

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
C-CHECK	VOID CHECK	V	6/10/2019			088737		
C-CHECK	VOID CHECK	V	6/10/2019			088738		
C-CHECK	VOID CHECK	V	6/10/2019			088739		
C-CHECK	VOID CHECK	V	6/10/2019			088740		
C-CHECK	VOID CHECK	V	6/10/2019			088741		
C-CHECK	VOID CHECK	V	6/10/2019			088742		
C-CHECK	VOID CHECK	V	6/10/2019			088743		
C-CHECK	VOID CHECK	V	6/10/2019			088744		
C-CHECK	VOID CHECK	V	6/10/2019			088745		
C-CHECK	VOID CHECK	V	6/10/2019			088746		
C-CHECK	VOID CHECK	V	6/10/2019			088747		
C-CHECK	VOID CHECK	V	6/10/2019			088748		
C-CHECK	VOID CHECK	V	6/10/2019			088749		
C-CHECK	VOID CHECK	V	6/10/2019			088750		
C-CHECK	VOID CHECK	V	6/21/2019			088772		
C-CHECK	VOID CHECK	V	6/25/2019			088785		
C-CHECK	VOID CHECK	V	6/25/2019			088892		
C-CHECK	VOID CHECK	V	6/25/2019			088893		
C-CHECK	VOID CHECK	V	6/25/2019			088894		
C-CHECK	VOID CHECK	V	6/25/2019			088895		
C-CHECK	VOID CHECK	V	6/25/2019			088896		
C-CHECK	VOID CHECK	V	6/25/2019			088897		
C-CHECK	VOID CHECK	V	6/25/2019			088898		
C-CHECK	VOID CHECK	V	6/25/2019			088899		
C-CHECK	VOID CHECK	V	6/25/2019			088900		
C-CHECK	VOID CHECK	V	6/25/2019			088901		
C-CHECK	VOID CHECK	V	6/25/2019			088902		
C-CHECK	VOID CHECK	V	6/25/2019			088928		
C-CHECK	VOID CHECK	V	6/25/2019			088929		

*** 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:	29 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS: 29		0.00	0.00
BANK: *	TOTALS: 29	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
0020	FLEX ONE (AFLAC)							
I-06/15/19	06/01-06/15 MEDICAL REIMB	D	6/15/2019			000000		
99 000-2054	FLEX PLAN (125)		06/01-06/15 MEDICAL	1,595.54				1,595.54
0020	FLEX ONE (AFLAC)							
I-06/25/19	06/16-06/25 MEDICAL REIMB	D	6/25/2019			000000		
99 000-2054	FLEX PLAN (125)		06/16-06/25 MEDICAL	587.96				587.96
0020	FLEX ONE (AFLAC)							
I-06/26/19	06/26 MEDICAL REIMBURSEMENT	D	6/26/2019			000000		
99 000-2054	FLEX PLAN (125)		06/26 MEDICAL REIMBU	10.00				10.00
0020	FLEX ONE (AFLAC)							
I-06/30/19	06/27-06/30 MEDICAL REIMB	D	6/30/2019			000000		
99 000-2054	FLEX PLAN (125)		06/27-06/30 MEDICAL	391.47				391.47

** 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	2,584.97	0.00	2,584.97
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)	2,584.97
*** FUND TOTAL ***		2,584.97

VENDOR SET: 02 BANK: CAFE TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	2,584.97	0.00	2,584.97
BANK: CAFE TOTALS:	4	2,584.97	0.00	2,584.97

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5185	TYLER TECHNOLOGIES, INC.							
C-025-34199	EAGLERECORDER SOFTWARE CREDIT	N	6/25/2019					000000
10 406-4760	MAINT & SUPPORT/COMPUTERS			EAGLERECORDER SOFTWA	4,158.00	CR		
I-025-34197	EAGLERECORDER SOFTWARE	N	6/25/2019					000000
10 406-4760	MAINT & SUPPORT/COMPUTERS			EAGLERECORDER SOFTWA	4,158.00			
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-5/19	5/19 SALES TAX	D	6/20/2019					000000
10 342-3490	TRANSFER STATION		5/19 SALES TAX	992.93				
10 342-3471	SALES OF PASSPORT PHOTOS		5/19 SALES TAX	31.85				1,024.78
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201906050516	CHILD SUPPORT	D	6/07/2019				000245	
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201906050516	PEBSCO DEFERRED COMP	D	6/07/2019				000246	
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	500.00				500.00
198	PROSPERITY BANK							
I-T1 201906050516	FEDERAL WITHHOLDINGS	D	6/07/2019				000247	
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	14,848.42				
I-T3 201906050516	FICA WITHHOLDINGS	D	6/07/2019				000247	
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	290.83				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	639.60				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	79.61				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	558.63				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	406.23				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	209.90				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	244.52				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	503.65				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	217.29				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	436.38				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	185.48				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	116.90				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	122.51				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,904.86				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,634.90				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	339.68				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.36				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	300.06				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	89.16				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	203.40				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	115.84				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.62				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	62.57				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201906050516	FICA WITHHOLDINGS		D 6/07/2019				000247	
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	51.74				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	22.87				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	34.88				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	380.09				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	464.98				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	369.74				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	532.46				
99	000-2026	FICA	FICA WITHHOLDINGS	11,097.76				
I-T4 201906050516	MEDICARE WITHHOLDINGS		D 6/07/2019				000247	
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.02				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	149.59				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	111.13				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	18.62				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.65				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.01				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.09				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	57.18				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	117.79				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.82				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	102.05				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.38				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.34				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	28.65				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	445.47				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	382.34				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.44				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.35				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	70.18				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.85				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	47.57				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.09				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.03				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.90				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.63				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.10				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.35				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.16				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	88.88				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.75				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.46				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	124.53				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,595.40				42,234.74

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
2791	VALIC							
I-029201906050516	VALIC DEFERRED COMP	D	6/07/2019				000248	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,008.00				1,008.00
109	AM FAMILY LIFE ASSUR.							
I-020201906050516	AFLAC OPTIONAL INSURANCE	D	6/21/2019				000249	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-020201906190546	AFLAC OPTIONAL INSURANCE	D	6/21/2019				000249	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-030201906050516	AFLAC OPTIONAL INSURANCE	D	6/21/2019				000249	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				
I-030201906190546	AFLAC OPTIONAL INSURANCE	D	6/21/2019				000249	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				5,262.94
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201906190546	CHILD SUPPORT	D	6/21/2019				000250	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		533.54				533.54
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201906050516	EMPLOYEE DELNQ TAXES	D	6/21/2019				000251	
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		50.00				
I-037201906190546	EMPLOYEE DELNQ TAXES	D	6/21/2019				000251	
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		50.00				100.00
287	NACO/SOUTH CENTRAL							
I-028201906190546	PEBSCO DEFERRED COMP	D	6/21/2019				000252	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		500.00				500.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201906050516	ID THEFT,PRE-PAID LEGAL SERV	D	6/21/2019				000253	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				
I-032201906190546	ID THEFT,PRE-PAID LEGAL SERV	D	6/21/2019				000253	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201906190546	FEDERAL WITHHOLDINGS	D	6/21/2019				000254	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,455.95				
I-T3 201906190546	FICA WITHHOLDINGS	D	6/21/2019				000254	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		290.83				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		639.60				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		31.06				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		573.68				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		406.23				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		217.06				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		247.76				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		372.71				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		222.27				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201906190546	FICA WITHHOLDINGS		D 6/21/2019				000254	
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	436.87				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	185.48				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	116.90				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	122.51				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,879.23				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,613.79				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	341.93				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.36				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	301.39				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	89.16				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	206.75				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	115.84				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	39.40				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	62.57				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	51.74				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	22.87				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	27.70				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	380.09				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	464.98				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	377.68				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	532.46				
99 000-2026	FICA		FICA WITHHOLDINGS	10,910.92				
I-T4 201906190546	MEDICARE WITHHOLDINGS		D 6/21/2019				000254	
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.02				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	149.59				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.13				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	7.26				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	134.17				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.01				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.76				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.94				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.17				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.99				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	102.16				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.38				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.34				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.65				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	439.47				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	377.41				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.97				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.35				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.49				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.85				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.35				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.09				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201906190546	MEDICARE WITHHOLDINGS	D	6/21/2019				000254	
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.22				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.90				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.63				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.10				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.35				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.48				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	88.88				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.75				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	88.32				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	124.53				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,551.71				41,381.21

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201906050516	PENSION	D	6/21/2019				000255	
10	400-4203	FRG BENE, RETIREMENT	PENSION	480.01				
10	401-4203	FRG BENE, RETIREMENT	PENSION	1,035.41				
10	403-4203	FRG BENE, RETIREMENT	PENSION	783.91				
10	406-4203	FRG BENE, RETIREMENT	PENSION	120.58				
10	437-4203	FRG BENE, RETIREMENT	PENSION	910.24				
10	450-4203	FRG BENE, RETIREMENT	PENSION	629.74				
10	455-4203	FRG BENE, RETIREMENT	PENSION	397.57				
10	456-4203	FRG BENE, RETIREMENT	PENSION	379.54				
10	495-4203	FRG BENE, RETIREMENT	PENSION	845.24				
10	497-4203	FRG BENE, RETIREMENT	PENSION	352.67				
10	499-4203	FRG BENE, RETIREMENT	PENSION	803.76				
10	510-4203	FRG BENE, RETIREMENT	PENSION	370.20				
10	551-4203	FRG BENE, RETIREMENT	PENSION	190.88				
10	552-4203	FRG BENE, RETIREMENT	PENSION	190.88				
10	560-4203	FRG BENE, RETIREMENT	PENSION	3,080.64				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,690.13				
10	562-4203	FRG BENE, RETIREMENT	PENSION	547.19				
10	570-4203	FRG BENE, RETIREMENT	PENSION	95.33				
10	595-4203	FRG BENE, RETIREMENT	PENSION	464.24				
10	600-4203	FRG BENE, RETIREMENT	PENSION	139.35				
10	650-4203	FRG BENE, RETIREMENT	PENSION	318.80				
10	665-4203	FRG BENE, RETIREMENT	PENSION	101.41				
19	437-4203	FRG BENE, RETIREMENT	PENSION	58.49				
21	560-4203	FRG BENE, RETIREMENT	PENSION	6.15				
25	571-4203	FRG BENE, RETIREMENT	PENSION	95.18				
25	572-4203	FRG BENE, RETIREMENT	PENSION	78.36				
29	408-4203	FRG BENE, RETIREMENT	PENSION	36.81				
32	697-4203	FRG BENE, RETIREMENT	PENSION	55.34				
41	611-4203	FRG BENE, RETIREMENT	PENSION	645.60				
42	612-4203	FRG BENE, RETIREMENT	PENSION	805.32				
43	613-4203	FRG BENE, RETIREMENT	PENSION	582.61				
44	614-4203	FRG BENE, RETIREMENT	PENSION	936.85				

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VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201906050516	PENSION	D	6/21/2019				000255	
99 000-2051	RETIREMENT	PENSION		13,588.79				
I-006201906190546	PENSION	D	6/21/2019				000255	
10 400-4203	FRG BENE, RETIREMENT	PENSION		480.01				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,035.41				
10 403-4203	FRG BENE, RETIREMENT	PENSION		783.91				
10 406-4203	FRG BENE, RETIREMENT	PENSION		47.03				
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		629.74				
10 455-4203	FRG BENE, RETIREMENT	PENSION		408.41				
10 456-4203	FRG BENE, RETIREMENT	PENSION		384.44				
10 495-4203	FRG BENE, RETIREMENT	PENSION		636.36				
10 497-4203	FRG BENE, RETIREMENT	PENSION		360.22				
10 499-4203	FRG BENE, RETIREMENT	PENSION		804.50				
10 510-4203	FRG BENE, RETIREMENT	PENSION		370.20				
10 551-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 552-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,045.33				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,658.15				
10 562-4203	FRG BENE, RETIREMENT	PENSION		547.09				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				
10 595-4203	FRG BENE, RETIREMENT	PENSION		466.25				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		323.87				
10 665-4203	FRG BENE, RETIREMENT	PENSION		101.41				
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.68				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.15				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.18				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.36				
29 408-4203	FRG BENE, RETIREMENT	PENSION		36.81				
32 697-4203	FRG BENE, RETIREMENT	PENSION		44.46				
41 611-4203	FRG BENE, RETIREMENT	PENSION		645.60				
42 612-4203	FRG BENE, RETIREMENT	PENSION		805.32				
43 613-4203	FRG BENE, RETIREMENT	PENSION		594.62				
44 614-4203	FRG BENE, RETIREMENT	PENSION		936.85				
99 000-2051	RETIREMENT	PENSION		13,352.97			63,082.23	
2791	VALIC							
I-029201906190546	VALIC DEFERRED COMP	D	6/21/2019				000256	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,008.00				1,008.00
3245	LISA GABRYSCH							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019			088634		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00

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6357	OLIVIA JARRATT							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088635			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
3249	PAULA A. MARTIN							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088636			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
3205	FAYE P. MORGAN							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088637			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
4841	HOLLY MYERS							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088638			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
3458	REBECCA S. REID							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088639			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
5079	NATHAN SAPPINGTON							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088640			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
3288	JEFFERY J. SMITH							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088641			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
5727	HENRY M. TOTMAN							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088642			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
3022	SCHANNEN E. WEINMANN							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088643			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
3324	TIMIRON WILLIAMS							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088644			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
2971	HAROLD W. WUTHRICH							
I-5/28/19	3 DAYS SERVICE	R	6/03/2019		088645			
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00

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4550	HLAVINKA EQUIPMENT CO.							
I-10265	RHINO MOWERS (2)	R	6/05/2019			088646		
51 612-5500	CAPITAL OUTLAY		RHINO MOWER SN:40426	19,500.00				
51 612-5500	CAPITAL OUTLAY		RHINO MOWER SN:40425	19,500.00				
51 612-5500	CAPITAL OUTLAY		TRADE-IN JOHN DEERE	4,500.00CR				
51 612-5500	CAPITAL OUTLAY		TRADE-IN JOHN DEERE	4,500.00CR				30,000.00
2013	TRELLIS COMPANY							
I-042201906050516	BOUQUET-EMERSON CASE245499200	R	6/07/2019			088653		
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	164.53				164.53
6164	AMAZON CAPITAL SERVICES, INC.							
I-13Y3-1Q4L-CX33	BOOK	R	6/10/2019			088654		
10 650-4330	BOOKS, LIBRARY		BOOK	21.97				
I-14QQ-KXWP-JFJ7	ROCKET LAUNCHERS,STAMPERS	R	6/10/2019			088654		
28 651-4950	UNCLASSIFIED		ROCKET LAUNCHERS,STA	129.92				
I-14XR-RWG7-XQGN	BOOKS	R	6/10/2019			088654		
10 650-4330	BOOKS, LIBRARY		BOOKS	65.94				
I-1JT1-N9YP-LKCP	BOOK	R	6/10/2019			088654		
10 650-4330	BOOKS, LIBRARY		BOOK	11.59				
I-1VGF-X6TP-NDHG	PAINT SETS,BRUSHES,CRAFTS	R	6/10/2019			088654		
28 651-4950	UNCLASSIFIED		PAINT SETS,BRUSHES,C	54.06				283.48
4260	ANTODOVAL, LLC							
I-79140	TIRE REPAIRS,TUBE,ROAD SERV	R	6/10/2019			088655		
42 612-4390	TIRES & TUBES		TIRE REPAIRS,TUBE,RO	250.00				250.00
6091	BLANCA ARREDONDO							
I-5/22/19	ANNUAL PHYSICAL CO-PAY	R	6/10/2019			088656		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
5712	ASCO, INC.							
I-PS0076557-1	INDICATOR SWITCH,FREIGHT	R	6/10/2019			088657		
41 611-4375	PARTS, SUPPLIES, REPAIRS		INDICATOR SWITCH,FRE	53.47				53.47
5066	AT&T							
I-201906050517	512A4307510029 5/15-6/14 SVC	R	6/10/2019			088658		
10 578-4620	COMMUNICATIONS		ADULT PROB 5/15-6/14	190.77				
10 495-4620	COMMUNICATIONS		AUDITOR SERVICE 5/15	125.04				
10 403-4620	COMMUNICATIONS		CO CLERK SERVICE 5/1	126.38				
10 437-4620	COMMUNICATIONS		DA SERVICE 5/15-6/14	229.16				
10 450-4620	COMMUNICATIONS		DIST CLERK SERV 5/15	123.36				
10 561-4620	COMMUNICATIONS		INTOXILIZER SERVICE	45.92				
10 406-4620	COMMUNICATIONS		EMERGCY MGMT SERV 5/	110.07				
10 665-4620	COMMUNICATIONS		EXTENSION SERVICE 5/	126.38				
10 561-4620	COMMUNICATIONS		JAIL SERVICE 5/15-6/	41.12				
10 455-4620	COMMUNICATIONS		JP1 SERVICE 5/15-6/1	123.36				
10 400-4620	COMMUNICATIONS		JUDGE SERVICE 5/15-6	85.26				

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5066	AT&T	CONT						
I-201906050517	512A4307510029	SVC	R 6/10/2019				088658	
10	570-4310	OFFICE - OPERATING	JUV PROB SERVICE	5/1	151.02			
10	650-4620	COMMUNICATIONS	LIBRARY SERVICE	5/15	82.24			
10	510-4620	COMMUNICATIONS	MAINTENANCE SERV	5/1	123.36			
10	600-4620	COMMUNICATIONS	PERMITTING SERVICE	5	72.73			
41	611-4620	COMMUNICATIONS	P1 SERVICE	5/15-6/14	161.37			
43	613-4620	COMMUNICATIONS	P3 SERVICE	5/15-6/14	103.63			
10	560-4620	COMMUNICATIONS	SO SERVICE	5/15-6/14	379.27			
10	560-4620	COMMUNICATIONS	SO TOWER SERV	5/15-6	122.17			
10	499-4620	COMMUNICATIONS	TAX A/C SERV	5/15-6/	216.28			
10	497-4620	COMMUNICATIONS	TREASURER SERV	5/15-	85.26			2,824.15
4876	AT&T MOBILITY							
I-017221609X05232019	287017221609	4/16-5/15	SERV R 6/10/2019				088659	
43	613-4620	COMMUNICATIONS	287017221609	4/16-5/	44.39			
41	611-4620	COMMUNICATIONS	287017221609	4/16-5/	49.60			93.99
4876	AT&T MOBILITY							
I-826416193X05232019	826416193	SERVICE	R 6/10/2019				088660	
10	406-4620	COMMUNICATIONS	826416193	SERVICE 4/	63.40			
10	595-4620	COMMUNICATIONS	826416193	SERVICE 4/	33.40			96.80
123	BAKER & TAYLOR, INC.							
I-5015520404	BOOKS		R 6/10/2019				088661	
10	650-4330	BOOKS, LIBRARY	BOOKS		259.40			
28	650-4330	BOOKS, LIBRARY	BOOKS		29.03			288.43
2546	BEN E. KEITH FOODS							
I-75096568	FREEZER, DRY FOOD		R 6/10/2019				088662	
10	561-4410	FOOD	FREEZER, DRY FOOD		1,288.05			1,288.05
127	BEP'S AUTO SUPPLY & SERV INC							
I-406139	FILTER		R 6/10/2019				088663	
41	611-4375	PARTS, SUPPLIES, REPAIRS	FILTER		11.45			
I-407221	SWITCH-1997 INTNTL DUMP TRUCK		R 6/10/2019				088663	
44	614-4375	PARTS, SUPPLIES, REPAIRS	SWITCH-1997 INTNTL D		9.29			
I-407681	FLASHER-10 YD DUMP TRUCK		R 6/10/2019				088663	
41	611-4375	PARTS, SUPPLIES, REPAIRS	FLASHER-10 YD DUMP T		12.69			
I-407689	FUSE KIT		R 6/10/2019				088663	
41	611-4375	PARTS, SUPPLIES, REPAIRS	FUSE KIT		19.49			
I-407709	BATTERIES-SCOPES		R 6/10/2019				088663	
10	560-4759	REP & MAINT, FIREARMS TRAINING	BATTERIES-SCOPES		13.98			
I-407990	TRAILER BALL		R 6/10/2019				088663	
10	510-4751	MAINT, BLDG, COURTHOUSE	TRAILER BALL		11.99			78.89

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6179	BIORHYTHMS PUBLISHING, LLC							
I-5/28/19	SUMMER READING PROGRAM 6/14	R	6/10/2019				088664	
28	651-4550 PROFESSIONAL FEES		SUMMER READING PROGR	525.00				525.00
599	BOB BARKER CO INC							
I-WEB000605974	RAZORS	R	6/10/2019				088665	
81	565-4421 INMATE, SUPPLIES		RAZORS	157.80				157.80
2881	JOE LYNN BONNOT, DDS							
I-DO0060 5/22/19	EVAL,EXTRACT,FILMS-DOUGLAS	R	6/10/2019				088666	
10	561-4645 INMATE, MEDICAL		EVAL,EXTRACT,FILMS-D	447.00				
I-GU0069	EVAL,EXTRACTION,FILM-GUERRA	R	6/10/2019				088666	
10	561-4645 INMATE, MEDICAL		EVAL,EXTRACTION,FILM	271.00				718.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1905220364	4/18-5/20 SERVICE	R	6/10/2019				088667	
41	611-4740 UTILITIES		58901 4/18-5/20 SERV	17.93				
10	510-4749 UTILITIES, LIGHTS/PARKS/FAIR		47830 4/18-5/20 SERV		193.25			
41	611-4740 UTILITIES		58902 4/18-5/20 SERV	14.33				
41	611-4740 UTILITIES		55641 4/18-5/20 SERV	16.14				
41	611-4740 UTILITIES		58900 4/18-5/20 SERV	149.12				
10	510-4749 UTILITIES, LIGHTS/PARKS/FAIR		08701 4/18-5/20 SERV		22.65			
10	510-4748 UTILITIES, WORKFORCE		43490 4/18-5/20 SERV	132.50				
10	510-4747 UTILITIES, JP #2		42520 4/18-5/20 SERV	231.17				
10	510-4742 UTILITIES, SERVICE BLD		54433 4/18-5/20 SERV	61.39				
10	510-4742 UTILITIES, SERVICE BLD		63480 4/18-5/20 SERV	17.90				
10	561-4740 UTILITIES		03040 4/18-5/20 SERV	2,559.24				
10	510-4741 UTILITIES, CT HOUSE		79890 4/18-5/20 SERV	2,987.56				
10	510-4742 UTILITIES, SERVICE BLD		54432 4/18-5/20 SERV	1,495.28				
32	697-4740 UTILITIES		79892 4/18-5/20 SERV	14.31				
10	510-4741 UTILITIES, CT HOUSE		79891 4/18-5/20 SERV	98.97				
32	697-4740 UTILITIES		70890 4/18-5/20 SERV	17.90				
10	510-4742 UTILITIES, SERVICE BLD		54434 4/18-5/20 SERV	55.25				
42	612-4740 UTILITIES		55831 4/18-5/20 SERV	17.25				
42	612-4740 UTILITIES		99330 4/18-5/20 SERV	182.69				
10	510-4741 UTILITIES, CT HOUSE		15929 4/18-5/20 SERV	47.35				
10	510-4745 UTILITIES, MUSEUM		81590 4/18-5/20 SERV	37.46				
10	510-4745 UTILITIES, MUSEUM		95260 4/18-5/20 SERV	105.84				
10	510-4749 UTILITIES, LIGHTS/PARKS/FAIR		88741 4/18-5/20 SERV	16.71				
10	510-4749 UTILITIES, LIGHTS/PARKS/FAIR		18031 4/18-5/20 SERV	18.37				
10	510-4749 UTILITIES, LIGHTS/PARKS/FAIR		94470 4/18-5/20 SERV	22.02				
10	510-4749 UTILITIES, LIGHTS/PARKS/FAIR		76861 4/18-5/20 SERV	24.52				
10	510-4749 UTILITIES, LIGHTS/PARKS/FAIR		71472 4/18-5/20 SERV	14.33				
41	611-4740 UTILITIES		20227 4/18-5/20 SERV	69.16				8,640.59

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188	CENTERPOINT ENERGY ENTEX							
I-201905300515	28466951 4/17-5/20 SERVICE	R	6/10/2019				088668	
42 612-4740	UTILITIES		28466951 4/17-5/20 S	25.88				25.88
1830	CINTAS							
I-8404155314	BURN RELIEF,WIPES,SERV CHRG	R	6/10/2019				088669	
10 595-4375	PARTS, SUPPLIES, REPAIRS		BURN RELIEF,WIPES,SE		63.85			63.85
1	DAVID PRASIFKA							
I-19-5-15938	REFUND	R	6/10/2019				088670	
88 000-2185	OVERPAYMENT		DAVID PRASIFKA:REFUN		40.00			40.00
6365	DIAMOND DRUGS, INC.							
I-IN000926090	INMATE RX 4/19	R	6/10/2019				088671	
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX 4/19 IN CO	886.81				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX 4/19 IN CO	69.52				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX 4/19 OUT C	492.90				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX 4/19 JAIL	13.38CR				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX 4/19 JAIL	133.35				1,569.20
5699	DEPT OF INFORMATION RESOURCES							
I-19030839N	DEPT OF INFORMATION RESOURCES	R	6/10/2019				088672	
10 495-4620	COMMUNICATIONS		3/19 AUDITOR SERVICE	11.85				
10 403-4620	COMMUNICATIONS		3/19 COUNTY CLERK SE	2.21				
10 437-4620	COMMUNICATIONS		3/19 DIST ATTORNEY S	8.08				
10 450-4620	COMMUNICATIONS		3/19 DISTRICT CLERK	1.56				
10 406-4620	COMMUNICATIONS		3/19 EMERGCY MGMNT S	2.67				
10 665-4620	COMMUNICATIONS		3/19 EXTENSION SERVI	2.35				
10 561-4620	COMMUNICATIONS		3/19 JAIL SERVICE	0.88				
10 400-4620	COMMUNICATIONS		3/19 JUDGE SERVICE	2.58				
10 455-4620	COMMUNICATIONS		3/19 JP1 SERVICE	1.30				
10 456-4620	COMMUNICATIONS		3/19 JP2 SERVICE	1.61				
10 570-4310	OFFICE - OPERATING		3/19 JUVENILE PROB S	4.32				
10 650-4620	COMMUNICATIONS		3/19 LIBRARY SERVICE	0.26				
10 600-4620	COMMUNICATIONS		3/19 PERMITTING SERV	3.15				
41 611-4620	COMMUNICATIONS		3/19 P1 SERVICE	1.06				
42 612-4620	COMMUNICATIONS		3/19 P2 SERVICE	1.45				
43 613-4620	COMMUNICATIONS		3/19 P3 SERVICE	0.33				
44 614-4620	COMMUNICATIONS		3/19 P4 SERVICE	0.82				
10 560-4620	COMMUNICATIONS		3/19 SHERIFF SERVICE	25.96				
10 499-4620	COMMUNICATIONS		3/19 TAX ASSESSOR SE	6.47				
I-19040839N	4/19 LONG DISTANCE	R	6/10/2019				088672	
10 495-4620	COMMUNICATIONS		4/19 AUDITOR SERVICE	11.36				
10 403-4620	COMMUNICATIONS		4/19 COUNTY CLERK SE	2.36				
10 437-4620	COMMUNICATIONS		4/19 DIST ATTORNEY S	7.43				
10 450-4620	COMMUNICATIONS		4/19 DISTRICT CLERK	1.69				
10 406-4620	COMMUNICATIONS		4/19 EMERGCY MGMNT S	0.86				
10 665-4620	COMMUNICATIONS		4/19 EXTENSION SERVI	1.99				

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5699	DEPT OF INFORMATION RECONT							
I-19040839N	4/19 LONG DISTANCE	R	6/10/2019				088672	
10 561-4620	COMMUNICATIONS		4/19 JAIL SERVICE	1.27				
10 400-4620	COMMUNICATIONS		4/19 JUDGE SERVICE	2.05				
10 455-4620	COMMUNICATIONS		4/19 JP1 SERVICE	2.11				
10 456-4620	COMMUNICATIONS		4/19 JP2 SERVICE	1.64				
10 570-4310	OFFICE - OPERATING		4/19 JUVENILE PROB S	4.69				
10 650-4620	COMMUNICATIONS		4/19 LIBRARY SERVICE	0.22				
10 510-4620	COMMUNICATIONS		4/19 MAINTENANCE SER	0.03				
10 600-4620	COMMUNICATIONS		4/19 PERMITTING SERV	4.38				
41 611-4620	COMMUNICATIONS		4/19 P1 SERVICE	0.03				
42 612-4620	COMMUNICATIONS		4/19 P2 SERVICE	1.78				
43 613-4620	COMMUNICATIONS		4/19 P3 SERVICE	0.09				
44 614-4620	COMMUNICATIONS		4/19 P4 SERVICE	0.85				
10 560-4620	COMMUNICATIONS		4/19 SHERIFF SERVICE	22.58				
10 499-4620	COMMUNICATIONS		4/19 TAX ASSESSOR SE	10.18				
10 497-4620	COMMUNICATIONS		4/19 TREASURER SERVI	0.84				157.34
4761	DAVID ALAN DISHER							
I-18-7-10146	COLEMAN FEE 12/20-4/15	R	6/10/2019				088673	
10 436-4535	LEGAL IND, DIST - 267TH		COLEMAN FEE 12/20-4/	676.00				676.00
6386	DRUG TESTS IN BULK.COM							
I-62789	DRUG TESTS	R	6/10/2019				088674	
25 572-4571	EXT CONTRACT - YOUTH SERVICES DRUG TESTS			172.50				172.50
184	EDNA AUTO SUPPLY							
I-781309	MARKING PAINT	R	6/10/2019				088675	
41 611-4375	PARTS, SUPPLIES, REPAIRS		MARKING PAINT	38.70				
I-781901	BATTERIES-LASER EQUIP	R	6/10/2019				088675	
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES-LASER EQUI	26.82				65.52
160	CITY OF EDNA							
I-201906050519	4/1-5/1 SERVICE	R	6/10/2019				088676	
10 510-4741	UTILITIES, CT HOUSE		19001 4/1-5/1 SERVIC	57.78				
10 510-4741	UTILITIES, CT HOUSE		190011 4/1-5/1 SERVI	32.11				
10 510-4741	UTILITIES, CT HOUSE		19101 4/1-5/1 SERVIC	307.89				
10 510-4741	UTILITIES, CT HOUSE		191011 4/1-5/1 SERVI	27.90				
10 510-4741	UTILITIES, CT HOUSE		19301 4/1-5/1 SERVIC	19.50				
10 510-4748	UTILITIES, WORKFORCE		28140 4/1-5/1 SERVIC	102.67				
10 510-4745	UTILITIES, MUSEUM		521710 4/1-5/1 SERVI	45.30				
10 510-4745	UTILITIES, MUSEUM		52188101 4/1-5/1 SER	45.30				
10 510-4742	UTILITIES, SERVICE BLD		52264003 4/1-5/1 SER	402.55				
10 561-4740	UTILITIES		1811 4/1-5/1 SERVICE	827.71				
10 561-4740	UTILITIES		181 4/1-5/1 SERVICE	19.50				
41 611-4740	UTILITIES		313010 4/1-5/1 SERVI	53.00				1,941.21

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729	FALTISEK PAVING, INC.							
I-2422	AC5 19255G	R	6/10/2019			088677		
44 614-4380	ROAD MATERIALS		AC5 7339G CR 473	25,466.33				
44 614-4380	ROAD MATERIALS		AC5 1958G CR 477	6,794.26				
44 614-4380	ROAD MATERIALS		AC5 1966G CR 476	6,822.02				
44 614-4380	ROAD MATERIALS		AC5 6914G CR 471	23,991.58				
44 614-4380	ROAD MATERIALS		AC5 1078G CR 478	3,740.66				66,814.85
3584	FORT BEND CO CONSTABLE PCT #2							
I-16-5-8550	SERVICE FEE-HENDERSON,ET AL	R	6/10/2019			088678		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		SERVICE FEE-HENDERSO	80.00				80.00
3585	FORT BEND CO CONSTABLE PCT #4							
I-16-5-8550	SERVICE FEE-HENDERSON,ET AL	R	6/10/2019			088679		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		SERVICE FEE-HENDERSO	80.00				80.00
202	GALLS LLC							
I-012684441	JACKET,SHIPPING-T HUNT	R	6/10/2019			088680		
10 560-4785	UNIFORMS		JACKET,SHIPPING-T HU	39.00				
I-012717085	UNIFORM PANTS-R STANCIK	R	6/10/2019			088680		
10 560-4785	UNIFORMS		UNIFORM PANTS-R STAN	60.00				
I-012727838	UNIFORM PANTS-AUSTIN	R	6/10/2019			088680		
10 561-4785	UNIFORMS		UNIFORM PANTS-AUSTIN	60.00				
I-012838894	NAMETAG-T HUNT	R	6/10/2019			088680		
10 560-4785	UNIFORMS		NAMETAG-T HUNT	13.00				172.00
1681	GANADO FEED & MORE							
I-159625	WELDING BOTTLE RENTAL	R	6/10/2019			088681		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING BOTTLE RENTA	24.80				24.80
161	CITY OF GANADO							
I-201906050520	4/23-5/28 SERVICE	R	6/10/2019			088682		
10 510-4747	UTILITIES, JP #2		1228 4/23-5/28 SERVI	65.44				
42 612-4740	UTILITIES		707 4/24-5/23 SERVIC	67.48				
42 612-4740	UTILITIES		707 SERVICE CREDIT	65.44CR				67.48
1	GERMANIA INS							
I-4966	DEF RESTITUTION	R	6/10/2019			088683		
88 000-2205	RESTITUTION		GERMANIA INS:DEF RES	60.00				60.00
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0315372	CIVIL CASEBINDERS	R	6/10/2019			088684		
31 450-4310	OFFICE SUPPLIES & EXPENSES		CIVIL CASEBINDERS	380.84				380.84

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5469	GOYEN ELECTRIC, INC.							
I-83393	LIGHT BULBS,BALLASTS,FIXTURES	R	6/10/2019				088685	
10 510-4755	MAINT, MUSEUM			288.20				
10 510-4757	MAINTENANCE, JP #2			271.84				560.04
698	GREEN DIAMOND DISTRIBUTING							
I-380728	GLOVES,FREIGHT	R	6/10/2019				088686	
42 612-4375	PARTS, SUPPLIES, REPAIRS			39.96				39.96
3921	CHANCEY GREENE							
I-065918	FUEL	R	6/10/2019				088687	
10 561-4648	INMATE, TRANSPORT EXP			35.00				35.00
214	GULF COAST PAPER CO, INC							
I-1681344	TOWELS,MOP HEADS,FOAM WASH	R	6/10/2019				088688	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP HEADS,FOA			208.58				
I-1682328	TOWELS,LINERS,CLNR,SEAT CVRS	R	6/10/2019				088688	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,LINERS,CLNR,S			164.83				373.41
1763	H & V EQUIPMENT SERVICES, INC							
I-10040472	TAIL GATE HOSE,FREIGHT	R	6/10/2019				088689	
41 611-4375	PARTS, SUPPLIES, REPAIRS			166.00				166.00
3115	HATEC INTERNATIONAL INC							
I-1840074993	HYDRAULIC HOSE	R	6/10/2019				088690	
42 612-4375	PARTS, SUPPLIES, REPAIRS			168.32				
I-1840075203	HOSES-STEEL WHEEL ROLLER	R	6/10/2019				088690	
43 613-4375	PARTS, SUPPLIES, REPAIRS			147.61				
42 612-4375	PARTS, SUPPLIES, REPAIRS			147.60				
44 614-4375	PARTS, SUPPLIES, REPAIRS			147.60				611.13
5296	HARRIS CO TREASURER							
I-23927	05/19 MOBILE DATA AIRTIME	R	6/10/2019				088691	
57 564-4620	COMMUNICATIONS			76.50				76.50
221	HIGH-BREHM HATS & WESTERN WEAR							
I-50766	UNIFORM HAT-308	R	6/10/2019				088692	
10 560-4785	UNIFORMS			69.99				69.99
4421	MIKE HILLER							
I-05/19	MILEAGE 5/6-5/30	R	6/10/2019				088693	
10 665-4684	TRAVEL, EXTENSION AGENT			265.06				
I-05/21/19	REGIONAL FACULTY CONF REGIS	R	6/10/2019				088693	
10 665-4684	TRAVEL, EXTENSION AGENT			50.00				315.06

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223	HOLT CO. OF TEXAS, INC.							
I-PIMV0119215	CABLE	R	6/10/2019			088694		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CABLE	98.91				
I-PIMV0119378	VALVE	R	6/10/2019			088694		
43 613-4375	PARTS, SUPPLIES, REPAIRS		VALVE	212.73				
I-PIMV0120636	GASKET	R	6/10/2019			088694		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GASKET	1.56				313.20
2822	PATTI HUTSON							
I-12-5-8797	FEE-PEREZ 11/28-4/5	R	6/10/2019			088695		
10 436-4535	LEGAL IND, DIST - 267TH		FEE-PEREZ 11/28-4/5	1,332.50				
I-17-9-9984	FEE-POGUE	R	6/10/2019			088695		
10 436-4535	LEGAL IND, DIST - 267TH		FEE-POGUE	325.00				
I-18-11-10248	FEE-ELLIS 11/7-5/9	R	6/10/2019			088695		
10 436-4535	LEGAL IND, DIST - 267TH		FEE-ELLIS 11/7-5/9	1,690.00				
I-18-11-10250	FEE-DOUGLAS	R	6/10/2019			088695		
10 436-4535	LEGAL IND, DIST - 267TH		FEE-DOUGLAS	65.00				
I-19-3-10311	FEE-DOUGLAS	R	6/10/2019			088695		
10 436-4535	LEGAL IND, DIST - 267TH		FEE-DOUGLAS	325.00				
I-19-3-10312	FEE-DOUGLAS	R	6/10/2019			088695		
10 436-4535	LEGAL IND, DIST - 267TH		FEE-DOUGLAS	65.00				3,802.50
6389	INGRAM LIBRARY SERVICES							
I-40184692	BOOKS	R	6/10/2019			088696		
10 650-4330	BOOKS, LIBRARY		BOOKS	37.08				
28 650-4330	BOOKS, LIBRARY		BOOKS	18.84				
I-40203886	BOOK	R	6/10/2019			088696		
10 650-4330	BOOKS, LIBRARY		BOOK	19.07				
I-40250332	BOOKS	R	6/10/2019			088696		
28 650-4330	BOOKS, LIBRARY		BOOKS	4.76				
10 650-4330	BOOKS, LIBRARY		BOOKS	74.09				153.84
1100	JAMES TELECO							
I-31518	JACK, LABOR, TRAVEL	R	6/10/2019			088697		
10 650-4750	REPAIR & MAINTENANCE		JACK, LABOR, TRAVEL	102.50				102.50
3492	JACKSON CO CO CLERK							
I-4962	COURT COST 2294	R	6/10/2019			088698		
88 000-2205	RESTITUTION		COURT COST 2294	20.00				20.00
229	JACKSON CO HERALD TRIBUNE							
I-87157	TELECOMMUNICATIONS AD 4/10	R	6/10/2019			088699		
10 409-4950	UNCLASSIFIED		TELECOMMUNICATIONS A	250.00				
I-87158	COUNTY CLEAN-UP AD 4/17	R	6/10/2019			088699		
10 409-4950	UNCLASSIFIED		COUNTY CLEAN-UP AD 4	140.00				
I-87159	FACEBOOK BOOST 4/17 CO CLEANUP	R	6/10/2019			088699		
10 409-4950	UNCLASSIFIED		FACEBOOK BOOST 4/17	100.00				490.00

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237	JACKSON ELECTRIC COOP INC							
I-201906050521	10210006 4/18-5/18	SERVICE	R 6/10/2019				088700	
43 613-4740	UTILITIES		10210006 4/18-5/18 S	203.75				
I-201906050522	10210001 4/18-5/18	SERVICE	R 6/10/2019				088700	
44 614-4740	UTILITIES		10210001 4/18-5/18 S	112.37				
I-201906060524	10210003 4/18-5/18	SERVICE	R 6/10/2019				088700	
10 595-4740	UTILITIES		10210003 4/18-5/18 S	75.44				
I-201906060525	10210002 4/18-5/18	SERVICE	R 6/10/2019				088700	
10 595-4740	UTILITIES		10210002 4/18-5/18 S	52.23				
I-201906060526	10210004 4/18-5/18	SERVICE	R 6/10/2019				088700	
10 595-4740	UTILITIES		10210004 4/18-5/18 S	41.64				
I-201906060527	10217001 4/18-5/18	SERVICE	R 6/10/2019				088700	
10 582-4740	UTILITIES		10217001 4/18-5/18 S	41.69				
I-201906060528	10210005 4/18-5/18	SERVICE	R 6/10/2019				088700	
10 560-4740	UTILITIES		10210005 4/18-5/18 S	20.30				547.42
6388	JOHNATHAN O'BRYANT							
I-5/28/19	SUMMER READING MAGIC SHOW		R 6/10/2019				088701	
28 651-4550	PROFESSIONAL FEES		SUMMER READING MAGIC	350.00				350.00
5954	JOHS AUTO & STICKER STATION							
I-2323-48	INSPECTION-2015 F250		R 6/10/2019				088702	
44 614-4375	PARTS, SUPPLIES, REPAIRS		INSPECTION-2015 F250	7.00				7.00
1	KEVINISHA BRYANT							
I-1642	DEPOSIT RFND		R 6/10/2019				088703	
10 000-2200	DUE TO OTHERS		KEVINISHA BRYANT:DEP	150.00				150.00
393	KOTLAR PLUMBING CO, INC							
I-038787	LABOR,MATERIAL FLUSH O METER		R 6/10/2019				088704	
10 561-4750	REPAIR & MAINTENANCE		LABOR,MATERIAL FLUSH	126.88				126.88
6277	KYRISH TRUCKS OF VICTORIA							
I-X501013820:01	SEAL KIT-1999 INT WATER TRUCK		R 6/10/2019				088705	
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT-1999 INT WA	266.47				266.47
261	LAWARD TELEPHONE EXCHANGE INC							
I-48977	100090 06/19 SERVICE		R 6/10/2019				088706	
44 614-4620	COMMUNICATIONS		100090 06/19 SERVICE	111.45				111.45
162	CITY OF LAWARD							
I-8023	WATER,SEWER SERVICE		R 6/10/2019				088707	
44 614-4740	UTILITIES		WATER,SEWER SERVICE	65.36				65.36

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5854	JAMES LEWIS							
I-910017	REMOVE REFRIGERANT (18)	R	6/10/2019			088708		
10 595-4540	DISPOSAL FEES		REMOVE REFRIGERANT (144.00				144.00
5362	LIBERTY TIRE SERVICES LLC							
I-1595283	TIRE DISPOSAL 5/22 (349)	R	6/10/2019			088709		
10 595-4540	DISPOSAL FEES		TIRE DISPOSAL 5/22 (723.80				723.80
4879	LIGHTHOUSE 2911							
I-20-519	YOUTH PROGRAM SERVICES 5/19	R	6/10/2019			088710		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM SERVIC					2,000.00		
I-20-519-2	MENTAL HEALTH SERVICES 5/19	R	6/10/2019			088710		
25 580-4570	EXT CONTRACT - COMMUNITY BASEMENTAL HEALTH SERVIC					750.00		2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-4/19	JP2 COLLECTION FEES 04/19	R	6/10/2019			088711		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		JP2 COLLECTION FEES	1,589.47				1,589.47
5767	SYLVIA MABRY							
I-06/03/19	ANNUAL PHYSICAL CO-PAY	R	6/10/2019			088712		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
1	MARGARITA ALMEDA							
I-1641	DEPOSIT RFND	R	6/10/2019			088713		
10 000-2200	DUE TO OTHERS		MARGARITA ALMEDA:DEP	150.00				150.00
322	SHARON MATHIS							
I-1452-939413-19.4.2	PRINTER,INK,COUNTERFEIT PEN	R	6/10/2019			088714		
10 450-4310	OFFICE SUPPLIES & EXPENSES		PRINTER,INK,COUNTERF	128.77				128.77
276	MAURITZ HARDWARE CO.							
I-57583H	TAPE,SCREWDRIVER SET,MISC	R	6/10/2019			088715		
10 510-4757	MAINTENANCE, JP #2		TAPE,SCREWDRIVER SET	50.00				50.00
5522	LORI J. MCLENNAN							
I-05/19	MILEAGE 5/2-5/30	R	6/10/2019			088716		
10 600-4680	TRAVEL/TRAINING		MILEAGE 5/2-5/30	214.95				
I-5/31/19	TFMA CONF 5/27-5/31	R	6/10/2019			088716		
10 600-4680	TRAVEL/TRAINING		TFMA CONF MILEAGE 5/	683.24				
10 600-4680	TRAVEL/TRAINING		MEAL PER DIEM 5/27-5	264.00				1,162.19
6147	M. COURTNEY MERCER							
I-05/19	MILEAGE 5/6-5/22	R	6/10/2019			088717		
10 665-4685	TRAVEL,EXTENSION AGENT		MILEAGE 5/6-5/22	175.16				175.16

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1773	MIDWEST TAPE							
I-97400324	AUDIOBOOKS	R	6/10/2019			088718		
10 650-4330	BOOKS, LIBRARY		AUDIOBOOKS	135.96				
I-97428858	AUDIO BOOKS	R	6/10/2019			088718		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	182.70				318.66
1735	MONTGOMERY CO CONSTABLE PCT #1							
I-16-5-8550	SERVICE FEE-HENDERSON,ET AL	R	6/10/2019			088719		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		SERVICE FEE-HENDERSO		75.00			75.00
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4958906	O-RING	R	6/10/2019			088720		
42 612-4375	PARTS, SUPPLIES, REPAIRS		O-RING	1.53				
I-PART4959999	O-RING	R	6/10/2019			088720		
42 612-4375	PARTS, SUPPLIES, REPAIRS		O-RING	8.26				
I-PART4961152	SEAL KITS	R	6/10/2019			088720		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SEAL KITS	266.85				
I-PART4962254	BEARING,PIN,SPACER	R	6/10/2019			088720		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BEARING,PIN,SPACER	109.86				
I-PART4968705	SEALS,PINS	R	6/10/2019			088720		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SEALS,PINS	37.60				
I-PART4968706	SEALS	R	6/10/2019			088720		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SEALS	29.52				
I-PART4969760	SEAL KIT	R	6/10/2019			088720		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	86.04				539.66
288	NAGEL'S SERVICE STATION							
I-30 5/16/19	GAS	R	6/10/2019			088721		
10 510-4360	FUEL		GAS	13.40				
I-32 5/21/19	GAS 10.5G	R	6/10/2019			088721		
10 510-4360	FUEL		GAS 10.5G	25.00				
I-49 5/13/19	TIRE REPAIR,UP #110	R	6/10/2019			088721		
43 613-4390	TIRES & TUBES		TIRE REPAIR,UP #110	44.00				82.40
5818	NEWWAVE COMMUNICATIONS							
I-201906050523	127173409 SERVICE 06/19	R	6/10/2019			088722		
10 409-4620	COMMUNICATIONS		127173409 SERVICE 06	318.99				318.99
2095	O'REILLY AUTO PARTS							
C-0646-482223	TAPE MEASURER EXCHANGE	R	6/10/2019			088723		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TAPE MEASURER EXCHAN		0.01CR			
I-0646-482080	STABILIZER,STOP LEAK,FILTERS	R	6/10/2019			088723		
44 614-4370	OIL, GREASE & COOLANT		STABILIZER	69.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS		STOP LEAK,FILTERS	62.88				
I-0646-482103	FILTERS	R	6/10/2019			088723		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	130.69				
I-0646-482184	FILTERS-STEEL WHEEL ROLLER	R	6/10/2019			088723		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS-STEEL WHEEL	57.22				
I-0646-482204	FLASHERS,CLAMPS,DISCONNECTS	R	6/10/2019			088723		

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2095	O'REILLY AUTO PARTS CONT							
I-0646-482204	FLASHERS,CLAMPS,DISCONNECTS	R	6/10/2019				088723	
44 614-4375	PARTS, SUPPLIES, REPAIRS		FLASHERS,CLAMPS,DISC	78.56				
I-0646-482223	TAPE MEASURER EXCHANGE	R	6/10/2019				088723	
44 614-4375	PARTS, SUPPLIES, REPAIRS		TAPE MEASURER EXCHAN	0.01				
I-0646-483361	OIL,FILTER-301	R	6/10/2019				088723	
10 560-4750	REPAIR & MAINTENANCE		OIL,FILTER-301	36.08				435.41
1740	OFFICE DEPOT, INC.							
I-315047121001	TONER	R	6/10/2019				088724	
10 456-4310	OFFICE SUPPLIES & EXPENSES		TONER	90.37				
I-315229776001	TONER	R	6/10/2019				088724	
10 650-4310	OFFICE SUPPLIES & EXPENSES		TONER	346.77				
I-316833075001	TONER,FLASH DRIVE	R	6/10/2019				088724	
10 437-4310	OFFICE SUPPLIES & EXPENSES		TONER,FLASH DRIVE	100.46				
I-317337009001	PAPER	R	6/10/2019				088724	
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER	79.98				
I-317388457001	KEYBOARD,MOUSE	R	6/10/2019				088724	
10 560-4310	OFFICE SUPPLIES & EXPENSES		KEYBOARD,MOUSE	33.99				
I-317388721001	USB HUB	R	6/10/2019				088724	
10 560-4310	OFFICE SUPPLIES & EXPENSES		USB HUB	59.99				
I-317388722001	FILE FOLDERS	R	6/10/2019				088724	
10 560-4310	OFFICE SUPPLIES & EXPENSES		FILE FOLDERS	59.89				
I-317824613001	MEMORY CARD	R	6/10/2019				088724	
10 437-4310	OFFICE SUPPLIES & EXPENSES		MEMORY CARD	14.95				
I-317824711001	PAPER	R	6/10/2019				088724	
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER	239.94				
I-317824712001	PADS	R	6/10/2019				088724	
10 437-4310	OFFICE SUPPLIES & EXPENSES		PADS	61.14				
I-319705541001	PAPER	R	6/10/2019				088724	
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER	159.96				
I-319727782001	PAPER,DVD,CD ENVELOPES	R	6/10/2019				088724	
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER,DVD,CD ENVELOP	203.28				
I-320409746001	BINDERS	R	6/10/2019				088724	
10 495-4310	OFFICE SUPPLIES & EXPENSES		BINDERS	50.33				1,501.05
298	PITNEY BOWES, INC.							
I-1012920902	METER RENTAL 06/16-09/15	R	6/10/2019				088725	
10 409-4777	RENTAL, POSTAGE MACH		METER RENTAL 12/16-3	152.49				152.49
5201	CYNDI POULTON							
I-05/30/19	MILEAGE 4/1-5/30	R	6/10/2019				088726	
10 456-4680	TRAVEL/TRAINING		MILEAGE 4/1-5/30	295.80				295.80

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5711	PRAXAIR DISTRIBUTION, INC.							
I-89498714	ACETYLENE,OXYGEN CYLINDERS	R	6/10/2019				088727	
41 611-4375	PARTS, SUPPLIES, REPAIRS		ACETYLENE,OXYGEN CYL	169.17				169.17
304	PRIHODA GRAVEL							
I-11660	PRG 265.08T; S/RC 269.38T	R	6/10/2019				088728	
41 611-4380	ROAD MATERIALS		PRG 265.08T; S/RC 26	8,283.06				8,283.06
308	QUALITY HOT-MIX, INC.							
I-25001	CM 43.59T	R	6/10/2019				088729	
44 614-4380	ROAD MATERIALS		CM 43.59T	3,225.66				
I-25015	LNCG4 580.49T	R	6/10/2019				088729	
42 612-4380	ROAD MATERIALS		LNCG4 580.49T	20,752.52				
I-25016	L11/21 99.88T	R	6/10/2019				088729	
45 613-4380	ROAD MATERIALS		L11/21 99.88T	2,347.18				
I-25020	CM 8.62T	R	6/10/2019				088729	
43 613-4380	ROAD MATERIALS		CM 8.62T	637.88				
I-25048	L11/21 78.71T	R	6/10/2019				088729	
41 611-4380	ROAD MATERIALS		L11/21 78.71T	1,849.69				
I-25055	CM 11.68T	R	6/10/2019				088729	
44 614-4380	ROAD MATERIALS		CM 11.68T	864.32				29,677.25
3934	CRAIG REPKA							
I-6/5/19	ANNUAL PHYSICAL CO-PAY	R	6/10/2019				088730	
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
316	ROMCO EQUIPMENT CO.							
I-110142141	HOSE ASSY,FREIGHT	R	6/10/2019				088731	
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSE ASSY,FREIGHT	154.36				154.36
4920	RWS-VICTORIA LANDFILL							
I-3430-000013312	DISPOSAL FEE 124.82T 5/1-5/15	R	6/10/2019				088732	
10 595-4540	DISPOSAL FEES		DISPOSAL FEE 124.82T	6,541.80				6,541.80
489	SHOPPA'S FARM SUPPLY, INC.							
C-984762	O RINGS CREDIT-7410 TRACTORS	R	6/10/2019				088733	
42 612-4375	PARTS, SUPPLIES, REPAIRS		O RINGS CREDIT-7410	35.40CR				
I-977451	EXHAUST PIPE,BOOT,CLAMP,SHOE	R	6/10/2019				088733	
44 614-4375	PARTS, SUPPLIES, REPAIRS		EXHST PIPE,BOOT,CLAM	454.33				
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHOE-XHX15 SHREDDER	60.21				
I-984766	O RINGS-7410 TRACTORS	R	6/10/2019				088733	
42 612-4375	PARTS, SUPPLIES, REPAIRS		O RINGS-7410 TRACTOR	24.30				
I-985738	WINDOW-7410 TRACTOR	R	6/10/2019				088733	
42 612-4375	PARTS, SUPPLIES, REPAIRS		WINDOW-7410 TRACTOR	440.71				944.15

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6060	DESTINY SLESS							
I-5/15/19	ANNUAL PHYSICAL CO-PAY	R	6/10/2019			088734		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-352224	UNIFORM DRYCLEANING 1 MONTH	R	6/10/2019			088735		
10 560-4785	UNIFORMS		UNIFORM DRYCLEANING	29.40				
I-352344	UNIFORM DRYCLEANING 1 PC	R	6/10/2019			088735		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	2.73				32.13
5245	SYSCO SAN ANTONIO FS, INC.							
I-313550706	CONTAINERS,FOOD,MEAT,DAIRY	R	6/10/2019			088736		
10 561-4410	FOOD		MEAT,DAIRY,FROZEN FO	3,585.75				
10 561-4435	SUPPLIES, KITCHEN		FOAM CONTAINERS	16.99				3,602.74
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2289	MOUNT,BAL,DISPOSAL-310	R	6/10/2019			088751		
10 560-4750	REPAIR & MAINTENANCE		MOUNT,BAL,DISPOSAL-3	23.00				
I-2306	MOUNT,BAL,DISPOSAL-312	R	6/10/2019			088751		
10 560-4750	REPAIR & MAINTENANCE		MOUNT,BAL,DISPOSAL-3	23.00				
I-2320	OIL CHANGE,ROTATE,BAL-306	R	6/10/2019			088751		
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE,ROTATE,BA	119.85				
I-2327	MOUNT,BAL,DISPOSAL-307	R	6/10/2019			088751		
10 560-4750	REPAIR & MAINTENANCE		MOUNT,BAL,DISPOSAL-3	46.00				
I-2330	OIL CHANGE,OIL-312	R	6/10/2019			088751		
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE,OIL-312	79.85				291.70
5781	TARTAN ASSOCIATES							
I-TA-486	CASTER,SHIPPING	R	6/10/2019			088752		
10 560-4750	REPAIR & MAINTENANCE		CASTER,SHIPPING	33.95				33.95
925	TEXAS A & M AGRILIFE EXTENSION							
I-18673	PESTICIDE BOOK,SHIPPING-GASCH	R	6/10/2019			088753		
43 613-4680	TRAVEL/TRAINING		PESTICIDE BOOK,SHIPP	45.00				45.00
5690	UNITED AGRICULTURAL COOP, INC							
I-46920	VALVE,FITTINGS-WATER PUMP	R	6/10/2019			088754		
44 614-4375	PARTS, SUPPLIES, REPAIRS		VALVE,FITTINGS-WATER	76.48				
I-47016	PUMP,HOSE,TIPS,NUTS-NEW BROOM	R	6/10/2019			088754		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PUMP,HOSE,TIPS,NUTS-	262.76				339.24
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201906060529	40082001 4/17-5/17 SERVICE	R	6/10/2019			088755		
10 660-4740	UTILITIES		40082001 4/17-5/17 S	27.26				27.26

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359	VICTORIA CO JUVENILE SERVICES							
I-542019	DETENTION 4/30-5/10	R	6/10/2019				088756	
25	577-4575		INTERCOUNTY - DETENTION	DETENTION 4/30-5/10	550.00			550.00
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773921	FUEL 5/1-5/21	R	6/10/2019				088757	
10	560-4360		FUEL	FUEL 5/1-5/21	86.27			
10	561-4648		INMATE, TRANSPORT EXP	FUEL 5/2-5/8	115.51			
10	560-4360		FUEL	FUEL REBATE ADJ 5/1-	4.08CR			
10	561-4648		INMATE, TRANSPORT EXP	FUEL REBATE ADJ 5/5-	8.17CR			189.53
370	WENSKE EXXON							
I-5426183	TIRE REPAIR-TRACTOR	R	6/10/2019				088758	
42	612-4390		TIRES & TUBES	TIRE REPAIR-TRACTOR	25.00			
I-9885962	TIRE REPAIR-TRACTOR	R	6/10/2019				088758	
42	612-4390		TIRES & TUBES	TIRE REPAIR-TRACTOR	25.00			50.00
372	WESTHOFF MERCANTILE CO.							
I-539646	FLAG STAKES	R	6/10/2019				088759	
41	611-4375		PARTS, SUPPLIES, REPAIRS	FLAG STAKES	11.70			
I-539775	DEADBOLT LOCK	R	6/10/2019				088759	
10	510-4755		MAINT, MUSEUM	DEADBOLT LOCK	62.99			74.69
444	WILLIAM A. WHITE							
I-19-3-15910	CAMARGO,CHAVEZ CHILDREN FEE	R	6/10/2019				088760	
10	436-4530		LEGAL AD LITEM	CAMARGO,CHAVEZ CHILD	260.00			
10	436-4530		LEGAL AD LITEM	MILEAGE 5/20/19	26.00			
I-26551	BLANKENSHIP FEE	R	6/10/2019				088760	
10	436-4532		LEGAL IND - CO CT	BLANKENSHIP FEE	65.00			351.00
378	YK COMMUNICATIONS LTD							
I-10004683	00034817-8 06/19 SERVICE	R	6/10/2019				088761	
10	456-4620		COMMUNICATIONS	00034817-8 06/19 SER	80.83			
I-10004718	000015392 06/19 INTERNET,EMAIL	R	6/10/2019				088761	
10	495-4620		COMMUNICATIONS	000015392 06/19 INTE	37.49			
10	665-4620		COMMUNICATIONS	000015392 06/19 INTE	37.50			
10	455-4620		COMMUNICATIONS	000015392 06/19 INTE	37.50			
10	570-4310		OFFICE - OPERATING	000015392 06/19 INTE	37.50			
10	650-4620		COMMUNICATIONS	000015392 06/19 INTE	37.49			
10	600-4620		COMMUNICATIONS	000015392 06/19 INTE	37.49			
10	510-4620		COMMUNICATIONS	000015392 06/19 INTE	37.49			
10	497-4620		COMMUNICATIONS	000015392 06/19 INTE	37.49			
10	403-4620		COMMUNICATIONS	000015392 06/19 INTE	52.49			
10	437-4620		COMMUNICATIONS	000015392 06/19 INTE	52.50			
10	450-4620		COMMUNICATIONS	000015392 06/19 INTE	52.50			
10	406-4620		COMMUNICATIONS	000015392 06/19 INTE	52.49			
10	400-4620		COMMUNICATIONS	000015392 06/19 INTE	52.49			
26	655-4620		COMMUNICATIONS	000015392 06/19 INTE	52.49			

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378	YK COMMUNICATIONS LTD CONT							
I-10004718	000015392 06/19 INTERNET,EMAIL	R	6/10/2019				088761	
10 510-4620	COMMUNICATIONS		000015392 06/19 INTE	52.49				
10 499-4620	COMMUNICATIONS		000015392 06/19 INTE	52.50				
10 561-4620	COMMUNICATIONS		000015392 06/19 INTE	52.50				
10 560-4620	COMMUNICATIONS		000015392 06/19 INTE	52.50				
I-10005328	00010001-2 06/19 SERVICE	R	6/10/2019				088761	
10 456-4620	COMMUNICATIONS		00010001-2 06/19 SER	40.88				
I-10005329	00009745-8 06/19 SERVICE	R	6/10/2019				088761	
10 552-4620	COMMUNICATIONS		00009745-8 06/19 SER	40.88				
I-10005385	00045585-0 06/19 SERVICE	R	6/10/2019				088761	
42 612-4620	COMMUNICATIONS		00045585-0 06/19 SER	128.88				
I-10006803	00017952-6 06/19 SERVICE	R	6/10/2019				088761	
10 595-4620	COMMUNICATIONS		00017952-6 06/19 SER	73.71				1,190.08
3573	ZBRANEK GRAVEL, LLC							
I-0419-076	PRG 16.02T	R	6/10/2019				088762	
43 613-4380	ROAD MATERIALS		PRG 16.02T	64.08				
I-0519-020	PRG 51.68T	R	6/10/2019				088762	
43 613-4380	ROAD MATERIALS		PRG 51.68T	206.72				270.80
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-72750	NEW CT PERSONNEL SEM-PALACIOS	R	6/11/2019				088763	
10 455-4680	TRAVEL/TRAINING		NEW CT PERSONNEL-PAL	150.00				150.00
6106	MASA MEDICAL TRANSPORT							
I-041201906050516	MASA MED TRANSPORT	R	6/21/2019				088770	
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	309.50				
I-041201906190546	MASA MED TRANSPORT	R	6/21/2019				088770	
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	309.50				619.00
335	TAC HEBP							
C-038201906050516	MEDICAL INSURANCE	R	6/21/2019				088771	
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
C-038201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
I-012201906190546	DENTAL INSURANCE	R	6/21/2019				088771	
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	137.97				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	121.47				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				

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335	TAC HEBP	CONT						
I-012201906190546	DENTAL INSURANCE	R	6/21/2019				088771	
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	125.20				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	75.12				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	25.04				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	25.04				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	456.17				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	392.82				
10	562-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	69.03				
10	570-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	21.28				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	75.12				
10	600-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	25.04				
10	650-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10	665-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	25.04				
19	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	3.73				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.95				
25	571-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	16.28				
25	572-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	12.52				
29	408-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	12.27				
32	697-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	7.51				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	125.20				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	150.24				
I-013201906050516	DENTAL INSURANCE	R	6/21/2019				088771	
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.20				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	71.61				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	97.37				
10	562-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	8.53				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	600-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.38				
32	697-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	3.01				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.20				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	50.25				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	572.85				
I-013201906190546	DENTAL INSURANCE	R	6/21/2019				088771	

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335	TAC HEBP	CONT						
I-013201906190546	DENTAL INSURANCE	R	6/21/2019				088771	
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.20				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	72.53				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	97.37				
10	562-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	7.61				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
10	600-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.05				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.38				
32	697-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	3.01				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.15				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.20				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.10				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	50.25				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	572.85				
I-014201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10	400-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,937.52				
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,875.04				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	5,337.87				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	4,699.35				
10	450-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,875.04				
10	455-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,937.52				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,937.52				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,875.04				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,937.52				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	4,843.80				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,906.28				
10	551-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	968.76				
10	552-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	968.76				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	17,648.69				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	15,197.67				
10	562-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,670.64				
10	570-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	823.45				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,906.28				
10	600-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	968.76				
10	650-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,937.52				
10	665-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	968.76				
19	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	144.45				

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335	TAC HEBP	CONT						
I-014201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	36.49				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	629.69				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	484.38				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	474.69				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	290.63				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,875.04				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,843.80				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,875.04				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	5,812.56				
I-015201906050516	MEDICAL INSURANCE	R	6/21/2019				088771	
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	291.67				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.65				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	157.66				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,024.66				
I-015201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	291.67				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.65				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	157.66				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,024.66				
I-016201906050516	MEDICAL INSURANCE	R	6/21/2019				088771	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	602.16				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,957.02				
I-016201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				

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I-016201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	602.16				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,957.02				
I-017201906050516	MEDICAL INSURANCE	R	6/21/2019				088771	
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	854.82				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	337.11				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,973.00				
I-017201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	891.26				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	300.67				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,973.00				
I-018201906050516	MEDICAL INSURANCE	R	6/21/2019				088771	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.94				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	246.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	3.05				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.94				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	748.41				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	748.41				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,991.36				
I-018201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.94				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				

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335	TAC HEBP	CONT						
I-018201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	246.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	3.05				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.94				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	748.41				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	748.41				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,991.36				
I-019201906190546	LIFE INSURANCE	R	6/21/2019				088771	
10	400-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
10	403-4202	FRG BENE, GROUP INS	LIFE INSURANCE	25.24				
10	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	22.22				
10	450-4202	FRG BENE, GROUP INS	LIFE INSURANCE	18.32				
10	455-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	456-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	495-4202	FRG BENE, GROUP INS	LIFE INSURANCE	18.32				
10	497-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	499-4202	FRG BENE, GROUP INS	LIFE INSURANCE	22.90				
10	510-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
10	551-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
10	552-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
10	560-4202	FRG BENE, GROUP INS	LIFE INSURANCE	83.43				
10	561-4202	FRG BENE, GROUP INS	LIFE INSURANCE	76.43				
10	562-4202	FRG BENE, GROUP INS	LIFE INSURANCE	12.63				
10	570-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.89				
10	595-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
10	600-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
10	650-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	665-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
19	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	0.68				
21	560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE	0.18				
25	571-4202	FRG BENE, GROUP INS	LIFE INSURANCE	2.98				
25	572-4202	FRG BENE, GROUP INS	LIFE INSURANCE	2.29				
29	408-4202	FRG BENE, GROUP INS	LIFE INSURANCE	2.24				
32	697-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.37				
41	611-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE	18.32				
43	613-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
44	614-4202	FRG BENE, GROUP INS	LIFE INSURANCE	27.48				
I-036201906190546	LIFE INSURANCE 2	R	6/21/2019				088771	
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-038201906050516	MEDICAL INSURANCE	R	6/21/2019				088771	
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	45.00				
I-038201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	

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335	TAC HEBP	CONT						
I-038201906190546	MEDICAL INSURANCE	R	6/21/2019				088771	
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	45.00				
I-043201906050516	VISION OPTIONAL PLAN	R	6/21/2019				088771	
99 000-2073	VISION PLAN		VISION OPTIONAL PLAN	276.06				
I-043201906190546	VISION OPTIONAL PLAN	R	6/21/2019				088771	
99 000-2073	VISION PLAN		VISION OPTIONAL PLAN	276.06				
I-07/19	07/19 RETIREE INS PREM	R	6/21/2019				088771	
10 409-4202	FRG BENE, GROUP INS		07/19 RETIREE INS PR	7,020.35				
10 000-1400	DUE FROM OTHERS		07/19 RETIREE INS PR	3,192.62				162,666.29
2013	TRELLIS COMPANY							
I-042201906190546	BOUQUET-EMERSON CASE245499200	R	6/21/2019				088773	
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	164.53				164.53
5214	BRUCE AIRHART							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088774	
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5965	ALLTIME TECH							
I-20416	CRASHPLAN,MALWAREBYTE 5/19	R	6/25/2019				088775	
10 499-4760	MAINT & SUPPORT/COMPUTERS		CRASHPLAN,MALWAREBYT	44.00				
I-20612	WIFI ADAPTER	R	6/25/2019				088775	
10 695-4760	COMPUTER MAINT & SUPP		WIFI ADAPTER	25.00				
I-20613	IT TECH SERVICES 5/30-5/31	R	6/25/2019				088775	
10 695-4760	COMPUTER MAINT & SUPP		IT TECH SERVICES 5/3	321.75				
I-20614	TECH SERVICES 4/4-5/28	R	6/25/2019				088775	
10 499-4760	MAINT & SUPPORT/COMPUTERS		TECH SERVICES 4/4-5/	618.75				
I-20639	TECH SERVICES 6/7-6/16	R	6/25/2019				088775	
10 695-4760	COMPUTER MAINT & SUPP		TECH SERVICES 6/7-6/	1,905.75				2,915.25
6164	AMAZON CAPITAL SERVICES, INC.							
I-14QQ-KXWP-JFPQ	BOOKS	R	6/25/2019				088776	
28 650-4330	BOOKS, LIBRARY		BOOKS	8.86				
10 650-4330	BOOKS, LIBRARY		BOOKS	39.75				
I-1QCW-V1PY-44D3	BOOKS	R	6/25/2019				088776	
28 650-4330	BOOKS, LIBRARY		BOOKS	17.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	47.92				
I-1WR9-6QDD-GC6D	BOOKS	R	6/25/2019				088776	
10 650-4330	BOOKS, LIBRARY		BOOKS	62.32				
28 650-4330	BOOKS, LIBRARY		BOOK	9.13				
I-1WRN-P3D7-F63X	DEWEY DECIMAL CLASSIFICATION	R	6/25/2019				088776	
28 650-4330	BOOKS, LIBRARY		DEWEY DECIMAL CLASSI	201.86				387.83

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4260	ANTODOVAL, LLC							
I-78774	TIRES,MOUNTING-97 INT DMP TRK	R	6/25/2019				088777	
44 614-4390	TIRES & TUBES		TIRES,MOUNTING-97 IN	776.00				
I-79242	TIRES,MOUNTING-JD MAINTAINER	R	6/25/2019				088777	
44 614-4390	TIRES & TUBES		TIRES,MOUNTING-JD MA	695.00				
I-79255	TIRE REPAIR-15 CHEV PATCH TRK	R	6/25/2019				088777	
44 614-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR-15 CHEV	10.00				
I-79352	TIRES,MOUNTING,MISC-CAT MAINT	R	6/25/2019				088777	
44 614-4390	TIRES & TUBES		TIRES,MOUNTING,MISC-	661.00				2,142.00
5712	ASCO, INC.							
I-PS0071567-1	ADAPTER,O-RING,FREIGHT	R	6/25/2019				088778	
42 612-4375	PARTS, SUPPLIES, REPAIRS		ADAPTER,O-RING,FREIG	99.18				
I-PS0077011-1	O-RINGS,CARTRIDGE,FREIGHT	R	6/25/2019				088778	
42 612-4375	PARTS, SUPPLIES, REPAIRS		O-RINGS,CARTRIDGE,FR	187.98				
I-PS0080793-1	INDICATOR SWITCH,FREIGHT	R	6/25/2019				088778	
42 612-4375	PARTS, SUPPLIES, REPAIRS		INDICATOR SWITCH,FRE	62.47				349.63
5691	ASHLEY AUSTIN							
I-06/11/19	ANNUAL PHYSICAL CO-PAY	R	6/25/2019				088779	
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
123	BAKER & TAYLOR, INC.							
I-5015528762	BOOKS	R	6/25/2019				088780	
10 650-4330	BOOKS, LIBRARY		BOOKS	270.77				
I-5015537893	BOOKS	R	6/25/2019				088780	
10 650-4330	BOOKS, LIBRARY		BOOKS	300.46				
I-5015549116	BOOKS	R	6/25/2019				088780	
10 650-4330	BOOKS, LIBRARY		BOOKS	232.52				803.75
6182	JAMES R. BAKER							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088781	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2441	JOHNNY E. BELICEK							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088782	
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	70.95				70.95
2546	BEN E. KEITH FOODS							
I-75121910	FREEZER,COOLER,DRY FOODS	R	6/25/2019				088783	
10 561-4410	FOOD		FREEZER,COOLER,DRY F	4,763.23				4,763.23
127	BEP'S AUTO SUPPLY & SERV INC							
I-407399	JB WELD-PATCH TRUCK	R	6/25/2019				088784	
43 613-4375	PARTS, SUPPLIES, REPAIRS		JB WELD-PATCH TRUCK	7.99				
I-407733	AIR BRAKE CHAMBER-14Y DMP TRK	R	6/25/2019				088784	
43 613-4375	PARTS, SUPPLIES, REPAIRS		AIR BRAKE CHAMBER-14	62.49				
I-407931	COMB WRENCHES-ROLLER	R	6/25/2019				088784	

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127	BEP'S AUTO SUPPLY & SECONT							
I-407931	COMB WRENCHES-ROLLER	R	6/25/2019				088784	
42 612-4375	PARTS, SUPPLIES, REPAIRS		COMB WRENCHES-ROLLER	24.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS		COMB WRENCHES-ROLLER	24.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS		COMB WRENCHES-ROLLER	25.00				
I-408133	WRENCH,FLASHER,MISC-ROLLER	R	6/25/2019				088784	
42 612-4375	PARTS, SUPPLIES, REPAIRS		WRENCH,FLASHER,MISC-	21.61				
43 613-4375	PARTS, SUPPLIES, REPAIRS		WRENCH,FLASHER,MISC-	21.61				
44 614-4375	PARTS, SUPPLIES, REPAIRS		WRENCH,FLASHER,MISC-	21.60				
I-408137	GASKET-STEEL WHEEL	R	6/25/2019				088784	
43 613-4375	PARTS, SUPPLIES, REPAIRS		GASKET-STEEL WHEEL	1.29				
I-408171	GREASE GUN,BATTERIES	R	6/25/2019				088784	
10 595-4375	PARTS, SUPPLIES, REPAIRS		GREASE GUN,BATTERIES	252.27				
I-408183	AC BLOWER RELAY,FOG LAMPS	R	6/25/2019				088784	
41 611-4375	PARTS, SUPPLIES, REPAIRS		AC BLOWER RELAY,FOG	41.98				
I-408185	SVC CHAMBER,HOSE,FITNGS-WTR TR	R	6/25/2019				088784	
43 613-4375	PARTS, SUPPLIES, REPAIRS		SVC CHAMBER,HOSE,FIT	91.23				
I-408202	OIL	R	6/25/2019				088784	
41 611-4370	OIL, GREASE & COOLANT		OIL	59.97				
I-408204	WIPERS,ADAPTER-MAINTAINER	R	6/25/2019				088784	
43 613-4375	PARTS, SUPPLIES, REPAIRS		WIPERS,ADAPTER-MAINT	27.27				
I-408252	DIESEL EXHAUST FLUID	R	6/25/2019				088784	
10 595-4375	PARTS, SUPPLIES, REPAIRS		DIESEL EXHAUST FLUID	95.94				
I-408253	TAILCLIP CLIP	R	6/25/2019				088784	
10 595-4375	PARTS, SUPPLIES, REPAIRS		TAILCLIP CLIP	8.35				
I-408402	WIPER BLADES	R	6/25/2019				088784	
41 611-4375	PARTS, SUPPLIES, REPAIRS		WIPER BLADES	21.98				
I-408417	OIL	R	6/25/2019				088784	
41 611-4370	OIL, GREASE & COOLANT		OIL	59.97				
I-408582	TRANSMISSION FLUID-F350	R	6/25/2019				088784	
41 611-4370	OIL, GREASE & COOLANT		TRANSMISSION FLUID-F	6.25				
I-408628	BATTERIES,ENVIRO CHR-ROLLER	R	6/25/2019				088784	
44 614-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES,ENVIRO CHR	133.32				
43 613-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES,ENVIRO CHR	133.33				
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES,ENVIRO CHR	133.33				
I-462918	HOSE	R	6/25/2019				088784	
42 612-4375	PARTS, SUPPLIES, REPAIRS		HOSE	1.69				
I-462920	VALVE,REFRIGERANT-BROOM	R	6/25/2019				088784	
42 612-4375	PARTS, SUPPLIES, REPAIRS		VALVE,REFRIGERANT-BR	28.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS		VALVE,REFRIGERANT-BR	28.98				
I-463213	RAD HOSE-SPRAY TRUCK	R	6/25/2019				088784	
44 614-4375	PARTS, SUPPLIES, REPAIRS		RAD HOSE-SPRAY TRUCK	6.75				
42 612-4375	PARTS, SUPPLIES, REPAIRS		RAD HOSE-SPRAY TRUCK	6.74				
I-463250	WHEEL NUTS,IMPACT SOCKET	R	6/25/2019				088784	
10 595-4375	PARTS, SUPPLIES, REPAIRS		WHEEL NUTS,IMPACT SO	21.43				1,371.33

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2881	JOE LYNN BONNOT, DDS							
I-RA0125	EVAL,FILM,EXTRACTION-RAMON	R	6/25/2019			088786		
10 561-4645	INMATE, MEDICAL		EVAL,FILM,EXTRACTION	388.00				388.00
5440	RICK BOONE							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088787		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
775	BRODART CO.							
I-530867	DURASAVERS	R	6/25/2019			088788		
10 650-4310	OFFICE SUPPLIES & EXPENSES		DURASAVERS	193.50				193.50
2719	KATE R. BROOKS							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088789		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1153	WAYNE BUBELA							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088790		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5645	JAMES BUDD							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088791		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2386	C MICHELLE DARILEK							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088792		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5671	WILLIE CAESAR							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088793		
10 570-4310	OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00
2432	CDW GOVERNMENT, INC.							
I-SNG0883	COMPUTERS (7)RANSOMWARE ATTACK	R	6/25/2019			088794		
10 695-5500	CAPITAL OUTLAY		COMPUTERS (7)RANSOMW	6,248.69				
I-SPJ7383	MEMORY CARD-DIGITAL RECORDER	R	6/25/2019			088794		
10 695-4310	OFFICE SUPPLIES & EXPENSES		MEMORY CARD-DIGITAL	26.17				6,274.86
188	CENTERPOINT ENERGY ENTEX							
I-201906110530	28095594 4/30-5/31 SERVICE	R	6/25/2019			088795		
10 510-4748	UTILITIES, WORKFORCE		28095594 4/30-5/31 S	26.01				26.01
1939	CINTAS FIRST AID & SAFETY CORP							
I-5013762587	GLOVES,IBUPROFEN,SVC CHARGE	R	6/25/2019			088796		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLOVES,IBUPROFEN,SVC	107.20				107.20

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5508	CITIBANK							
I-201906160532	FINANCE CHR,BAKERY 5/27-5/29	R	6/25/2019					088797
10 466-4950	UNCLASSIFIED GRAND JURY BAKERY 5/			45.66				
10 665-4685	TRAVEL,EXTENSION AGENT FINANCE CHARGE				0.86			
I-201906160533	MILK,BREAD,BP MONITOR,MISC	R	6/25/2019					088797
10 561-4410	FOOD MILK,BREAD			130.60				
10 561-4435	SUPPLIES, KITCHEN KITCHEN TOWELS			21.92				
10 561-4647	INMATE, RX & MEDICAL SUPP BLOOD PRESSURE MONIT			64.88				
10 561-4750	REPAIR & MAINTENANCE CARWASH,GLASS CLN,HO			60.70				
15 563-4310	OFFICE SUPPLIES & EXPENSES STAPLER,MARKERS,FILE			16.88				
10 561-4750	REPAIR & MAINTENANCE BALLASTS,STRAINER			91.46				
10 561-4750	REPAIR & MAINTENANCE BATTERIES,BULBS,FILT			217.86				
I-201906160534	LODGING 5/27-5/31	R	6/25/2019					088797
10 600-4680	TRAVEL/TRAINING LODGING 5/27-5/31			784.04				
I-201906160535	FUEL JUV MR VISIT	R	6/25/2019					088797
25 574-4571	EXT CONTRACTS - YOUTH SERVICESFUEL JUV MR VISIT			48.77				
I-201906160536	TRANSPORT MEALS 5/2-5/7	R	6/25/2019					088797
10 561-4648	INMATE, TRANSPORT EXP TRANSPORT MEALS 5/2-			19.14				
I-201906160537	SEAL ASSY,VEH REGIS,MISC	R	6/25/2019					088797
44 614-4310	OFFICE SUPPLIES & EXPENSES PAPER PLATES,COFFEE,			12.50				
44 614-4310	OFFICE SUPPLIES & EXPENSES LENS CLNR,BAGS,TWLS,			22.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS WATER PMP SEAL ASSY-			125.90				
44 614-4375	PARTS, SUPPLIES, REPAIRS VEHICLE REGISTRATION			8.50				
I-201906160538	LODGING,REGISRATION	R	6/25/2019					088797
10 665-4685	TRAVEL,EXTENSION AGENT REGISTRATION 5/21-5/			50.00				
10 665-4685	TRAVEL,EXTENSION AGENT LODGING 5/14-5/16			221.70				
10 665-4685	TRAVEL,EXTENSION AGENT LODGING CREDIT 3/18-			92.99CR				
I-201906160539	CAB FOAM,PRESSURE SEAL-BROOM	R	6/25/2019					088797
44 614-4375	PARTS, SUPPLIES, REPAIRS CAB INTERIOR FOAM-RO			184.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS PRESSURE SEAL-ROSCO			64.48				
I-201906160540	LODGING,PARKING,BAGGAGE	R	6/25/2019					088797
10 400-4680	TRAVEL/TRAINING CHECKED BAGGAGE 5/7-			60.00				
10 400-4680	TRAVEL/TRAINING PARKING 5/7-5/10			28.00				
10 400-4680	TRAVEL/TRAINING LODGING 5/7-5/10			315.27				
I-201906160541	WEATHER TAP SUB,RIBBON,MISC	R	6/25/2019					088797
10 406-4760	MAINT & SUPPORT/COMPUTERS WEATHER TAP SUBSCRIP			83.95				
10 406-4760	MAINT & SUPPORT/COMPUTERS WEATHER TAP ADD'L SE			127.08				
10 406-4310	OFFICE SUPPLIES & EXPENSES ID COLOR RIBBON			106.25				
10 406-4310	OFFICE SUPPLIES & EXPENSES LAMINATE CARTRIDGE H			149.95				
10 406-4310	OFFICE SUPPLIES & EXPENSES CARTRIDGE HOLDER SHI			10.00				
I-201906160542	LODGING,PESTICIDE TRAINING	R	6/25/2019					088797
10 495-4680	TRAVEL/TRAINING LODGING 5/6-5/7 LOPE			194.35				
42 612-4680	TRAVEL/TRAINING PESTICIDE EXAM HAJOV			64.00				
43 613-4680	TRAVEL/TRAINING PESTICIDE EXAM GARZA			128.00				
I-201906160543	SAT RADIO RECEIPT,USB DRIVES	R	6/25/2019					088797
10 560-4750	REPAIR & MAINTENANCE SAT RADIO RECEIPT			49.00				
10 695-4310	OFFICE SUPPLIES & EXPENSES USB DRIVES,2TB PASSP			123.93				
I-201906160544	RX,MILK,BREAD,TORTILLAS,MISC	R	6/25/2019					088797

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5508	CITIBANK	CONT						
I-201906160544	RX,MILK,BREAD,TORTILLAS,MISC	R	6/25/2019			088797		
10 561-4647	INMATE, RX & MEDICAL SUPP	RX		40.98				
10 561-4435	SUPPLIES, KITCHEN	SHARPIE MARKERS,LABE			9.00			
10 561-4435	SUPPLIES, KITCHEN	SCOUR PADS,POT HOLDE		17.75				
10 561-4410	FOOD	MILK,BREAD,TORTILLAS		354.32				
I-201906160545	LODGING 3/18-3/20 MERCER	R	6/25/2019			088797		
10 665-4685	TRAVEL,EXTENSION AGENT	LODGING 3/18-3/20 ME		92.99				4,054.18
6004	CRAIN LUMBER COMPANY							
I-298883	LUMBER-HAUL TRAILER FLOOR	R	6/25/2019			088798		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LUMBER-HAUL TRAILER		358.88				
I-298939	SCREWS,BOLTS,WASHERS-HAUL TRLR	R	6/25/2019			088798		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,BOLTS,WASHERS		57.36				416.24
5887	JENNIFER CRANEK							
I-06/13/19	ANNUAL PHYSICAL CO-PAY	R	6/25/2019			088799		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
5883	JEREMY CRULL							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088800		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6378	LANCE CRULL							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088801		
10 562-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-CI_161932	COOLER RENT,WATER,DELIVERY	R	6/25/2019			088802		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COOLER RENT,WATER,DE		25.20				25.20
5635	D & D COMMERCIAL REBUILD, INC.							
I-54105	SOLENOID-CHAMPION GRADER	R	6/25/2019			088803		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID-CHAMPION GR		49.50				49.50
1873	D & E LEASING							
I-38031	06/19 ICE MACHINE LEASE	R	6/25/2019			088804		
41 611-4770	RENTAL	06/19 ICE MACHINE LE		65.00				65.00
1339	DEMCO, INC.							
I-6632416	BAGS,SHIPPING	R	6/25/2019			088805		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BAGS,SHIPPING		83.53				83.53

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6390	DENISE PALACIOS							
I-6/10/19	NEW CLERKS TRAINING	6/10-6/12	R 6/25/2019				088806	
10 456-4680	TRAVEL/TRAINING	MILEAGE 6/10-6/12		128.76				
10 456-4680	TRAVEL/TRAINING	MEAL PER DIEM 6/10-6		82.50				211.26
174	DENNIS AUTO SERVICE							
I-545	A/C PARTS,LABOR-307		R 6/25/2019				088807	
10 560-4750	REPAIR & MAINTENANCE	A/C PARTS,LABOR-307		1,864.57				
I-572	PARTS,LABOR		R 6/25/2019				088807	
10 551-4750	REPAIR AND MAINTENANCE	PARTS,LABOR		552.13				2,416.70
6282	THOMAS J. DILLARD							
I-6/12/19	TDCAA HOMICIDE CONF	6/12-6/14	R 6/25/2019				088808	
10 437-4680	TRAVEL/TRAINING	LODGING 6/12-6/14		331.20				
10 437-4680	TRAVEL/TRAINING	MILEAGE 6/12-6/14		128.76				
10 437-4680	TRAVEL/TRAINING	MEAL PER DIEM 6/12-6		110.00				569.96
4761	DAVID ALAN DISHER							
I-15-9-9532 6/6/19	GILES FEE,POSTAGE	4/13-6/6	R 6/25/2019				088809	
10 436-4535	LEGAL IND, DIST - 267TH	GILES FEE 4/13-6/6		789.75				
10 436-4539	LEGAL OTHER, DIST - 267TH	GILES POSTAGE 4/27		14.35				804.10
4221	DRIVING SAFETY SERVICES, LLC							
I-19-1471433	RANDOM DOT DRUG,ALCOHOL TESTS		R 6/25/2019				088810	
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		165.00				
10 409-4950	UNCLASSIFIED	PER SITE CHARGES		18.50				
I-19-1471595	RANDOM DOT DRUG TEST LW		R 6/25/2019				088810	
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG TEST		65.00				
10 409-4950	UNCLASSIFIED	PER SITE CHARGE		9.25				257.75
184	EDNA AUTO SUPPLY							
I-781541	CHAIN,HOSES,DISCS,FOAM,MISC		R 6/25/2019				088811	
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,HOSES,DISCS,FO		661.50				
I-781713	DATA CABLE		R 6/25/2019				088811	
10 406-4310	OFFICE SUPPLIES & EXPENSES	DATA CABLE		2.99				
I-781844	OIL ABSORB		R 6/25/2019				088811	
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL ABSORB		39.90				
I-782003	SHOCKS,HINGES,MISC-BROOM		R 6/25/2019				088811	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOCKS,HINGES,MISC-B		213.52				
I-782016	FREON		R 6/25/2019				088811	
41 611-4370	OIL, GREASE & COOLANT	FREON		71.88				
I-782368	ZIP TIES,FILTER,SPARK PLUG		R 6/25/2019				088811	
43 613-4375	PARTS, SUPPLIES, REPAIRS	ZIP TIES,FILTER,SPAR		36.27				
I-782495	HYD HOSE,CLEANER-CHAMP MAINT		R 6/25/2019				088811	
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYD HOSE,CLEANER-CHA		96.00				
I-782791	FREON		R 6/25/2019				088811	
41 611-4370	OIL, GREASE & COOLANT	FREON		71.88				
I-782806	PLIERS		R 6/25/2019				088811	

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184	EDNA AUTO SUPPLY	CONT						
I-782806	PLIERS	R	6/25/2019			088811		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PLIERS	129.95				
I-783031	LUG HUB KIT-ROSCO BROOM	R	6/25/2019			088811		
42 612-4375	PARTS, SUPPLIES, REPAIRS		LUG HUB KIT-ROSCO BR	19.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS		LUG HUB KIT-ROSCO BR	19.99				1,363.87
391	EFFICIENCY AIR, INC.							
I-19042	BELT,LABOR-EXTENSION OFFICE	R	6/25/2019			088812		
10 510-4752	MAINT, BLDG, SERV BLDG		BELT,LABOR-EXTENSION	117.00				
I-19378	THERMOSTAT,LABOR-DA OFFICE	R	6/25/2019			088812		
10 510-4751	MAINT, BLDG, COURTHOUSE		THERMOSTAT,LABOR-DA	147.00				264.00
4647	JOHN EVANS							
I-18-11-10245	FEE WALLECK	R	6/25/2019			088813		
10 436-4535	LEGAL IND, DIST - 267TH		FEE WALLECK	325.00				
I-2289	JUV FEE DML	R	6/25/2019			088813		
10 436-4531	LEGAL IND - JUVENILE		JUV FEE DML	210.00				535.00
6051	HOWARD EVERTS							
I-6/12/19	ANNUAL PHYSICAL CO-PAY	R	6/25/2019			088814		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
6137	MONICA H. FOSTER							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088815		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2813	JORGE FRANCO							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088816		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6021	AMANDA FRIEDRICH							
I-06/13/19	MILEAGE-RANSOMWARE ATTACK	R	6/25/2019			088817		
10 695-4310	OFFICE SUPPLIES & EXPENSES		MILEAGE-RANSOMWARE A	33.06				33.06
169	CURT GABRYSCH							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088818		
10 552-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
202	GALLS LLC							
I-012867662	UNIFORM-371	R	6/25/2019			088819		
10 560-4785	UNIFORMS		UNIFORM-371	55.98				
I-012880250	UNIFORMS-311	R	6/25/2019			088819		
10 560-4785	UNIFORMS		UNIFORMS-311	167.94				
I-012880523	UNIFORM SHIRTS-305,311,312	R	6/25/2019			088819		
10 560-4785	UNIFORMS		UNIFORM SHIRTS-305,3	329.94				553.86

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6195	OMAR GARCIA							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088820		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5646	BILLY GASCH, SR							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088821		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	21.78				21.78
1899	GCR VICTORIA TIRE CENTER							
I-628-88035	TIRES,SERV CALL,MILEAGE,MISC	R	6/25/2019			088822		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRES,SERV CALL,MILE	773.75				773.75
4955	GHG CORPORATION							
I-75287	USER LICENSE 6/19-5/20	R	6/25/2019			088823		
10 497-4760	MAINT & SUPPORT/COMPUTERS		USER LICENSE 6/19-5/	3,105.00				
10 497-4760	MAINT & SUPPORT/COMPUTERS		USER LICENSE 6/19-5/	270.00				
10 497-4760	MAINT & SUPPORT/COMPUTERS		USER LICENSE ANNUAL	337.50CR				
10 497-4760	MAINT & SUPPORT/COMPUTERS		USER LICENSE OVERAGE	42.75				3,080.25
6299	TIMOTHY M.GONZALES							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088824		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5303	GREAT AMERICA FINANCIAL SVCS							
I-24973307	MAIL MACHINE CONTRACT	R	6/25/2019			088825		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-380736	MATS,SCREENS,CLIPS,SCRUBBER	R	6/25/2019			088826		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		MATS,SCREENS,CLIPS,S	242.22				242.22
211	GT DISTRIBUTORS INC							
I-INV0714294	BALLISTIC PANEL,CARRIER #311	R	6/25/2019			088827		
10 560-5500	CAPITAL OUTLAY		BALLISTIC PANEL,CARR	774.15				774.15
214	GULF COAST PAPER CO, INC							
C-1690224	FOAM WASH CREDIT	R	6/25/2019			088828		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		FOAM WASH CREDIT	46.97CR				
I-1674889	TISSUE,TOWELS,BLEACH	R	6/25/2019			088828		
81 565-4421	INMATE, SUPPLIES		TISSUE	112.98				
10 561-4430	SUPPLIES, JANITORIAL		TOWELS,BLEACH	145.66				
I-1678065	TISSUE,CLEANERS,GLOVES,MISC	R	6/25/2019			088828		
81 565-4421	INMATE, SUPPLIES		TISSUE	112.98				
10 561-4435	SUPPLIES, KITCHEN		GLOVES,DISH DETERGEN	129.56				
10 561-4440	SUPPLIES, LAUNDRY		LAUNDRY DETERGENT	93.37				
10 561-4430	SUPPLIES, JANITORIAL		DISF CLEANER,BRUSHES	163.76				
I-1681036	MOP	R	6/25/2019			088828		
10 561-4430	SUPPLIES, JANITORIAL		MOP	86.57				
I-1684389	TISSUE,LINERS,WIPES	R	6/25/2019			088828		

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214	GULF COAST PAPER CO, ICONT							
I-1684389	TISSUE,LINERS,WIPES	R	6/25/2019			088828		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTISSUE,LINERS,WIPES					127.31		
I-1687949	PAPER TOWELS	R	6/25/2019			088828		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGPAPER TOWELS					56.41		
I-1689244	TISSUE,TOWELS	R	6/25/2019			088828		
10 595-4375	PARTS, SUPPLIES, REPAIRS TISSUE,TOWELS					73.94		
I-1689246	CLNR,TOWELS,LINERS,FOAM WASH	R	6/25/2019			088828		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLNR,TOWELS,LINERS,F					197.40		
I-1690647	SANITIZER	R	6/25/2019			088828		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE SANITIZER					97.50		
I-1691161	SOAP,TISSUE,TOWELS	R	6/25/2019			088828		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGSOAP,TISSUE,TOWELS					114.47		
I-1691162	SOAP,TISSUE,TOWELS,CLEANER	R	6/25/2019			088828		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE SOAP,TISSUE,TOWELS,C					160.80		1,625.74
6356	GULF COAST TRADES CENTER							
I-2013044752	RESIDENTIAL SERVICES 5/19	R	6/25/2019			088829		
25 574-4578	POST ADJ - SECURE		RESIDENTIAL SERVICES	3,193.93				3,193.93
3115	HATEC INTERNATIONAL INC							
I-1840071727	HYDRAULIC HOSE-BOOM AXE	R	6/25/2019			088830		
41 611-4375	PARTS, SUPPLIES, REPAIRS HYDRAULIC HOSE-BOOM					414.32		
I-1840073693	HYDRAULIC HOSE	R	6/25/2019			088830		
42 612-4375	PARTS, SUPPLIES, REPAIRS HYDRAULIC HOSE					323.04		
I-1840076409	HYD HOSE-CHAMPION MAINTAINER	R	6/25/2019			088830		
41 611-4375	PARTS, SUPPLIES, REPAIRS HYD HOSE-CHAMPION MA					164.33		901.69
5888	HARRIS CO TOLL ROAD AUTHORITY-							
I-011907821450	TOLL CHARGES,FEES 12/24,5/30	R	6/25/2019			088831		
10 561-4648	INMATE, TRANSPORT EXP		FEES 12/24,5/30	33.00				
10 561-4648	INMATE, TRANSPORT EXP		TOLL CHARGES 12/24,5	4.25				37.25
4421	MIKE HILLER							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088832		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0121279	SEAL KIT	R	6/25/2019			088833		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	88.45				
I-PIMV0121329	SEAL KIT	R	6/25/2019			088833		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	107.30				195.75

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274	MARY HORTON							
I-06/05/19	INVESTMENT ACADEMY 6/3-6/5	R	6/25/2019				088834	
10 497-4680	TRAVEL/TRAINING		LODGING 6/3-6/5	279.06				
10 497-4680	TRAVEL/TRAINING		MILEAGE 6/3-6/5	162.10				
10 497-4680	TRAVEL/TRAINING		MEAL PER DIEM 6/3-6/	91.50				
10 497-4680	TRAVEL/TRAINING		UBER 6/4	17.22				
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088834	
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				574.88
1463	HUNT OILFIELD SUPPLY, INC.							
I-32646	GASKET	R	6/25/2019				088835	
43 613-4375	PARTS, SUPPLIES, REPAIRS		GASKET	2.70				2.70
3963	WAYNE HUNT							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088836	
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-2294	JUV FEE BG	R	6/25/2019				088837	
10 436-4531	LEGAL IND - JUVENILE		JUV FEE BG	210.00				210.00
225	HIGHWAY 111 SHELL							
I-063340	OIL CHANGE #305	R	6/25/2019				088838	
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE #305	56.99				
I-763671	OIL CHANGE-307	R	6/25/2019				088838	
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE-307	56.99				113.98
6389	INGRAM LIBRARY SERVICES							
I-40463038	BOOKS	R	6/25/2019				088839	
10 650-4330	BOOKS, LIBRARY		BOOKS	18.41				
I-40478523	BOOKS	R	6/25/2019				088839	
10 650-4330	BOOKS, LIBRARY		BOOKS	119.29				
I-40510855	BOOKS	R	6/25/2019				088839	
28 650-4330	BOOKS, LIBRARY		BOOKS	21.32				
I-40521107	BOOKS	R	6/25/2019				088839	
10 650-4330	BOOKS, LIBRARY		BOOKS	57.20				216.22
236	JACKSON HEALTHCARE CENTER							
I-488146	LLANES FEES 10/16	R	6/25/2019				088840	
10 561-4645	INMATE, MEDICAL		LLANES FEES 10/16	284.13				
I-499127	MOLINA FEES 5/4	R	6/25/2019				088840	
10 561-4645	INMATE, MEDICAL		MOLINA FEES 5/4	710.64				
I-499387	SOARES FEES 5/9	R	6/25/2019				088840	
10 561-4645	INMATE, MEDICAL		SOARES FEES 5/9	1,880.12				
I-499601	HAMMOND FEES 5/14	R	6/25/2019				088840	
10 561-4645	INMATE, MEDICAL		HAMMOND FEES 5/14	151.20				
I-499655	PRE-EMPLOYMENT DRUG TEST AM	R	6/25/2019				088840	
10 409-4950	UNCLASSIFIED		PRE-EMPLOYMENT DRUG	157.00				
I-500239	ARCE FEES 5/27-5/31	R	6/25/2019				088840	

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236	JACKSON HEALTHCARE CENCONT							
I-500239	ARCE FEES 5/27-5/31	R	6/25/2019			088840		
10 561-4645	INMATE, MEDICAL		ARCE FEES 5/27-5/31	3,827.26				
I-500488	PRE-EMPLOYMENT DRUG TEST LG	R	6/25/2019			088840		
10 409-4950	UNCLASSIFIED		PRE-EMPLOYMENT DRUG	157.00				7,167.35
1100	JAMES TELECO							
C-670	SERVICE AGREEMENT CREDIT-DPS	R	6/25/2019			088841		
10 581-4620	COMMUNICATIONS		SERVICE AGREEMENT CR	300.00CR				
I-31361	SERVICE AGREEMENT 4/2-1/31	R	6/25/2019			088841		
10 578-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	325.00				
10 409-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	46.42				
10 403-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	325.00				
10 551-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	46.42				
10 437-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	371.43				
10 450-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	278.57				
10 581-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	346.42				
10 406-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	139.29				
10 436-4950	UNCLASSIFIED		SERVICE AGREEMENT 4/	46.42				
10 561-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	185.72				
10 400-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	92.86				
10 510-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	92.86				
10 560-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	510.72				
10 499-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	371.44				
10 409-4620	COMMUNICATIONS		SERVICE AGREEMENT 4/	46.43				2,925.00
514	KELLY R. JANICA							
I-6/14/19	MILEAGE 5/7-6/10	R	6/25/2019			088842		
10 406-4680	TRAVEL/TRAINING		MILEAGE 5/7-6/10	149.99				149.99
229	JACKSON CO HERALD TRIBUNE							
I-87524	SUMMER READING AD	R	6/25/2019			088843		
28 651-4950	UNCLASSIFIED		SUMMER READING AD	115.00				
I-87761	OFFICE HOURS NOTICE	R	6/25/2019			088843		
10 403-4310	OFFICE SUPPLIES & EXPENSES		OFFICE HOURS NOTICE	64.00				
I-87762	OFFICE HOURS NOTICE	R	6/25/2019			088843		
10 403-4310	OFFICE SUPPLIES & EXPENSES		OFFICE HOURS NOTICE	64.00				
I-87779	HOUSEHOLD HAZARDOUS AD 5/22	R	6/25/2019			088843		
10 595-4310	OFFICE SUPPLIES & EXPENSES		HOUSEHOLD HAZARDOUS	120.00				
I-87780	HOUSEHOLD HAZARDOUS AD 5/29	R	6/25/2019			088843		
10 595-4310	OFFICE SUPPLIES & EXPENSES		HOUSEHOLD HAZARDOUS	120.00				483.00
235	JACKSON CO OFFICE SUPPLY							
I-5023	INK CARTRIDGES	R	6/25/2019			088844		
10 403-4310	OFFICE SUPPLIES & EXPENSES		INK CARTRIDGES	193.98				
I-5041	NAME PLATE	R	6/25/2019			088844		
10 650-4310	OFFICE SUPPLIES & EXPENSES		NAME PLATE	16.60				
I-5044	LEGAL PADS	R	6/25/2019			088844		

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235	JACKSON CO OFFICE SUPPCONT							
I-5044	LEGAL PADS	R	6/25/2019			088844		
10 403-4310	OFFICE SUPPLIES & EXPENSES		LEGAL PADS	19.50				
I-5048	INK	R	6/25/2019			088844		
10 695-4310	OFFICE SUPPLIES & EXPENSES		INK	72.50				302.58
232	JACKSON CO CO-WIDE DRNG							
I-5/19	5/19 PER CONTRACT	R	6/25/2019			088845		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC		5/19 PER CONTRACT	9,424.71				9,424.71
5954	JOHS AUTO & STICKER STATION							
I-2323-49	INSPECTION-95 FLATBED TRAILER	R	6/25/2019			088846		
44 614-4375	PARTS, SUPPLIES, REPAIRS		INSPECTION-95 FLATBE	7.00				7.00
5177	DENNIS G. KARL							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088847		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	58.29				58.29
5579	KARA FLORES KOVAR							
I-6/5/19	ANNUAL PHYSICAL CO-PAY	R	6/25/2019			088848		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
6277	KYRISH TRUCKS OF VICTORIA							
I-X501014699:01	INJECTOR KITS-97 INT DMP TRK	R	6/25/2019			088849		
44 614-4375	PARTS, SUPPLIES, REPAIRS		INJECTOR KITS-97 INT	400.15				400.15
5836	STEPHEN LANG							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088850		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5886	TOT K. LE							
I-27134	PALACIOS FEE 11/30-5/23	R	6/25/2019			088851		
10 436-4532	LEGAL IND - CO CT		PALACIOS FEE 11/30-5	1,365.00				1,365.00
5256	GUADALUPE (LUPE) LOPEZ							
I-06/04/19	ANNUAL PHYSICAL CO-PAY	R	6/25/2019			088852		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
115	ANDY LOUDERBACK							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088853		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-29105	INSPECTION,WIPER BLADES-306	R	6/25/2019			088854		
10 560-4750	REPAIR & MAINTENANCE		INSPECTION,WIPER BLA	43.78				
I-29132	INSPECTION-304	R	6/25/2019			088854		
10 560-4750	REPAIR & MAINTENANCE		INSPECTION-304	7.00				
I-29151	INSPECTION-308	R	6/25/2019			088854		

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5651	MABRY'S SERVICE CENTERCONT							
I-29151	INSPECTION-308	R	6/25/2019			088854		
10 560-4750	REPAIR & MAINTENANCE		INSPECTION-308	7.00				57.78
268	MAGIC INDUSTRIES, INC.							
I-0214231-IN	SEALS,WIPER,O-RING-PATCH TRK	R	6/25/2019			088855		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEALS,WIPER,O-RING-P	71.57				71.57
614	J. W. "CISCO" MAREK							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088856		
10 551-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2543	CHRISTOPHER MARLOW							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088857		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
322	SHARON MATHIS							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088858		
10 450-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	17.00				17.00
276	MAURITZ HARDWARE CO.							
I-57802H	DRILL BIT	R	6/25/2019			088859		
10 595-4375	PARTS, SUPPLIES, REPAIRS		DRILL BIT	28.00				28.00
5522	LORI J. MCLENNAN							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088860		
10 600-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6147	M. COURTNEY MERCER							
I-06/12/19	4-H ROUNDUP 6/11-6/12	R	6/25/2019			088861		
10 665-4685	TRAVEL,EXTENSION AGENT		REGISTRATION 6/11-6/12	25.00				
10 665-4685	TRAVEL,EXTENSION AGENT		PARKING 6/11-6/12	20.00				
10 665-4685	TRAVEL,EXTENSION AGENT		MILEAGE 6/11-6/12	168.14				
10 665-4685	TRAVEL,EXTENSION AGENT		MEAL PER DIEM 6/11-6	70.00				
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088861		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				308.14
1773	MIDWEST TAPE							
I-97488568	AUDIOBOOKS	R	6/25/2019			088862		
10 650-4330	BOOKS, LIBRARY		AUDIOBOOKS	274.93				274.93
5843	MUNICIPAL SERVICES BUREAU-CTRM							
I-100002946121	TOLL CHARGES 4/30	R	6/25/2019			088863		
10 560-4680	TRAVEL/TRAINING		TOLL CHARGES 4/30	2.77				
I-100003006124	TOLL CHARGES 4/26	R	6/25/2019			088863		
10 560-4680	TRAVEL/TRAINING		TOLL CHARGES 4/26	2.77				
I-100003011352	TOLL CHARGES 5/7	R	6/25/2019			088863		
10 561-4648	INMATE, TRANSPORT EXP		TOLL CHARGES 5/7	9.32				14.86

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398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4976968	CUTTING EDGES-GRADER	R	6/25/2019			088864		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CUTTING EDGES-GRADER	1,442.80				1,442.80
288	NAGEL'S SERVICE STATION							
I-17 6/13/19	TIRE REPAIR-FORD F350	R	6/25/2019			088865		
41 611-4390	TIRES & TUBES		TIRE REPAIR-FORD F35	20.00				20.00
6379	RAUL M. NATIVIDAD							
I-19-3-10324	FEE BOSTON	R	6/25/2019			088866		
10 436-4535	LEGAL IND, DIST - 267TH		FEE BOSTON	325.00				325.00
5818	NEWWAVE COMMUNICATIONS							
I-201906160531	125713818 06/19 SERVICE	R	6/25/2019			088867		
10 561-4740	UTILITIES		125713818 06/19 SERV	38.59				38.59
2095	O'REILLY AUTO PARTS							
I-0646-482945	FILTERS, TERMINALS, MISC-BROOM	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS, TERMINALS, MI	241.99				
I-0646-483227	URETHANE	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		URETHANE	19.33				
I-0646-484267	ABSORBENT, URETHANE	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ABSORBENT, URETHANE	28.82				
I-0646-484865	BELT-BROOM; ABSORBENT	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BELT-BROOM; ABSORBENT	15.21				
I-0646-484888	GLOVES	R	6/25/2019			088868		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLOVES	36.06				
I-0646-484939	BELTS-ROSCO BROOM	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BELTS-ROSCO BROOM	20.70				
I-0646-484994	BATTERY-MAINT; ADHESIVE-BROOM	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BATTERY-MAINT; ADHESI	116.44				
I-0646-485137	ANTENNA-HAUL TRUCK	R	6/25/2019			088868		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ANTENNA-HAUL TRUCK	12.99				
I-0646-485311	ADHESIVE	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ADHESIVE	20.10				
I-0646-485887	BATTERY-ROSCO BROOM	R	6/25/2019			088868		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BATTERY-ROSCO BROOM	54.45				
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERY-ROSCO BROOM	54.45				
I-0646-486057	WIPER FLUID	R	6/25/2019			088868		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WIPER FLUID	13.74				634.28
1740	OFFICE DEPOT, INC.							
I-320318107001	TONER, BINDER	R	6/25/2019			088869		
10 665-4310	OFFICE SUPPLIES & EXPENSE		TONER, BINDER	184.56				
I-320393255001	HP DRUM	R	6/25/2019			088869		
10 665-4310	OFFICE SUPPLIES & EXPENSE		HP DRUM	89.57				
I-320409291001	FOLDERS, LEGAL PADS	R	6/25/2019			088869		
10 495-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS, LEGAL PADS	41.28				
I-321588041001	PAPER, CALENDAR, BATTERIES	R	6/25/2019			088869		

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1740	OFFICE DEPOT, INC. CONT							
I-321588041001	PAPER,CALENDAR,BATTERIES	R	6/25/2019				088869	
10 497-4310	OFFICE SUPPLIES & EXPENSES		PAPER,CALENDAR,BATTE	97.56				
I-323026185001	CARTRIDGE	R	6/25/2019				088869	
10 403-4310	OFFICE SUPPLIES & EXPENSES		CARTRIDGE	80.89				493.86
3086	JIM OMECINSKI							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088870	
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5948	ON SITE DECALS, LLC							
I-7137	GRAPHICS REPAIR-308	R	6/25/2019				088871	
10 560-4755	REP & MAINT - ACCIDENT CONT		GRAPHICS REPAIR-308	495.00				495.00
5871	THE PALL LAW FIRM PLLC							
I-2290	JUV FEE SKV	R	6/25/2019				088872	
10 436-4531	LEGAL IND - JUVENILE		JUV FEE SKV	210.00				
I-27316	FEE LEDEZMA	R	6/25/2019				088872	
10 436-4532	LEGAL IND - CO CT		FEE LEDEZMA	225.00				435.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4753	55 PREPAID SERVICE HOURS	R	6/25/2019				088873	
10 000-1450	PREPAID EXPENDITURES		55 PREPAID SERVICE H	4,400.00				
I-4754	SERV HRS-RANSOMWARE ATTACK	R	6/25/2019				088873	
10 695-4760	COMPUTER MAINT & SUPP		SERV HRS-RANSOMWARE	7,040.00				
I-4758	SETUP PCS/SERVER,RYUK SUPPORT	R	6/25/2019				088873	
10 695-4760	COMPUTER MAINT & SUPP		SETUP PCS/SERVER,RYU	7,440.00				
10 695-5500	CAPITAL OUTLAY		SETUP PCS/SERVER,RYU	640.00				19,520.00
5201	CYNDI POULTON							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088874	
10 456-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5128	JOEL PRICE							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088875	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
6361	REDEEMER LUTHERAN CHURCH							
I-201900005	5/19 AFTERSCHOOL ROUNDUP	R	6/25/2019				088876	
25 576-4570	EXT CONTRACT - COMMUNITY BASED5/19 AFTERSCHOOL ROU			3,334.85				3,334.85
T.164	CHERIE D. ROBINSON							
I-958	POSTAGE-RETURN BOOK	R	6/25/2019				088877	
10 650-4310	OFFICE SUPPLIES & EXPENSES		POSTAGE-RETURN BOOK	18.90				18.90

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6048	ROCIC							
I-0043715-IN	SERVICE FEE 7/19-6/20	R	6/25/2019			088878		
10 560-4310	OFFICE SUPPLIES & EXPENSES		SERVICE FEE 7/19-6/2	300.00				300.00
5647	JOE RODRIGUEZ							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088879		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
316	ROMCO EQUIPMENT CO.							
I-110142888	BULBS,FREIGHT	R	6/25/2019			088880		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BULBS,FREIGHT	41.44				41.44
1	ROXEANNA GONZALES							
I-1653	DEP REFUND	R	6/25/2019			088881		
10 000-2200	DUE TO OTHERS		ROXEANNA GONZALES:DE	150.00				150.00
1	ROY CASTRO							
I-1630	DEPOSIT REFUND	R	6/25/2019			088882		
10 000-2200	DUE TO OTHERS		ROY CASTRO:DEPOSIT R	150.00				150.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000013368	DISPOSAL FEE 88.16T	R	5/16-5/29 6/25/2019			088883		
10 595-4540	DISPOSAL FEES		DISPOSAL FEE 88.16T	4,620.47				4,620.47
5649	JOSE SANTIAGO							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088884		
10 595-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1168	SCOTT-MERRIMAN, INC.							
I-063542	BINDERS,SHIPPING	R	6/25/2019			088885		
10 403-4310	OFFICE SUPPLIES & EXPENSES		BINDERS,SHIPPING	640.47				640.47
6391	SERVERSUPPLY.COM, INC.							
I-3459652	HARD DRIVE	R	6/25/2019			088886		
10 695-4760	COMPUTER MAINT & SUPP		HARD DRIVE	188.10				
I-3459661	HARD DRIVE	R	6/25/2019			088886		
10 695-4760	COMPUTER MAINT & SUPP		HARD DRIVE	188.10				376.20
3766	SHADY OAKS RV RESORT							
I-2429	PROPANE 7.2G FORKLIFT	R	6/25/2019			088887		
10 595-4360	FUEL		PROPANE 7.2G FORKLIF	17.28				17.28
489	SHOPPA'S FARM SUPPLY, INC.							
I-985625	BELT-JOHN DEERE MOWER	R	6/25/2019			088888		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BELT-JOHN DEERE MOWE	30.23				30.23

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2970	JILL S. SKLAR							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088889		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4070	DARREN STANCIK							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088890		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4541	SUN COAST RESOURCES, INC.							
I-65273060	HYDRAULIC FLUID	R	6/25/2019			088891		
42 612-4370	OIL, GREASE & COOLANT		HYDRAULIC FLUID	259.00				
I-95261712	FUEL	R	6/25/2019			088891		
10 552-4360	FUEL	FUEL		52.63				
I-95261713	FUEL 305	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 305		41.65				
I-95261715	FUEL 308	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 308		32.70				
I-95261716	FUEL 305	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 305		30.40				
I-95261717	FUEL 302	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 302		54.93				
I-95261718	FUEL 312	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 312		55.44				
I-95261719	FUEL 305	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 305		45.23				
I-95261720	FUEL 307	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 307		35.77				
I-95261721	FUEL	R	6/25/2019			088891		
10 552-4360	FUEL	FUEL		44.46				
I-95261730	FUEL 312	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 312		61.32				
I-95261736	FUEL	R	6/25/2019			088891		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.14				
I-95261745	FUEL 305	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 305		28.61				
I-95261747	FUEL 301	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 301		62.08				
I-95261749	FUEL 306	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 306		24.78				
I-95261756	FUEL 312	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 312		33.47				
I-95261774	FUEL 307	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 307		43.44				
I-95261778	FUEL 307	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 307		11.49				
I-95262546	FUEL 312	R	6/25/2019			088891		
10 560-4360	FUEL	FUEL 312		53.91				
I-95262547	FUEL	R	6/25/2019			088891		

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4541	SUN COAST RESOURCES, ICONT							
I-95262547	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.44				
I-95262548	FUEL 303	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 303		51.36				
I-95262549	FUEL 306	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 306		20.95				
I-95262550	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		28.61				
I-95262551	FUEL 310	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 310		39.61				
I-95262552	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		58.51				
I-95262553	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		37.30				
I-95262554	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		34.49				
I-95262555	FUEL 306	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 306		31.42				
I-95262556	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		37.81				
I-95262557	FUEL 309	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 309		47.52				
I-95262558	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		23.25				
I-95262559	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		25.55				
I-95262560	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		16.61				
I-95262561	FUEL 301	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 301		16.10				
I-95262562	FUEL 309	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 309		53.65				
I-95262563	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		29.13				
I-95263606	HYDRAULIC FLUID	R	6/25/2019				088891	
43 613-4370	OIL, GREASE & COOLANT	HYDRAULIC FLUID		712.25				
I-95266323	FUEL	R	6/25/2019				088891	
10 552-4360	FUEL	FUEL		39.61				
I-95266324	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		23.25				
I-95266325	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		39.61				
I-95266326	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		46.25				
I-95266327	FUEL	R	6/25/2019				088891	
10 552-4360	FUEL	FUEL		32.96				
I-95266328	FUEL	R	6/25/2019				088891	

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4541	SUN COAST RESOURCES, ICONT							
I-95266328	FUEL	R	6/25/2019				088891	
10 551-4360	FUEL	FUEL		44.20				
I-95266329	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		45.23				
I-95266330	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.08				
I-95266331	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		45.99				
I-95266332	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.48				
I-95268063	FUEL 301	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 301		59.02				
I-95268064	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		56.46				
I-95268065	FUEL 309	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 309		42.67				
I-95269068	FUEL	R	6/25/2019				088891	
10 552-4360	FUEL	FUEL		40.37				
I-95269069	FUEL	R	6/25/2019				088891	
10 551-4360	FUEL	FUEL		49.06				
I-95269070	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		29.38				
I-95269071	FUEL 302	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 302		52.89				
I-95269072	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		36.02				
I-95269073	FUEL 309	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 309		45.48				
I-95269074	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		23.00				
I-95269075	FUEL 306	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 306		25.81				
I-95269076	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		17.63				
I-95271212	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		47.01				
I-95271213	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		16.36				
I-95271214	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.35				
I-95271215	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		51.36				
I-95271216	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		48.55				
I-95271217	FUEL 306	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 306		32.19				
I-95271218	FUEL 312	R	6/25/2019				088891	

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4541	SUN COAST RESOURCES, ICONT							
I-95271218	FUEL 312	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 312		44.20				
I-95271219	FUEL 307	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 307		20.44				
I-95271220	FUEL 307	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 307		45.99				
I-95271221	FUEL 312	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 312		28.36				
I-95271222	FUEL 312	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 312		30.66				
I-95273714	FUEL	R	6/25/2019					088891
10 552-4360	FUEL	FUEL		37.30				
I-95273715	FUEL 308	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 308		50.08				
I-95273716	FUEL 301	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 301		21.46				
I-95273717	FUEL 307	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 307		56.21				
I-95273718	FUEL 306	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 306		63.88				
I-95273719	FUEL 310	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 310		42.67				
I-95275068	FUEL 308	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 308		29.64				
I-95275069	FUEL 312	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 312		57.23				
I-95275070	FUEL 310	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 310		40.88				
I-95275071	FUEL	R	6/25/2019					088891
10 595-4360	FUEL	FUEL		51.10				
I-95276126	FUEL	R	6/25/2019					088891
10 552-4360	FUEL	FUEL		27.08				
I-95276127	FUEL 309	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 309		46.50				
I-95276128	FUEL 305	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 305		20.70				
I-95276129	FUEL 305	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 305		31.17				
I-95276130	FUEL 303	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 303		59.02				
I-95276131	FUEL 312	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 312		20.70				
I-95276132	FUEL 301	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 301		54.16				
I-95276133	FUEL 312	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 312		39.86				
I-95276134	FUEL 307	R	6/25/2019					088891

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4541	SUN COAST RESOURCES, ICONT							
I-95276134	FUEL 307	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 307		47.52				
I-95277805	FUEL 307	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 307		17.89				
I-95277806	FUEL	R	6/25/2019					088891
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.94				
I-95277807	FUEL 312	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 312		29.64				
I-95277808	FUEL 305	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 305		28.10				
I-95277809	FUEL 304	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 304		54.68				
I-95277811	FUEL 306	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 306		15.84				
I-95277814	FUEL 307	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 307		43.44				
I-95280191	FUEL	R	6/25/2019					088891
10 551-4360	FUEL	FUEL		51.10				
I-95280192	FUEL 301	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 301		55.95				
I-95280193	FUEL 308	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 308		46.25				
I-95280194	FUEL 308	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 308		17.89				
I-95280195	FUEL 306	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 306		28.10				
I-95280196	FUEL 310	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 310		52.63				
I-95280197	FUEL 302	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 302		57.23				
I-95280198	FUEL 308	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 308		38.59				
I-95280199	FUEL 306	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 306		42.93				
I-95280200	FUEL 309	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 309		42.16				
I-95280201	FUEL 310	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 310		42.93				
I-95280202	FUEL 308	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 308		34.49				
I-95280203	FUEL 309	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 309		32.96				
I-95282082	FUEL	R	6/25/2019					088891
10 552-4360	FUEL	FUEL		47.01				
I-95282083	FUEL 305	R	6/25/2019					088891
10 560-4360	FUEL	FUEL 305		32.70				
I-95282084	FUEL 305	R	6/25/2019					088891

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4541	SUN COAST RESOURCES, ICONT							
I-95282084	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		37.04				
I-95282086	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		42.67				
I-95284536	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		26.32				
I-95284537	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.81				
I-95284538	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		28.36				
I-95285399	FUEL	R	6/25/2019				088891	
10 595-4360	FUEL	FUEL		43.44				
I-95285400	FUEL	R	6/25/2019				088891	
10 552-4360	FUEL	FUEL		56.46				
I-95285401	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		24.53				
I-95285402	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.19				
I-95285403	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		27.08				
I-95285404	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.02				
I-95288342	FUEL	R	6/25/2019				088891	
10 551-4360	FUEL	FUEL		42.42				
I-95288343	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		38.84				
I-95288344	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		32.70				
I-95288345	FUEL 301	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 301		60.29				
I-95288346	FUEL 304	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 304		57.23				
I-95288347	FUEL 310	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 310		39.10				
I-95289262	FUEL	R	6/25/2019				088891	
10 552-4360	FUEL	FUEL		46.50				
I-95289263	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		40.88				
I-95289264	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		49.57				
I-95289265	FUEL 306	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 306		28.87				
I-95289266	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		46.50				
I-95289267	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		40.37				
I-95289268	FUEL 305	R	6/25/2019				088891	

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4541	SUN COAST RESOURCES, ICONT							
I-95289268	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		39.35				
I-95289269	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		28.87				
I-95289270	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		27.08				
I-95289271	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		27.34				
I-95289272	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		48.29				
I-95289274	FUEL 306	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 306		36.02				
I-95289275	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		33.47				
I-95289276	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		26.83				
I-95289277	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		58.51				
I-95289278	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		29.64				
I-95289279	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		51.10				
I-95289280	FUEL 309	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 309		52.12				
I-95289281	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		28.10				
I-95289282	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		45.99				
I-95292583	FUEL	R	6/25/2019				088891	
10 552-4360	FUEL	FUEL		29.38				
I-95292585	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		24.78				
I-95292586	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		10.22				
I-95292587	FUEL 303	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 303		29.13				
I-95292588	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		38.33				
I-95292589	FUEL 301	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 301		54.93				
I-95292590	FUEL 309	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 309		45.74				
I-95292592	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		22.23				
I-95292593	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		51.61				
I-95292595	FUEL	R	6/25/2019				088891	

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4541	SUN COAST RESOURCES, ICONT							
I-95292595	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.10				
I-95292596	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		29.89				
I-95292597	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		45.74				
I-95292598	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.01				
I-95292599	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		36.02				
I-95292600	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		39.61				
I-95294316	FUEL	R	6/25/2019				088891	
10 552-4360	FUEL	FUEL		42.93				
I-95294317	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		27.08				
I-95294318	FUEL 302	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 302		42.93				
I-95294319	FUEL 305	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 305		31.94				
I-95294320	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.14				
I-95294321	FUEL 301	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 301		40.88				
I-95294322	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		44.72				
I-95296038	FUEL	R	6/25/2019				088891	
10 595-4360	FUEL	FUEL		38.59				
I-95296039	FUEL 307	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 307		18.14				
I-95296040	FUEL 312	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 312		49.82				
I-95296041	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		31.17				
I-95296042	FUEL	R	6/25/2019				088891	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.40				
I-95296043	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		24.02				
I-95296044	FUEL 308	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 308		58.00				
I-95296045	FUEL 309	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 309		33.21				
I-95296046	FUEL 306	R	6/25/2019				088891	
10 560-4360	FUEL	FUEL 306		30.66				7,844.79

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336	TAC RISK MANAGEMENT POOL							
I-23612-WC3	3RD QTR 2019 WORKERS COMP	R	6/25/2019				088903	
10	400-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	63.85				
10	401-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	167.07				
10	403-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	117.85				
10	406-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	36.32				
10	409-4000	SALARIES/WAGES	3RD QTR 2019 WORKERS	8.39				
10	437-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	256.84				
10	450-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	84.35				
10	455-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	54.51				
10	456-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	52.25				
10	466-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS	18.48				
10	495-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	92.74				
10	497-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	50.89				
10	499-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	107.23				
10	510-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS	686.97				
10	551-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	167.99				
10	552-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	170.50				
10	560-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	1,832.98				
10	561-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	2,299.37				
10	562-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	304.67				
10	570-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	12.80				
10	595-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	755.64				
10	600-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	19.06				
10	650-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	51.10				
10	665-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	17.05				
15	563-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	12.85				
10	437-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	1.02				
19	437-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	31.21				
21	560-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	3.66				
25	571-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	33.40				
25	572-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	31.10				
25	577-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	6.10				
29	408-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	11.71				
30	408-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	0.95				
32	697-4204	FRG BENE, WORK COMP	3RD QTR 2019 WORKERS	49.21				
41	611-4204	FRG BENE, WORKERS COMPENSATION	3RD QTR 2019 WORKERS	1,189.56				
42	612-4204	FRG ENE, WORK COMP	3RD QTR 2019 WORKERS	1,244.37				
43	613-4204	FRG ENE, WORK COMP	3RD QTR 2019 WORKERS	1,069.23				
44	614-4204	FRG ENE, WORK COMP	3RD QTR 2019 WORKERS	1,439.73				12,553.00
6005	DAVE THEDFORD							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019				088904	
10	561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE	25.00				25.00

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5167	STEVE THOMPSON							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088905		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5597	TARA TIMBERLAKE							
I-06/19 AF-FY	CELL PHONE REIMBURSEMENT	R	6/25/2019			088906		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2088	TSM CONSULTING SERVICES							
I-1524560	TLETS COMPUTER,SETUP	R	6/25/2019			088907		
10 561-5500	CAPITAL OUTLAY		TLETS COMPUTER,SETUP	1,415.00				1,415.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-18776	PESTICIDE BOOKS,SHIPPING	R	6/25/2019			088908		
41 611-4680	TRAVEL/TRAINING		PESTICIDE BOOK,SHIPP	38.33				
42 612-4680	TRAVEL/TRAINING		PESTICIDE BOOK,SHIPP	38.33				
43 613-4680	TRAVEL/TRAINING		PESTICIDE BOOK,SHIPP	38.34				115.00
1343	TX DEPT OF STATE HEALTH SERV							
I-2008141	03/19 BIRTH CERT ACCESS	R	6/25/2019			088909		
10 403-4310	OFFICE SUPPLIES & EXPENSES		03/19 BIRTH CERT ACC	53.07				
I-2008354	04/19 BIRTH CERT ACCESS	R	6/25/2019			088909		
10 403-4310	OFFICE SUPPLIES & EXPENSES		04/19 BIRTH CERT ACC	42.09				
I-2008583	05/19 BIRTH CERT ACCESS	R	6/25/2019			088909		
10 403-4310	OFFICE SUPPLIES & EXPENSES		05/19 BIRTH CERT ACC	40.26				135.42
877	TEXAS DEPT OF AGRICULTURE							
I-01677202	LICENSE RENEWAL	R	6/25/2019			088910		
80 620-4310	OFFICE SUPPLIES & EXPENSES		LICENSE RENEWAL	16.00				
I-01679347	SCALE LICENSE RENEWAL	R	6/25/2019			088910		
10 595-4950	UNCLASSIFIED		SCALE LICENSE RENEWA	400.00				416.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007627	06/19 LEASE	R	6/25/2019			088911		
10 409-4775	RENTAL, DEPOT		06/19 LEASE	322.00				322.00
5891	TEXAS TAG							
I-196073624767	TOLL CHARGES 4/26-4/30	R	6/25/2019			088912		
10 560-4680	TRAVEL/TRAINING		TOLL CHARGES 4/26-4/	26.63				26.63
5690	UNITED AGRICULTURAL COOP, INC							
I-047380	SCREWS,FASTENERS-ROLLER	R	6/25/2019			088913		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SCREWS,FASTENERS-ROL	1.56				
42 612-4375	PARTS, SUPPLIES, REPAIRS		SCREWS,FASTENERS-ROL	1.56				
44 614-4375	PARTS, SUPPLIES, REPAIRS		SCREWS,FASTENERS-ROL	1.56				
I-47357	SAW BLADE KIT,FASTENERS	R	6/25/2019			088913		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SAW BLADE KIT,FASTEN	33.57				
I-47421	COUPLER	R	6/25/2019			088913		

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5690	UNITED AGRICULTURAL COCONT							
I-47421	COUPLER	R	6/25/2019			088913		
43 613-4375	PARTS, SUPPLIES, REPAIRS		COUPLER	23.99				
I-47527	MARKING PAINT	R	6/25/2019			088913		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MARKING PAINT	21.16				
I-47534	MOWER BLADES	R	6/25/2019			088913		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MOWER BLADES	10.80				94.20
1467	UPS							
I-0000F6856V239	SHIPPING 5/31-6/4	R	6/25/2019			088914		
10 560-4310	OFFICE SUPPLIES & EXPENSES		SHIPPING	34.80				34.80
443	VICTORIA CITY-COUNTY HEALTH							
I-19-7	ADVANCE CONTRACT SERV 07/19	R	6/25/2019			088915		
10 640-4555	ENVIRONMENTAL SERVICES		ADVANCE CONTRACT SER	2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-TWINFIN20837	PREPAID PHONE MINUTES	R	6/25/2019			088916		
10 560-4620	COMMUNICATIONS		PREPAID PHONE MINUTE	60.00				60.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-19295	RELAY FOR NEW HOLLAND TRACTOR	R	6/25/2019			088917		
42 612-4375	PARTS, SUPPLIES, REPAIRS		RELAY FOR NEW HOLLAN	246.40				246.40
1713	VICTORIA MORTUARY & CREMATION							
I-19-05-47	TRANSPORT SNOW REMAINS 5/23	R	6/25/2019			088918		
10 456-4505	AUTOPSIES		TRANSPORT SNOW REMAI	830.00				
I-19-05-50	TRANSPORT AGUILAR REMAINS 5/24	R	6/25/2019			088918		
10 456-4505	AUTOPSIES		TRANSPORT AGUILAR RE	830.00				1,660.00
5670	WAGEWORKS, INC.							
I-INV1468755	05/19 ADMIN, COMPLIANCE FEES	R	6/25/2019			088919		
10 409-4950	UNCLASSIFIED		05/19 ADMINISTRATION	252.00				
10 409-4950	UNCLASSIFIED		05/19 COMPLIANCE FEE	50.00				302.00
2975	WAREHOUSE DISTRIBUTING CO INC							
I-83810	ROTARY SWITCH, FREIGHT-BROOM	R	6/25/2019			088920		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ROTARY SWITCH, FREIGH	48.20				
I-83847	FAN BLADE, FREIGHT-ROSCO BROOM	R	6/25/2019			088920		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FAN BLADE, FREIGHT-RO	61.29				
44 614-4375	PARTS, SUPPLIES, REPAIRS		FAN BLADE, FREIGHT-RO	61.29				170.78
368	WAYNE MYERS CO., INC.							
I-25018	RECORDING PAPER, FREIGHT	R	6/25/2019			088921		
10 403-4310	OFFICE SUPPLIES & EXPENSES		RECORDING PAPER	671.84				
10 403-4310	OFFICE SUPPLIES & EXPENSES		FREIGHT	122.35				794.19

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370	WENSKE EXXON							
I-5426147	TIRE	R	6/25/2019			088922		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE	125.00				125.00
371	WEST PAYMENT CENTER							
I-840132824	SUBSCRIPTION	R	6/25/2019			088923		
10 403-4310	OFFICE SUPPLIES & EXPENSES		SUBSCRIPTION	140.00				
I-840370579	CHARGES 05/19	R	6/25/2019			088923		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS		CHARGES 05/19	355.70				
I-840457139	SUBSCRIPTION PRODUCT CHARGES	R	6/25/2019			088923		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS		SUBSCRIPTION PRODUCT	1,141.00				1,636.70
372	WESTHOFF MERCANTILE CO.							
C-540467	PALLET CREDIT	R	6/25/2019			088924		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PALLET CREDIT	20.00	CR			
I-539703	WATER FILTERS,TUBING	R	6/25/2019			088924		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER FILTERS,TUBING	67.65				
I-540000	PAINT-ROSCO BROOM	R	6/25/2019			088924		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PAINT-ROSCO BROOM	9.99				
I-540439	CEMENT	R	6/25/2019			088924		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CEMENT	191.25				
I-540544	SCREWS-WATER TRUCK	R	6/25/2019			088924		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SCREWS-WATER TRUCK	0.64				
I-540566	FIRE ANT BAIT,BALLAST,MISC	R	6/25/2019			088924		
10 510-4752	MAINT, BLDG, SERV BLDG		FIRE ANT BAIT,BALLAS	81.64				
I-640442	PALLET	R	6/25/2019			088924		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PALLET	20.00				351.17
444	WILLIAM A. WHITE							
I-18-6-15561	6/10/19 MENDOZA CHILDREN FEE 1/9-6/10	R	6/25/2019			088925		
10 436-4530	LEGAL AD LITEM		MENDOZA CHILDREN FEE	325.00				
10 436-4530	LEGAL AD LITEM		MENDOZA CHILDREN MIL	26.00				
I-19-3-10307	6/6/19 FEE,MILEAGE BATES 5/10-6/6	R	6/25/2019			088925		
10 436-4535	LEGAL IND, DIST - 267TH		FEE BATES 5/10-6/6	822.25				
10 436-4539	LEGAL OTHER, DIST - 267TH		MILEAGE BATES 5/10-6	78.55				
I-2291	JUV FEE,MILEAGE MLC 4/3-5/1	R	6/25/2019			088925		
10 436-4531	LEGAL IND - JUVENILE		JUV FEE MLC 4/3-5/1	364.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		JUV MILEAGE MLC 4/3-	54.50				
I-27014	FEE,POSTAGE MOYANO 5/8-6/7	R	6/25/2019			088925		
10 436-4532	LEGAL IND - CO CT		FEE MOYANO 5/8-6/7	290.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		POSTAGE MOYANO	0.55				1,960.85
5969	ROBERT E. WILLIAMS II							
I-18-3-10070	6/6/19 FEE SANTIZO 6/6	R	6/25/2019			088926		
10 436-4535	LEGAL IND, DIST - 267TH		FEE SANTIZO 6/6	250.00				
I-2288	JUV FEE SWB	R	6/25/2019			088926		
10 436-4531	LEGAL IND - JUVENILE		JUV FEE SWB	210.00				
I-2298	JUV FEE KLWM	R	6/25/2019			088926		

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5969	ROBERT E. WILLIAMS II CONT							
I-2298	JUV FEE KLWM	R	6/25/2019		088926			
10 436-4531	LEGAL IND - JUVENILE	JUV FEE KLWM		210.00				670.00
377	XEROX CORPORATION							
C-096913951	COLOR COPIES CREDIT 12/21-1/30	R	6/25/2019					088927
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES CREDIT			67.10CR			
C-096913952	COLOR COPIES CREDIT 1/30-2/28	R	6/25/2019					088927
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES CREDIT			112.43CR			
C-096913953	COLOR COPIES CREDIT 2/28-3/30	R	6/25/2019					088927
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES CREDIT			53.43CR			
C-096947238	BASE CHG,COPY CREDIT 1/30-2/28	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE CREDIT 1		187.10CR				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES CREDIT			68.66CR			
C-096947239	BASE CHG,COPY CREDIT 2/28-3/30	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE CREDIT 2		187.10CR				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES CREDIT			35.62CR			
C-096947240	BASE CHARGE 3/30-4/23	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE CREDIT 3		187.10CR				
I-096354339	BASE CHARGE,COPIES 1/30-2/28	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 1/30-2/2		187.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS 1/30-2/			68.66			
I-096354343	BASE CHARGE,COPIES 1/30-2/28	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 1/30-2/2		150.39				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES 1/30-2/			112.43			
I-096655561	BASE CHARGE,COPIES 2/28-3/30	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 2/28-3/3		187.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES 2/28-3/			35.62			
I-096655563	BASE CHARGE,COPIES 2/28-3/30	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 2/28-3/3		150.39				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES 2/28-3/			53.43			
I-096913957	BASE CHARGE,COPIES 3/30-4/25	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 3/30-4/2		150.39				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES 3/30-4/			0.10			
I-096947241	BASE CHARGE 1/30-2/28	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 1/30-2/2		187.10				
I-096947242	BASE CHARGE 2/28-3/30	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 2/28-3/3		187.10				
I-096947243	BASE CHARGE 3/30-4/23	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 3/30-4/2		187.10				
I-097088157	BASE CHARGE 5/19	R	6/25/2019					088927
10 499-4770	RENTAL	BASE CHARGE 5/19		154.00				
I-097088167	BASE CHARGE 4/23-5/21	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 4/23-5/2		187.10				
I-097088174	BASE CHARGE 4/25-5/21	R	6/25/2019					088927
10 403-4770	RENTAL	BASE CHARGE 4/25-5/2		150.39				
I-097088177	BASE CHARGE 4/21-5/21	R	6/25/2019					088927
10 456-4770	RENTAL	BASE CHARGE 4/21-5/2		148.88				
I-097088178	BASE CHARGE,COPIES 4/25-5/21	R	6/25/2019					088927

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VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
377	XEROX CORPORATION CONT							
I-097088178	BASE CHARGE,COPIES	4/25-5/21	R	6/25/2019				088927
10 450-4770	RENTAL	BASE CHARGE	4/25-5/2	167.54				
10 450-4310	OFFICE SUPPLIES & EXPENSES	COLOR COPIES	4/25-5/	89.71				
I-097088179	5/19 BASE CHARGE,COLOR COPIES		R	6/25/2019				088927
10 495-4770	RENTAL	5/19 BASE CHARGE		87.82				
10 497-4770	RENTAL	5/19 BASE CHARGE		87.83				
10 495-4310	OFFICE SUPPLIES & EXPENSES	5/19 COLOR COPIES		0.25				
I-097088180	BASE CHARGE	4/21-5/21	R	6/25/2019				088927
10 455-4770	RENTAL	BASE CHARGE	4/21-5/2	155.83				
I-097088181	BASE CHARGE,COPIES	4/25-5/21	R	6/25/2019				088927
10 437-4770	RENTAL	BASE CHARGE	4/25-5/2	217.85				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR COPIES	4/25-5/	49.03				
I-097088197	BASE CHARGE,COPIES	4/25-5/21	R	6/25/2019				088927
10 560-4770	RENTAL	BASE CHARGE	4/25-5/2	138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPIES	4/25-5/21	0.05				
I-097088198	BASE CHARGE,COPIES	4/21-5/21	R	6/25/2019				088927
10 665-4770	RENTAL	BASE CHARGE	4/21-5/2	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR COPIES	4/21-5/	6.63				2,649.13
729	FALTISEK PAVING, INC.							
I-2424	AC5 CR273,CR267 7973G		R	6/25/2019				088930
40 612-4380	ROAD MATERIALS, PCT 2	AC5 CR273,CR267 7973		25,000.00				
42 612-4380	ROAD MATERIALS	AC5 CR273,CR267 7973		2,666.31				
I-2425	AC5 CR440-444,426 21288G		R	6/25/2019				088930
44 614-4380	ROAD MATERIALS	AC5 CR440-444,426 21		73,869.36				101,535.67
308	QUALITY HOT-MIX, INC.							
I-25014	LNCG4 1282.49T STOCKPILE 4A		R	6/25/2019				088931
44 614-4380	ROAD MATERIALS	LNCG4 1282.49T STOCK		47,772.75				
I-25069	LNCG4 383.02T STOCKPILE 4A		R	6/25/2019				088931
44 614-4380	ROAD MATERIALS	LNCG4 383.02T STOCKP		14,267.50				62,040.25

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	257	655,422.68	0.00	655,422.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	157,577.34	0.00	157,577.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,192.62
10 000-1450	PREPAID EXPENDITURES	4,400.00
10 000-2200	DUE TO OTHERS	600.00
10 342-3471	SALES OF PASSPORT PHOTOS	31.85
10 342-3490	TRANSFER STATION	992.93
10 400-4201	FRG BENE, SOC SEC TAXES	717.70
10 400-4202	FRG BENE, GROUP INS	2,791.38
10 400-4203	FRG BENE, RETIREMENT	960.02
10 400-4204	FRG BENE, WORK COMP	63.85
10 400-4620	COMMUNICATIONS	275.24
10 400-4680	TRAVEL/TRAINING	403.27
10 401-4201	FRG BENE, SOC SEC TAXES	1,578.38
10 401-4202	FRG BENE, GROUP INS	4,852.24
10 401-4203	FRG BENE, RETIREMENT	2,070.82
10 401-4204	FRG BENE, WORK COMP	167.07
10 403-4201	FRG BENE, SOC SEC TAXES	1,172.62
10 403-4202	FRG BENE, GROUP INS	6,301.10
10 403-4203	FRG BENE, RETIREMENT	1,567.82
10 403-4204	FRG BENE, WORK COMP	117.85
10 403-4310	OFFICE SUPPLIES & EXPENSES	2,065.45
10 403-4620	COMMUNICATIONS	533.44
10 403-4770	RENTAL	1,162.86
10 406-4201	FRG BENE, SOCIAL SECURITY	136.55
10 406-4203	FRG BENE, RETIREMENT	167.61
10 406-4204	FRG BENE, WORK COMP	36.32
10 406-4310	OFFICE SUPPLIES & EXPENSES	269.19
10 406-4620	COMMUNICATIONS	368.78
10 406-4680	TRAVEL/TRAINING	149.99
10 406-4760	MAINT & SUPPORT/COMPUTERS	211.03
10 409-4000	SALARIES/WAGES	8.39
10 409-4202	FRG BENE, GROUP INS	7,020.35
10 409-4620	COMMUNICATIONS	411.84
10 409-4644	EMPLOYEE HEALTH & WELLNESS	270.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4950	UNCLASSIFIED	1,363.75
10 436-4530	LEGAL AD LITEM	637.00
10 436-4531	LEGAL IND - JUVENILE	1,414.00
10 436-4532	LEGAL IND - CO CT	1,945.00
10 436-4535	LEGAL IND, DIST - 267TH	6,990.50
10 436-4536	LEGAL IND, OTHER - CO & JUV	55.05
10 436-4539	LEGAL OTHER, DIST - 267TH	92.90
10 436-4950	UNCLASSIFIED	46.42
10 437-4201	FRG BENE, SOC SEC TAXES	1,397.13
10 437-4202	FRG BENE, GROUP INS	6,058.88
10 437-4203	FRG BENE, RETIREMENT	1,820.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4204	FRG BENE, WORK COMP	257.86
10 437-4310	OFFICE SUPPLIES & EXPENSES	859.71
10 437-4620	COMMUNICATIONS	668.60
10 437-4670	PROSECUTOR'S CT COSTS	49.03
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	1,496.70
10 437-4680	TRAVEL/TRAINING	569.96
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	1,002.48
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,259.48
10 450-4204	FRG BENE, WORK COMP	84.35
10 450-4310	OFFICE SUPPLIES & EXPENSES	218.48
10 450-4620	COMMUNICATIONS	474.68
10 450-4770	RENTAL	167.54
10 455-4201	FRG BENE, SOC SEC TAXES	526.81
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	805.98
10 455-4204	FRG BENE, WORK COMP	54.51
10 455-4620	COMMUNICATIONS	204.27
10 455-4680	TRAVEL/TRAINING	150.00
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	607.40
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	763.98
10 456-4204	FRG BENE, WORK COMP	52.25
10 456-4310	OFFICE SUPPLIES & EXPENSES	90.37
10 456-4505	AUTOPSIES	1,660.00
10 456-4620	COMMUNICATIONS	164.96
10 456-4680	TRAVEL/TRAINING	507.06
10 456-4770	RENTAL	148.88
10 466-4204	FRG BENE, WORK COMP	18.48
10 466-4658	JURY, GRAND	1,440.00
10 466-4950	UNCLASSIFIED	45.66
10 495-4201	FRG BENE, SOC SEC TAXES	1,081.32
10 495-4202	FRG BENE, GROUP INS	4,986.00
10 495-4203	FRG BENE, RETIREMENT	1,481.60
10 495-4204	FRG BENE, WORK COMP	92.74
10 495-4310	OFFICE SUPPLIES & EXPENSES	91.86
10 495-4620	COMMUNICATIONS	210.74
10 495-4680	TRAVEL/TRAINING	194.35
10 495-4770	RENTAL	87.82
10 497-4201	FRG BENE, SOC SEC TAXES	542.37
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	712.89
10 497-4204	FRG BENE, WORK COMP	50.89
10 497-4310	OFFICE SUPPLIES & EXPENSES	97.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4620	COMMUNICATIONS	148.59
10 497-4680	TRAVEL/TRAINING	549.88
10 497-4760	MAINT & SUPPORT/COMPUTERS	3,080.25
10 497-4770	RENTAL	87.83
10 499-4201	FRG BENE, SOC SEC TAXES	1,077.46
10 499-4202	FRG BENE, GROUP INS	7,125.68
10 499-4203	FRG BENE, RETIREMENT	1,608.26
10 499-4204	FRG BENE, WORK COMP	107.23
10 499-4620	COMMUNICATIONS	681.87
10 499-4760	MAINT & SUPPORT/COMPUTERS	662.75
10 499-4770	RENTAL	154.00
10 510-4201	FRG BENE, SOC SEC TAXES	457.72
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	740.40
10 510-4204	FRG BENE, WORK COMP	686.97
10 510-4360	FUEL	38.40
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	573.56
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	748.99
10 510-4620	COMMUNICATIONS	346.23
10 510-4741	UTILITIES, CT HOUSE	3,579.06
10 510-4742	UTILITIES, SERVICE BLD	2,032.37
10 510-4745	UTILITIES, MUSEUM	233.90
10 510-4747	UTILITIES, JP #2	296.61
10 510-4748	UTILITIES, WORKFORCE	261.18
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	311.85
10 510-4751	MAINT, BLDG, COURTHOUSE	158.99
10 510-4752	MAINT, BLDG, SERV BLDG	198.64
10 510-4755	MAINT, MUSEUM	351.19
10 510-4757	MAINTENANCE, JP #2	321.84
10 551-4201	FRG BENE, SOC SEC TAXES	288.48
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	381.76
10 551-4204	FRG BENE, WORK COMP	167.99
10 551-4360	FUEL	186.78
10 551-4620	COMMUNICATIONS	86.42
10 551-4750	REPAIR AND MAINTENANCE	552.13
10 552-4201	FRG BENE, SOC SEC TAXES	302.32
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	381.76
10 552-4204	FRG BENE, WORK COMP	170.50
10 552-4360	FUEL	496.69
10 552-4620	COMMUNICATIONS	80.88
10 560-4201	FRG BENE, SOC SEC TAXES	4,669.03
10 560-4202	FRG BENE, GROUP INS	21,119.61
10 560-4203	FRG BENE, RETIREMENT	6,125.97
10 560-4204	FRG BENE, WORK COMP	1,832.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4310	OFFICE SUPPLIES & EXPENSES	488.72
10 560-4360	FUEL	5,613.03
10 560-4620	COMMUNICATIONS	1,548.20
10 560-4680	TRAVEL/TRAINING	32.17
10 560-4740	UTILITIES	20.30
10 560-4750	REPAIR & MAINTENANCE	2,447.06
10 560-4755	REP & MAINT - ACCIDENT CONT	495.00
10 560-4759	REP & MAINT, FIREARMS TRAINING	13.98
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	765.25
10 560-5500	CAPITAL OUTLAY	774.15
10 561-4201	FRG BENE, SOC SEC TAXES	4,008.44
10 561-4202	FRG BENE, GROUP INS	18,906.78
10 561-4203	FRG BENE, RETIREMENT	5,348.28
10 561-4204	FRG BENE, WORK COMP	2,299.37
10 561-4410	FOOD	10,121.95
10 561-4430	SUPPLIES, JANITORIAL	395.99
10 561-4435	SUPPLIES, KITCHEN	195.22
10 561-4440	SUPPLIES, LAUNDRY	93.37
10 561-4620	COMMUNICATIONS	417.41
10 561-4645	INMATE, MEDICAL	7,959.35
10 561-4647	INMATE, RX & MEDICAL SUPP	1,675.06
10 561-4648	INMATE, TRANSPORT EXP	734.15
10 561-4740	UTILITIES	3,445.04
10 561-4750	REPAIR & MAINTENANCE	496.90
10 561-4785	UNIFORMS	60.00
10 561-5500	CAPITAL OUTLAY	1,415.00
10 562-4201	FRG BENE, SOC SEC TAXES	841.02
10 562-4202	FRG BENE, GROUP INS	3,406.22
10 562-4203	FRG BENE, RETIREMENT	1,094.28
10 562-4204	FRG BENE, WORK COMP	304.67
10 562-4620	COMMUNICATIONS	25.00
10 570-4201	FRG BENE, SOC SEC TAXES	151.42
10 570-4202	FRG BENE, GROUP INS	848.62
10 570-4203	FRG BENE, RETIREMENT	190.66
10 570-4204	FRG BENE, WORK COMP	12.80
10 570-4310	OFFICE - OPERATING	222.53
10 578-4620	COMMUNICATIONS	515.77
10 581-4620	COMMUNICATIONS	46.42
10 582-4740	UTILITIES	41.69
10 595-4201	FRG BENE, SOC SEC TAXES	742.12
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	930.49
10 595-4204	FRG BENE, WORK COMP	755.64
10 595-4310	OFFICE SUPPLIES & EXPENSES	240.00
10 595-4360	FUEL	150.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,467.73
10 595-4540	DISPOSAL FEES	12,030.07
10 595-4620	COMMUNICATIONS	132.11
10 595-4740	UTILITIES	169.31
10 595-4950	UNCLASSIFIED	400.00
10 600-4201	FRG BENE, SOC SEC TAXES	220.02
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	278.70
10 600-4204	FRG BENE, WORK COMP	19.06
10 600-4620	COMMUNICATIONS	142.75
10 600-4680	TRAVEL/TRAINING	1,946.23
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	506.07
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	642.67
10 650-4204	FRG BENE, WORK COMP	51.10
10 650-4310	OFFICE SUPPLIES & EXPENSES	659.30
10 650-4330	BOOKS, LIBRARY	2,231.37
10 650-4620	COMMUNICATIONS	120.21
10 650-4750	REPAIR & MAINTENANCE	102.50
10 660-4740	UTILITIES	27.26
10 665-4201	FRG BENE, SOC SEC TAXES	285.86
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	202.82
10 665-4204	FRG BENE, WORK COMP	17.05
10 665-4310	OFFICE SUPPLIES & EXPENSE	280.76
10 665-4620	COMMUNICATIONS	218.22
10 665-4684	TRAVEL, EXTENSION AGENT	315.06
10 665-4685	TRAVEL,EXTENSION AGENT	730.86
10 665-4770	RENTAL	249.62
10 695-4310	OFFICE SUPPLIES & EXPENSES	255.66
10 695-4760	COMPUTER MAINT & SUPP	17,108.70
10 695-5500	CAPITAL OUTLAY	6,888.69
*** FUND TOTAL ***		310,587.28
15 563-4204	FRG BENE, WORK COMP	12.85
15 563-4310	OFFICE SUPPLIES & EXPENSES	16.88
*** FUND TOTAL ***		29.73
19 437-4201	FRG BENE, SOC SEC TAXES	96.27
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	118.17
19 437-4204	FRG BENE, WORK COMP	31.21
*** FUND TOTAL ***		394.51
21 560-4201	FRG BENE, SOC SEC TAXES	9.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4202	FRG BENE, GROUP HEALTH	44.48
21 560-4203	FRG BENE, RETIREMENT	12.30
21 560-4204	FRG BENE, WORK COMP	3.66
	*** FUND TOTAL ***	69.92
25 571-4201	FRG BENE, SOC SEC TAXES	154.40
25 571-4202	FRG BENE, GROUP INS	648.95
25 571-4203	FRG BENE, RETIREMENT	190.36
25 571-4204	FRG BENE, WORK COMP	33.40
25 572-4201	FRG BENE, SOC SEC TAXES	127.68
25 572-4202	FRG BENE, GROUP INS	499.19
25 572-4203	FRG BENE, RETIREMENT	156.72
25 572-4204	FRG BENE, WORK COMP	31.10
25 572-4571	EXT CONTRACT - YOUTH SERVICES	172.50
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	48.77
25 574-4578	POST ADJ - SECURE	3,193.93
25 576-4570	EXT CONTRACT - COMMUNITY BASED	3,334.85
25 577-4204	FRG BENE, WORK COMP	6.10
25 577-4575	INTERCOUNTY - DETENTION	550.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	11,897.95
26 655-4620	COMMUNICATIONS	52.49
	*** FUND TOTAL ***	52.49
28 650-4330	BOOKS, LIBRARY	311.79
28 651-4550	PROFESSIONAL FEES	875.00
28 651-4950	UNCLASSIFIED	298.98
	*** FUND TOTAL ***	1,485.77
29 408-4201	FRG BENE, SOC SEC TAXES	56.44
29 408-4202	FRG BENE, GROUP INS	489.20
29 408-4203	FRG BENE, RETIREMENT	73.62
29 408-4204	FRG BENE, WORK COMP	11.71
	*** FUND TOTAL ***	630.97
30 408-4204	FRG BENE, WORK COMP	0.95
	*** FUND TOTAL ***	0.95
31 450-4310	OFFICE SUPPLIES & EXPENSES	380.84
	*** FUND TOTAL ***	380.84
32 697-4201	FRG BENE, SOC SEC TAXES	77.22
32 697-4202	FRG BENE, GROUP INS	352.83
32 697-4203	FRG BENE, RETIREMENT	99.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 697-4204	FRG BENE, WORK COMP	49.21
32 697-4740	UTILITIES	32.21
	*** FUND TOTAL ***	611.27
40 612-4380	ROAD MATERIALS, PCT 2	25,000.00
	*** FUND TOTAL ***	25,000.00
41 611-4201	FRG BENE, SOC SEC TAXES	937.94
41 611-4202	FRG BENE, GROUP INS	5,349.58
41 611-4203	FRG BENE, RETIREMENT	1,291.20
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,189.56
41 611-4370	OIL, GREASE & COOLANT	269.95
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,157.68
41 611-4380	ROAD MATERIALS	10,132.75
41 611-4390	TIRES & TUBES	20.00
41 611-4620	COMMUNICATIONS	332.06
41 611-4680	TRAVEL/TRAINING	38.33
41 611-4740	UTILITIES	319.68
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	23,103.73
42 612-4201	FRG BENE, SOC SEC TAXES	1,147.46
42 612-4202	FRG BENE, GROUP INS	6,868.60
42 612-4203	FRG BENE, RETIREMENT	1,610.64
42 612-4204	FRG ENE, WORK COMP	1,244.37
42 612-4370	OIL, GREASE & COOLANT	259.00
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,634.45
42 612-4380	ROAD MATERIALS	23,418.83
42 612-4390	TIRES & TUBES	300.00
42 612-4620	COMMUNICATIONS	252.11
42 612-4680	TRAVEL/TRAINING	102.33
42 612-4740	UTILITIES	227.86
	*** FUND TOTAL ***	38,065.65
43 613-4201	FRG BENE, SOC SEC TAXES	922.20
43 613-4202	FRG BENE, GROUP INS	4,347.44
43 613-4203	FRG BENE, RETIREMENT	1,177.23
43 613-4204	FRG ENE, WORK COMP	1,069.23
43 613-4370	OIL, GREASE & COOLANT	712.25
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,592.14
43 613-4380	ROAD MATERIALS	908.68
43 613-4390	TIRES & TUBES	44.00
43 613-4620	COMMUNICATIONS	241.17
43 613-4680	TRAVEL/TRAINING	211.34
43 613-4740	UTILITIES	203.75
43 613-4785	UNIFORMS	2.73
	*** FUND TOTAL ***	11,432.16

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4201	FRG BENE, SOC SEC TAXES	1,313.98
44 614-4202	FRG BENE, GROUP INS	8,539.88
44 614-4203	FRG BENE, RETIREMENT	1,873.70
44 614-4204	FRG ENE, WORK COMP	1,439.73
44 614-4310	OFFICE SUPPLIES & EXPENSES	34.50
44 614-4370	OIL, GREASE & COOLANT	69.98
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,612.57
44 614-4380	ROAD MATERIALS	206,814.44
44 614-4390	TIRES & TUBES	2,132.00
44 614-4620	COMMUNICATIONS	171.41
44 614-4740	UTILITIES	177.73
	*** FUND TOTAL ***	227,179.92
45 613-4380	ROAD MATERIALS	2,347.18
	*** FUND TOTAL ***	2,347.18
51 612-5500	CAPITAL OUTLAY	30,000.00
	*** FUND TOTAL ***	30,000.00
57 564-4620	COMMUNICATIONS	76.50
	*** FUND TOTAL ***	76.50
80 620-4310	OFFICE SUPPLIES & EXPENSES	16.00
	*** FUND TOTAL ***	16.00
81 565-4421	INMATE, SUPPLIES	383.76
	*** FUND TOTAL ***	383.76
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,589.47
88 000-2185	OVERPAYMENT	40.00
88 000-2205	RESTITUTION	80.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	235.00
	*** FUND TOTAL ***	1,944.47
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	9,424.71
	*** FUND TOTAL ***	9,424.71
99 000-2025	PAYROLL TAXES PAYABLE	29,304.37
99 000-2026	FICA	27,155.79
99 000-2051	RETIREMENT	26,941.76
99 000-2052	GROUP MEDICAL & DENTAL	23,127.78
99 000-2055	PEBSCO DEFERRED	1,000.00
99 000-2056	VALIC DEFERRED	2,016.00
99 000-2060	PAYROLL DEDUCTIONS	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,262.94
99 000-2063	MASA MED TRANSPORT	619.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	1,307.08
99 000-2073	VISION PLAN	552.12
99 000-2080	GARNISHMENTS	329.06
*** FUND TOTAL ***		117,884.26

VENDOR SET:	BANK:	NO	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	FPB	271		813,000.02	0.00	813,000.02
BANK: FPB	TOTALS:	271		813,000.02	0.00	813,000.02
REPORT TOTALS:		275		815,584.99	0.00	815,584.99

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 6/01/2019 THRU 6/30/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
