

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/12/2019			087802		
C-CHECK	VOID CHECK	V	3/12/2019			087838		
C-CHECK	VOID CHECK	V	3/26/2019			087878		
C-CHECK	VOID CHECK	V	3/26/2019			087960		
C-CHECK	VOID CHECK	V	3/26/2019			087961		
C-CHECK	VOID CHECK	V	3/26/2019			087962		
C-CHECK	VOID CHECK	V	3/26/2019			087963		
C-CHECK	VOID CHECK	V	3/26/2019			087964		
C-CHECK	VOID CHECK	V	3/26/2019			087965		
C-CHECK	VOID CHECK	V	3/26/2019			087966		
C-CHECK	VOID CHECK	V	3/26/2019			087967		
C-CHECK	VOID CHECK	V	3/26/2019			087968		
C-CHECK	VOID CHECK	V	3/26/2019			087969		
C-CHECK	VOID CHECK	V	3/29/2019			088012		

* * 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:	14			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	0.00	0.00	0.00
BANK: *		TOTALS:	14	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC) 03/01-03/14 MEDICAL REIMB	D	3/14/2019			000000		
I-03/14/19 99 000-2054	FLEX PLAN (125)	03/01-03/14 MEDICAL		2,605.52				2,605.52
0020	FLEX ONE (AFLAC) 3/15-3/24 MEDICAL REIMB	D	3/24/2019			000000		
I-03/24/19 99 000-2054	FLEX PLAN (125)	3/15-3/24 MEDICAL RE		865.31				865.31
0020	FLEX ONE (AFLAC) 3/25-3/26 MEDICAL REIMB	D	3/26/2019			000000		
I-03/26/19 99 000-2054	FLEX PLAN (125)	3/25-3/26 MEDICAL RE		69.00				69.00
0020	FLEX ONE (AFLAC) 3/27 MEDICAL REIMBURSEMENT	D	3/27/2019			000000		
I-03/27/19 99 000-2054	FLEX PLAN (125)	3/27 MEDICAL REIMBUR		153.12				153.12
0020	FLEX ONE (AFLAC) 3/28 MEDICAL REIMBURSEMENT	D	3/28/2019			000000		
I-03/28/19 99 000-2054	FLEX PLAN (125)	FLEX ONE (AFLAC)		90.00				90.00
0020	FLEX ONE (AFLAC) 3/29-3/31 MEDICAL REIMB	D	3/31/2019			000000		
I-03/31/19 99 000-2054	FLEX PLAN (125)	3/29-3/31 MEDICAL RE		436.09				436.09
0031	BLANCA ARREDONDO MEDICAL REIMBURSEMENT	H	3/21/2019			003074		
I-3/21/19 99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		2.61				2.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2.61	0.00	2.61
DRAFTS:	6	4,219.04	0.00	4,219.04
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

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	4,221.65
	*** FUND TOTAL ***	4,221.65

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	4,221.65	0.00	4,221.65
BANK: CAFE	TOTALS:		7	4,221.65	0.00	4,221.65

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES SOEFJE							
I-1519	RETURNED CHECK	D	3/21/2019			000000		
10 342-3490	TRANSFER STATION	JAMES SOEFJE:RETURNE		24.77				24.77
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/19	2/19 SALES TAX	D	3/20/2019			000000		
10 342-3490	TRANSFER STATION	2/19 SALES TAX		668.20				
10 340-3440	COUNTY CLERK	2/19 SALES TAX		0.25				
10 342-3471	SALES OF PASSPORT PHOTOS	2/19 SALES TAX		31.11				699.56
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201902270388	CHILD SUPPORT	D	3/01/2019			000202		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201902270388	PEBSO DEFERRED COMP	D	3/01/2019			000203		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		250.00				250.00
198	PROSPERITY BANK							
I-T1 201902270388	FEDERAL WITHHOLDINGS	D	3/01/2019			000204		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,603.29				
I-T3 201902270388	FICA WITHHOLDINGS	D	3/01/2019			000204		
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		64.09				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.93				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		558.63				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.49				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		214.04				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		244.78				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.94				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		218.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		443.20				
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		1,921.42				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,546.27				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.15				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.36				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		296.78				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		194.48				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.88				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.21				
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: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201902270388	FICA WITHHOLDINGS	D 3/01/2019			000204		
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	44.67				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	380.09				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	455.82				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	369.97				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	527.55				
99	000-2026	FICA	FICA WITHHOLDINGS	10,744.32				
I-T4	201902270388	MEDICARE WITHHOLDINGS	D 3/01/2019			000204		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.02				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	149.59				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	111.13				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	14.99				
10	435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.22				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.65				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.80				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.05				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	57.24				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.91				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.19				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	103.64				
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	449.35				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	361.61				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.61				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.35				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	69.41				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.85				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.47				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.93				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.54				
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	10.44				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	88.88				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	106.61				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.52				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	123.38				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,512.73				41,117.39

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201902270388	VALIC DEFERRED COMP	D	3/01/2019			000205		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201903130408	CHILD SUPPORT	D	3/15/2019			000206		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201903130408	PEBSCO DEFERRED COMP	D	3/15/2019			000207		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
198	PROSPERITY BANK							
I-T1 201903130408	FEDERAL WITHHOLDINGS	D	3/15/2019			000208		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,999.03				
I-T3 201903130408	FICA WITHHOLDINGS	D	3/15/2019			000208		
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		66.17				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		558.63				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		390.04				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		204.22				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		249.40				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		390.97				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		214.52				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		446.70				
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		1,905.86				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,667.49				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		335.50				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.36				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		288.03				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.48				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.88				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.08				
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		114.47				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		380.09				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		455.82				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		376.68				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		527.55				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201903130408	FICA WITHHOLDINGS	D	3/15/2019			000208		
99 000-2026	FICA	FICA WITHHOLDINGS		11,043.62				
I-T4 201903130408	MEDICARE WITHHOLDINGS	D	3/15/2019			000208		
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		15.48				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.65				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.23				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.76				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.33				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.44				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.17				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.46				
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		445.71				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		389.98				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.45				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.35				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.36				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.65				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.93				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.14				
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		26.78				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.88				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.61				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.09				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.38				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,582.77				42,251.81
2791	VALIC							
I-029201903130408	VALIC DEFERRED COMP	D	3/15/2019			000209		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
109	AM FAMILY LIFE ASSUR.							
I-020201902270388	AFLAC OPTIONAL INSURANCE	D	3/29/2019			000210		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-020201903130408	AFLAC OPTIONAL INSURANCE	D	3/29/2019			000210		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-030201902270388	AFLAC OPTIONAL INSURANCE	D	3/29/2019			000210		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR. CONT							
I-030201902270388	AFLAC OPTIONAL INSURANCE	D	3/29/2019			000210		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				
I-030201903130408	AFLAC OPTIONAL INSURANCE	D	3/29/2019			000210		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				5,262.94
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201903270430	CHILD SUPPORT	D	3/29/2019			000211		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201903270430	EMPLOYEE DELNQ TAXES	D	3/29/2019			000212		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		50.00				50.00
287	NACO/SOUTH CENTRAL							
I-028201903270430	PEBSO DEFERRED COMP	D	3/29/2019			000213		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		250.00				250.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201902270388	ID THEFT,PRE-PAID LEGAL SERV	D	3/29/2019			000214		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				
I-032201903130408	ID THEFT,PRE-PAID LEGAL SERV	D	3/29/2019			000214		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201903270430	FEDERAL WITHHOLDINGS	D	3/29/2019			000215		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,709.50				
I-T3 201903270430	FICA WITHHOLDINGS	D	3/29/2019			000215		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		316.94				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		683.66				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		517.61				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		75.68				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.21				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		616.07				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.93				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		255.34				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		255.92				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		452.66				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		239.08				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.71				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		247.28				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		126.03				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		126.03				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2,039.72				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,772.88				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		361.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.94				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		310.06				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201903270430	FICA WITHHOLDINGS	D 3/29/2019			000215		
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	92.01				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	208.21				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	112.74				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	38.53				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.06				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	62.85				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	51.74				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	24.30				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	21.53				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	426.28				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	531.74				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	383.28				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	644.59				
99	000-2026	FICA	FICA WITHHOLDINGS	11,993.01				
I-T4	201903270430	MEDICARE WITHHOLDINGS	D 3/29/2019			000215		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.12				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	159.90				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	121.05				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	17.70				
10	435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	2.39				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	144.07				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.02				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	59.72				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	59.86				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.87				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	55.91				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.51				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	57.83				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	29.48				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	29.48				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	477.06				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	414.59				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	84.52				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.72				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.51				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.52				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.69				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.36				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.01				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.95				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.70				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.10				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.68				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.04				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	99.70				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	124.36				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201903270430	MEDICARE WITHHOLDINGS	D	3/29/2019			000215		
43 613-4201	FRG BENE, SOC SEC TAXES			89.63				
44 614-4201	FRG BENE, SOC SEC TAXES			150.75				
99 000-2026	FICA			2,804.80				46,305.12
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201902270388	PENSION	D	3/29/2019			000216		
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		97.06				
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		608.93				
10 455-4203	FRG BENE, RETIREMENT	PENSION		403.83				
10 456-4203	FRG BENE, RETIREMENT	PENSION		379.94				
10 495-4203	FRG BENE, RETIREMENT	PENSION		684.02				
10 497-4203	FRG BENE, RETIREMENT	PENSION		355.09				
10 499-4203	FRG BENE, RETIREMENT	PENSION		814.08				
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		3,085.13				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,554.91				
10 562-4203	FRG BENE, RETIREMENT	PENSION		359.56				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				
10 595-4203	FRG BENE, RETIREMENT	PENSION		459.27				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		305.27				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.90				
19 437-4203	FRG BENE, RETIREMENT	PENSION		48.78				
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		69.72				
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		582.95				
44 614-4203	FRG BENE, RETIREMENT	PENSION		929.42				
99 000-2051	RETIREMENT	PENSION		13,191.48				
I-006201903130408	PENSION	D	3/29/2019			000216		
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		100.22				
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		605.22				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201903130408	PENSION	D	3/29/2019			000216		
10 455-4203	FRG BENE, RETIREMENT	PENSION		388.97				
10 456-4203	FRG BENE, RETIREMENT	PENSION		386.94				
10 495-4203	FRG BENE, RETIREMENT	PENSION		681.04				
10 497-4203	FRG BENE, RETIREMENT	PENSION		348.47				
10 499-4203	FRG BENE, RETIREMENT	PENSION		819.38				
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		3,060.14				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,735.17				
10 562-4203	FRG BENE, RETIREMENT	PENSION		546.94				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				
10 595-4203	FRG BENE, RETIREMENT	PENSION		446.02				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		312.87				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.90				
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.19				
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		180.17				
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		593.12				
44 614-4203	FRG BENE, RETIREMENT	PENSION		929.42				
99 000-2051	RETIREMENT	PENSION		13,530.89				
I-006201903270430	PENSION	D	3/29/2019			000216		
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		114.62				
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		582.97				
10 455-4203	FRG BENE, RETIREMENT	PENSION		386.73				
10 456-4203	FRG BENE, RETIREMENT	PENSION		387.60				
10 495-4203	FRG BENE, RETIREMENT	PENSION		685.56				
10 497-4203	FRG BENE, RETIREMENT	PENSION		362.08				
10 499-4203	FRG BENE, RETIREMENT	PENSION		812.85				
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		3,089.83				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,685.08				
10 562-4203	FRG BENE, RETIREMENT	PENSION		547.36				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201903270430	PENSION	D	3/29/2019			000216		
10 595-4203	FRG BENE, RETIREMENT	PENSION		459.55				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		315.33				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.90				
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.36				
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		32.61				
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		580.48				
44 614-4203	FRG BENE, RETIREMENT	PENSION		929.42				
99 000-2051	RETIREMENT	PENSION		13,409.51				93,966.14
2791	VALIC							
I-029201903270430	VALIC DEFERRED COMP	D	3/29/2019			000217		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
1	MATTHEW LUDDEKE							
I-201901210331	7 DAYS SERV	V	1/22/2019			087367		260.00
1	MATTHEW LUDDEKE	UNPOST						
M-CHECK	MATTHEW LUDDEKE	UNPOST V	3/15/2019			087367		260.00CR
2013	TRELLIS COMPANY							
I-042201902270388	BOUQUET-EMERSON CASE245499200	R	3/01/2019			087694		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
3103	JONATHAN D. ANTHONY							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087695		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
3509	SETH CUNNINGHAM							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087696		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
4080	JEROME G. DVORAK							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087697		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4479	RITA FORESTER							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087698		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		300.00				300.00
5565	DAVID B. GLOOR							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087699		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
4095	HEATH V. GRANZELLA							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087700		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
1543	GLENDA KOVAR							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087701		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
3875	PAUL M. KOVAR							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087702		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
348	D'ANNA M. LONG							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087703		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
1	MARY ALICE BETTS							
I-02/19/19	1 DAY SERV	R	3/05/2019			087704		
10 466-4656	PETIT JURY, DISTRICT COURT	MARY ALICE BETTS:1 D		12.00				12.00
571	FRANCISCA M. PENA							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087705		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
4014	DANIEL SALINAS							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087706		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
4111	PENELLA G. SMITH							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087707		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
4083	WAYNE M. STEWART							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087708		
10 466-4656	PETIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
905	KENDRA S. STRAUSS							
I-3/1/19	8 DAYS SERVICE	R	3/05/2019			087709		
10 466-4656	PETTIT JURY, DISTRICT COURT	8 DAYS SERVICE		288.00				288.00
102	ACTION OILFIELD SUPPLY INC							
I-171282	HOSE, FITTINGS	R	3/12/2019			087710		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FITTINGS		37.18				
I-171676	HOSES, FITTINGS, ADAPTERS	R	3/12/2019			087710		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES, FITTINGS, ADAPT		130.92				168.10
5214	BRUCE AIRHART							
I-3/5/19	MILEAGE 1/16-3/1	R	3/12/2019			087711		
10 510-4680	TRAVEL/TRAINING	MILEAGE 1/16-3/1		148.48				148.48
6034	ALLGAYERS BIG RED, LLC							
I-3624	INSP-1999 INT, 1986 EAGER TRLR	R	3/12/2019			087712		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSP-1999 INT, 1986 E		80.00				
I-3627	TOWING INTERNATIONAL TRK/TRLR	R	3/12/2019			087712		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOWING INTERNATIONAL		350.00				430.00
5965	ALLTIME TECH							
I-20224	CRASHPLAN, MALWAREBYTE 3/19	R	3/12/2019			087713		
10 499-4760	MAINT & SUPPORT/COMPUTERS	CRASHPLAN, MALWAREBYT		44.00				
I-20261	IT TECH SERVICES 2/28-3/1	R	3/12/2019			087713		
10 499-4760	MAINT & SUPPORT/COMPUTERS	IT TECH SERVICES 2/2		198.00				242.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1K17-G7VV-QHLW	RUBBER BANDS, LABELS, INK, MISC	R	3/12/2019			087714		
10 495-4310	OFFICE SUPPLIES & EXPENSES	RUBBER BANDS, TAPE, PE		31.33				
10 497-4310	OFFICE SUPPLIES & EXPENSES	RUBBER BANDS, INK PAD		32.93				
I-1R1M-PFXW-F7CW	SECURITY CAMERA	R	3/12/2019			087714		
10 595-4310	OFFICE SUPPLIES & EXPENSES	SECURITY CAMERA		209.00				
I-1W4R-F44F-6W7K	BOOKS	R	3/12/2019			087714		
10 650-4330	BOOKS, LIBRARY	BOOKS		29.98				
I-1WGT-64LD-1RDK	BOOKS	R	3/12/2019			087714		
10 650-4330	BOOKS, LIBRARY	BOOKS		30.98				334.22
814	AMOS' SERVICE STATION							
I-1-2933	TIRE REPAIR #309	R	3/12/2019			087715		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR #309		16.50				16.50
4260	ANTODOVAL, LLC							
I-76374	TIRE REPAIR-1997 INTL DUMP TRK	R	3/12/2019			087716		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR-1997 INT		25.00				25.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201903050391	512A4307510029 2/15-3/14 SVC	R	3/12/2019			087717		
10 578-4620	COMMUNICATIONS	ADULT PROB	2/15-3/14	191.17				
10 495-4620	COMMUNICATIONS	AUDITOR SERVICE	2/15	126.68				
10 403-4620	COMMUNICATIONS	CO CLERK SERVICE	2/1	126.68				
10 437-4620	COMMUNICATIONS	DA SERVICE	2/15-3/14	229.56				
10 450-4620	COMMUNICATIONS	DIST CLERK SERV	2/15	123.66				
10 561-4620	COMMUNICATIONS	INTOXILIZER SERVICE		46.02				
10 582-4620	COMMUNICATIONS	DPS/LW SERVICE	9/15-					
10 406-4620	COMMUNICATIONS	EMERGCY MGMT SERV	2/	110.27				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE	2/	126.68				
10 561-4620	COMMUNICATIONS	JAIL SERVICE	2/15-3/	41.22				
10 455-4620	COMMUNICATIONS	JP1 SERVICE	2/15-3/1	123.66				
10 455-4620	COMMUNICATIONS	JP1 INTERNET	9/15-10					
10 400-4620	COMMUNICATIONS	JUDGE SERVICE	2/15-3	85.46				
10 570-4310	OFFICE - OPERATING	JUV PROB SERVICE	2/1	151.32				
10 650-4620	COMMUNICATIONS	LIBRARY SERVICE	2/15	82.44				
10 510-4620	COMMUNICATIONS	MAINTENANCE SERV	2/1	123.66				
10 600-4620	COMMUNICATIONS	PERMITTING SERVICE	2	119.98				
41 611-4620	COMMUNICATIONS	P1 SERVICE	2/15-3/14	161.57				
43 613-4620	COMMUNICATIONS	P3 SERVICE	2/15-3/14	103.83				
10 560-4620	COMMUNICATIONS	SO SERVICE	2/15-3/14	381.51				
10 560-4620	COMMUNICATIONS	SO TOWER SERV	2/15-3	122.27				
10 499-4620	COMMUNICATIONS	TAX A/C SERV	2/15-3/	216.78				
10 595-4620	COMMUNICATIONS	TRANS STATION SERV	2	48.04				
10 497-4620	COMMUNICATIONS	TREASURER SERV	2/15-	85.46				2,927.92
4876	AT&T MOBILITY							
I-017221609X02232019	287017221609 1/16-2/15 SERVICE	R	3/12/2019			087718		
43 613-4620	COMMUNICATIONS	287017221609 1/16-2/		44.39				
41 611-4620	COMMUNICATIONS	287017221609 1/16-2/		94.60				
I-826416193X02232019	826416493 1/16-2/15 SERVICE	R	3/12/2019			087718		
10 406-4620	COMMUNICATIONS	826416493 1/16-2/15		73.29				
10 560-4620	COMMUNICATIONS	826416493 1/16-2/15		33.53				245.81
123	BAKER & TAYLOR INC							
I-5015371045	BOOKS	R	3/12/2019			087719		
10 650-4330	BOOKS, LIBRARY	BOOKS		230.36				
I-5015373340	BOOKS	R	3/12/2019			087719		
28 650-4330	BOOKS, LIBRARY	BOOKS		50.02				
10 650-4330	BOOKS, LIBRARY	BOOKS		139.61				
I-5015378107	BOOKS	R	3/12/2019			087719		
10 650-4330	BOOKS, LIBRARY	BOOKS		186.14				
I-5015387647	BOOKS	R	3/12/2019			087719		
10 650-4330	BOOKS, LIBRARY	BOOKS		296.12				
I-5015389955	BOOKS	R	3/12/2019			087719		
10 650-4330	BOOKS, LIBRARY	BOOKS		139.31				1,041.56

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2441	JOHNNY E. BELICEK							
I-03/05/19	JUDGES/COMM CONF 2/19-2/21	R	3/12/2019			087720		
43 613-4680	TRAVEL/TRAINING	MILEAGE	2/19-2/21	177.48				
43 613-4680	TRAVEL/TRAINING	MEAL PER DIEM	2/19-2	70.00				247.48
6367	BELL CO CONSTABLE PRECINCT #2							
I-15-4-8474	HARLER SERVICE FEE (PARTIAL)	R	3/12/2019			087721		
90 000-2200	DUE TO OTHERS	HARLER SERVICE FEE (10.00				10.00
2546	BEN E. KEITH FOODS							
I-74998408	FREEZER,COOLER, DRY FOOD	R	3/12/2019			087722		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		4,255.89				4,255.89
127	BEP'S AUTO SUPPLY & SERV INC							
I-404399	STROBE LIGHT-HAUL TRAILER	R	3/12/2019			087723		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STROBE LIGHT-HAUL TR		23.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	STROBE LIGHT-HAUL TR		23.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	STROBE LIGHT-HAUL TR		22.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	STROBE LIGHT-HAUL TR		23.00				
I-404486	NUTS,BOLTS-14 YD DUMP TRUCK	R	3/12/2019			087723		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS-14 YD DUM		10.05				
I-404603	HYD FLUID,HOSES,FITTINGS,CLMP	R	3/12/2019			087723		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYD FLUID,HOSES,FITT		90.28				
I-404727	GAS CAN,ANTIFREEZE,OIL	R	3/12/2019			087723		
10 510-4751	MAINT, BLDG, COURTHOUSE	GAS CAN,ANTIFREEZE,O		39.75				
I-404833	BATTERY	R	3/12/2019			087723		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		148.99				
I-404877	SHORT BLOCK,CARBURETOR,OIL	R	3/12/2019			087723		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHORT BLOCK,CARBURET		226.50				
43 613-4370	OIL, GREASE & COOLANT	OIL		19.86				
I-404945	OIL,DISPENSER	R	3/12/2019			087723		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,DISPENSER		149.94				
I-457465	CLAMP, SWITCH,ADAPTERS	R	3/12/2019			087723		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMP,SWITCH,ADAPTER		24.46				
I-457504	TRANSMISSION FLUID	R	3/12/2019			087723		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		15.00				
I-457590	BRUSHES-GRINDER	R	3/12/2019			087723		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES-GRINDER		16.95				
I-457615	COUPLER	R	3/12/2019			087723		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLER		29.99				
I-457828	FILTERS	R	3/12/2019			087723		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		47.01				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		6.49				
I-457959	OIL,FILTERS	R	3/12/2019			087723		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,FILTERS		181.63				
I-458009	GASKET,PLUGS	R	3/12/2019			087723		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GASKET,PLUGS		67.38				
I-458049	BATTERY-WATER TRUCK	R	3/12/2019			087723		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-458049	BATTERY-WATER TRUCK	R	3/12/2019			087723		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY-WATER TRUCK		61.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY-WATER TRUCK		61.49				1,289.26
5605	BEYER & CO CPA'S							
I-2018	FYE 8/31/18 AUDIT	R	3/12/2019			087724		
25 571-4310	OFFICE - ADMINISTRATION	FYE 8/31/18 AUDIT		1,000.00				
25 575-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/18 AUDIT		500.00				
10 570-4310	OFFICE - OPERATING	FYE 8/31/18 AUDIT		4,950.00				
24 570-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/18 AUDIT		1,050.00				7,500.00
599	BOB BARKER CO INC							
I-WEB000591589	TOOTHBRUSHES, SOAP	R	3/12/2019			087725		
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES, SOAP		371.40				371.40
2881	JOE LYNN BONNOT, DDS							
I-AR0048	EVAL, FILM-ARGUELLEZ JR	R	3/12/2019			087726		
10 561-4645	INMATE, MEDICAL	EVAL, FILM-ARGUELLEZ		175.00				175.00
133	BOSART LOCK & KEY, INC							
I-116767	LOCK REPAIR, LABOR, SERV CHR	R	3/12/2019			087727		
10 561-4750	REPAIR & MAINTENANCE	LOCK REPAIR, LABOR, SE		150.00				150.00
1153	WAYNE BUBELA							
I-2/28/19	PIPELINE SAFETY MEETING 2/28	R	3/12/2019			087728		
42 612-4680	TRAVEL/TRAINING	MILEAGE 2/28		49.88				
I-3/5/19	JUDGES/COMM CONF 2/19-2/21	R	3/12/2019			087728		
42 612-4680	TRAVEL/TRAINING	MILEAGE 2/19-2/21		97.44				
42 612-4680	TRAVEL/TRAINING	MEAL PER DIEM 2/19-2		56.00				203.32
6178	KARI BURES							
I-3/6/19	MILEAGE 2/27-2/28 AUDIT	R	3/12/2019			087729		
10 495-4680	TRAVEL/TRAINING	MILEAGE 2/27-2/28 AU		39.96				39.96
5558	CAPRISK CONSULTING GROUP							
I-19022501	FY18 ACTUARIAL VALUATION	R	3/12/2019			087730		
10 409-4550	PROFESSIONAL FEES	FY18 ACTUARIAL VALUA		4,350.00				4,350.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1902210141	SERVICE 12/27-2/19	R	3/12/2019			087731		
41 611-4740	UTILITIES	58901 1/7-2/5 SERVIC		17.98				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/2-1/31 SERVI		191.92				
41 611-4740	UTILITIES	58902 1/7-2/5 SERVIC		14.36				
41 611-4740	UTILITIES	55641 1/4-2/4 SERVIC		17.76				
41 611-4740	UTILITIES	58900 1/4-2/4 SERVIC		196.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 1/7-2/5 SERVIC		22.67				
10 510-4748	UTILITIES, WORKFORCE	43490 1/9-2/7 SERVIC		77.65				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-B1902210141	SERVICE 12/27-2/19	R	3/12/2019			087731		
10 510-4747	UTILITIES, JP #2	42520	1/11-2/11 SERV	378.43				
10 510-4742	UTILITIES, SERVICE BLD	54433	1/21-2/19 SERV	61.59				
10 510-4742	UTILITIES, SERVICE BLD	63480	1/21-2/19 SERV	17.94				
10 561-4740	UTILITIES	03040	1/20-2/19 SERV	2,294.55				
10 510-4741	UTILITIES, CT HOUSE	79890	1/20-2/19 SERV	2,835.61				
10 510-4742	UTILITIES, SERVICE BLD	54432	1/21-2/19 SERV	1,663.48				
32 697-4740	UTILITIES	79892	1/21-2/19 SERV	14.35				
10 510-4741	UTILITIES, CT HOUSE	79891	1/21-2/19 SERV	99.31				
32 697-4740	UTILITIES	70890	1/21-2/19 SERV	17.94				
10 510-4742	UTILITIES, SERVICE BLD	54434	1/21-2/19 SERV	55.44				
42 612-4740	UTILITIES	55831	12/27-1/28 SER	19.41				
42 612-4740	UTILITIES	99330	12/27-1/28 SER	191.94				
10 510-4741	UTILITIES, CT HOUSE	15929	1/21-2/19 SERV	46.87				
10 510-4745	UTILITIES, MUSEUM	81590	1/21-2/19 SERV	18.36				
10 510-4745	UTILITIES, MUSEUM	95260	1/21-2/19 SERV	66.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	1/2-1/31 SERVI	16.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	1/2-1/31 SERVI	18.44				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	1/2-1/31 SERVI	61.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	1/2-1/31 SERVI	24.38				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	12/27-1/28 SER	14.30				
41 611-4740	UTILITIES	20227	1/4-2/4 SERVIC	113.72				8,569.06
2432	CDW GOVERNMENT INC							
I-RFK4898	DVD BURNER	R	3/12/2019			087732		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVD BURNER		35.31				35.31
188	CENTERPOINT ENERGY ENTEX							
I-201903050390	28466951 1/16-2/15 SERVICE	R	3/12/2019			087733		
42 612-4740	UTILITIES	28466951	1/16-2/15 S	124.91				124.91
151	CERTIFIED LABORATORIES							
I-3439036	CLEANER	R	3/12/2019			087734		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLEANER		216.07				216.07
5207	CIRA							
I-SOP010434	2019 WEB HOSTING	R	3/12/2019			087735		
10 409-4760	MAINT & SUPPORT/COMPUTERS	2019 WEB HOSTING		800.00				800.00
579	CO JUDGES & COMMISSIONERS ASSO							
I-2019	MEMBERSHIP DUES	R	3/12/2019			087736		
10 401-4630	ORGANIZATION DUES	MEMBERSHIP DUES		1,500.00				1,500.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6274	CORNERSTONE DETENTION PRODUCTS							
I-660284	LIGHT FIXTURES	R	3/12/2019			087737		
10 561-5500	CAPITAL OUTLAY			11,020.00				11,020.00
1873	D & E LEASING							
I-37611	3/19 ICE MACHINE LEASE	R	3/12/2019			087738		
41 611-4770	RENTAL			65.00				65.00
2954	DEWITT POTH & SON							
I-564609-0	PAPER	R	3/12/2019			087739		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		397.50				397.50
5699	DEPT OF INFORMATION RESOURCES							
I-19010839N	1/19 LONG DISTANCE	R	3/12/2019			087740		
10 495-4620	COMMUNICATIONS			8.74				
10 403-4620	COMMUNICATIONS			8.57				
10 437-4620	COMMUNICATIONS			12.71				
10 450-4620	COMMUNICATIONS			2.84				
10 406-4620	COMMUNICATIONS			0.01				
10 665-4620	COMMUNICATIONS			1.26				
10 561-4620	COMMUNICATIONS			1.53				
10 400-4620	COMMUNICATIONS			2.40				
10 455-4620	COMMUNICATIONS			1.50				
10 456-4620	COMMUNICATIONS			2.59				
10 570-4310	OFFICE - OPERATING			2.82				
10 650-4620	COMMUNICATIONS			0.15				
10 510-4620	COMMUNICATIONS			0.03				
10 409-4620	COMMUNICATIONS							
10 600-4620	COMMUNICATIONS			1.25				
41 611-4620	COMMUNICATIONS			0.60				
42 612-4620	COMMUNICATIONS			1.23				
43 613-4620	COMMUNICATIONS			0.40				
44 614-4620	COMMUNICATIONS			0.28				
10 560-4620	COMMUNICATIONS			18.48				
10 499-4620	COMMUNICATIONS			9.77				
10 595-4620	COMMUNICATIONS			0.04				
10 497-4620	COMMUNICATIONS			0.09				77.29
5986	DLUHOS REFRIGERATION, LLC							
I-3197	FAN BLADE, LABOR, TRAVEL	R	3/12/2019			087741		
10 561-4750	REPAIR & MAINTENANCE			190.00				190.00
184	EDNA AUTO SUPPLY							
I-774981	HOSE, CLAMPS	R	3/12/2019			087742		
10 595-4375	PARTS, SUPPLIES, REPAIRS			5.06				
I-775099	SHOVEL	R	3/12/2019			087742		
43 613-4375	PARTS, SUPPLIES, REPAIRS			36.32				
I-775143	HOSE-CAT MAINTAINER	R	3/12/2019			087742		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-775143	HOSE-CAT MAINTAINER	R	3/12/2019			087742		
44 614-4375	PARTS, SUPPLIES, REPAIRS			49.97				
I-775171	MARKING PAINT, FLAGS	R	3/12/2019			087742		
41 611-4375	PARTS, SUPPLIES, REPAIRS			46.86				
I-775223	SLEDGE HAMMERS, CROW BAR	R	3/12/2019			087742		
41 611-4375	PARTS, SUPPLIES, REPAIRS			57.94				
I-775284	STEP BARS	R	3/12/2019			087742		
42 612-4375	PARTS, SUPPLIES, REPAIRS			399.00				
I-775383	BLADES	R	3/12/2019			087742		
10 561-4750	REPAIR & MAINTENANCE			13.96				
I-775548	BELTS	R	3/12/2019			087742		
10 510-4751	MAINT, BLDG, COURTHOUSE			39.67				
I-775573	HOSE SAW ARBORS	R	3/12/2019			087742		
44 614-4375	PARTS, SUPPLIES, REPAIRS			32.75				
I-775670	FUEL PUMP	R	3/12/2019			087742		
44 614-4375	PARTS, SUPPLIES, REPAIRS			15.74				
43 613-4375	PARTS, SUPPLIES, REPAIRS			15.75				
41 611-4375	PARTS, SUPPLIES, REPAIRS			15.75				
42 612-4375	PARTS, SUPPLIES, REPAIRS			15.75				744.52
160	CITY OF EDNA							
I-201903050393	SERVICE 1/2-2/4	R	3/12/2019			087743		
10 561-4740	UTILITIES			705.56				
10 561-4740	UTILITIES			19.50				
I-201903070404	1/2-2/4 SERVICE	R	3/12/2019			087743		
10 510-4741	UTILITIES, CT HOUSE			61.61				
10 510-4741	UTILITIES, CT HOUSE			34.49				
10 510-4741	UTILITIES, CT HOUSE			307.89				
10 510-4741	UTILITIES, CT HOUSE			29.59				
10 510-4741	UTILITIES, CT HOUSE			19.50				
10 510-4748	UTILITIES, WORKFORCE			102.67				
10 510-4745	UTILITIES, MUSEUM			45.30				
10 510-4745	UTILITIES, MUSEUM			45.30				
10 510-4742	UTILITIES, SERVICE BLD			419.69				
41 611-4740	UTILITIES			53.00				1,844.10
1305	EDNA ISD							
I-1663	AUDITORIUM DEPOSIT REFUND	R	3/12/2019			087744		
10 000-2200	DUE TO OTHERS			150.00				150.00
391	EFFICIENCY AIR INC							
I-112705	AC REPAIR	R	3/12/2019			087745		
10 510-4751	MAINT, BLDG, COURTHOUSE			138.00				
I-17541	AIR FILTERS	R	3/12/2019			087745		
10 510-4751	MAINT, BLDG, COURTHOUSE			271.68				
10 510-4752	MAINT, BLDG, SERV BLDG			271.67				681.35

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2311	FEDEX							
I-6-460-36655	TRANSPORTATION,HANDLING CHRGS	R	3/12/2019			087746		
10 437-4670	PROSECUTOR'S CT COSTS	TRANSPORTATION,HANDL		37.71				37.71
202	GALLS LLC							
C-011983496	UNIFORM SHIRTS CREDIT #315	R	3/12/2019			087747		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	UNIFORM SHIRTS CREDI		114.68CR				
I-011895728	NAME TAG #305	R	3/12/2019			087747		
10 560-4785	UNIFORMS	NAME TAG #305		22.38				
I-011964336	UNIFORM SHIRTS,BUTTONS #315	R	3/12/2019			087747		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	UNIFORM SHIRTS,BUTTO		114.68				
I-011983999	NAME TAG #315	R	3/12/2019			087747		
10 562-4785	UNIFORMS	NAME TAG #315		13.80				
I-012065717	UNIFORM PANTS-AUSTIN	R	3/12/2019			087747		
10 561-4785	UNIFORMS	UNIFORM PANTS-AUSTIN		60.00				96.18
1681	GANADO FEED & MORE							
I-154023	WELDING BOTTLE RENTAL	R	3/12/2019			087748		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				24.80
161	CITY OF GANADO							
I-201903070403	1/24-2/18 SERVICE	R	3/12/2019			087749		
42 612-4740	UTILITIES	1/25-2/18 SERVICE		65.44				
10 510-4747	UTILITIES, JP #2	1/24-2/18 SERVICE		65.44				130.88
5800	MARIA GARCIA							
I-2/18/19	ANNUAL PHYSICAL CO-PAY	R	3/12/2019			087750		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
724	GOLDEN CRESCENT CASA							
I-2/19/19	2/19 JUROR DONATION 1@6	R	3/12/2019			087751		
10 466-4656	PETIT JURY, DISTRICT COURT	2/19 JUROR DONATION		6.00				6.00
214	GULF COAST PAPER CO, INC							
I-1624947	DUST PANS	R	3/12/2019			087752		
10 561-4430	SUPPLIES, JANITORIAL	DUST PANS		55.02				
I-1628716	TOWELS	R	3/12/2019			087752		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		51.24				
I-1631968	TISSUE,CLEANER,SPORKS	R	3/12/2019			087752		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE,FLOOR CLNR,BL		482.13				
10 561-4435	SUPPLIES, KITCHEN	SPORKS,DISH DETERGEN		76.64				
I-1632599	WIPES,TOWELS	R	3/12/2019			087752		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	WIPES,TOWELS		66.67				
I-1635360	TISSUE	R	3/12/2019			087752		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE		39.94				
I-1635361	LINERS, TISSUE, TOWELS, CLEANER	R	3/12/2019			087752		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS, TISSUE, TOWELS		166.91				
I-1636814	TOWELS	R	3/12/2019			087752		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1636814	TOWELS	R	3/12/2019			087752		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			41.67				
I-1639073	TOWELS	R	3/12/2019			087752		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			25.62				1,005.84
1763	H & V EQUIPMENT SERVICES, INC							
I-10039594	PIN,BUSHINGS,FREIGHT,MISC	R	3/12/2019			087753		
41 611-4375	PARTS, SUPPLIES, REPAIRS			250.40				
I-20008504	SKID SHOE,FREIGHT,MISC	R	3/12/2019			087753		
41 611-4375	PARTS, SUPPLIES, REPAIRS			199.09				449.49
3115	HATEC INTERNATIONAL INC							
I-1840067947	HYDRAULIC HOSES	R	3/12/2019			087754		
42 612-4375	PARTS, SUPPLIES, REPAIRS			158.83				158.83
3230	HELPING HANDS							
I-2/19/19	2/19 JUROR DONATIONS 20@12	R	3/12/2019			087755		
10 466-4656	PETIT JURY, DISTRICT COURT			24.00				24.00
4421	MIKE HILLER							
I-02/19	MILEAGE 2/1-2/14	R	3/12/2019			087756		
10 665-4684	TRAVEL, EXTENSION AGENT			169.94				169.94
5157	HOSPICE OF SOUTH TEXAS							
I-2/19/19	2/19JURY DONATIONS 30@6,80@12	R	3/12/2019			087757		
10 466-4656	PETIT JURY, DISTRICT COURT			18.00				
10 466-4656	PETIT JURY, DISTRICT COURT			96.00				114.00
3963	WAYNE HUNT							
I-2/27/19	JUDGES/COMM CONF 2/19-2/21	R	3/12/2019			087758		
41 611-4680	TRAVEL/TRAINING			176.32				
41 611-4680	TRAVEL/TRAINING			42.00				218.32
2822	PATTI HUTSON							
I-16-11-9763	ROUGEAU FEES 7/2/18-1/25/19	R	3/12/2019			087759		
10 436-4534	LEGAL IND, DIST - 135TH			1,410.00				
I-17-3-9877	ROUGEAU FEE	R	3/12/2019			087759		
10 436-4534	LEGAL IND, DIST - 135TH			60.00				
I-18-9-16178	SMITH FEES 9/14/18-1/10/19	R	3/12/2019			087759		
10 436-4534	LEGAL IND, DIST - 135TH			1,110.00				2,580.00
225	HIGHWAY 111 SHELL							
I-062445	OIL CHANGE	R	3/12/2019			087760		
10 551-4750	REPAIR AND MAINTENANCE			51.29				
I-364105	OIL CHANGE #307	R	3/12/2019			087760		
10 560-4750	REPAIR & MAINTENANCE			56.99				108.28

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5766	INLAND RECYCLING, LLC							
I-RB000000579	RSRB 24.99T	R	3/12/2019			087761		
43 613-4380	ROAD MATERIALS	RSRB 24.99T		87.46				87.46
514	KELLY R. JANICA							
I-8636	ANTENNA CABLE, SHIPPING	R	3/12/2019			087762		
10 406-4750	REPAIR AND MAINTENANCE	ANTENNA CABLE, SHIPPI		85.91				85.91
235	JACKSON CO OFFICE SUPPLY							
I-4868	ENVELOPES, PENS, RUBBER BANDS	R	3/12/2019			087763		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, PENS, RUBBE		184.11				184.11
516	JACKSON CO TAX ASSESSOR COLLEC							
I-2/26/19	ADDITIONAL TILL CASH	R	3/12/2019			087764		
10 000-1020	CHANGE FUND/PETTY CASH	ADDITIONAL TILL CASH		300.00				300.00
237	JACKSON ELECTRIC COOP INC							
I-201903040389	10210005 1/17-2/18 SERVICE	R	3/12/2019			087765		
10 560-4740	UTILITIES	10210005 1/17-2/18 S		20.38				
I-201903060396	10217001 1/17-2/18 SERVICE	R	3/12/2019			087765		
10 582-4740	UTILITIES	10217001 1/17-2/18 S		46.69				
I-201903060397	10210004 1/17-2/18 SERVICE	R	3/12/2019			087765		
10 595-4740	UTILITIES	10210004 1/17-2/18 S		43.83				
I-201903060398	10210003 1/17-2/18 SERVICE	R	3/12/2019			087765		
10 595-4740	UTILITIES	10210003 1/17-2/18 S		72.52				
I-201903060399	10210002 1/17-2/18 SERVICE	R	3/12/2019			087765		
10 595-4740	UTILITIES	10210002 1/17-2/18 S		66.59				
I-201903060401	10210006 1/17-2/16 SERVICE	R	3/12/2019			087765		
43 613-4740	UTILITIES	10210006 1/17-2/16 S		193.23				
I-201903060402	10210001 1/17-2/18 SERVICE	R	3/12/2019			087765		
44 614-4740	UTILITIES	10210001 1/17-2/18 S		92.68				535.92
1022	JOHN D. MERCER & ASSOCIATES I							
I-16273	01/19 SERVICES	R	3/12/2019			087766		
55 590-5500	CAPITAL OUTLAY	01/19 SERVICES		11,151.80				11,151.80
5954	JOHS AUTO & STICKER STATION							
I-2323-45	INSPECT-WATER TRUCK, 2014 F150	R	3/12/2019			087767		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECT-WATER TRUCK,		14.00				14.00
5177	DENNIS G. KARL							
I-3/7/19	JUDGES/COMM CONF 2/19-2/21	R	3/12/2019			087768		
44 614-4680	TRAVEL/TRAINING	MILEAGE 2/19-2/21		97.44				
44 614-4680	TRAVEL/TRAINING	MEAL PER DIEM 2/19-2		56.00				153.44

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5701	JUDGE JOSEPH P. KELLY							
I-1/7/19	1/7 MILEAGE	R	3/12/2019			087769		
10 435-4682	TRAVEL, DISTRICT JUDGE	1/7 MILEAGE		34.80				34.80
4887	KIMCO SERVICES, INC							
I-19729	AIR FLOW TST,TRAVEL,BATTERIES	R	3/12/2019			087770		
10 561-4750	REPAIR & MAINTENANCE	AIR FLOW TST,TRAVEL,		71.00				71.00
393	KOTLAR PLUMBING CO, INC							
I-038307	REPAIR SPRAYER-KITCHEN SINK	R	3/12/2019			087771		
10 561-4750	REPAIR & MAINTENANCE	REPAIR SPRAYER-KITCH		114.11				
I-84574	ROCKER ASSSEMBLY ARMS	R	3/12/2019			087771		
10 561-4750	REPAIR & MAINTENANCE	ROCKER ASSSEMBLY ARM		162.50				276.61
5408	JOEL KUTNICK, MD							
I-PEREZ 11/13/18	PEREZ PRE-IND EVAL,REVIEW,RPT	R	3/12/2019			087772		
10 436-4537	LEGAL OTHER, DIST - 24TH	PEREZ PRE-IND EVAL,R		1,200.00				1,200.00
6277	KYRISH TRUCKS OF VICTORIA							
I-X501011182:01	WIPER BLADES-DUMP TRUCKS	R	3/12/2019			087773		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES-DUMP TR		19.62				
I-X501011223:01	SEALS,INSULATOR-1997,1991 INT	R	3/12/2019			087773		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALS,INSULATOR-1997		331.95				351.57
261	LAWARD TELEPHONE EXCHANGE INC							
I-46772	100090 3/1-3/31 SERVICE	R	3/12/2019			087774		
44 614-4620	COMMUNICATIONS	100090 3/1-3/31 SERV		111.60				111.60
162	CITY OF LAWARD							
I-7789	WATER,SEWER SERVICE	R	3/12/2019			087775		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		65.03				65.03
5854	JAMES LEWIS							
I-910013	REMOVE REFRIGERANT (18)	R	3/12/2019			087776		
10 595-4540	DISPOSAL FEES	REMOVE REFRIGERANT (144.00				144.00
4879	LIGHTHOUSE 2911							
I-20-219	YOUTH PROGRAM SERVICES 2/19	R	3/12/2019			087777		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM SERVIC			2,000.00				
I-20-219-2	MENTAL HEALTH SERVICES 2/19	R	3/12/2019			087777		
25 580-4570	EXT CONTRACT - COMMUNITY BASEMENTAL HEALTH SERVIC			750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-25375	DELEON SERVICE FEE	R	3/12/2019			087778		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DELEON SERVICE FEE		55.00				55.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-1/19	JP2 COLLECTION FEES 1/19	R	3/12/2019			087779		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2	COLLECTION FEES	1,251.46				
I-2-12/18	JP2 COLLECTION FEES 12/18	R	3/12/2019			087779		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2	COLLECTION FEES	585.52				1,836.98
106	ALEX LUNA							
I-27256	ROSALES FEE	R	3/12/2019			087780		
10 436-4532	LEGAL IND - CO CT	ROSALES	FEE	200.00				200.00
5651	MABRY'S SERVICE CENTER							
I-26470	STATE INSPECTIONS(2) 04 CHEVE/	R	3/12/2019			087781		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STATE	INSPECTIONS(2)	14.00				
I-26930	BRAKES,AC ACTUATOR-2000 CHEVY	R	3/12/2019			087781		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BRAKES,AC	ACTUATOR-2	754.37				768.37
6320	MARTIN PRINTING CO.							
I-73553,73554	CITATION,WARNING BOOKS	R	3/12/2019			087782		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CITATION,	WARNING BOO	785.80				785.80
5212	MATAGORDA CO SHERIFF							
I-25409	RODRIGUEZ SERVICE FEE	R	3/12/2019			087783		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RODRIGUEZ	SERVICE FE	75.00				75.00
6266	MATAGORDA CONSTRUCTION & MATER							
I-62249	L11/21 24.16T STOCKPILE	R	3/12/2019			087784		
44 614-4380	ROAD MATERIALS	L11/21	24.16T STOCKP	553.75				
I-62385	L11/21 48.03T STOCKPILE 4A	R	3/12/2019			087784		
44 614-4380	ROAD MATERIALS	L11/21	48.03T STOCKP	1,100.85				1,654.60
322	SHARON MATHIS							
I-40002047526	COFFEE,CUPS,SUGAR,MISC	R	3/12/2019			087785		
10 466-4950	UNCLASSIFIED	COFFEE,	CUPS,SUGAR,MI	20.15				20.15
5376	TARA MAYFIELD							
I-03/20/19	CLERK TRAINING 3/18-3/20	R	3/12/2019			087786		
10 456-4680	TRAVEL/TRAINING	MILEAGE	3/18-3/20	136.88				
10 456-4680	TRAVEL/TRAINING	MEAL PER	DIEM 3/18-3	84.00				220.88
504	MCCOY'S BUILDING SUPPLY CENTER							
I-9646616	LIGHT FIXTURE	R	3/12/2019			087787		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIGHT	FIXTURE	139.98				139.98

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5522	LORI J. MCLENNAN							
I-02/19	MILEAGE 2/14-2/22	R	3/12/2019			087788		
10 600-4680	TRAVEL/TRAINING	MILEAGE	2/14-2/22	88.80				88.80
6147	M. COURTNEY MERCER							
I-02/19	MILEAGE 2/5-2/28	R	3/12/2019			087789		
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE	2/5-2/28	121.80				121.80
537	MID-COAST FAMILY SERVICES							
I-2/19/19	2/19 JUROR DONATION 10\$12	R	3/12/2019			087790		
10 466-4656	PETIT JURY, DISTRICT COURT	2/19 JUROR DONATIONS		12.00				12.00
4263	MIDAMERICA BOOKS							
I-475651	BOOKS	R	3/12/2019			087791		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		377.05				377.05
1773	MIDWEST TAPE							
I-96988694	AUDIOBOOKS	R	3/12/2019			087792		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		186.95				
I-97019356	AUDIOBOOKS	R	3/12/2019			087792		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		156.96				343.91
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4898343	ELEMENTS,O-RING,SEAL	R	3/12/2019			087793		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ELEMENTS,O-RING,SEAL		149.47				
I-PART4898344	FILTERS	R	3/12/2019			087793		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		85.67				
I-PART4899298	OIL	R	3/12/2019			087793		
42 612-4370	OIL, GREASE & COOLANT	OIL		201.59				436.73
288	NAGEL'S SERVICE STATION							
I-10 2/12/19	TIRE REPAIR,BOOTS	R	3/12/2019			087794		
41 611-4390	TIRES & TUBES	TIRE REPAIR,BOOTS		32.00				
I-14 2/27/19	TIRE REPAIR	R	3/12/2019			087794		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		43.00				
I-18 2/14/19	FUEL	R	3/12/2019			087794		
10 510-4360	FUEL	FUEL		7.90				
I-2 2/12/19	CHANGE OUT,CHANGE AROUND,STEM	R	3/12/2019			087794		
41 611-4390	TIRES & TUBES	CHANGE OUT,CHANGE AR		120.00				
I-20 2/22/19	FUEL	R	3/12/2019			087794		
10 510-4360	FUEL	FUEL		40.00				
I-34 2/13/19	TIRES,MOUNTING-STL WHL ROLLER	R	3/12/2019			087794		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TIRES,MOUNTING-STL W		667.67				
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIRES,MOUNTING-STL W		667.66				
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRES,MOUNTING-STL W		667.67				
I-42 2/20/19	TIRE REPAIR #308	R	3/12/2019			087794		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR #308		20.00				2,265.90

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
859	NATIONAL BUGMOBILES, INC. I-655921 10 510-4755	R	3/12/2019			087795		
	ANNUAL TERMITE SERV AGREEMENT MAINT, MUSEUM	ANNUAL TERMITE SERV		265.00				265.00
1602	NEW DISTRIBUTING CO., INC. I-268995 43 613-4360	R	3/12/2019			087796		
	FUEL 2500G FUEL	FUEL 2500G		4,579.50				4,579.50
5818	NEWWAVE COMMUNICATIONS I-201903070405 10 409-4620	R	3/12/2019			087797		
	127173409 3/19 SERVICES COMMUNICATIONS	127173409 3/19 SERVI		318.99				318.99
6280	DOUGLAS K. NORMAN I-2/25/19 10 437-4670	R	3/12/2019			087798		
	MANGUM, GUERRA, GARZA FEES PROSECUTOR'S CT COSTS	MANGUM, GUERRA, GARZA		904.50				904.50
289	NUECES POWER EQUIPMENT I-30413V 44 614-4375	R	3/12/2019			087799		
	SEAL, FREIGHT-DRUM ROLLER PARTS, SUPPLIES, REPAIRS	SEAL, FREIGHT-DRUM RO		100.27				
	I-30499V 44 614-4375	R	3/12/2019			087799		
	CLIPS, FREIGHT-DRUM ROLLER PARTS, SUPPLIES, REPAIRS	CLIPS, FREIGHT-DRUM R		19.55				119.82
2095	O'REILLY AUTO PARTS C-0646-470683 44 614-4375	R	3/12/2019			087800		
	TEMP SENDER CREDIT-ROLLER PARTS, SUPPLIES, REPAIRS	TEMP SENDER CREDIT-R		26.99CR				
	I-0646-468825 43 613-4375	R	3/12/2019			087800		
	FIBERGLASS FILLER, MISC-ROLLER PARTS, SUPPLIES, REPAIRS	FIBERGLASS FILLER, MI		12.37				
	42 612-4375	R	3/12/2019			087800		
	FIBERGLASS FILLER, MISC-ROLLER PARTS, SUPPLIES, REPAIRS	FIBERGLASS FILLER, MI		12.38				
	44 614-4375	R	3/12/2019			087800		
	FIBERGLASS FILLER, MISC-ROLLER TEMP GAUGE, SENDER; KIT-ROLLER	TEMP GAUGE, SENDER; KI		83.97				
	I-0646-470606 44 614-4375	R	3/12/2019			087800		
	PARTS, SUPPLIES, REPAIRS ANTIFREEZE, P/S FLUID, CARB CLNR	WIPER, P/S FLUID, CARB		71.16				
	I-0646-470664 44 614-4375	R	3/12/2019			087800		
	PARTS, SUPPLIES, REPAIRS OIL, GREASE & COOLANT	ANTIFREEZE		107.94				
	44 614-4370	R	3/12/2019			087800		
	BRAKE CHAMBERS-1997 DUMP TRK PARTS, SUPPLIES, REPAIRS	BRAKE CHAMBERS		83.84				
	I-0646-471562 44 614-4375	R	3/12/2019			087800		
	HAND CLEANER, GLASS CLEANER PARTS, SUPPLIES, REPAIRS	HAND CLEANER, GLASS C		24.97				382.02
1740	OFFICE DEPOT, INC. C-276567539001 10 499-4310	R	3/12/2019			087801		
	CASH DRAWER CREDIT OFFICE SUPPLIES & EXPENSES	CASH DRAWER CREDIT		209.79CR				
	C-276933656001 10 499-4310	R	3/12/2019			087801		
	CASH DRAWER CREDIT OFFICE SUPPLIES & EXPENSES	CASH DRAWER CREDIT		209.79CR				
	I-270768559001 10 499-4310	R	3/12/2019			087801		
	TONER, DATER STAMP OFFICE SUPPLIES & EXPENSES	TONER, DATER STAMP		138.31				
	I-271859083001 10 650-4310	R	3/12/2019			087801		
	TONER OFFICE SUPPLIES & EXPENSES	TONER		165.84				
	I-272133433001	R	3/12/2019			087801		
	LAMINATOR							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-272133433001	LAMINATOR	R	3/12/2019			087801		
10 560-4310	OFFICE SUPPLIES & EXPENSES	LAMINATOR		154.84				
I-272166815001	PAPER	R	3/12/2019			087801		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		83.74				
I-272478692001	PAPER, MOUSE, ENVELOPES, PENS	R	3/12/2019			087801		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PAPER, MOUSE, ENVELOPE		100.76				
I-272490981001	USB CABLE	R	3/12/2019			087801		
10 400-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		10.64				
I-273318260001	INK	R	3/12/2019			087801		
10 456-4310	OFFICE SUPPLIES & EXPENSES	INK		117.06				
I-273861833001	PAPER, TAPE	R	3/12/2019			087801		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TAPE		128.73				
I-274154144001	CASH DRAWER	R	3/12/2019			087801		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CASH DRAWER		209.79				
I-275048561001	STAMPS	R	3/12/2019			087801		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPS		78.27				
I-275048667001	DESK TRAY	R	3/12/2019			087801		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DESK TRAY		7.99				
I-275254607001	HOLE PUNCH, PENS, SORTERS	R	3/12/2019			087801		
10 455-4310	OFFICE SUPPLIES & EXPENSES	HOLE PUNCH, PENS, SORT		67.21				
I-276936511001	CASH DRAWER	R	3/12/2019			087801		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CASH DRAWER		209.79				
I-277604649001	STAMPS	R	3/12/2019			087801		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPS		71.96				
I-277922271001	TONER, ORGANIZER, DUSTER	R	3/12/2019			087801		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER, ORGANIZER, DUST		291.31				
I-277925190001	SIGN	R	3/12/2019			087801		
10 600-4310	OFFICE SUPPLIES & EXPENSE	SIGN		6.99				
I-278782404001	PAPER, ENVELOPES	R	3/12/2019			087801		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, ENVELOPES		160.42				1,584.07
4685	P & H TIRE COMPANY							
I-226489	TIRES (12) TAHOE SPARES	R	3/12/2019			087803		
10 560-4750	REPAIR & MAINTENANCE	TIRES (12) TAHOE SPA		1,644.36				1,644.36
6349	DEANNA PANZA							
I-2/20/19	TITLE FRAUD TRAINING 2/20	R	3/12/2019			087804		
10 499-4680	TRAVEL/TRAINING	MILEAGE 2/20		32.36				32.36
298	PITNEY BOWES, INC.							
I-1011433096	METER RENTAL 3/16-6/15	R	3/12/2019			087805		
10 409-4777	RENTAL, POSTAGE MACH	METER RENTAL 3/16-6/		152.49				152.49

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5711	PRAXAIR DISTRIBUTION, INC. CYLINDER RENT,MISC 1/20-2/20	R	3/12/2019			087806		
I-87754829 41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER RENT,MISC 1		174.00				174.00
304	PRIHODA GRAVEL PRG 82.26T,SG 105.99T,187.5T	R	3/12/2019			087807		
I-11475 44 614-4380	ROAD MATERIALS	PRG 82.26T CR 463		1,259.40				
44 614-4380	ROAD MATERIALS	SG 105.99T SEA BASS		1,780.63				
44 614-4380	ROAD MATERIALS	SG 187.5T STOCKPILE		2,790.00				5,830.03
308	QUALITY HOT-MIX, INC. CM 13.30 STOCKPILE	R	3/12/2019			087808		
I-24773 43 613-4380	ROAD MATERIALS	CM 13.30 STOCKPILE		984.20				
I-24776 43 613-4380	ROAD MATERIALS	CM 13.31T				087808		
I-24806 42 612-4380	ROAD MATERIALS	CM 13.31T		984.94				
I-24807 41 611-4380	ROAD MATERIALS	R	3/12/2019			087808		
I-24810 41 611-4380	ROAD MATERIALS	CM 12.50T		925.00				
I-24815 41 611-4380	ROAD MATERIALS	R	3/12/2019			087808		
I-24815 41 611-4380	ROAD MATERIALS	CM 13.49T		998.26				
I-24815 41 611-4380	ROAD MATERIALS	L11/21 130.16T STOCKPILE				087808		
I-24815 41 611-4380	ROAD MATERIALS	L11/21 130.16T STOCK		2,959.84				
I-24815 41 611-4380	ROAD MATERIALS	R	3/12/2019			087808		
I-24815 41 611-4380	ROAD MATERIALS	L11/21 26.32T STOCKPILE						7,450.76
I-24815 41 611-4380	ROAD MATERIALS	L11/21 26.32T STOCKP		598.52				
5647	JOE RODRIGUEZ ANNUAL PHYSICAL CO-PAY	R	3/12/2019			087809		
I-3/1/19 10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
4920	RWS-VICTORIA LANDFILL DISPOSAL FEE 53.61T 2/1-2/14	R	3/12/2019			087810		
I-3430-000012943 10 595-4540	DISPOSAL FEES	DISPOSAL FEE 53.61T		2,809.70				2,809.70
5772	SAFE SOFTWARE 2019-2020 SOFTWARE SUPPORT	R	3/12/2019			087811		
I-3187 10 600-4760	MAINT & SUPPORT/COMPUTERS	2019-2020 SOFTWARE S		400.00				400.00
1168	SCOTT-MERRIMAN, INC. JUV CASE BINDERS	R	3/12/2019			087812		
I-062830 10 403-4310	OFFICE SUPPLIES & EXPENSES	JUV CASE BINDERS		305.20				305.20
489	SHOPPA'S FARM SUPPLY, INC. FILTERS	R	3/12/2019			087813		
I-943061 41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		50.90				50.90

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2970	JILL S. SKLAR							
I-3/5/19	JUDGES/COMM CONF 2/19-2/21	R	3/12/2019			087814		
10 400-4680	TRAVEL/TRAINING		MEAL PER DIEM 2/19-2	56.00				56.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-341856	UNIFORM DRYCLEANING 1 MONTH	R	3/12/2019			087815		
10 560-4785	UNIFORMS		UNIFORM DRYCLEANING	29.40				29.40
6024	TELTCHIK & TELTCHIK, LLC							
I-2150	TIRE REPAIR #312	R	3/12/2019			087816		
10 560-4750	REPAIR & MAINTENANCE		TIRE REPAIR #312	23.00				
I-2180	MOUNT, BALANCE, DISPOSAL-308	R	3/12/2019			087816		
10 560-4750	REPAIR & MAINTENANCE		MOUNT, BALANCE, DISPOS	110.00				133.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-2019	TACA DUES 2019	R	3/12/2019			087817		
10 495-4680	TRAVEL/TRAINING		TACA DUES-DARILEK, LU	235.00				
10 495-4680	TRAVEL/TRAINING		TACA DUES-FRIEDRICH,	90.00				
I-248896	CDCAT MEMBERSHIP BROOKS	R	3/12/2019			087817		
10 403-4680	TRAVEL/TRAINING		CDCAT MEMBERSHIP BRO	125.00				450.00
336	TAC RISK MANAGEMENT POOL							
I-23612-WC2	2ND QTR 2019 WORKERS COMP	R	3/12/2019			087818		
10 400-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	63.85				
10 401-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	167.07				
10 403-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	117.85				
10 406-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	36.32				
10 409-4201	FRG BENE, SOC SEC TAXES		2ND QTR 2019 WORKERS	8.39				
10 437-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	256.84				
10 450-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	84.35				
10 455-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	54.51				
10 456-4204	FRG BENE, WORK COMP		2ND 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		2ND QTR 2019 WORKERS	92.74				
10 497-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	50.89				
10 499-4204	FRG BENE, WORK COMP		2ND 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		2ND QTR 2019 WORKERS	167.99				
10 552-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	170.50				
10 560-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	1,832.98				
10 561-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	2,299.37				
10 562-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	304.67				
10 570-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	12.80				
10 595-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	755.64				
10 600-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	19.06				
10 650-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	51.10				
10 665-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	17.05				
15 563-4204	FRG BENE, WORK COMP		2ND QTR 2019 WORKERS	12.85				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
336	TAC RISK MANAGEMENT POCONT							
I-23612-WC2	2ND QTR 2019 WORKERS COMP	R	3/12/2019			087818		
10 409-4201	FRG BENE, SOC SEC TAXES	2ND QTR 2019 WORKERS		1.02				
19 437-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		31.21				
21 560-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		3.66				
25 571-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		33.40				
25 572-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		31.10				
25 577-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		6.10				
29 408-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		11.71				
30 408-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		0.95				
32 697-4204	FRG BENE, WORK COMP	2ND QTR 2019 WORKERS		49.21				
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR 2019 WORKERS		1,189.56				
42 612-4204	FRG ENE, WORK COMP	2ND QTR 2019 WORKERS		1,244.37				
43 613-4204	FRG ENE, WORK COMP	2ND QTR 2019 WORKERS		1,069.23				
44 614-4204	FRG ENE, WORK COMP	2ND QTR 2019 WORKERS		1,439.73				12,553.00
336	TAC RISK MANAGEMENT POOL							
I-24547	AUTO,LIABLITY INS 4/19-4/20	R	3/12/2019			087819		
10 409-4720	INS, LIAB GENERAL/CRIME	AUTO INSURANCE 4/19-		1.00				
19 437-4750	REPAIRS & MAINTENANCE	AUTO INSURANCE 4/19-		104.00				
10 551-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		156.00				
10 552-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		156.00				
10 560-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		2,778.00				
10 561-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		313.00				
10 595-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		889.00				
41 611-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		1,491.50				
42 612-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		1,700.50				
43 613-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		2,346.50				
44 614-4710	INSURANCE/BONDS	AUTO INSURANCE 4/19-		2,410.50				
10 409-4720	INS, LIAB GENERAL/CRIME	GENERAL LIABILITY 4/		4,631.00				
10 409-4730	INS, PUBLIC OFFICIAL	PUBLIC OFFICIALS LIAB		15,960.00				
10 409-4725	INS, LAW ENFORCEMENT	LAW ENFRMNT LIAB 4/		18,280.00				51,217.00
845	TX CO & DIST ATTORNEYS ASSOC							
I-151257	REPKA MEMBERSHIP DUES	R	3/12/2019			087820		
10 437-4680	TRAVEL/TRAINING	REPKA MEMBERSHIP DUE		55.00				55.00
1768	THE SIGN MAN							
I-14,302-G	SIGNS,MARKERS,POSTS,FREIGHT	R	3/12/2019			087821		
44 614-4385	SIGNS, SIGN BLANKS	SIGNS,MARKERS,POSTS,		2,648.84				2,648.84
1	TIMOTHY JANOTA							
I-15-1-9363 2/26/19	RESTITUTION	R	3/12/2019			087822		
90 000-2200	DUE TO OTHERS	TIMOTHY JANOTA:RESTI		97.70				97.70

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6362	TOP HAND FEED							
I-14585	OXYGEN CYLINDER	R	3/12/2019			087823		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN CYLINDER		14.95				14.95
1850	TRAVIS CO CONSTABLE PCT #5							
I-17-12-8669	RODRIGUEZ,ET AL,SERVICE FEE	R	3/12/2019			087824		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RODRIGUEZ,ET AL,SERV		75.00				75.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-E901638	REGISTRATION MERCER 5/14-5/16	R	3/12/2019			087825		
10 665-4685	TRAVEL,EXTENSION AGENT	REGISTRATION MERCER		65.00				65.00
6334	TX DEPT OF MOTOR VEHICLES							
I-19120006	WORKSTATION LSE (2) 2/13-8/31	R	3/12/2019			087826		
10 499-4770	RENTAL	WORKSTATION LSE (2)		361.00				361.00
677	TEXAS DEPT OF PUBLIC SAFETY							
I-12-5-8803 2018	RODRIGUEZ SILVA RESTITUTION	R	3/12/2019			087827		
90 000-2200	DUE TO OTHERS	RODRIGUEZ SILVA REST		59.00				59.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007537	03/19 LEASE	R	3/12/2019			087828		
10 409-4775	RENTAL, DEPOT	03/19 LEASE		322.00				322.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-240693	DISASTER RECOVER RECORDING	R	3/12/2019			087829		
29 408-4760	SUPPORT & MAINT/COMPUTERS	DISASTER RECOVER REC		3,300.00				3,300.00
5690	UNITED AGRICULTURAL COOP, INC							
I-44505	BOOT SCRAPER	R	3/12/2019			087830		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOT SCRAPER		14.99				
I-44843	HYD HOSES-18 YD DUMP TRAILER	R	3/12/2019			087830		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYD HOSES-18 YD DUMP		169.90				
I-44849	HERBICIDE,SPRAYER,ANT KILLER	R	3/12/2019			087830		
10 510-4751	MAINT, BLDG, COURTHOUSE	HERBICIDE,SPRAYER,AN		32.77				
10 510-4752	MAINT, BLDG, SERV BLDG	HERBICIDE,SPRAYER,AN		32.77				
10 510-4755	MAINT, MUSEUM	HERBICIDE,SPRAYER,AN		32.77				
10 510-4757	MAINTENANCE, JP #2	HERBICIDE,SPRAYER,AN		32.77				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	HERBICIDE,SPRAYER,AN		32.76				348.73
1467	UPS							
I-0000F6856V089	UPS	R	3/12/2019			087831		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		19.75				19.75

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5297	VERIZON WIRELESS							
I-9824117524	1/13-2/12 SERVICE	R	3/12/2019			087832		
57 564-4620	COMMUNICATIONS	1/13-2/12 SERVICE		199.25				199.25
443	VICTORIA CITY-COUNTY HEALTH							
I-19-4	ADVANCE CONTRACT SERV 04/19	R	3/12/2019			087833		
10 640-4555	ENVIRONMENTAL SERVICES	ADVANCE CONTRACT SER		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-242019	DETENTION 2/28/19	R	3/12/2019			087834		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 2/28/19		110.00				110.00
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773909	FUEL 1/25-2/15	R	3/12/2019			087835		
10 561-4648	INMATE, TRANSPORT EXP	FUEL 1/25-2/15		251.99				
10 560-4360	FUEL	FUEL 1/25-2/15		109.55				361.54
5670	WAGEWORKS, INC.							
I-INV1222530	01/19 ADMIN, COMPLIANCE FEES	R	3/12/2019			087836		
10 409-4950	UNCLASSIFIED	01/19 ADMINISTRATION		252.00				
10 409-4950	UNCLASSIFIED	01/19 COMPLIANCE FEE		50.00				302.00
372	WESTHOFF MERCANTILE CO.							
C-536707	CLOCK CREDIT	R	3/12/2019			087837		
10 510-4752	MAINT, BLDG, SERV BLDG	CLOCK CREDIT		35.98CR				
I-536392	WALL PLATES, ANCHORS, MISC	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	WALL PLATES, ANCHORS,		6.44				
I-536425	SAFETY GLASSES, KNIVES, MISC	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	SAFETY GLASSES, KNIVE		44.01				
I-536445	WALL PLATES	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	WALL PLATES		1.58				
I-536468	KEY RINGS	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	KEY RINGS		19.96				
I-536523	TIRE SEALANT, MISC	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	TIRE SEALANT, MISC		3.89				
I-536526	PLIERS, FAUCETS, STRAINERS, MISC	R	3/12/2019			087837		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLIERS, FAUCETS, STRAI		96.14				
I-536535	VALVE, DRAIN PARTS	R	3/12/2019			087837		
10 595-4375	PARTS, SUPPLIES, REPAIRS	VALVE, DRAIN PARTS		16.33				
I-536546	FAUCET	R	3/12/2019			087837		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FAUCET		53.99				
I-536573	ANCHORS, BRUSHES, WASHERS	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, BRUSHES, WASH		23.60				
I-536575	FUSE PLUGS, BATTERIES, MISC	R	3/12/2019			087837		
10 510-4751	MAINT, BLDG, COURTHOUSE	FUSE PLUGS, BATTERIES		40.38				
I-536591	CAULK GUNS, PRIMER, ANCHORS	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	CAULK GUNS, PRIMER, AN		57.80				
I-536620	SQUARE MOUNTS	R	3/12/2019			087837		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-536620	SQUARE MOUNTS	R	3/12/2019			087837		
10 561-4750	REPAIR & MAINTENANCE	SQUARE MOUNTS		4.78				
I-536622	TOILET SEAT,LIGHT BULBS	R	3/12/2019			087837		
10 510-4751	MAINT, BLDG, COURTHOUSE	TOILET SEAT,LIGHT BU		41.36				
I-536627	SHOVEL HANDLES	R	3/12/2019			087837		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL HANDLES		47.97				
I-536661	FLOORING ADHESIVE-RESTROOM	R	3/12/2019			087837		
50 611-5500	CAPITAL OUTLAY	FLOORING ADHESIVE,SP		10.68				
I-536674	LUMBER	R	3/12/2019			087837		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUMBER		139.75				
I-536708	CLOCKS,BATTERIES	R	3/12/2019			087837		
10 510-4752	MAINT, BLDG, SERV BLDG	CLOCKS,BATTERIES		73.76				
I-536710	VELCRO,CLIPS	R	3/12/2019			087837		
10 510-4752	MAINT, BLDG, SERV BLDG	VELCRO,CLIPS		11.83				658.27
444	WILLIAM A. WHITE							
I-26503 3/4/19	MATHEWS FEE 10/5/18-2/27/19	R	3/12/2019			087839		
10 436-4532	LEGAL IND - CO CT	MATHEWS FEE 10/5/18-		120.00				
10 436-4532	LEGAL IND - CO CT	POSTAGE		0.50				120.50
5998	WM RECYCLE AMERICA, LLC							
I-M164064	1/19 RECYCLING	R	3/12/2019			087840		
10 595-4540	DISPOSAL FEES	1/19 RECYCLING		70.20				70.20
5811	WRIGHT NATIONAL FLOOD INSURANC							
I-42 1150285096 09	FLOOD INS PREM 4/3/19-4/3/20	R	3/12/2019			087841		
41 611-4710	INSURANCE/BONDS	FLOOD INS PREM 4/3/1		3,604.00				3,604.00
377	XEROX CORPORATION							
I-096058777	1/19 BASE CHARGE,COLOR COPIES	R	3/12/2019			087842		
10 499-4770	RENTAL	1/19 BASE CHARGE		154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	1/19 COLOR COPIES		7.89				
I-096058780	1/19 BASE CHARGE	R	3/12/2019			087842		
10 450-4770	RENTAL	1/19 BASE CHARGE		167.54				
I-096058781	1/19 BASE CHARGE,COLOR COPIES	R	3/12/2019			087842		
10 437-4670	PROSECUTOR'S CT COSTS	1/19 COLOR COPIES		67.10				
10 437-4770	RENTAL	1/19 BASE CHARGE		217.85				
I-096058783	1/19 BASE CHARGE	R	3/12/2019			087842		
10 560-4770	RENTAL	1/19 BASE CHARGE		138.23				
I-096200954	2/19 BASE CHARGE	R	3/12/2019			087842		
10 455-4770	RENTAL	2/19 BASE CHARGE		148.88				
I-096200955	2/19 BASE CHARGE,COLOR COPIES	R	3/12/2019			087842		
10 495-4770	RENTAL	2/19 BASE CHARGE		87.82				
10 497-4770	RENTAL	2/19 BASE CHARGE		87.83				
10 495-4310	OFFICE SUPPLIES & EXPENSES	2/19 COLOR COPIES		0.96				
I-096200956	2/19 BASE CHARGE	R	3/12/2019			087842		
10 455-4770	RENTAL	2/19 BASE CHARGE		155.83				
I-096200971	2/19 BASE CHARGE,COLOR COPIES	R	3/12/2019			087842		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION CONT							
I-096200971	2/19 BASE CHARGE,COLOR COPIES	R	3/12/2019			087842		
10 665-4770	RENTAL		2/19 BASE CHARGE	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE		2/19 COLOR PRINTS	3.95				1,487.50
378	YK COMMUNICATIONS LTD							
I-201903050392	00953772 3/19 INTERNET,EMAIL	R	3/12/2019			087843		
10 403-4620	COMMUNICATIONS		COUNTY CLERK 3/19 SE	52.49				
10 437-4620	COMMUNICATIONS		DIST ATTN 3/19 SERV	52.50				
10 450-4620	COMMUNICATIONS		DIST CLERK 3/19 SERV	52.50				
10 406-4620	COMMUNICATIONS		EMERGY MGMNT 3/19 SE	52.49				
10 400-4620	COMMUNICATIONS		JUDGE 3/19 SERVICE	52.49				
10 409-4620	COMMUNICATIONS		LAW LIBRARY 3/19 SER	52.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 3/19 SER	52.49				
10 499-4620	COMMUNICATIONS		TAX OFFICE 3/19 SERV	52.50				
10 561-4620	COMMUNICATIONS		JAIL 3/19 SERVICE	52.50				
10 560-4620	COMMUNICATIONS		SHERIFF 3/19 SERVICE	52.50				
10 409-4620	COMMUNICATIONS		NON DEPARTMNTL 8/18					
10 495-4620	COMMUNICATIONS		AUDITOR 3/19 SERVICE	37.49				
10 665-4620	COMMUNICATIONS		EXTENSION 3/19 SERVI	37.50				
10 455-4620	COMMUNICATIONS		JP1 3/19 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		JUVENILE PROB 3/19 S	37.50				
10 650-4620	COMMUNICATIONS		LIBRARY 3/19 SERVICE	37.49				
10 600-4620	COMMUNICATIONS		PERMITTING 3/19 SERV	37.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 3/19 SER	37.49				
10 497-4620	COMMUNICATIONS		TREASURER 3/19 SERVI	37.49				
I-201903060394	00949042 03/19 SERVICE	R	3/12/2019			087843		
10 456-4620	COMMUNICATIONS		00949042 03/19 SERVI	80.15				
I-201903060395	70000148 03/19 SERVICE	R	3/12/2019			087843		
10 456-4620	COMMUNICATIONS		70000148 03/19 SERVI	40.20				
I-201903060400	99260370 03/19 SERVICE	R	3/12/2019			087843		
10 595-4620	COMMUNICATIONS		99260370 03/19 SERVI	73.69				
I-201903070406	70000343 3/19 SERVICE	R	3/12/2019			087843		
42 612-4620	COMMUNICATIONS		70000343 3/19 SERVIC	129.18				
I-201903070407	70000147 3/19 SERVICE	R	3/12/2019			087843		
10 552-4620	COMMUNICATIONS		70000147 3/19 SERVIC	40.20				1,188.32
6006	JUSTICE BENEFITS, INC.							
I-201701337	FY17 SCAAP AWARD	R	3/12/2019			087844		
10 409-4550	PROFESSIONAL FEES		FY17 SCAAP AWARD	1,633.14				1,633.14
6361	REDEEMER EV. LUTHERAN CHURCH							
I-201900002	2/19 AFTER SCHOOL ROUNDUP	R	3/12/2019			087845		
25 576-4570	EXT CONTRACT - COMMUNITY BASED		2/19 AFTER SCHOOL RO	3,530.44				3,530.44

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2013	TRELLIS COMPANY							
I-042201903130408 99 000-2080	BOUQUET-EMERSON CASE245499200 GARNISHMENTS	R	3/15/2019	157.47		087856		157.47
1	MATTHEW LUDDEKE							
I-201901210331 10 466-4656	7 DAYS SERV PETIT JURY, DISTRICT COURT	R	3/15/2019 Reissue MATTHEW LUDDEKE:7 DA	260.00		087857		260.00
5214	BRUCE AIRHART							
I-03/19-FY 10 510-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/26/2019 CELL PHONE REIMBURSE	40.00		087858		40.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-134J-L1DH-K6WC 28 650-4330	BOOK BOOKS, LIBRARY	R	3/26/2019	5.00		087859		
I-1C6F-Y3FW-739V 10 650-4330	BOOKS BOOKS, LIBRARY	R	3/26/2019	49.70		087859		
I-1HTX-TL31-MTLP 10 650-4330	BOOK BOOKS, LIBRARY	R	3/26/2019	15.99		087859		
I-1MT9-LGQN-FRP9 10 406-4310	ANTENNA,BASE,MOUNTS OFFICE SUPPLIES & EXPENSES	R	3/26/2019 ANTENNA,BASE,MOUNTS	197.64		087859		
I-1QPN-DLHK-LGN3 10 595-4310	SECURITY CAMERA OFFICE SUPPLIES & EXPENSES	R	3/26/2019 SECURITY CAMERA	205.01		087859		
I-1WPW-VTX9-HTKN 10 650-4330	BOOKS BOOKS, LIBRARY	R	3/26/2019	119.15		087859		
I-1WPW-VTX9-MR71 10 650-4330	BOOKS BOOKS, LIBRARY	R	3/26/2019	40.15		087859		632.64
1302	ANDERSON MACHINERY CO INC							
I-V20104 43 613-4375	WATER PUMP PARTS, SUPPLIES, REPAIRS	R	3/26/2019 WATER PUMP	154.74		087860		154.74
5712	ASCO, INC.							
I-PSO061044-1 41 611-4375	SHUTTLE VALVE,FREIGHT PARTS, SUPPLIES, REPAIRS	R	3/26/2019 SHUTTLE VALVE,FREIGH	79.26		087861		79.26
123	BAKER & TAYLOR INC							
I-5015393930 10 650-4330	BOOKS BOOKS, LIBRARY	R	3/26/2019	383.44		087862		
I-5015401854 28 651-4331	BOOKS BOOKS, CHILDRENS'	R	3/26/2019	9.48		087862		
28 650-4330	BOOKS, LIBRARY			22.94				
10 650-4330	BOOKS, LIBRARY			223.02				
I-5015406618 10 650-4330	BOOKS BOOKS, LIBRARY	R	3/26/2019	311.50		087862		950.38

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6182	JAMES R. BAKER							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087863		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087864		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		70.95				70.95
127	BEP'S AUTO SUPPLY & SERV INC							
I-405159	OIL,SEALANT	R	3/26/2019			087865		
41 611-4370	OIL, GREASE & COOLANT	OIL		59.97				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEALANT		26.99				
I-458169	MUFFLER,FREIGHT-WATER TRUCK	R	3/26/2019			087865		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER,FREIGHT-WATE		74.97				
44 614-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER,FREIGHT-WATE		74.96				
I-458174	OIL	R	3/26/2019			087865		
42 612-4370	OIL, GREASE & COOLANT	OIL		509.49				
I-458187	U BOLTS-WATER TRUCK	R	3/26/2019			087865		
42 612-4375	PARTS, SUPPLIES, REPAIRS	U BOLTS-WATER TRUCK		7.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	U BOLTS-WATER TRUCK		7.98				
I-458209	LAMPS,REFLECTORS-MACK	R	3/26/2019			087865		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMPS,REFLECTORS-MAC		19.46				781.80
599	BOB BARKER CO INC							
I-WEB000591692	TRAYS	R	3/26/2019			087866		
10 561-4435	SUPPLIES, KITCHEN	TRAYS		302.72				
I-WEB000594458	COMBS,SANITARY NAPKINS	R	3/26/2019			087866		
81 565-4421	INMATE, SUPPLIES	COMBS,SANITARY NAPKI		150.63				453.35
2881	JOE LYNN BONNOT, DDS							
I-CA0212	EVAL,EXTRACTION,FILM-CALLIS	R	3/26/2019			087867		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACTION,FILM		388.00				388.00
5440	RICK BOONE							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087868		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
775	BRODART CO.							
I-524102	CARD SLEEVES,FREIGHT	R	3/26/2019			087869		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CARD SLEEVES,FREIGHT		60.95				60.95
1153	WAYNE BUBELA							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087870		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5645	JAMES BUDD							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087871		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2386	C MICHELLE DARILEK							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087872		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5671	WILLIE CAESAR							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087873		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
2432	CDW GOVERNMENT INC							
I-RKH7115	SERVER,HARD DRIVES-SHERIFF	R	3/26/2019			087874		
10 560-5500	CAPITAL OUTLAY	SERVER,HARD DRIVES-S		4,998.26				4,998.26
188	CENTERPOINT ENERGY ENTEX							
I-201903140409	28095594 1/31-3/1 SERVICE	R	3/26/2019			087875		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/31-3/1 SE		52.70				52.70
1939	CINTAS FIRST AID & SAFETY CORP							
I-5013203432	GLOVES,IBUPROFEN,WIPES,SERV	R	3/26/2019			087876		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,IBUPROFEN,WIP		108.74				108.74
5508	CITIBANK							
I-201903200412	LODGING,AIRFARE,PARKING,MISC	R	3/26/2019			087877		
21 560-4680	TRAVEL/TRAINING	AIRFARE 2/9-2/11 LOU		557.96				
21 560-4680	TRAVEL/TRAINING	TAXI FARE,TIP 2/11 L		28.21				
10 560-4680	TRAVEL/TRAINING	TOLL TAG HCTRA ACCT		40.00				
21 560-4680	TRAVEL/TRAINING	ARPRT PARKING 2/9-2/		72.00				
21 560-4680	TRAVEL/TRAINING	LODGING 2/9-2/11 LOU		698.90				
10 560-4620	COMMUNICATIONS	PREPAID PHONE		60.65				
10 560-4680	TRAVEL/TRAINING	LODGING 2/18-2/19 LO		126.96				
10 560-4680	TRAVEL/TRAINING	LODGING 2/25-2/26 LO		144.28				
I-201903200413	FIRE EXT CABINETS,BATTERES (5)	R	3/26/2019			087877		
10 561-4645	INMATE, MEDICAL	LAMISIL		17.68				
10 561-4750	REPAIR & MAINTENANCE	TRASH CAN,SHOP VAC,M		272.60				
10 561-4680	TRAVEL/TRAINING	LISTER L CERTIFICATI		250.00				
10 561-4750	REPAIR & MAINTENANCE	SAFETY MASKS,CABLE,B		82.49				
10 561-4750	REPAIR & MAINTENANCE	FIRE EXTINGUISHER CA		578.55				
10 561-4750	REPAIR & MAINTENANCE	PAINT,TOOL BAG,SEAL,		94.04				
10 561-4750	REPAIR & MAINTENANCE	LADDER,PRESSURE WASH		268.91				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES (5) HANDHE		530.00				
I-201903200414	LODGING,VANITY,TOILET,MISC	R	3/26/2019			087877		
10 409-4950	UNCLASSIFIED	COFFEE-SAFETY MEETIN		7.35				
10 409-4950	UNCLASSIFIED	BREAKFAST-SAFETY MEE		32.48				
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50				
41 611-4310	OFFICE SUPPLIES & EXPENSES	PAPER,TISSUE,TRASH C		56.92				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201903200414	LODGING,VANITY,TOILET,MISC	R	3/26/2019			087877		
41 611-4310	OFFICE SUPPLIES & EXPENSES	INK		82.94				
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING HELMET HEADG		16.99				
41 611-4680	TRAVEL/TRAINING	LODGING HUNT 2/19-2/		283.16				
50 611-5500	CAPITAL OUTLAY	TOILET,VANITY,FAUCET		397.43				
I-201903200415	LODGING,REGULATOR,VEH REGIS	R	3/26/2019			087877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGULATOR,SHIPPING		240.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		90.62				
42 612-4680	TRAVEL/TRAINING	LODGING BUBELA 2/19-		283.16				
I-201903200416	OIL,FILTERS,LABOR,VEH REGIS	R	3/26/2019			087877		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,FILTERS,LABOR,MI		357.73				
10 595-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REG 2015 MAC		30.50				
I-201903200417	RX,IBUPROFEN,NOTEBOOK,FOOD	R	3/26/2019			087877		
10 561-4310	OFFICE SUPPLIES & EXPENSES	SPIRAL NOTEBOOK		4.99				
10 561-4410	FOOD	MILK,BREAD,OIL,VEG,C		630.98				
10 561-4647	INMATE, RX & MEDICAL SUPP	PRESCRIPTIONS,IBUPRO		161.53				
I-201903200418	LODGING,ID CARDS,LICENSE,REGIS	R	3/26/2019			087877		
10 561-4750	REPAIR & MAINTENANCE	VEHICLE REG 2014, 20		16.00				
10 560-4680	TRAVEL/TRAINING	LODGING LANG 2/3-2/5		296.06				
10 560-4680	TRAVEL/TRAINING	LODGING GARCIA 2/3-2		296.06				
10 560-4310	OFFICE SUPPLIES & EXPENSES	ID CARDS		218.00				
10 560-4680	TRAVEL/TRAINING	CIVILIAN INTERACTION		25.00				
I-201903200419	REGISTRATION MCLENNAN	R	3/26/2019			087877		
10 600-4680	TRAVEL/TRAINING	REGISTRATION MCLENNA		475.00				
I-201903200420	REGISTRATION,PARKING,FOOD	R	3/26/2019			087877		
10 561-4648	INMATE, TRANSPORT EXP	FOOD OLIVO TRANSPORT		8.07				
10 561-4680	TRAVEL/TRAINING	CIVILIAN INTERACTON-		25.00				
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FOOD 2/26		15.67				
10 561-4648	INMATE, TRANSPORT EXP	PARKING DR APPOINTME		10.00				
I-201903200421	LODGING,UNIFORM JEANS	R	3/26/2019			087877		
44 614-4680	TRAVEL/TRAINING	LODGING KARL 2/19-2/		283.16				
44 614-4785	UNIFORMS	UNIFORM JEANS-R BLOO		35.91				
44 614-4785	UNIFORMS	UNIFORM JEANS-NOVAK		53.61				
I-201903200422	LODGING,AIRFARE,SEARCHES,MISC	R	3/26/2019			087877		
19 437-4650	INVESTIGATION	PEOPLE SEARCHES 01/1		50.00				
10 437-4680	TRAVEL/TRAINING	LODGING REPKA 2/3-2/		610.00				
10 437-4670	PROSECUTOR'S CT COSTS	AIRFARE ANDREWS 2/20		574.64				
10 437-4310	OFFICE SUPPLIES & EXPENSES	LABELS,SHIPPING		22.60				
10 437-4310	OFFICE SUPPLIES & EXPENSES	VIDEO EDITOR SOFTWAR		59.99				
10 437-4670	PROSECUTOR'S CT COSTS	LODGING ANDREWS 2/20		158.19				
I-201903200423	LODGING,PARKING FOSTER 2/4-2/6	R	3/26/2019			087877		
10 499-4680	TRAVEL/TRAINING	LODGING,PARKING FOST		463.42				
I-201903200424	BEARING-92 INT DUMP TRUCK	R	3/26/2019			087877		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BEARING-92 INT DUMP		8.84				
I-201903210425	LODGING,BAGGAGE FEE	R	3/26/2019			087877		
10 400-4680	TRAVEL/TRAINING	CHECKED BAGGAGE FEE		30.00				
10 400-4680	TRAVEL/TRAINING	LODGING SKLAR 1/28-2		424.88				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
	CONT							
I-201903210425	LODGING,BAGGAGE FEE	R	3/26/2019			087877		
10 400-4680	TRAVEL/TRAINING	LODGING SKLAR 2/19-2		283.16				
I-201903210426	LODGING BROOKS 1/28-1/31	R	3/26/2019			087877		
10 403-4680	TRAVEL/TRAINING	LODGING BROOKS 1/28-		307.05				
I-201903210427	REPAIRS,LAMINATE,REGISTRATION	R	3/26/2019			087877		
10 406-4750	REPAIR AND MAINTENANCE	REPAIR ID CARD MACHI		75.00				
10 406-4750	REPAIR AND MAINTENANCE	LAMINATE		84.00				
10 406-4680	TRAVEL/TRAINING	REGISTRATION MCHDC J		25.00				
10 400-4680	TRAVEL/TRAINING	REGISTRATION MCHDC S		25.00				
I-201903210428	LODGING BELICEK 2/19-2/21	R	3/26/2019			087877		
43 613-4680	TRAVEL/TRAINING	LODGING BELICEK 2/19		283.16				
I-201903210429	LODGING CAESAR 2/10-2/13	R	3/26/2019			087877		
25 571-4680	TRAVEL/TRAINING	LODGING CAESAR 2/10-		324.30				12,075.28
6369	CITIZENS MEDICAL PROFESSIONAL							
I-441742	ARGUELLEZ FEE 2/27	R	3/26/2019			087879		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ FEE 2/27		68.27				
I-441743	ARGUELLEZ FEE 2/28	R	3/26/2019			087879		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ FEE 2/28		19.60				
I-441744	ARGUELLEZ FEE 3/1	R	3/26/2019			087879		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ FEE 3/1		36.48				124.35
5285	CREATIVE THINGS & MORE							
I-693 3/8/19	EMBROIDER UNIFORM SHIRTS-17	R	3/26/2019			087880		
42 612-4785	UNIFORMS	EMBROIDER UNIFORM SH		204.00				204.00
5883	JEREMY CRULL							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087881		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-CI_117671	WATER	R	3/26/2019			087882		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		9.00				9.00
6365	DIAMOND DRUGS, INC.							
I-IN000908088	PRESCRIPTIONS 2/6-2/28	R	3/26/2019			087883		
10 561-4645	INMATE, MEDICAL	PRESCRIPTIONS 2/6-2/		887.36				
10 561-4645	INMATE, MEDICAL	PRESCRIPTIONS 2/6-2/		782.23				1,669.59
5961	EDC EDUCATIONAL SERVICES							
I-DIR4079812	BOOKS	R	3/26/2019			087884		
10 650-4330	BOOKS, LIBRARY	BOOKS		272.78				272.78

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-773511	CIRCUIT BREAKERS,MUD FLAPS	R	3/26/2019			087885		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CIRCUIT BREAKERS,MUD		57.11				
I-774047	WIPER BLADES 306	R	3/26/2019			087885		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES 306		29.96				
I-775370	WHEELS	R	3/26/2019			087885		
10 561-4750	REPAIR & MAINTENANCE	WHEELS		37.50				
I-775980	AC KIT-FORD PICKUP	R	3/26/2019			087885		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AC KIT-FORD PICKUP		275.00				
I-776469	HYD HOSE-CAT MAINTAINER	R	3/26/2019			087885		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYD HOSE-CAT MAINTAI		58.27				
I-776480	WIPER BLADES 308	R	3/26/2019			087885		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES 308		29.96				
I-776561	WIPER BLADES 309	R	3/26/2019			087885		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES 309		29.96				
I-776844	WRENCH,PINCH BARS-MAINTAINER	R	3/26/2019			087885		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRENCH,PINCH BARS-MA		69.96				587.72
391	EFFICIENCY AIR INC							
I-17611	FILTERS	R	3/26/2019			087886		
10 510-4757	MAINTENANCE, JP #2	FILTERS		217.08				217.08
4647	JOHN EVANS							
I-17-3-9843	ARTRAGA FEE	R	3/26/2019			087887		
10 436-4535	LEGAL IND, DIST - 267TH	ARTRAGA FEE		325.00				325.00
6137	MONICA H. FOSTER							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087888		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2813	JORGE FRANCO							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087889		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
169	CURT GABRYSCH							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087890		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1711	MARNIE D. GABRYSCH CSR,RPR							
I-18-5-10081	GUERRA RECORD	R	3/26/2019			087891		
10 435-4522	CONTRACT SERV, CT REP	GUERRA RECORD		2,114.00				2,114.00
202	GALLS LLC							
I-012093531	UNIFORM PANTS-MACHACEK (2)	R	3/26/2019			087892		
10 560-4785	UNIFORMS	UNIFORM PANTS-MACHAC		130.00				
I-012093772	COLLAR PINS,SHIPPING	R	3/26/2019			087892		
10 560-4785	UNIFORMS	COLLAR PINS,SHIPPING		52.50				
I-012151328	TRAFFIC SAFETY VEST #310	R	3/26/2019			087892		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
202	GALLS LLC CONT							
I-012151328	TRAFFIC SAFETY VEST #310	R	3/26/2019			087892		
10 560-4785	UNIFORMS	TRAFFIC SAFETY VEST		45.82				228.32
1681	GANADO FEED & MORE							
I-111570	UNIFORM SHIRTS-AIRHART (3)	R	3/26/2019			087893		
10 510-4785	UNIFORMS	UNIFORM SHIRTS-AIRHA		72.42				
I-111571	UNIFORM JEANS-AIRHART (2)	R	3/26/2019			087893		
10 510-4785	UNIFORMS	UNIFORM JEANS-AIRHAR		45.90				118.32
6195	OMAR GARCIA							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087894		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087895		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.78				21.78
6299	TIMOTHY M.GONZALES							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087896		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5303	GREAT AMERICA FINANCIAL SVCS							
I-24425440	MAIL MACHINE CONTRACT	R	3/26/2019			087897		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-380325	DISH WASH,BOWL CLIPS,MISC	R	3/26/2019			087898		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDISH WASH,BOWL CLIPS			168.58				168.58
214	GULF COAST PAPER CO, INC							
C-1644572	TISSUE CREDIT	R	3/26/2019			087899		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE CREDIT			20.86CR				
I-1642557	TOWELS,CLEANER,LINERS	R	3/26/2019			087899		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,CLEANER,LINER			85.23				
I-1642558	TISSUE,TOWELS,CLEANER,MISC	R	3/26/2019			087899		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,TOWELS,CLEANE			180.33				
I-1643901	TOWELS,TISSUE	R	3/26/2019			087899		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE			50.49				
I-1643902	TISSUE	R	3/26/2019			087899		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTISSUE			39.94				
I-1645547	TISSUE	R	3/26/2019			087899		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE			39.94				
I-1645548	TOWELS	R	3/26/2019			087899		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			22.41				397.48

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1763	H & V EQUIPMENT SERVICES, INC							
I-1068571	HOSE,FREIGHT-DURA PATCHER	R	3/26/2019			087900		
40 610-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FREIGHT-DURA PA		491.34				491.34
5296	HARRIS CO TREASURER							
I-23378	2/19 MOBILE DATA AIRTIME	R	3/26/2019			087901		
57 564-4620	COMMUNICATIONS	2/19 MOBILE DATA AIR		76.50				76.50
4421	MIKE HILLER							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087902		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087903		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
I-2/25/19	HEALTHY CO BOOT CMP 2/20-2/22	R	3/26/2019			087903		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	HEALTHY CO LODGING 2		291.54				
10 409-4644	EMPLOYEE HEALTH & WELLNESS	HEALTHY CO MILEAGE 2		185.60				
10 409-4644	EMPLOYEE HEALTH & WELLNESS	HEALTHY CO TOLLS 2/2		10.11				512.25
3963	WAYNE HUNT							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087904		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2490	INDATA CORPORATION AN IPRO TEC							
I-33735	MAINT TRIALDIRECTOR 3/19-3/20	R	3/26/2019			087905		
10 437-4760	MAINT & SUPPORT/COMPUTERS	MAINT TRIALDIRECTOR		159.00				159.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103016415	TERMINALS	R	3/26/2019			087906		
10 560-4750	REPAIR & MAINTENANCE	TERMINALS		247.87				247.87
236	JACKSON HEALTHCARE CENTER							
I-492695	CRUZ FEE 1/10	R	3/26/2019			087907		
10 561-4645	INMATE, MEDICAL	CRUZ FEE 1/10		71.63				
I-493847	PRE EMP DRUG SCREEN 2/1 LC	R	3/26/2019			087907		
10 409-4950	UNCLASSIFIED	PRE EMP DRUG SCREEN		63.00				
I-494175	MARTINEZ FEE 2/5	R	3/26/2019			087907		
10 561-4645	INMATE, MEDICAL	MARTINEZ FEE 2/5		113.40				
I-494229	SALAZAR FEE 2/6	R	3/26/2019			087907		
10 561-4645	INMATE, MEDICAL	SALAZAR FEE 2/6		242.55				
I-494266	BLANCO FEE 2/7	R	3/26/2019			087907		
10 561-4645	INMATE, MEDICAL	BLANCO FEE 2/7		1,457.03				
I-494350	BALLI FEE 2/7	R	3/26/2019			087907		
10 561-4645	INMATE, MEDICAL	BALLI FEE 2/7		710.64				
I-495494	ARGUELLEZ FEE 2/27	R	3/26/2019			087907		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ FEE 2/27		1,838.85				4,497.10

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1100	JAMES TELECO							
I-31201	FAX LINE CORDS, LABOR-CO CLERK	R	3/26/2019			087908		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FAX LINE CORDS, LABOR		126.75				126.75
229	JACKSON CO HERALD TRIBUNE							
C-86355-1	HOUSEHOLD HAZARDOUS AD CREDIT	R	3/26/2019			087909		
10 595-4310	OFFICE SUPPLIES & EXPENSES	HOUSEHOLD HAZARDOUS		62.10CR				
I-86354	ADD'L ROAD MATERIALS BID	R	3/26/2019			087909		
41 611-4660	LEGAL & BID NOTICES	ADD'L ROAD MATERIALS		38.02				
42 612-4660	LEGAL & BID NOTICES	ADD'L ROAD MATERIALS		38.02				
43 613-4660	LEGAL & BID NOTICES	ADD'L ROAD MATERIALS		38.03				
44 614-4660	LEGAL & BID NOTICES	ADD'L ROAD MATERIALS		38.03				
I-86355	HOUSEHOLD HAZARDOUS AD	R	3/26/2019			087909		
10 595-4310	OFFICE SUPPLIES & EXPENSES	HOUSEHOLD HAZARDOUS		186.30				
I-86356	DEPOSITORY BID	R	3/26/2019			087909		
10 401-4660	LEGAL & BID NOTICES	DEPOSITORY BID		76.05				352.35
235	JACKSON CO OFFICE SUPPLY							
I-4906	STAPLER	R	3/26/2019			087910		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLER		13.99				13.99
230	JACKSON CENTRAL APPRAISAL DIST							
I-730	FIBER OPTIC 50% 12/18-2/19	R	3/26/2019			087911		
10 499-4620	COMMUNICATIONS	FIBER OPTIC 50% 12/1		1,105.92				1,105.92
232	JACKSON CO CO-WIDE DRNG							
I-2/28/19	2/10-2/28 PER CONTRACT	R	3/26/2019			087912		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	2/10-2/28 PER CONTRA		16,063.11				16,063.11
3179	MARY ELIZABETH JIMENEZ							
I-3/1/19	TORRES INTERPRETER FEE	R	3/26/2019			087913		
10 435-4526	CONT SERV, INTERPRETER	TORRES INTERPRETER F		150.00				150.00
5954	JOHS AUTO & STICKER STATION							
I-2323-46	INSPECTIONS	R	3/26/2019			087914		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-09 FORD		7.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-92 INT DU		7.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-97 INT DU		7.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-86 CHEV C		7.00				28.00
5177	DENNIS G. KARL							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087915		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		58.29				58.29

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6327	JENNIFER L. KARL							
I-3/15/19	MILEAGE 1/10-3/7	R	3/26/2019			087916		
10 435-4522	CONTRACT SERV, CT REP	MILEAGE	1/10-3/7	513.65				513.65
5162	KIMBERLY K KOETTER							
I-2019-011	SCHAUER TRANSCRIPT	R	3/26/2019			087917		
10 437-4670	PROSECUTOR'S CT COSTS	SCHAUER TRANSCRIPT		140.00				140.00
6277	KYRISH TRUCKS OF VICTORIA							
I-R501001015:01	INSPECTION-2003 INTERNATIONAL	R	3/26/2019			087918		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-2003 INTE		40.00				
I-R501001016:01	INSPECTION-2000 TRAILER	R	3/26/2019			087918		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-2000 TRAI		40.00				80.00
5836	STEPHEN LANG							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087919		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-25540	ROBINSON FEE	R	3/26/2019			087920		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON FEE		275.00				275.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-2/19	JP2 COLLECTION FEES 2/19	R	3/26/2019			087921		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2 COLLECTION FEES		2,788.25				2,788.25
115	ANDY LOUDERBACK							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087922		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-27248	INSPECTION-1979 CHEV C-70	R	3/26/2019			087923		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-1979 CHEV		3.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-1979 CHEV		3.50				
I-27249	INSPECTION-1988 MACK	R	3/26/2019			087923		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-1988 MACK		7.00				
I-27372	INSPECTIONS-01 FORD,92 INTNL	R	3/26/2019			087923		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS-01 FORD,		14.00				
I-27393	INSPECTION-94 CHEV	R	3/26/2019			087923		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-94 CHEV		3.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-94 CHEV		3.50				
I-27394	INSPECTIONS-93 INTNL,06 TRLR	R	3/26/2019			087923		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS-93 INTNL		14.00				49.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
614	J. W. "CISCO" MAREK							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087924		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
I-3/14/19	ANNUAL PHYSICAL CO-PAY	R	3/26/2019			087924		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				70.00
2543	CHRISTOPHER MARLOW							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087925		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6370	MASON CREST							
I-1113246	BOOKS	R	3/26/2019			087926		
10 650-4332	BOOKS, GRANTS	BOOKS		1,421.10				1,421.10
322	SHARON MATHIS							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087927		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		17.00				17.00
276	MAURITZ HARDWARE CO.							
I-56283H	GREASE GUN, FUNNELS, PAINT, TAPE	R	3/26/2019			087928		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN, FUNNELS, P		115.20				
I-56519H	UNIFORM JACKET-J JACOBS	R	3/26/2019			087928		
41 611-4785	UNIFORMS	UNIFORM JACKET-J JAC		78.00				
I-56662H	TAP	R	3/26/2019			087928		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAP		4.00				197.20
5522	LORI J. MCLENNAN							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087929		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087930		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6359	METROPOLITAN COMPOUNDS, INC.							
I-0010899	GRAFFITI WIPES, FREIGHT	R	3/26/2019			087931		
10 561-4430	SUPPLIES, JANITORIAL	GRAFFITI WIPES, FREIG		434.02				434.02
1773	MIDWEST TAPE							
I-97051701	AUDIOBOOKS	R	3/26/2019			087932		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		119.96				
I-97084517	AUDIOBOOKS	R	3/26/2019			087932		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		90.97				210.93

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4905645	CAT OPERATION MANUAL	R	3/26/2019			087933		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAT OPERATION MANUAL		70.90				70.90
6163	NETPROTEC, LLC							
I-1194	MAINT PORTAGE 3/19-3/20	R	3/26/2019			087934		
10 403-4760	MAINT & SUPPORT/COMPUTERS	MAINT PORTAGE 3/19-3		161.66				
10 437-4760	MAINT & SUPPORT/COMPUTERS	MAINT PORTAGE 3/19-3		161.67				
10 450-4760	MAINT & SUPPORT/COMPUTERS	MAINT PORTAGE 3/19-3		161.67				485.00
1602	NEW DISTRIBUTING CO., INC.							
I-269767	DYED DIESEL 245G	R	3/26/2019			087935		
10 595-4360	FUEL	DYED DIESEL 245G		530.69				
I-269768	CLEAR DIESEL 1500G	R	3/26/2019			087935		
10 595-4360	FUEL	CLEAR DIESEL 1500G		3,541.65				4,072.34
5818	NEWWAVE COMMUNICATIONS							
I-201903200410	125713818 3/19 SERVICE	R	3/26/2019			087936		
10 561-4740	UTILITIES	125713818 3/19 SERVI		38.59				38.59
6133	MERRI SMITH NICHOLS							
I-16-7-9707	GONZALES FEE 3/14	R	3/26/2019			087937		
10 436-4534	LEGAL IND, DIST - 135TH	GONZALES FEE 3/14		65.00				
I-18-11-10219	GONZALES FEE 10/25-2/8	R	3/26/2019			087937		
10 436-4534	LEGAL IND, DIST - 135TH	GONZALES FEE 10/25-2		633.75				698.75
289	NUECES POWER EQUIPMENT							
I-30554V	U-JOINT,FREIGHT-MAINTAINER	R	3/26/2019			087938		
41 611-4375	PARTS, SUPPLIES, REPAIRS	U-JOINT,FREIGHT-MAIN		263.85				
I-30600V	CONNECTORS,FREIGHT	R	3/26/2019			087938		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS,FREIGHT		30.53				
I-30659V	EDGE,PLOW BOLTS	R	3/26/2019			087938		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EDGE,PLOW BOLTS		319.52				613.90
2095	O'REILLY AUTO PARTS							
C-0646-451230	COMPRESSOR CREDIT	R	3/26/2019			087939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR CREDIT		25.00CR				
C-0646-470663	ANTIFREEZE,CARB CLNR CREDIT	R	3/26/2019			087939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CARBURETOR CLEANER C		23.88CR				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE CREDIT		125.94CR				
I-0646-469945	ANTIFREEZE,CARBURETOR CLEANER	R	3/26/2019			087939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CARBURETOR CLEANER		23.88				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		125.94				
I-0646-470780	REFRIGERANT,WIPER FLUID	R	3/26/2019			087939		
10 560-4750	REPAIR & MAINTENANCE	REFRIGERANT,WIPER FL		38.48				13.48

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5647	JOE RODRIGUEZ							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087948		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
316	ROMCO EQUIPMENT CO.							
I-PS10087647	WAFERS-ROSCO SWEEPER	R	3/26/2019			087949		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WAFERS-ROSCO SWEEPER		357.28				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WAFERS-ROSCO SWEEPER		357.28				714.56
4920	RWS-VICTORIA LANDFILL							
I-3430-000012999	DISPOSAL FEE 62.92T 2/16-2/28	R	3/26/2019			087950		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 62.92T		3,297.64				3,297.64
5649	JOSE SANTIAGO							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087951		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6119	SISTERS DESIGNS							
I-1049	EMBROIDER UNIFORM SHIRTS (3)	R	3/26/2019			087952		
10 510-4785	UNIFORMS	EMBROIDER UNIFORM SH		30.00				30.00
2970	JILL S. SKLAR							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087953		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-2287 2/4/19	CC JUV FEE	R	3/26/2019			087954		
10 436-4531	LEGAL IND - JUVENILE	CC JUV FEE		200.00				200.00
584	SO TX CO JUDGES & COMMISSIONER							
I-TCP-20-735	REGISTRATION HUNT	R	3/26/2019			087955		
41 611-4680	TRAVEL/TRAINING	REGISTRATION HUNT		250.00				
I-TCP-20-737	REGISTRATION BUBELA	R	3/26/2019			087955		
42 612-4680	TRAVEL/TRAINING	REGISTRATION BUBELA		250.00				
I-TCP-20-738	REGISTRATION BELICEK	R	3/26/2019			087955		
43 613-4680	TRAVEL/TRAINING	REGISTRATION BELICEK		250.00				
I-TCP-20-739	REGISTRATION KARL	R	3/26/2019			087955		
44 614-4680	TRAVEL/TRAINING	REGISTRATION KARL		250.00				
I-TCP-20-741	REGISTRATION SKLAR	R	3/26/2019			087955		
10 400-4680	TRAVEL/TRAINING	REGISTRATION SKLAR		250.00				1,250.00
4322	SOUTHERN TIRE MART							
I-4820001186	TIRES,MOUNT,VALVE STEMS,CAPS	R	3/26/2019			087956		
44 614-4390	TIRES & TUBES	TIRES,MOUNT,VALVE ST		493.56				493.56

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4070	DARREN STANCIK							
I-03/19-FY	CELL PHONE REIMBURSEMENT	R	3/26/2019			087957		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2218	STANFORD VACUUM SERVICE, INC.							
I-835142	PUMP GREASE TRAP	R	3/26/2019			087958		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		185.00				185.00
4541	SUN COAST RESOURCES, INC.							
I-95152515	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		35.42				
I-95152516	FUEL 311	R	3/26/2019			087959		
10 551-4360	FUEL	FUEL 311		25.44				
I-95152517	FUEL 303	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 303		36.98				
I-95152518	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		41.87				
I-95152519	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		21.72				
I-95152520	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		25.24				
I-95152521	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		23.28				
I-95152522	FUEL 306	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 306		14.48				
I-95152523	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		30.53				
I-95152524	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		22.89				
I-95152525	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		19.37				
I-95152526	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		39.14				
I-95152527	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		46.18				
I-95152528	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		46.76				
I-95154031	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		33.46				
I-95154032	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.96				
I-95154033	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		33.27				
I-95154034	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		30.14				
I-95154035	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		37.57				
I-95155127	FUEL 310	R	3/26/2019			087959		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95155127	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		18.20				
I-95155131	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		38.16				
I-95155135	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		35.42				
I-95155136	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.70				
I-95155143	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		36.98				
I-95155144	FUEL	R	3/26/2019			087959		
10 595-4360	FUEL	FUEL		39.14				
I-95155814	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		25.24				
I-95155815	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		34.64				
I-95155816	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		41.29				
I-95155817	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		17.03				
I-95155818	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		27.00				
I-95155819	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		29.55				
I-95155824	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		23.48				
I-95156735	FUEL 311	R	3/26/2019			087959		
10 551-4360	FUEL	FUEL 311		32.29				
I-95156736	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		24.07				
I-95156737	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.59				
I-95156738	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		35.42				
I-95156739	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		31.51				
I-95158659	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		35.62				
I-95158660	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		24.26				
I-95158661	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		31.51				
I-95158662	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.57				
I-95158663	FUEL 306	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 306		41.87				
I-95158664	FUEL 308	R	3/26/2019			087959		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95158664	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		32.68				
I-95158665	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		35.03				
I-95158666	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		14.68				
I-95158667	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		32.29				
I-95158668	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		20.55				
I-95158669	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		29.94				
I-95158670	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		23.48				
I-95158672	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		29.15				
I-95158673	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		27.39				
I-95158674	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		27.59				
I-95158675	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		31.31				
I-95158676	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		29.94				
I-95158677	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		37.77				
I-95158678	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		21.52				
I-95160468	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		20.35				
I-95160469	FUEL 303	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 303		42.66				
I-95160470	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		22.50				
I-95160471	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		34.64				
I-95160472	FUEL	R	3/26/2019			087959		
19 437-4360	FUEL	FUEL		44.42				
I-95161757	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		36.79				
I-95161759	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		34.83				
I-95161760	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		12.72				
I-95161761	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		22.50				
I-95161762	FUEL 301	R	3/26/2019			087959		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95161762	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		37.18				
I-95163184	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		45.00				
I-95163185	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		19.76				
I-95163187	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		36.01				
I-95163188	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.11				
I-95163189	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		19.76				
I-95163190	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		22.31				
I-95163191	FUEL 306	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 306		18.39				
I-95164581	FUEL 311	R	3/26/2019			087959		
10 551-4360	FUEL	FUEL 311		38.16				
I-95164583	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		21.72				
I-95164584	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		32.49				
I-95164585	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		25.83				
I-95164586	FUEL 306	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 306		26.80				
I-95164587	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		29.94				
I-95167130	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		26.61				
I-95167131	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		27.00				
I-95167134	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		23.28				
I-95167139	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		19.57				
I-95167152	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		35.22				
I-95167153	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		29.36				
I-95167154	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		17.81				
I-95167155	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		25.04				
I-95167156	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		32.49				
I-95167158	FUEL 312	R	3/26/2019			087959		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95167158	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		40.31				
I-95167159	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		46.57				
I-95167160	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		22.11				
I-95167162	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		18.20				
I-95167163	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		39.53				
I-95168603	FUEL 302	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 302		40.51				
I-95168604	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		23.68				
I-95168605	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		28.37				
I-95168606	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		40.51				
I-95170008	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		30.14				
I-95170009	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		29.36				
I-95170010	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		35.62				
I-95170011	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		28.76				
I-95170012	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		19.37				
I-95170014	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		48.72				
I-95170016	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		35.22				
I-95171603	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		20.55				
I-95171604	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		30.53				
I-95171605	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		27.98				
I-95171606	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.12				
I-95171607	FUEL 306	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 306		34.05				
I-95172576	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		31.90				
I-95172577	FUEL 311	R	3/26/2019			087959		
10 551-4360	FUEL	FUEL 311		34.64				
I-95172578	FUEL 310	R	3/26/2019			087959		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95172578	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		31.90				
I-95172579	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		15.66				
I-95172580	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		22.50				
I-95172583	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.01				
I-95174907	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		38.55				
I-95174908	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		33.07				
I-95174909	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		32.49				
I-95174910	FUEL 303	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 303		21.72				
I-95174911	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		23.28				
I-95174912	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		26.41				
I-95174914	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		36.79				
I-95174915	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		36.40				
I-95174916	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		10.38				
I-95174919	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		20.74				
I-95174920	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		35.22				
I-95174921	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		17.61				
I-95174922	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		31.51				
I-95174923	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		35.81				
I-95174924	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		38.16				
I-95176544	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		33.07				
I-95176545	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		28.56				
I-95176546	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		36.20				
I-95176547	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		29.55				
I-95176548	FUEL	R	3/26/2019			087959		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95176548	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.18				
I-95176549	FUEL 303	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 303		47.15				
I-95177987	FUEL 305	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 305		37.77				
I-95177988	FUEL	R	3/26/2019			087959		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.36				
I-95177989	FUEL 302	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 302		38.16				
I-95177991	FUEL 301	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 301		38.55				
I-95177992	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		26.61				
I-95177994	FUEL 312	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 312		37.77				
I-95179440	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		43.05				
I-95179443	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		16.83				
I-95179448	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		20.35				
I-95179449	FUEL 310	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 310		31.12				
I-95179452	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		28.37				
I-95179453	FUEL 306	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 306		46.76				
I-95179454	FUEL 304	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 304		30.53				
I-95181059	FUEL 313	R	3/26/2019			087959		
10 552-4360	FUEL	FUEL 313		35.22				
I-95181060	FUEL 308	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 308		35.42				
I-95181061	FUEL 309	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 309		22.70				
I-95181063	FUEL 307	R	3/26/2019			087959		
10 560-4360	FUEL	FUEL 307		29.36				4,614.41
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-341914	UNIFORM DRYCLEANING 3 PCS	R	3/26/2019			087970		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.19				
I-342473	UNIFORM DRYCLEANING 1 PC	R	3/26/2019			087970		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.57				10.76

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5245	SYSCO SAN ANTONIO FS, INC. I-313331208 10 561-4410							
	MEAT, SEAFOOD, FROZEN, DAIRY, DRY FOOD	R	3/26/2019			087971		
				4,286.01				4,286.01
6024	TELTSCHIK & TELTSCHIK, LLC I-2172 10 560-4750							
	TIRE REPAIR-312 REPAIR & MAINTENANCE	R	3/26/2019			087972		
				16.00				
	I-2197 10 560-4750							
	MOUNT, BALANCE 304 REPAIR & MAINTENANCE	R	3/26/2019			087972		
				36.00				
	I-2199 10 560-4750							
	ROTATE, BALANCE 307 REPAIR & MAINTENANCE	R	3/26/2019			087972		
				40.00				
	I-2201 10 560-4750							
	OIL CHANGE, MOUNT, BALANCE 310 REPAIR & MAINTENANCE	R	3/26/2019			087972		
				125.85				
	I-2203 10 560-4750							
	MOUNT, BALANCE 308 REPAIR & MAINTENANCE	R	3/26/2019			087972		
				23.00				
	I-2208 10 560-4750							
	OIL CHANGE, ROTATE, BALANCE 315 REPAIR & MAINTENANCE	R	3/26/2019			087972		
				83.67				324.52
6005	DAVE THEDFORD I-03/19-FY 10 561-4620							
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/26/2019			087973		
				25.00				25.00
5167	STEVE THOMPSON I-03/19-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/26/2019			087974		
				25.00				25.00
5597	TARA TIMBERLAKE I-03/19-FY 10 561-4620							
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/26/2019			087975		
				25.00				25.00
5185	TYLER TECHNOLOGIES, INC. I-025-252871 30 408-4760							
	TOP, CONTENT MANAGER 5/19-4/20 MAINT & SUPPORT/COMPUTERS	R	3/26/2019			087976		
				2,532.88				2,532.88
5690	UNITED AGRICULTURAL COOP, INC I-45310 43 613-4370							
	FREON OIL, GREASE & COOLANT	R	3/26/2019			087977		
				107.88				
	I-45441 43 613-4375							
	SCREWS, NUTS, BOLTS, WASHERS PARTS, SUPPLIES, REPAIRS	R	3/26/2019			087977		
				70.17				178.05
1284	UNIVERSITY OF TEXAS AT AUSTIN I-055719019A 10 495-4680							
	AUD CONF 5/7-5/10 FRIEDRICH TRAVEL/TRAINING	R	3/26/2019			087978		
				320.00				
	I-085919019A 10 495-4680							
	AUD CONF 5/7-5/10 DARILEK TRAVEL/TRAINING	R	3/26/2019			087978		
				320.00				640.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1467	UPS							
I-0000F6856V099	SHIPPING 2/21	R	3/26/2019			087979		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 2/21		36.76				36.76
360	VICTORIA COMMUNICATION SERVICE							
I-5311	CARRY HOLDERS,KNOB,BATTERIES	R	3/26/2019			087980		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CARRY HOLDERS		76.00				
10 560-4750	REPAIR & MAINTENANCE	VOLUME KNOB 304		6.50				
10 437-4750	REPAIR & MAINTENANCE	BATTERIES		138.75				221.25
5670	WAGeworks, INC.							
I-INV1283805	02/19 ADMIN,COMPLIANCE FEE	R	3/26/2019			087981		
10 409-4950	UNCLASSIFIED	02/19 ADMINISTRATION		252.00				
10 409-4950	UNCLASSIFIED	02/19 COMPLIANCE FEE		50.00				302.00
371	WEST PAYMENT CENTER							
I-839881280	2/19 DATABASE CHARGES	R	3/26/2019			087982		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2/19 DATABASE CHARGE		355.70				
I-839962183	SUBSCRIPTION 03/19	R	3/26/2019			087982		
26 655-4333	BOOKS, LAW	SUBSCRIPTION 03/19		497.58				
I-839962704	ADMIN CODE PUBLIC SAFETY	R	3/26/2019			087982		
10 570-4310	OFFICE - OPERATING	ADMIN CODE PUBLIC SA		594.00				1,447.28
372	WESTHOFF MERCANTILE CO.							
I-536812	INSULATION,PAPER HOLDER,TRIM	R	3/26/2019			087983		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSULATION,PAPER HOL		116.69				
I-537107	ROPE,BOLTS	R	3/26/2019			087983		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROPE,BOLTS		47.65				
I-537178	PAINT,TAPE,NAILS,MISC-JUDGE,DA	R	3/26/2019			087983		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,TAPE,NAILS,RAG		83.06				
I-537195	PRIMER,JOINT COMP,BATTERIES	R	3/26/2019			087983		
10 510-4751	MAINT, BLDG, COURTHOUSE	PRIMER,JOINT COMP,BA		96.94				
I-K36860	PLUG-DURA PATCHER	R	3/26/2019			087983		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLUG-DURA PATCHER		10.99				
I-K36863	SAW BLADES,SHEARS,PAINT TRAY	R	3/26/2019			087983		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW BLADES,SHEARS,PA		67.77				
I-K36911	PVC CEMENT,PLUG,TEE,MISC	R	3/26/2019			087983		
10 510-4752	MAINT, BLDG, SERV BLDG	PVC CEMENT,PLUG,TEE,		10.61				
I-K36912	ELBOW	R	3/26/2019			087983		
10 510-4752	MAINT, BLDG, SERV BLDG	ELBOW		0.49				
I-K36930	PAINT,BULBS,TAPE-CO CLERK	R	3/26/2019			087983		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,BULBS,TAPE-CO		255.56				
I-K36953	BOLTS,NUTS,WASHERS	R	3/26/2019			087983		
10 510-4751	MAINT, BLDG, COURTHOUSE	BOLTS,NUTS,WASHERS		3.54				
I-K37283	RAGS,PAINT TRAYS,MISC	R	3/26/2019			087983		
10 510-4751	MAINT, BLDG, COURTHOUSE	RAGS,PAINT TRAYS,MIS		47.61				740.91

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A. WHITE							
I-18-11-10211	PENA FEE 1/18-3/7	R	3/26/2019			087984		
10 436-4535	LEGAL IND, DIST - 267TH	PENA FEE 1/18-3/7		325.00				
I-18-9-10184 3/7/19	LITTLES FEE 7/2-3/7	R	3/26/2019			087984		
10 436-4535	LEGAL IND, DIST - 267TH	LITTLES FEE 7/2-3/7		65.00				
I-19-1-10281	MILLER FEE 2/6-3/7	R	3/26/2019			087984		
10 436-4535	LEGAL IND, DIST - 267TH	MILLER FEE 2/6-3/7		585.00				
I-19-1-10288	ROBINSON FEE 2/14-3/7	R	3/26/2019			087984		
10 436-4535	LEGAL IND, DIST - 267TH	ROBINSON FEE 2/14-3/7		325.00				
I-2286	JE JUV FEE,MILEAGE 1/30-3/6	R	3/26/2019			087984		
10 436-4531	LEGAL IND - JUVENILE	JE JUV FEE 1/30-3/6		210.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	JE JUV MILEAGE 3/6		26.00				
I-27042	LITTLES FEE	R	3/26/2019			087984		
10 436-4532	LEGAL IND - CO CT	LITTLES FEE		225.00				
I-27187	BUNSELMeyer FEE	R	3/26/2019			087984		
10 436-4532	LEGAL IND - CO CT	BUNSELMeyer FEE		225.00				
I-27228	MILLER FEE	R	3/26/2019			087984		
10 436-4532	LEGAL IND - CO CT	MILLER FEE		290.00				2,276.00
377	XEROX CORPORATION							
I-095410867	11/18 BASE CHRg,COLOR COPIES	R	3/26/2019			087985		
10 560-4770	RENTAL	11/18 BASE CHARGE		138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/18 COLOR PRINTS		0.96				139.19
3946	XM SATELLITE RADIO INC							
I-X6-1014003116	3/3-3/6 RESPONDER SERV	R	3/26/2019			087986		
10 406-4760	MAINT & SUPPORT/COMPUTERS	3/3-3/6 RESPONDER SE		15.04				15.04
3245	LISA GABRYSCH							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087987		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6357	OLIVIA JARRATT							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087988		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
3249	PAULA A. MARTIN							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087989		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
3205	FAYE P. MORGAN							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087990		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4841	HOLLY MYERS							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087991		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
3458	REBECCA S. REID							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087992		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5079	NATHAN SAPPINGTON							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087993		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
3288	JEFFERY J. SMITH							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087994		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5727	HENRY M. TOTMAN							
I-3/18/19	3 DAYS SERVICE	R	3/22/2019			087995		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
3022	SCHANNEN E. WEINMANN							
I-3/18/19	3 DAYS SERVICE	R	3/22/2019			087996		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
3324	TIMIRON WILLIAMS							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087997		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
2971	HAROLD W. WUTHRICH							
I-3/18/19	4 DAYS SERVICE	R	3/22/2019			087998		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
6106	MASA MEDICAL TRANSPORT							
I-041201902270388	MASA MED TRANSPORT	R	3/29/2019			088010		
99 000-2063	MASA MED TRANSPORT	MASA MED	TRANSPORT	311.50				
I-041201903130408	MASA MED TRANSPORT	R	3/29/2019			088010		
99 000-2063	MASA MED TRANSPORT	MASA MED	TRANSPORT	325.50				637.00
335	TAC HEBP							
C-038201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	15.00CR				
C-038201903130408	MEDICAL INSURANCE	R	3/29/2019			088011		
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	15.00CR				
I-012201903270430	DENTAL INSURANCE	R	3/29/2019			088011		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201903270430	DENTAL INSURANCE	R	3/29/2019			088011		
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	137.97				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	121.47				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	125.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	75.12				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	450.08				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	394.82				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	75.12				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	21.28				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	75.12				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.95				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	16.28				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.52				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.27				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	5.51				
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-013201902270388	DENTAL INSURANCE	R	3/29/2019			088011		
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	61.75				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	96.17				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201902270388	DENTAL INSURANCE	R	3/29/2019			088011		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.50				
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		562.80				
I-013201903130408	DENTAL INSURANCE	R	3/29/2019			088011		
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		60.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		92.19				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		8.19				
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		562.80				
I-014201903270430	MEDICAL INSURANCE	R	3/29/2019			088011		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,337.87				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,699.35				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,843.80				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17,413.05				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201903270430	MEDICAL INSURANCE	R	3/29/2019			088011		
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	15,275.10				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,906.28				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	823.45				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,906.28				
10	600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	968.76				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,937.52				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	968.76				
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	144.45				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	36.49				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	629.68				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	484.39				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	474.69				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	213.20				
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-015201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
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	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	13.43				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	282.27				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	19.62				
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	945.84				
I-015201903130408	MEDICAL INSURANCE	R	3/29/2019			088011		
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	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	251.09				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	64.23				
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	945.84				
I-016201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
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-016201903130408	MEDICAL INSURANCE	R	3/29/2019			088011		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.08				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.08				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
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-017201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,370.30				
I-017201903130408	MEDICAL INSURANCE	R	3/29/2019			088011		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,370.30				
I-018201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
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				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
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		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,741.90				
I-018201903130408	MEDICAL INSURANCE	R	3/29/2019			088011		
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		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,741.90				
I-019201903270430	LIFE INSURANCE	R	3/29/2019			088011		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		25.24				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.22				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		82.32				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		76.79				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.89				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.68				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.18				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.98				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.29				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.24				
32 697-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.01				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201903270430	LIFE INSURANCE	R	3/29/2019			088011		
41 611-4202	FRG BENE, GROUP INS			13.74				
42 612-4202	FRG BENE, GROUP INS			18.32				
43 613-4202	FRG BENE, GROUP INS			13.74				
44 614-4202	FRG BENE, GROUP INS			27.48				
I-036201903270430	LIFE INSURANCE 2	R	3/29/2019			088011		
10 401-4202	FRG BENE, GROUP INS			2.98				
41 611-4202	FRG BENE, GROUP INS			2.98				
42 612-4202	FRG BENE, GROUP INS			2.98				
43 613-4202	FRG BENE, GROUP INS			2.98				
I-038201902270388	MEDICAL INSURANCE	R	3/29/2019			088011		
99 000-2052	GROUP MEDICAL & DENTAL			45.00				
I-038201903130408	MEDICAL INSURANCE	R	3/29/2019			088011		
99 000-2052	GROUP MEDICAL & DENTAL			45.00				
I-04/19	04/19 RETIREE INS PREM	R	3/29/2019			088011		
10 409-4202	FRG BENE, GROUP INS			9,310.68				
10 000-1400	DUE FROM OTHERS			3,929.86				
I-043201902270388	VISION OPTIONAL PLAN	R	3/29/2019			088011		
99 000-2073	VISION PLAN			257.62				
I-043201903130408	VISION OPTIONAL PLAN	R	3/29/2019			088011		
99 000-2073	VISION PLAN			263.82				
I-043201903270430	VISION OPTIONAL PLAN	R	3/29/2019			088011		
99 000-2073	VISION PLAN			6.20				165,906.84
2013	TRELLIS COMPANY							
I-042201903270430	BOUQUET-EMERSON CASE245499200	R	3/29/2019			088013		
99 000-2080	GARNISHMENTS			157.47				157.47
1076	STEPHEN CIHAL							
I-16-12-15286	CUELLAR FORFEITURE 16-12-15286	R	3/27/2019			088014		
89 000-2352	DPS			9,867.20				9,867.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	286	475,164.37	0.00	475,424.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	236,441.71	0.00	236,441.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	260.00		
	VOID CREDITS	260.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	CHANGE FUND/PETTY CASH	300.00
10 000-1400	DUE FROM OTHERS	3,929.86
10 000-2200	DUE TO OTHERS	150.00
10 340-3440	COUNTY CLERK	0.25
10 342-3471	SALES OF PASSPORT PHOTOS	31.11
10 342-3490	TRANSFER STATION	692.97
10 400-4201	FRG BENE, SOC SEC TAXES	1,108.76
10 400-4202	FRG BENE, GROUP INS	2,791.38
10 400-4203	FRG BENE, RETIREMENT	1,440.03
10 400-4204	FRG BENE, WORK COMP	63.85
10 400-4310	OFFICE SUPPLIES & EXPENSES	111.40
10 400-4620	COMMUNICATIONS	180.35
10 400-4680	TRAVEL/TRAINING	1,069.04
10 401-4201	FRG BENE, SOC SEC TAXES	2,421.94
10 401-4202	FRG BENE, GROUP INS	4,852.24
10 401-4203	FRG BENE, RETIREMENT	3,106.23
10 401-4204	FRG BENE, WORK COMP	167.07
10 401-4630	ORGANIZATION DUES	1,500.00
10 401-4660	LEGAL & BID NOTICES	76.05
10 403-4201	FRG BENE, SOC SEC TAXES	1,811.28
10 403-4202	FRG BENE, GROUP INS	6,301.10
10 403-4203	FRG BENE, RETIREMENT	2,351.73
10 403-4204	FRG BENE, WORK COMP	117.85
10 403-4310	OFFICE SUPPLIES & EXPENSES	790.47
10 403-4620	COMMUNICATIONS	187.74
10 403-4680	TRAVEL/TRAINING	432.05
10 403-4760	MAINT & SUPPORT/COMPUTERS	161.66
10 406-4201	FRG BENE, SOCIAL SECURITY	254.11
10 406-4203	FRG BENE, RETIREMENT	311.90
10 406-4204	FRG BENE, WORK COMP	36.32
10 406-4310	OFFICE SUPPLIES & EXPENSES	277.04
10 406-4620	COMMUNICATIONS	236.06
10 406-4680	TRAVEL/TRAINING	25.00
10 406-4750	REPAIR AND MAINTENANCE	244.91
10 406-4760	MAINT & SUPPORT/COMPUTERS	15.04
10 409-4201	FRG BENE, SOC SEC TAXES	9.41
10 409-4202	FRG BENE, GROUP INS	9,310.68
10 409-4550	PROFESSIONAL FEES	5,983.14
10 409-4620	COMMUNICATIONS	371.48
10 409-4644	EMPLOYEE HEALTH & WELLNESS	577.25
10 409-4720	INS, LIAB GENERAL/CRIME	4,632.00
10 409-4725	INS, LAW ENFORCEMENT	18,280.00
10 409-4730	INS, PUBLIC OFFICIAL	15,960.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	800.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	474.68

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	706.83
10 435-4201	FRG BENE, SOC SEC TAXES	13.75
10 435-4522	CONTRACT SERV, CT REP	2,627.65
10 435-4526	CONT SERV, INTERPRETER	150.00
10 435-4682	TRAVEL, DISTRICT JUDGE	34.80
10 436-4531	LEGAL IND - JUVENILE	620.00
10 436-4532	LEGAL IND - CO CT	1,060.50
10 436-4534	LEGAL IND, DIST - 135TH	3,278.75
10 436-4535	LEGAL IND, DIST - 267TH	1,625.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	26.00
10 436-4537	LEGAL OTHER, DIST - 24TH	1,200.00
10 437-4201	FRG BENE, SOC SEC TAXES	2,138.70
10 437-4202	FRG BENE, GROUP INS	6,058.88
10 437-4203	FRG BENE, RETIREMENT	2,730.72
10 437-4204	FRG BENE, WORK COMP	256.84
10 437-4310	OFFICE SUPPLIES & EXPENSES	633.14
10 437-4620	COMMUNICATIONS	294.77
10 437-4670	PROSECUTOR'S CT COSTS	1,882.14
10 437-4680	TRAVEL/TRAINING	665.00
10 437-4750	REPAIR & MAINTENANCE	138.75
10 437-4760	MAINT & SUPPORT/COMPUTERS	320.67
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	1,440.51
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,797.12
10 450-4204	FRG BENE, WORK COMP	84.35
10 450-4620	COMMUNICATIONS	196.00
10 450-4760	MAINT & SUPPORT/COMPUTERS	161.67
10 450-4770	RENTAL	167.54
10 455-4201	FRG BENE, SOC SEC TAXES	831.13
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	1,179.53
10 455-4204	FRG BENE, WORK COMP	54.51
10 455-4310	OFFICE SUPPLIES & EXPENSES	67.21
10 455-4620	COMMUNICATIONS	202.66
10 455-4770	RENTAL	304.71
10 456-4201	FRG BENE, SOC SEC TAXES	925.53
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	1,154.48
10 456-4204	FRG BENE, WORK COMP	52.25
10 456-4310	OFFICE SUPPLIES & EXPENSES	117.06
10 456-4620	COMMUNICATIONS	162.94
10 456-4680	TRAVEL/TRAINING	220.88
10 466-4204	FRG BENE, WORK COMP	18.48
10 466-4656	PETIT JURY, DISTRICT COURT	4,472.00
10 466-4658	JURY, GRAND	1,840.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 466-4950	UNCLASSIFIED	20.15
10 495-4201	FRG BENE, SOC SEC TAXES	1,525.79
10 495-4202	FRG BENE, GROUP INS	5,129.42
10 495-4203	FRG BENE, RETIREMENT	2,050.62
10 495-4204	FRG BENE, WORK COMP	92.74
10 495-4310	OFFICE SUPPLIES & EXPENSES	32.29
10 495-4620	COMMUNICATIONS	197.91
10 495-4680	TRAVEL/TRAINING	1,004.96
10 495-4770	RENTAL	87.82
10 497-4201	FRG BENE, SOC SEC TAXES	829.76
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	1,065.64
10 497-4204	FRG BENE, WORK COMP	50.89
10 497-4310	OFFICE SUPPLIES & EXPENSES	32.93
10 497-4620	COMMUNICATIONS	148.04
10 497-4770	RENTAL	87.83
10 499-4201	FRG BENE, SOC SEC TAXES	1,760.22
10 499-4202	FRG BENE, GROUP INS	7,125.68
10 499-4203	FRG BENE, RETIREMENT	2,446.31
10 499-4204	FRG BENE, WORK COMP	107.23
10 499-4310	OFFICE SUPPLIES & EXPENSES	617.35
10 499-4620	COMMUNICATIONS	1,409.97
10 499-4680	TRAVEL/TRAINING	495.78
10 499-4760	MAINT & SUPPORT/COMPUTERS	242.00
10 499-4770	RENTAL	515.00
10 510-4201	FRG BENE, SOC SEC TAXES	762.83
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	1,110.60
10 510-4204	FRG BENE, WORK COMP	686.97
10 510-4360	FUEL	47.90
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	442.43
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	464.44
10 510-4620	COMMUNICATIONS	253.67
10 510-4680	TRAVEL/TRAINING	148.48
10 510-4741	UTILITIES, CT HOUSE	3,434.87
10 510-4742	UTILITIES, SERVICE BLD	2,218.14
10 510-4745	UTILITIES, MUSEUM	175.00
10 510-4747	UTILITIES, JP #2	443.87
10 510-4748	UTILITIES, WORKFORCE	233.02
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	349.58
10 510-4751	MAINT, BLDG, COURTHOUSE	1,205.74
10 510-4752	MAINT, BLDG, SERV BLDG	365.15
10 510-4755	MAINT, MUSEUM	297.77
10 510-4757	MAINTENANCE, JP #2	249.85
10 510-4758	MAINTENANCE, BLD, WORKFORCE	32.76
10 510-4785	UNIFORMS	148.32

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4201	FRG BENE, SOC SEC TAXES	443.99
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	572.64
10 551-4204	FRG BENE, WORK COMP	167.99
10 551-4360	FUEL	130.53
10 551-4620	COMMUNICATIONS	40.00
10 551-4710	INSURANCE/BONDS	156.00
10 551-4750	REPAIR AND MAINTENANCE	51.29
10 552-4201	FRG BENE, SOC SEC TAXES	457.83
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	572.64
10 552-4204	FRG BENE, WORK COMP	170.50
10 552-4360	FUEL	285.12
10 552-4620	COMMUNICATIONS	80.20
10 552-4710	INSURANCE/BONDS	156.00
10 560-4201	FRG BENE, SOC SEC TAXES	7,239.12
10 560-4202	FRG BENE, GROUP INS	20,409.93
10 560-4203	FRG BENE, RETIREMENT	9,235.10
10 560-4204	FRG BENE, WORK COMP	1,832.98
10 560-4310	OFFICE SUPPLIES & EXPENSES	827.81
10 560-4360	FUEL	3,966.43
10 560-4445	SUPPLIES, LAW ENFORCEMENT	861.80
10 560-4620	COMMUNICATIONS	1,043.94
10 560-4680	TRAVEL/TRAINING	928.36
10 560-4710	INSURANCE/BONDS	2,778.00
10 560-4740	UTILITIES	20.38
10 560-4750	REPAIR & MAINTENANCE	2,578.10
10 560-4770	RENTAL	276.46
10 560-4785	UNIFORMS	280.10
10 560-5500	CAPITAL OUTLAY	4,998.26
10 561-4201	FRG BENE, SOC SEC TAXES	6,152.82
10 561-4202	FRG BENE, GROUP INS	18,930.21
10 561-4203	FRG BENE, RETIREMENT	7,975.16
10 561-4204	FRG BENE, WORK COMP	2,299.37
10 561-4310	OFFICE SUPPLIES & EXPENSES	4.99
10 561-4410	FOOD	9,172.88
10 561-4430	SUPPLIES, JANITORIAL	971.17
10 561-4435	SUPPLIES, KITCHEN	379.36
10 561-4620	COMMUNICATIONS	231.27
10 561-4645	INMATE, MEDICAL	6,808.72
10 561-4647	INMATE, RX & MEDICAL SUPP	161.53
10 561-4648	INMATE, TRANSPORT EXP	544.05
10 561-4680	TRAVEL/TRAINING	275.00
10 561-4710	INSURANCE/BONDS	313.00
10 561-4740	UTILITIES	3,058.20
10 561-4750	REPAIR & MAINTENANCE	2,398.72

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4785	UNIFORMS	60.00
10 561-5500	CAPITAL OUTLAY	11,020.00
10 562-4201	FRG BENE, SOC SEC TAXES	1,121.63
10 562-4202	FRG BENE, GROUP INS	3,809.86
10 562-4203	FRG BENE, RETIREMENT	1,453.86
10 562-4204	FRG BENE, WORK COMP	304.67
10 562-4785	UNIFORMS	13.80
10 570-4201	FRG BENE, SOC SEC TAXES	229.08
10 570-4202	FRG BENE, GROUP INS	848.62
10 570-4203	FRG BENE, RETIREMENT	285.99
10 570-4204	FRG BENE, WORK COMP	12.80
10 570-4310	OFFICE - OPERATING	5,760.64
10 578-4620	COMMUNICATIONS	191.17
10 582-4740	UTILITIES	46.69
10 595-4201	FRG BENE, SOC SEC TAXES	1,104.15
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	1,364.84
10 595-4204	FRG BENE, WORK COMP	755.64
10 595-4310	OFFICE SUPPLIES & EXPENSES	538.21
10 595-4360	FUEL	4,111.48
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,906.59
10 595-4540	DISPOSAL FEES	6,321.54
10 595-4620	COMMUNICATIONS	146.77
10 595-4710	INSURANCE/BONDS	889.00
10 595-4740	UTILITIES	182.94
10 600-4201	FRG BENE, SOC SEC TAXES	333.55
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	418.05
10 600-4204	FRG BENE, WORK COMP	19.06
10 600-4310	OFFICE SUPPLIES & EXPENSE	298.30
10 600-4620	COMMUNICATIONS	183.72
10 600-4680	TRAVEL/TRAINING	563.80
10 600-4760	MAINT & SUPPORT/COMPUTERS	400.00
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	742.98
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	933.47
10 650-4204	FRG BENE, WORK COMP	51.10
10 650-4310	OFFICE SUPPLIES & EXPENSES	226.79
10 650-4330	BOOKS, LIBRARY	3,023.07
10 650-4332	BOOKS, GRANTS	1,421.10
10 650-4620	COMMUNICATIONS	120.08
10 665-4201	FRG BENE, SOC SEC TAXES	412.72
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	281.70
10 665-4204	FRG BENE, WORK COMP	17.05

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4310	OFFICE SUPPLIES & EXPENSE	51.90
10 665-4620	COMMUNICATIONS	215.44
10 665-4684	TRAVEL, EXTENSION AGENT	169.94
10 665-4685	TRAVEL,EXTENSION AGENT	186.80
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	376,672.51
15 563-4204	FRG BENE, WORK COMP	12.85
15 563-4445	SUPPLIES, LAW ENFORCEMENT	530.00
	*** FUND TOTAL ***	542.85
19 437-4201	FRG BENE, SOC SEC TAXES	135.51
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	166.33
19 437-4204	FRG BENE, WORK COMP	31.21
19 437-4360	FUEL	44.42
19 437-4650	INVESTIGATION	50.00
19 437-4750	REPAIRS & MAINTENANCE	104.00
	*** FUND TOTAL ***	680.33
21 560-4201	FRG BENE, SOC SEC TAXES	14.49
21 560-4202	FRG BENE, GROUP HEALTH	44.48
21 560-4203	FRG BENE, RETIREMENT	18.45
21 560-4204	FRG BENE, WORK COMP	3.66
21 560-4680	TRAVEL/TRAINING	1,357.07
	*** FUND TOTAL ***	1,438.15
24 570-4310	OFFICE SUPPLIES & EXPENSES	1,050.00
	*** FUND TOTAL ***	1,050.00
25 571-4201	FRG BENE, SOC SEC TAXES	231.95
25 571-4202	FRG BENE, GROUP INS	648.94
25 571-4203	FRG BENE, RETIREMENT	285.54
25 571-4204	FRG BENE, WORK COMP	33.40
25 571-4310	OFFICE - ADMINISTRATION	1,000.00
25 571-4680	TRAVEL/TRAINING	324.30
25 572-4201	FRG BENE, SOC SEC TAXES	191.52
25 572-4202	FRG BENE, GROUP INS	499.20
25 572-4203	FRG BENE, RETIREMENT	235.08
25 572-4204	FRG BENE, WORK COMP	31.10
25 575-4310	OFFICE SUPPLIES & EXPENSES	500.00
25 576-4570	EXT CONTRACT - COMMUNITY BASED	3,530.44
25 577-4204	FRG BENE, WORK COMP	6.10
25 577-4575	INTERCOUNTY - DETENTION	110.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	10,377.57

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 655-4333	BOOKS, LAW	497.58
	*** FUND TOTAL ***	497.58
28 650-4330	BOOKS, LIBRARY	77.96
28 651-4331	BOOKS, CHILDRENS'	386.53
	*** FUND TOTAL ***	464.49
29 408-4201	FRG BENE, SOC SEC TAXES	86.42
29 408-4202	FRG BENE, GROUP INS	489.20
29 408-4203	FRG BENE, RETIREMENT	110.43
29 408-4204	FRG BENE, WORK COMP	11.71
29 408-4760	SUPPORT & MAINT/COMPUTERS	3,300.00
	*** FUND TOTAL ***	3,997.76
30 408-4204	FRG BENE, WORK COMP	0.95
30 408-4760	MAINT & SUPPORT/COMPUTERS	2,532.88
	*** FUND TOTAL ***	2,533.83
32 697-4201	FRG BENE, SOC SEC TAXES	222.93
32 697-4202	FRG BENE, GROUP INS	314.26
32 697-4203	FRG BENE, RETIREMENT	282.50
32 697-4204	FRG BENE, WORK COMP	49.21
32 697-4740	UTILITIES	32.29
	*** FUND TOTAL ***	901.19
40 610-4375	PARTS, SUPPLIES, REPAIRS	491.34
	*** FUND TOTAL ***	491.34
41 611-4201	FRG BENE, SOC SEC TAXES	1,463.92
41 611-4202	FRG BENE, GROUP INS	5,351.18
41 611-4203	FRG BENE, RETIREMENT	1,936.80
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,189.56
41 611-4310	OFFICE SUPPLIES & EXPENSES	139.86
41 611-4370	OIL, GREASE & COOLANT	59.97
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,925.46
41 611-4380	ROAD MATERIALS	6,308.20
41 611-4390	TIRES & TUBES	152.00
41 611-4620	COMMUNICATIONS	376.77
41 611-4660	LEGAL & BID NOTICES	38.02
41 611-4680	TRAVEL/TRAINING	751.48
41 611-4710	INSURANCE/BONDS	5,095.50
41 611-4740	UTILITIES	413.57
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	78.00
	*** FUND TOTAL ***	25,345.29

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4201	FRG BENE, SOC SEC TAXES	1,780.96
42 612-4202	FRG BENE, GROUP INS	7,164.28
42 612-4203	FRG BENE, RETIREMENT	2,415.96
42 612-4204	FRG ENE, WORK COMP	1,244.37
42 612-4370	OIL, GREASE & COOLANT	726.08
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,480.22
42 612-4380	ROAD MATERIALS	925.00
42 612-4620	COMMUNICATIONS	250.41
42 612-4660	LEGAL & BID NOTICES	38.02
42 612-4680	TRAVEL/TRAINING	736.48
42 612-4710	INSURANCE/BONDS	1,700.50
42 612-4740	UTILITIES	401.70
42 612-4785	UNIFORMS	204.00
	*** FUND TOTAL ***	21,067.98
43 613-4201	FRG BENE, SOC SEC TAXES	1,394.17
43 613-4202	FRG BENE, GROUP INS	4,347.44
43 613-4203	FRG BENE, RETIREMENT	1,756.55
43 613-4204	FRG ENE, WORK COMP	1,069.23
43 613-4360	FUEL	4,579.50
43 613-4370	OIL, GREASE & COOLANT	127.74
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,220.33
43 613-4380	ROAD MATERIALS	5,497.60
43 613-4620	COMMUNICATIONS	241.35
43 613-4660	LEGAL & BID NOTICES	38.03
43 613-4680	TRAVEL/TRAINING	780.64
43 613-4710	INSURANCE/BONDS	2,346.50
43 613-4740	UTILITIES	193.23
43 613-4785	UNIFORMS	10.76
	*** FUND TOTAL ***	24,603.07
44 614-4201	FRG BENE, SOC SEC TAXES	2,097.20
44 614-4202	FRG BENE, GROUP INS	8,539.88
44 614-4203	FRG BENE, RETIREMENT	2,788.26
44 614-4204	FRG ENE, WORK COMP	1,439.73
44 614-4370	OIL, GREASE & COOLANT	107.94
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,383.06
44 614-4380	ROAD MATERIALS	8,506.57
44 614-4385	SIGNS, SIGN BLANKS	2,648.84
44 614-4390	TIRES & TUBES	493.56
44 614-4620	COMMUNICATIONS	170.17
44 614-4660	LEGAL & BID NOTICES	38.03
44 614-4680	TRAVEL/TRAINING	686.60
44 614-4710	INSURANCE/BONDS	2,410.50
44 614-4740	UTILITIES	157.71
44 614-4785	UNIFORMS	89.52
	*** FUND TOTAL ***	32,557.57

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 611-5500	CAPITAL OUTLAY	408.11
	*** FUND TOTAL ***	408.11
55 590-5500	CAPITAL OUTLAY	11,151.80
	*** FUND TOTAL ***	11,151.80
57 564-4620	COMMUNICATIONS	275.75
	*** FUND TOTAL ***	275.75
81 565-4421	INMATE, SUPPLIES	522.03
	*** FUND TOTAL ***	522.03
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4,625.23
88 000-2215	SERVICE FEES (OUT OF COUNTY)	480.00
	*** FUND TOTAL ***	5,105.23
89 000-2352	DPS	9,867.20
	*** FUND TOTAL ***	9,867.20
90 000-2200	DUE TO OTHERS	166.70
	*** FUND TOTAL ***	166.70
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	16,063.11
	*** FUND TOTAL ***	16,063.11
99 000-2025	PAYROLL TAXES PAYABLE	46,311.82
99 000-2026	FICA	41,681.25
99 000-2051	RETIREMENT	40,131.88
99 000-2052	GROUP MEDICAL & DENTAL	23,245.72
99 000-2055	PEBSCO DEFERRED	750.00
99 000-2056	VALIC DEFERRED	3,525.00
99 000-2060	PAYROLL DEDUCTIONS	50.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,262.94
99 000-2063	MASA MED TRANSPORT	637.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	2,320.62
99 000-2073	VISION PLAN	527.64
99 000-2080	GARNISHMENTS	472.41
	*** FUND TOTAL ***	165,084.64

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			305	711,866.08	0.00	711,866.08
BANK: FPB	TOTALS:		305	711,866.08	0.00	711,866.08
REPORT TOTALS:			312	716,087.73	0.00	716,087.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2019 THRU 3/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
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
