

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/01/2010			047407		
C-CHECK	VOID CHECK	V	12/01/2010			047408		
C-CHECK	VOID CHECK	V	12/01/2010			047410		
C-CHECK	VOID CHECK	V	12/13/2010			047453		
C-CHECK	VOID CHECK	V	12/13/2010			047456		
C-CHECK	VOID CHECK	V	12/13/2010			047460		
C-CHECK	VOID CHECK	V	12/13/2010			047461		
C-CHECK	VOID CHECK	V	12/13/2010			047469		
C-CHECK	VOID CHECK	V	12/13/2010			047474		
C-CHECK	VOID CHECK	V	12/13/2010			047475		
C-CHECK	VOID CHECK	V	12/13/2010			047520		
C-CHECK	VOID CHECK	V	12/13/2010			047527		
C-CHECK	VOID CHECK	V	12/13/2010			047532		
C-CHECK	VOID CHECK	V	12/13/2010			047533		
C-CHECK	VOID CHECK	V	12/13/2010			047559		
C-CHECK	VOID CHECK	V	12/13/2010			047572		
C-CHECK	VOID CHECK	V	12/13/2010			047573		
C-CHECK	VOID CHECK	V	12/13/2010			047580		
C-CHECK	VOID CHECK	V	12/13/2010			047581		
C-CHECK	VOID CHECK	V	12/13/2010			047582		
C-CHECK	VOID CHECK	V	12/13/2010			047583		
C-CHECK	VOID CHECK	V	12/13/2010			047597		
C-CHECK	VOID CHECK	V	12/13/2010			047598		
C-CHECK	VOID CHECK	V	12/13/2010			047599		
C-CHECK	VOID CHECK	V	12/13/2010			047600		
C-CHECK	VOID CHECK	V	12/13/2010			047630		
C-CHECK	VOID CHECK	V	12/13/2010			047631		
C-CHECK	VOID CHECK	V	12/13/2010			047632		
C-CHECK	VOID CHECK	V	12/13/2010			047633		
C-CHECK	VOID CHECK	V	12/13/2010			047634		
C-CHECK	VOID CHECK	V	12/13/2010			047635		
C-CHECK	VOID CHECK	V	12/28/2010			047679		
C-CHECK	VOID CHECK	V	12/28/2010			047680		
C-CHECK	VOID CHECK	V	12/28/2010			047681		
C-CHECK	VOID CHECK	V	12/28/2010			047709		
C-CHECK	VOID CHECK	V	12/28/2010			047710		
C-CHECK	VOID CHECK	V	12/28/2010			047723		
C-CHECK	VOID CHECK	V	12/28/2010			047724		
C-CHECK	VOID CHECK	V	12/28/2010			047725		
C-CHECK	VOID CHECK	V	12/28/2010			047726		
C-CHECK	VOID CHECK	V	12/28/2010			047746		
C-CHECK	VOID CHECK	V	12/28/2010			047768		
C-CHECK	VOID CHECK	V	12/28/2010			047769		
C-CHECK	VOID CHECK	V	12/28/2010			047770		
C-CHECK	VOID CHECK	V	12/28/2010			047771		
C-CHECK	VOID CHECK	V	12/29/2010			047772		
C-CHECK	VOID CHECK	V	12/28/2010			047773		
C-CHECK	VOID CHECK	V	12/28/2010			047774		

VENDOR SET: 01 Jackson County

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DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/28/2010			047775		
C-CHECK	VOID CHECK	V	12/28/2010			047776		
C-CHECK	VOID CHECK	V	12/28/2010			047777		
C-CHECK	VOID CHECK	V	12/28/2010			047778		
C-CHECK	VOID CHECK	V	12/28/2010			047779		
C-CHECK	VOID CHECK	V	12/28/2010			047780		
C-CHECK	VOID CHECK	V	12/28/2010			047781		
C-CHECK	VOID CHECK	V	12/28/2010			047782		
C-CHECK	VOID CHECK	V	12/28/2010			047783		
C-CHECK	VOID CHECK	V	12/28/2010			047784		
C-CHECK	VOID CHECK	V	12/28/2010			047785		
C-CHECK	VOID CHECK	V	12/28/2010			047788		
C-CHECK	VOID CHECK	V	12/28/2010			047789		
C-CHECK	VOID CHECK	V	12/28/2010			047790		
C-CHECK	VOID CHECK	V	12/28/2010			047802		
C-CHECK	VOID CHECK	V	12/28/2010			047804		
C-CHECK	VOID CHECK	V	12/28/2010			047805		
C-CHECK	VOID CHECK	V	12/30/2010			047838		
C-CHECK	VOID CHECK	V	12/30/2010			047839		
C-CHECK	VOID CHECK	V	12/30/2010			047840		
C-CHECK	VOID CHECK	V	12/30/2010			047841		
C-CHECK	VOID CHECK	V	12/30/2010			047842		
C-CHECK	VOID CHECK	V	12/30/2010			047843		
C-CHECK	VOID CHECK	V	12/30/2010			047844		
C-CHECK	VOID CHECK	V	12/30/2010			047845		
C-CHECK	VOID CHECK	V	12/30/2010			047846		
C-CHECK	VOID CHECK	V	12/30/2010			047847		
C-CHECK	VOID CHECK	V	12/30/2010			047848		
C-CHECK	VOID CHECK	V	12/30/2010			047849		
C-CHECK	VOID CHECK	V	12/30/2010			047850		
C-CHECK	VOID CHECK	V	12/30/2010			047851		
C-CHECK	VOID CHECK	V	12/30/2010			047852		
C-CHECK	VOID CHECK	V	12/30/2010			047853		
C-CHECK	VOID CHECK	V	12/30/2010			047854		
C-CHECK	VOID CHECK	V	12/30/2010			047855		
C-CHECK	VOID CHECK	V	12/30/2010			047856		
C-CHECK	VOID CHECK	V	12/30/2010			047857		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

CHECK AMOUNT

DISCOUNTS

TOTAL APPLIED

REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	85 VOID DEBITS	0.00		
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	VOID CREDITS	0.00	0.00	0.00
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TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	85	0.00	0.00	0.00
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BANK: *	TOTALS:	85	0.00	0.00	0.00
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VENDOR SET: 01 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2386	[REDACTED]							
I-12/24/10	2010 MEDICAL REIMBURSEMENT	D	12/24/2010			000000		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		34.22				34.22
3496	[REDACTED]							
I-12/18/10	2010 MEDICAL REIMBURSEMENT	D	12/18/2010			000000		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		61.11				61.11
5224	[REDACTED]							
I-12/2/10	2010 MEDICAL REIMBURSEMENT	H	12/02/2010			000303		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		490.48				490.48
125	[REDACTED]							
I-12/8/10	2010 MEDICAL REIMBURSEMENT	H	12/08/2010			000304		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		179.38				179.38
631	[REDACTED]							
I-12/17/10	2010 MEDICAL REIMBURSEMENT	H	12/17/2010			000305		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		1,928.09				1,928.09
631	[REDACTED]							
I-12/18/10	2010 MEDICAL REIMBURSEMENT	H	12/18/2010			000306		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		1,671.91				1,671.91
437	[REDACTED]							
I-12/31/10	2010 MEDICAL REIMBURSEMENT	H	12/31/2010			000307		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		1,159.74				1,159.74

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	5,429.60	0.00	5,429.60
DRAFTS:	2	95.33	0.00	95.33
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

1/17/2011 3:13 PM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 01 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	5,524.93
	*** FUND TOTAL ***	5,524.93

VENDOR SET: 01	BANK: CAFE TOTALS:	7	5,524.93	0.00	5,524.93
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BANK: CAFE	TOTALS:	7	5,524.93	0.00	5,524.93
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VENDOR SET: 01 Jackson County
 BANK: CAG CASH-COMMUNITY ACTION GRT
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	JOHN D MERCER & ASSOCIATES IN							
I-13724	10/24-11/27 SERVICES	H	12/13/2010			001038		
55 590-5500	CAPITAL OUTLAY	10/24-11/27 SERVICES		1,025.00				1,025.00
3918	L L & F CONSTRUCTION MANAGEMEN							
I-r-729300	9/13-11//11 PAY ESTIMATE #1	H	12/13/2010			001039		
55 590-5500	CAPITAL OUTLAY	9/13-11//11 PAY ESTI		32,240.70				32,240.70

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	33,265.70	0.00	33,265.70
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 590-5500	CAPITAL OUTLAY	33,265.70
	*** FUND TOTAL ***	33,265.70

VENDOR SET: 01	BANK: CAG	TOTALS:	2	33,265.70	0.00	33,265.70
BANK: CAG	TOTALS:		2	33,265.70	0.00	33,265.70

VENDOR SET: 01 Jackson County
 BANK: CL CASH - CLEARING ACCOUNT
 DATE RANGE: 12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-12/10	11/10 CREDIT CARD FEES	D	12/06/2010			000000		
80 370-3750	FUEL SALES	11/10	CREDIT CARD FE	0.49				
80 370-3750	FUEL SALES	11/10	CREDIT CARD FE	12.35				12.84

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	12.84	0.00	12.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 370-3750	FUEL SALES	12.84
	*** FUND TOTAL ***	12.84

VENDOR SET: 01	BANK: CL	TOTALS:	1	12.84	0.00	12.84
BANK: CL	TOTALS:		1	12.84	0.00	12.84

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201012014177	AFLAC OPTIONAL INSURANCE	D	12/30/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		243.69				
I-020201012154220	AFLAC OPTIONAL INSURANCE	D	12/30/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		250.52				
I-020201012284224	AFLAC OPTIONAL INSURANCE	D	12/30/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		6.83				
I-030201012014177	AFLAC OPTIONAL INSURANCE	D	12/30/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		924.79				
I-030201012154220	AFLAC OPTIONAL INSURANCE	D	12/30/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		924.79				2,350.62
198	PROSPERITY BANK							
I-T1 201012014177	FEDERAL WITHHOLDINGS	D	12/03/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		10,402.65				
I-T3 201012014177	FICA WITHHOLDINGS	D	12/03/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		163.85				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		386.94				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		343.28				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.62				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.65				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.18				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.34				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.36				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.50				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.52				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,325.43				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,185.17				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.82				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		129.80				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.22				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		155.68				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.95				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		98.57				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.07				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		58.12				
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.70				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.40				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.54				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.36				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		344.80				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201012014177	FICA WITHHOLDINGS	D	12/03/2010			000000		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.86				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.88				
99 000-2026	FICA	FICA WITHHOLDINGS		8,082.03				
I-T4 201012014177	MEDICARE WITHHOLDINGS	D	12/03/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.32				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.49				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.27				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.51				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.80				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.62				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.90				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.68				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.57				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.40				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		309.98				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		277.17				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.47				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		30.36				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.73				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.42				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.86				
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.71				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.78				
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		23.05				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.08				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.59				
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.94				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.00				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.50				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.64				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.83				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.70				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,890.13				30,346.97
198	PROSPERITY BANK							
I-T1 201012024179	FEDERAL WITHHOLDINGS	D	12/10/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		9,529.73				
I-T3 201012024179	FICA WITHHOLDINGS	D	12/10/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.04				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		332.32				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201012024179	FICA WITHHOLDINGS	D	12/10/2010			000000		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.18				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		378.44				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.04				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.72				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		357.12				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.98				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.16				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.66				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.50				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		82.83				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.21				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		927.04				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		592.71				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.09				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		109.12				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		81.84				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		19.84				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		56.54				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.11				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		73.90				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		109.12				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		188.48				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.78				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.30				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		540.64				
99 000-2026	FICA	FICA WITHHOLDINGS		6,484.71				
I-T4 201012024179	MEDICARE WITHHOLDINGS	D	12/10/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.84				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.72				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.64				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.50				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.34				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.62				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.52				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.96				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.86				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.48				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.12				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.37				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.47				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		216.82				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		138.61				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.95				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.52				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.14				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.64				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201012024179	MEDICARE WITHHOLDINGS	D	12/10/2010			000000		
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.22				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.25				
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		17.28				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.52				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.08				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.50				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.18				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		126.44				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,516.59				25,532.33
198	PROSPERITY BANK							
I-T1 201012154220	FEDERAL WITHHOLDINGS	D	12/17/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		10,490.95				
I-T3 201012154220	FICA WITHHOLDINGS	D	12/17/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		170.57				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		386.94				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.45				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		343.28				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		247.15				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.65				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.18				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.34				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		376.74				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.30				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.52				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,387.14				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,059.78				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.82				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.84				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		154.12				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		155.68				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.67				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		98.57				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.86				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		58.12				
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.70				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.66				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		63.88				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.36				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201012154220	FICA WITHHOLDINGS	D	12/17/2010			000000		
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		344.80				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.86				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.88				
99 000-2026	FICA	FICA WITHHOLDINGS		8,174.28				
I-T4 201012154220	MEDICARE WITHHOLDINGS	D	12/17/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.89				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.49				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				
10 435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.57				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.27				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.80				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.80				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.62				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.90				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.11				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.85				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.40				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		324.43				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		247.85				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.47				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.84				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.05				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.42				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.33				
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.71				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.78				
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		23.05				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.49				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.59				
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.64				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.94				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.50				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.64				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.83				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.70				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,911.72				30,662.95

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201012284224	FEDERAL WITHHOLDINGS	D	12/30/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,770.58				
I-T3 201012284224	FICA WITHHOLDINGS	D	12/30/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.53				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		556.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		385.55				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.76				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		259.97				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		164.55				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		228.57				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		320.92				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		182.43				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.65				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		197.00				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,411.41				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,229.64				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		15.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		203.07				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.36				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.67				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		64.02				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		71.34				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		100.70				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.93				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.60				
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.98				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.76				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.17				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		334.40				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		391.98				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		317.36				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		486.14				
99 000-2026	FICA	FICA WITHHOLDINGS		8,685.12				
I-T4 201012284224	MEDICARE WITHHOLDINGS	D	12/30/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.99				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.06				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.17				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.43				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		60.81				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.48				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.45				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201012284224	MEDICARE WITHHOLDINGS	D	12/30/2010			000000		
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		75.05				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.67				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.83				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.06				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		330.10				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		287.59				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.67				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.49				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.73				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.97				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.79				
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.97				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.68				
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		23.55				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.22				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.41				
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.17				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.49				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.99				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.20				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.68				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.23				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		113.69				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,031.20				33,203.22
2791	VALIC							
I-029201012014177	VALIC DEFERRED COMP	D	12/03/2010			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		896.16				896.16
2791	VALIC							
I-029201012154220	VALIC DEFERRED COMP	D	12/17/2010			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		896.16				896.16
2791	VALIC							
I-029201012284224	VALIC DEFERRED COMP	D	12/30/2010			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		896.16				896.16
287	NACO/SOUTH CENTRAL							
I-028201012014177	PEBSO DEFERRED COMP	D	12/03/2010			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		970.00				970.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201012154220	PEBSCO DEFERRED COMP	D	12/17/2010			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		970.00				970.00
287	NACO/SOUTH CENTRAL							
I-028201012284224	PEBSCO DEFERRED COMP	D	12/30/2010			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		970.00				970.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201012014177	CHILD SUPPORT	D	12/03/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201012014177	CHILD SUPPORT	D	12/03/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201012154220	CHILD SUPPORT	D	12/17/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201012154220	CHILD SUPPORT	D	12/17/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201012284224	CHILD SUPPORT	D	12/30/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201012284224	CHILD SUPPORT	D	12/30/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201012014177	PENSION	D	12/30/2010			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		241.02				
10 401-4203	FRG BENE, RETIREMENT	PENSION		786.45				
10 403-4203	FRG BENE, RETIREMENT	PENSION		581.66				
10 406-4203	FRG BENE, RETIREMENT	PENSION		69.83				
10 437-4203	FRG BENE, RETIREMENT	PENSION		512.11				
10 450-4203	FRG BENE, RETIREMENT	PENSION		364.43				
10 455-4203	FRG BENE, RETIREMENT	PENSION		236.20				
10 456-4203	FRG BENE, RETIREMENT	PENSION		328.09				
10 495-4203	FRG BENE, RETIREMENT	PENSION		460.66				
10 497-4203	FRG BENE, RETIREMENT	PENSION		261.88				
10 499-4203	FRG BENE, RETIREMENT	PENSION		567.13				
10 510-4203	FRG BENE, RETIREMENT	PENSION		274.96				
10 551-4203	FRG BENE, RETIREMENT	PENSION		134.01				
10 552-4203	FRG BENE, RETIREMENT	PENSION		134.01				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,067.64				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,798.81				
10 562-4203	FRG BENE, RETIREMENT	PENSION		126.05				
10 570-4203	FRG BENE, RETIREMENT	PENSION		22.55				
10 595-4203	FRG BENE, RETIREMENT	PENSION		191.89				
10 650-4203	FRG BENE, RETIREMENT	PENSION		224.83				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201012014177	PENSION	D	12/30/2010			000000		
10	665-4203 FRG BENE, RETIREMENT	PENSION		173.77				
22	630-4203 FRG BENE, RETIREMENT	PENSION		91.89				
22	631-4203 FRG BENE, RETIREMENT	PENSION		102.40				
22	632-4203 STATE HEALTH - FRG BENE, RETIRPENSION	PENSION		144.55				
25	571-4203 FRG BENE, RETIREMENT	PENSION		61.83				
25	573-4203 FRG BENE, RETIREMENT	PENSION		88.43				
25	574-4203 FRG BENE, RETIREMENT	PENSION		7.15				
29	408-4203 FRG BENE, RETIREMENT	PENSION		37.16				
32	697-4203 FRG BENE, RETIREMENT	PENSION		12.27				
41	611-4203 FRG BENE, RETIREMENT	PENSION		452.10				
42	612-4203 FRG BENE, RETIREMENT	PENSION		562.69				
43	613-4203 FRG BENE, RETIREMENT	PENSION		455.58				
44	614-4203 FRG BENE, RETIREMENT	PENSION		673.64				
99	000-2051 RETIREMENT	PENSION		9,632.95				
I-006201012024179	PENSION	D	12/30/2010			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		170.88				
10	401-4203 FRG BENE, RETIREMENT	PENSION		477.04				
10	403-4203 FRG BENE, RETIREMENT	PENSION		415.09				
10	437-4203 FRG BENE, RETIREMENT	PENSION		543.26				
10	450-4203 FRG BENE, RETIREMENT	PENSION		259.88				
10	455-4203 FRG BENE, RETIREMENT	PENSION		316.84				
10	456-4203 FRG BENE, RETIREMENT	PENSION		512.64				
10	495-4203 FRG BENE, RETIREMENT	PENSION		447.86				
10	497-4203 FRG BENE, RETIREMENT	PENSION		238.52				
10	499-4203 FRG BENE, RETIREMENT	PENSION		506.24				
10	510-4203 FRG BENE, RETIREMENT	PENSION		356.71				
10	551-4203 FRG BENE, RETIREMENT	PENSION		118.90				
10	552-4203 FRG BENE, RETIREMENT	PENSION		51.98				
10	560-4203 FRG BENE, RETIREMENT	PENSION		1,330.73				
10	561-4203 FRG BENE, RETIREMENT	PENSION		850.82				
10	562-4203 FRG BENE, RETIREMENT	PENSION		73.34				
10	595-4203 FRG BENE, RETIREMENT	PENSION		156.64				
10	650-4203 FRG BENE, RETIREMENT	PENSION		117.48				
10	665-4203 FRG BENE, RETIREMENT	PENSION		28.48				
22	630-4203 FRG BENE, RETIREMENT	PENSION		81.17				
22	631-4203 FRG BENE, RETIREMENT	PENSION		69.06				
22	632-4203 STATE HEALTH - FRG BENE, RETIRPENSION	PENSION		106.09				
25	573-4203 FRG BENE, RETIREMENT	PENSION		156.64				
41	611-4203 FRG BENE, RETIREMENT	PENSION		270.56				
42	612-4203 FRG BENE, RETIREMENT	PENSION		573.87				
43	613-4203 FRG BENE, RETIREMENT	PENSION		301.89				
44	614-4203 FRG BENE, RETIREMENT	PENSION		776.08				
99	000-2051 RETIREMENT	PENSION		7,321.44				
I-006201012154220	PENSION	D	12/30/2010			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		241.02				
10	401-4203 FRG BENE, RETIREMENT	PENSION		786.45				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201012154220	PENSION	D	12/30/2010			000000		
10	403-4203 FRG BENE, RETIREMENT	PENSION		581.66				
10	406-4203 FRG BENE, RETIREMENT	PENSION		69.83				
10	435-4203 FRG BENE, RETIREMENT	PENSION		3.51				
10	437-4203 FRG BENE, RETIREMENT	PENSION		512.11				
10	450-4203 FRG BENE, RETIREMENT	PENSION		372.36				
10	455-4203 FRG BENE, RETIREMENT	PENSION		236.20				
10	456-4203 FRG BENE, RETIREMENT	PENSION		328.09				
10	495-4203 FRG BENE, RETIREMENT	PENSION		460.66				
10	497-4203 FRG BENE, RETIREMENT	PENSION		261.88				
10	499-4203 FRG BENE, RETIREMENT	PENSION		582.03				
10	510-4203 FRG BENE, RETIREMENT	PENSION		274.96				
10	551-4203 FRG BENE, RETIREMENT	PENSION		134.01				
10	552-4203 FRG BENE, RETIREMENT	PENSION		134.01				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,156.27				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,618.85				
10	562-4203 FRG BENE, RETIREMENT	PENSION		126.05				
10	570-4203 FRG BENE, RETIREMENT	PENSION		22.55				
10	595-4203 FRG BENE, RETIREMENT	PENSION		315.16				
10	650-4203 FRG BENE, RETIREMENT	PENSION		237.43				
10	665-4203 FRG BENE, RETIREMENT	PENSION		173.77				
22	630-4203 FRG BENE, RETIREMENT	PENSION		91.89				
22	631-4203 FRG BENE, RETIREMENT	PENSION		102.40				
22	632-4203 STATE HEALTH - FRG BENE, RETIRPENSION	PENSION		144.55				
25	571-4203 FRG BENE, RETIREMENT	PENSION		64.39				
25	573-4203 FRG BENE, RETIREMENT	PENSION		88.43				
25	574-4203 FRG BENE, RETIREMENT	PENSION		7.15				
29	408-4203 FRG BENE, RETIREMENT	PENSION		47.59				
32	697-4203 FRG BENE, RETIREMENT	PENSION		91.70				
41	611-4203 FRG BENE, RETIREMENT	PENSION		452.10				
42	612-4203 FRG BENE, RETIREMENT	PENSION		562.69				
43	613-4203 FRG BENE, RETIREMENT	PENSION		455.58				
44	614-4203 FRG BENE, RETIREMENT	PENSION		673.64				
99	000-2051 RETIREMENT	PENSION		9,761.40				
I-006201012284224	PENSION	D	12/30/2010			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		241.02				
10	401-4203 FRG BENE, RETIREMENT	PENSION		798.38				
10	403-4203 FRG BENE, RETIREMENT	PENSION		553.45				
10	406-4203 FRG BENE, RETIREMENT	PENSION		69.83				
10	437-4203 FRG BENE, RETIREMENT	PENSION		512.11				
10	450-4203 FRG BENE, RETIREMENT	PENSION		373.19				
10	455-4203 FRG BENE, RETIREMENT	PENSION		236.20				
10	456-4203 FRG BENE, RETIREMENT	PENSION		328.09				
10	495-4203 FRG BENE, RETIREMENT	PENSION		460.66				
10	497-4203 FRG BENE, RETIREMENT	PENSION		261.88				
10	499-4203 FRG BENE, RETIREMENT	PENSION		563.63				
10	510-4203 FRG BENE, RETIREMENT	PENSION		282.79				

VENDOR SET: 01 Jackson County
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 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201012284224	PENSION	D	12/30/2010			000000		
10	551-4203 FRG BENE, RETIREMENT	PENSION		134.01				
10	552-4203 FRG BENE, RETIREMENT	PENSION		134.01				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,026.04				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,765.10				
10	562-4203 FRG BENE, RETIREMENT	PENSION		126.05				
10	570-4203 FRG BENE, RETIREMENT	PENSION		22.55				
10	595-4203 FRG BENE, RETIREMENT	PENSION		301.33				
10	650-4203 FRG BENE, RETIREMENT	PENSION		225.18				
10	665-4203 FRG BENE, RETIREMENT	PENSION		173.77				
22	630-4203 FRG BENE, RETIREMENT	PENSION		91.89				
22	631-4203 FRG BENE, RETIREMENT	PENSION		102.40				
22	632-4203 STATE HEALTH - FRG BENE, RETIREMENT	PENSION		144.55				
25	571-4203 FRG BENE, RETIREMENT	PENSION		68.82				
25	573-4203 FRG BENE, RETIREMENT	PENSION		88.43				
25	574-4203 FRG BENE, RETIREMENT	PENSION		7.15				
29	408-4203 FRG BENE, RETIREMENT	PENSION		39.84				
32	697-4203 FRG BENE, RETIREMENT	PENSION		49.05				
41	611-4203 FRG BENE, RETIREMENT	PENSION		480.03				
42	612-4203 FRG BENE, RETIREMENT	PENSION		562.69				
43	613-4203 FRG BENE, RETIREMENT	PENSION		455.58				
44	614-4203 FRG BENE, RETIREMENT	PENSION		697.83				
99	000-2051 RETIREMENT	PENSION		9,735.09				82,795.74
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/10	11/10 SALES TAX	D	12/20/2010			000000		
10	342-3490 TRANSFER STATION	11/10 SALES TAX		427.36				
10	342-3471 SALES OF PASSPORT PHOTOS	11/10 SALES TAX		21.59				448.95
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/10 ADJ	11/10 SALES TAX PENALTY	D	12/22/2010			000000		
10	342-3490 TRANSFER STATION	11/10 SALES TAX PENA		2.15				
10	342-3471 SALES OF PASSPORT PHOTOS	11/10 SALES TAX PENA		0.11				
10	409-4950 UNCLASSIFIED	11/10 SALES TAX PENA		72.56				74.82
2284	JA CO FEDERAL CREDIT UNION							
I-025201012014177	JACKSON CO CREDIT UNION	R	12/03/2010			047404		
99	000-2064 JCFCU	JACKSON CO CREDIT UN		1,719.26				1,719.26
358	VICTORIA CITY-CO CREDIT							
I-023201012014177	VICTORIA CREDIT UNION	R	12/03/2010			047405		
99	000-2067 VCCCU	VICTORIA CREDIT UNIO		2,071.61				2,071.61

VENDOR SET: 01 Jackson County
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 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201012014176	LOCAL PHONE/INTERNET SERVICE	R	12/01/2010			047406		
80	620-4620 COMMUNICATIONS		LOCAL PHONE SERVICE	67.94				
10	495-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	123.32				
10	409-4620 COMMUNICATIONS		LOCAL PHONE SERVICE	77.20				
10	403-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	123.32				
10	437-4310 OFFICE SUPPLIES & EXPENSES		INTERNET SERVICE	10.52				
10	450-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	117.31				
10	581-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	80.21				
10	582-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	39.20				
10	406-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	81.71				
10	665-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	127.80				
22	630-4620 COMMUNICATIONS		LOCAL PHONE SERVICE	148.40				
10	561-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	46.11				
10	455-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	121.80				
10	400-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	46.11				
10	570-4310 OFFICE SUPPLIES & EXPENSES		LOCAL PHONE/INTERNET	144.30				
10	650-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	86.19				
10	510-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	224.11				
41	611-4620 COMMUNICATIONS		LOCAL/LONG DISTANCE/	104.46				
43	613-4620 COMMUNICATIONS		LOCAL PHONE SERVICE	91.89				
10	560-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	378.93				
10	595-4620 COMMUNICATIONS		LOCAL PHONE SERVICE	42.22				
10	497-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	81.71				2,364.76
4876	AT&T MOBILITY							
I-201012014178	10/16/10-11/15/10 SERVICE	R	12/01/2010			047409		
19	437-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	34.83				
10	551-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	30.17				
10	581-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	120.89				
10	406-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	53.38				
10	665-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	31.18				
10	552-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	31.18				
10	510-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	30.13				
41	611-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	55.75				
42	612-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	54.38				
43	613-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	104.29				
44	614-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	51.52				
10	560-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	161.14				
10	595-4620 COMMUNICATIONS		10/16/10-11/15/10 SE	57.40				816.24
5297	VERIZON WIRELESS							
I-6501199927	10/13/10-11/12/10 SERVICE	R	12/01/2010			047411		
57	564-4620 COMMUNICATIONS		10/13/10-11/12/10 SE	303.92				303.92

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4136	SHERIFF ANDY LOUDERBACK							
I-201012034180	[REDACTED]	R	12/03/2010			047442		
21 560-4950	UNCLASSIFIED		[REDACTED]	1,000.00				1,000.00
101	ACETYLENE OXYGEN CO							
I-1000546902	POWER,WELDING CABLES	R	12/13/2010			047443		
44 614-4375	PARTS, SUPPLIES, REPAIRS	POWER,WELDING CABLES		65.61				
I-100162651	ACETYLENE,ARGON,OXYGEN	R	12/13/2010			047443		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,ARGON,OXYG		80.88				146.49
102	ACTION OILFIELD SUPPLY INC							
I-122794	HOSE,CRIMP FITTINGS	R	12/13/2010			047444		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,CRIMP FITTINGS		59.37				
I-122922	BATTERIES	R	12/13/2010			047444		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		18.48				77.85
4914	AMG PRINTING & MAILING LLC							
I-100400	2010 TAX ROLL,BINDING,SHIPPING	R	12/13/2010			047445		
10 499-4585	TAX ROLLS & RECEIPTS	2010 TAX ROLL,BINDIN		424.47				424.47
4538	AMOS SERVICE STATION							
I-201011294160	HOT CHECK RESTITUTION	R	12/13/2010			047446		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		50.00				50.00
814	AMOS' SERVICE STATION							
I-2724072	TIRE REPAIR,ROTATE TIRES	R	12/13/2010			047447		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR,ROTATE T		27.00				27.00
1302	ANDERSON MACHINERY CO INC							
I-V08931	FILTER,FREIGHT	R	12/13/2010			047448		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER,FREIGHT		97.18				97.18
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4504	EMBROIDER UNIFORM SHIRTS	R	12/13/2010			047449		
10 456-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDER UNIFORM SH		24.00				
I-4506	LOADER SEAT REPAIR	R	12/13/2010			047449		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOADER SEAT REPAIR		96.37				120.37
4260	ANTONIO'S TIRE SERVICE							
I-26418	MOUNTING	R	12/13/2010			047450		
44 614-4390	TIRES & TUBES	MOUNTING		100.00				
I-26463	MOUNTING,BALANCE	R	12/13/2010			047450		
44 614-4390	TIRES & TUBES	MOUNTING,BALANCE		48.00				
I-26648	TIRE REPAIR	R	12/13/2010			047450		
44 614-4390	TIRES & TUBES	TIRE REPAIR		8.00				156.00

VENDOR SET: 01 Jackson County

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DATE RANGE:12/01/2010 THRU 12/31/2010

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5066	AT&T							
I-201012084214	11/25-12/24 TAX SERVICE	R	12/13/2010			047451		
10 499-4620	COMMUNICATIONS	11/25-12/24	TAX SERV	236.39				
I-201012084215	11/25-12/24 ADULT PROB SERV	R	12/13/2010			047451		
10 578-4620	COMMUNICATIONS	11/25-12/24	ADULT PR	155.40				391.79
5062	AT&T LONG DISTANCE							
I-11/22/10	10/14-11/13 LONG DISTANCE	R	12/13/2010			047452		
10 495-4620	COMMUNICATIONS	10/14-11/13	AUD LONG	15.70				
10 409-4620	COMMUNICATIONS	10/14-11/13	COMM INF	20.07				
10 403-4620	COMMUNICATIONS	10/14-11/13	CO CLRK	4.62				
10 450-4620	COMMUNICATIONS	10/14-11/13	DST CLK	6.62				
10 581-4620	COMMUNICATIONS	10/14-11/13	DPS LONG	1.89				
10 406-4620	COMMUNICATIONS	10/14-11/13	EOC LONG	1.59				
10 665-4620	COMMUNICATIONS	10/14-11/13	EXT LONG	11.42				
22 630-4620	COMMUNICATIONS	10/14-11/13	HEALTH L	9.85				
10 561-4620	COMMUNICATIONS	10/14-11/13	JAIL LON	2.35				
10 455-4620	COMMUNICATIONS	10/14-11/13	JP1 LONG	1.07				
10 456-4620	COMMUNICATIONS	10/14-11/13	JP2 LONG	2.93				
10 400-4620	COMMUNICATIONS	10/14-11/13	JUDGE LO	4.99				
25 571-4310	OFFICE SUPPLIES & EXPENSES	10/14-11/13	JUV LONG	15.44				
10 650-4620	COMMUNICATIONS	10/14-11/13	LIB LONG	2.56				
10 510-4620	COMMUNICATIONS	10/14-11/13	MAINT LO	4.44				
42 612-4620	COMMUNICATIONS	10/14-11/13	P2 LONG	1.07				
43 613-4620	COMMUNICATIONS	10/14-11/13	P3 LONG	4.69				
44 614-4620	COMMUNICATIONS	10/14-11/13	P4 LONG	4.27				
10 560-4620	COMMUNICATIONS	10/14-11/13	SO LONG	104.44				
10 497-4620	COMMUNICATIONS	10/14-11/13	TREAS LO	1.74				221.75
178	DONNA ATZENHOFFER							
I-11/17/10	11/14-11/17 EXPENSES	R	12/13/2010			047454		
10 499-4680	TRAVEL/TRAINING	11/14-11/17	MILEAGE	152.35				
10 499-4680	TRAVEL/TRAINING	11/14-11/17	MEAL PER	56.00				208.35
123	BAKER & TAYLOR INC							
I-5011123577	BOOK	R	12/13/2010			047455		
28 650-4330	BOOKS, LIBRARY	BOOK		15.26				
I-5011124876	BOOKS	R	12/13/2010			047455		
10 650-4330	BOOKS, LIBRARY	BOOKS		175.39				
I-5011127823	BOOK	R	12/13/2010			047455		
10 650-4330	BOOKS, LIBRARY	BOOK		24.95				
I-5011130152	BOOKS	R	12/13/2010			047455		
10 650-4330	BOOKS, LIBRARY	BOOKS		108.10				
I-5011136463	BOOKS	R	12/13/2010			047455		
10 650-4330	BOOKS, LIBRARY	BOOKS		401.19				
I-5011138535	BOOKS	R	12/13/2010			047455		
10 650-4330	BOOKS, LIBRARY	BOOKS		149.61				
I-5011141480	BOOKS	R	12/13/2010			047455		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC CONT							
I-5011141480	BOOKS	R	12/13/2010			047455		
10 650-4330	BOOKS, LIBRARY	BOOKS		143.43				
I-5011142111	BOOKS	R	12/13/2010			047455		
10 650-4330	BOOKS, LIBRARY	BOOKS		69.19				1,087.12
5413	BANKSUPPLIES INC							
I-1033313600	COUNTERFEIT PEN,SHIPPING	R	12/13/2010			047457		
10 499-4310	OFFICE SUPPLIES & EXPENSES	COUNTERFEIT PEN,SHIP		57.70				57.70
2546	BEN E KEITH FOODS							
I-01894104	FREEZER,COOLER,DRY FOOD	R	12/13/2010			047458		
10 561-4410	FOOD	FREEZER,COOLER,DRY F		738.10				
I-01921503	FREEZER ,DRY,COOLER	R	12/13/2010			047458		
10 561-4410	FOOD	FREEZER ,DRY,COOLER		5,267.80				6,005.90
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-269826	BRAKE HOSE CREDIT	R	12/13/2010			047459		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRAKE HOSE CREDIT		43.98CR				
I-269562	FILTER	R	12/13/2010			047459		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER		16.29				
I-269619	NUT,BOLT	R	12/13/2010			047459		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NUT,BOLT		3.58				
I-269703	KEYS,NUTS	R	12/13/2010			047459		
42 612-4375	PARTS, SUPPLIES, REPAIRS	KEYS,NUTS		3.56				
I-269774	HOSE,BOLTS,RELAY,MIRROR	R	12/13/2010			047459		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,BOLTS,RELAY,MIR		202.69				
I-269821	HOSE,RATCHET,FITTINGS,MISC	R	12/13/2010			047459		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,RATCHET,FITTING		133.65				
I-270134	BULBS,CIRCUIT TESTER	R	12/13/2010			047459		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULBS,CIRCUIT TESTER		23.65				
I-270357	TOWELS	R	12/13/2010			047459		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		14.34				
I-270513	SCREWS,SHANK	R	12/13/2010			047459		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,SHANK		18.27				
I-270558	TERMINALS	R	12/13/2010			047459		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TERMINALS		2.32				
I-270575	SOCKET HOLDERS	R	12/13/2010			047459		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOCKET HOLDERS		17.97				
I-270771	FUSES	R	12/13/2010			047459		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUSES		4.45				
I-291933	CABLES,SPRK PLUGS,TERMINALS	R	12/13/2010			047459		
10 510-4751	MAINT, BLDG, COURTHOUSE	CABLES,SPRK PLUGS,TE		43.35				
I-291943	WINDOW WASH FLUID,STA-BIL	R	12/13/2010			047459		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WINDOW WASH FLUID,ST		16.97				
I-291982	SPARK PLUGS,GAS CAP,FILTER	R	12/13/2010			047459		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS,GAS CAP,		14.86				
I-292500	PAINT,SWITCH	R	12/13/2010			047459		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-292500	PAINT, SWITCH	R	12/13/2010			047459		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT, SWITCH		12.88				
I-292652	STARTER FLUID	R	12/13/2010			047459		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STARTER FLUID		42.96				527.81
1	BEVERLY PILCIK							
I-201011294161	REFUND	R	12/13/2010			047462		
17 000-2200	DUE TO OTHERS	BEVERLY PILCIK:REFUN		51.00				51.00
2233	BRACKENRIDGE PLANTATION PARK C							
I-201011294162	HOT CHECK RESTITUTION	R	12/13/2010			047463		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		74.00				74.00
188	CENTERPOINT ENERGY ENTEX							
I-201012064198	28466951 10/19-11/12 SERVICE	R	12/13/2010			047464		
42 612-4740	UTILITIES	28466951 10/19-11/12		15.40				15.40
154	CHEMSEARCH							
I-796553	GASGUARD FUEL TREATMNT, SHPPNG	R	12/13/2010			047465		
44 614-4360	FUEL	GASGUARD FUEL TREATM		442.15				442.15
4746	CIRCLE K/STRIPES							
I-201011294163	HOT CHECK RESTITUTION	R	12/13/2010			047466		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.01				70.01
157	CIRCLE R DRIVE IN							
I-201011294164	HOT CHECK RESTITUTION	R	12/13/2010			047467		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		42.60				42.60
160	CITY OF EDNA							
I-201012064181	313010 10/7-11/2 SERVICE	R	12/13/2010			047468		
41 611-4740	UTILITIES	313010 10/7-11/2 SER		58.99				
I-201012064183	19001 10/5-11/2 SERVICE	R	12/13/2010			047468		
10 510-4741	UTILITIES, CT HOUSE	19001 10/5-11/2 SERV		63.47				
I-201012064184	19101 10/5-11/2 SERVICE	R	12/13/2010			047468		
10 510-4741	UTILITIES, CT HOUSE	19101 10/5-11/2 SERV		235.07				
I-201012064185	192 10/5-11/2 SERVICE	R	12/13/2010			047468		
10 510-4741	UTILITIES, CT HOUSE	192 10/5-11/2 SERVIC		13.70				
I-201012064186	28140 10/4-11/2 SERVICE	R	12/13/2010			047468		
10 510-4748	UTILITIES, WORKFORCE	28140 10/4-11/2 SERV		62.33				
I-201012064187	521710 10/5-11/2 SERVICE	R	12/13/2010			047468		
10 510-4745	UTILITIES, MUSEUM	521710 10/5-11/2 SER		36.70				
I-201012064188	52188101 10/5-11/2 SERVICE	R	12/13/2010			047468		
10 510-4745	UTILITIES, MUSEUM	52188101 10/5-11/2 S		36.70				
I-201012064189	52264003 10/5-11/2 SERVICE	R	12/13/2010			047468		
10 510-4742	UTILITIES, SERVICE BLD	52264003 10/5-11/2 S		296.47				
I-201012084216	181 10/5-11/2 SERVICE	R	12/13/2010			047468		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA CONT							
I-201012084216	181 10/5-11/2 SERVICE	R	12/13/2010			047468		
10 561-4740	UTILITIES	181 10/5-11/2 SERVIC		813.41				1,616.84
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2010-11	10/1-10/30 FIRE,EMS CALLS	R	12/13/2010			047470		
10 543-4822	RUNS, EDNA SERVICE	10/2-10/28 FIRE CALL		1,250.00				
10 540-4822	RUNS, EDNA SERVICE	10/1-10/30 EMS CALLS		5,850.00				7,100.00
161	CITY OF GANADO							
I-201012064190	1228 10/25-11/22 SERVICE	R	12/13/2010			047471		
10 510-4747	UTILITIES, JP #2	1228 10/25-11/22 SER		76.40				
I-201012064199	707 10/25-11/22 SERVICE	R	12/13/2010			047471		
42 612-4740	UTILITIES	707 10/25-11/22 SERV		76.40				152.80
162	CITY OF LAWARD							
I-201012064191	NOV WATER SEWER	R	12/13/2010			047472		
44 614-4740	UTILITIES	NOV WATER SEWER		60.00				60.00
2267	CNA SURETY							
I-0601 13034630	BELL 1/11-12/14 BOND	R	12/13/2010			047473		
10 437-4710	INSURANCE/BONDS	BELL 1/11-12/14 BOND		177.50				
I-0601 13034635	MINCH 1/11-12/14 BOND	R	12/13/2010			047473		
25 571-4310	OFFICE SUPPLIES & EXPENSES	MINCH 1/11-12/14 BON		177.50				
I-0601 14331762	DARILEK 1/11-12/12 BOND	R	12/13/2010			047473		
10 495-4710	INSURANCE/BONDS	DARILEK 1/11-12/12 B		92.50				
I-0601 14331765	WHITE 1/11-1/14 BOND	R	12/13/2010			047473		
10 497-4710	INSURANCE/BONDS	WHITE 1/11-1/14 BOND		177.50				
I-0601 14331766	HORTON 1/11-12/14 BOND	R	12/13/2010			047473		
10 497-4710	INSURANCE/BONDS	HORTON 1/11-12/14 BO		443.75				
I-0601 69429569	AUDITOR 1/11-1/13 BOND	R	12/13/2010			047473		
10 495-4710	INSURANCE/BONDS	AUDITOR 1/11-1/13 BO		184.00				
I-0601 14331764	1/1/11-12/31/14 TAYLOR BOND	R	12/13/2010			047473		
10 456-4710	INSURANCE/BONDS	1/1/11-12/31/14 TAYL		177.50				
I-0601 15859853	1/1/11-12/31/14 STANCIK BOND	R	12/13/2010			047473		
10 455-4710	INSURANCE/BONDS	1/1/11-12/31/14 STAN		177.50				
I-0601 69467841	12/31/10-12/31/14 MINCH BOND	R	12/13/2010			047473		
25 571-4310	OFFICE SUPPLIES & EXPENSES	12/31/10-12/31/14 MI		246.00				
I-060113750520	MATHIS 12/10-12/14 BONDS	R	12/13/2010			047473		
10 450-4710	INSURANCE/BONDS	MATHIS 12/10-12/14 B		869.75				
I-060115859854	1/1/11-12/31/14 SIMONS BOND	R	12/13/2010			047473		
10 400-4710	INSURANCE/BONDS	1/1/11-12/31/14 SIMO		177.50				
I-060115859855	1/2/11-12/31/14 WILLIAMS BOND	R	12/13/2010			047473		
10 403-4710	INSURANCE/BONDS	1/2/11-12/31/14 WILL		1,143.10				
I-060171021263N	11/8/10-11/8/14 PENA NOTARY	R	12/13/2010			047473		
10 560-4710	INSURANCE/BONDS	11/8/10-11/8/14 PENA		71.00				4,115.10

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377	COBRA CORNER STORE INC							
I-201011294165	HOT CHECK RESTITUTION	R	12/13/2010			047476		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		384.07				384.07
165	CONNER'S CORNER STORE-EDNA							
I-201011294166	HOT CHECK RESTITUTION	R	12/13/2010			047477		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		604.97				604.97
494	CONNER'S CORNER-GANADO							
I-201011294167	HOT CHECK RESTITUTION	R	12/13/2010			047478		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		151.50				151.50
5030	CONSTABLE BETH VILLARREAL							
I-10-5-7954	RUCKER,ET AL, SERVICE FEES	R	12/13/2010			047479		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RUCKER,ET AL, SERVIC		70.00				70.00
5240	CONSTABLE JERRY CROWDER PCT 1							
I-10-10-8043	WAGNER OIL CO SERVICE FEES	R	12/13/2010			047480		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WAGNER OIL CO SERVIC		50.00				50.00
4505	COUNCIL COMPANY							
I-63066	PEN REFILLS	R	12/13/2010			047481		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		4.80				
I-63104	STAMPER	R	12/13/2010			047481		
10 595-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		14.95				19.75
138	CW&A INC							
I-40789	250.07T SCRND GRAVEL W/RD CLY	R	12/13/2010			047482		
41 611-4380	ROAD MATERIALS	250.07T SCRND GRAVEL		3,075.86				
I-40812	586.49T 3/4 TO DUST LIMESTONE	R	12/13/2010			047482		
44 614-4380	ROAD MATERIALS	586.49T 3/4 TO DUST		12,081.69				15,157.55
1873	D & E LEASING							
I-28708	12/10 ICE MACHINE LEASE	R	12/13/2010			047483		
41 611-4770	RENTAL	12/10 ICE MACHINE LE		65.00				65.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-7831299	PROPERTY TAX,ADMIN FEE	R	12/13/2010			047484		
10 560-4770	RENTAL	PROPERTY TAX,ADMIN F		160.30				160.30
1	DEBBIE SKLAR							
I-12/5/10	REFUND AUDTRM DEP	R	12/13/2010			047485		
10 000-2200	DUE TO OTHERS	DEBBIE SKLAR:REFUND		75.00				75.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1026	DELL MARKETING LP							
I-XF54KXJ25	LAPTOP	R	12/13/2010			047486		
10 665-5500	CAPITAL OUTLAY	LAPTOP		668.04				668.04
3978	DIERLAM AIR CONTITIONING							
I-002000	REPLCE PRS SWTCH,FREON SERBLDG	R	12/13/2010			047487		
10 510-4752	MAINT, BLDG, SERV BLDG	REPLCE PRS SWTCH,FRE		439.00				
I-002427	RPLC COND MOTOR,BRCKT PROBATN	R	12/13/2010			047487		
10 510-4751	MAINT, BLDG, COURTHOUSE	RPLC COND MOTOR,BRCK		228.00				
I-002428	INSTALLED FREON TAX OFFICE	R	12/13/2010			047487		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSTALLED FREON TAX		142.50				
I-002429	INSTALLED 3 PHASE CNDNSR JP2	R	12/13/2010			047487		
12 516-5500	CAPITAL OUTLAY	INSTALLED 3 PHASE CN		2,035.00				2,844.50
4761	DAVID ALAN DISHER							
I-23172	JUNEK FEES	R	12/13/2010			047488		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTJUNEK FEES			125.00				
I-23174;23399	HUGHES FEES	R	12/13/2010			047488		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTHUGHES FEES			165.00				
I-23251-23270-23218	ENNELS FEES	R	12/13/2010			047488		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTENNELS FEES			205.00				495.00
1	DONALD POPEJOY							
I-201012063448	REFUND	R	12/13/2010			047489		
88 000-2185	OVERPAYMENT	DONALD POPEJOY:REFUN		19.00				19.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-11/10	11/10 GENERAL ACC'T INTEREST	R	12/13/2010			047490		
10 360-3600	INTEREST	11/10 GENERAL ACC'T		41.00				41.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-12/3/10	REIMBURSE PUNCH BANQUET	V	12/13/2010			047491		26.80
516	DONNA ATZENHOFFER, TAX COLLECT							
C-CHECK	DONNA ATZENHOFFER, TAX CVOIDED	V	12/13/2010			047491		26.80
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2010-5170	2010 TAXES	R	12/13/2010			047492		
80 620-4950	UNCLASSIFIED	2010 TAXES		4,204.15				4,204.15
4221	DRIVING SAFETY SERVICES							
I-07-115736	WITTNEBERT DOT TESTING	R	12/13/2010			047493		
10 409-4950	UNCLASSIFIED	WITTNEBERT DOT TESTI		90.00				90.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-616274	SEAL	R	12/13/2010			047494		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SEAL		9.07				
I-616570	BELTS	R	12/13/2010			047494		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELTS		18.66				
I-616606	FREON	R	12/13/2010			047494		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREON		29.97				57.70
391	EFFICIENCY AIR INC							
I-37548	AIR FILTERS	R	12/13/2010			047495		
10 510-4751	MAINT, BLDG, COURTHOUSE	AIR FILTERS		82.68				82.68
1158	EL CAMPO REFIGERATION & RESTAU							
I-S29244	LABOR, TRAVEL, MATERIALS, FUEL	R	12/13/2010			047496		
22 630-4750	REPAIR & MAINTENANCE	LABOR, TRAVEL, MATERIA		156.50				156.50
193	FARM INDUSTRIAL CO							
I-IF76539	HOSE, FITTINGS, TANK	R	12/13/2010			047497		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FITTINGS, TANK		476.90				476.90
1	FIRST BAPTIST CHURCH							
I-12/9/10	REFUND	R	12/13/2010			047498		
10 000-2200	DUE TO OTHERS	FIRST BAPTIST CHURCH		100.00				100.00
2148	FLEX ONE (AFLAC)							
I-430908ER	11/10 SERVICE FEE	R	12/13/2010			047499		
10 409-4950	UNCLASSIFIED	11/10 SERVICE FEE		75.00				75.00
1273	FORESTRY SUPPLIERS INC							
I-941963-00	FREIGHT	R	12/13/2010			047500		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT		90.82				90.82
956	G NEIL DIRECT MAIL INC							
I-1642275	RETIREMENT AWARD-CLOCKS	R	12/13/2010			047501		
10 409-4950	UNCLASSIFIED	RETIREMENT AWARD-CLO		157.90				157.90
1681	GANADO FEED & MORE							
I-125273	UNIFORM SHIRTS, JACKETS, JEANS	R	12/13/2010			047502		
41 611-4785	UNIFORMS	UNIFORM SHIRTS, JACKETS		808.89				
I-126279	OXYGEN, ACETYLENE, CAP	R	12/13/2010			047502		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN, ACETYLENE, CAP		119.05				
I-126325	OXYGEN	R	12/13/2010			047502		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		19.25				
I-126850	LOUDERBACK UNIFORM SHIRT	R	12/13/2010			047502		
10 560-4785	UNIFORMS	LOUDERBACK UNIFORM S		34.95				
I-127155	BOTTLE RENTAL	R	12/13/2010			047502		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				
I-127194	ACETYLENE	R	12/13/2010			047502		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

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1681	GANADO FEED & MORE CONT							
I-127194	ACETYLENE	R	12/13/2010			047502		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		79.90				1,080.64
1	GANADO GROCERY							
I-11/29/10	CANDLE HOLDERS	R	12/13/2010			047503		
10 409-4950	UNCLASSIFIED	GANADO GROCERY:CANDL		95.84				95.84
2730	GANADO GROCERY							
I-201011294168	HOT CHECK RESTITUTION	R	12/13/2010			047504		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		470.39				470.39
204	GANADO TELEPHONE CO INC							
I-201012064192	361771227801 12/10 JP2 SERV	R	12/13/2010			047505		
10 456-4620	COMMUNICATIONS	361771227801 12/10 J		27.64				
23 458-4620	COMMUNICATIONS	361771227801 12/10 J		29.95				
I-201012064193	361771224901 12/10 JP2 SERV	R	12/13/2010			047505		
10 456-4620	COMMUNICATIONS	361771224901 12/10 J		27.14				
I-201012064196	3617712248 12/10 C2 SERVICE	R	12/13/2010			047505		
10 552-4620	COMMUNICATIONS	3617712248 12/10 C2		27.14				
I-201012064200	70000343 12/10 P2 SERVICE	R	12/13/2010			047505		
42 612-4620	COMMUNICATIONS	70000343 12/10 P2 SE		104.01				
I-201012074212	00987865 12/10 P3 INTERNET	R	12/13/2010			047505		
43 613-4620	COMMUNICATIONS	00987865 12/10 P3 IN		15.95				231.83
4955	GHG CORPORATION							
I-16788	1/1/11-12/31/11 MAINT,SUPPORT	R	12/13/2010			047506		
10 497-4760	MAINT & SUPPORT/COMPUTERS	1/1/11-12/31/11 MAIN		600.00				600.00
2119	DEBORAH GOODMAN							
I-12/3/10	REIMBURSEMENT RETIREMENT PARTY	R	12/13/2010			047507		
10 409-4950	UNCLASSIFIED	REIMBURSEMENT RETIRE		24.35				24.35
5303	GREAT AMERICAN LEASING CORP							
I-10297978	MAIL MACHINE CONTRACT	R	12/13/2010			047508		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-26981	FRAGRANCE REFILLS,WINDEX	R	12/13/2010			047509		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FRAGRANCE REFILLS,WI			236.11				
I-26990	LINERS	R	12/13/2010			047509		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS			105.02				
I-27005	GLOVES,WASP SPRY,TAPE MEASURE	R	12/13/2010			047509		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,WASP SPRAY,TA		186.87				
I-27032	BALLASTS	R	12/13/2010			047509		
10 561-4750	REPAIR & MAINTENANCE	BALLASTS		630.90				1,158.90

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
211	GT DISTRIBUTORS INC							
I-INV0330811	FLASHLIGHT,GRIP RING KIT	R	12/13/2010			047510		
10 581-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT,GRIP RING		93.85				93.85
592	GULF BOLT & SUPPLY							
I-00343927	BOLTS,PAINT	R	12/13/2010			047511		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,PAINT		77.71				77.71
214	GULF COAST PAPER CO INC							
I-105198	TISSUE,TWLS,FRESHNER,CLEANER	R	12/13/2010			047512		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,TWLS,FRESHNER		147.56				
I-105330	SOAP,CLEANER	R	12/13/2010			047512		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SOAP,CLEANER		93.46				
I-105656	PRINTED WARNING TICKETS	R	12/13/2010			047512		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	PRINTED WARNING TICK		245.00				
I-109299	CARPET REFRESH	R	12/13/2010			047512		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	CARPET REFRESH		34.15				520.17
1763	H & V EQUIPMENT SERVICES INC							
I-38764	BUSHNGS,PIN,BEARNG,MISC,FRGHT	R	12/13/2010			047513		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BUSHNGS,PIN,BEARNG,M		255.92				255.92
215	HAL SYSTEMS CORP.							
I-01111-817	1/11-6/11 SOFTWARE MAINTENANCE	R	12/13/2010			047514		
10 403-4750	REPAIR & MAINTENANCE	1/11-6/11 SOFTWARE M		405.00				405.00
3115	HATEC INC							
I-00165709	FLANGE,FREIGHT	R	12/13/2010			047515		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLANGE,FREIGHT		76.72				76.72
5249	HATLEY AND LEWIS LLP							
I-95-10-5434	ROJO FEES	R	12/13/2010			047516		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROJO FEES		200.00				
I-97-2-5798	ROJO FEES	R	12/13/2010			047516		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROJO FEES		40.00				240.00
1269	HERMES & STEFFEK INC							
I-66601	CATTLE GUARD BOARDS	R	12/13/2010			047517		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CATTLE GUARD BOARDS		38.50				
I-66882	LUMBER	R	12/13/2010			047517		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUMBER		30.50				69.00
4421	MIKE HILLER							
I-11/10	11/2-11/19 MILG,LDGNG,TCAA DUE	R	12/13/2010			047518		
10 665-4684	TRAVEL, EXTENSION AGENT	11/2-11/19 MILEAGE		115.45				
10 665-4684	TRAVEL, EXTENSION AGENT	11/2-11/3 LODGING		44.92				
10 665-4684	TRAVEL, EXTENSION AGENT	11/2-11/3 REGISTRATI		50.00				
10 665-4684	TRAVEL, EXTENSION AGENT	11/5 TCAAA/NACAA DUE		100.00				310.37

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	PATTI HUTSON							
I-04-11-12485	JARMON FEE	R	12/13/2010			047519		
10 436-4531	LEGAL AD LITEM	JARMON FEE		40.00				
I-04-9-12435	6/3/08-11/3/09 STATON, ETAL, FEE	R	12/13/2010			047519		
10 436-4531	LEGAL AD LITEM	6/3/08-11/3/09 STATO		900.00				
I-10-7-8444	8/11-10/21 HERNANDEZ FEE	R	12/13/2010			047519		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT 8/11-10/21 HERNANDEZ			438.75				
I-10-7-8445	HERNANDEZ FEE	R	12/13/2010			047519		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT HERNANDEZ FEE			40.00				
I-10-7-8446	HERNANDEZ FEE	R	12/13/2010			047519		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT HERNANDEZ FEE			40.00				
I-10-7-8447	HERNANDEZ FEE	R	12/13/2010			047519		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT HERNANDEZ FEE			40.00				
I-10-9-8468	10/6-11/30 WASHINGTON FEES	R	12/13/2010			047519		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT 10/6-11/30 WASHINGTO			585.00				
I-10-9-8469	WASHINGTON FEES	R	12/13/2010			047519		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT WASHINGTON FEES			40.00				2,123.75
225	HWY 111 SHELL							
I-403170	TRANSPORT OIL CHANGE	R	12/13/2010			047521		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL CHANGE		20.49				
I-553030	306 OIL CHANGE	R	12/13/2010			047521		
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE		38.95				59.44
2517	INDUSTRIAL ISD							
I-201011294169	HOT CHECK RESTITUTION	R	12/13/2010			047522		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		47.50				47.50
3959	INSITE TOWERS							
I-163260	10/10-9/11 TOWER RENT	R	12/13/2010			047523		
10 545-4620	COMMUNICATIONS	10/10-9/11 TOWER REN		1,273.08				1,273.08
4316	J & J DRIVE IN							
I-201011294170	HOT CHECK RESTITUTION	R	12/13/2010			047524		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		920.07				920.07
229	JA CO HERALD/TRIBUNE							
I-201012084217	SUBSCRIPTION RENEWAL 2011	R	12/13/2010			047525		
22 631-4950	UNCLASSIFIED	SUBSCRIPTION RENEWAL		25.20				
I-24565	10/6 MARKS CITATION PUBLICATN	R	12/13/2010			047525		
19 437-4650	INVESTIGATION	10/6 MARKS CITATION		281.60				
I-25370	11/17 TURNER SEX OFFENDER AD	R	12/13/2010			047525		
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/17 TURNER SEX OFF		19.20				
I-25389	11/17 HAZ MITIGATION PLAN AD	R	12/13/2010			047525		
10 406-4310	OFFICE SUPPLIES & EXPENSES	11/17 HAZ MITIGATION		76.80				
I-25390	11/3 DIST CKRK EMP AD	R	12/13/2010			047525		
10 450-4310	OFFICE SUPPLIES & EXPENSES	11/3 DIST CKRK EMP A		43.50				
I-25391	11/3 TRANS EMP AD	R	12/13/2010			047525		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JA CO HERALD/TRIBUNE CONT							
I-25391	11/3 TRANS EMP AD	R	12/13/2010			047525		
10 595-4310	OFFICE SUPPLIES & EXPENSES	11/3 TRANS EMP AD		44.25				490.55
235	JACKSON CO OFFICE SUPPLY							
I-0170880	CALCULATOR,ADD ROLLS	R	12/13/2010			047526		
10 595-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR,ADD ROLLS		33.11				
I-0170896	500 COURT APPEARANCE FORMS	R	12/13/2010			047526		
10 403-4310	OFFICE SUPPLIES & EXPENSES	500 COURT APPEARANCE		114.37				
I-0170897	INK	R	12/13/2010			047526		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK		2.70				
I-0170899	STAMPERS	R	12/13/2010			047526		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		131.63				
I-0170912	BUSINESS CARDS	R	12/13/2010			047526		
10 595-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS		16.52				
I-0170932	RIBBON	R	12/13/2010			047526		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RIBBON		2.98				
I-0170972	TAPE,KWIK SORT	R	12/13/2010			047526		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TAPE,KWIK SORT		10.01				
I-0170988	MISC	R	12/13/2010			047526		
10 400-4310	OFFICE SUPPLIES & EXPENSES	MISC		4.95				316.27
2728	JACKSON COUNTY FIELD & CROPS							
I-121610	PESTICIDE APPLICATORS REGIS	R	12/13/2010			047528		
41 611-4680	TRAVEL/TRAINING	PESTICIDE APPLICATOR		60.00				
42 612-4680	TRAVEL/TRAINING	PESTICIDE APPLICATOR		60.00				
43 613-4680	TRAVEL/TRAINING	PESTICIDE APPLICATOR		60.00				
44 614-4680	TRAVEL/TRAINING	PESTICIDE APPLICATOR		60.00				240.00
559	JACKSON COUNTY CHAMBER OF COMM							
I-12/10	12/10 INSURANCE PER COURT ORDR	R	12/13/2010			047529		
10 510-4713	INS, BOARD OF DEVELOPMENT	12/10 INSURANCE PER		329.16				329.16
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201011294171	HOT CHECK RESTITUTION	R	12/13/2010			047530		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		60.62				60.62
237	JACKSON ELECTRIC COOP INC							
I-201012064194	1021001 10/18-11/18 SERVICE	R	12/13/2010			047531		
44 614-4740	UTILITIES	1021001 10/18-11/18		122.97				
I-201012064201	1021901 10/18-11/18 SERVICE	R	12/13/2010			047531		
80 620-4740	UTILITIES	1021901 10/18-11/18		25.50				
I-201012064202	1021902 10/18-11/18 SERVICE	R	12/13/2010			047531		
80 620-4740	UTILITIES	1021902 10/18-11/18		15.00				
I-201012064203	1021903 10/18-11/18 SERVICE	R	12/13/2010			047531		
80 620-4740	UTILITIES	1021903 10/18-11/18		10.50				
I-201012064204	1021904 10/18-11/18 SERVICE	R	12/13/2010			047531		
80 620-4740	UTILITIES	1021904 10/18-11/18		138.77				
I-201012064205	1021906 10/18-11/18 SERVICE	R	12/13/2010			047531		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP CONT							
I-201012064205	1021906 10/18-11/18 SERVICE	R	12/13/2010			047531		
80 620-4740	UTILITIES	1021906	10/18-11/18	25.50				
I-201012064206	1021002 10/13-11/15 SERVICE	R	12/13/2010			047531		
10 595-4740	UTILITIES	1021002	10/13-11/15	34.61				
I-201012064207	1021003 10/18-11/18 SERVICE	R	12/13/2010			047531		
10 595-4740	UTILITIES	1021003	10/18-11/18	48.54				
I-201012064208	1021004 10/13-11/15 SERVICE	R	12/13/2010			047531		
10 595-4740	UTILITIES	1021004	10/13-11/15	37.26				
I-201012064209	1021701 10/18-11/18 SERVICE	R	12/13/2010			047531		
10 582-4740	UTILITIES	1021701	10/18-11/18	59.53				
I-201012064210	1021005 10/18-11/18 SERVICE	R	12/13/2010			047531		
10 560-4740	UTILITIES	1021005	10/18-11/18	15.00				
I-201012074213	1021006 10/18-11/18 SERVICE	R	12/13/2010			047531		
43 613-4740	UTILITIES	1021006	10/18-11/18	122.99				656.17
236	JACKSON HEALTHCARE CENTER							
I-346924	10/4-10/29 ADULT LAB	R	12/13/2010			047534		
22 631-4551	CONTRACT SERVICE, ADULT LAB	10/4-10/29	ADULT LAB	499.00				499.00
2296	JACKSON MEDICAL CLINIC EDNA							
I-707028	10/4-10/29 INMATE SERVICE	R	12/13/2010			047535		
10 561-4645	INMATE, MEDICAL	10/4-10/29	INMATE SE	287.00				287.00
3653	JENNIFER JANSSEN							
I-11/10	11/12-11/30 MILEAGE	R	12/13/2010			047536		
10 665-4685	TRAVEL, EXTENSION AGENT	11/12-11/30	MILEAGE	230.00				
I-12/1/10	REIMBURSEMENT COUNTY BANQUET	R	12/13/2010			047536		
10 409-4950	UNCLASSIFIED	REIMBURSEMENT	COUNTY	114.92				344.92
1	JASON PITARRA							
I-08-1815	REFUND	R	12/13/2010			047537		
88 000-2185	OVERPAYMENT	JASON PITARRA:	REFUND	362.00				362.00
4490	JCHD PHARMACY							
I-201012094218	11/2-11/23 INMATE RX	R	12/13/2010			047538		
10 561-4647	INMATE, RX & MEDICAL SUPP	11/2-11/23	INMATE RX	242.31				242.31
3179	MARY ELIZABETH JIMENEZ							
I-11/22/10	GARCIA INTERPRETER FEE	R	12/13/2010			047539		
10 435-4950	UNCLASSIFIED	GARCIA INTERPRETER	F	80.00				80.00
2881	JOE LYNN BONNOT DDS							
I-MIOO31	EXTRACTION	R	12/13/2010			047540		
10 561-4645	INMATE, MEDICAL	EXTRACTION		204.00				204.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

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273	KENNETH MCELVEEN COUNTY CLERK							
I-201011294172	HOT CHECK RESTITUTION	R	12/13/2010			047541		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,173.00				1,173.00
3492	KENNETH MCELVEEN COUNTY CLERK							
I- 1947	COURT COST	R	12/13/2010			047542		
88 000-2205	RESTITUTION	COURT COST		5.00				5.00
5408	JOEL KUTNICK MD							
I-10-5-8386	COMPETENCY EVALUATION	R	12/13/2010			047543		
10 436-4535	LEGAL INDIGENT OTHER	COMPETENCY EV		900.00				900.00
1	LAWARD MERCANTILE							
I- 1927	RESTITUTION	R	12/13/2010			047544		
88 000-2205	RESTITUTION	LAWARD MERCANTILE:RE		75.00				75.00
261	LAWARD TELEPHONE							
I-201012064195	0000281 12/10 SERVICE	R	12/13/2010			047545		
44 614-4620	COMMUNICATIONS	0000281 12/10 SERVIC		83.54				
I-201012064197	0002817 12/10 SERVICE	R	12/13/2010			047545		
44 614-4620	COMMUNICATIONS	0002817 12/10 SERVIC		35.59				119.13
4985	LEADSONLINE							
I-217931	SERVICE PACKAGE RENEWAL	R	12/13/2010			047546		
57 564-4950	UNCLASSIFIED	SERV PACKAGE RENWL 2		1,308.00				1,308.00
5362	LIBERTY TIRE RECYCLING							
I-60040880	11/16 TIRE DISPOSAL	R	12/13/2010			047547		
10 595-4540	DISPOSAL FEES	11/16 TIRE DISPOSAL		387.90				387.90
4879	LIGHTHOUSE 2911							
I-20-1110	11/10 YOUTH PROGRAM SERVICES	R	12/13/2010			047548		
10 570-4570	NON-RESIDENTIAL SERVICES	11/10 YOUTH PROGRAM		1,250.00				1,250.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-10/10	10/10 COLLECTIONS	R	12/13/2010			047549		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/10 COLLECTIONS		1,848.60				1,848.60
4091	LONE STAR UNIFORMS INC							
I-193085	SERTUCHE UNIFORM JACKET	R	12/13/2010			047550		
10 560-4785	UNIFORMS	SERTUCHE UNIFORM JAC		44.90				44.90
1	LORI CLARK							
I- 1926	RESTITUTION	R	12/13/2010			047551		
88 000-2205	RESTITUTION	LORI CLARK:RESTITUTI		20.00				20.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
611	MANTEK							
I-507206	ELITE GREASE	R	12/13/2010			047552		
44 614-4370	OIL, GREASE & COOLANT	ELITE GREASE		216.56				
I-507207	PAINT	R	12/13/2010			047552		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT		60.90				
I-508028	AEROSOLS, SHIPPING	R	12/13/2010			047552		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AEROSOLS, SHIPPING		331.95				609.41
1246	GLORIA MANZANALEZ							
I-12/04/10	REIMBURSEMENT COUNTY BANQUET	R	12/13/2010			047553		
10 409-4950	UNCLASSIFIED	REIMBURSEMENT COUNTY		21.58				21.58
1383	MATERA PAPER CO INC							
I-C007272	WIPERS, FLOOR FINISH	R	12/13/2010			047554		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG WIPERS			65.00				
10 510-4431	SUPPLIES, JANITORIAL BD DEV	FLOOR FINISH		84.59				
I-C007286	BULBS	R	12/13/2010			047554		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		118.57				268.16
424	MATTHEW BENDER & CO INC							
I-09619135	2/11-1/12 RENEWAL	R	12/13/2010			047555		
26 655-4333	BOOKS, LAW	2/11-1/12 RENEWAL		1,280.95				
I-09643982	2/11-1/12 RENEWAL	R	12/13/2010			047555		
26 655-4333	BOOKS, LAW	2/11-1/12 RENEWAL		1,769.61				3,050.56
276	MAURITZ HARDWARE CO							
I-12292H	BRUSH, ANTIFREEZE, FITTINGS, MISC	R	12/13/2010			047556		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		46.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	TURNBUCKLES, FITTINGS		101.75				
I-12549 H	SANDPAPER	R	12/13/2010			047556		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SANDPAPER		4.60				152.35
1699	MID-COAST CABLE TELEVISION INC							
I-12/10	ANNUAL SERVICE, FEES	R	12/13/2010			047557		
22 631-4950	UNCLASSIFIED	ANNUAL SERVICE, FEES		216.94				216.94
1773	MIDWEST TAPE							
I-2344867	AUDIO BOOK	R	12/13/2010			047558		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		19.99				
I-2351660	AUDIO BOOKS	R	12/13/2010			047558		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		162.93				
I-2351661	AUDIO BOOKS	R	12/13/2010			047558		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		542.84				
I-2359391	DVDs	R	12/13/2010			047558		
10 650-4330	BOOKS, LIBRARY	DVDs		107.95				
I-2359392	AUDIO BOOKS	R	12/13/2010			047558		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		682.79				
I-2365452	DVD BOOK	R	12/13/2010			047558		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1773	MIDWEST TAPE	CONT						
I-2365452	DVD BOOK	R	12/13/2010			047558		
10 650-4330	BOOKS, LIBRARY	DVD BOOK		16.99				
I-2365453	AUDIO BOOKS	R	12/13/2010			047558		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		244.89				1,778.38
2699	MIGL FEED & GRAIN CO							
I-030459	54.07T 1 1/2-1 LIMESTONE	R	12/13/2010			047560		
43 613-4380	ROAD MATERIALS	54.07T 1 1/2-1 LIMES		946.23				946.23
321	SHARON MIORI CSR							
I-1/10-11/10	1/10-11/10 MILEAGE	R	12/13/2010			047561		
10 435-4681	TRAVEL, CT REPORTERS	1/10-11/10 MILEAGE		98.40				98.40
1485	EILEEN MITCHELL							
I-12/7/10	REIMBURSEMENT COUNTY BANQUET	R	12/13/2010			047562		
10 409-4950	UNCLASSIFIED	REIMBURSEMENT COUNTY		250.61				250.61
3612	MUSTANG CREEK BBQ							
I-1540	180 AWARDS BANQUET MEALS	R	12/13/2010			047563		
10 409-4950	UNCLASSIFIED	180 AWARDS BANQUET M		1,530.00				1,530.00
398	MUSTANG TRACTOR & EQUIP							
I-PART2891685	CUTTING EDGES	R	12/13/2010			047564		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES		1,011.40				
I-PART2892381	VALVE	R	12/13/2010			047564		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE		108.54				1,119.94
288	NAGEL'S SERVICE STATION							
I-2 11/29/10	MOUNT,BALANCE,STEMS,DISPOSAL	R	12/13/2010			047565		
10 560-4750	REPAIR & MAINTENANCE	MOUNT,BALANCE,STEMS,		82.00				
I-35 11/16/10	TUBE,TIRE REPAIR	R	12/13/2010			047565		
41 611-4390	TIRES & TUBES	TUBE,TIRE REPAIR		55.00				
I-37 11/17/10	TIRE REPAIR	R	12/13/2010			047565		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		15.00				
I-39 11/9/10	FUEL	R	12/13/2010			047565		
10 510-4360	FUEL	FUEL		36.98				188.98
3992	NEOPOST INC							
I-11/23/10	POSTAGE RATE INCREASE/ SCALE	R	12/13/2010			047566		
10 409-4777	RENTAL, POSTAGE MACH	POSTAGE RATE INCREAS		260.00				260.00
1	NORMA HERNANDEZ							
I- 1928	RESTITUTION	R	12/13/2010			047567		
88 000-2205	RESTITUTION	NORMA HERNANDEZ:REST		200.00				200.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4508	NTS MIKEDON, LLC							
I-0146125	BRACKET, SHIPPING	R	12/13/2010			047568		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRACKET, SHIPPING		50.00				50.00
289	NUECES POWER EQUIPMENT							
I-PV48193	CYLINDER, FREIGHT	R	12/13/2010			047569		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER, FREIGHT		154.75				
I-PV48218	HOSE ASSY	R	12/13/2010			047569		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE ASSY		40.49				195.24
2095	O'REILLY AUTO PARTS							
C-0646-121141	SPARK PLUGS CREDIT	R	12/13/2010			047570		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS CREDIT		3.98CR				
I-064-120983	IDLER ARM	R	12/13/2010			047570		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IDLER ARM		21.11				
I-0646-120977	WIRE CONDUIT	R	12/13/2010			047570		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE CONDUIT		2.99				
I-0646-121088	BATTERY, FLTR, SPOTLIGHT, SPK PLG	R	12/13/2010			047570		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, FLTR, SPOTLIGHT		42.45				
I-0646-121859	COUPLER, TIE DOWN	R	12/13/2010			047570		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COUPLER, TIE DOWN		27.98				
I-0646-122658	SOCKET HOLDERS, CLAMP	R	12/13/2010			047570		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOCKET HOLDERS, CLAMP		21.97				112.52
1740	OFFICE DEPOT INC							
I-540874199001	CALCULATORS	R	12/13/2010			047571		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CALCULATORS		17.02				
I-540874380001	CALCULATOR	R	12/13/2010			047571		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		12.52				
I-541001491001	BINDERS, INK	R	12/13/2010			047571		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, INK		53.11				
I-541190532001	SHREDDER	R	12/13/2010			047571		
10 455-4310	OFFICE SUPPLIES & EXPENSES	SHREDDER		89.99				
I-541190594001	PAPER, FOLDERS, CALENDAR	R	12/13/2010			047571		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS, CALEND		122.95				
I-541468053001	CARTRIDGES, INK, WIPES, REFILL	R	12/13/2010			047571		
25 571-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES, INK, WIPES		191.36				
I-541626211001	PAPER	R	12/13/2010			047571		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		71.98				
I-541634198001	ENVELOPE MOISTENER	R	12/13/2010			047571		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPE MOISTENER		4.48				
I-541634468001	PAPER, NOTES	R	12/13/2010			047571		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, NOTES		122.48				
I-542098961001	PAPER	R	12/13/2010			047571		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		201.28				
I-542320708001	INK, RIBBON, STAPLES, CLIPS	R	12/13/2010			047571		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK, RIBBON, STAPLES, C		289.73				
10 561-4310	OFFICE SUPPLIES & EXPENSES	INK, RIBBON, STAPLES, C		125.89				
I-542375793001	CORRECTION, BATTERY	R	12/13/2010			047571		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-542375793001	CORRECTION,BATTERY	R	12/13/2010			047571		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION,BATTERY		13.26				1,316.05
4685	P & H TIRE COMPANY							
I-136062	TIRES	R	12/13/2010			047574		
10 560-4750	REPAIR & MAINTENANCE	TIRES		298.00				298.00
301	PRECISION MACHINE							
I-29570	CHANNEL IRON,CUT	R	12/13/2010			047575		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHANNEL IRON,CUT		11.40				
I-29596	MACHINE TABLE TURN SHAFT	R	12/13/2010			047575		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACHINE TABLE TURN S		282.13				
I-29610	ANGLE,FLAT IRON;CUT	R	12/13/2010			047575		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANGLE,FLAT IRON;CUT		11.55				305.08
4910	PREMIER ELECTION SOLUTIONS INC							
I-606532	2/1/11-1/31/12 MAINT,LICENSES	R	12/13/2010			047576		
10 403-4640	ELECTION EXPENSES	2/1/11-1/31/12 MAINT		4,037.20				4,037.20
308	QUALITY HOT-MIX INC							
I-15257	12.43T COLD MIX	R	12/13/2010			047577		
43 613-4380	ROAD MATERIALS	12.43T COLD MIX		870.10				
I-15258	14.07T COLD MIX	R	12/13/2010			047577		
44 614-4380	ROAD MATERIALS	14.07T COLD MIX		984.90				1,855.00
311	R G & ASSOCIATES INC							
I-179170	WATER,CUPS	R	12/13/2010			047578		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER,CUPS		23.20				
I-179527	WATER	R	12/13/2010			047578		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		13.90				
I-179887	12/10 COOLER RENTAL	R	12/13/2010			047578		
10 595-4310	OFFICE SUPPLIES & EXPENSES	12/10 COOLER RENTAL		9.00				
I-179898	12/10 COOLER RENTAL	R	12/13/2010			047578		
10 582-4310	OFFICE SUPPLIES & EXPENSES	12/10 COOLER RENTAL		9.00				55.10
2994	RELIANT ENERGY SOLUTIONS							
I-9002	58901 10/4-11/2 SERVICE	R	12/13/2010			047579		
41 611-4740	UTILITIES	58901 10/4-11/2 SERV		24.99				
I-9010	47830 9/29-10/28 SERVICE	R	12/13/2010			047579		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 9/29-10/28 SER		245.59				
I-9028	58902 10/4-11/2 SERVICE	R	12/13/2010			047579		
41 611-4740	UTILITIES	58902 10/4-11/2 SERV		20.74				
I-9036	55641 9/30-11/3 SERVICE	R	12/13/2010			047579		
41 611-4740	UTILITIES	55641 9/30-11/3 SERV		30.74				
I-9044	58900 9/30-11/3 SERVICE	R	12/13/2010			047579		
41 611-4740	UTILITIES	58900 9/30-11/3 SERV		188.52				
I-9051	08701 10/4-11/2 SERVICE	R	12/13/2010			047579		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2994	RELIANT ENERGY SOLUTIONS							
I-9051	08701 10/4-11/2 SERVICE	R	12/13/2010			047579		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	10/4-11/2 SERV	35.45				
I-9069	43490 10/5-11/4 SERVICE	R	12/13/2010			047579		
10 510-4748	UTILITIES, WORKFORCE	43490	10/5-11/4 SERV	213.65				
I-9077	42520 10/7-11/8 SERVICE	R	12/13/2010			047579		
10 510-4747	UTILITIES, JP #2	42520	10/7-11/8 SERV	397.91				
I-9085	54433 10/18-11/16 SERVICE	R	12/13/2010			047579		
10 510-4742	UTILITIES, SERVICE BLD	54433	10/18-11/16 SE	75.51				
I-9093	63480 10/18-11/16 SERVICE	R	12/13/2010			047579		
10 510-4742	UTILITIES, SERVICE BLD	63480	10/18-11/16 SE	24.99				
I-9101	03040 10/15-11/16 SERVICE	R	12/13/2010			047579		
10 561-4740	UTILITIES	03040	10/15-11/16 SE	2,844.88				
I-9119	79890 10/15-11/16 SERVICE	R	12/13/2010			047579		
10 510-4741	UTILITIES, CT HOUSE	79890	10/15-11/16 SE	3,647.39				
I-9127	54432 10/15-11/16 SERVICE	R	12/13/2010			047579		
10 510-4742	UTILITIES, SERVICE BLD	54432	10/15-11/16 SE	2,092.54				
I-9135	79892 10/18-11/16 SERVICE	R	12/13/2010			047579		
32 697-4740	UTILITIES	79892	10/18-11/16 SE	20.74				
I-9143	79891 10/18-11/16 SERVICE	R	12/13/2010			047579		
10 510-4741	UTILITIES, CT HOUSE	79891	10/18-11/16 SE	119.14				
I-9150	70890 10/18-11/16 SERVICE	R	12/13/2010			047579		
32 697-4740	UTILITIES	70890	10/18-11/16 SE	24.99				
I-9168	54434 10/18-11/16 SERVICE	R	12/13/2010			047579		
10 510-4742	UTILITIES, SERVICE BLD	54434	10/18-11/16 SE	68.77				
I-9176	71472 10/25-11/23 SERVICE	R	12/13/2010			047579		
42 612-4740	UTILITIES	71472	10/25-11/23 SE	20.74				
I-9184	55831 10/27-11/24 SERVICE	R	12/13/2010			047579		
42 612-4740	UTILITIES	55831	10/27-11/24 SE	22.10				
I-9192	71700 10/27-11/24 SERVICE	R	12/13/2010			047579		
42 612-4740	UTILITIES	71700	10/27-11/24 SE	22.34				
I-9200	99330 10/27-11/24 SERVICE	R	12/13/2010			047579		
42 612-4740	UTILITIES	99330	10/27-11/24 SE	185.44				
I-9218	95260 10/15-11/16 SERVICE	R	12/13/2010			047579		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	95260	10/15-11/16 SE	173.16				
I-9226	81590 10/15-11/16 SERVICE	R	12/13/2010			047579		
10 510-4745	UTILITIES, MUSEUM	81590	10/15-11/16 SE	21.90				
I-9234	15929 10/15-11/16 SERVICE	R	12/13/2010			047579		
10 510-4741	UTILITIES, CT HOUSE	15929	10/15-11/16 SE	61.72				
I-9242	94470 9/28-10/29 SERVICE	R	12/13/2010			047579		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	9/28-10/29 SER	31.68				
I-9259	88741 9/28-10/29 SERVICE	R	12/13/2010			047579		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	9/28-10/29 SER	21.85				
I-9267	18031 9/28-10/29 SERVICE	R	12/13/2010			047579		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	9/28-10/29 SER	41.73				
I-9275	RELIANT ENERGY SOLUTIONS	R	12/13/2010			047579		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	9/28-10/29 SER	63.81				10,743.01

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1416	RLP SERVICES							
I-1-2694	PUMP LABOR, TRAVEL	R	12/13/2010			047584		
80 620-4375	PARTS, SUPPLIES, REPAIRS	PUMP LABOR, TRAVEL		435.00				435.00
1	ROHITBHAI PATEL							
I-10-1116	REFUND	V	12/13/2010			047585		10.00
1	ROHITBHAI PATEL	UNPOST						
C-CHECK	ROHITBHAI PATEL	UNPOST V	12/13/2010			047585		10.00
4920	RWS-VICTORIA LANDFILL							
I-001745	11/2-11/13 DISPOSAL FEES	R	12/13/2010			047586		
10 595-4540	DISPOSAL FEES	11/2-11/13 DISPOSAL		2,305.00				
I-001788	11/16-11/30 DISPOSAL FEES	R	12/13/2010			047586		
10 595-4540	DISPOSAL FEES	11/16-11/30 DISPOSAL		2,097.96				4,402.96
1168	SCOTT-MERRIMAN INC							
I-043767	MARRIAGE INDEX BOOKS, SHIPPING	R	12/13/2010			047587		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MARRIAGE INDEX BOOKS		2,249.20				
I-044356	BINDER, SHIPPING	R	12/13/2010			047587		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDER, SHIPPING		140.85				2,390.05
5373	SHANE'S TIRES & MORE							
I-201011294173	HOT CHECK RESTITUTION	R	12/13/2010			047588		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		137.87				137.87
170	SHARON MATHIS DISTRICT CLERK							
I-06-2-12758	GOBELLAN V TRIPLE D BOND	R	12/13/2010			047589		
90 000-2200	DUE TO OTHERS	GOBELLAN V TRIPLE D		100.00				100.00
489	SHOPPA'S FARM SUPPLY INC							
I-104594	FUEL LINE, MISC	R	12/13/2010			047590		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL LINE, MISC		24.32				
I-104924	BOLT, WASHER, ADAPTER	R	12/13/2010			047590		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLT, WASHER, ADAPTER		6.60				
I-104926	BOLTS, WASHERS	R	12/13/2010			047590		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, WASHERS		28.70				
I-105243	SPRAY TRUCK SOLENOID	R	12/13/2010			047590		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		75.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		75.00				
I-106369	MOWER BLADES, OIL	R	12/13/2010			047590		
44 614-4370	OIL, GREASE & COOLANT	OIL		301.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		480.28				991.40

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1393	SIRCHIE FINGER PRINT LABS INC							
I-0018805-IN	COBALT-THIOCYANATE,AMPHETAMINE	R	12/13/2010			047591		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	COBALT-THIOCYANATE,A		48.26				48.26
435	SPEEDY CHECK							
I-201011294174	HOT CHECK RESTITUTION	R	12/13/2010			047592		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		341.57				341.57
328	STAFF AUTO REPAIR SHOP							
I-0015137	INSPECTION	R	12/13/2010			047593		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				
I-0015142	INSPECTION,PIPE	R	12/13/2010			047593		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION,PIPE		36.45				
I-0015149	INSPECTION	R	12/13/2010			047593		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				
I-25810	304 REPLC BRKE CALIPER,INSPECT	R	12/13/2010			047593		
10 560-4750	REPAIR & MAINTENANCE	304 REPLC BRKE CALIP		192.86				
I-25831	309 REPLACE AXLE BEARING	R	12/13/2010			047593		
10 560-4750	REPAIR & MAINTENANCE	309 REPLACE AXLE BEA		624.36				882.67
5395	STROHMAN ENTERPRISE							
I-2041	20 NIGHT VISION SCOPES/MOUNTS	R	12/13/2010			047594		
10 650-5500	CAPITAL OUTLAY	20 NIGHT VISION SCOP		11,940.40				11,940.40
1	SUE-ANN OPERATING							
I-201011063352	REFUND	R	12/13/2010			047595		
88 000-2185	OVERPAYMENT	SUE-ANN OPERATING:RE		5.00				5.00
4541	SUN COAST RESOURCES INC							
C-90775117	FUEL CREDIT	R	12/13/2010			047596		
10 552-4360	FUEL	FUEL CREDIT		49.04CR				
I-90695247	FUEL	R	12/13/2010			047596		
10 552-4360	FUEL	FUEL		49.04				
I-90746803	FUEL	R	12/13/2010			047596		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.87				
I-90746807	POWERS FUEL	R	12/13/2010			047596		
10 560-4360	FUEL	POWERS FUEL		28.46				
I-90746833	FUEL	R	12/13/2010			047596		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.95				
I-90746847	FUEL	R	12/13/2010			047596		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.63				
I-90747687	FUEL	R	12/13/2010			047596		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.09				
I-90750656	POWERS FUEL	R	12/13/2010			047596		
10 560-4360	FUEL	POWERS FUEL		20.32				
10 561-4648	INMATE, TRANSPORT EXP	POWERS FUEL		24.87				
I-90750659	FUEL	R	12/13/2010			047596		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.55				
I-90750661	FUEL	R	12/13/2010			047596		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
	I-90750661 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		77.72				
	I-90753278 FUEL	R	12/13/2010			047596		
	10 561-4360 FUEL	FUEL		31.08				
	I-90755049 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		19.61				
	I-90755053 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		43.52				
	I-90755067 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		46.87				
	I-90755870 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		36.36				
	I-90756830 FUEL	R	12/13/2010			047596		
	10 560-4360 FUEL	FUEL		5.02				
	I-90757921 FUEL	R	12/13/2010			047596		
	10 560-4360 FUEL	POWERS FUEL		20.32				
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		23.20				
	I-90760029 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		19.85				
	I-90761231 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		10.76				
	I-90762382 FUEL	R	12/13/2010			047596		
	10 561-4360 FUEL	FUEL		31.32				
	I-90762383 FUEL	R	12/13/2010			047596		
	10 561-4648 INMATE, TRANSPORT EXP	FUEL		38.27				
	I-90775118 FUEL	R	12/13/2010			047596		
	10 552-4360 FUEL	FUEL		46.71				665.35
1801	SUNSHINE LAUNDRY & DRY CLEANER							
	I-7884 UNIFORM DRYCLEANING, DELIVERY	R	12/13/2010			047601		
	43 613-4785 UNIFORMS	UNIFORM DRYCLEANING,		8.19				
	I-7885 UNIFORM DRYCLEANING, DELIVERY	R	12/13/2010			047601		
	43 613-4785 UNIFORMS	UNIFORM DRYCLEANING,		10.30				
	I-7886 UNIFORM DRYCLEANING, DELIVERY	R	12/13/2010			047601		
	43 613-4785 UNIFORMS	UNIFORM DRYCLEANING,		7.72				
	I-9333 UNIFORM DRYCLEANING	R	12/13/2010			047601		
	10 560-4785 UNIFORMS	UNIFORM DRYCLEANING		36.75				
	10 551-4785 UNIFORMS	UNIFORM DRYCLEANING		31.50				94.46
5245	SYSCO SAN ANTONIO FS INC							
	I-011170222 DAIRY, PRODUCE, TEA BAGS	R	12/13/2010			047602		
	10 561-4410 FOOD	DAIRY, PRODUCE, TEA BA		339.99				339.99

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1731	TALHO							
I-D20101	2011 MEMBERSHIP DUES	R	12/13/2010			047603		
22 630-4680	TRAVEL/TRAINING	2011 MEMBERSHIP DUES		600.00				600.00
182	DWAYNE TAYLOR							
I-10/11	10/1-10/31 MILEAGE	R	12/13/2010			047604		
10 456-4680	TRAVEL/TRAINING	10/1-10/31 MILEAGE		130.00				
I-9/10	9/1-9/30 MILEAGE	R	12/13/2010			047604		
10 456-4680	TRAVEL/TRAINING	9/1-9/30 MILEAGE		180.00				310.00
667	TEXAS ASSN OF CO AUDITORS							
I- DARILEK, M	1/12-1/13 REGISTRATION FEE	R	12/13/2010			047605		
10 495-4680	TRAVEL/TRAINING	1/12-1/13 REGISTRATI		150.00				150.00
1363	TEXAS GENERAL LAND OFFICE							
I-C000010567	CARANCAHUA APPLICATION FEE	R	12/13/2010			047606		
10 409-4950	UNCLASSIFIED	CARANCAHUA APPLICATI		25.00				25.00
3138	TEXAS JUSTICE CT JUDGES ASSOCI							
I-2011	2011 TAYLOR MEMBERSHIP	R	12/13/2010			047607		
10 456-4680	TRAVEL/TRAINING	2011 TAYLOR MEMBERSH		75.00				75.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600003862	12/10 LEASE	R	12/13/2010			047608		
10 409-4775	RENTAL, DEPOT	12/10 LEASE		322.00				322.00
469	TEXAS STATE DIRECTORY							
I-12457	2011 DIRECTORY	R	12/13/2010			047609		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2011 DIRECTORY		149.30				149.30
1353	THE BOTTLE SHOP							
I-201011294175	HOT CHECK RESTITUTION	R	12/13/2010			047610		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		41.00				41.00
1768	THE SIGN MAN							
I-10091-G	SIGNS,SHIPPING	R	12/13/2010			047611		
41 611-4385	SIGNS, SIGN BLANKS	SIGNS,SHIPPING		128.19				128.19
1284	THE UNIVERSITY OF TEXAS AT AUS							
I-SIMONS	1/11-1/14 SIMONS REGISTRATION	R	12/13/2010			047612		
10 400-4680	TRAVEL/TRAINING	1/11-1/14 SIMONS REG		350.00				350.00
1	TRINITY TITLE OF TX							
I-201011063412	REFUND	R	12/13/2010			047613		
88 000-2185	OVERPAYMENT	TRINITY TITLE OF TX:		7.00				7.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5185	TYLER TECHNOLOGIES							
I-1545-10CL	1/11-12/11 CLIENT SUPPORT	R	12/13/2010			047614		
10 499-4760	MAINT & SUPPORT/COMPUTERS	1/11-12/11 CLIENT SU		18,776.00				18,776.00
1052	VAL D HUVAR COUNTY CLERK							
I-33535	CM COURT COSTS	R	12/13/2010			047615		
10 435-4523	CONT SERV, FORENSIC EVALUATIONCM COURT COSTS			359.50				359.50
2950	VICTORIA CITY-COUNTY HEALTH DE							
I-11/10	12/10 MED DIR SALARY,FRINGESE	R	12/13/2010			047616		
22 630-4556	MD FRINGE	12/10 MED DIR SALARY		1,250.00				
I-12/10	12/10 MED DIR SALARY,FRINGES	R	12/13/2010			047616		
22 630-4556	MD FRINGE	12/10 MED DIR SALARY		1,250.00				2,500.00
360	VICTORIA COMMUNICATION							
I-211776	RADIOS,ANTENNAS	R	12/13/2010			047617		
41 611-5500	CAPITAL OUTLAY	RADIOS,ANTENNAS		937.00				937.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-110310	11/3-11/28 DETENTION,MEDICAL	R	12/13/2010			047618		
25 577-4575	RESIDENTIAL SERVICES	11/3-11/28 DETENTION		3,040.00				
25 571-4570	NON-RESIDENTIAL SERVICES	11/15-11/28 MEDICAL		60.00				3,100.00
3401	VICTORIA ELECTRIC CO-OP							
I-201012094219	40082001 10/4-11/1 SERVICE	R	12/13/2010			047619		
10 660-4740	UTILITIES	40082001 10/4-11/1 S		26.96				26.96
513	VICTORIA OLIVER CO INC							
I-EV01974	KUBOTA TRACTOR,CASE TRADE IN	R	12/13/2010			047620		
41 611-5500	CAPITAL OUTLAY	KUBOTA TRACTOR,CASE		33,176.00				
I-EV01976	SHREDDER,BUSH HOG TRADE IN	R	12/13/2010			047620		
41 611-5500	CAPITAL OUTLAY	SHREDDER,BUSH HOG TR		8,300.00				
I-IV10331	BELTS,FILTER,BLADE KITS	R	12/13/2010			047620		
10 560-4759	REP & MAINT, FIREARMS TRAININGBELTS,FILTER,BLADE K			156.43				41,632.43
5394	VICTORIA SURGICAL ASSOCIATES							
I-350471A	6/9 SERVICE	R	12/13/2010			047621		
10 561-4645	INMATE, MEDICAL	6/9 SERVICE		2,472.40				2,472.40
693	VIDEO DATA SVCS OF VICTORIA							
I-13830	EDIT CASTILLO TESTIMONY	R	12/13/2010			047622		
10 437-4670	PROSECUTOR'S CT COSTS	EDIT CASTILLO TESTIM		80.75				80.75

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

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4253	VIOSOFTWARE CORPORATION							
I-SI-353742	2007 PROF MICROSOFT OFFICE	R	12/13/2010			047623		
10 560-5500	CAPITAL OUTLAY	2007 PROF MICROSOFT		299.00				
10 403-5500	CAPITAL OUTLAY	2007 PROF MICROSOFT		299.00				598.00
241	JIM VOLLERS							
I-ROBINSON	11/17 ROBINSON FEES	R	12/13/2010			047624		
10 437-4670	PROSECUTOR'S CT COSTS	11/17 ROBINSON FEES		287.50				287.50
4699	VULCAN CONSTRUCTION MATERIALS							
I-144236	24.76T COLD MIX	R	12/13/2010			047625		
43 613-4380	ROAD MATERIALS	24.76T COLD MIX		1,515.81				
I-146410	24.46T COLD MIX	R	12/13/2010			047625		
42 612-4380	ROAD MATERIALS	24.46T COLD MIX		1,529.24				3,045.05
2376	WALMART COMMUNITY							
I-04193	SCREWDRIVER	R	12/13/2010			047626		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SCREWDRIVER		17.00				17.00
370	WENSKE EXXON							
I-5793406	TIRE REPAIR	R	12/13/2010			047627		
41 611-4390	TIRES & TUBES	TIRE REPAIR		25.00				25.00
371	WEST PAYMENT CENTER							
I-821627636	10/10 CHARGES	R	12/13/2010			047628		
10 560-4310	OFFICE SUPPLIES & EXPENSES	10/10 CHARGES		231.16				231.16
372	WESTHOFF MERCANTILE CO							
I-398574	TOILET TANK REPAIR KIT	R	12/13/2010			047629		
10 561-4750	REPAIR & MAINTENANCE	TOILET TANK REPAIR K		14.29				
I-399230	OIL,CHAIN	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL,CHAIN		21.63				
I-399242	MACHETE	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	MACHETE		6.92				
I-399282	CASTERS	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	CASTERS		31.64				
I-399283	ACRYLIC SHEET, SWITCH, MISC	R	12/13/2010			047629		
10 561-4750	REPAIR & MAINTENANCE	ACRYLIC SHEET, SWITCH		26.83				
I-399289	NAILS, SCREWS, BOLTS	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	NAILS, SCREWS, BOLTS		22.18				
I-399295	TANK LEVER	R	12/13/2010			047629		
10 561-4750	REPAIR & MAINTENANCE	TANK LEVER		4.61				
I-399305	BULBS	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		8.69				
I-399369	LOCK, HINGE, WASHERS, RIVET, KEYS	R	12/13/2010			047629		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOCK, HINGE, WASHERS, R		39.02				
I-399413	CEDAR	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	CEDAR		6.16				
I-399448	KNEE PADS	R	12/13/2010			047629		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

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372	WESTHOFF MERCANTILE COCONT							
I-399448	KNEE PADS	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	KNEE PADS		24.25				
I-399482	PLYWOOD	R	12/13/2010			047629		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD		33.84				
I-399640	PACKAGE POSTAGE	R	12/13/2010			047629		
80 620-4310	OFFICE SUPPLIES & EXPENSES	PACKAGE POSTAGE		8.21				
I-399799	FAUCET	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	FAUCET		15.83				
I-399812	PAINT	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT		27.86				
I-399823	EXTENSION CORDS	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	EXTENSION CORDS		57.18				
I-399832	FUSES	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	FUSES		9.48				
I-399864	EXTENSION CORD	R	12/13/2010			047629		
10 510-4752	MAINT, BLDG, SERV BLDG	EXTENSION CORD		2.13				
I-399876	PRIMER, PLIERS, WIRE	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	PRIMER, PLIERS, WIRE		32.40				
I-399886	COVER, DUPLEX RECEIPT	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	COVER, DUPLEX RECEIPT		9.65				
I-399916	PAINT	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT		10.96				
I-400015	WASH TUBS, EXTENSION CORD	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASH TUBS, EXTENSION		32.14				
I-400019	BATTERIES	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		22.25				
I-400046	BREAKER	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	BREAKER		9.89				
I-400053	SILL COCK, ELBOW, NIPPLE, ADAPTER	R	12/13/2010			047629		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SILL COCK, ELBOW, NIPP		11.25				
I-400054	TEXAS FLAG	R	12/13/2010			047629		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEXAS FLAG		39.95				
I-400075	DRAW-BAR, HITCH BALL	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRAW-BAR, HITCH BALL		28.00				
I-400109	INSECTICIDE, HINGE	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSECTICIDE, HINGE		23.74				
I-400110	OUTLET ADAPTER	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	OUTLET ADAPTER		1.98				
I-400163	U-BOLTS, CLEANERS	R	12/13/2010			047629		
41 611-4375	PARTS, SUPPLIES, REPAIRS	U-BOLTS, CLEANERS		11.68				
I-400195	SCREWS	R	12/13/2010			047629		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS		28.62				
I-400204	PAINT THINNER, BRUSHES	R	12/13/2010			047629		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER, BRUSHE		13.94				
I-400212	U-BOLTS, TRACTOR SPRAY	R	12/13/2010			047629		
41 611-4375	PARTS, SUPPLIES, REPAIRS	U-BOLTS, TRACTOR SPRA		5.04				
I-400258	RETURNED SHIRTS, JACKETS	R	12/13/2010			047629		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-400258	RETURNED SHIRTS, JACKETS	R	12/13/2010			047629		
10 499-4310	OFFICE SUPPLIES & EXPENSES	RETURNED SHIRTS, JACK		5.37				
10 450-4310	OFFICE SUPPLIES & EXPENSES	RETURNED SHIRTS, JACK		5.37				
10 495-4310	OFFICE SUPPLIES & EXPENSES	RETURNED SHIRTS, JACK		5.37				658.35
867	WHARTON TRACTOR CO INC							
I-34448W	THERMOSTAT	R	12/13/2010			047636		
44 614-4375	PARTS, SUPPLIES, REPAIRS	THERMOSTAT		305.76				305.76
481	WHOLESALE TIRE CO.							
I-117278	TIRES	R	12/13/2010			047637		
41 611-4390	TIRES & TUBES	TIRES		264.00				264.00
5130	BARBARA WILLIAMS							
I-12/4/10	12/3-12/4 MILEAGE	R	12/13/2010			047638		
10 665-4680	TRAVEL/TRAINING	12/3-12/4 MILEAGE		77.00				77.00
377	XEROX CORPORATION							
I-051863866	11/10 BASE CHARGE	R	12/13/2010			047639		
10 409-4771	RENTAL, CT HOUSE	11/10 BASE CHARGE		186.78				
I-051863867	11/10 BASE CHARGE	R	12/13/2010			047639		
10 437-4770	RENTAL	11/10 BASE CHARGE		184.71				
I-052011206	11/10 BASE CHRGE, EXCESS CHR	R	12/13/2010			047639		
10 499-4770	RENTAL	11/10 BASE CHARGE		121.60				
10 499-4770	RENTAL	11/10 EXCESS PRINT C		73.21				
I-052011210	11/10 BASE CHARGE, EXCESS CHG	R	12/13/2010			047639		
10 450-4770	RENTAL	11/10 BASE CHARGE		145.81				
10 450-4770	RENTAL	EXCESS PRINT CHARGES		38.90				751.01
380	ZEE MEDICAL INC							
I-0039581643	BANDAGES, HISTENOL, MISC	R	12/13/2010			047640		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BANDAGES, HISTENOL, MI		60.60				
I-0039581646	IBUTAB, DILOTAB, LOZENGES, MISC	R	12/13/2010			047640		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IBUTAB, DILOTAB, LOZEN		77.45				138.05
178	DONNA ATZENHOFFER							
I-12/3/10	REIMBURSE PUNCH/AWARDS BANQUET	R	12/13/2010			047641		
10 409-4950	UNCLASSIFIED	REIMBURSE PUNCH/AWAR		26.80				26.80
232	JACKSON CO-CO WIDE DRNG							
I-11/10/10	11/10 TAXES	R	12/13/2010			047642		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	11/10 TAXES		95,251.03				95,251.03

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
220	HIDALGO CO. SHERIFF'S DEPARTME							
I-10-12-13,884	[REDACTED] / #10-12-13884	R	12/14/2010			047643		
19 437-4650	INVESTIGATION		[REDACTED] #10-1	60.00				60.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201012154220	JACKSON CO CREDIT UNION	R	12/17/2010			047669		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,774.26				1,774.26
358	VICTORIA CITY-CO CREDIT							
I-023201012154220	VICTORIA CREDIT UNION	R	12/17/2010			047670		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,071.61				2,071.61
327	AT&T							
I-201012204223	0301896705001 TAX A/C	R	12/20/2010			047671		
10 499-4620	COMMUNICATIONS		0301896705001 TAX A/	20.35				20.35
1	AEP-TX CENTRAL CO							
I-201012063534	REFUND	R	12/28/2010			047672		
88 000-2185	OVERPAYMENT		AEP-TX CENTRAL CO:RE	8.00				8.00
4312	ALERT INC							
I-004291	RADAR RECERTIFICATIONS	R	12/28/2010			047673		
10 560-4750	REPAIR & MAINTENANCE		RADAR RECERTIFICATIO	245.00				245.00
1	AMY DABNEY							
I-12/11/10	AUD DEPOSIT REFUND	R	12/28/2010			047674		
10 000-2200	DUE TO OTHERS		AMY DABNEY:AUD DEPOS	100.00				100.00
4260	ANTONIO'S TIRE SERVICE							
I-26864	TIRE REPAIR	R	12/28/2010			047675		
44 614-4390	TIRES & TUBES		TIRE REPAIR	8.00				8.00
123	BAKER & TAYLOR INC							
I-5011155747	BOOKS	R	12/28/2010			047676		
10 650-4330	BOOKS, LIBRARY		BOOKS	328.21				
I-5011160615	BOOK	R	12/28/2010			047676		
10 650-4330	BOOKS, LIBRARY		BOOK	24.95				
I-5011164240	BOOKS	R	12/28/2010			047676		
10 650-4330	BOOKS, LIBRARY		BOOKS	292.48				
28 650-4330	BOOKS, LIBRARY		BOOKS	6.37				
I-5011170109	BOOKS	R	12/28/2010			047676		
10 650-4330	BOOKS, LIBRARY		BOOKS	230.22				882.23

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-01926870	COOLER,FREEZER FOOD	R	12/28/2010			047677		
10 561-4410	FOOD	COOLER,FREEZER FOOD		229.01				
I-01936503	COOLER FOOD	R	12/28/2010			047677		
10 561-4410	FOOD	COOLER FOOD		68.87				297.88
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-270463	LAMPS	R	12/28/2010			047678		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LAMPS		36.87				
I-270805	WIRELEAD	R	12/28/2010			047678		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRELEAD		2.69				
I-270811	U-JOINTS HOLLAN MAINTAINER	R	12/28/2010			047678		
44 614-4375	PARTS, SUPPLIES, REPAIRS	U-JOINTS HOLLAN MAIN		517.15				
I-270827	BACK UP ALARM	R	12/28/2010			047678		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACK UP ALARM		69.99				
I-270910	AIR HOSE,COUPLING	R	12/28/2010			047678		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSE,COUPLING		18.68				
I-271261	SEAL	R	12/28/2010			047678		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SEAL		4.99				
I-271272	PUMP	R	12/28/2010			047678		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PUMP		42.99				
I-271687	COMPACTOR SEALANT	R	12/28/2010			047678		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COMPACTOR SEALANT		11.98				
I-292502	SOAP,SEALANT,BULBS,CIRC TESTR	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOAP,SEALANT,BULBS,C		37.94				
I-292751	BULBS,WIPER BLADES,FRGHT,MISC	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS,WIPER BLADES,F		63.97				
I-292786	HEAD GEAR	R	12/28/2010			047678		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HEAD GEAR		17.29				
I-292802	CEMENT	R	12/28/2010			047678		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CEMENT		13.99				
I-292815	OIL,SWITCH	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		56.49				
43 613-4370	OIL, GREASE & COOLANT	OIL		5.79				
I-292835	SOCKETS	R	12/28/2010			047678		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOCKETS		20.76				
I-292847	RADIATOR CAP	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR CAP		4.99				
I-292853	HEAD GASKET	R	12/28/2010			047678		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HEAD GASKET		71.30				
I-292877	FACE SHIELD,VISORS	R	12/28/2010			047678		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FACE SHIELD,VISORS		36.97				
I-293002	GLOVES,WARRANTY ADJUSTMENT	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,WARRANTY ADJU		63.28				
I-293076	WARRANTY ADJ,BATTERY,MISC	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WARRANTY ADJ,BATTERY		135.45				
I-293089	MIRROR	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MIRROR		15.99				
I-293194	EXTENSION	R	12/28/2010			047678		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-293194	EXTENSION	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EXTENSION		25.18				
I-293239	FREON	R	12/28/2010			047678		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FREON		114.00				1,388.73
1405	PATRICIA BROWNE							
I-12/3/10	RETIREMENT CAKES	R	12/28/2010			047682		
10 409-4950	UNCLASSIFIED	RETIREMENT CAKES		125.00				125.00
188	CENTERPOINT ENERGY ENTEX							
I-201012174221	28095594 11/2-11/30 SERVICE	R	12/28/2010			047683		
10 510-4748	UTILITIES, WORKFORCE	28095594 11/2-11/30		20.67				
I-201012204222	29014917 11/3-12/6 SERVICE	R	12/28/2010			047683		
10 510-4741	UTILITIES, CT HOUSE	29014917 11/3-12/6 S		19.38				40.05
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2010-112	11/1-11/30 EMS, FIRE CALLS	R	12/28/2010			047684		
10 540-4823	RUNS, GANADO SERVICE	11/10 EMS CALL		450.00				
10 540-4822	RUNS, EDNA SERVICE	11/1-11/30 EMS CALLS		4,500.00				
10 543-4822	RUNS, EDNA SERVICE	11/5-11/21 FIRE CALL		750.00				5,700.00
2267	CNA SURETY							
I-0601 14947258	2/14/11-2/14/12 BOND	R	12/28/2010			047685		
10 665-4310	OFFICE SUPPLIES & EXPENSE	2/14/11-2/14/12 BOND		86.47				86.47
5340	CNH CAPITAL							
I-N23210	GRADALL REPAIR, FREIGHT	R	12/28/2010			047686		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADALL REPAIR, FREIG		1,906.60				1,906.60
3271	COLLINS-FISHER RADIOLOGY ASSOC							
I-HCF 463004	9/21 ████████ X-RAYS	R	12/28/2010			047687		
10 561-4645	INMATE, MEDICAL	9/21 ████████ X-RAYS		423.00				423.00
3857	CONSTABLE JERRY BOUCHER PCT 2							
I-10-10-7999	SALINAS SERVICE FEES	R	12/28/2010			047688		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SALINAS SERVICE FEES		150.00				150.00
5285	CREATIVE THINGS & MORE							
I-867559	MONOGRAM UNIFORM SHIRTS	R	12/28/2010			047689		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MONOGRAM UNIFORM SHI		36.00				36.00
138	CW&A INC							
I-40802	103.26T SCREENED GRAVEL	R	12/28/2010			047690		
43 613-4380	ROAD MATERIALS	103.26T SCREENED GRA		1,239.12				
I-40819	24.13T ICE ROCK	R	12/28/2010			047690		
43 613-4380	ROAD MATERIALS	24.13T ICE ROCK		460.88				1,700.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2285								
I-593959	ANNUAL PHYSICAL CO-PAY	R	12/28/2010			047691		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5116	DASH MEDICAL GLOVES							
I-INV537678	GLOVES	R	12/28/2010			047692		
10 561-4430	SUPPLIES, JANITORIAL	GLOVES		374.50				374.50
1	DCP MIDSTREAM, LP							
I-201012063610	REFUND	R	12/28/2010			047693		
88 000-2185	OVERPAYMENT	DCP MIDSTREAM, LP:RE		5.00				5.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-8029839	12/10 COPIER RENTAL	R	12/28/2010			047694		
10 560-4770	RENTAL	12/10 COPIER RENTAL		203.85				203.85
4279	DEPARTMENT OF STATE HEALTH SER							
I-4/11/10	4/11 TB PATIENT CULTURE	R	12/28/2010			047695		
22 631-4551	CONTRACT SERVICE, ADULT LAB	4/11 TB PATIENT CULT		54.00				54.00
2954	DEWITT POTH AND SON							
I-278839-0	PAPER	R	12/28/2010			047696		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		157.50				157.50
479	DIAMOND CLEANING EQUIPMENT CO							
I-7503	TECH SERVICE, VALVE, FAN, NOZZLE	R	12/28/2010			047697		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TECH SERVICE, VALVE, F		253.59				253.59
4761	DAVID ALAN DISHER							
I-1966,1970	JUV SM FEES	R	12/28/2010			047698		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV SM FEES			165.00				
I-1969	JUV DB FEE	R	12/28/2010			047698		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DB FEE			125.00				290.00
184	EDNA AUTO SUPPLY							
I-616880	SEAT	R	12/28/2010			047699		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAT		59.98				
I-616948	HOSE, CLAMPS, CONNECTORS	R	12/28/2010			047699		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE, CLAMPS, CONNECTO		6.88				
I-617064	ANTENNA, FREIGHT	R	12/28/2010			047699		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTENNA, FREIGHT		14.63				
I-617078	BELTS, BATTERY CABLE END	R	12/28/2010			047699		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELTS, BATTERY CABLE		50.27				131.76

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FABIAN RAMIREZ							
I-12/7/10	CHMBR DEP RFND	R	12/28/2010			047700		
10 000-2200	DUE TO OTHERS	FABIAN RAMIREZ:CHMBR		75.00				75.00
2311	FEDEX							
I-7-328-37439	TRANSPORTATION,HANDLING CHRGS	R	12/28/2010			047701		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TRANSPORTATION,HANDL		115.15				115.15
1681	GANADO FEED & MORE							
I-127767	GOGGLES	R	12/28/2010			047702		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GOGGLES		19.95				19.95
458	GERARD RICKHOFF COUNTY CLERK							
I-2010MH2496	JT COURT COSTS	R	12/28/2010			047703		
10 435-4523	CONT SERV, FORENSIC EVALUATION	JT COURT COSTS		471.00				471.00
4770	GOVCONNECTION INC							
I-47289957	PRINTERS	R	12/28/2010			047704		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PRINTERS		590.00				590.00
698	GREEN DIAMOND DISTRIBUTING							
I-27072	CLNR,AIR FRSHNRS,TWLS,FREIGHT	R	12/28/2010			047705		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	CLNR,AIR FRSHNRS,TWL		228.20				228.20
211	GT DISTRIBUTORS INC							
I-INV0333855	CARTRIDGES	R	12/28/2010			047706		
27 560-4680	TRAINING, SHERIFF	CARTRIDGES		1,299.50				1,299.50
592	GULF BOLT & SUPPLY							
I-00345198	CLAMPS,SCREWS,WIRE,MISC	R	12/28/2010			047707		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS,SCREWS,WIRE,M		312.32				312.32
214	GULF COAST PAPER CO INC							
I-105184	MOP	R	12/28/2010			047708		
10 561-4430	SUPPLIES, JANITORIAL	MOP		49.05				
I-105201	TISSUE,BAGS,CLEANER	R	12/28/2010			047708		
10 561-4430	SUPPLIES, JANITORIAL	CLEANER		30.61				
81 565-4421	INMATE, SUPPLIES	TISSUE,FUEL SURCHARG		114.98				
10 561-4435	SUPPLIES, KITCHEN	BAGS		10.12				
I-109301	TISSUE,WRINGER,PADS	R	12/28/2010			047708		
10 561-4430	SUPPLIES, JANITORIAL	WRINGER,PADS		81.25				
81 565-4421	INMATE, SUPPLIES	TISSUE		36.66				
I-111861	TOOTHPICKS	R	12/28/2010			047708		
10 561-4435	SUPPLIES, KITCHEN	TOOTHPICKS		47.34				
I-111868	TISSUE,TOWELS,CLEANER,MISC	R	12/28/2010			047708		
10 561-4435	SUPPLIES, KITCHEN	DETERGENT,CLEANER		76.46				
81 565-4421	INMATE, SUPPLIES	TISSUE		73.32				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,LINERS,BLEACH		110.25				
I-115555	TOWELS	R	12/28/2010			047708		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - FOOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

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214	GULF COAST PAPER CO INCONT							
I-115555	TOWELS	R	12/28/2010			047708		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		55.43				
I-119664	CLEANERS	R	12/28/2010			047708		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANERS			39.99				
I-119907	FRSHNR,TWLS,TISSUE,MAT,CLNR	R	12/28/2010			047708		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FRSHNR,TWLS,TISSUE,M			256.11				
I-119908	TISSUE,CLEANER	R	12/28/2010			047708		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTISSUE,CLEANER			56.93				
I-96681	CLEANER,DETERGENT,LINERS	R	12/28/2010			047708		
10 561-4435	SUPPLIES, KITCHEN	DETERGENT		43.88				
10 561-4430	SUPPLIES, JANITORIAL	CLEANER,BLEACH,LINER		124.10				1,206.48
1937	GULF INTERNATIONAL TRUCKS							
I-126535	GUIDE,BUMPER	R	12/28/2010			047711		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GUIDE,BUMPER		46.44				46.44
5296	HARRIS COUNTY TREASURER							
I-AG001961	PROGRAM RADIO	R	12/28/2010			047712		
57 564-4620	COMMUNICATIONS	PROGRAM RADIO		140.00				140.00
1654	BRIAN HENDRIX							
I-06-9-7638	CONWAY AD LITEM FEE	R	12/28/2010			047713		
10 436-4531	LEGAL AD LITEM	CONWAY AD LITEM FEE		250.00				
I-08-7-7813	GUTIERREZ AD LITEM FEE	R	12/28/2010			047713		
10 436-4531	LEGAL AD LITEM	GUTIERREZ AD LITEM F		250.00				
I-08-7-7816	FINK AD LITEM FEE	R	12/28/2010			047713		
10 436-4531	LEGAL AD LITEM	FINK AD LITEM FEE		250.00				750.00
4550	HLAVINKA EQUIPMENT CO.							
I-D110501	TRACTOR REAR GLASS	R	12/28/2010			047714		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR REAR GLASS		246.58				
I-D110545	FILTER	R	12/28/2010			047714		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER		27.75				274.33
223	HOLT CO OF TEXAS INC							
I-PIMV0035256	HOSE	R	12/28/2010			047715		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE		69.92				
I-PIMV0035359	SEAL	R	12/28/2010			047715		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL		10.51				80.43
274	MARY HORTON							
I-11/19/10	11/17-11/19 EXPENSES	R	12/28/2010			047716		
10 497-4680	TRAVEL/TRAINING	11/17-11/19 MEAL PER		142.00				
10 497-4680	TRAVEL/TRAINING	11/17-11/19 MILEAGE		95.50				
I-288661	WELLNESS EVENT SNACKS	R	12/28/2010			047716		
10 409-4950	UNCLASSIFIED	WELLNESS EVENT SNACK		83.62				321.12

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5417	HORVATH ELECTRIC SERVICE							
I-12665	5HP MOTOR REPAIR	R	12/28/2010			047717		
43 613-4375	PARTS, SUPPLIES, REPAIRS	5HP MOTOR REPAIR		96.50				96.50
2822	PATTI HUTSON							
I-09-2-7867	ROSE AD LITEM FEE	R	12/28/2010			047718		
10 436-4531	LEGAL AD LITEM	ROSE AD LITEM FEE		250.00				
I-99-8-11267	IIO PENA FEE	R	12/28/2010			047718		
10 436-4531	LEGAL AD LITEM	IIO PENA FEE		258.75				508.75
226	IKON OFFICE SOLUTIONS							
I-83758041	11/25-12/24 RENT	R	12/28/2010			047719		
10 403-4770	RENTAL	11/25-12/24 RENT		155.00				
I-83769310	12/1-12/31 RENT	R	12/28/2010			047719		
23 458-4770	RENTAL	12/1-12/31 RENT		133.00				288.00
2296	JACKSON MEDICAL CLINIC EDNA							
I-707224	11/4-11/30 INMATE SERVICES	R	12/28/2010			047720		
10 561-4645	INMATE, MEDICAL	11/4-11/30 INMATE SE		393.00				393.00
2881	JOE LYNN BONNOT DDS							
I-C00098	EXTRACTION,EVAL,FILM	R	12/28/2010			047721		
10 561-4645	INMATE, MEDICAL	EXTRACTION,EV		309.00				
I-M10029	EVAL,EXTRACTION,FILM	R	12/28/2010			047721		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACTI		255.00				
I-RA0082	EXTRACTIONS,EVAL,FILM	R	12/28/2010			047721		
10 561-4645	INMATE, MEDICAL	EXTRACTIONS,EV		314.00				878.00
5155	JPMORGAN CHASE BANK NA							
C-03492	TENSION ROD CREDIT	R	12/28/2010			047722		
10 561-4750	REPAIR & MAINTENANCE	TENSION ROD CREDIT		11.32CR				
C-03936	COOK UNIFORM JEANS CREDIT	R	12/28/2010			047722		
41 611-4785	UNIFORMS	COOK UNIFORM JEANS C		25.98CR				
I-02059	CHRISTMAS LIGHTS,BATTERY	R	12/28/2010			047722		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS,BAT		240.68				
I-02298	CHRISTMAS LIGHTS	R	12/28/2010			047722		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS		71.95				
I-03381	CHRISTMAS LIGHTS	R	12/28/2010			047722		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS		203.52				
I-05057	CHARGER,BATTERIES	R	12/28/2010			047722		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CHARGER,BATTERIES		19.94				
I-05210	BRUSH,CADDY,CLEANER,MISC	R	12/28/2010			047722		
41 611-4310	OFFICE SUPPLIES & EXPENSES	BRUSH,CADDY,CLEANER,		10.51				
I-05809	CHRISTMAS LIGHTS	R	12/28/2010			047722		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS		72.05				
I-06463	CHRISTMAS LIGHTS,DECORATIONS	R	12/28/2010			047722		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS,DEC		204.16				
I-06752	CHRISTMAS LIGHTS,BOWS	R	12/28/2010			047722		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5155	JPMORGAN CHASE BANK NACONT							
I-06752	CHRISTMAS LIGHTS,BOWS	R	12/28/2010			047722		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS,BOW		242.46				
I-07953	ANTIFREEZE,LYSOL	R	12/28/2010			047722		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTIFREEZE,LYSOL		33.76				
I-11/27/10	11/27 FUEL	R	12/28/2010			047722		
10 560-4360	FUEL	11/27 FUEL		39.89				
I-1417	11/17-11/19 INTERNET,PARKING	R	12/28/2010			047722		
10 497-4620	COMMUNICATIONS	11/17-11/19 INTERNET		28.04				
10 497-4680	TRAVEL/TRAINING	11/17-11/19 PARKING		24.00				
I-2237316	GRAND JURY BAKERY	R	12/28/2010			047722		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		17.77				
I-2237510	GRAND JURY BAKERY	R	12/28/2010			047722		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		33.05				
I-2237714	GRAND JURY BAKERY	R	12/28/2010			047722		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		15.49				
I-2237915	GRAND JURY BAKERY	R	12/28/2010			047722		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		20.29				
I-2238112	GRAND JURY BAKERY	R	12/28/2010			047722		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		20.47				
I-305NKX	12/1-12/2 LOUDERBACK LODGING	R	12/28/2010			047722		
10 560-4680	TRAVEL/TRAINING	12/1-12/2 LOUDERBACK		119.60				
I-3389578238	11/14-11/16 ATZENHOFFER LDGNG	R	12/28/2010			047722		
10 499-4680	TRAVEL/TRAINING	11/14-11/16 ATZENHOF		396.75				
I-40004787156	12/15-12/16 STANCIK LODGING	R	12/28/2010			047722		
10 409-4950	UNCLASSIFIED	12/15-12/16 STANCIK		123.76				
I-62182958	AUDIO BOOKS	R	12/28/2010			047722		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		1,205.32				
I-AG9V3C	11/17 DEWITT AIRFARE	R	12/28/2010			047722		
10 437-4670	PROSECUTOR'S CT COSTS	11/17 DEWITT AIRFARE		655.40				
I-WM 11/10	RX,FOOD,MED SUPPLIES,MISC	R	12/28/2010			047722		
10 561-4410	FOOD	FOOD		444.86				
10 561-4647	INMATE, RX & MEDICAL SUPP	RX,SUPPLIES		968.64				
10 561-4750	REPAIR & MAINTENANCE	CLEANER,BULBS,MISC		32.25				
10 561-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		6.74				
10 561-4647	INMATE, RX & MEDICAL SUPP	RX		280.24				5,494.29
503	JUSTICES OF THE PEACE & CONSTA							
I-MAREK-10	MAREK MEMBERSHIP	R	12/28/2010			047727		
27 551-4680	TRAINING, CONSTABLE NO 1	MAREK MEMBERSHIP		60.00				60.00
5153	CYNTHIA KRUPPA							
I-12/14/10	4GB SPY PEN,SHIPPING	R	12/28/2010			047728		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	4GB SPY PEN,SHIPPING		143.95				143.95

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-11/10	11/10 COLLECTIONS	R	12/28/2010			047729		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/10 COLLECTIONS		787.10				787.10
4091	LONE STAR UNIFORMS INC							
I-195832	BLANTON UNIFORM SHIRTS, FRGHT	R	12/28/2010			047730		
10 560-4785	UNIFORMS	BLANTON UNIFORM SHIR		68.00				68.00
1	LSI TITLE AGENCY							
I-201012063574	REFUND	R	12/28/2010			047731		
88 000-2185	OVERPAYMENT	LSI TITLE AGENCY:REF		8.00				8.00
1	LSI TITLE AGENCY, INC							
I-201012063565	REFUND	R	12/28/2010			047732		
88 000-2185	OVERPAYMENT	LSI TITLE AGENCY, IN		5.00				5.00
268	MAGIC INDUSTRIES INC							
I-0132784-IN	SEAL, WIPER, O RING	R	12/28/2010			047733		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL, WIPER, O RING		22.60				
I-0133078-IN	GRADALL CYLINDERS	R	12/28/2010			047733		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADALL CYLINDERS		455.00				477.60
611	MANTEK							
I-206633	PAINT, SHIPPING	R	12/28/2010			047734		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT, SHIPPING		54.09				
I-207795	SOIL STABILIZER, SHIPPING	R	12/28/2010			047734		
42 612-4380	ROAD MATERIALS	SOIL STABILIZER, SHIP		1,480.80				1,534.89
276	MAURITZ HARDWARE CO							
I-12797H	STENCIL	R	12/28/2010			047735		
10 595-4310	OFFICE SUPPLIES & EXPENSES	STENCIL		7.00				
I-12891H	OSPHO, BOLD	R	12/28/2010			047735		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OSPHO, BOLD		68.00				
I-12907H	BRASS STENCIL	R	12/28/2010			047735		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BRASS STENCIL		35.00				110.00
472	KENNETH MCELVEEN							
I-12/10/10	12/8-12/10 EXPENSES	R	12/28/2010			047736		
10 403-4680	TRAVEL/TRAINING	12/8-12/10 REGISTRAT		180.00				
10 403-4680	TRAVEL/TRAINING	12/8-12/10 MILEAGE		137.50				
10 403-4680	TRAVEL/TRAINING	12/8-12/10 MEAL PER		142.00				
10 403-4680	TRAVEL/TRAINING	12/8-12/10 INTERNET		5.00				464.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1773	MIDWEST TAPE							
I-2373293	BOOKS	R	12/28/2010			047737		
10 650-4330	BOOKS, LIBRARY	BOOKS		35.98				
I-2381533	DVD	R	12/28/2010			047737		
10 650-4330	BOOKS, LIBRARY	DVD		21.99				57.97
2699	MIGL FEED & GRAIN CO							
I-030432	58.61T 1" TO 1 1/2 LIMESTONE	R	12/28/2010			047738		
43 613-4380	ROAD MATERIALS	58.61T 1" TO 1 1/2		1,025.68				
I-030489	52.13T 1 1/2 TO 1 LIMESTONE	R	12/28/2010			047738		
44 614-4380	ROAD MATERIALS	52.13T 1 1/2 TO 1 LI		1,016.54				
I-030502	271.45T 1 1/2 TO 1 LIMESTONE	R	12/28/2010			047738		
44 614-4380	ROAD MATERIALS	271.45T 1 1/2 TO 1 L		5,293.28				
I-030524	236.92T 1 1/2 TO 1 LIMESTONE	R	12/28/2010			047738		
44 614-4380	ROAD MATERIALS	236.92T 1 1/2 TO 1 L		4,619.94				11,955.44
437	STEVEN F MINCH							
I-10/10-12/10	10/12-12/2 MILEAGE	R	12/28/2010			047739		
25 571-4680	TRAVEL/TRAINING	10/12-12/2 MILEAGE		208.50				
I-11/24/10	11/24 MILEAGE	R	12/28/2010			047739		
25 571-4680	TRAVEL/TRAINING	11/24 MILEAGE		30.00				238.50
398	MUSTANG TRACTOR & EQUIP							
C-PART2897783	FILM,MONITOR,CORE REFUNDS	R	12/28/2010			047740		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILM,MONITOR,CORE RE		602.31CR				
I-PART2896268	FILM,MONITR,CORE DEPOSIT,LAMP	R	12/28/2010			047740		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILM,MONITOR,CORE DE		607.64				
I-PART2901875	CUTTING EDGES	R	12/28/2010			047740		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES		2,022.80				2,028.13
735	NELSON WINDOW TINTING							
I-881581	UNIT F08-0193 WINDOW TINTING	R	12/28/2010			047741		
10 581-4445	SUPPLIES, LAW ENFORCEMENT	UNIT F08-0193 WINDOW		160.00				160.00
3992	NEOPOST INC							
I-325209	ANNUAL POSTAGE ACH FEE	R	12/28/2010			047742		
10 409-4315	POSTAGE & FREIGHT	ANNUAL POSTAGE ACH F		50.00				50.00
4991	TIM NIELSEN							
I-252269	SCALE USAGE	R	12/28/2010			047743		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		9.50				9.50
2095	O'REILLY AUTO PARTS							
I-0646-123287	RATCHETS,SOCKETS	R	12/28/2010			047744		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RATCHETS,SOCKETS		93.20				93.20

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC							
I-542777654001	ROLODEX CARDS	R	12/28/2010			047745		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ROLODEX CARDS		1.13				
I-542777734001	REFILL CARDS	R	12/28/2010			047745		
10 495-4310	OFFICE SUPPLIES & EXPENSES	REFILL CARDS		3.00				
I-542932216001	INK	R	12/28/2010			047745		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		40.91				
I-542963770001	INK	R	12/28/2010			047745		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		39.67				
I-543119658001	HIGHLIGHTERS	R	12/28/2010			047745		
10 650-4310	OFFICE SUPPLIES & EXPENSES	HIGHLIGHTERS		13.96				
I-543119791001	CALENDAR	R	12/28/2010			047745		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		13.46				
I-543260611001	POST ITS, CALEDNARS	R	12/28/2010			047745		
10 455-4310	OFFICE SUPPLIES & EXPENSES	POST ITS, CALEDNARS		18.32				
I-543697462001	CARTRIDGE	R	12/28/2010			047745		
44 614-4370	OIL, GREASE & COOLANT	CARTRIDGE		15.16				
I-543890794001	FLDRS, NOTES, DATR, FILE, CDS, BND	R	12/28/2010			047745		
25 571-4310	OFFICE SUPPLIES & EXPENSES	FLDRS, NOTES, DATER, FI		127.27				
I-544176860001	PAPER, CALENDAR, TAPE	R	12/28/2010			047745		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, CALENDAR, TAPE		225.58				
I-544554991001	TAPE, PENS	R	12/28/2010			047745		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAPE, PENS		31.73				530.19
4407	P SQUARED EMULSIONS LLC							
I-1337	990G POTHOLE PATCH	R	12/28/2010			047747		
41 611-4380	ROAD MATERIALS	990G POTHOLE PATCH		2,692.80				2,692.80
2675	PARKS & WILDLIFE							
I-10-1119	ROGERS FEE	R	12/28/2010			047748		
88 000-2190	PARKS & WILDLIFE STATE FEES	ROGERS FEE		170.00				
I-10-415	HEAD FEE	R	12/28/2010			047748		
88 000-2190	PARKS & WILDLIFE STATE FEES	HEAD FEE		72.25				242.25
4422	PARKS & WILDLIFE							
I-10-965	CLEMENTS FEE	R	12/28/2010			047749		
88 000-2190	PARKS & WILDLIFE STATE FEES	CLEMENTS FEE		85.00				85.00
429	PARKS ELECTRIC SERVICE INC							
I-8911	COMPACTOR REPAIR	R	12/28/2010			047750		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COMPACTOR REPAIR		140.00				140.00
5416	PEOPLE							
I-12/30/13	12/27/10-12/30/13 SUBSCRIPTN	R	12/28/2010			047751		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	12/27/10-12/30/13 SU		316.41				316.41

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
488	PRESLEY'S ALTERNATOR SERVICE							
I-63086	ALTERNATOR	R	12/28/2010			047752		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR		229.00				229.00
5415	TIMMY PROCHASKA							
I-12/15/10	MILEAGE	R	12/28/2010			047753		
10 595-4680	TRAVEL/TRAINING	MILEAGE		30.50				30.50
4387	QT TECHNOLOGIES							
I-38574	DPI BOARD ASSY,CABLE	R	12/28/2010			047754		
80 620-4375	PARTS, SUPPLIES, REPAIRS	DPI BOARD ASSY,CABLE		290.25				290.25
312	RELIABLE CORP							
I-YNP31500	PAPER	R	12/28/2010			047755		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER		87.90				87.90
1	RENEE JOHNSON							
I-12/10/2010	CHMBR DEP REFND	R	12/28/2010			047756		
10 000-2200	DUE TO OTHERS	RENEE JOHNSON:CHMBR		75.00				75.00
314	RICK'S REPAIR							
I-0006058	BRACKET	R	12/28/2010			047757		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRACKET		8.50				8.50
4920	RWS-VICTORIA LANDFILL							
I-001837	12/1-12/15 DISPOSAL FEES	R	12/28/2010			047758		
10 595-4540	DISPOSAL FEES	12/1-12/15 DISPOSAL		2,928.80				2,928.80
2099	SAFEGUARD PEST CONTROL SERVICE							
I-63198	SPRAYING JAIL	R	12/28/2010			047759		
10 561-4750	REPAIR & MAINTENANCE	SPRAYING JAIL		65.00				65.00
3766	SHADY OAKS RV RESORT							
I-S-7182	8G PROPANE	R	12/28/2010			047760		
10 595-4360	FUEL	8G PROPANE		28.40				28.40
489	SHOPPA'S FARM SUPPLY INC							
I-107290	SEAL	R	12/28/2010			047761		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SEAL		6.93				
I-107336	SPRINGS	R	12/28/2010			047761		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPRINGS		1.80				
I-108292	PACKING	R	12/28/2010			047761		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PACKING		6.08				14.81

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S SIMONS							
I-1039XV	12/6-12/7 LODGING,MILEAGE	R	12/28/2010			047762		
10 409-4950	UNCLASSIFIED		12/6-12/7 LODGING	172.72				
10 409-4950	UNCLASSIFIED		12/6-12/7 MILEAGE	153.50				326.22
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-43071	BOWLS	R	12/28/2010			047763		
10 561-4435	SUPPLIES, KITCHEN	BOWLS		37.20				37.20
4929	SOUTH TEXAS ELECTRIC COOPERATI							
I-1068-001	1/10-12/10 TOWER LEASE	R	12/28/2010			047764		
10 560-4770	RENTAL		1/10-12/10 TOWER LEA	4,800.00				4,800.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0364145-IN	COMPUTERS,2GB MEMORY	R	12/28/2010			047765		
10 560-5500	CAPITAL OUTLAY		COMPUTER,2GB MEMORY	705.61				
10 403-5500	CAPITAL OUTLAY		COMPUTER,2GB MEMORY	705.61				1,411.22
4070	DARREN STANCIK							
I-12/16/10	12/12-12/16 EXPENSES	R	12/28/2010			047766		
10 455-4680	TRAVEL/TRAINING		12/12-12/16 LODGING	178.50				
10 455-4680	TRAVEL/TRAINING		12/12-12/16 PARKING	27.00				
10 455-4680	TRAVEL/TRAINING		12/12-12/15 MEAL PER	142.00				
10 409-4950	UNCLASSIFIED		12/16 MEAL PER DIEM	49.50				
I-12/16/2010	12/12-12/16 MILEAGE	R	12/28/2010			047766		
10 455-4680	TRAVEL/TRAINING		12/12 MILEAGE	66.00				
10 409-4950	UNCLASSIFIED		12/13-12/16 MILEAGE	115.00				578.00
4541	SUN COAST RESOURCES INC							
I-90764069	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.09				
I-90764070	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL		305 FUEL	31.50				
I-90766375	FUEL	R	12/28/2010			047767		
10 552-4360	FUEL		FUEL	31.50				
I-90766376	307 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL		307 FUEL	53.08				
I-90766377	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.74				
I-90766378	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL		310 FUEL	27.63				
I-90766598	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		62.76				
I-90766599	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL		310 FUEL	27.15				
I-90766632	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL		309 FUEL	28.36				
I-90766633	FUEL	R	12/28/2010			047767		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90766633	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.17				
I-90766634	301 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	301 FUEL		42.66				
I-90766635	312 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	312 FUEL		46.78				
I-90767397	FUEL	R	12/28/2010			047767		
10 552-4360	FUEL	FUEL		49.44				
I-90767398	FUEL	R	12/28/2010			047767		
10 551-4360	FUEL	FUEL		52.60				
I-90767399	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		33.20				
I-90767400	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		29.32				
I-90767401	POWERS FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	POWERS FUEL		26.42				
I-90767402	307 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	307 FUEL		36.61				
I-90767403	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.75				
I-90767404	304 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	304 FUEL		55.26				
I-90767405	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		27.87				
I-90767406	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		28.84				
I-90768180	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		23.76				
I-90768181	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		26.42				
I-90768939	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		33.92				
I-90768940	306 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	306 FUEL		62.77				
I-90768941	302 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	302 FUEL		43.63				
I-90768942	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		35.63				
I-90770621	FUEL	R	12/28/2010			047767		
10 551-4360	FUEL	FUEL		48.47				
I-90770622	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		27.15				
I-90770623	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		32.47				
I-90770624	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.89				
I-90770625	309 FUEL	R	12/28/2010			047767		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90770625	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		16.97				
I-90770953	FUEL	R	12/28/2010			047767		
10 552-4360	FUEL	FUEL		36.11				
I-90770954	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.93				
I-90770955	306 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	306 FUEL		31.50				
I-90770956	307 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	307 FUEL		55.02				
I-90772090	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		29.81				
I-90772091	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.84				
I-90772092	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		32.71				
I-90772093	POWERS FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	POWERS FUEL		22.30				
I-90773803	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		26.66				
I-90774027	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		27.87				
I-90774028	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		31.02				
I-90774029	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		33.68				
I-90774030	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		32.96				
I-90774031	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.69				
I-90775739	FUEL	R	12/28/2010			047767		
41 611-4360	FUEL	FUEL		36.37				
I-90775740	FUEL	R	12/28/2010			047767		
10 552-4360	FUEL	FUEL		43.63				
I-90775741	FUEL	R	12/28/2010			047767		
10 551-4360	FUEL	FUEL		46.05				
I-90775742	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		28.60				
I-90775743	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.50				
I-90775744	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		30.29				
I-90775745	302 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	302 FUEL		54.05				
I-90775746	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.72				
I-90775747	301 FUEL	R	12/28/2010			047767		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90775747	301 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	301 FUEL		43.87				
I-90775748	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		26.66				
I-90776683	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		31.75				
I-90776684	FUEL	R	12/28/2010			047767		
10 561-4360	FUEL	FUEL		38.79				
I-90776685	FUEL	R	12/28/2010			047767		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.89				
I-90776686	POWERS FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	POWERS FUEL		22.55				
I-90776687	304 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	304 FUEL		62.29				
I-90776688	306 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	306 FUEL		72.23				
I-90776689	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		33.68				
I-90778103	FUEL	R	12/28/2010			047767		
10 595-4360	FUEL	FUEL		55.02				
I-90778110	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		33.68				
I-90778111	307 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	307 FUEL		42.90				
I-90778112	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		21.58				
I-90778113	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		25.69				
I-90778114	307 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	307 FUEL		44.84				
I-90778115	302 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	302 FUEL		6.78				
I-90778116	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		30.78				
I-90778922	FUEL	R	12/28/2010			047767		
10 552-4360	FUEL	FUEL		42.18				
I-90778923	FUEL	R	12/28/2010			047767		
10 551-4360	FUEL	FUEL		41.21				
I-90778924	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		54.53				
I-90778925	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		31.50				
I-90780107	FUEL	R	12/28/2010			047767		
41 611-4360	FUEL	FUEL		62.05				
I-90780110	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		29.57				
I-90780111	305 FUEL	R	12/28/2010			047767		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90780111	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		30.05				
I-90780112	302 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	302 FUEL		45.81				
I-90780113	306 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	306 FUEL		20.84				
I-90780114	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		30.05				
I-90783877	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		43.63				
I-90783878	POWERS FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	POWERS FUEL		27.39				
I-90783879	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		24.24				
I-90785392	310 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	310 FUEL		29.81				
I-90785393	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		23.03				
I-90785394	312 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	312 FUEL		46.29				
I-90785395	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		13.34				
I-90785406	FUEL	R	12/28/2010			047767		
10 552-4360	FUEL	FUEL		36.37				
I-90785410	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		33.20				
I-90785411	POWERS FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	POWERS FUEL		31.02				
I-90785412	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		27.39				
I-90785413	309 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	309 FUEL		31.75				
I-90785415	312 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	312 FUEL		46.78				
I-90785416	308 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	308 FUEL		32.71				
I-90785417	301 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	301 FUEL		51.63				
I-90785419	302 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	302 FUEL		43.63				
I-90785420	307 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	307 FUEL		42.18				
I-90785487	FUEL	R	12/28/2010			047767		
10 551-4360	FUEL	FUEL		48.47				
I-90785488	307 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	307 FUEL		51.14				
I-90785489	304 FUEL	R	12/28/2010			047767		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90785489	304 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	304 FUEL		54.77				
I-90785490	305 FUEL	R	12/28/2010			047767		
10 560-4360	FUEL	305 FUEL		24.72				3,846.38
5245	SYSCO SAN ANTONIO FS INC							
I-012170260	PRODUCE,CAN, DRY FOOD	R	12/28/2010			047786		
10 561-4410	FOOD	PRODUCE,CAN, DRY FOOD		195.32				195.32
338	TAC RISK MANAGEMENT POOL							
C-1-2011	1ST QTR 11 RENEWAL CREDIT	R	12/28/2010			047787		
10 409-4950	UNCLASSIFIED	1ST QTR 11 RENEWAL C		6,382.00CR				
I-1-2011	1ST QTR 11 CONTRIBUTION	R	12/28/2010			047787		
10 400-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		37.19				
10 401-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		438.63				
10 403-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		76.38				
10 406-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		13.91				
10 435-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		0.16				
10 437-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		60.90				
10 450-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		44.62				
10 455-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		28.40				
10 456-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		39.72				
10 466-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		11.98				
10 495-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		54.66				
10 497-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		30.96				
10 499-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		61.69				
10 510-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		614.42				
10 545-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		313.22				
10 551-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		213.70				
10 552-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		209.19				
10 560-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		3,403.85				
10 561-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		2,643.42				
10 562-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		196.67				
10 570-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		4.09				
10 595-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		808.32				
10 650-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		60.04				
10 665-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		22.22				
15 563-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		20.54				
17 437-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		2.74				
19 437-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		2.74				
22 630-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		17.61				
22 631-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		19.47				
22 632-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		6.32				
25 571-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		11.18				
25 573-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		17.19				
25 574-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		1.30				
29 408-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		4.96				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
338	TAC RISK MANAGEMENT POCONT							
I-1-2011	1ST QTR 11 CONTRIBUTION	R	12/28/2010			047787		
31 450-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		0.82				
32 697-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		105.32				
41 611-4204	FRG BENE, WORKERS COMPENSATION	1ST QTR 11 CONTRIBUT		1,539.87				
42 612-4204	FRG ENE, WORK COMP	1ST QTR 11 CONTRIBUT		1,903.78				
43 613-4204	FRG ENE, WORK COMP	1ST QTR 11 CONTRIBUT		1,499.89				
44 614-4204	FRG ENE, WORK COMP	1ST QTR 11 CONTRIBUT		2,305.15				
30 408-4204	FRG BENE, WORK COMP	1ST QTR 11 CONTRIBUT		0.78				10,466.00
4983	TEXAS AGRILIFE EXTENSION							
I-2011-018	1/10-1/13 MATHIS REGISTRATION	R	12/28/2010			047791		
10 450-4680	TRAVEL/TRAINING	1/10-1/13 MATHIS REG		135.00				135.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-231893	1/24-1/28 SIMONS REGISTRATION	R	12/28/2010			047792		
10 400-4680	TRAVEL/TRAINING	1/24-1/28 SIMONS REG		250.00				250.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-12798	11/10 BIRTH CERTIFICATE ACCESS	R	12/28/2010			047793		
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/10 BIRTH CERTIFIC		40.26				40.26
2426	TEXAS PARKS & WILDLIFE							
I-10-1306	VOLKMER FEE	R	12/28/2010			047794		
88 000-2190	PARKS & WILDLIFE STATE FEES	VOLKMER FEE		85.00				85.00
2421	TLA							
I-GASCH,T	REGISTRATION MEMBER#27429	R	12/28/2010			047795		
10 650-4680	TRAVEL/TRAINING	REGISTRATION MEMBER#		90.00				90.00
5121	TRANSMONTAIGNE PRODUCT SERVICE							
I-51482	11/1-11/11 FUEL	R	12/28/2010			047796		
10 561-4648	INMATE, TRANSPORT EXP	11/1-11/11 FUEL		108.77				108.77
443	VICTORIA CITY-COUNTY HEALTH							
I-1/11	1/11 ADVANCE CONTRACT SERVICE	R	12/28/2010			047797		
22 630-4555	SANITARIAN	1/11 ADVANCE CONTRAC		3,500.00				3,500.00
513	VICTORIA OLIVER CO INC							
I-EV02019	REAR WINDOW WIPER,FREIGHT,UPS	R	12/28/2010			047798		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REAR WINDOW WIPER,FR		242.05				242.05
4253	VIOSOFTWARE CORPORATION							
I-SI-354245	2011 NORTON ANTIVIRUS	R	12/28/2010			047799		
44 614-4310	OFFICE SUPPLIES & EXPENSES	2011 NORTON ANTIVIRU		17.98				17.98

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2376	WALMART COMMUNITY							
I-000583	LATCH TOTES,STAR,BULBS	R	12/28/2010			047800		
10 510-4751	MAINT, BLDG, COURTHOUSE	LATCH TOTES,STAR,BUL		49.44				
I-002332	DVD PLAYER	R	12/28/2010			047800		
10 665-4310	OFFICE SUPPLIES & EXPENSE	DVD PLAYER		29.88				
I-002775	LIGHTS,GARLAND,GLUE	R	12/28/2010			047800		
10 409-4950	UNCLASSIFIED	LIGHTS,GARLAND,GLUE		44.30				
I-003472	CHRISTMAS LIGHTS	R	12/28/2010			047800		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS		110.80				
I-02438	SHARPENERS,CLEANERS,BRUSH	R	12/28/2010			047800		
10 595-4310	OFFICE SUPPLIES & EXPENSES	SHARPENERS,CLEANERS,		119.55				353.97
371	WEST PAYMENT CENTER							
I-821807356	11/10 CHARGES	R	12/28/2010			047801		
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/10 CHARGES		231.16				
I-821807595	11/10 CHARGES	R	12/28/2010			047801		
26 655-4333	BOOKS, LAW	11/10 CHARGES		477.40				
I-821812740	11/10 CHARGES	R	12/28/2010			047801		
26 655-4333	BOOKS, LAW	11/10 CHARGES		54.00				
I-821812753	11/10 CHARGES	R	12/28/2010			047801		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/10 CHARGES		278.30				
I-821911173	SUBSCRIPTION CHARGES	R	12/28/2010			047801		
26 655-4333	BOOKS, LAW	SUBSCRIPTION CHARGES		185.50				
10 450-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION CHARGES		185.50				
I-821911920	SUBSCRIPTION CHARGES	R	12/28/2010			047801		
26 655-4333	BOOKS, LAW	SUBSCRIPTION CHARGES		218.50				
I-821916044	11/10 CHARGES	R	12/28/2010			047801		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/10 CHARGES		214.50				
I-821921663	SUBSCRIPTION CHARGES	R	12/28/2010			047801		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION CHARGES		185.50				2,030.36
372	WESTHOFF MERCANTILE CO							
I-400240	FILTERS	R	12/28/2010			047803		
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		34.29				
I-400249	SCREWS	R	12/28/2010			047803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		32.78				
I-400260	LIGHTER,EXTENSION CORD	R	12/28/2010			047803		
10 510-4751	MAINT, BLDG, COURTHOUSE	LIGHTER,EXTENSION CO		7.41				
I-400289	BULBS	R	12/28/2010			047803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS		6.58				
I-400312	REFLECTIVE LETTERS	R	12/28/2010			047803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REFLECTIVE LETTERS		22.01				
I-400348	EXPRESS PACKAGE	R	12/28/2010			047803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXPRESS PACKAGE		19.79				
I-400532	PLYWOOD,SHELVING,BREAKER	R	12/28/2010			047803		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLYWOOD,SHELVING,BRE		128.29				
I-400568	LAMP,CUTTERS,WOOD SCRAPERS	R	12/28/2010			047803		
10 510-4751	MAINT, BLDG, COURTHOUSE	LAMP,CUTTERS,WOOD SC		35.02				
I-400586	SNAPS,BRADS,NAIL SET ASMT,EYES	R	12/28/2010			047803		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-400586	SNAPS,BRADS,NAIL SET ASMT,EYES	R	12/28/2010			047803		
10 510-4751	MAINT, BLDG, COURTHOUSE	SNAPS,BRADS,NAIL SET		43.83				
I-400593	EXPRESS PACKAGE	R	12/28/2010			047803		
80 620-4310	OFFICE SUPPLIES & EXPENSES	EXPRESS PACKAGE		12.94				
I-400594	SPONGES,SNAPS,QTR RND,BRADS	R	12/28/2010			047803		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPONGES,SNAPS,QTR RN		34.46				
I-400690	STOP,BRUSHES,PAINT,MISC	R	12/28/2010			047803		
10 510-4751	MAINT, BLDG, COURTHOUSE	STOP,BRUSHES,PAINT,M		21.82				
I-400902	FILTERS	R	12/28/2010			047803		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		3.87				403.09
444	WILLIAM A WHITE							
I-10-1-8328	CASTILLO FEES	R	12/28/2010			047806		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT CASTILLO FEES			2,349.00				
10 436-4535	LEGAL INDIGENT OTHER	CASTILLO EXPENSES		208.88				
I-10-11-8512	MCCURDY FEES	R	12/28/2010			047806		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MCCURDY FEES			200.00				2,757.88
5130	BARBARA WILLIAMS							
I-12/10/2010	12/8-12/10 MILEAGE	R	12/28/2010			047807		
10 403-4680	TRAVEL/TRAINING	12/8-12/10 MILEAGE		142.00				
I-12/16/10	12/15-12/16 EXPENSES	R	12/28/2010			047807		
10 409-4950	UNCLASSIFIED	12/15-12/16 MILEAGE		145.00				
10 409-4950	UNCLASSIFIED	12/15-12/16 MEAL PER		82.50				369.50
1986	WORLD BOOK INC							
I-WBE1418589	BOOKS	R	12/28/2010			047808		
10 650-4330	BOOKS, LIBRARY	BOOKS		369.00				
28 650-4331	BOOKS, CHILDRENS'	BOOKS		500.00				869.00
377	XEROX CORPORATION							
I-052011211	11/10 BASE CHARGE,COLOR PRINTS	R	12/28/2010			047809		
10 409-4772	RENTAL, SERV BLDG	11/10 BASE CHARGE		375.73				
10 409-4772	RENTAL, SERV BLDG	517 COLOR PRINTS		46.01				
I-052011212	11/10 BASE CHARGE	R	12/28/2010			047809		
10 403-4770	RENTAL	11/10 BASE CHARGE		207.36				
I-052117567	11/10 BASE CHARGE	R	12/28/2010			047809		
23 458-4770	RENTAL	11/10 BASE CHARGE		184.71				813.81
3946	KM SATELLITE RADIO INC							
I-X-31778601	12/2-3/2 RESPONDER SERV,FEE	R	12/28/2010			047810		
10 406-4760	WEATHER LINES	12/2-3/2 RESPONDER S		301.97				301.97

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3573	ZBRANEK BROS							
I-1210-003	146.75T SCR N GRAVEL W/ RD CLAY	R	12/28/2010			047811		
44 614-4380	ROAD MATERIALS		146.75T SCR N GRAVEL	1,621.59				1,621.59
2284	JA CO FEDERAL CREDIT UNION							
I-025201012284224	JACKSON CO CREDIT UNION	R	12/30/2010			047836		
99 000-2064	JCFU		JACKSON CO CREDIT UN	1,719.26				1,719.26
335	TAC HEBP							
C-1/11	1/11 GROUP INS RENEWAL CRDT	R	12/30/2010			047837		
10 370-3710	MISC REVENUE		1/11 GROUP INS RENEW	1,191.08CR				
C-RANDLE	RANDLE 12/10 PREM CREDIT	R	12/30/2010			047837		
10 000-1400	DUE FROM OTHERS		RANDLE 12/10 PREM CR	125.04CR				
I-012201012284224	DENTAL INSURANCE	R	12/30/2010			047837		
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	117.81				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	75.42				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	75.42				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.70				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	427.38				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	377.10				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.80				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
22 630-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
22 631-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
22 632-4202	FRG BENE, GROUP INSURANCE		DENTAL INSURANCE	25.14				
25 573-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.82				
25 574-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	1.52				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	7.89				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.70				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	150.84				
I-013201012014177	DENTAL INSURANCE	R	12/30/2010			047837		
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201012014177	DENTAL INSURANCE	R	12/30/2010			047837		
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10	497-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	110.88				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	80.64				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10	650-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10	665-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22	630-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22	631-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	614.27				
I-013201012154220	DENTAL INSURANCE	R	12/30/2010			047837		
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10	497-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	110.88				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	80.64				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10	650-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10	665-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22	630-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22	631-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	624.34				
I-013201012284224	DENTAL INSURANCE	R	12/30/2010			047837		
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	10.07				
I-014201012284224	MEDICAL INSURANCE	R	12/30/2010			047837		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201012284224	MEDICAL INSURANCE	R	12/30/2010			047837		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,020.33				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,933.50				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,933.50				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,222.50				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,956.50				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		9,667.50				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.99				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00				
22 630-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
22 631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		644.50				
25 573-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		482.48				
25 574-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		39.03				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		202.17				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,222.50				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,867.00				
I-015201012014177	MEDICAL INSURANCE	R	12/30/2010			047837		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
22 631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		734.30				
I-015201012154220	MEDICAL INSURANCE	R	12/30/2010			047837		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				

VENDOR SET: 01 Jackson County

BANK: FFB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201012154220	MEDICAL INSURANCE	R	12/30/2010			047837		
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
22	631-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	734.30				
I-016201012014177	MEDICAL INSURANCE	R	12/30/2010			047837		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	200.38				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	400.76				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	500.95				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,602.88				
I-016201012154220	MEDICAL INSURANCE	R	12/30/2010			047837		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	200.38				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	400.76				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	500.95				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,703.06				
I-016201012284224	MEDICAL INSURANCE	R	12/30/2010			047837		
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	100.18				
I-017201012014177	MEDICAL INSURANCE	R	12/30/2010			047837		
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	264.42				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	528.84				
22	630-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	264.42				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	264.42				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,322.05				
I-017201012154220	MEDICAL INSURANCE	R	12/30/2010			047837		
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	264.42				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	528.84				
22	630-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	264.42				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	264.42				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,322.05				
I-018201012014177	MEDICAL INSURANCE	R	12/30/2010			047837		
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	498.06				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	332.04				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201012014177	MEDICAL INSURANCE	R	12/30/2010			047837		
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.06				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,822.17				
I-018201012154220	MEDICAL INSURANCE	R	12/30/2010			047837		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.06				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.06				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,822.17				
I-019201012284224	LIFE INSURANCE	R	12/30/2010			047837		
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE	17.72				
10	403-4202	FRG BENE, GROUP INS	LIFE INSURANCE	20.76				
10	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	17.72				
10	450-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.29				
10	455-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
10	456-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.29				
10	495-4202	FRG BENE, GROUP INS	LIFE INSURANCE	17.72				
10	497-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	499-4202	FRG BENE, GROUP INS	LIFE INSURANCE	22.15				
10	510-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	551-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
10	552-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
10	560-4202	FRG BENE, GROUP INS	LIFE INSURANCE	75.31				
10	561-4202	FRG BENE, GROUP INS	LIFE INSURANCE	66.45				
10	562-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
10	570-4202	FRG BENE, GROUP INS	LIFE INSURANCE	0.84				
10	595-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	650-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	665-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
22	630-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
22	631-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
22	632-4202	FRG BENE, GROUP INSURANCE	LIFE INSURANCE	4.43				
25	573-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.32				
25	574-4202	FRG BENE, GROUP INS	LIFE INSURANCE	0.27				
29	408-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.39				
41	611-4202	FRG BENE, GROUP INS	LIFE INSURANCE	17.72				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE	20.60				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201012284224	LIFE INSURANCE	R	12/30/2010			047837		
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		26.58				
I-1/11	1/11 RETIREE GROUP INS PREM	R	12/30/2010			047837		
10 409-4202	FRG BENE, GROUP INS	1/11 RETIREE GROUP I		3,022.19				
10 000-1400	DUE FROM OTHERS	1/11 RETIREE GROUP I		2,145.61				97,935.56
358	VICTORIA CITY-CO CREDIT							
I-023201012284224	VICTORIA CREDIT UNION	R	12/30/2010			047858		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,071.61				2,071.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201012014177	ID THEFT,PRE-PAID LEGAL SERV	R	12/30/2010			047859		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		129.52				
I-032201012154220	ID THEFT,PRE-PAID LEGAL SERV	R	12/30/2010			047859		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		129.52				259.04
4584	HIDALGO COUNTY SHERIFF'S DEPT.							
I-10-12-13889	10-12-13889/2000 CHEV PICKUP	R	12/29/2010			047860		
19 437-4650	INVESTIGATION	10-12-13889/2000 CHE		60.00				60.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	291	501,417.24	0.00	501,417.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	214,267.94	0.00	214,267.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	36.80		
	VOID CREDITS	36.80	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,020.57
10 000-2200	DUE TO OTHERS	425.00
10 342-3471	SALES OF PASSPORT PHOTOS	21.70
10 342-3490	TRANSFER STATION	429.51
10 360-3600	INTEREST	41.00
10 370-3710	MISC REVENUE	1,191.08CR
10 400-4201	FRG BENE, SOC SEC TAXES	781.03

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-4203	FRG BENE, RETIREMENT	893.94
10 400-4204	FRG BENE, WORK COMP	37.19
10 400-4310	OFFICE SUPPLIES & EXPENSES	4.95
10 400-4620	COMMUNICATIONS	51.10
10 400-4680	TRAVEL/TRAINING	600.00
10 400-4710	INSURANCE/BONDS	177.50
10 401-4201	FRG BENE, SOC SEC TAXES	2,414.45
10 401-4202	FRG BENE, GROUP INS	2,957.14
10 401-4203	FRG BENE, RETIREMENT	2,848.32
10 401-4204	FRG BENE, WORK COMP	438.63
10 403-4201	FRG BENE, SOC SEC TAXES	1,787.40
10 403-4202	FRG BENE, GROUP INS	3,636.16
10 403-4203	FRG BENE, RETIREMENT	2,131.86
10 403-4204	FRG BENE, WORK COMP	76.38
10 403-4310	OFFICE SUPPLIES & EXPENSES	2,898.82
10 403-4620	COMMUNICATIONS	127.94
10 403-4640	ELECTION EXPENSES	4,037.20
10 403-4680	TRAVEL/TRAINING	606.50
10 403-4710	INSURANCE/BONDS	1,143.10
10 403-4750	REPAIR & MAINTENANCE	405.00
10 403-4770	RENTAL	362.36
10 403-5500	CAPITAL OUTLAY	1,004.61
10 406-4201	FRG BENE, SOCIAL SECURITY	180.09
10 406-4203	FRG BENE, RETIREMENT	209.49
10 406-4204	FRG BENE, WORK COMP	13.91
10 406-4310	OFFICE SUPPLIES & EXPENSES	76.80
10 406-4620	COMMUNICATIONS	136.68
10 406-4760	WEATHER LINES	301.97
10 409-4202	FRG BENE, GROUP INS	3,022.19
10 409-4315	POSTAGE & FREIGHT	50.00
10 409-4620	COMMUNICATIONS	97.27
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	421.74
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	414.95
10 409-4950	UNCLASSIFIED	2,777.54CR
10 435-4201	FRG BENE, SOC SEC TAXES	3.02
10 435-4203	FRG BENE, RETIREMENT	3.51
10 435-4204	FRG BENE, WORK COMP	0.16
10 435-4523	CONT SERV, FORENSIC EVALUATION	830.50
10 435-4681	TRAVEL, CT REPORTERS	98.40
10 435-4950	UNCLASSIFIED	80.00
10 436-4531	LEGAL AD LITEM	2,198.75
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	495.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	3,972.75
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	290.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 436-4535	LEGAL INDIGENT OTHER	1,108.88
10 437-4201	FRG BENE, SOC SEC TAXES	1,754.23
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	2,079.59
10 437-4204	FRG BENE, WORK COMP	60.90
10 437-4310	OFFICE SUPPLIES & EXPENSES	503.32
10 437-4670	PROSECUTOR'S CT COSTS	1,023.65
10 437-4710	INSURANCE/BONDS	177.50
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	1,147.24
10 450-4202	FRG BENE, GROUP INS	2,292.49
10 450-4203	FRG BENE, RETIREMENT	1,369.86
10 450-4204	FRG BENE, WORK COMP	44.62
10 450-4310	OFFICE SUPPLIES & EXPENSES	342.21
10 450-4620	COMMUNICATIONS	123.93
10 450-4680	TRAVEL/TRAINING	135.00
10 450-4710	INSURANCE/BONDS	869.75
10 450-4770	RENTAL	184.71
10 455-4201	FRG BENE, SOC SEC TAXES	874.27
10 455-4202	FRG BENE, GROUP INS	674.07
10 455-4203	FRG BENE, RETIREMENT	1,025.44
10 455-4204	FRG BENE, WORK COMP	28.40
10 455-4310	OFFICE SUPPLIES & EXPENSES	231.26
10 455-4620	COMMUNICATIONS	122.87
10 455-4680	TRAVEL/TRAINING	413.50
10 455-4710	INSURANCE/BONDS	177.50
10 456-4201	FRG BENE, SOC SEC TAXES	1,246.26
10 456-4202	FRG BENE, GROUP INS	2,262.91
10 456-4203	FRG BENE, RETIREMENT	1,496.91
10 456-4204	FRG BENE, WORK COMP	39.72
10 456-4310	OFFICE SUPPLIES & EXPENSES	24.00
10 456-4620	COMMUNICATIONS	57.71
10 456-4680	TRAVEL/TRAINING	385.00
10 456-4710	INSURANCE/BONDS	177.50
10 466-4204	FRG BENE, WORK COMP	11.98
10 466-4950	UNCLASSIFIED	107.07
10 495-4201	FRG BENE, SOC SEC TAXES	1,477.25
10 495-4202	FRG BENE, GROUP INS	3,298.60
10 495-4203	FRG BENE, RETIREMENT	1,829.84
10 495-4204	FRG BENE, WORK COMP	54.66
10 495-4310	OFFICE SUPPLIES & EXPENSES	99.54
10 495-4620	COMMUNICATIONS	139.02
10 495-4680	TRAVEL/TRAINING	150.00
10 495-4710	INSURANCE/BONDS	276.50
10 497-4201	FRG BENE, SOC SEC TAXES	840.60
10 497-4202	FRG BENE, GROUP INS	1,388.46

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4203	FRG BENE, RETIREMENT	1,024.16
10 497-4204	FRG BENE, WORK COMP	30.96
10 497-4620	COMMUNICATIONS	111.49
10 497-4680	TRAVEL/TRAINING	261.50
10 497-4710	INSURANCE/BONDS	621.25
10 497-4760	MAINT & SUPPORT/COMPUTERS	600.00
10 499-4201	FRG BENE, SOC SEC TAXES	1,836.51
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	2,219.03
10 499-4204	FRG BENE, WORK COMP	61.69
10 499-4310	OFFICE SUPPLIES & EXPENSES	420.28
10 499-4585	TAX ROLLS & RECEIPTS	424.47
10 499-4620	COMMUNICATIONS	256.74
10 499-4680	TRAVEL/TRAINING	605.10
10 499-4760	MAINT & SUPPORT/COMPUTERS	18,776.00
10 499-4770	RENTAL	194.81
10 510-4201	FRG BENE, SOC SEC TAXES	1,068.90
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	1,189.42
10 510-4204	FRG BENE, WORK COMP	614.42
10 510-4360	FUEL	36.98
10 510-4431	SUPPLIES, JANITORIAL BD DEV	84.59
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	1,035.58
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	226.95
10 510-4620	COMMUNICATIONS	258.68
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,159.87
10 510-4742	UTILITIES, SERVICE BLD	2,558.28
10 510-4745	UTILITIES, MUSEUM	95.30
10 510-4747	UTILITIES, JP #2	474.31
10 510-4748	UTILITIES, WORKFORCE	296.65
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	613.27
10 510-4751	MAINT, BLDG, COURTHOUSE	2,534.97
10 510-4752	MAINT, BLDG, SERV BLDG	475.42
10 540-4822	RUNS, EDNA SERVICE	10,350.00
10 540-4823	RUNS, GANADO SERVICE	450.00
10 543-4822	RUNS, EDNA SERVICE	2,000.00
10 545-4204	FRG BENE, WORK COMP	313.22
10 545-4620	COMMUNICATIONS	1,273.08
10 551-4201	FRG BENE, SOC SEC TAXES	443.23
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	520.93
10 551-4204	FRG BENE, WORK COMP	213.70
10 551-4360	FUEL	236.80
10 551-4620	COMMUNICATIONS	30.17
10 551-4785	UNIFORMS	31.50

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 552-4201	FRG BENE, SOC SEC TAXES	390.25
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	454.01
10 552-4204	FRG BENE, WORK COMP	209.19
10 552-4360	FUEL	285.94
10 552-4620	COMMUNICATIONS	58.32
10 560-4201	FRG BENE, SOC SEC TAXES	6,232.35
10 560-4202	FRG BENE, GROUP INS	14,746.07
10 560-4203	FRG BENE, RETIREMENT	7,580.68
10 560-4204	FRG BENE, WORK COMP	3,403.85
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,948.62
10 560-4360	FUEL	2,768.16
10 560-4445	SUPPLIES, LAW ENFORCEMENT	437.21
10 560-4620	COMMUNICATIONS	644.51
10 560-4680	TRAVEL/TRAINING	119.60
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	15.00
10 560-4750	REPAIR & MAINTENANCE	1,523.17
10 560-4759	REP & MAINT, FIREARMS TRAINING	156.43
10 560-4770	RENTAL	5,164.15
10 560-4785	UNIFORMS	184.60
10 560-5500	CAPITAL OUTLAY	1,004.61
10 561-4201	FRG BENE, SOC SEC TAXES	5,018.52
10 561-4202	FRG BENE, GROUP INS	12,043.21
10 561-4203	FRG BENE, RETIREMENT	6,033.58
10 561-4204	FRG BENE, WORK COMP	2,643.42
10 561-4310	OFFICE SUPPLIES & EXPENSES	132.63
10 561-4360	FUEL	101.19
10 561-4410	FOOD	7,283.95
10 561-4430	SUPPLIES, JANITORIAL	769.76
10 561-4435	SUPPLIES, KITCHEN	215.00
10 561-4620	COMMUNICATIONS	48.46
10 561-4645	INMATE, MEDICAL	4,657.40
10 561-4647	INMATE, RX & MEDICAL SUPP	1,491.19
10 561-4648	INMATE, TRANSPORT EXP	1,114.86
10 561-4740	UTILITIES	3,658.29
10 561-4750	REPAIR & MAINTENANCE	783.05
10 562-4201	FRG BENE, SOC SEC TAXES	388.09
10 562-4202	FRG BENE, GROUP INS	674.07
10 562-4203	FRG BENE, RETIREMENT	451.49
10 562-4204	FRG BENE, WORK COMP	196.67
10 570-4201	FRG BENE, SOC SEC TAXES	55.96
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	67.65
10 570-4204	FRG BENE, WORK COMP	4.09
10 570-4310	OFFICE SUPPLIES & EXPENSES	144.30

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 570-4570	NON-RESIDENTIAL SERVICES	1,250.00
10 578-4620	COMMUNICATIONS	155.40
10 581-4445	SUPPLIES, LAW ENFORCEMENT	253.85
10 581-4620	COMMUNICATIONS	202.99
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	9.50
10 582-4620	COMMUNICATIONS	39.20
10 582-4740	UTILITIES	59.53
10 595-4201	FRG BENE, SOC SEC TAXES	803.04
10 595-4202	FRG BENE, GROUP INS	1,693.74
10 595-4203	FRG BENE, RETIREMENT	965.02
10 595-4204	FRG BENE, WORK COMP	808.32
10 595-4310	OFFICE SUPPLIES & EXPENSES	291.49
10 595-4360	FUEL	83.42
10 595-4375	PARTS, SUPPLIES, REPAIRS	438.37
10 595-4540	DISPOSAL FEES	7,719.66
10 595-4620	COMMUNICATIONS	99.62
10 595-4680	TRAVEL/TRAINING	30.50
10 595-4740	UTILITIES	120.41
10 650-4201	FRG BENE, SOC SEC TAXES	668.19
10 650-4202	FRG BENE, GROUP INS	1,700.34
10 650-4203	FRG BENE, RETIREMENT	804.92
10 650-4204	FRG BENE, WORK COMP	60.04
10 650-4310	OFFICE SUPPLIES & EXPENSES	56.96
10 650-4330	BOOKS, LIBRARY	5,358.39
10 650-4620	COMMUNICATIONS	88.75
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	316.41
10 650-4680	TRAVEL/TRAINING	90.00
10 650-5500	CAPITAL OUTLAY	11,940.40
10 660-4740	UTILITIES	26.96
10 665-4201	FRG BENE, SOC SEC TAXES	614.25
10 665-4202	FRG BENE, GROUP INS	1,700.34
10 665-4203	FRG BENE, RETIREMENT	549.79
10 665-4204	FRG BENE, WORK COMP	22.22
10 665-4310	OFFICE SUPPLIES & EXPENSE	334.63
10 665-4620	COMMUNICATIONS	170.40
10 665-4680	TRAVEL/TRAINING	77.00
10 665-4684	TRAVEL, EXTENSION AGENT	310.37
10 665-4685	TRAVEL,EXTENSION AGENT	230.00
10 665-5500	CAPITAL OUTLAY	668.04
	*** FUND TOTAL ***	280,084.87
12 516-5500	CAPITAL OUTLAY	2,035.00
	*** FUND TOTAL ***	2,035.00
15 563-4204	FRG BENE, WORK COMP	20.54
	*** FUND TOTAL ***	20.54

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-2200	DUE TO OTHERS	4,620.17
17 437-4204	FRG BENE, WORK COMP	2.74
	*** FUND TOTAL ***	4,622.91
19 437-4201	FRG BENE, SOC SEC TAXES	26.27
19 437-4204	FRG BENE, WORK COMP	2.74
19 437-4620	COMMUNICATIONS	34.83
19 437-4650	INVESTIGATION	401.60
	*** FUND TOTAL ***	465.44
21 560-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,000.00
22 630-4201	FRG BENE, SOC SEC TAXES	261.75
22 630-4202	FRG BENE, GROUP INS	1,223.07
22 630-4203	FRG BENE, RETIREMENT	356.84
22 630-4204	FRG BENE, WORK COMP	17.61
22 630-4555	SANITARIAN	3,500.00
22 630-4556	MD FRINGE	2,500.00
22 630-4620	COMMUNICATIONS	158.25
22 630-4680	TRAVEL/TRAINING	600.00
22 630-4750	REPAIR & MAINTENANCE	156.50
22 631-4201	FRG BENE, SOC SEC TAXES	313.86
22 631-4202	FRG BENE, GROUP INS	799.13
22 631-4203	FRG BENE, RETIREMENT	376.26
22 631-4204	FRG BENE, WORK COMP	19.47
22 631-4551	CONTRACT SERVICE, ADULT LAB	553.00
22 631-4950	UNCLASSIFIED	242.14
22 632-4201	STATE HEALTH - FRG BENE, SOC	458.67
22 632-4202	FRG BENE, GROUP INSURANCE	674.07
22 632-4203	STATE HEALTH - FRG BENE, RETIR	539.74
22 632-4204	FRG BENE, WORK COMP	6.32
	*** FUND TOTAL ***	12,756.68
23 458-4620	COMMUNICATIONS	29.95
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	347.66
25 571-4201	FRG BENE, SOC SEC TAXES	167.65
25 571-4203	FRG BENE, RETIREMENT	195.04
25 571-4204	FRG BENE, WORK COMP	11.18
25 571-4310	OFFICE SUPPLIES & EXPENSES	757.57
25 571-4570	NON-RESIDENTIAL SERVICES	60.00
25 571-4680	TRAVEL/TRAINING	238.50
25 573-4201	FRG BENE, SOC SEC TAXES	354.07
25 573-4202	FRG BENE, GROUP INS	504.62

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 573-4203	FRG BENE, RETIREMENT	421.93
25 573-4204	FRG BENE, WORK COMP	17.19
25 574-4201	FRG BENE, SOC SEC TAXES	17.75
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	21.45
25 574-4204	FRG BENE, WORK COMP	1.30
25 577-4575	RESIDENTIAL SERVICES	3,040.00
	*** FUND TOTAL ***	5,849.07
26 655-4333	BOOKS, LAW	3,985.96
	*** FUND TOTAL ***	3,985.96
27 551-4680	TRAINING, CONSTABLE NO 1	60.00
27 560-4680	TRAINING, SHERIFF	1,299.50
	*** FUND TOTAL ***	1,359.50
28 650-4330	BOOKS, LIBRARY	21.63
28 650-4331	BOOKS, CHILDRENS'	500.00
	*** FUND TOTAL ***	521.63
29 408-4201	FRG BENE, SOC SEC TAXES	105.89
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	124.59
29 408-4204	FRG BENE, WORK COMP	4.96
	*** FUND TOTAL ***	446.89
30 408-4204	FRG BENE, WORK COMP	0.78
	*** FUND TOTAL ***	0.78
31 450-4204	FRG BENE, WORK COMP	0.82
	*** FUND TOTAL ***	0.82
32 697-4201	FRG BENE, SOC SEC TAXES	131.52
32 697-4203	FRG BENE, RETIREMENT	153.02
32 697-4204	FRG BENE, WORK COMP	105.32
32 697-4740	UTILITIES	45.73
	*** FUND TOTAL ***	435.59
41 611-4201	FRG BENE, SOC SEC TAXES	1,346.88
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	1,654.79
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,539.87
41 611-4310	OFFICE SUPPLIES & EXPENSES	10.51
41 611-4360	FUEL	98.42
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,726.13
41 611-4380	ROAD MATERIALS	5,768.66

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4385	SIGNS, SIGN BLANKS	128.19
41 611-4390	TIRES & TUBES	344.00
41 611-4620	COMMUNICATIONS	160.21
41 611-4680	TRAVEL/TRAINING	60.00
41 611-4740	UTILITIES	323.98
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	782.91
41 611-5500	CAPITAL OUTLAY	42,413.00
	*** FUND TOTAL ***	62,043.77
42 612-4201	FRG BENE, SOC SEC TAXES	1,827.82
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	2,261.94
42 612-4204	FRG ENE, WORK COMP	1,903.78
42 612-4370	OIL, GREASE & COOLANT	46.00
42 612-4375	PARTS, SUPPLIES, REPAIRS	5,433.05
42 612-4380	ROAD MATERIALS	3,010.04
42 612-4620	COMMUNICATIONS	159.46
42 612-4680	TRAVEL/TRAINING	60.00
42 612-4740	UTILITIES	342.42
	*** FUND TOTAL ***	19,887.25
43 613-4201	FRG BENE, SOC SEC TAXES	1,398.45
43 613-4202	FRG BENE, GROUP INS	3,146.78
43 613-4203	FRG BENE, RETIREMENT	1,668.63
43 613-4204	FRG ENE, WORK COMP	1,499.89
43 613-4370	OIL, GREASE & COOLANT	5.79
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,578.11
43 613-4380	ROAD MATERIALS	6,057.82
43 613-4620	COMMUNICATIONS	216.82
43 613-4680	TRAVEL/TRAINING	60.00
43 613-4740	UTILITIES	122.99
43 613-4785	UNIFORMS	26.21
	*** FUND TOTAL ***	15,781.49
44 614-4201	FRG BENE, SOC SEC TAXES	2,340.07
44 614-4202	FRG BENE, GROUP INS	5,121.18
44 614-4203	FRG BENE, RETIREMENT	2,821.19
44 614-4204	FRG ENE, WORK COMP	2,305.15
44 614-4310	OFFICE SUPPLIES & EXPENSES	17.98
44 614-4360	FUEL	442.15
44 614-4370	OIL, GREASE & COOLANT	533.22
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,937.92
44 614-4380	ROAD MATERIALS	25,617.94
44 614-4390	TIRES & TUBES	164.00
44 614-4620	COMMUNICATIONS	174.92

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4680	TRAVEL/TRAINING	60.00
44 614-4740	UTILITIES	182.97
	*** FUND TOTAL ***	42,718.69
57 564-4620	COMMUNICATIONS	443.92
57 564-4950	UNCLASSIFIED	1,308.00
	*** FUND TOTAL ***	1,751.92
80 620-4310	OFFICE SUPPLIES & EXPENSES	21.15
80 620-4375	PARTS, SUPPLIES, REPAIRS	725.25
80 620-4620	COMMUNICATIONS	67.94
80 620-4740	UTILITIES	215.27
80 620-4950	UNCLASSIFIED	4,204.15
	*** FUND TOTAL ***	5,233.76
81 565-4421	INMATE, SUPPLIES	224.96
	*** FUND TOTAL ***	224.96
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,635.70
88 000-2185	OVERPAYMENT	419.00
88 000-2190	PARKS & WILDLIFE STATE FEES	412.25
88 000-2205	RESTITUTION	300.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	270.00
	*** FUND TOTAL ***	4,036.95
90 000-2200	DUE TO OTHERS	100.00
	*** FUND TOTAL ***	100.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	95,251.03
	*** FUND TOTAL ***	95,251.03
99 000-2025	PAYROLL TAXES PAYABLE	42,193.91
99 000-2026	FICA	38,775.78
99 000-2051	RETIREMENT	36,450.88
99 000-2052	GROUP MEDICAL & DENTAL	14,411.84
99 000-2055	PEBS CO DEFERRED	2,910.00
99 000-2056	VALIC DEFERRED	2,688.48
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,350.62
99 000-2064	JCF CU	5,212.78
99 000-2067	VCCCU	6,214.83
99 000-2068	PREPAID LEGAL SERVICES	259.04
99 000-2071	CHILD SUPPORT #1	3,253.86
	*** FUND TOTAL ***	154,722.02

VENDOR SET: 01	BANK: FPB	TOTALS:	310	715,685.18	0.00	715,685.18
BANK: FPB	TOTALS:	310	715,685.18	0.00	715,685.18	
REPORT TOTALS:		405	754,488.65	0.00	754,488.65	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2010 THRU 12/31/2010
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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