT ACC	60.39				60.39
586	TX DIST & CO ATTORNEYS ASSOC							
I-162361	2019 LEGIS UPDATE-GUENTHER	R	10/22/2019			090231		
10 437-4680	TRAVEL/TRAINING		2019 LEGIS UPDATE-GU	100.00				100.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007754	LEASE 10/19	R	10/22/2019			090232		
10 409-4775	RENTAL, DEPOT		LEASE 10/19	322.00				322.00
5419	TEXAS SCHOOL ASSESSORS ASSOC							
I-2020	MEMBERSHIP FOSTER TSAA	R	10/22/2019			090233		
10 499-4680	TRAVEL/TRAINING		MEMBERSHIP FOSTER TS	55.00				55.00
5690	UNITED AGRICULTURAL COOP, INC							
I-050358	UNIFORM SHIRTS	R	10/22/2019			090234		
41 611-4785	UNIFORMS		UNIFORM SHIRTS	640.00				640.00
443	VICTORIA CITY-COUNTY HEALTH							
I-19-11	ADVANCE CONTRACT SERV 11/19	R	10/22/2019			090235		
10 640-4555	ENVIRONMENTAL SERVICES		ADVANCE CONTRACT SER	2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-942019	VICTORIA CO JUVENILE SERVICES	R	10/22/2019			090236		
25 577-4575	INTERCOUNTY - DETENTION		DETENTION 9/19-9/28	550.00				
25 577-4575	INTERCOUNTY - DETENTION		MEDICAL COST 9/20	12.00				562.00
513	VICTORIA OLIVER CO., INC.							
I-P65465	AUX WIRE-KUBOTA	R	10/22/2019			090237		
41 611-4375	PARTS, SUPPLIES, REPAIRS		AUX WIRE-KUBOTA	178.14				178.14
5670	WAGEWORKS, INC.							
I-INV1696859	09/19 ADMIN, COMPLIANCE FEES	R	10/22/2019			090238		
10 409-4950	UNCLASSIFIED		09/19 ADMIN FEE	252.00				
10 409-4950	UNCLASSIFIED		09/19 COMPLIANCE FEE	50.00				302.00
370	WENSKE EXXON							
I-5725833	TIRE, MOUNT, CHG SPARE-PATCH TR	R	10/22/2019			090239		
42 612-4390	TIRES & TUBES		TIRE, MOUNT, CHG SPARE	415.00				415.00

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371	WEST PAYMENT CENTER							
I-841062580	DATABASE CHARGES 09/19	R	10/22/2019			090240		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS		DATABASE CHARGES 09/	398.38				
I-841139628	TX PENAL CODE SUBS 9/5-10/4	R	10/22/2019			090240		
10 560-4310	OFFICE SUPPLIES & EXPENSES		TX PENAL CODE SUBS 9	264.00				
I-841140405	TX PENAL CODE SUBS 9/5-10/4	R	10/22/2019			090240		
10 570-4310	OFFICE - OPERATING		TX PENAL CODE SUBS 9	66.00				
I-841142293	TX PENAL CODE SUBS 9/5-10/4	R	10/22/2019			090240		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS		TX PENAL CODE SUBS 9	198.00				926.38
372	WESTHOFF MERCANTILE CO.							
I-544786	BALL VALVE,INSECT SPRAY	R	10/22/2019			090241		
10 510-4751	MAINT, BLDG, COURTHOUSE		BALL VALVE,INSECT SP	21.75				
I-544832	PAINT,BRUSH	R	10/22/2019			090241		
10 595-4375	PARTS, SUPPLIES, REPAIRS		PAINT,BRUSH	29.23				
I-544857	ADAPTERS,BITS,HINGE,SCREWS	R	10/22/2019			090241		
10 510-4752	MAINT, BLDG, SERV BLDG		ADAPTERS,BITS,HINGE,	112.24				
I-544956	WHEELS,KEY	R	10/22/2019			090241		
10 510-4751	MAINT, BLDG, COURTHOUSE		WHEELS,KEY	18.63				
I-544996	LUMBER	R	10/22/2019			090241		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WESTHOFF MERCANTILE	12.69				
I-545005	GLUE,BASE SHOES	R	10/22/2019			090241		
10 510-4751	MAINT, BLDG, COURTHOUSE		GLUE,BASE SHOES	8.38				202.92
867	WHARTON TRACTOR CO, INC							
I-17014W	BRAKE FLUID	R	10/22/2019			090242		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BRAKE FLUID	18.10				18.10
444	WILLIAM A. WHITE							
I-14-7-14712	GUERRA FEE,MILEAGE 8/30-9/30	R	10/22/2019			090243		
10 436-4530	LEGAL AD LITEM		GUERRA FEE 8/30-9/30	240.50				
10 436-4530	LEGAL AD LITEM		GUERRA MILEAGE 9/30	26.00				266.50
377	XEROX CORPORATION							
I-098251366	BASE CHARGE 9/19	R	10/22/2019			090244		
10 499-4770	RENTAL		BASE CHARGE 9/19	154.00				
I-098251372	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 403-4770	RENTAL		BASE CHARGE 9/19	187.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	7.94				
I-098251377	BASE CHARGE,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 403-4770	RENTAL		BASE CHARGE 9/19	150.39				
10 403-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	11.13				
I-098251380	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 456-4770	RENTAL		BASE CHARGE 9/19	148.88				
10 456-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	1.06				
I-098251381	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 495-4770	RENTAL		BASE CHARGE 9/19	87.82				
10 497-4770	RENTAL		BASE CHARGE 9/19	87.83				

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377	XEROX CORPORATION CONT							
I-098251381	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 495-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	0.05				
I-098251382	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 455-4770	RENTAL		BASE CHARGE 9/19	155.83				
10 455-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	2.23				
I-098251383	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 437-4770	RENTAL		BASE CHARGE 9/19	217.85				
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS 9/19	153.47				
I-098251397	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 560-4770	RENTAL		BASE CHARGE 9/19	138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	12.90				
I-098251398	BASE CHR, COLOR PRINTS 9/19	R	10/22/2019			090244		
10 665-4770	RENTAL		BASE CHARGE 9/19	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE		COLOR PRINTS 9/19	45.08				1,811.41
6106	MASA MEDICAL TRANSPORT							
I-041201910080777	MASA MED TRANSPORT	R	10/25/2019			090251		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	309.50				
I-041201910230797	MASA MED TRANSPORT	R	10/25/2019			090251		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	300.50				610.00
335	TAC HEBP							
I-012201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	143.48				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	126.39				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	130.20				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	78.12				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	442.04				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	390.29				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	78.12				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	78.12				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.81				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.95				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	13.02				

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335	TAC HEBP	CONT						
I-012201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
25	572-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	13.02				
29	408-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	12.76				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	130.20				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	156.24				
I-013201910080777	DENTAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	52.25				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	83.34				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	93.92				
10	562-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	600-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.39				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	41.80				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	52.25				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	606.10				
I-013201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	52.25				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	83.34				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	93.92				
10	562-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				
10	600-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.45				

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335	TAC HEBP	CONT						
I-013201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.39				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.35				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.80				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.90				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		52.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		606.10				
I-014201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,024.68				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,049.36				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,577.99				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,913.72				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,049.36				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,024.68				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,024.68				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,049.36				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,024.68				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,061.70				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,037.02				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,012.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,012.34				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17,184.78				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,172.97				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,037.02				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,012.34				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,037.02				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,012.34				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,024.68				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,012.34				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		147.98				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		37.13				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		506.16				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		506.18				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		496.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,049.36				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,061.70				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,049.36				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		6,074.04				
I-015201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		82.38				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		82.38				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		82.38				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		82.38				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		82.38				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		329.52				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		82.38				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		164.76				

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335	TAC HEBP	CONT						
I-015201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
44 614-4202	FRG BENE, GROUP INS			82.38				
99 000-2052	GROUP MEDICAL & DENTAL			1,070.81				
I-015201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 403-4202	FRG BENE, GROUP INS			82.38				
10 437-4202	FRG BENE, GROUP INS			82.38				
10 456-4202	FRG BENE, GROUP INS			82.38				
10 495-4202	FRG BENE, GROUP INS			82.38				
10 499-4202	FRG BENE, GROUP INS			82.38				
10 561-4202	FRG BENE, GROUP INS			329.52				
10 595-4202	FRG BENE, GROUP INS			82.38				
43 613-4202	FRG BENE, GROUP INS			164.76				
44 614-4202	FRG BENE, GROUP INS			82.38				
99 000-2052	GROUP MEDICAL & DENTAL			1,070.81				
I-016201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10 401-4202	FRG BENE, GROUP INS			157.32				
10 403-4202	FRG BENE, GROUP INS			314.64				
10 499-4202	FRG BENE, GROUP INS			314.64				
10 560-4202	FRG BENE, GROUP INS			314.64				
10 561-4202	FRG BENE, GROUP INS			471.96				
41 611-4202	FRG BENE, GROUP INS			157.32				
42 612-4202	FRG BENE, GROUP INS			157.32				
99 000-2052	GROUP MEDICAL & DENTAL			1,887.72				
I-016201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 401-4202	FRG BENE, GROUP INS			157.32				
10 403-4202	FRG BENE, GROUP INS			314.64				
10 499-4202	FRG BENE, GROUP INS			314.64				
10 560-4202	FRG BENE, GROUP INS			314.64				
10 561-4202	FRG BENE, GROUP INS			471.96				
41 611-4202	FRG BENE, GROUP INS			157.32				
42 612-4202	FRG BENE, GROUP INS			157.32				
99 000-2052	GROUP MEDICAL & DENTAL			1,887.72				
I-017201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS			415.19				
10 455-4202	FRG BENE, GROUP INS			415.19				
10 495-4202	FRG BENE, GROUP INS			415.19				
10 499-4202	FRG BENE, GROUP INS			415.19				
10 510-4202	FRG BENE, GROUP INS			415.19				
10 560-4202	FRG BENE, GROUP INS			415.19				
10 561-4202	FRG BENE, GROUP INS			415.19				
10 562-4202	FRG BENE, GROUP INS			415.19				
44 614-4202	FRG BENE, GROUP INS			415.19				
99 000-2052	GROUP MEDICAL & DENTAL			3,736.62				
I-017201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS			415.19				
10 455-4202	FRG BENE, GROUP INS			415.19				
10 495-4202	FRG BENE, GROUP INS			415.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10	499-4202 FRG BENE, GROUP INS			415.19				
10	510-4202 FRG BENE, GROUP INS			415.19				
10	560-4202 FRG BENE, GROUP INS			415.19				
10	561-4202 FRG BENE, GROUP INS			415.19				
10	562-4202 FRG BENE, GROUP INS			415.19				
44	614-4202 FRG BENE, GROUP INS			415.19				
99	000-2052 GROUP MEDICAL & DENTAL			3,736.62				
I-018201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS			260.70				
10	437-4202 FRG BENE, GROUP INS			521.40				
10	455-4202 FRG BENE, GROUP INS			260.70				
10	499-4202 FRG BENE, GROUP INS			260.70				
10	510-4202 FRG BENE, GROUP INS			260.70				
10	560-4202 FRG BENE, GROUP INS			782.10				
10	561-4202 FRG BENE, GROUP INS			257.58				
21	560-4202 FRG BENE, GROUP HEALTH			3.12				
41	611-4202 FRG BENE, GROUP INS			521.40				
42	612-4202 FRG BENE, GROUP INS			782.10				
44	614-4202 FRG BENE, GROUP INS			782.10				
99	000-2052 GROUP MEDICAL & DENTAL			4,692.42				
I-018201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS			260.70				
10	437-4202 FRG BENE, GROUP INS			521.40				
10	455-4202 FRG BENE, GROUP INS			260.70				
10	499-4202 FRG BENE, GROUP INS			260.70				
10	510-4202 FRG BENE, GROUP INS			260.70				
10	560-4202 FRG BENE, GROUP INS			782.10				
10	561-4202 FRG BENE, GROUP INS			257.58				
21	560-4202 FRG BENE, GROUP HEALTH			3.12				
41	611-4202 FRG BENE, GROUP INS			521.40				
42	612-4202 FRG BENE, GROUP INS			782.10				
44	614-4202 FRG BENE, GROUP INS			782.10				
99	000-2052 GROUP MEDICAL & DENTAL			4,692.42				
I-019201910230797	LIFE INSURANCE	R	10/25/2019			090252		
10	400-4202 FRG BENE, GROUP INS			9.16				
10	401-4202 FRG BENE, GROUP INS			13.74				
10	403-4202 FRG BENE, GROUP INS			25.24				
10	437-4202 FRG BENE, GROUP INS			22.23				
10	450-4202 FRG BENE, GROUP INS			18.32				
10	455-4202 FRG BENE, GROUP INS			9.16				
10	456-4202 FRG BENE, GROUP INS			9.16				
10	495-4202 FRG BENE, GROUP INS			18.32				
10	497-4202 FRG BENE, GROUP INS			9.16				
10	499-4202 FRG BENE, GROUP INS			22.90				
10	510-4202 FRG BENE, GROUP INS			13.74				
10	551-4202 FRG BENE, GROUP INS			4.58				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201910230797	LIFE INSURANCE	R	10/25/2019			090252		
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	77.75				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	73.23				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.67				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.16				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.29				
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.29				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.24				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	27.48				
I-036201910230797	LIFE INSURANCE 2	R	10/25/2019			090252		
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.98				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	5.96				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.98				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.98				
I-043201910080777	VISION OPTIONAL PLAN	R	10/25/2019			090252		
99 000-2073	VISION PLAN		VISION OPTIONAL PLAN	288.36				
I-043201910230797	VISION OPTIONAL PLAN	R	10/25/2019			090252		
99 000-2073	VISION PLAN		VISION OPTIONAL PLAN	300.16				
I-11/19	11/19 RETIREE INS PREM	R	10/25/2019			090252		
10 409-4202	FRG BENE, GROUP INS		11/19 RETIREE INS PR	5,253.90				
10 000-1400	DUE FROM OTHERS		11/19 RETIREE INS PR	2,165.89				164,448.45
2013	TRELLIS COMPANY							
I-042201910230797	BOUQUET-EMERSON CASE245499200	R	10/25/2019			090254		
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	185.13				185.13
6136	MATHEW J. BURES							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090255		
10 466-4658	JURY, GRAND		2 DAYS SERVICE	80.00				80.00
6241	BOBBY J. DELEON							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090256		
10 466-4658	JURY, GRAND		2 DAYS SERVICE	80.00				80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6283	SHEILA Y. GABRYSCH							
	I-10/29/19		R 10/29/2019			090257		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00
6066	DELORES GARCIA							
	I-10/29/19		R 10/29/2019			090258		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00
3356	MARY HAHN							
	I-10/29/19		R 10/29/2019			090259		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00
4167	THOMAS MUSCHALEK							
	I-10/29/19		R 10/29/2019			090260		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00
6105	MICHELE L. ORSAK							
	I-10/29/19		R 10/29/2019			090261		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00
6227	ELAINE POWERS							
	I-10/29/19		R 10/29/2019			090262		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00
6256	ALLISON K. VOLKMER							
	I-10/29/19		R 10/29/2019			090263		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00
6240	MARY E. WATSON							
	I-10/29/19		R 10/29/2019			090264		
	10 466-4658	JURY, GRAND	2 DAYS SERVICE	80.00				80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	588,293.80	0.00	555,995.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	241,521.11	0.00	241,521.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,460.00		
	VOID CREDITS	35,218.40CR	33,758.40CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,165.89
10 000-2200	DUE TO OTHERS	300.00
10 000-2201	DUE TO OTHERS - CSF	2,624.77
10 321-3597	SEPTIC TANK PERMITS	180.00
10 340-3440	COUNTY CLERK	8.00
10 400-4201	FRG BENE, SOC SEC TAXES	729.08
10 400-4202	FRG BENE, GROUP INS	2,916.30
10 400-4203	FRG BENE, RETIREMENT	977.36
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	5.06
10 400-4620	COMMUNICATIONS	178.99
10 400-4680	TRAVEL/TRAINING	476.19
10 401-4201	FRG BENE, SOC SEC TAXES	1,603.68
10 401-4202	FRG BENE, GROUP INS	5,068.98
10 401-4203	FRG BENE, RETIREMENT	2,105.46
10 403-4201	FRG BENE, SOC SEC TAXES	1,215.68
10 403-4202	FRG BENE, GROUP INS	6,582.55
10 403-4203	FRG BENE, RETIREMENT	1,626.93
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	22.69
10 403-4310	OFFICE SUPPLIES & EXPENSES	453.12
10 403-4620	COMMUNICATIONS	205.73
10 403-4640	ELECTION EXPENSES	15,630.60
10 403-4680	TRAVEL/TRAINING	600.00
10 403-4760	MAINT & SUPPORT/COMPUTERS	18,243.67
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	155.55
10 406-4203	FRG BENE, RETIREMENT	190.93
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2.77
10 406-4310	OFFICE SUPPLIES & EXPENSES	1.48
10 406-4620	COMMUNICATIONS	163.80
10 409-4202	FRG BENE, GROUP INS	5,253.90
10 409-4315	POSTAGE & FREIGHT	4,126.21
10 409-4620	COMMUNICATIONS	318.99
10 409-4760	MAINT & SUPPORT/COMPUTERS	3,440.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	394.83
10 409-4835	CENTRAL APPRAISAL DIST	55,506.38
10 409-4950	UNCLASSIFIED	459.00
10 435-4682	TRAVEL, DISTRICT JUDGE	31.32
10 435-4830	4TH ADM JUDICIAL DIST	1,046.52
10 436-4530	LEGAL AD LITEM	749.52
10 436-4532	LEGAL IND - CO CT	200.00
10 436-4533	LEGAL IND, DIST - 24TH	2,300.00
10 436-4534	LEGAL IND, DIST - 135TH	3,120.00
10 436-4535	LEGAL IND, DIST - 267TH	1,950.00
10 436-4539	LEGAL OTHER, DIST - 267TH	30.16
10 437-4201	FRG BENE, SOC SEC TAXES	1,297.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4202	FRG BENE, GROUP INS	6,332.60
10 437-4203	FRG BENE, RETIREMENT	1,726.95
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	33.06
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,056.32
10 437-4620	COMMUNICATIONS	284.14
10 437-4670	PROSECUTOR'S CT COSTS	5,947.47
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	596.38
10 437-4680	TRAVEL/TRAINING	100.00
10 437-4760	MAINT & SUPPORT/COMPUTERS	7,986.66
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	1,031.14
10 450-4202	FRG BENE, GROUP INS	4,192.74
10 450-4203	FRG BENE, RETIREMENT	1,294.20
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	14.63
10 450-4620	COMMUNICATIONS	194.72
10 450-4680	TRAVEL/TRAINING	270.76
10 450-4760	MAINT & SUPPORT/COMPUTERS	10,441.67
10 455-4201	FRG BENE, SOC SEC TAXES	518.43
10 455-4202	FRG BENE, GROUP INS	3,479.50
10 455-4203	FRG BENE, RETIREMENT	801.28
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	7.55
10 455-4310	OFFICE SUPPLIES & EXPENSES	2.23
10 455-4620	COMMUNICATIONS	202.72
10 455-4760	MAINT & SUPPORT/COMPUTERS	7,200.00
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	628.05
10 456-4202	FRG BENE, GROUP INS	2,271.58
10 456-4203	FRG BENE, RETIREMENT	790.10
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	6.88
10 456-4310	OFFICE SUPPLIES & EXPENSES	1.06
10 456-4505	AUTOPSIES	5,800.00
10 456-4620	COMMUNICATIONS	163.23
10 456-4680	TRAVEL/TRAINING	596.40
10 456-4760	MAINT & SUPPORT/COMPUTERS	7,200.00
10 456-4770	RENTAL	148.88
10 466-4656	PETIT JURY, DISTRICT COURT	4,240.00
10 466-4658	JURY, GRAND	800.00
10 466-4950	UNCLASSIFIED	6.48
10 495-4201	FRG BENE, SOC SEC TAXES	1,002.55
10 495-4202	FRG BENE, GROUP INS	5,208.78
10 495-4203	FRG BENE, RETIREMENT	1,378.52
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	23.90
10 495-4310	OFFICE SUPPLIES & EXPENSES	0.05
10 495-4620	COMMUNICATIONS	190.73
10 495-4680	TRAVEL/TRAINING	275.00
10 495-4770	RENTAL	87.82

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4201	FRG BENE, SOC SEC TAXES	555.04
10 497-4202	FRG BENE, GROUP INS	2,085.92
10 497-4203	FRG BENE, RETIREMENT	729.06
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	5.30
10 497-4620	COMMUNICATIONS	148.99
10 497-4770	RENTAL	87.83
10 499-4201	FRG BENE, SOC SEC TAXES	1,121.43
10 499-4202	FRG BENE, GROUP INS	7,465.12
10 499-4203	FRG BENE, RETIREMENT	1,673.19
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	21.74
10 499-4310	OFFICE SUPPLIES & EXPENSES	417.04
10 499-4470	SUPPLIES, VOTER REGISTRATION	2,186.40
10 499-4585	TAX ROLLS & RECEIPTS	547.50
10 499-4620	COMMUNICATIONS	296.88
10 499-4680	TRAVEL/TRAINING	145.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	2,657.75
10 499-4770	RENTAL	154.00
10 510-4201	FRG BENE, SOC SEC TAXES	474.30
10 510-4202	FRG BENE, GROUP INS	4,543.36
10 510-4203	FRG BENE, RETIREMENT	766.34
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	13.82
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	677.42
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	562.81
10 510-4620	COMMUNICATIONS	255.20
10 510-4741	UTILITIES, CT HOUSE	4,388.78
10 510-4742	UTILITIES, SERVICE BLD	2,324.89
10 510-4745	UTILITIES, MUSEUM	452.07
10 510-4747	UTILITIES, JP #2	461.49
10 510-4748	UTILITIES, WORKFORCE	417.82
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	417.69
10 510-4751	MAINT, BLDG, COURTHOUSE	1,769.66
10 510-4752	MAINT, BLDG, SERV BLDG	112.24
10 543-4823	RUNS, GANADO SERVICE	2,800.00
10 551-4201	FRG BENE, SOC SEC TAXES	295.48
10 551-4202	FRG BENE, GROUP INS	1,063.86
10 551-4203	FRG BENE, RETIREMENT	390.42
10 551-4360	FUEL	151.41
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	17.97
10 552-4201	FRG BENE, SOC SEC TAXES	309.30
10 552-4202	FRG BENE, GROUP INS	1,063.86
10 552-4203	FRG BENE, RETIREMENT	390.42
10 552-4360	FUEL	317.20
10 552-4620	COMMUNICATIONS	81.64
10 560-4201	FRG BENE, SOC SEC TAXES	4,419.51
10 560-4202	FRG BENE, GROUP INS	20,895.11

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4203	FRG BENE, RETIREMENT	5,831.45
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	103.54
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,205.70
10 560-4360	FUEL	3,973.05
10 560-4445	SUPPLIES, LAW ENFORCEMENT	711.85
10 560-4620	COMMUNICATIONS	936.46
10 560-4740	UTILITIES	20.36
10 560-4750	REPAIR & MAINTENANCE	1,095.45
10 560-4760	MAINT & SUPPORT, COMP/SOFT	12,642.00
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	48.75
10 561-4201	FRG BENE, SOC SEC TAXES	4,309.73
10 561-4202	FRG BENE, GROUP INS	18,772.83
10 561-4203	FRG BENE, RETIREMENT	5,679.64
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	99.88
10 561-4310	OFFICE SUPPLIES & EXPENSES	238.75
10 561-4410	FOOD	4,088.43
10 561-4430	SUPPLIES, JANITORIAL	685.88
10 561-4435	SUPPLIES, KITCHEN	699.18
10 561-4620	COMMUNICATIONS	184.24
10 561-4645	INMATE, MEDICAL	4,859.90
10 561-4647	INMATE, RX & MEDICAL SUPP	72.01
10 561-4648	INMATE, TRANSPORT EXP	441.98
10 561-4740	UTILITIES	3,539.67
10 561-4760	MAINT & SUPPORT, COMP/SOFT	3,914.00
10 561-5500	CAPITAL OUTLAY	527.96
10 562-4201	FRG BENE, SOC SEC TAXES	882.37
10 562-4202	FRG BENE, GROUP INS	3,980.16
10 562-4203	FRG BENE, RETIREMENT	1,163.58
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	21.90
10 562-4445	SUPPLIES, LAW ENFORCEMENT	4,201.80
10 562-4620	COMMUNICATIONS	25.00
10 570-4201	FRG BENE, SOC SEC TAXES	191.10
10 570-4202	FRG BENE, GROUP INS	1,042.96
10 570-4203	FRG BENE, RETIREMENT	240.20
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	4.18
10 570-4310	OFFICE - OPERATING	281.38
10 578-4620	COMMUNICATIONS	193.25
10 581-4620	COMMUNICATIONS	46.54
10 595-4201	FRG BENE, SOC SEC TAXES	764.16
10 595-4202	FRG BENE, GROUP INS	3,314.54
10 595-4203	FRG BENE, RETIREMENT	958.29
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	17.19
10 595-4360	FUEL	115.52
10 595-4375	PARTS, SUPPLIES, REPAIRS	781.67
10 595-4540	DISPOSAL FEES	2,935.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4620	COMMUNICATIONS	98.71
10 595-4740	UTILITIES	225.76
10 600-4201	FRG BENE, SOC SEC TAXES	227.00
10 600-4202	FRG BENE, GROUP INS	1,063.86
10 600-4203	FRG BENE, RETIREMENT	287.34
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	5.19
10 600-4620	COMMUNICATIONS	155.83
10 600-4680	TRAVEL/TRAINING	95.82
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	527.62
10 650-4202	FRG BENE, GROUP INS	2,085.92
10 650-4203	FRG BENE, RETIREMENT	669.14
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	11.77
10 650-4330	BOOKS, LIBRARY	5,926.68
10 650-4620	COMMUNICATIONS	120.97
10 650-4680	TRAVEL/TRAINING	156.00
10 660-4740	UTILITIES	25.42
10 660-4750	REPAIRS & MAINTENANCE	1,440.00
10 665-4201	FRG BENE, SOC SEC TAXES	300.58
10 665-4202	FRG BENE, GROUP INS	1,042.96
10 665-4203	FRG BENE, RETIREMENT	217.84
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	6.64
10 665-4310	OFFICE SUPPLIES & EXPENSE	525.62
10 665-4620	COMMUNICATIONS	215.74
10 665-4684	TRAVEL, EXTENSION AGENT	125.18
10 665-4685	TRAVEL,EXTENSION AGENT	25.00
10 665-4770	RENTAL	249.62
10 695-4310	OFFICE SUPPLIES & EXPENSES	95.75
10 695-5500	CAPITAL OUTLAY	611.73CR
10 695-5600	CAPITAL OUTLAY - INVENTORY	113.15
	*** FUND TOTAL ***	413,811.84
12 516-4750	REPAIR & MAINTENANCE	17,350.00
	*** FUND TOTAL ***	17,350.00
19 437-4201	FRG BENE, SOC SEC TAXES	97.24
19 437-4202	FRG BENE, GROUP INS	152.46
19 437-4203	FRG BENE, RETIREMENT	119.35
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.33
19 437-4650	INVESTIGATION	50.00
	*** FUND TOTAL ***	420.38
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	45.26
21 560-4203	FRG BENE, RETIREMENT	12.32
	*** FUND TOTAL ***	67.06

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
23 403-4760	MAINT & SUPPORT/COMPUTERS	1,200.00
	*** FUND TOTAL ***	1,200.00
25 000-1150	ACCOUNTS RECEIVABLE	1,500.00
25 571-4201	FRG BENE, SOC SEC TAXES	131.20
25 571-4202	FRG BENE, GROUP INS	521.47
25 571-4203	FRG BENE, RETIREMENT	161.06
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	5.84
25 571-4570	EXT CONT - COMMUNITY BASED	3,000.00CR
25 572-4201	FRG BENE, SOC SEC TAXES	131.22
25 572-4202	FRG BENE, GROUP INS	521.49
25 572-4203	FRG BENE, RETIREMENT	161.06
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,123.53
25 577-4575	INTERCOUNTY - DETENTION	562.00
25 579-4570	EXT CONT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	8,568.87
26 655-4620	COMMUNICATIONS	52.49
	*** FUND TOTAL ***	52.49
28 651-4331	BOOKS, CHILDRENS'	83.96
	*** FUND TOTAL ***	83.96
29 408-4201	FRG BENE, SOC SEC TAXES	59.90
29 408-4202	FRG BENE, GROUP INS	511.05
29 408-4203	FRG BENE, RETIREMENT	77.86
29 408-4760	SUPPORT & MAINT/COMPUTERS	9,738.00
	*** FUND TOTAL ***	10,386.81
30 408-4760	MAINT & SUPPORT/COMPUTERS	4,500.00
	*** FUND TOTAL ***	4,500.00
32 697-4201	FRG BENE, SOC SEC TAXES	197.08
32 697-4203	FRG BENE, RETIREMENT	241.89
32 697-4740	UTILITIES	33.24
	*** FUND TOTAL ***	472.21
41 611-4201	FRG BENE, SOC SEC TAXES	961.52
41 611-4202	FRG BENE, GROUP INS	5,588.78
41 611-4203	FRG BENE, RETIREMENT	1,325.88
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	24.06
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,593.49
41 611-4380	ROAD MATERIALS	870.98
41 611-4390	TIRES & TUBES	1,109.43
41 611-4620	COMMUNICATIONS	293.91

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4740	UTILITIES	427.62
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	880.00
	*** FUND TOTAL ***	13,140.67
42 612-4201	FRG BENE, SOC SEC TAXES	1,176.33
42 612-4202	FRG BENE, GROUP INS	7,175.64
42 612-4203	FRG BENE, RETIREMENT	1,653.98
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	30.19
42 612-4370	OIL, GREASE & COOLANT	176.65
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,114.61
42 612-4390	TIRES & TUBES	1,135.00
42 612-4620	COMMUNICATIONS	250.40
42 612-4740	UTILITIES	344.71
	*** FUND TOTAL ***	15,057.51
43 613-4201	FRG BENE, SOC SEC TAXES	967.35
43 613-4202	FRG BENE, GROUP INS	4,541.56
43 613-4203	FRG BENE, RETIREMENT	1,234.10
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	22.21
43 613-4310	OFFICE SUPPLIES & EXPENSES	185.14
43 613-4360	FUEL	447.90
43 613-4370	OIL, GREASE & COOLANT	181.71
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,064.76
43 613-4620	COMMUNICATIONS	197.56
43 613-4740	UTILITIES	266.94
43 613-4785	UNIFORMS	8.03
43 613-5500	CAPITAL OUTLAY	1,850.00
	*** FUND TOTAL ***	10,967.26
44 614-4201	FRG BENE, SOC SEC TAXES	1,340.52
44 614-4202	FRG BENE, GROUP INS	8,921.60
44 614-4203	FRG BENE, RETIREMENT	1,917.08
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	34.65
44 614-4355	CULVERT, FLUMING & TILE	148.15
44 614-4360	FUEL	9,592.06
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,742.10
44 614-4390	TIRES & TUBES	1,148.00
44 614-4395	WEED & BRUSH CHEMICALS	62.80
44 614-4620	COMMUNICATIONS	170.50
44 614-4740	UTILITIES	197.71
	*** FUND TOTAL ***	25,275.17
57 564-4620	COMMUNICATIONS	275.67
	*** FUND TOTAL ***	275.67

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	505.00
81 565-4421	INMATE, SUPPLIES	24.09
	*** FUND TOTAL ***	529.09
88 000-2101	BIRTH CERTIFICATE FEES	340.20
88 000-2102	MARRIAGE LICENSE FEES	900.00
88 000-2105	CVC - JUROR DONATIONS OR FEE	24.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	416.10
88 000-2107	INDIGENT LEGAL SERV - CO CT	118.75
88 000-2108	DIST & FAMILY LAW CASES	984.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,987.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	651.89
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,644.00
88 000-2113	EFS - CIVIL - JP	740.00
88 000-2114	EFS - CIVIL - CC	750.00
88 000-2115	EFS - CIVIL - DC	2,220.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	1,000.00
88 000-2117	JCPT - CIVIL (9/17)	787.00
88 000-2127	CCC - 9/1/91	22.50
88 000-2130	CCC - 8/31/99	105.97
88 000-2131	CCC - 9/01	927.00
88 000-2132	CCC - 1/04	27,074.52
88 000-2136	INDIGENT LEG CR - JUSTICE CT	1,093.44
88 000-2137	INDIGENT LEG CR - CO CT	50.82
88 000-2139	DNA-CS - TESTING COMM SUPER	630.90
88 000-2141	BB - BAIL BOND FEE	1,971.00
88 000-2142	DNA TESTING FEE	28.06
88 000-2143	EMS TRAUMA FUND	976.92
88 000-2144	JPD - JUV PROB DIVERSION FEE	40.50
88 000-2145	STF - STATE TRAFFIC FEE	9,853.91
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,413.66
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	3,521.67
88 000-2148	PEACE OFFICER FEES	578.70
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,941.98
88 000-2150	JUDICAL FUND - CO CT	423.43
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	6,959.00
88 000-2152	TP - TIME PAYMENT FEES	1,459.17
88 000-2154	MV - MOVING VIOLATION FEE	39.73
88 000-2155	DRUG COURT	1,487.08
88 000-2156	EFS - CRIM - CC	141.09
88 000-2157	EFS - CRIM - DC	106.02
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	1,177.97
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	333.09
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,295.93
88 000-2180	OMNI FEES (\$6 FTA)	510.00
88 000-2205	RESTITUTION	62.50
	*** FUND TOTAL ***	82,790.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2200	DUE TO OTHERS	71,258.45
	*** FUND TOTAL ***	71,258.45
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	1,577.55
	*** FUND TOTAL ***	1,577.55
99 000-2025	PAYROLL TAXES PAYABLE	30,188.40
99 000-2026	FICA	27,630.92
99 000-2051	RETIREMENT	27,428.42
99 000-2052	GROUP MEDICAL & DENTAL	23,987.34
99 000-2055	PEBSCO DEFERRED	1,100.00
99 000-2056	VALIC DEFERRED	2,017.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,904.26
99 000-2063	MASA MED TRANSPORT	610.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	737.54
99 000-2073	VISION PLAN	588.52
99 000-2080	GARNISHMENTS	370.26
	*** FUND TOTAL ***	119,731.02

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			264	797,516.51	0.00	797,516.51
BANK: FPB	TOTALS:		264	797,516.51	0.00	797,516.51
REPORT TOTALS:			268	799,737.36	0.00	799,737.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 10/31/2019
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5185	TYLER TECHNOLOGIES, INC.							
	C-CHECK TYLER TECHNOLOGIES, INC.VOIDED	V	10/08/2019			090061		33,758.40CR
	C-CHECK VOID CHECK	V	10/22/2019			090216		
	C-CHECK VOID CHECK	V	10/22/2019			090217		
	C-CHECK VOID CHECK	V	10/22/2019			090218		
	C-CHECK VOID CHECK	V	10/22/2019			090219		
	C-CHECK VOID CHECK	V	10/22/2019			090220		
	C-CHECK VOID CHECK	V	10/22/2019			090221		
	C-CHECK VOID CHECK	V	10/22/2019			090222		
	C-CHECK VOID CHECK	V	10/22/2019			090223		
	C-CHECK VOID CHECK	V	10/25/2019			090253		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	33,758.40CR		
		33,758.40CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	10	33,758.40CR	0.00	0.00
BANK: * TOTALS:	10	33,758.40CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-10/30/19	MEDICAL REIMBURSEMENT	D	10/30/2019			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	1,080.83				1,080.83
0020	FLEX ONE (AFLAC)							
I-10/13/19	10/1-10/13 MEDICAL REIMB	D	10/13/2019			000000		
99 000-2054	FLEX PLAN (125)		10/1-10/13 MEDICAL R	376.79				376.79
0020	FLEX ONE (AFLAC)							
I-10/28/19	10/14-10/28 MEDICAL REIMB	D	10/28/2019			000000		
99 000-2054	FLEX PLAN (125)		10/14-10/28 MEDICAL	734.76				734.76
0020	FLEX ONE (AFLAC)							
I-10/30/19	10/29-10/31 MEDICAL REIMB	D	10/31/2019			000000		
99 000-2054	FLEX PLAN (125)		10/29-10/31 MEDICAL	28.47				28.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	2,220.85	0.00	2,220.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,220.85
	*** FUND TOTAL ***	2,220.85

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	4	2,220.85	0.00	2,220.85
BANK: CAFE TOTALS:	4	2,220.85	0.00	2,220.85

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
223	HOLT CO. OF TEXAS, INC.							
C-PCMV0021712	LATCH ASSEMBLY CREDIT	N	10/22/2019			000000		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSEMBLY CREDI		85.31CR				
I-PIMV0124908	LATCH ASSEMBLY	N	10/22/2019			000000		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSEMBLY		85.31				
2432	CDW GOVERNMENT, INC.							
C-TGZ9624	HP PCS RYUK CREDIT	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	HP PCS RYUK CREDIT		1,790.84CR				
C-THL2387	HP PCS CREDIT	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	HP PCS CREDIT		4,382.98CR				
C-TKV0637	FREIGHT CREDIT	N	10/08/2019			000000		
10 695-5600	CAPITAL OUTLAY - INVENTORY	FREIGHT CREDIT		206.13CR				
D-17876	CDW REFUND CK FOR CR BAL	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	CDW REFUND CK FOR CR		5,227.59				
I-SSB7572	BUFFALO HARD DRIVE 8 TB	N	10/08/2019			000000		
10 695-5500	CAPITAL OUTLAY	BUFFALO HARD DRIVE 8		334.50				
I-SXX5911	WRITEBLOCKER USB-RYUK	N	10/08/2019			000000		
10 695-5600	CAPITAL OUTLAY - INVENTORY	WRITEBLOCKER USB-RYU		319.28				
I-TBG5474	DVD BURNER	N	10/08/2019			000000		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVD BURNER		402.83				
I-TJC6441	EXTERNAL DVDRW DRIVE-RYUK	N	10/08/2019			000000		
10 695-4310	OFFICE SUPPLIES & EXPENSES	EXTERNAL DVDRW DRIVE		95.75				
298	PITNEY BOWES, INC.							
I-2020-006	METER POSTAGE	D	10/08/2019			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPROLLER OF PUBLIC ACCOUNTS							
I-3-19 CIVIL	QTR ENDING 09/30 CIVIL FEES	D	10/30/2019			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 09/30 CIV		340.20				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 09/30 CIV		900.00				
88 000-2105	CVC - JUROR DONATIONS OR FEE	QTR ENDING 09/30 CIV		24.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 09/30 CIV		416.10				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 09/30 CIV		118.75				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 09/30 CIV		1,000.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 09/30 CIV		984.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 09/30 CIV		1,987.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 09/30 CIV		651.89				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 09/30 CIV		3,644.00				
88 000-2117	JCPT - CIVIL (9/17)	QTR ENDING 09/30 CIV		787.00				
I-3-19 CRIM	QTR ENDING 09/30 CRIMINAL FEES	D	10/30/2019			000000		
88 000-2132	CCC - 1/04	QTR ENDING 09/30 CRI		27,074.52				
88 000-2131	CCC - 9/01	QTR ENDING 09/30 CRI		927.00				
88 000-2130	CCC - 8/31/99	QTR ENDING 09/30 CRI		105.97				
88 000-2127	CCC - 9/1/91	QTR ENDING 09/30 CRI		22.50				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 09/30 CRI		1,971.00				
88 000-2142	DNA TESTING FEE	QTR ENDING 09/30 CRI		28.06				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-3-19 CRIM	QTR ENDING 09/30 CRIMINAL FEES	D	10/30/2019			000000		
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING	09/30 CRI	630.90				
88 000-2143	EMS TRAUMA FUND	QTR ENDING	09/30 CRI	976.92				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING	09/30 CRI	40.50				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING	09/30 CRI	2,413.66				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING	09/30 CRI	1,093.44				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING	09/30 CRI	50.82				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING	09/30 CRI	39.73				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING	09/30 CRI	9,853.91				
88 000-2148	PEACE OFFICER FEES	QTR ENDING	09/30 CRI	578.70				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING	09/30 CRI	2,941.98				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING	09/30 CRI	423.43				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING	09/30 CRI	6,959.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING	09/30 CRI	1,459.17				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING	09/30 CRI	3,521.67				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING	09/30 CRI	1,177.97				
I-3-19 DRUG	QTR END 09/30 DRUG CRT PROG	D	10/30/2019			000000		
88 000-2155	DRUG COURT	QTR END	09/30 DRUG C	1,487.08				
I-3-19 EFS	QTR END 09/30 E-FILING FEES	D	10/30/2019			000000		
88 000-2115	EFS - CIVIL - DC	QTR END	09/30 E-FILI	2,220.00				
88 000-2114	EFS - CIVIL - CC	QTR END	09/30 E-FILI	750.00				
88 000-2113	EFS - CIVIL - JP	QTR END	09/30 E-FILI	740.00				
88 000-2157	EFS - CRIM - DC	QTR END	09/30 E-FILI	106.02				
88 000-2156	EFS - CRIM - CC	QTR END	09/30 E-FILI	141.09				
I-FY19 CSS	FYE 9/30/19 CHILD SAFETY FINES	D	10/30/2019			000000		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	FYE 9/30/19	CHILD SA	333.09				78,922.07
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201910080777	CHILD SUPPORT	D	10/11/2019			000297		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		533.54				533.54
287	NACO/SOUTH CENTRAL							
I-028201910080777	PEBSCO DEFERRED COMP	D	10/11/2019			000298		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		550.00				550.00
198	PROSPERITY BANK							
I-T1 201910080777	FEDERAL WITHHOLDINGS	D	10/11/2019			000299		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,335.97				
I-T3 201910080777	FICA WITHHOLDINGS	D	10/11/2019			000299		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		295.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		649.86				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		488.20				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		59.24				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		518.82				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.85				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.60				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		254.43				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201910080777	FICA WITHHOLDINGS	D	10/11/2019			000299		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		401.42				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		224.92				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		454.87				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.20				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.74				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		125.34				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,794.90				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,868.91				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.41				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.44				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.12				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.99				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.29				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.81				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.31				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.17				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.17				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.27				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		120.57				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.64				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		477.05				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		394.84				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.23				
99 000-2026	FICA	FICA WITHHOLDINGS		11,355.89				
I-T4 201910080777	MEDICARE WITHHOLDINGS	D	10/11/2019			000299		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.10				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		151.98				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		114.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.85				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		121.34				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.72				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.25				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.50				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.88				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.60				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.37				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.95				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.00				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.31				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		419.78				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		437.06				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.69				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.11				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.76				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.51				

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198	PROSPERITY BANK	CONT						
I-T4 201910080777	MEDICARE WITHHOLDINGS	D	10/11/2019			000299		
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.42				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.48				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.20				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.43				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.44				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.68				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.20				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.12				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.57				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.34				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.03				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,655.75				43,359.25
2791	VALIC							
I-029201910080777	VALIC DEFERRED COMP	D	10/11/2019			000300		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,008.00				1,008.00
109	AM FAMILY LIFE ASSURANCE							
I-020201910080777	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	542.30				
I-020201910230797	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	542.30				
I-030201910080777	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	1,909.83				
I-030201910230797	AFLAC OPTIONAL INSURANCE	D	10/25/2019			000301		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	1,909.83				4,904.26
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201910230797	CHILD SUPPORT	D	10/25/2019			000302		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	204.00				204.00
287	NACO/SOUTH CENTRAL							
I-028201910230797	PEBSCO DEFERRED COMP	D	10/25/2019			000303		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	550.00				550.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201910080777	ID THEFT,PRE-PAID LEGAL SERV	D	10/25/2019			000304		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	84.18				
I-032201910230797	ID THEFT,PRE-PAID LEGAL SERV	D	10/25/2019			000304		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	84.18				168.36

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198	PROSPERITY BANK							
I-T1 201910230797	FEDERAL WITHHOLDINGS	D	10/25/2019			000305		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,852.43				
I-T3 201910230797	FICA WITHHOLDINGS	D	10/25/2019			000305		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		295.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		649.86				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		497.05				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		66.83				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		532.58				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.85				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		209.57				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		254.58				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		411.11				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		224.92				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		454.02				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.20				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.74				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		125.34				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,786.92				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,623.97				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		348.71				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.44				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		308.20				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.99				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		216.32				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.81				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.49				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.17				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.17				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.27				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.15				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.64				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		476.32				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.16				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.23				
99 000-2026	FICA	FICA WITHHOLDINGS		11,037.89				
I-T4 201910230797	MEDICARE WITHHOLDINGS	D	10/25/2019			000305		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.10				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		151.98				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.25				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.63				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.56				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.72				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.01				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.54				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.14				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.60				

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198	PROSPERITY BANK	CONT						
I-T4 201910230797	MEDICARE WITHHOLDINGS	D	10/25/2019			000305		
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.17				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.95				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.00				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.31				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		417.91				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		379.79				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.56				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.11				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.08				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.51				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.59				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.48				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.24				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.43				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.44				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.68				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.16				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.12				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		111.39				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.01				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.03				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,581.39				42,090.99
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201910080777	PENSION	D	10/25/2019			000306		
10 400-4203	FRG BENE, RETIREMENT	PENSION		488.68				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,052.73				
10 403-4203	FRG BENE, RETIREMENT	PENSION		806.76				
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.72				
10 437-4203	FRG BENE, RETIREMENT	PENSION		853.05				
10 450-4203	FRG BENE, RETIREMENT	PENSION		647.10				
10 455-4203	FRG BENE, RETIREMENT	PENSION		401.42				
10 456-4203	FRG BENE, RETIREMENT	PENSION		394.94				
10 495-4203	FRG BENE, RETIREMENT	PENSION		681.92				
10 497-4203	FRG BENE, RETIREMENT	PENSION		364.53				
10 499-4203	FRG BENE, RETIREMENT	PENSION		837.25				
10 510-4203	FRG BENE, RETIREMENT	PENSION		383.17				
10 551-4203	FRG BENE, RETIREMENT	PENSION		195.21				
10 552-4203	FRG BENE, RETIREMENT	PENSION		195.21				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,921.77				
10 561-4203	FRG BENE, RETIREMENT	PENSION		3,026.22				
10 562-4203	FRG BENE, RETIREMENT	PENSION		595.19				
10 570-4203	FRG BENE, RETIREMENT	PENSION		120.10				
10 595-4203	FRG BENE, RETIREMENT	PENSION		481.35				
10 600-4203	FRG BENE, RETIREMENT	PENSION		143.67				

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352	TX CO & DIST RETIREMENCONT							
I-006201910080777	PENSION	D	10/25/2019			000306		
10	650-4203 FRG BENE, RETIREMENT	PENSION		330.76				
10	665-4203 FRG BENE, RETIREMENT	PENSION		108.92				
19	437-4203 FRG BENE, RETIREMENT	PENSION		59.53				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.16				
25	571-4203 FRG BENE, RETIREMENT	PENSION		80.53				
25	572-4203 FRG BENE, RETIREMENT	PENSION		80.53				
29	408-4203 FRG BENE, RETIREMENT	PENSION		38.93				
32	697-4203 FRG BENE, RETIREMENT	PENSION		182.60				
41	611-4203 FRG BENE, RETIREMENT	PENSION		662.94				
42	612-4203 FRG BENE, RETIREMENT	PENSION		826.99				
43	613-4203 FRG BENE, RETIREMENT	PENSION		621.35				
44	614-4203 FRG BENE, RETIREMENT	PENSION		958.54				
99	000-2051 RETIREMENT	PENSION		13,893.99				
I-006201910230797	PENSION	D	10/25/2019			000306		
10	400-4203 FRG BENE, RETIREMENT	PENSION		488.68				
10	401-4203 FRG BENE, RETIREMENT	PENSION		1,052.73				
10	403-4203 FRG BENE, RETIREMENT	PENSION		820.17				
10	406-4203 FRG BENE, RETIREMENT	PENSION		101.21				
10	437-4203 FRG BENE, RETIREMENT	PENSION		873.90				
10	450-4203 FRG BENE, RETIREMENT	PENSION		647.10				
10	455-4203 FRG BENE, RETIREMENT	PENSION		399.86				
10	456-4203 FRG BENE, RETIREMENT	PENSION		395.16				
10	495-4203 FRG BENE, RETIREMENT	PENSION		696.60				
10	497-4203 FRG BENE, RETIREMENT	PENSION		364.53				
10	499-4203 FRG BENE, RETIREMENT	PENSION		835.94				
10	510-4203 FRG BENE, RETIREMENT	PENSION		383.17				
10	551-4203 FRG BENE, RETIREMENT	PENSION		195.21				
10	552-4203 FRG BENE, RETIREMENT	PENSION		195.21				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,909.68				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,653.42				
10	562-4203 FRG BENE, RETIREMENT	PENSION		568.39				
10	570-4203 FRG BENE, RETIREMENT	PENSION		120.10				
10	595-4203 FRG BENE, RETIREMENT	PENSION		476.94				
10	600-4203 FRG BENE, RETIREMENT	PENSION		143.67				
10	650-4203 FRG BENE, RETIREMENT	PENSION		338.38				
10	665-4203 FRG BENE, RETIREMENT	PENSION		108.92				
19	437-4203 FRG BENE, RETIREMENT	PENSION		59.82				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.16				
25	571-4203 FRG BENE, RETIREMENT	PENSION		80.53				
25	572-4203 FRG BENE, RETIREMENT	PENSION		80.53				
29	408-4203 FRG BENE, RETIREMENT	PENSION		38.93				
32	697-4203 FRG BENE, RETIREMENT	PENSION		59.29				
41	611-4203 FRG BENE, RETIREMENT	PENSION		662.94				
42	612-4203 FRG BENE, RETIREMENT	PENSION		826.99				
43	613-4203 FRG BENE, RETIREMENT	PENSION		612.75				
44	614-4203 FRG BENE, RETIREMENT	PENSION		958.54				

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352	TX CO & DIST RETIREMENCONT							
I-006201910230797	PENSION	D	10/25/2019			000306		
99 000-2051	RETIREMENT	PENSION		13,534.43				64,221.64
2791	VALIC							
I-029201910230797	VALIC DEFERRED COMP	D	10/25/2019			000307		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,009.00				1,009.00
5623	ARNOLD K. HAYDEN, JR.							
I-18-1-10029	CASTRO JR FEE	V	1/08/2019			087100		
I-18-11-10225	MILLER FEE	V	1/08/2019			087100		
I-18-11-10240	MACADAMS FEE	V	1/08/2019			087100		
I-18-5-10079	ALLEN FEE	V	1/08/2019			087100		1,260.00
5623	ARNOLD K. HAYDEN, JR.							
M-CHECK	ARNOLD K. HAYDEN, JR.	UNPOST V	10/10/2019			087100		1,260.00CR
106	ALEX LUNA							
I-27247	SAENZ FEE	V	2/12/2019			087468		200.00
106	ALEX LUNA							
M-CHECK	ALEX LUNA	UNPOST V	10/10/2019			087468		200.00CR
1	ADMIRAL TITLE LLC							
I-19-2742	REFUND	R	10/08/2019			089996		
10 340-3440	COUNTY CLERK	ADMIRAL TITLE LLC:RE		8.00				8.00
4914	AMG PRINTING & MAILING LLC							
I-111034	ENVELOPES	R	10/08/2019			089997		
10 499-4585	TAX ROLLS & RECEIPTS	ENVELOPES		547.50				547.50
4260	ANTODOVAL, LLC							
C-80759	ALL ADJUSTMENT CREDIT	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	ALL ADJUSTMENT CREDI		135.00CR				
I-80662	TIRE REPAIR	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00				
I-80733	TIRES,MOUNTING-97 INT DMP TRK	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	TIRES,MOUNTING-97 IN		884.00				
I-80884	TIRES,MOUNTING-PATCH TRUCK	R	10/08/2019			089998		
44 614-4390	TIRES & TUBES	TIRES,MOUNTING-PATCH		374.00				
I-81058	BATTERIES-CAT (2),DEERE (2)	R	10/08/2019			089998		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES-CAT (2),DE		999.80				
I-81252	TIRE REPAIR	R	10/08/2019			089998		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		12.00				2,159.80

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5712	ASCO, INC.							
I-PSO108352-1	STARTER-GRADALL	R	10/08/2019			089999		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STARTER-GRADALL	539.36				539.36
5066	AT&T							
I-201909270766	9/15-10/14 SERVICE	R	10/08/2019			090000		
10 578-4620	COMMUNICATIONS		ADULT PROB 9/15-10/1	193.25				
10 495-4620	COMMUNICATIONS		AUDITOR SERVICE 9/15	128.24				
10 403-4620	COMMUNICATIONS		CO CLERK SERVICE 9/1	128.24				
10 437-4620	COMMUNICATIONS		DA SERVICE 9/15-10/1	231.64				
10 450-4620	COMMUNICATIONS		DIST CLERK SERV 9/15	125.22				
10 581-4620	COMMUNICATIONS		INTOXILIZER SERVICE	46.54				
10 406-4620	COMMUNICATIONS		EMERGCV MGMT SERV 9/	111.31				
10 665-4620	COMMUNICATIONS		EXTENSION SERVICE 9/	128.24				
10 561-4620	COMMUNICATIONS		JAIL SERVICE 9/15-10	41.74				
10 455-4620	COMMUNICATIONS		JPI SERVICE 9/15-10/	125.22				
10 400-4620	COMMUNICATIONS		JUDGE SERVICE 9/15-1	86.50				
10 570-4310	OFFICE - OPERATING		JUV PROB SERVICE 9/1	152.88				
10 650-4620	COMMUNICATIONS		LIBRARY SERVICE 9/15	83.48				
10 510-4620	COMMUNICATIONS		MAINTENANCE SERV 9/1	125.22				
10 600-4620	COMMUNICATIONS		PERMITTING SERVICE 9	93.34				
41 611-4620	COMMUNICATIONS		P1 SERVICE 9/15-10/1	173.91				
43 613-4620	COMMUNICATIONS		P3 SERVICE 9/15-10/1	104.83				
10 560-4620	COMMUNICATIONS		SO SERVICE 9/15-10/1	386.19				
10 560-4620	COMMUNICATIONS		SO TOWER SERV 9/15-1	122.77				
10 499-4620	COMMUNICATIONS		TAX A/C SERV 9/15-10	219.38				
10 497-4620	COMMUNICATIONS		TREASURER SERV 9/15-	86.50				2,894.64
6411	BARBARA STAFFORD-BEDFORD							
I-08-6-13307	ZACHRY EXPL V CALLIS JUDGMENT	R	10/08/2019			090001		
90 000-2200	DUE TO OTHERS		ZACHRY EXPL V CALLIS	1,867.00				
I-12-1-14144	ETC V HOLCOMB JUDGMENT	R	10/08/2019			090001		
90 000-2200	DUE TO OTHERS		ETC V HOLCOMB JUDGME	43,692.16				
I-12-1-14147	LONE STAR V HOLCOMB JUDGMENT	R	10/08/2019			090001		
90 000-2200	DUE TO OTHERS		LONE STAR V HOLCOMB	25,699.29				71,258.45
127	BEP'S AUTO SUPPLY & SERV INC							
I-411716	CLUTCH ASSM,OIL-10Y DMP TRK	R	10/08/2019			090002		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CLUTCH ASSEMBLY-10Y	164.83				
43 613-4370	OIL, GREASE & COOLANT		OIL-10YD DUMP TRUCK	11.49				
I-411807	T SWITCH-10YD DUMP TRUCK	R	10/08/2019			090002		
43 613-4375	PARTS, SUPPLIES, REPAIRS		T SWITCH-10YD DUMP T	33.66				
I-412021	ADAPTERS	R	10/08/2019			090002		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ADAPTERS	9.43				
I-468595	MIRROR	R	10/08/2019			090002		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MIRROR	18.49				237.90

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2881	JOE LYNN BONNOT, DDS							
I-VE0032	EVAN, FILMS-VELIZ	R	10/08/2019			090003		
10 561-4645	INMATE, MEDICAL		EVAN, FILMS-VELIZ	175.00				175.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1909200239	8/19-9/18 SERVICE	R	10/08/2019			090004		
41 611-4740	UTILITIES	58901	8/19-9/18 SERV	17.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	8/19-9/18 SERV	191.64				
41 611-4740	UTILITIES	58902	8/19-9/18 SERV	14.21				
41 611-4740	UTILITIES	55641	8/19-9/18 SERV	16.16				
41 611-4740	UTILITIES	58900	8/19-9/18 SERV	263.50				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	8/19-9/18 SERV	22.47				
10 510-4748	UTILITIES, WORKFORCE	43490	8/19-9/18 SERV	282.36				
10 510-4747	UTILITIES, JP #2	42520	8/19-9/18 SERV	396.05				
10 510-4742	UTILITIES, SERVICE BLD	54433	8/19-9/18 SERV	64.15				
10 510-4742	UTILITIES, SERVICE BLD	63480	8/19-9/18 SERV	18.52				
10 561-4740	UTILITIES	03040	8/19-9/18 SERV	2,628.19				
10 510-4741	UTILITIES, CT HOUSE	79890	8/19-9/18 SERV	3,633.20				
10 510-4742	UTILITIES, SERVICE BLD	54432	8/19-9/18 SERV	1,775.87				
32 697-4740	UTILITIES	79892	8/19-9/18 SERV	14.72				
10 510-4741	UTILITIES, CT HOUSE	79891	8/19-9/18 SERV	103.58				
32 697-4740	UTILITIES	70890	8/19-9/18 SERV	18.52				
10 510-4742	UTILITIES, SERVICE BLD	54434	8/19-9/18 SERV	57.82				
42 612-4740	UTILITIES	55831	8/19-9/18 SERV	17.34				
42 612-4740	UTILITIES	99330	8/19-9/18 SERV	227.19				
10 510-4741	UTILITIES, CT HOUSE	15929	8/19-9/18 SERV	77.51				
10 510-4745	UTILITIES, MUSEUM	81590	8/19-9/18 SERV	30.79				
10 510-4745	UTILITIES, MUSEUM	95260	8/19-9/18 SERV	281.55				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/19-9/18 SERV	54.48				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/19-9/18 SERV	57.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/19-9/18 SERV	51.36				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/19-9/18 SERV	25.98				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	8/19-9/18 SERV	14.27				
41 611-4740	UTILITIES	20227	8/19-9/18 SERV	62.00				10,418.67
188	CENTERPOINT ENERGY ENTEX							
I-201910030774	28466951 8/19-9/19 SERVICE	R	10/08/2019			090005		
42 612-4740	UTILITIES	28466951	8/19-9/19 S	30.15				30.15
151	CERTIFIED LABORATORIES							
I-3687433	DIESEL-MATE	R	10/08/2019			090006		
43 613-4360	FUEL		DIESEL-MATE	447.90				447.90

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4961	CHARM-TEX INC							
I-0200452-IN	INMATE PANTS, SHOES	R	10/08/2019			090007		
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	INMATE	PANTS, SHOES	505.00				505.00
1830	CINTAS FIRST AID SAFETY							
I-5014697567	EARPLUGS, LIQ BANDAGE, SVC CHG	R	10/08/2019			090008		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EARPLUGS, LIQ BANDAGE		71.05				71.05
1873	D & E LEASING							
I-38275	10/19 ICE MACHINE LEASE	R	10/08/2019			090009		
41 611-4770	RENTAL	10/19 ICE MACHINE LE		65.00				65.00
174	DENNIS AUTO SERVICE							
I-693	WATER PUMP, T-STAT, LABOR 309	R	10/08/2019			090010		
10 560-4750	REPAIR & MAINTENANCE	WATER PUMP, T-STAT, LA		591.08				
I-705	REPLACE HOSE, BLEED BRAKES 312	R	10/08/2019			090010		
10 560-4750	REPAIR & MAINTENANCE	REPLACE HOSE, BLEED B		139.47				730.55
184	EDNA AUTO SUPPLY							
I-789437	FUEL CAP-GREEN DODGE	R	10/08/2019			090011		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL CAP-GREEN DODGE		7.93				
I-789946	CAN TAP-GREEN DODGE	R	10/08/2019			090011		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CAN TAP-GREEN DODGE		14.98				
I-790010	ANTIFREEZE-309	R	10/08/2019			090011		
10 560-4750	REPAIR & MAINTENANCE	ANTIFREEZE-309		9.98				
I-790092	WIPER BLADES-312	R	10/08/2019			090011		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES-312		36.94				
I-790149	HYDRAULIC HOSES	R	10/08/2019			090011		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSES		373.68				443.51
160	CITY OF EDNA							
I-201910030775	8/1-9/3 SERVICE	R	10/08/2019			090012		
10 510-4741	UTILITIES, CT HOUSE	19001	8/1-9/3 SERVIC	83.25				
10 510-4741	UTILITIES, CT HOUSE	190011	8/1-9/3 SERVI	24.00				
10 510-4741	UTILITIES, CT HOUSE	19101	8/1-9/3 SERVIC	309.89				
10 510-4741	UTILITIES, CT HOUSE	191011	8/1-9/3 SERVI	51.58				
10 510-4741	UTILITIES, CT HOUSE	19301	8/1-9/3 SERVIC	105.77				
10 510-4748	UTILITIES, WORKFORCE	28140	8/1-9/3 SERVIC	105.16				
10 510-4745	UTILITIES, MUSEUM	521710	8/1-9/3 SERVI	92.43				
10 510-4745	UTILITIES, MUSEUM	52188101	8/1-9/3 SER	47.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003	8/1-9/3 SER	408.53				
41 611-4740	UTILITIES	313010	8/1-9/3 SERVI	54.00				1,281.91

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5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1093044	MAINT,LICENSE FEES 10/19-9/20	R	10/08/2019			090013		
10 403-4640	ELECTION EXPENSES	MAINT,LICENSE FEES 1		12,380.00				
I-1099373	ACTIVATION CARDS,SHIPPING	R	10/08/2019			090013		
10 403-4640	ELECTION EXPENSES	ACTIVATION CARDS,SHI		278.55				
I-1100101	BASE CHARGES 11/5 ELECTION	R	10/08/2019			090013		
10 403-4640	ELECTION EXPENSES	BASE CHARGES 11/5 EL		2,855.25				
10 403-4640	ELECTION EXPENSES	SHIPPING 11/5 ELECTI		63.66				
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		199.00CR				15,378.46
6137	MONICA H. FOSTER							
I-9/18/19	BATTERIES-SECURITY BUTTONS	R	10/08/2019			090014		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES-SECURITY B		9.97				9.97
457	FOURTH ADMINISTRATIVE JUDICIAL							
I-2020	2020 ASSESSMENT	R	10/08/2019			090015		
10 435-4830	4TH ADM JUDICIAL DIST	2020 ASSESSMENT		1,046.52				1,046.52
1681	GANADO FEED & MORE							
I-163052	WIRE,T POST	R	10/08/2019			090016		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE,T POST		81.44				
I-166066	WELDING BOTTLE RENTAL	R	10/08/2019			090016		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				106.24
1	GERMANIA INS							
I-16070	RESTITUTION	R	10/08/2019			090017		
88 000-2205	RESTITUTION	GERMANIA INS:RESTITU		50.00				50.00
211	GT DISTRIBUTORS, INC.							
I-INV0728006	AMMO,BORE,MAG LOADER	R	10/08/2019			090018		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO,BORE,MAG LOADER		711.85				
I-INV0728758	AMMO-SRO	R	10/08/2019			090018		
10 562-4445	SUPPLIES, LAW ENFORCEMENT	AMMO-SRO		3,755.40				
I-INV0728828	AMMO-SRO	R	10/08/2019			090018		
10 562-4445	SUPPLIES, LAW ENFORCEMENT	AMMO-SRO		446.40				4,913.65
214	GULF COAST PAPER CO, INC							
I-1734357	TISSUE,TOWELS	R	10/08/2019			090019		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS		62.35				
I-1738215	TOWELS,MATS,SCREENS,CLEANER	R	10/08/2019			090019		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,MATS,SCREENS,		262.39				
I-1742354	FLOOR MATS	R	10/08/2019			090019		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FLOOR MATS		46.65				
I-1742360	TISSUE,TOWELS,LINERS,CLEANER	R	10/08/2019			090019		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS,LINERS		132.55				503.94

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223	HOLT CO. OF TEXAS, INC.							
I-PIMV0124751	LATCH ASSEMBLY	R	10/08/2019			090020		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSEMBLY		85.31				85.31
2538	HURTS WASTEWATER MANAGEMENT							
I-10/1/19	MAINTENANCE 10/1/19-10/1/20	R	10/08/2019			090021		
10 660-4750	REPAIRS & MAINTENANCE	MAINTENANCE 10/1/19-		1,440.00				1,440.00
225	HIGHWAY 111 SHELL							
I-063697	OIL CHANGE-308	R	10/08/2019			090022		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE-308		57.99				
I-910699	OIL CHANGE-309	R	10/08/2019			090022		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE-309		51.29				109.28
1100	JAMES TELECO							
I-32172	REPLACE PHONE, LABOR, TRAVEL	R	10/08/2019			090023		
10 499-4310	OFFICE SUPPLIES & EXPENSES	REPLACE PHONE, LABOR,		255.00				255.00
3492	JACKSON CO COUNTY CLERK							
I-16030	2289 COURT COST	R	10/08/2019			090024		
88 000-2205	RESTITUTION	2289 COURT COST		12.50				12.50
2296	JACKSON CO MEDICAL CLINIC							
I-00152098	HELMS SERVICES 4/23	R	10/08/2019			090025		
10 561-4645	INMATE, MEDICAL	HELMS SERVICES 4/23		56.70				
I-7/19	INMATE MEDICAL 7/1-7/31	R	10/08/2019			090025		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL 7/1-7		774.90				831.60
230	JACKSON CENTRAL APPRAISAL DIST							
I-768	4TH QTR 2019 ALLOCATION	R	10/08/2019			090026		
10 409-4835	CENTRAL APPRAISAL DIST	4TH QTR 2019 ALLOCAT		55,506.38				55,506.38
237	JACKSON ELECTRIC COOP INC							
I-201910010767	10210006 8/13-9/18 SERVICE	R	10/08/2019			090027		
43 613-4740	UTILITIES	10210006 8/13-9/18 S		266.94				
I-201910010768	10217001 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10217001 8/18-9/18 S		39.90				
I-201910010769	10210004 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10210004 8/18-9/18 S		41.92				
I-201910010770	10210002 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10210002 8/18-9/18 S		40.94				
I-201910010771	10210003 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 595-4740	UTILITIES	10210003 8/18-9/18 S		103.00				
I-201910010772	10210001 8/18-9/18 SERVICE	R	10/08/2019			090027		
44 614-4740	UTILITIES	10210001 8/18-9/18 S		132.68				
I-201910030776	10210005 8/18-9/18 SERVICE	R	10/08/2019			090027		
10 560-4740	UTILITIES	10210005 8/18-9/18 S		20.36				645.74

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1	KAREN MCKNIGHT							
I-1682	DEPOSIT REFUND	R	10/08/2019			090028		
10 000-2200	DUE TO OTHERS	KAREN MCKNIGHT:DEPOS		150.00				150.00
1468	LANSDOWNE MOODY CO INC							
I-IS67756	SKID SHOE,BLADE,NUTS,BOLTS	R	10/08/2019			090029		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SKID SHOE,BLADE,NUTS		568.24				568.24
162	CITY OF LA WARD							
I-8322	WATER,SEWER SERVICE	R	10/08/2019			090030		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		65.03				65.03
5854	JAMES LEWIS							
I-910022	REMOVE REFRIGERANT (21)	R	10/08/2019			090031		
10 595-4540	DISPOSAL FEES	REMOVE REFRIGERANT (168.00				168.00
4879	LIGHTHOUSE 2911							
I-20-919	YOUTH PROGRAM SERVICES 09/19	R	10/08/2019			090032		
25 579-4570	EXT CONT - COMMUNITY BASED	YOUTH PROGRAM SERVIC		2,000.00				
I-20-919-2	MENTAL HEALTH SERVICES 09/19	R	10/08/2019			090032		
25 580-4570	EXT CONT - COMMUNITY BASED	MENTAL HEALTH SERVIC		750.00				2,750.00
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-5992	TEXANA CHURCH WINDOWS	R	10/08/2019			090033		
12 516-4750	REPAIR & MAINTENANCE	TEXANA CHURCH WINDOW		17,350.00				17,350.00
5651	MABRY'S SERVICE CENTER							
I-29463	INSPECTION 2015 CHEVY	R	10/08/2019			090034		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2015 CHEV		7.00				
I-29464	INSPECTION 1986 INTERNATIONAL	R	10/08/2019			090034		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1986 INTE		7.00				14.00
6320	MARTIN PRINTING CO.							
I-74553	ORANGE CARDS	R	10/08/2019			090035		
10 561-4310	OFFICE SUPPLIES & EXPENSES	ORANGE CARDS		125.85				125.85
322	SHARON MATHIS							
I-9/18/19	CDCA CONF 9/17-9/18	R	10/08/2019			090036		
10 450-4680	TRAVEL/TRAINING	MILEAGE 9/17-9/18		186.76				
10 450-4680	TRAVEL/TRAINING	MEAL PER DIEM 9/17-9		84.00				270.76
5522	LORI J. MCLENNAN							
I-9/19	MILEAGE 9/19	R	10/08/2019			090037		
10 600-4680	TRAVEL/TRAINING	MILEAGE 9/19		95.82				95.82

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6147	M. COURTNEY MERCER							
I-082819	TEAFCS FALL CONF REGIS 9/25	R	10/08/2019			090038		
10 665-4685	TRAVEL, EXTENSION AGENT	TEAFCS FALL CONF REG		25.00				25.00
288	NAGEL'S SERVICE STATION							
I-11 9/10/19	ROTATE, BALANCE TIRES	R	10/08/2019			090039		
42 612-4390	TIRES & TUBES	ROTATE, BALANCE TIRES		40.00				
I-2 9/25/19	TIRE REPAIR-CHEVY DUALY	R	10/08/2019			090039		
41 611-4390	TIRES & TUBES	TIRE REPAIR-CHEVY DU		20.00				60.00
1602	NEW DISTRIBUTING CO., INC.							
I-281683	DYED DIESEL 4455G	R	10/08/2019			090040		
44 614-4360	FUEL	DYED DIESEL 4455G		9,592.06				9,592.06
6133	MERRI SMITH NICHOLS							
I-19-1-10278	SANCHEZ FEE 1/30-9/16	R	10/08/2019			090041		
10 436-4535	LEGAL IND, DIST - 267TH	SANCHEZ FEE 1/30-9/1		487.50				
10 436-4539	LEGAL OTHER, DIST - 267TH	MILEAGE		30.16				517.66
2095	O'REILLY AUTO PARTS							
I-0646-100874	FREON, STARTER FLUID, BELT	R	10/08/2019			090042		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREON, STARTER FLUID,		155.11				
I-0646-499341	ARMORALL, TIRE SPRAY	R	10/08/2019			090042		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ARMORALL, TIRE SPRAY		35.96				191.07
1740	OFFICE DEPOT, INC.							
I-379354191001	FLASH DRIVE	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE		29.99				
I-379354306001	USB CABLE	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		4.99				
I-379354307001	CABLE COVERS	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CABLE COVERS		42.87				
I-379354308001	CABLE TIES	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CABLE TIES		5.99				
I-379354309001	PENS	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS		15.20				
I-380435996001	PAPER, PENS	R	10/08/2019			090043		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS		141.11				
I-380640609001	TONER, ENVELOPES	R	10/08/2019			090043		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		24.09				
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		242.70				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		112.90				619.84

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5201	CYNDI POULTON							
I-08/19	MILEAGE 8/1-8/31	R	10/08/2019			090044		
10 456-4680	TRAVEL/TRAINING	MILEAGE 8/1-8/31		185.60				
I-09/19	MILEAGE 9/1-9/30	R	10/08/2019			090044		
10 456-4680	TRAVEL/TRAINING	MILEAGE 9/1-9/30		150.80				336.40
5711	PRAXAIR DISTRIBUTION, INC.							
I-91814885	PLASMA CUTTER,ACCESSORIES	R	10/08/2019			090045		
43 613-5500	CAPITAL OUTLAY	PLASMA CUTTER,ACCESS		1,850.00				
I-91927440	OXYGEN,ACETYLENE CYLINDR RENT	R	10/08/2019			090045		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE CYL		188.96				2,038.96
308	QUALITY HOT-MIX, INC.							
I-25335	CM 11.77T	R	10/08/2019			090046		
41 611-4380	ROAD MATERIALS	CM 11.77T		870.98				870.98
1168	SCOTT-MERRIMAN, INC.							
I-063670	PROBATE CASEBINDERS	R	10/08/2019			090047		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PROBATE CASEBINDERS		133.51				133.51
489	SHOPPA'S FARM SUPPLY, INC.							
I-1043485	SHOE,BOLT,NUT-JD SHREDDER	R	10/08/2019			090048		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOE,BOLT,NUT-JD SHR		74.63				
I-1044539	BLADES-JD SHREDDER	R	10/08/2019			090048		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES-JD SHREDDER		500.56				575.19
5586	JAMES SMITH							
I-18-9-10172	TIMMONS FEE 10/30-8/2	R	10/08/2019			090049		
10 436-4535	LEGAL IND, DIST - 267TH	TIMMONS FEE 10/30-8/		1,462.50				1,462.50
326	SOUTH TX CORRUGATED PIPE, INC.							
I-4396	PLASTIC BANDS	R	10/08/2019			090050		
44 614-4355	CULVERT, FLUMING & TILE	PLASTIC BANDS		100.00				100.00
5641	SOUTHERN SOFTWARE, INC.							
I-244023	CAD RENEWAL FEE 10/19-9/20	R	10/08/2019			090051		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	CAD RENEWAL FEE 10/1		7,620.00				
I-244024	JMS RENEWAL FEE 10/19-9/20	R	10/08/2019			090051		
10 561-4760	MAINT & SUPPORT, COMP/SOFT	JMS RENEWAL FEE 10/1		3,914.00				
I-244025	RMS,HRMS RENEWAL 10/19-9/20	R	10/08/2019			090051		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	RMS,HRMS RENEWAL 10/		3,752.00				15,286.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-362481	UNIFORM DRYCLEANING 3 PCS	R	10/08/2019			090052		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.03				
I-363155	UNIFORM DRYCLEANING 1 MONTH	R	10/08/2019			090052		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				44.78

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6024	TELTSCHIK & TELTSCHIK, LLC							
I-2585	OIL CHANGE 312	R	10/08/2019			090053		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 312		79.85				79.85
585	TEXAS ASSOC OF COUNTIES							
I-292322	FALL CONF REGIS 10/15-10/18	R	10/08/2019			090054		
10 495-4680	TRAVEL/TRAINING	FALL CONF REGIS 10/1		275.00				275.00
337	TAC UNEMPLOYMENT FUND							
I-D-2019-4-1200	3RD QTR 2019 UNEMPLOYMENT	R	10/08/2019			090055		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.06				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		22.69				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		2.77				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		33.06				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		14.63				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		7.55				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		6.88				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		23.90				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.30				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		21.74				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		13.82				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		103.54				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		99.88				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		21.90				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		17.19				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.19				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		11.77				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		6.64				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		1.33				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		5.84				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		24.06				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		30.19				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		22.21				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		34.65				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2019 UNEMPLO		4.18				545.97
438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0053404	6/19 ONSITE COUNCIL FEE	R	10/08/2019			090056		
10 321-3597	SEPTIC TANK PERMITS	6/19 ONSITE COUNCIL		60.00				
I-WTR0053405	7/19 ONSITE COUNCIL FEE	R	10/08/2019			090056		
10 321-3597	SEPTIC TANK PERMITS	7/19 ONSITE COUNCIL		50.00				
I-WTR0053406	8/19 ONSITE COUNCIL FEE	R	10/08/2019			090056		
10 321-3597	SEPTIC TANK PERMITS	8/19 ONSITE COUNCIL		70.00				180.00

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6330	TECHNIQUE DATA SYSTEMS, INC.							
I-051989	MAINTENANCE RENEWAL	R	10/08/2019			090057		
10 499-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE RENEWAL		2,094.00				2,094.00
666	TX ASSOC OF ASSESSING OFFICERS							
I-2019-20	MEMBERSHIP FOSTER	R	10/08/2019			090058		
10 499-4680	TRAVEL/TRAINING	MEMBERSHIP FOSTER		90.00				90.00
1211	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-200003349	REGISTRATION BROOKS,WHITLEY	R	10/08/2019			090059		
10 403-4680	TRAVEL/TRAINING	REGISTRATION BROOKS,		600.00				600.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-48885	JP SEMINAR 12/1 REGIS,FEES	R	10/08/2019			090060		
10 456-4680	TRAVEL/TRAINING	JP SEMINAR 12/1 REGI		150.00				
10 456-4680	TRAVEL/TRAINING	JP SEMINAR 12/1 LODG		110.00				260.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-268770	MAINT,SUPPORT 10/1/19-9/30/20	V	10/08/2019			090061		
I-025-272521	EAGLE ANNUAL FEE 10/19-9/20	V	10/08/2019			090061		33,758.40
5185	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.VOIDED	V	10/08/2019			090061		33,758.40CR
5690	UNITED AGRICULTURAL COOP, INC							
I-49896	TRACTOR FLUID	R	10/08/2019			090062		
42 612-4370	OIL, GREASE & COOLANT	TRACTOR FLUID		139.96				139.96
1467	UPS							
I-0000F6856V389	SHIPPING 9/16	R	10/08/2019			090063		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 9/16		39.84				39.84
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201910020773	40082001 8/17-9/17 SERVICE	R	10/08/2019			090064		
10 660-4740	UTILITIES	40082001 8/17-9/17 S		25.42				25.42
5297	VERIZON WIRELESS							
I-9838010582	8/13-9/12 SERVICE	R	10/08/2019			090065		
57 564-4620	COMMUNICATIONS	8/13-9/12 SERVICE		199.17				199.17
490	VICTORIA FARM EQUIPMENT CO, IN							
I-22837	CABLE	R	10/08/2019			090066		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABLE		89.65				89.65

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6008	VISTA SOLUTIONS GROUP							
I-10385	DATA BACKUP PRO LICENSE	R	10/08/2019			090067		
30 408-4760	MAINT & SUPPORT/COMPUTERS		DATA BACKUP PRO LICE	2,000.00				
I-10423	MAINTENANCE-TAX, PERMITTING	R	10/08/2019			090067		
30 408-4760	MAINT & SUPPORT/COMPUTERS		MAINTENANCE-TAX, PERM	2,500.00				4,500.00
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773939	FUEL 8/29-9/20	R	10/08/2019			090068		
10 561-4648	INMATE, TRANSPORT EXP		FUEL 8/29-9/20	153.69				
10 560-4360	FUEL		FUEL 8/29-9/20	241.40				
10 561-4648	INMATE, TRANSPORT EXP		FUEL ADJ	2.89CR				
10 560-4360	FUEL		FUEL ADJ	2.89CR				389.31
370	WENSKE EXXON							
I-5725855	TIRE, LABOR-BACKHOE	R	10/08/2019			090069		
42 612-4390	TIRES & TUBES		TIRE, LABOR-BACKHOE	40.00				
I-5725859	TRACTOR TIRES, MOUNTING-BOOM	R	10/08/2019			090069		
42 612-4390	TIRES & TUBES		TRACTOR TIRES, MOUNTI	580.00				620.00
6392	WERNER LAW GROUP							
I-19-5-15952 9/20/19	ROBINSON FEES 6/21-8/28	R	10/08/2019			090070		
10 436-4530	LEGAL AD LITEM		ROBINSON FEES 6/21-8	422.50				
10 436-4530	LEGAL AD LITEM		MILEAGE 6/21-8/28	60.52				483.02
372	WESTHOFF MERCANTILE CO.							
I-5444403	HOSE CLAMPS	R	10/08/2019			090071		
10 510-4751	MAINT, BLDG, COURTHOUSE		HOSE CLAMPS	7.52				
I-544538	BATTERIES, KEY	R	10/08/2019			090071		
10 510-4751	MAINT, BLDG, COURTHOUSE		BATTERIES, KEY	15.07				
I-544636	FLASHING	R	10/08/2019			090071		
44 614-4355	CULVERT, FLUMING & TILE		FLASHING	48.15				70.74
1584	WINZER CORPORATION							
I-6465764	BOLTS, WASHERS, PINS, TIES	R	10/08/2019			090072		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOLTS, WASHERS, PINS, T	119.29				119.29
378	YK COMMUNICATIONS LTD							
I-10013986	00034817-8 10/19 SERVICE	R	10/08/2019			090073		
10 456-4620	COMMUNICATIONS		00034817-8 10/19 SER	81.59				
I-10014025	000015392 10/19 INTERNET, EMAIL	R	10/08/2019			090073		
10 495-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 665-4620	COMMUNICATIONS		000015392 10/19 INTE	37.50				
10 455-4620	COMMUNICATIONS		000015392 10/19 INTE	37.50				
10 570-4310	OFFICE - OPERATING		000015392 10/19 INTE	37.50				
10 650-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 600-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 510-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				
10 497-4620	COMMUNICATIONS		000015392 10/19 INTE	37.49				

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378	YK COMMUNICATIONS LTD CONT							
I-10014025	000015392 10/19 INTERNET,EMAIL	R	10/08/2019			090073		
10 403-4620	COMMUNICATIONS		000015392 10/19 INTE	52.49				
10 437-4620	COMMUNICATIONS		000015392 10/19 INTE	52.50				
10 450-4620	COMMUNICATIONS		000015392 10/19 INTE	52.50				
10 406-4620	COMMUNICATIONS		000015392 10/19 INTE	52.49				
10 400-4620	COMMUNICATIONS		000015392 10/19 INTE	52.49				
26 655-4620	COMMUNICATIONS		000015392 10/19 INTE	52.49				
10 510-4620	COMMUNICATIONS		000015392 10/19 INTE	52.49				
10 499-4620	COMMUNICATIONS		000015392 10/19 INTE	52.50				
10 561-4620	COMMUNICATIONS		000015392 10/19 INTE	52.50				
10 560-4620	COMMUNICATIONS		000015392 10/19 INTE	52.50				
I-10014616	00009745-8 10/19 SERVICE	R	10/08/2019			090073		
10 552-4620	COMMUNICATIONS		00009745-8 10/19 SER	41.64				
I-10014617	00010001-2 10/19 SERVICE	R	10/08/2019			090073		
10 456-4620	COMMUNICATIONS		00010001-2 10/19 SER	41.64				
I-10014674	00045585-0 10/19 SERVICE	R	10/08/2019			090073		
42 612-4620	COMMUNICATIONS		00045585-0 10/19 SER	130.40				
I-10016040	10016040 10/19 SERVICE	R	10/08/2019			090073		
10 595-4620	COMMUNICATIONS		10016040 10/19 SERVI	73.71				1,193.88
5081	DAVID B. GREWE							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090074		
10 466-4656	PETIT JURY, DISTRICT COURT		4 DAYS SERVICE	160.00				160.00
5949	BILLY J. IMMENHAUSER							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090075		
10 466-4656	PETIT JURY, DISTRICT COURT		4 DAYS SERVICE	160.00				160.00
5933	CHARLES L. KINCHELOE III							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090076		
10 466-4656	PETIT JURY, DISTRICT COURT		4 DAYS SERVICE	160.00				160.00
909	BOBBY C. MATHIS							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090077		
10 466-4656	PETIT JURY, DISTRICT COURT		4 DAYS SERVICE	160.00				160.00
4825	ELIZABETH M. ORTIZ							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090078		
10 466-4656	PETIT JURY, DISTRICT COURT		4 DAYS SERVICE	160.00				160.00
5710	ANTHONY Y. PARKS							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090079		
10 466-4656	PETIT JURY, DISTRICT COURT		4 DAYS SERVICE	160.00				160.00

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5159	TERESA M. PAYNE							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090080		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5045	PERLENE RIOJAS							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090081		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
4601	CARL R. ROE							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090082		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5978	EDWARD M. STAFFORD							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090083		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5915	ANNETTA (PAM) STEWART							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090084		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
4788	FRANCES M. STOLZ							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090085		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5331	HEINZ O. STOLZ							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090086		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5901	THOMAS J. VINCIK							
I-10/4/19	4 DAYS SERVICE	R	10/04/2019			090087		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-272521A	EAGLE ANNUAL FEE 10/19-9/20	R	10/08/2019			090088		
10 403-4760	MAINT & SUPPORT/COMPUTERS	EAGLE ANNUAL FEE 10/		9,942.00				
29 408-4760	SUPPORT & MAINT/COMPUTERS	EAGLE ANNUAL FEE 10/		9,738.00				19,680.00
2013	TRELLIS COMPANY							
I-042201910080777	BOUQUET-EMERSON CASE245499200	R	10/11/2019			090096		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		185.13				185.13
4601	CARL R. ROE							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090097		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00

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4788	FRANCES M. STOLZ							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090098		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
4825	ELIZABETH M. ORTIZ							
I-10/10/19	1 DAY SERVICE	R	10/10/2019			090099		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		40.00				40.00
5045	PERLENE RIOJAS							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090100		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5081	DAVID B. GREWE							
I-10/10/19	1 DAY SERVICE	R	10/10/2019			090101		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		40.00				40.00
5159	TERESA M. PAYNE							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090102		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5331	HEINZ O. STOLZ							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090103		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5710	ANTHONY Y. PARKS							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090104		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5901	THOMAS J. VINCIK							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090105		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5915	ANNETTA (PAM) STEWART							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090106		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5933	CHARLES L. KINCHELOE III							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090107		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5949	BILLY J. IMMENHAUSER							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090108		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00

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5978	EDWARD M. STAFFORD							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090109		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
909	BOBBY C. MATHIS							
I-10/10/19	4 DAYS SERVICE	R	10/10/2019			090110		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		160.00				160.00
5623	ARNOLD K. HAYDEN, JR.							
I-18-1-10029	CASTRO JR FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	CASTRO JR FEE		300.00				
I-18-11-10225	MILLER FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	MILLER FEE		300.00				
I-18-11-10240	MACADAMS FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	MACADAMS FEE		360.00				
I-18-5-10079	ALLEN FEE	R	10/11/2019	Reissue		090111		
10 436-4533	LEGAL IND, DIST - 24TH	ALLEN FEE		300.00				1,260.00
102	ACTION OILFIELD SUPPLY INC							
I-174450	PAINT,OIL,HOSE,FITTINGS,MISC	R	10/22/2019			090112		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT,HOSE,FITTINGS,		127.42				
42 612-4370	OIL, GREASE & COOLANT	OIL		36.69				164.11
5214	BRUCE AIRHART							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090113		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5965	ALLTIME TECH							
I-21040	CRASHPLAN,MALWAREBYTE 10/19	R	10/22/2019			090114		
10 499-4760	MAINT & SUPPORT/COMPUTERS	CRASHPLAN,MALWAREBYT		44.00				
I-21070	IT TECH SERVICES 9/26	R	10/22/2019			090114		
10 510-4751	MAINT, BLDG, COURTHOUSE	IT TECH SERVICES 9/2		74.25				
I-21126	IT TECH SERVICES 9/12-9/30	R	10/22/2019			090114		
10 499-4760	MAINT & SUPPORT/COMPUTERS	IT TECH SERVICES 9/1		519.75				638.00
4914	AMG PRINTING & MAILING LLC							
I-VR POSTAGE	POSTAGE VOTER REGISTRATION	R	10/22/2019			090115		
10 499-4470	SUPPLIES, VOTER REGISTRATION	POSTAGE MASS MAIL OU		2,186.40				2,186.40
4260	ANTODOVAL, LLC							
I-81503	TIRE REPAIR-TRACTOR	R	10/22/2019			090116		
42 612-4390	TIRES & TUBES	TIRE REPAIR-TRACTOR		60.00				60.00

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5712	ASCO, INC.							
I-PSO109468-1	STARTER,RELAY GRADEALL	R	10/22/2019			090117		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STARTER,RELAY GRADEA	584.59				584.59
123	BAKER & TAYLOR, INC.							
I-5015730943	BOOKS	R	10/22/2019			090118		
10 650-4330	BOOKS, LIBRARY		BOOKS	359.56				
I-5015745890	BOOKS	R	10/22/2019			090118		
10 650-4330	BOOKS, LIBRARY		BOOKS	322.38				
I-5015749038	BOOKS	R	10/22/2019			090118		
10 650-4330	BOOKS, LIBRARY		BOOKS	265.24				947.18
6182	JAMES R. BAKER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090119		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2726	MARY BAKER							
I-154585	SEW SGT STRIPES (4) 305	R	10/22/2019			090120		
10 560-4785	UNIFORMS		SEW SGT STRIPES (4)	12.00				12.00
2441	JOHNNY E. BELICEK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090121		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	70.95				70.95
127	BEP'S AUTO SUPPLY & SERV INC							
I-411842	AC REFRIGERANT,VALVE	R	10/22/2019			090122		
43 613-4375	PARTS, SUPPLIES, REPAIRS		VALVE	4.99				
43 613-4370	OIL, GREASE & COOLANT		AC REFRIGERANT	80.28				
I-412173	DIESEL EXHAUST FLUID,FITTING	R	10/22/2019			090122		
10 595-4375	PARTS, SUPPLIES, REPAIRS		DIESEL EXHAUST FLUID	43.15				
I-469044	GREASE FITTING	R	10/22/2019			090122		
10 595-4375	PARTS, SUPPLIES, REPAIRS		GREASE FITTING	3.99				
I-469063	STARTER-PATCH TRUCK	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS		STARTER-PATCH TRUCK	167.99				
I-469185	ADAPTER,HOSE,LINE-BOOM MOWER	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS		ADAPTER,HOSE,LINE-BO	66.52				
I-469321	DISCS,BODY FILLER	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DISCS,BODY FILLER	38.99				
I-469387	STEEL WIRE CLIPS	R	10/22/2019			090122		
42 612-4375	PARTS, SUPPLIES, REPAIRS		STEEL WIRE CLIPS	10.32				416.23
599	BOB BARKER CO INC							
I-WEB000630142	APRONS	R	10/22/2019			090123		
10 561-4435	SUPPLIES, KITCHEN		APRONS	36.46				
I-WEB000630174	APRONS	R	10/22/2019			090123		
10 561-4435	SUPPLIES, KITCHEN		APRONS	22.44				58.90

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2881	JOE LYNN BONNOT, DDS							
I-VE0032 10/8/19	EXTRACTION-VELIZ	R	10/22/2019			090124		
10 561-4645	INMATE, MEDICAL		EXTRACTION-VELIZ	293.00				293.00
5440	RICK BOONE							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090125		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2719	KATE R. BROOKS							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090126		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1153	WAYNE BUBELA							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090127		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5645	JAMES BUDD							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090128		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5911	BUSINESS INFORMATION SYSTEMS,							
I-77437	LABOR, TRAVEL	R	10/22/2019			090129		
10 510-4751	MAINT, BLDG, COURTHOUSE		LABOR, TRAVEL	850.00				850.00
2386	C MICHELLE DARILEK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090130		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5671	WILLIE CAESAR							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090131		
10 570-4310	OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00
6037	CARROT-TOP INDUSTRIES, INC.							
I-44126900	US, TX FLAGS	R	10/22/2019			090132		
10 510-4751	MAINT, BLDG, COURTHOUSE		US, TX FLAGS	383.53				383.53
2801	CENTER POINT PUBLISHING							
I-1732945	BOOKS	R	10/22/2019			090133		
10 650-4330	BOOKS, LIBRARY		BOOKS	3,782.16				3,782.16
188	CENTERPOINT ENERGY ENTEX							
I-201910140781	28095594 SERVICE 9/3-10/2	R	10/22/2019			090134		
10 510-4748	UTILITIES, WORKFORCE		28095594 SERVICE 9/3	30.30				30.30

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1830	CINTAS FIRST AID SAFETY							
I-5014906775	DAYQUIL,BANDAGES,SERV CHR	R	10/22/2019			090135		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DAYQUIL,BANDAGES,SER	71.57				
I-5014906789	BANDAGES,DISINF WIPES,SRV CHR	R	10/22/2019			090135		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BANDAGES,DISINF WIPE	54.30				125.87
5508	CITIBANK							
I-201910160783	GRAND JURY BREAKFAST 9/5	R	10/22/2019			090136		
10 466-4950	UNCLASSIFIED		GRAND JURY BREAKFAST	6.48				
I-201910160784	WASHER, FILTERS, HOSE	R	10/22/2019			090136		
10 561-5500	CAPITAL OUTLAY		WASHER, FILTERS, HOSE	559.94				
10 561-5500	CAPITAL OUTLAY		HOSE CREDIT	31.98CR				
I-201910160785	CUTOFF WHEELS, DISC, MISC	R	10/22/2019			090136		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CUTOFF WHEELS, DISC, M	182.69				
I-201910160786	LODGING 9/25--9/26 HILLER	R	10/22/2019			090136		
10 665-4684	TRAVEL, EXTENSION AGENT		LODGING 9/25--9/26 H	125.18				
I-201910160787	TRANSPORT MEAL	R	10/22/2019			090136		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT MEAL	15.03				
I-201910160788	PEOPLE SEARCHES 9/9-9/30	R	10/22/2019			090136		
19 437-4650	INVESTIGATION		PEOPLE SEARCHES 9/9-	50.00				
I-201910160789	RX, MILK, BREAD, EGGS, BROCCOLI	R	10/22/2019			090136		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX VELIZ	4.00				
10 561-4410	FOOD		MILK, BREAD, EGGS, BRO	46.83				
I-201910160790	LODGING, PARKING 9/4-9/5 SKLAR	R	10/22/2019			090136		
10 400-4680	TRAVEL/TRAINING		LODGING 9/4-9/5 SKLA	439.66				
10 400-4680	TRAVEL/TRAINING		VALET PARKING 9/4-9/	36.53				
I-201910160791	MEMBERSHIP-ROBINSON	R	10/22/2019			090136		
10 650-4680	TRAVEL/TRAINING		MEMBERSHIP-ROBINSON	156.00				
I-201910160792	SCREEN PROTECTOR SALES TAX	R	10/22/2019			090136		
10 406-4310	OFFICE SUPPLIES & EXPENSES		SCREEN PROTECTOR SAL	1.48				
I-201910160793	SHIPPING FEES	R	10/22/2019			090136		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SHIPPING FEES	187.88				
I-201910160794	INMATE RX, FOOD, OTC MEDS	R	10/22/2019			090136		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, IBUPROFEN,	68.01				
10 561-4410	FOOD		BREAD, MILK, EGGS, BEAN	226.40				2,074.13
5285	CREATIVE THINGS & MORE							
I-10/15/19	MONOGRAM UNIFORMS (20)	R	10/22/2019			090137		
41 611-4785	UNIFORMS		MONOGRAM UNIFORMS (2	240.00				240.00
5883	JEREMY CRULL							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090138		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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6378	LANCE CRULL							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090139		
10 562-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4761	DAVID ALAN DISHER							
I-14-12-9347-A	ARRIAGA FEE 9/13-9/23	R	10/22/2019			090140		
10 436-4533	LEGAL IND, DIST - 24TH	ARRIAGA FEE 9/13-9/2		1,040.00				1,040.00
5986	DLUHOS REFRIGERATION, LLC							
I-3488	LABOR,PARTS,TRAVL-ICE MACHINE	R	10/22/2019			090141		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LABOR,PARTS,TRAVL-IC		175.00				175.00
184	EDNA AUTO SUPPLY							
I-790249	BLOW GUN,COUPLER PLUG	R	10/22/2019			090142		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLOW GUN,COUPLER PLU		30.30				
I-790592	WRENCH	R	10/22/2019			090142		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WRENCH		1.75				
I-791455	OIL	R	10/22/2019			090142		
10 551-4750	REPAIR AND MAINTENANCE	OIL		17.97				50.02
160	CITY OF EDNA							
I-201910150782	8/1-9/3 SERVICE	R	10/22/2019			090143		
10 561-4740	UTILITIES	181 8/1-9/1 SERVICE		20.50				
10 561-4740	UTILITIES	1811 8/1-9/1 SERVICE		852.39				
I-CSF FY19	CHILD SAFETY FEE FY19	R	10/22/2019			090143		
10 000-2201	DUE TO OTHERS - CSF	CHILD SAFETY FEE FY1		1,870.85				2,743.74
391	EFFICIENCY AIR, INC.							
I-23542	FILTERS (12)	R	10/22/2019			090144		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS (12)		91.08				91.08
466	ELEVATOR TRANSPORTATION SERV,							
I-52735	QTRLY MAINTENANCE 10/19-12/19	R	10/22/2019			090145		
10 510-4751	MAINT, BLDG, COURTHOUSE	QTRLY MAINTENANCE 10		299.45				299.45
6181	ENGINEERING INNOVATION							
I-23153	PARCELPACK BUNDLE,FREIGHT CC	R	10/22/2019			090146		
10 409-4315	POSTAGE & FREIGHT	PARCELPACK BUNDLE,FR		126.21				126.21
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1100786	BALLOTS,FREIGHT	R	10/22/2019			090147		
10 403-4640	ELECTION EXPENSES	BALLOTS,SURCHARGE,FR		270.14				
10 403-4640	ELECTION EXPENSES	SURCHARGE CREDIT		18.00CR				252.14

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6137	MONICA H. FOSTER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090148		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2813	JORGE FRANCO							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090149		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
169	CURT GABRYSCH							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090150		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
161	CITY OF GANADO							
I-201910090778	707 8/26-9/26 SERVICE	R	10/22/2019			090151		
42 612-4740	UTILITIES	707 8/26-9/26 SERVIC		70.03				
I-201910090779	1228 8/26-9/26 SERVICE	R	10/22/2019			090151		
10 510-4747	UTILITIES, JP #2	1228 8/26-9/26 SERVI		65.44				
I-CSF FY19	CHILD SAFETY FEE FY19	R	10/22/2019			090151		
10 000-2201	DUE TO OTHERS - CSF	CHILD SAFETY FEE FY1		681.45				816.92
1267	CITY OF GANADO SERVICE ACCOUNT							
I-08/19	8/13-8/20 FIRE CALLS	R	10/22/2019			090152		
10 543-4823	RUNS, GANADO SERVICE	8/13-8/20 FIRE CALLS		1,400.00				
I-09/19	9/3-9/23 FIRE CALLS	R	10/22/2019			090152		
10 543-4823	RUNS, GANADO SERVICE	9/3-9/23 FIRE CALLS		1,400.00				2,800.00
6195	OMAR GARCIA							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090153		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090154		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.78				21.78
6299	TIMOTHY M. GONZALES							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090155		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5303	GREAT AMERICA FINANCIAL SVCS							
I-25715996	MAIL MACHINE CONTRACT	R	10/22/2019			090156		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-390007	FRESHENER,BOWL CLIPS,SCREENS	R	10/22/2019			090157		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFRESHENER,BOWL CLIPS			175.23				175.23

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5496	GUARD MASTER FIRE & SAFETY INC							
I-072530	FIRE EXT INSPECTION,MAINT	R	10/22/2019			090158		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXT INSPECTION,		731.45				731.45
214	GULF COAST PAPER CO, INC							
I-1730087	TISSUE,BLEACH,CLEANER,MISC	R	10/22/2019			090159		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE,BLEACH		327.62				
10 561-4435	SUPPLIES, KITCHEN	CLEANER,TOWELS,SPORK		171.64				
I-1742375	TISSUE,BLEACH,CUPS,MISC	R	10/22/2019			090159		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE		312.96				
10 561-4435	SUPPLIES, KITCHEN	BLEACH,CUPS,TWLS,BAG		468.64				
I-1742572	LINERS	R	10/22/2019			090159		
10 561-4430	SUPPLIES, JANITORIAL	LINERS		45.30				
I-1743953	TOWELS,LINERS,TISSUE	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,LINERS,TISSUE		87.54				
I-1744043	TOWELS	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		27.04				
I-1746472	TOWELS,LINERS	R	10/22/2019			090159		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LINERS		93.47				
I-1746473	TISSUE,URINAL SCREENS,CLEANER	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,URINAL SCREEN		125.16				
I-1750725	TOWELS,LINERS,WIPES,CADDY	R	10/22/2019			090159		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LINERS,WIPES,		99.21				
I-1750726	TOWELS,LINERS,TISSUE,CADDY	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,LINERS,TISSUE		104.57				
I-1750814	TOWELS	R	10/22/2019			090159		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		24.07				1,887.22
5296	HARRIS CO ACCOUNTS RECEIVABLES							
I-101275	09/19 MOBILE DATA AIRTIME	R	10/22/2019			090160		
57 564-4620	COMMUNICATIONS	09/19 MOBILE DATA AI		76.50				76.50
4421	MIKE HILLER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090161		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090162		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090163		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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2538	HURTS WASTEWATER MANAGEMENT							
I-2002-275 2019	MAINTENANCE 11/12/19-11/12/20	R	10/22/2019			090164		
43 613-4375	PARTS, SUPPLIES, REPAIRS		11/12/18	320.00				320.00
5689	LARRY CHRIS ILES							
I-17-5-9927	MILLER FEE 1/5-9/19	R	10/22/2019			090165		
10 436-4534	LEGAL IND, DIST - 135TH		1/5-9/19	1,982.50				
I-PEREZ	PEREZ FEE 10/29/18-8/31/19	R	10/22/2019			090165		
10 436-4534	LEGAL IND, DIST - 135TH		10/29/18-8	1,137.50				3,120.00
1727	INDUSTRIAL DISPOSAL SUPPLY CO							
I-461219	REPAIR BALER WIRE	R	10/22/2019			090166		
10 595-4375	PARTS, SUPPLIES, REPAIRS		REPAIR BALER WIRE	675.00				675.00
6420	IRCUSTOMS, LLC							
I-3029	PENCILS	R	10/22/2019			090167		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PENCILS	432.56				432.56
1	ISELLA VILLEGAS							
I-1698	DEPOSIT RFND	R	10/22/2019			090168		
10 000-2200	DUE TO OTHERS		ISELLA VILLEGAS:DEPO	150.00				150.00
236	JACKSON HEALTHCARE CENTER							
I-506321	PRE-EMPLOYMENT DRUG TEST AR	R	10/22/2019			090169		
10 409-4950	UNCLASSIFIED		PRE-EMPLOYMENT DRUG	157.00				
I-9/19	INMATE MEDICAL 9/1-9/30	R	10/22/2019			090169		
10 561-4645	INMATE, MEDICAL		INMATE MEDICAL 9/1-9	2,448.18				2,605.18
234	JACKSON CO FEED CO							
I-83258	RAT BAIT, GLUE TRAPS	R	10/22/2019			090170		
43 613-4375	PARTS, SUPPLIES, REPAIRS		JACKSON COUNTY FEED	36.70				36.70
3468	JACKSON CO HOSPITAL DISTRICT							
I-123-190626-1292:1	JOHNSON SERVICES 6/26	R	10/22/2019			090171		
10 561-4645	INMATE, MEDICAL		JOHNSON SERVICES 6/2	607.95				
I-123-190821-1671-1	COLEMAN SERVICE 8/21	R	10/22/2019			090171		
10 561-4645	INMATE, MEDICAL		COLEMAN SERVICE 8/21	230.88				
I-123-190914-1858:1	AYALA SERVICES 9/14	R	10/22/2019			090171		
10 561-4645	INMATE, MEDICAL		AYALA SERVICES 9/14	273.29				1,112.12
232	JACKSON CO CO-WIDE DRNG							
I-09/19	09/19 PER CONTRACT	R	10/22/2019			090172		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC		09/19 PER CONTRACT	1,577.55				1,577.55

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5177	DENNIS G. KARL							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090173		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		58.29				58.29
5701	JUDGE JOSEPH P. KELLY							
I-10/1/19	MILEAGE 10/1	R	10/22/2019			090174		
10 435-4682	TRAVEL, DISTRICT JUDGE	MILEAGE 10/1		31.32				31.32
5836	STEPHEN LANG							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090175		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
261	LA WARD TELEPHONE EXCHANGE, IN							
I-51959	100090 10/19 SERVICE	R	10/22/2019			090176		
44 614-4620	COMMUNICATIONS	100090 10/19 SERVICE		112.21				112.21
162	CITY OF LA WARD							
I-CSF FY19	CHILD SAFETY FEE FY19	R	10/22/2019			090177		
10 000-2201	DUE TO OTHERS - CSF	CHILD SAFETY FEE FY1		72.47				72.47
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-8/19	JP1 COLLECTION FEES 08/19	R	10/22/2019			090178		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1 COLLECTION FEES		1,837.46				
I-2-9/19	JP2 COLLECTION FEES 09/19	R	10/22/2019			090178		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2 COLLECTION FEES		1,458.47				3,295.93
115	ANDY LOUDERBACK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090179		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
106	ALEX LUNA							
I-27247	SAENZ FEE	R	10/22/2019 Reissue			090180		
10 436-4532	LEGAL IND - CO CT	SAENZ FEE		200.00				200.00
5651	MABRY'S SERVICE CENTER							
I-29762	INSPECTION 00 INTERNATL DUMP	R	10/22/2019			090181		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 00 INTERN		7.00				
I-29775	INSPECTION-301	R	10/22/2019			090181		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION-301		7.00				14.00
614	J. W. "CISCO" MAREK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090182		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

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2543	CHRISTOPHER MARLOW							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090183		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090184		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		17.00				17.00
276	MAURITZ HARDWARE CO.							
I-58837H	WASHERS, VALVES, MISC	R	10/22/2019			090185		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, VALVES, MISC		43.95				43.95
5522	LORI J. MCLENNAN							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090186		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090187		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE							
I-98021287	AUDIOBOOKS	R	10/22/2019			090188		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		794.79				794.79
5715	MODERN MARKETING, INC.							
I-MMI135126	BOOKMARKS	R	10/22/2019			090189		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BOOKMARKS		213.70				213.70
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART5079421	LATCH ASSY	R	10/22/2019			090190		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LATCH ASSY		133.28				133.28
5872	NET DATA CORP							
I-ND-000864	ANNUAL SOFTWARE MAINTENANCE	R	10/22/2019			090191		
10 403-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		8,061.67				
10 450-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		9,241.67				
10 437-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		6,786.66				
10 455-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		6,000.00				
10 456-4760	MAINT & SUPPORT/COMPUTERS	SOFTWARE MAINTENANCE		6,000.00				
I-ND-000935	ANNUAL IT SUP,MAINT 10/19-9/20	R	10/22/2019			090191		
23 403-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT,MAINT 10/19-		1,200.00				
10 450-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT,MAINT 10/19-		1,200.00				
10 437-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT,MAINT 10/19-		1,200.00				
10 455-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT,MAINT 10/19-		1,200.00				
10 456-4760	MAINT & SUPPORT/COMPUTERS	SUPPORT,MAINT 10/19-		1,200.00				42,090.00

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5818	NEWWAVE COMMUNICATIONS							
I-201910100780	127173409 SERVICE 10/19	R	10/22/2019			090192		
10 409-4620	COMMUNICATIONS		127173409 SERVICE 10	318.99				
I-201910160795	125713818 10/19 SERVICE	R	10/22/2019			090192		
10 561-4740	UTILITIES		125713818 10/19 SERV	38.59				357.58
6280	DOUGLAS K. NORMAN							
I-10/15/19	WRIGHT FEES	R	10/22/2019			090193		
10 437-4670	PROSECUTOR'S CT COSTS		WRIGHT FEES	4,402.50				4,402.50
6341	NUTRIEN AG SOLUTIONS							
I-40498764	REMEDY HERBICIDE	R	10/22/2019			090194		
44 614-4395	WEED & BRUSH CHEMICALS		REMEDY HERBICIDE	62.80				62.80
2095	O'REILLY AUTO PARTS							
I-0646-101054	WATER PUMP,HOSE,TUBE,T-STAT	R	10/22/2019			090195		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER PUMP,HOSE,TUBE	104.30				
I-0646-101075	HOSES,CLAMPS GREEN DODGE	R	10/22/2019			090195		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HOSES,CLAMPS GREEN D	41.10				
I-0646-101357	ANTIFREEZE	R	10/22/2019			090195		
43 613-4370	OIL, GREASE & COOLANT		ANTIFREEZE	89.94				235.34
1740	OFFICE DEPOT, INC.							
I-378883577001	FOLDERS,BINDERS,CLIPS,MISC	R	10/22/2019			090196		
10 437-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS,BINDERS,CLIP	50.15				
I-383575813001	CALENDARS,PENS,PAPER	R	10/22/2019			090196		
10 437-4310	OFFICE SUPPLIES & EXPENSES		CALENDARS,PENS,PAPER	171.34				
I-383716177001	PAPER,BINDER,WALL FILE,CLIPS	R	10/22/2019			090196		
10 499-4310	OFFICE SUPPLIES & EXPENSES		PAPER,BINDER,WALL FI	62.07				
I-385136204001	TONER,PENS,MARKERS,RUBBERBANDS	R	10/22/2019			090196		
43 613-4310	OFFICE SUPPLIES & EXPENSES		TONER,PENS,MARKERS,R	100.60				
I-385136570001	DUSTER	R	10/22/2019			090196		
43 613-4310	OFFICE SUPPLIES & EXPENSES		DUSTER	21.39				
I-385898128001	BOXES,TAPE	R	10/22/2019			090196		
43 613-4310	OFFICE SUPPLIES & EXPENSES		BOXES,TAPE	63.15				
I-385935402001	TONER,PAPER,SEALS,LABELS	R	10/22/2019			090196		
10 665-4310	OFFICE SUPPLIES & EXPENSE		TONER,PAPER,SEALS,LA	480.54				949.24
3979	OFFICE SYSTEMS 2000, INC							
I-IN79361	INK CARTRIDGE,SHIPPING	R	10/22/2019			090197		
10 409-4777	RENTAL, POSTAGE MACH		INK CARTRIDGE,SHIPPI	205.83				205.83
3086	JIM OMECINSKI							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090198		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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1824	OMNIBASE SERVICES OF TEXAS LP							
I-319-000220	JP2 DISPOSITIONS 7/19-9/19	R	10/22/2019			090199		
88 000-2180	OMNI FEES (\$6 FTA)	JP2 DISPOSITIONS 7/1		510.00				510.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4798	SERVICES 9/9-9/14	R	10/22/2019			090200		
10 409-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/9-9/14		680.00				
I-4803	SERVICES 9/23-9/28	R	10/22/2019			090200		
10 409-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/23-9/28		2,040.00				
10 403-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/23-9/28		240.00				
10 560-4760	MAINT & SUPPORT, COMP/SOFT	SERVICES 9/23-9/28		200.00				
I-4804	SERVICES 9/30-10/10	R	10/22/2019			090200		
10 409-4760	MAINT & SUPPORT/COMPUTERS	SERVICES 9/30-10/10		720.00				
10 560-4760	MAINT & SUPPORT, COMP/SOFT	SERVICES 9/30-10/10		800.00				4,680.00
1926	PENWORTHY COMPANY							
I-0556383-IN	BOOKS	R	10/22/2019			090201		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		83.96				
10 650-4330	BOOKS, LIBRARY	BOOKS		402.55				486.51
5201	CYNDI POULTON							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090202		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5128	JOEL PRICE							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090203		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6361	REDEEMER LUTHERAN CHURCH							
C-FY2019	PARTIAL START UP CREDIT FY19	R	10/22/2019			090204		
25 571-4570	EXT CONT - COMMUNITY BASED	PARTIAL START UP CRE		3,000.00CR				
I-201900008	8/19 AFTERSCHOOL ROUNDUP	R	10/22/2019			090204		
25 576-4570	EXT CONTRACT - COMMUNITY BASED8/19 AFTERSCHOOL ROU			2,617.43				
I-201900009	9/19 AFTERSCHOOL ROUNDUP	R	10/22/2019			090204		
25 576-4570	EXT CONTRACT - COMMUNITY BASED9/19 AFTERSCHOOL ROU			2,506.10				
25 000-1150	ACCOUNTS RECEIVABLE	FY19 START UP BALANC		2,500.00CR				
25 000-1150	ACCOUNTS RECEIVABLE	FY20 START UP BALANC		4,000.00				3,623.53
5647	JOE RODRIGUEZ							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090205		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000013879	DISPOSAL FEE 52.817T 9/17-9/27	R	10/22/2019			090206		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 52.817T		2,767.77				2,767.77

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5649	JOSE SANTIAGO							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090207		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1168	SCOTT-MERRIMAN, INC.							
I-064128	FOLDERS, SHIPPING	R	10/22/2019			090208		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, SHIPPING		432.00				432.00
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00343128	WRITEBLOCKER USB DRIVES (2)	R	10/22/2019			090209		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	WRITEBLOCKER USB DRI		270.00				270.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-1052066	KITS	R	10/22/2019			090210		
42 612-4375	PARTS, SUPPLIES, REPAIRS	KITS		31.08				31.08
2970	JILL S. SKLAR							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090211		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4322	SOUTHERN TIRE MART							
I-4820008859	TIRES, FUEL SURCHARGE	R	10/22/2019			090212		
41 611-4390	TIRES & TUBES	TIRES, FUEL SURCHARGE		1,089.43				1,089.43
4070	DARREN STANCIK							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090213		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1081	STEPHENS-PECK, INC.							
I-14370	TITLE BOOK REVISION SERVICE	R	10/22/2019			090214		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TITLE BOOK REVISION		90.00				90.00
4541	SUN COAST RESOURCES, INC.							
I-95410055	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		23.33				
I-95410056	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		31.63				
I-95410057	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		21.98				
I-95410619	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		29.61				
I-95410620	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		52.26				
I-95410621	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		27.14				
I-95410622	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		30.28				
I-95410623	FUEL 308	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICON							
I-95410623	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		25.12				
I-95410624	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		29.16				
I-95410625	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		38.59				
I-95412143	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		25.80				
I-95412144	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		45.31				
I-95412145	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		45.09				
I-95412151	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		43.97				
I-95417307	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.81				
I-95417308	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		35.22				
I-95417309	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		27.14				
I-95417310	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.14				
I-95417311	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		17.05				
I-95417312	FUEL 303	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 303		50.47				
I-95417342	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		31.85				
I-95417343	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		11.45				
I-95417344	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.92				
I-95417345	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		30.06				
I-95417347	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		36.79				
I-95417348	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.88				
I-95417349	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		42.85				
I-95417352	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		41.72				
I-95417353	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		48.45				
I-95417354	FUEL 303	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 303		15.26				
I-95417355	FUEL 312	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95417355	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		27.59				
I-95417357	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		36.12				
I-95420963	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		42.17				
I-95420964	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		24.00				
I-95420965	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		28.49				
I-95420966	FUEL 304	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 304		50.47				
I-95420967	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		45.76				
I-95420968	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		40.60				
I-95420969	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		20.86				
I-95420970	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		36.57				
I-95420971	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		36.79				
I-95420972	FUEL 302	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 302		46.43				
I-95423801	FUEL	R	10/22/2019			090215		
10 551-4360	FUEL	FUEL		49.35				
I-95423802	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		44.19				
I-95423803	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		44.19				
I-95423804	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		28.04				
I-95423805	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		25.57				
I-95423807	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		19.29				
I-95423808	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		24.23				
I-95423809	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		24.23				
I-95426229	FUEL	R	10/22/2019			090215		
10 595-4360	FUEL	FUEL		44.86				
I-95426230	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		37.69				
I-95426231	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		28.93				
I-95426232	FUEL 310	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95426232	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		42.62				
I-95426233	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		38.14				
I-95426234	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		10.54				
I-95426235	FUEL 302	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 302		38.36				
I-95426236	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		34.33				
I-95426237	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		38.14				
I-95426238	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		32.52				
I-95426239	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		36.57				
I-95426240	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		38.14				
I-95426241	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		45.76				
I-95426243	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		37.24				
I-95427866	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		35.90				
I-95427867	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		48.45				
I-95427869	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		40.38				
I-95427870	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		35.67				
I-95429533	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		22.66				
I-95429534	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		40.38				
I-95429535	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		18.62				
I-95429536	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		36.12				
I-95429537	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		37.02				
I-95431645	FUEL 302	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 302		41.50				
I-95431646	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		13.01				
I-95431647	FUEL 303	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 303		47.33				
I-95431648	FUEL 301	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95431648	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		39.93				
I-95431649	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		35.67				
I-95431650	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		43.07				
I-95432295	FUEL 305	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 305		38.81				
I-95432296	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		35.90				
I-95432297	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.54				
I-95432298	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		26.24				
I-95432299	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		33.42				
I-95432300	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		17.95				
I-95434367	FUEL	R	10/22/2019			090215		
10 551-4360	FUEL	FUEL		51.59				
I-95434368	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		27.14				
I-95434369	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		43.97				
I-95434370	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		19.29				
I-95434371	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		33.42				
I-95434372	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		30.06				
I-95434373	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		24.45				
I-95434374	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		42.17				
I-95434375	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		17.95				
I-95435833	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		33.88				
I-95435834	FUEL 304	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 304		46.21				
I-95435835	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		47.78				
I-95437494	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		40.38				
I-95437495	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		29.83				
I-95437496	FUEL 301	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95437496	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		30.95				
I-95439127	FUEL	R	10/22/2019			090215		
10 595-4360	FUEL	FUEL		70.66				
I-95439129	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		38.81				
I-95439130	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		28.71				
I-95439131	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.38				
I-95439132	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		33.19				
I-95439133	FUEL 304	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 304		45.09				
I-95439134	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		45.76				
I-95439135	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		25.80				
I-95439137	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		52.26				
I-95440517	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		33.42				
I-95440518	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		37.69				
I-95440519	FUEL 306	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 306		22.66				
I-95442734	FUEL 308	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 308		31.40				
I-95442735	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		37.02				
I-95442736	FUEL 302	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 302		36.79				
I-95442737	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		43.74				
I-95442738	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		37.02				
I-95442739	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		32.30				
I-95442740	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		40.16				
I-95442741	FUEL 301	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 301		52.26				
I-95442742	FUEL 302	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 302		13.69				
I-95442743	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		27.81				
I-95442744	FUEL 312	R	10/22/2019			090215		

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4541	SUN COAST RESOURCES, ICONT							
I-95442744	FUEL 312	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 312		43.74				
I-95442745	FUEL 309	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 309		36.34				
I-95442746	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		35.22				
I-95444917	FUEL	R	10/22/2019			090215		
10 552-4360	FUEL	FUEL		39.93				
I-95444918	FUEL	R	10/22/2019			090215		
10 551-4360	FUEL	FUEL		50.47				
I-95444919	FUEL 307	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 307		15.71				
I-95444920	FUEL 304	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 304		34.10				
I-95444921	FUEL 310	R	10/22/2019			090215		
10 560-4360	FUEL	FUEL 310		35.45				
I-95444922	FUEL	R	10/22/2019			090215		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.49				4,594.82
5245	SYSKO SAN ANTONIO FS, INC.							
I-313912778	DRY,MEAT,FROZEN,SEAFOOD,DAIRY	R	10/22/2019			090224		
10 561-4410	FOOD	DRY,MEAT,FROZEN,SEAF		3,815.20				3,815.20
6024	TELTCHIK & TELTCHIK, LLC							
I-2599	OIL CHARGE,ROTATE TIRES-306	R	10/22/2019			090225		
10 560-4750	REPAIR & MAINTENANCE	OIL CHARGE,ROTATE TI		111.85				
I-2609	TIRE REPAIR-312	R	10/22/2019			090225		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR-312		10.00				121.85
6005	DAVE THEDFORD							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090226		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5167	STEVE THOMPSON							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090227		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-10/2020-FY	CELL PHONE REIMBURSEMENT	R	10/22/2019			090228		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
439	TRAVIS CO MEDICAL EXAMINER							
I-3300002703	AUTOPSY FEE AGUILAR 5/25	R	10/22/2019			090229		
10 456-4505	AUTOPSIES	AUTOPSY FEE AGUILAR		2,900.00				
I-3300002795	EXPERT TESTIMONY 9/25	R	10/22/2019			090229		
10 437-4670	PROSECUTOR'S CT COSTS	EXPERT TESTIMONY PAR		1,391.50				
I-3300002825	SNOW AUTOPSY FEE 5/24	R	10/22/2019			090229		

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439	TRAVIS CO MEDICAL EXAMCONT							
I-3300002825	SNOW AUTOPSY FEE 5/24	R	10/22/2019			090229		
10 456-4505	AUTOPSIES		SNOW AUTOPSY FEE 5/2	2,900.00				7,191.50
1343	TX DEPT OF STATE HEALTH SERV							
I-2009421	09/19 BIRTH CERT ACCESS	R	10/22/2019			090230		
10 403-4310	OFFICE SUPPLIES & EXPENSES		09/19 BIRTH CERT ACC	60.39				60.39
586	TX DIST & CO ATTORNEYS ASSOC							
I-162361	2019 LEGIS UPDATE-GUENTHER	R	10/22/2019			090231		
10 437-4680	TRAVEL/TRAINING		2019 LEGIS UPDATE-GU	100.00				100.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007754	LEASE 10/19	R	10/22/2019			090232		
10 409-4775	RENTAL, DEPOT		LEASE 10/19	322.00				322.00
5419	TEXAS SCHOOL ASSESSORS ASSOC							
I-2020	MEMBERSHIP FOSTER TSAA	R	10/22/2019			090233		
10 499-4680	TRAVEL/TRAINING		MEMBERSHIP FOSTER TS	55.00				55.00
5690	UNITED AGRICULTURAL COOP, INC							
I-050358	UNIFORM SHIRTS	R	10/22/2019			090234		
41 611-4785	UNIFORMS		UNIFORM SHIRTS	640.00				640.00
443	VICTORIA CITY-COUNTY HEALTH							
I-19-11	ADVANCE CONTRACT SERV 11/19	R	10/22/2019			090235		
10 640-4555	ENVIRONMENTAL SERVICES		ADVANCE CONTRACT SER	2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-942019	VICTORIA CO JUVENILE SERVICES	R	10/22/2019			090236		
25 577-4575	INTERCOUNTY - DETENTION		DETENTION 9/19-9/28	550.00				
25 577-4575	INTERCOUNTY - DETENTION		MEDICAL COST 9/20	12.00				562.00
513	VICTORIA OLIVER CO., INC.							
I-P65465	AUX WIRE-KUBOTA	R	10/22/2019			090237		
41 611-4375	PARTS, SUPPLIES, REPAIRS		AUX WIRE-KUBOTA	178.14				178.14
5670	WAGEWORKS, INC.							
I-INV1696859	09/19 ADMIN, COMPLIANCE FEES	R	10/22/2019			090238		
10 409-4950	UNCLASSIFIED		09/19 ADMIN FEE	252.00				
10 409-4950	UNCLASSIFIED		09/19 COMPLIANCE FEE	50.00				302.00
370	WENSKE EXXON							
I-5725833	TIRE, MOUNT, CHG SPARE-PATCH TR	R	10/22/2019			090239		
42 612-4390	TIRES & TUBES		TIRE, MOUNT, CHG SPARE	415.00				415.00

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371	WEST PAYMENT CENTER							
I-841062580	DATABASE CHARGES 09/19	R	10/22/2019			090240		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS		DATABASE CHARGES 09/	398.38				
I-841139628	TX PENAL CODE SUBS 9/5-10/4	R	10/22/2019			090240		
10 560-4310	OFFICE SUPPLIES & EXPENSES		TX PENAL CODE SUBS 9	264.00				
I-841140405	TX PENAL CODE SUBS 9/5-10/4	R	10/22/2019			090240		
10 570-4310	OFFICE - OPERATING		TX PENAL CODE SUBS 9	66.00				
I-841142293	TX PENAL CODE SUBS 9/5-10/4	R	10/22/2019			090240		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS		TX PENAL CODE SUBS 9	198.00				926.38
372	WESTHOFF MERCANTILE CO.							
I-544786	BALL VALVE,INSECT SPRAY	R	10/22/2019			090241		
10 510-4751	MAINT, BLDG, COURTHOUSE		BALL VALVE,INSECT SP	21.75				
I-544832	PAINT,BRUSH	R	10/22/2019			090241		
10 595-4375	PARTS, SUPPLIES, REPAIRS		PAINT,BRUSH	29.23				
I-544857	ADAPTERS,BITS,HINGE,SCREWS	R	10/22/2019			090241		
10 510-4752	MAINT, BLDG, SERV BLDG		ADAPTERS,BITS,HINGE,	112.24				
I-544956	WHEELS,KEY	R	10/22/2019			090241		
10 510-4751	MAINT, BLDG, COURTHOUSE		WHEELS,KEY	18.63				
I-544996	LUMBER	R	10/22/2019			090241		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WESTHOFF MERCANTILE	12.69				
I-545005	GLUE,BASE SHOES	R	10/22/2019			090241		
10 510-4751	MAINT, BLDG, COURTHOUSE		GLUE,BASE SHOES	8.38				202.92
867	WHARTON TRACTOR CO, INC							
I-17014W	BRAKE FLUID	R	10/22/2019			090242		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BRAKE FLUID	18.10				18.10
444	WILLIAM A. WHITE							
I-14-7-14712	GUERRA FEE,MILEAGE 8/30-9/30	R	10/22/2019			090243		
10 436-4530	LEGAL AD LITEM		GUERRA FEE 8/30-9/30	240.50				
10 436-4530	LEGAL AD LITEM		GUERRA MILEAGE 9/30	26.00				266.50
377	XEROX CORPORATION							
I-098251366	BASE CHARGE 9/19	R	10/22/2019			090244		
10 499-4770	RENTAL		BASE CHARGE 9/19	154.00				
I-098251372	BASE CHRГ,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 403-4770	RENTAL		BASE CHARGE 9/19	187.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	7.94				
I-098251377	BASE CHARGE,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 403-4770	RENTAL		BASE CHARGE 9/19	150.39				
10 403-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	11.13				
I-098251380	BASE CHRГ,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 456-4770	RENTAL		BASE CHARGE 9/19	148.88				
10 456-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	1.06				
I-098251381	BASE CHRГ,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 495-4770	RENTAL		BASE CHARGE 9/19	87.82				
10 497-4770	RENTAL		BASE CHARGE 9/19	87.83				

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377	XEROX CORPORATION CONT							
I-098251381	BASE CHRG,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 495-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	0.05				
I-098251382	BASE CHRG,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 455-4770	RENTAL		BASE CHARGE 9/19	155.83				
10 455-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	2.23				
I-098251383	BASE CHRG,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 437-4770	RENTAL		BASE CHARGE 9/19	217.85				
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS 9/19	153.47				
I-098251397	BASE CHRG,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 560-4770	RENTAL		BASE CHARGE 9/19	138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS 9/19	12.90				
I-098251398	BASE CHRG,COLOR PRINTS 9/19	R	10/22/2019			090244		
10 665-4770	RENTAL		BASE CHARGE 9/19	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE		COLOR PRINTS 9/19	45.08				1,811.41
6106	MASA MEDICAL TRANSPORT							
I-041201910080777	MASA MED TRANSPORT	R	10/25/2019			090251		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	309.50				
I-041201910230797	MASA MED TRANSPORT	R	10/25/2019			090251		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	300.50				610.00
335	TAC HEBP							
I-012201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	143.48				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	126.39				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	104.16				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	130.20				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	78.12				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	442.04				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	390.29				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	78.12				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	78.12				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.08				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	26.04				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.81				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.95				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	13.02				

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335	TAC HEBP	CONT						
I-012201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
25	572-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	13.02				
29	408-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	12.76				
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	104.16				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	130.20				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	104.16				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	156.24				
I-013201910080777	DENTAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	31.35				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.90				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	31.35				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.90				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.90				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	52.25				
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	31.35				
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	560-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	83.34				
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	93.92				
10	562-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	595-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	600-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.39				
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	31.35				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	41.80				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.90				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	52.25				
99	000-2052 GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	606.10				
I-013201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	31.35				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.90				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	31.35				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.90				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.90				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	52.25				
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	31.35				
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	560-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	83.34				
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	93.92				
10	562-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	595-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				
10	600-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.45				

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335	TAC HEBP	CONT						
I-013201910230797	DENTAL INSURANCE	R	10/25/2019			090252		
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.39				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	31.35				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	41.80				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.90				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	52.25				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	606.10				
I-014201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,024.68				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,049.36				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	5,577.99				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,913.72				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,049.36				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,024.68				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,024.68				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,049.36				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,024.68				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	5,061.70				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,037.02				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,012.34				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,012.34				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17,184.78				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15,172.97				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,037.02				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,012.34				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,037.02				
10 600-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,012.34				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,024.68				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,012.34				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	147.98				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	37.13				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	506.16				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	506.18				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	496.05				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,049.36				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	5,061.70				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,049.36				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	6,074.04				
I-015201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	82.38				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	82.38				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	82.38				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	82.38				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	82.38				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	329.52				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	82.38				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	164.76				

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335	TAC HEBP	CONT						
I-015201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
44 614-4202	FRG BENE, GROUP INS			82.38				
99 000-2052	GROUP MEDICAL & DENTAL			1,070.81				
I-015201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 403-4202	FRG BENE, GROUP INS			82.38				
10 437-4202	FRG BENE, GROUP INS			82.38				
10 456-4202	FRG BENE, GROUP INS			82.38				
10 495-4202	FRG BENE, GROUP INS			82.38				
10 499-4202	FRG BENE, GROUP INS			82.38				
10 561-4202	FRG BENE, GROUP INS			329.52				
10 595-4202	FRG BENE, GROUP INS			82.38				
43 613-4202	FRG BENE, GROUP INS			164.76				
44 614-4202	FRG BENE, GROUP INS			82.38				
99 000-2052	GROUP MEDICAL & DENTAL			1,070.81				
I-016201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10 401-4202	FRG BENE, GROUP INS			157.32				
10 403-4202	FRG BENE, GROUP INS			314.64				
10 499-4202	FRG BENE, GROUP INS			314.64				
10 560-4202	FRG BENE, GROUP INS			314.64				
10 561-4202	FRG BENE, GROUP INS			471.96				
41 611-4202	FRG BENE, GROUP INS			157.32				
42 612-4202	FRG BENE, GROUP INS			157.32				
99 000-2052	GROUP MEDICAL & DENTAL			1,887.72				
I-016201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 401-4202	FRG BENE, GROUP INS			157.32				
10 403-4202	FRG BENE, GROUP INS			314.64				
10 499-4202	FRG BENE, GROUP INS			314.64				
10 560-4202	FRG BENE, GROUP INS			314.64				
10 561-4202	FRG BENE, GROUP INS			471.96				
41 611-4202	FRG BENE, GROUP INS			157.32				
42 612-4202	FRG BENE, GROUP INS			157.32				
99 000-2052	GROUP MEDICAL & DENTAL			1,887.72				
I-017201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS			415.19				
10 455-4202	FRG BENE, GROUP INS			415.19				
10 495-4202	FRG BENE, GROUP INS			415.19				
10 499-4202	FRG BENE, GROUP INS			415.19				
10 510-4202	FRG BENE, GROUP INS			415.19				
10 560-4202	FRG BENE, GROUP INS			415.19				
10 561-4202	FRG BENE, GROUP INS			415.19				
10 562-4202	FRG BENE, GROUP INS			415.19				
44 614-4202	FRG BENE, GROUP INS			415.19				
99 000-2052	GROUP MEDICAL & DENTAL			3,736.62				
I-017201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10 400-4202	FRG BENE, GROUP INS			415.19				
10 455-4202	FRG BENE, GROUP INS			415.19				
10 495-4202	FRG BENE, GROUP INS			415.19				

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335	TAC HEBP	CONT						
I-017201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	415.19				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	415.19				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	415.19				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	415.19				
10	562-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	415.19				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	415.19				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,736.62				
I-018201910080777	MEDICAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	521.40				
10	455-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	782.10				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	257.58				
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.12				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	521.40				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	782.10				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	782.10				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,692.42				
I-018201910230797	MEDICAL INSURANCE	R	10/25/2019			090252		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	521.40				
10	455-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	260.70				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	782.10				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	257.58				
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.12				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	521.40				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	782.10				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	782.10				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,692.42				
I-019201910230797	LIFE INSURANCE	R	10/25/2019			090252		
10	400-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	401-4202 FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10	403-4202 FRG BENE, GROUP INS		LIFE INSURANCE	25.24				
10	437-4202 FRG BENE, GROUP INS		LIFE INSURANCE	22.23				
10	450-4202 FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
10	455-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	456-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	495-4202 FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
10	497-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	499-4202 FRG BENE, GROUP INS		LIFE INSURANCE	22.90				
10	510-4202 FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10	551-4202 FRG BENE, GROUP INS		LIFE INSURANCE	4.58				

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335	TAC HEBP	CONT						
I-019201910230797	LIFE INSURANCE	R	10/25/2019			090252		
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		77.75				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		73.23				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.67				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.29				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.29				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.24				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		27.48				
I-036201910230797	LIFE INSURANCE 2	R	10/25/2019			090252		
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		5.96				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
I-043201910080777	VISION OPTIONAL PLAN	R	10/25/2019			090252		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		288.36				
I-043201910230797	VISION OPTIONAL PLAN	R	10/25/2019			090252		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		300.16				
I-11/19	11/19 RETIREE INS PREM	R	10/25/2019			090252		
10 409-4202	FRG BENE, GROUP INS	11/19 RETIREE INS PR		5,253.90				
10 000-1400	DUE FROM OTHERS	11/19 RETIREE INS PR		2,165.89				164,448.45
2013	TRELLIS COMPANY							
I-042201910230797	BOUQUET-EMERSON CASE245499200	R	10/25/2019			090254		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		185.13				185.13
6136	MATHEW J. BURES							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090255		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6241	BOBBY J. DELEON							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090256		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00

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6283	SHEILA Y. GABRYSCH							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090257		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6066	DELORES GARCIA							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090258		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
3356	MARY HAHN							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090259		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
4167	THOMAS MUSCHALEK							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090260		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6105	MICHELE L. ORSAK							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090261		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6227	ELAINE POWERS							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090262		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6256	ALLISON K. VOLKMER							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090263		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6240	MARY E. WATSON							
I-10/29/19	2 DAYS SERVICE	R	10/29/2019			090264		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	588,293.80	0.00	555,995.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	241,521.11	0.00	241,521.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,460.00		
	VOID CREDITS	35,218.40CR	33,758.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,165.89
10 000-2200	DUE TO OTHERS	300.00
10 000-2201	DUE TO OTHERS - CSF	2,624.77
10 321-3597	SEPTIC TANK PERMITS	180.00
10 340-3440	COUNTY CLERK	8.00
10 400-4201	FRG BENE, SOC SEC TAXES	729.08
10 400-4202	FRG BENE, GROUP INS	2,916.30
10 400-4203	FRG BENE, RETIREMENT	977.36
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	5.06
10 400-4620	COMMUNICATIONS	178.99
10 400-4680	TRAVEL/TRAINING	476.19
10 401-4201	FRG BENE, SOC SEC TAXES	1,603.68
10 401-4202	FRG BENE, GROUP INS	5,068.98
10 401-4203	FRG BENE, RETIREMENT	2,105.46
10 403-4201	FRG BENE, SOC SEC TAXES	1,215.68
10 403-4202	FRG BENE, GROUP INS	6,582.55
10 403-4203	FRG BENE, RETIREMENT	1,626.93
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	22.69
10 403-4310	OFFICE SUPPLIES & EXPENSES	453.12
10 403-4620	COMMUNICATIONS	205.73
10 403-4640	ELECTION EXPENSES	15,630.60
10 403-4680	TRAVEL/TRAINING	600.00
10 403-4760	MAINT & SUPPORT/COMPUTERS	18,243.67
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	155.55
10 406-4203	FRG BENE, RETIREMENT	190.93
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2.77
10 406-4310	OFFICE SUPPLIES & EXPENSES	1.48
10 406-4620	COMMUNICATIONS	163.80
10 409-4202	FRG BENE, GROUP INS	5,253.90
10 409-4315	POSTAGE & FREIGHT	4,126.21
10 409-4620	COMMUNICATIONS	318.99
10 409-4760	MAINT & SUPPORT/COMPUTERS	3,440.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	394.83
10 409-4835	CENTRAL APPRAISAL DIST	55,506.38
10 409-4950	UNCLASSIFIED	459.00
10 435-4682	TRAVEL, DISTRICT JUDGE	31.32
10 435-4830	4TH ADM JUDICIAL DIST	1,046.52
10 436-4530	LEGAL AD LITEM	749.52
10 436-4532	LEGAL IND - CO CT	200.00
10 436-4533	LEGAL IND, DIST - 24TH	2,300.00
10 436-4534	LEGAL IND, DIST - 135TH	3,120.00
10 436-4535	LEGAL IND, DIST - 267TH	1,950.00
10 436-4539	LEGAL OTHER, DIST - 267TH	30.16
10 437-4201	FRG BENE, SOC SEC TAXES	1,297.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4202	FRG BENE, GROUP INS	6,332.60
10 437-4203	FRG BENE, RETIREMENT	1,726.95
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	33.06
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,056.32
10 437-4620	COMMUNICATIONS	284.14
10 437-4670	PROSECUTOR'S CT COSTS	5,947.47
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	596.38
10 437-4680	TRAVEL/TRAINING	100.00
10 437-4760	MAINT & SUPPORT/COMPUTERS	7,986.66
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	1,031.14
10 450-4202	FRG BENE, GROUP INS	4,192.74
10 450-4203	FRG BENE, RETIREMENT	1,294.20
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	14.63
10 450-4620	COMMUNICATIONS	194.72
10 450-4680	TRAVEL/TRAINING	270.76
10 450-4760	MAINT & SUPPORT/COMPUTERS	10,441.67
10 455-4201	FRG BENE, SOC SEC TAXES	518.43
10 455-4202	FRG BENE, GROUP INS	3,479.50
10 455-4203	FRG BENE, RETIREMENT	801.28
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	7.55
10 455-4310	OFFICE SUPPLIES & EXPENSES	2.23
10 455-4620	COMMUNICATIONS	202.72
10 455-4760	MAINT & SUPPORT/COMPUTERS	7,200.00
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	628.05
10 456-4202	FRG BENE, GROUP INS	2,271.58
10 456-4203	FRG BENE, RETIREMENT	790.10
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	6.88
10 456-4310	OFFICE SUPPLIES & EXPENSES	1.06
10 456-4505	AUTOPSIES	5,800.00
10 456-4620	COMMUNICATIONS	163.23
10 456-4680	TRAVEL/TRAINING	596.40
10 456-4760	MAINT & SUPPORT/COMPUTERS	7,200.00
10 456-4770	RENTAL	148.88
10 466-4656	PETIT JURY, DISTRICT COURT	4,240.00
10 466-4658	JURY, GRAND	800.00
10 466-4950	UNCLASSIFIED	6.48
10 495-4201	FRG BENE, SOC SEC TAXES	1,002.55
10 495-4202	FRG BENE, GROUP INS	5,208.78
10 495-4203	FRG BENE, RETIREMENT	1,378.52
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	23.90
10 495-4310	OFFICE SUPPLIES & EXPENSES	0.05
10 495-4620	COMMUNICATIONS	190.73
10 495-4680	TRAVEL/TRAINING	275.00
10 495-4770	RENTAL	87.82

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4201	FRG BENE, SOC SEC TAXES	555.04
10 497-4202	FRG BENE, GROUP INS	2,085.92
10 497-4203	FRG BENE, RETIREMENT	729.06
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	5.30
10 497-4620	COMMUNICATIONS	148.99
10 497-4770	RENTAL	87.83
10 499-4201	FRG BENE, SOC SEC TAXES	1,121.43
10 499-4202	FRG BENE, GROUP INS	7,465.12
10 499-4203	FRG BENE, RETIREMENT	1,673.19
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	21.74
10 499-4310	OFFICE SUPPLIES & EXPENSES	417.04
10 499-4470	SUPPLIES, VOTER REGISTRATION	2,186.40
10 499-4585	TAX ROLLS & RECEIPTS	547.50
10 499-4620	COMMUNICATIONS	296.88
10 499-4680	TRAVEL/TRAINING	145.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	2,657.75
10 499-4770	RENTAL	154.00
10 510-4201	FRG BENE, SOC SEC TAXES	474.30
10 510-4202	FRG BENE, GROUP INS	4,543.36
10 510-4203	FRG BENE, RETIREMENT	766.34
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	13.82
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	677.42
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	562.81
10 510-4620	COMMUNICATIONS	255.20
10 510-4741	UTILITIES, CT HOUSE	4,388.78
10 510-4742	UTILITIES, SERVICE BLD	2,324.89
10 510-4745	UTILITIES, MUSEUM	452.07
10 510-4747	UTILITIES, JP #2	461.49
10 510-4748	UTILITIES, WORKFORCE	417.82
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	417.69
10 510-4751	MAINT, BLDG, COURTHOUSE	1,769.66
10 510-4752	MAINT, BLDG, SERV BLDG	112.24
10 543-4823	RUNS, GANADO SERVICE	2,800.00
10 551-4201	FRG BENE, SOC SEC TAXES	295.48
10 551-4202	FRG BENE, GROUP INS	1,063.86
10 551-4203	FRG BENE, RETIREMENT	390.42
10 551-4360	FUEL	151.41
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	17.97
10 552-4201	FRG BENE, SOC SEC TAXES	309.30
10 552-4202	FRG BENE, GROUP INS	1,063.86
10 552-4203	FRG BENE, RETIREMENT	390.42
10 552-4360	FUEL	317.20
10 552-4620	COMMUNICATIONS	81.64
10 560-4201	FRG BENE, SOC SEC TAXES	4,419.51
10 560-4202	FRG BENE, GROUP INS	20,895.11

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4203	FRG BENE, RETIREMENT	5,831.45
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	103.54
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,205.70
10 560-4360	FUEL	3,973.05
10 560-4445	SUPPLIES, LAW ENFORCEMENT	711.85
10 560-4620	COMMUNICATIONS	936.46
10 560-4740	UTILITIES	20.36
10 560-4750	REPAIR & MAINTENANCE	1,095.45
10 560-4760	MAINT & SUPPORT, COMP/SOFT	12,642.00
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	48.75
10 561-4201	FRG BENE, SOC SEC TAXES	4,309.73
10 561-4202	FRG BENE, GROUP INS	18,772.83
10 561-4203	FRG BENE, RETIREMENT	5,679.64
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	99.88
10 561-4310	OFFICE SUPPLIES & EXPENSES	238.75
10 561-4410	FOOD	4,088.43
10 561-4430	SUPPLIES, JANITORIAL	685.88
10 561-4435	SUPPLIES, KITCHEN	699.18
10 561-4620	COMMUNICATIONS	184.24
10 561-4645	INMATE, MEDICAL	4,859.90
10 561-4647	INMATE, RX & MEDICAL SUPP	72.01
10 561-4648	INMATE, TRANSPORT EXP	441.98
10 561-4740	UTILITIES	3,539.67
10 561-4760	MAINT & SUPPORT, COMP/SOFT	3,914.00
10 561-5500	CAPITAL OUTLAY	527.96
10 562-4201	FRG BENE, SOC SEC TAXES	882.37
10 562-4202	FRG BENE, GROUP INS	3,980.16
10 562-4203	FRG BENE, RETIREMENT	1,163.58
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	21.90
10 562-4445	SUPPLIES, LAW ENFORCEMENT	4,201.80
10 562-4620	COMMUNICATIONS	25.00
10 570-4201	FRG BENE, SOC SEC TAXES	191.10
10 570-4202	FRG BENE, GROUP INS	1,042.96
10 570-4203	FRG BENE, RETIREMENT	240.20
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	4.18
10 570-4310	OFFICE - OPERATING	281.38
10 578-4620	COMMUNICATIONS	193.25
10 581-4620	COMMUNICATIONS	46.54
10 595-4201	FRG BENE, SOC SEC TAXES	764.16
10 595-4202	FRG BENE, GROUP INS	3,314.54
10 595-4203	FRG BENE, RETIREMENT	958.29
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	17.19
10 595-4360	FUEL	115.52
10 595-4375	PARTS, SUPPLIES, REPAIRS	781.67
10 595-4540	DISPOSAL FEES	2,935.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4620	COMMUNICATIONS	98.71
10 595-4740	UTILITIES	225.76
10 600-4201	FRG BENE, SOC SEC TAXES	227.00
10 600-4202	FRG BENE, GROUP INS	1,063.86
10 600-4203	FRG BENE, RETIREMENT	287.34
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	5.19
10 600-4620	COMMUNICATIONS	155.83
10 600-4680	TRAVEL/TRAINING	95.82
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	527.62
10 650-4202	FRG BENE, GROUP INS	2,085.92
10 650-4203	FRG BENE, RETIREMENT	669.14
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	11.77
10 650-4330	BOOKS, LIBRARY	5,926.68
10 650-4620	COMMUNICATIONS	120.97
10 650-4680	TRAVEL/TRAINING	156.00
10 660-4740	UTILITIES	25.42
10 660-4750	REPAIRS & MAINTENANCE	1,440.00
10 665-4201	FRG BENE, SOC SEC TAXES	300.58
10 665-4202	FRG BENE, GROUP INS	1,042.96
10 665-4203	FRG BENE, RETIREMENT	217.84
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	6.64
10 665-4310	OFFICE SUPPLIES & EXPENSE	525.62
10 665-4620	COMMUNICATIONS	215.74
10 665-4684	TRAVEL, EXTENSION AGENT	125.18
10 665-4685	TRAVEL, EXTENSION AGENT	25.00
10 665-4770	RENTAL	249.62
10 695-4310	OFFICE SUPPLIES & EXPENSES	95.75
10 695-5500	CAPITAL OUTLAY	611.73CR
10 695-5600	CAPITAL OUTLAY - INVENTORY	113.15
	*** FUND TOTAL ***	413,811.84
12 516-4750	REPAIR & MAINTENANCE	17,350.00
	*** FUND TOTAL ***	17,350.00
19 437-4201	FRG BENE, SOC SEC TAXES	97.24
19 437-4202	FRG BENE, GROUP INS	152.46
19 437-4203	FRG BENE, RETIREMENT	119.35
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.33
19 437-4650	INVESTIGATION	50.00
	*** FUND TOTAL ***	420.38
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	45.26
21 560-4203	FRG BENE, RETIREMENT	12.32
	*** FUND TOTAL ***	67.06

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
23 403-4760	MAINT & SUPPORT/COMPUTERS	1,200.00
	*** FUND TOTAL ***	1,200.00
25 000-1150	ACCOUNTS RECEIVABLE	1,500.00
25 571-4201	FRG BENE, SOC SEC TAXES	131.20
25 571-4202	FRG BENE, GROUP INS	521.47
25 571-4203	FRG BENE, RETIREMENT	161.06
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	5.84
25 571-4570	EXT CONT - COMMUNITY BASED	3,000.00CR
25 572-4201	FRG BENE, SOC SEC TAXES	131.22
25 572-4202	FRG BENE, GROUP INS	521.49
25 572-4203	FRG BENE, RETIREMENT	161.06
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,123.53
25 577-4575	INTERCOUNTY - DETENTION	562.00
25 579-4570	EXT CONT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	8,568.87
26 655-4620	COMMUNICATIONS	52.49
	*** FUND TOTAL ***	52.49
28 651-4331	BOOKS, CHILDRENS'	83.96
	*** FUND TOTAL ***	83.96
29 408-4201	FRG BENE, SOC SEC TAXES	59.90
29 408-4202	FRG BENE, GROUP INS	511.05
29 408-4203	FRG BENE, RETIREMENT	77.86
29 408-4760	SUPPORT & MAINT/COMPUTERS	9,738.00
	*** FUND TOTAL ***	10,386.81
30 408-4760	MAINT & SUPPORT/COMPUTERS	4,500.00
	*** FUND TOTAL ***	4,500.00
32 697-4201	FRG BENE, SOC SEC TAXES	197.08
32 697-4203	FRG BENE, RETIREMENT	241.89
32 697-4740	UTILITIES	33.24
	*** FUND TOTAL ***	472.21
41 611-4201	FRG BENE, SOC SEC TAXES	961.52
41 611-4202	FRG BENE, GROUP INS	5,588.78
41 611-4203	FRG BENE, RETIREMENT	1,325.88
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	24.06
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,593.49
41 611-4380	ROAD MATERIALS	870.98
41 611-4390	TIRES & TUBES	1,109.43
41 611-4620	COMMUNICATIONS	293.91

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4740	UTILITIES	427.62
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	880.00
	*** FUND TOTAL ***	13,140.67
42 612-4201	FRG BENE, SOC SEC TAXES	1,176.33
42 612-4202	FRG BENE, GROUP INS	7,175.64
42 612-4203	FRG BENE, RETIREMENT	1,653.98
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	30.19
42 612-4370	OIL, GREASE & COOLANT	176.65
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,114.61
42 612-4390	TIRES & TUBES	1,135.00
42 612-4620	COMMUNICATIONS	250.40
42 612-4740	UTILITIES	344.71
	*** FUND TOTAL ***	15,057.51
43 613-4201	FRG BENE, SOC SEC TAXES	967.35
43 613-4202	FRG BENE, GROUP INS	4,541.56
43 613-4203	FRG BENE, RETIREMENT	1,234.10
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	22.21
43 613-4310	OFFICE SUPPLIES & EXPENSES	185.14
43 613-4360	FUEL	447.90
43 613-4370	OIL, GREASE & COOLANT	181.71
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,064.76
43 613-4620	COMMUNICATIONS	197.56
43 613-4740	UTILITIES	266.94
43 613-4785	UNIFORMS	8.03
43 613-5500	CAPITAL OUTLAY	1,850.00
	*** FUND TOTAL ***	10,967.26
44 614-4201	FRG BENE, SOC SEC TAXES	1,340.52
44 614-4202	FRG BENE, GROUP INS	8,921.60
44 614-4203	FRG BENE, RETIREMENT	1,917.08
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	34.65
44 614-4355	CULVERT, FLUMING & TILE	148.15
44 614-4360	FUEL	9,592.06
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,742.10
44 614-4390	TIRES & TUBES	1,148.00
44 614-4395	WEED & BRUSH CHEMICALS	62.80
44 614-4620	COMMUNICATIONS	170.50
44 614-4740	UTILITIES	197.71
	*** FUND TOTAL ***	25,275.17
57 564-4620	COMMUNICATIONS	275.67
	*** FUND TOTAL ***	275.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	505.00
81 565-4421	INMATE, SUPPLIES	24.09
	*** FUND TOTAL ***	529.09
88 000-2101	BIRTH CERTIFICATE FEES	340.20
88 000-2102	MARRIAGE LICENSE FEES	900.00
88 000-2105	CVC - JUROR DONATIONS OR FEE	24.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	416.10
88 000-2107	INDIGENT LEGAL SERV - CO CT	118.75
88 000-2108	DIST & FAMILY LAW CASES	984.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,987.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	651.89
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,644.00
88 000-2113	EFS - CIVIL - JP	740.00
88 000-2114	EFS - CIVIL - CC	750.00
88 000-2115	EFS - CIVIL - DC	2,220.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	1,000.00
88 000-2117	JCPT - CIVIL (9/17)	787.00
88 000-2127	CCC - 9/1/91	22.50
88 000-2130	CCC - 8/31/99	105.97
88 000-2131	CCC - 9/01	927.00
88 000-2132	CCC - 1/04	27,074.52
88 000-2136	INDIGENT LEG CR - JUSTICE CT	1,093.44
88 000-2137	INDIGENT LEG CR - CO CT	50.82
88 000-2139	DNA-CS - TESTING COMM SUPER	630.90
88 000-2141	BB - BAIL BOND FEE	1,971.00
88 000-2142	DNA TESTING FEE	28.06
88 000-2143	EMS TRAUMA FUND	976.92
88 000-2144	JPD - JUV PROB DIVERSION FEE	40.50
88 000-2145	STF - STATE TRAFFIC FEE	9,853.91
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,413.66
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	3,521.67
88 000-2148	PEACE OFFICER FEES	578.70
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,941.98
88 000-2150	JUDICAL FUND - CO CT	423.43
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	6,959.00
88 000-2152	TP - TIME PAYMENT FEES	1,459.17
88 000-2154	MV - MOVING VIOLATION FEE	39.73
88 000-2155	DRUG COURT	1,487.08
88 000-2156	EFS - CRIM - CC	141.09
88 000-2157	EFS - CRIM - DC	106.02
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	1,177.97
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	333.09
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,295.93
88 000-2180	OMNI FEES (\$6 FTA)	510.00
88 000-2205	RESTITUTION	62.50
	*** FUND TOTAL ***	82,790.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2200	DUE TO OTHERS	71,258.45
	*** FUND TOTAL ***	71,258.45
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	1,577.55
	*** FUND TOTAL ***	1,577.55
99 000-2025	PAYROLL TAXES PAYABLE	30,188.40
99 000-2026	FICA	27,630.92
99 000-2051	RETIREMENT	27,428.42
99 000-2052	GROUP MEDICAL & DENTAL	23,987.34
99 000-2055	PEBSCO DEFERRED	1,100.00
99 000-2056	VALIC DEFERRED	2,017.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,904.26
99 000-2063	MASA MED TRANSPORT	610.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	737.54
99 000-2073	VISION PLAN	588.52
99 000-2080	GARNISHMENTS	370.26
	*** FUND TOTAL ***	119,731.02

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FPB TOTALS:	264	797,516.51	0.00	797,516.51
BANK: FPB TOTALS:	264	797,516.51	0.00	797,516.51
REPORT TOTALS:	268	799,737.36	0.00	799,737.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 10/31/2019
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
