

VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507
C-CHECK	VOID CHECK	V	7/29/2011			0507

* * T O T A L S * *

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

VOID CHECKS:	59 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	59	0.00	0.00
BANK: *	TOTALS:	59	0.00	0.00

VENDOR SET: 01 Jackson County
 BANK: CAG CASH-COMMUNITY ACTION GRT
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
459	GOLDEN CRESCENT REGIONAL PLANN					
I-5360	BLOCK GRANT PROGRAM SERVICES	H	7/12/2011			0010
55 590-5500	CAPITAL OUTLAY		BLOCK GRANT PROGRAM	4,500.00		
3918	L L & F CONSTRUCTION MANAGEMEN					
I-#7	5/7-6/30 SERVICES	H	7/15/2011			0010
55 590-5500	CAPITAL OUTLAY		5/7-6/30 SERVICES	57,190.05		
1022	JOHN D MERCER & ASSOCIATES IN					
I-13905	4/24-6/25 SERVICES	H	7/15/2011			0010
55 590-5500	CAPITAL OUTLAY		4/24-5/28 SERVICES I	5,678.00		
55 590-5500	CAPITAL OUTLAY		5/30-6/25 SERVICES I	1,798.00		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	3	69,166.05	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
	VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 590-5500	CAPITAL OUTLAY	69,166.05
	*** FUND TOTAL ***	69,166.05

VENDOR SET: 01	BANK: CAG	TOTALS:	3	69,166.05	0.00
BANK: CAG	TOTALS:		3	69,166.05	0.00

VENDOR SET: 01 Jackson County
BANK: CL CASH - CLEARING ACCOUNT
DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
198	PROSPERITY BANK					
I-7/11	7/11 CREDIT CARD FEES	D	7/05/2011			0000
80 370-3750	FUEL SALES		7/11 CREDIT CARD FEE	10.55		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	1	10.55	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
VOID DEBITS		0.00	
VOID CREDITS		0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 370-3750	FUEL SALES	10.55
	*** FUND TOTAL ***	10.55

VENDOR SET: 01	BANK: CL	TOTALS:	1	10.55	0.00
BANK: CL	TOTALS:		1	10.55	0.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
109	AM FAMILY LIFE ASSUR.					
I-020201106294811	AFLAC OPTIONAL INSURANCE	D	7/29/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		269.74		
I-020201107124872	AFLAC OPTIONAL INSURANCE	D	7/29/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		269.74		
I-030201106294811	AFLAC OPTIONAL INSURANCE	D	7/29/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		788.92		
I-030201107124872	AFLAC OPTIONAL INSURANCE	D	7/29/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		749.92		
198	PROSPERITY BANK					
I-T1 201106294811	FEDERAL WITHHOLDINGS	D	7/01/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,281.66		
I-T3 201106294811	FICA WITHHOLDINGS	D	7/01/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.00		
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.75		
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		76.55		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.36		
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		247.57		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		171.67		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.97		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.83		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		353.32		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		185.54		
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		1,535.64		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,017.98		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81		
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64		
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		164.72		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.73		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.17		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		16.24		
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.25		
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.29		
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		5.17		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.74		
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.44		
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.65		
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.80		
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.86		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.57		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		288.66		
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		305.54		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK	CONT				
I-T3 201106294811	FICA WITHHOLDINGS	D	7/01/2011			0000
44 614-4201	FRG BENE, SOC SEC TAXES			432.29		
99 000-2026	FICA			5,468.38		
I-T4 201106294811	MEDICARE WITHHOLDINGS	D	7/01/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES			51.68		
10 401-4201	FRG BENE, SOC SEC TAXES			124.92		
10 403-4201	FRG BENE, SOC SEC TAXES			86.24		
10 406-4201	FRG BENE, SOCIAL SECURITY			17.91		
10 437-4201	FRG BENE, SOC SEC TAXES			80.06		
10 450-4201	FRG BENE, SOC SEC TAXES			57.89		
10 455-4201	FRG BENE, SOC SEC TAXES			40.14		
10 456-4201	FRG BENE, SOC SEC TAXES			41.85		
10 495-4201	FRG BENE, SOC SEC TAXES			65.21		
10 497-4201	FRG BENE, SOC SEC TAXES			39.26		
10 499-4201	FRG BENE, SOC SEC TAXES			82.62		
10 510-4201	FRG BENE, SOC SEC TAXES			43.41		
10 551-4201	FRG BENE, SOC SEC TAXES			21.40		
10 552-4201	FRG BENE, SOC SEC TAXES			21.83		
10 560-4201	FRG BENE, SOC SEC TAXES			359.13		
10 561-4201	FRG BENE, SOC SEC TAXES			238.08		
10 562-4201	FRG BENE, SOC SEC TAXES			20.54		
10 570-4201	FRG BENE, SOC SEC TAXES			3.42		
10 595-4201	FRG BENE, SOC SEC TAXES			38.52		
10 650-4201	FRG BENE, SOC SEC TAXES			41.09		
10 665-4201	FRG BENE, SOC SEC TAXES			21.80		
19 437-4201	FRG BENE, SOC SEC TAXES			3.80		
22 630-4201	FRG BENE, SOC SEC TAXES			11.75		
22 631-4201	FRG BENE, SOC SEC TAXES			14.57		
22 632-4201	STATE HEALTH - FRG BENE, SOC			1.21		
25 571-4201	FRG BENE, SOC SEC TAXES			10.00		
25 573-4201	FRG BENE, SOC SEC TAXES			13.43		
25 574-4201	FRG BENE, SOC SEC TAXES			1.09		
29 408-4201	FRG BENE, SOC SEC TAXES			6.97		
31 450-4201	FRG BENE, SOC SEC TAXES			2.07		
32 697-4201	FRG BENE, SOC SEC TAXES			5.97		
41 611-4201	FRG BENE, SOC SEC TAXES			67.50		
42 612-4201	FRG BENE, SOC SEC TAXES			79.91		
43 613-4201	FRG BENE, SOC SEC TAXES			71.45		
44 614-4201	FRG BENE, SOC SEC TAXES			101.10		
99 000-2026	FICA			1,887.82		
198	PROSPERITY BANK					
I-T1 201107124872	FEDERAL WITHHOLDINGS	D	7/15/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE			11,606.11		
I-T3 201107124872	FICA WITHHOLDINGS	D	7/15/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES			221.00		
10 401-4201	FRG BENE, SOC SEC TAXES			534.17		

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 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK	CONT				
I-T3 201107124872	FICA WITHHOLDINGS	D	7/15/2011			0000
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		376.22		
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.36		
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		252.52		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		171.83		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.97		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.83		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		337.92		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		150.01		
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		1,329.79		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,033.61		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81		
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64		
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.02		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		169.00		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.17		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		15.20		
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.17		
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		62.29		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.29		
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.44		
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.65		
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.22		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.96		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		288.66		
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		270.66		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29		
99 000-2026	FICA	FICA WITHHOLDINGS		5,232.26		
I-T4 201107124872	MEDICARE WITHHOLDINGS	D	7/15/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.68		
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92		
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.98		
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38		
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.06		
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.05		
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.18		
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.85		
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.21		
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26		
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.02		
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.09		
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.40		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK					
	CONT					
I-T4	201107124872	MEDICARE WITHHOLDINGS	D 7/15/2011			0000
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.83		
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	310.99		
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	241.72		
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.54		
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.42		
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.64		
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.52		
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.80		
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.56		
22	631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.21		
22	632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING	14.57		
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.49		
25	573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	13.43		
25	574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.09		
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.54		
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.07		
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.50		
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.91		
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	63.30		
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	101.10		
99	000-2026	FICA	MEDICARE WITHHOLDING	1,806.31		
198	PROSPERITY BANK					
I-T1	201107264883	FEDERAL WITHHOLDINGS	D 7/29/2011			0000
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,170.03		
I-T3	201107264883	FICA WITHHOLDINGS	D 7/29/2011			0000
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	231.92		
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	547.86		
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	393.62		
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	69.85		
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	354.16		
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	234.92		
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	191.81		
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	177.94		
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	310.69		
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	182.43		
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	367.06		
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	166.43		
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	1,491.90		
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,094.62		
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	193.35		
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	202.12		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK	CONT				
I-T3 201107264883	FICA WITHHOLDINGS	D	7/29/2011			0000
10 665-4201	FRG BENE, SOC SEC TAXES			104.09		
19 437-4201	FRG BENE, SOC SEC TAXES			12.60		
22 631-4201	FRG BENE, SOC SEC TAXES			5.47		
22 632-4201	STATE HEALTH - FRG BENE, SOC			65.87		
25 571-4201	FRG BENE, SOC SEC TAXES			45.57		
25 573-4201	FRG BENE, SOC SEC TAXES			61.60		
25 574-4201	FRG BENE, SOC SEC TAXES			4.98		
29 408-4201	FRG BENE, SOC SEC TAXES			18.37		
30 408-4201	FRG BENE, SOC SEC TAXES			19.21		
31 450-4201	FRG BENE, SOC SEC TAXES			9.19		
41 611-4201	FRG BENE, SOC SEC TAXES			319.24		
42 612-4201	FRG BENE, SOC SEC TAXES			422.19		
43 613-4201	FRG BENE, SOC SEC TAXES			340.13		
44 614-4201	FRG BENE, SOC SEC TAXES			469.26		
99 000-2026	FICA			5,689.38		
I-T4 201107264883	MEDICARE WITHHOLDINGS	D	7/29/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES			54.24		
10 401-4201	FRG BENE, SOC SEC TAXES			128.13		
10 403-4201	FRG BENE, SOC SEC TAXES			92.06		
10 406-4201	FRG BENE, SOCIAL SECURITY			16.34		
10 437-4201	FRG BENE, SOC SEC TAXES			82.82		
10 450-4201	FRG BENE, SOC SEC TAXES			54.95		
10 455-4201	FRG BENE, SOC SEC TAXES			44.86		
10 456-4201	FRG BENE, SOC SEC TAXES			41.61		
10 495-4201	FRG BENE, SOC SEC TAXES			72.66		
10 497-4201	FRG BENE, SOC SEC TAXES			42.67		
10 499-4201	FRG BENE, SOC SEC TAXES			85.84		
10 510-4201	FRG BENE, SOC SEC TAXES			38.92		
10 551-4201	FRG BENE, SOC SEC TAXES			21.83		
10 552-4201	FRG BENE, SOC SEC TAXES			21.83		
10 560-4201	FRG BENE, SOC SEC TAXES			348.90		
10 561-4201	FRG BENE, SOC SEC TAXES			256.01		
10 562-4201	FRG BENE, SOC SEC TAXES			20.54		
10 570-4201	FRG BENE, SOC SEC TAXES			3.67		
10 595-4201	FRG BENE, SOC SEC TAXES			45.21		
10 650-4201	FRG BENE, SOC SEC TAXES			47.27		
10 665-4201	FRG BENE, SOC SEC TAXES			24.35		
19 437-4201	FRG BENE, SOC SEC TAXES			2.95		
22 631-4201	FRG BENE, SOC SEC TAXES			1.28		
22 632-4201	STATE HEALTH - FRG BENE, SOC			15.40		
25 571-4201	FRG BENE, SOC SEC TAXES			10.66		
25 573-4201	FRG BENE, SOC SEC TAXES			14.41		
25 574-4201	FRG BENE, SOC SEC TAXES			1.17		
29 408-4201	FRG BENE, SOC SEC TAXES			4.29		
30 408-4201	FRG BENE, SOC SEC TAXES			4.49		
31 450-4201	FRG BENE, SOC SEC TAXES			2.14		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK					
	CONT					
I-T4 201107264883	MEDICARE WITHHOLDINGS	D	7/29/2011			0000
41 611-4201	FRG BENE, SOC SEC TAXES			74.67		
42 612-4201	FRG BENE, SOC SEC TAXES			98.74		
43 613-4201	FRG BENE, SOC SEC TAXES			79.55		
44 614-4201	FRG BENE, SOC SEC TAXES			109.75		
99 000-2026	FICA			1,964.21		
198	PROSPERITY BANK					
I-1083	SOTO RETURNED CHECK	D	7/31/2011			0000
10 342-3490	TRANSFER STATION			188.31		
2791	VALIC					
I-029201106294811	VALIC DEFERRED COMP	D	7/01/2011			0000
99 000-2056	VALIC DEFERRED			50.00		
2791	VALIC					
I-029201107124872	VALIC DEFERRED COMP	D	7/15/2011			0000
99 000-2056	VALIC DEFERRED			50.00		
2791	VALIC					
I-029201107264883	VALIC DEFERRED COMP	D	7/29/2011			0000
99 000-2056	VALIC DEFERRED			50.00		
287	NACO/SOUTH CENTRAL					
I-028201106294811	PEBSCO DEFERRED COMP	D	7/01/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
287	NACO/SOUTH CENTRAL					
I-028201107124872	PEBSCO DEFERRED COMP	D	7/15/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
287	NACO/SOUTH CENTRAL					
I-028201107264883	PEBSCO DEFERRED COMP	D	7/29/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201106294811	CHILD SUPPORT	D	7/01/2011			0000
99 000-2071	CHILD SUPPORT #1			816.01		
I-033201106294811	CHILD SUPPORT	D	7/01/2011			0000
99 000-2071	CHILD SUPPORT #1			138.46		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201107124872	CHILD SUPPORT	D	7/15/2011			0000
99 000-2071	CHILD SUPPORT #1			816.01		
I-033201107124872	CHILD SUPPORT	D	7/15/2011			0000
99 000-2071	CHILD SUPPORT #1			138.46		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201107264883	CHILD SUPPORT	D	7/29/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		816.01		
I-033201107264883	CHILD SUPPORT	D	7/29/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46		
352	TX CO & DIST RETIRE SYS					
I-006201106294811	PENSION	D	7/29/2011			0000
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57		
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29		
10 403-4203	FRG BENE, RETIREMENT	PENSION		538.38		
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24		
10 437-4203	FRG BENE, RETIREMENT	PENSION		493.13		
10 450-4203	FRG BENE, RETIREMENT	PENSION		349.28		
10 455-4203	FRG BENE, RETIREMENT	PENSION		264.81		
10 456-4203	FRG BENE, RETIREMENT	PENSION		245.95		
10 495-4203	FRG BENE, RETIREMENT	PENSION		429.44		
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16		
10 499-4203	FRG BENE, RETIREMENT	PENSION		528.69		
10 510-4203	FRG BENE, RETIREMENT	PENSION		237.89		
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04		
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04		
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,258.37		
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,512.12		
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38		
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71		
10 595-4203	FRG BENE, RETIREMENT	PENSION		242.50		
10 650-4203	FRG BENE, RETIREMENT	PENSION		228.95		
10 665-4203	FRG BENE, RETIREMENT	PENSION		80.93		
22 630-4203	FRG BENE, RETIREMENT	PENSION		72.80		
22 631-4203	FRG BENE, RETIREMENT	PENSION		91.05		
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		7.56		
25 571-4203	FRG BENE, RETIREMENT	PENSION		59.08		
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15		
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89		
29 408-4203	FRG BENE, RETIREMENT	PENSION		42.66		
31 450-4203	FRG BENE, RETIREMENT	PENSION		12.25		
32 697-4203	FRG BENE, RETIREMENT	PENSION		35.34		
41 611-4203	FRG BENE, RETIREMENT	PENSION		441.26		
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81		
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68		
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65		
99 000-2051	RETIREMENT	PENSION		9,550.06		
I-006201107124872	PENSION	D	7/29/2011			0000
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57		
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29		
10 403-4203	FRG BENE, RETIREMENT	PENSION		548.72		
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
352	TX CO & DIST RETIRE SYCONT					
I-006201107124872	PENSION	D	7/29/2011			0000
10	437-4203 FRG BENE, RETIREMENT	PENSION		493.13		
10	450-4203 FRG BENE, RETIREMENT	PENSION		356.13		
10	455-4203 FRG BENE, RETIREMENT	PENSION		265.04		
10	456-4203 FRG BENE, RETIREMENT	PENSION		264.46		
10	495-4203 FRG BENE, RETIREMENT	PENSION		429.44		
10	497-4203 FRG BENE, RETIREMENT	PENSION		252.16		
10	499-4203 FRG BENE, RETIREMENT	PENSION		507.40		
10	510-4203 FRG BENE, RETIREMENT	PENSION		231.63		
10	551-4203 FRG BENE, RETIREMENT	PENSION		129.04		
10	552-4203 FRG BENE, RETIREMENT	PENSION		129.04		
10	560-4203 FRG BENE, RETIREMENT	PENSION		1,969.72		
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,537.81		
10	562-4203 FRG BENE, RETIREMENT	PENSION		121.38		
10	570-4203 FRG BENE, RETIREMENT	PENSION		21.71		
10	595-4203 FRG BENE, RETIREMENT	PENSION		260.89		
10	650-4203 FRG BENE, RETIREMENT	PENSION		238.63		
10	665-4203 FRG BENE, RETIREMENT	PENSION		80.93		
22	631-4203 FRG BENE, RETIREMENT	PENSION		7.56		
22	632-4203 STATE HEALTH - FRG BENE, RETIR	PENSION		91.05		
25	571-4203 FRG BENE, RETIREMENT	PENSION		50.16		
25	573-4203 FRG BENE, RETIREMENT	PENSION		85.15		
25	574-4203 FRG BENE, RETIREMENT	PENSION		6.89		
29	408-4203 FRG BENE, RETIREMENT	PENSION		46.00		
32	697-4203 FRG BENE, RETIREMENT	PENSION		35.88		
41	611-4203 FRG BENE, RETIREMENT	PENSION		441.26		
42	612-4203 FRG BENE, RETIREMENT	PENSION		541.81		
43	613-4203 FRG BENE, RETIREMENT	PENSION		394.75		
44	614-4203 FRG BENE, RETIREMENT	PENSION		648.65		
99	000-2051 RETIREMENT	PENSION		9,255.57		
I-006201107264883	PENSION	D	7/29/2011			0000
10	400-4203 FRG BENE, RETIREMENT	PENSION		320.57		
10	401-4203 FRG BENE, RETIREMENT	PENSION		757.29		
10	403-4203 FRG BENE, RETIREMENT	PENSION		544.07		
10	406-4203 FRG BENE, RETIREMENT	PENSION		67.24		
10	437-4203 FRG BENE, RETIREMENT	PENSION		489.54		
10	450-4203 FRG BENE, RETIREMENT	PENSION		324.72		
10	455-4203 FRG BENE, RETIREMENT	PENSION		265.13		
10	456-4203 FRG BENE, RETIREMENT	PENSION		245.95		
10	495-4203 FRG BENE, RETIREMENT	PENSION		429.44		
10	497-4203 FRG BENE, RETIREMENT	PENSION		252.16		
10	499-4203 FRG BENE, RETIREMENT	PENSION		507.36		
10	510-4203 FRG BENE, RETIREMENT	PENSION		230.06		
10	551-4203 FRG BENE, RETIREMENT	PENSION		129.04		
10	552-4203 FRG BENE, RETIREMENT	PENSION		129.04		
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,062.17		
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,513.03		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
352	TX CO & DIST RETIRE SYCONT					
I-006201107264883	PENSION	D	7/29/2011			0000
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38		
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71		
10 595-4203	FRG BENE, RETIREMENT	PENSION		267.26		
10 650-4203	FRG BENE, RETIREMENT	PENSION		267.89		
10 665-4203	FRG BENE, RETIREMENT	PENSION		80.93		
22 631-4203	FRG BENE, RETIREMENT	PENSION		7.56		
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		91.05		
25 571-4203	FRG BENE, RETIREMENT	PENSION		62.99		
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15		
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89		
29 408-4203	FRG BENE, RETIREMENT	PENSION		25.39		
30 408-4203	FRG BENE, RETIREMENT	PENSION		26.56		
31 450-4203	FRG BENE, RETIREMENT	PENSION		12.69		
41 611-4203	FRG BENE, RETIREMENT	PENSION		441.26		
42 612-4203	FRG BENE, RETIREMENT	PENSION		583.57		
43 613-4203	FRG BENE, RETIREMENT	PENSION		470.15		
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65		
99 000-2051	RETIREMENT	PENSION		9,383.33		
3992	NEOPOST INC					
I-7/27/11	METER POSTAGE	D	7/27/2011			0000
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00		
572	COMPTROLLER OF PUBLIC ACCOUNTS					
I-6/11	6/11 SALES TAX	D	7/20/2011			0000
10 342-3490	TRANSFER STATION	6/11 SALES TAX		882.12		
10 342-3471	SALES OF PASSPORT PHOTOS	6/11 SALES TAX		25.03		
572	COMPTROLLER OF PUBLIC ACCOUNTS					
I-2-11 CIV	QTR ENDING 6/30 CIVIL FEES	D	7/27/2011			0000
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 6/30 CIVI		234.00		
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		925.00		
88 000-2104	NONDISCLOSURE FEES	QTR ENDING 6/30 CIVI		28.00		
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 6/30 CIVI		148.20		
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 6/30 CIVI		114.00		
88 000-2115	JUCICIAL FUND - CO CT CIVIL	QTR ENDING 6/30 CIVI		520.00		
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 6/30 CIVI		984.50		
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 6/30 CIVI		2,029.50		
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 6/30 CIVI		546.25		
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 6/30 CIVI		3,531.00		
I-2-11 CIV ADJ	QTR ENDING 6/30 CRIMINAL FEES	D	7/27/2011			0000
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 6/30 CRIM		880.81		
I-2-11 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/27/2011			0000
88 000-2132	CCC - 1/04	QTR ENDING 6/30 CRIM		17,551.17		
88 000-2131	CCC - 9/01	QTR ENDING 6/30 CRIM		10,198.95		
88 000-2130	CCC - 8/31/99	QTR ENDING 6/30 CRIM		72.90		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
572	COMPTROLLER OF PUBLIC CONT					
I-2-11 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/27/2011			0000
88 000-2129	CCC- 9/1/97		QTR ENDING 6/30 CRIM	3.60		
88 000-2128	CCC - 9/1/95		QTR ENDING 6/30 CRIM	182.47		
88 000-2127	CCC - 9/1/91		QTR ENDING 6/30 CRIM	112.50		
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 6/30 CRIM	1,701.00		
88 000-2142	DNA TESTING FEE		QTR ENDING 6/30 CRIM	225.00		
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 6/30 CRIM	333.00		
88 000-2143	EMS TRAUMA FUND		QTR ENDING 6/30 CRIM	1,100.73		
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 6/30 CRIM	76.50		
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 6/30 CRIM	2,121.43		
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 6/30 CRIM	859.18		
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 6/30 CRIM	106.20		
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 6/30 CRIM	30.13		
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 6/30 CRIM	8,207.40		
88 000-2148	PEACE OFFICER FEES		QTR ENDING 6/30 CRIM	720.29		
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 6/30 CRIM	1,761.63		
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 6/30 CRIM	1,475.50		
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 6/30 CRIM	745.00		
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 6/30 CRIM	2,057.75		
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 6/30 CRIM	3,068.39		
I-2-11 DRUG	QTR END 6/30 DRUG CRT PROG FEE	D	7/27/2011			0000
88 000-2155	DRUG COURT		QTR END 6/30 DRUG CR	1,806.30		
559	JACKSON COUNTY CHAMBER OF COMM					
I-10/10	10/10 INS PER COURT ORDER	V	10/25/2010			0468
559	JACKSON COUNTY CHAMBER OF COMM					
M-CHECK	JACKSON COUNTY CHAMBER OUNPOST	V	7/14/2011			0468
2284	JA CO FEDERAL CREDIT UNION					
I-025201106294811	JACKSON CO CREDIT UNION	R	7/01/2011			0504
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,434.26		
358	VICTORIA CITY-CO CREDIT					
I-023201106294811	VICTORIA CREDIT UNION	R	7/01/2011			0504
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,061.61		
5214	BRUCE AIRHART					
I-06/11	6/1-6/30 MILEAGE	R	7/11/2011			0504
10 510-4950	UNCLASSIFIED		6/1-6/30 MILEAGE	111.18		
I-7/1/11	REQUIRED IMMUNIZATIONS	R	7/11/2011			0504
10 409-4950	UNCLASSIFIED		REQUIRED IMMUNIZATIO	20.00		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1	ANN TILLET					
I-201107066400	REFUND	R	7/11/2011			0504
88 000-2185	OVERPAYMENT	ANN TILLET:REFUND		15.00		
5066	AT&T					
I-201107014815	6/15-7/14 SERVICE, INTERNET	R	7/11/2011			0504
80 620-4620	COMMUNICATIONS	6/15-7/14 AIRPORT SE		68.18		
10 582-4620	COMMUNICATIONS	6/15-7/14 DPS/LW SER		34.09		
10 650-4620	COMMUNICATIONS	6/15-7/14 LIBRARY SE		71.44		
10 650-4620	COMMUNICATIONS	6/15-7/14 LIBRARY IN		14.99		
23 458-4620	COMMUNICATIONS	6/15-7/14 JP1 INTERN		15.00		
10 665-4620	COMMUNICATIONS	6/15-7/14 EXTENSION		15.00		
10 570-4310	OFFICE SUPPLIES & EXPENSES	6/15-7/14 JUV PROB I		15.00		
41 611-4620	COMMUNICATIONS	6/15-7/14 PCT 1 SERV		104.51		
43 613-4620	COMMUNICATIONS	6/15-7/14 PCT 3 SERV		92.13		
10 595-4620	COMMUNICATIONS	6/15-7/14 TRANSF STA		42.34		
10 665-4620	COMMUNICATIONS	6/15-7/14 EXTENSION		113.16		
22 630-4620	COMMUNICATIONS	6/15-7/14 HEALTH SER		148.88		
10 455-4620	COMMUNICATIONS	6/15-7/14 JP1 SERVIC		107.16		
10 570-4310	OFFICE SUPPLIES & EXPENSES	6/15-7/14 JUV PROB S		136.86		
10 510-4620	COMMUNICATIONS	6/15-7/14 MAINT SERV		214.32		
10 495-4620	COMMUNICATIONS	6/15-7/14 AUDITOR SE		113.16		
10 409-4620	COMMUNICATIONS	6/15-7/14 COMM INFO		77.44		
10 403-4620	COMMUNICATIONS	6/15-7/14 CO CLERK S		113.16		
10 400-4620	COMMUNICATIONS	6/15-7/14 JUDGE SERV		77.44		
10 450-4620	COMMUNICATIONS	6/15-7/14 DIST CLERK		107.16		
10 581-4620	COMMUNICATIONS	6/15-7/14 DPS SERVIC		71.44		
10 406-4620	COMMUNICATIONS	6/15-7/14 EOC SERVIC		71.44		
10 561-4620	COMMUNICATIONS	6/15-7/14 JAIL SERVI		35.72		
10 510-4620	COMMUNICATIONS	6/15-7/14 MAINT INTE		10.53		
10 560-4620	COMMUNICATIONS	6/15-7/14 SHERIFF SE		349.91		
10 497-4620	COMMUNICATIONS	6/15-7/14 TREASURER		71.44		
10 497-4620	COMMUNICATIONS	6/15-7/14 TREASURER		10.52		
10 560-4620	COMMUNICATIONS	6/15-7/14 SHERIFF IN		10.52		
10 400-4620	COMMUNICATIONS	6/15-7/14 JUDGE INTE		10.52		
10 561-4620	COMMUNICATIONS	6/15-7/14 JAIL INTER		10.52		
10 406-4620	COMMUNICATIONS	6/15-7/14 EOC INTERN		10.52		
10 582-4620	COMMUNICATIONS	6/15-7/14 DPS/WS INT		5.25		
10 581-4620	COMMUNICATIONS	6/15-7/14 DPS INTERN		5.25		
10 450-4620	COMMUNICATIONS	6/15-7/14 DIST CLERK		10.52		
10 437-4310	OFFICE SUPPLIES & EXPENSES	6/15-7/14 DA INTERNE		10.52		
10 403-4620	COMMUNICATIONS	6/15-7/14 CO CLERK I		10.52		
10 495-4620	COMMUNICATIONS	6/15-7/14 AUD INTERN		10.52		
I-201107064858	6/25-7/24 TAX SERVICE	R	7/11/2011			0504
10 499-4620	COMMUNICATIONS	6/25-7/24 TAX SERVIC		236.99		
I-201107064859	6/25-7/24 ADULT PROB SERV	R	7/11/2011			0504
10 578-4620	COMMUNICATIONS	6/25-7/24 ADULT PROB		155.88		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5062	AT&T LONG DISTANCE					
I-201107064861	5/21-6/20 LONG DISTANCE	R	7/11/2011			0504
10 495-4620	COMMUNICATIONS		5/21-6/20 AUD LONG D	8.70		
10 409-4620	COMMUNICATIONS		5/21-6/20 COMM INFO	32.01		
10 403-4620	COMMUNICATIONS		5/21-6/20 CO CLRK LN	10.55		
10 450-4620	COMMUNICATIONS		5/21-6/20 DST CLK LN	6.93		
10 581-4620	COMMUNICATIONS		5/21-6/20 DPS LONG D	7.49		
10 406-4620	COMMUNICATIONS		5/21-6/20 EOC LONG D	1.64		
10 665-4620	COMMUNICATIONS		5/21-6/20 EXT LONG D	7.63		
22 630-4620	COMMUNICATIONS		5/21-6/20 HEALTH LNG	3.50		
10 561-4620	COMMUNICATIONS		5/21-6/20 JAIL LONG	1.45		
10 455-4620	COMMUNICATIONS		5/21-6/20 JP1 LONG D	25.72		
10 456-4620	COMMUNICATIONS		5/21-6/20 JP2 LONG D	17.46		
10 400-4620	COMMUNICATIONS		5/21-6/20 JUDGE LONG	13.91		
25 571-4310	OFFICE SUPPLIES & EXPENSES		5/21-6/20 JUV LONG D	5.66		
10 650-4620	COMMUNICATIONS		5/21-6/20 LIB LONG D	1.12		
10 510-4620	COMMUNICATIONS		5/21-6/20 MAINT LONG			
42 612-4620	COMMUNICATIONS		5/21-6/20 P2 LONG DI	1.84		
43 613-4620	COMMUNICATIONS		5/21-6/20 P3 LONG DI	0.67		
44 614-4620	COMMUNICATIONS		5/21-6/20 P4 LONG DI	2.89		
10 560-4620	COMMUNICATIONS		5/21-6/20 SO LONG DI	177.04		
10 595-4620	COMMUNICATIONS		5/21-6/20 TRANS STA	0.36		
10 497-4620	COMMUNICATIONS		5/21-6/20 TREAS LONG			
123	BAKER & TAYLOR INC					
I-5011501536	BOOKS	R	7/11/2011			0504
28 650-4330	BOOKS, LIBRARY		BOOKS	84.57		
I-5011501537	BOOKS	R	7/11/2011			0504
10 650-4330	BOOKS, LIBRARY		BOOKS	196.41		
273	BARBARA WILLIAMS COUNTY CLERK					
I-201107054841	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	275.25		
3492	BARBARA WILLIAMS COUNTY CLERK					
I-1985	COURT COST	R	7/11/2011			0504
88 000-2205	RESTITUTION		COURT COST	1.66		
I-3926	COURT COST	R	7/11/2011			0504
88 000-2205	RESTITUTION		COURT COST	20.00		
126	BEAR GRAPHICS INC					
I-0598075	5500 CHECKS,FREIGHT	R	7/11/2011			0504
10 495-4310	OFFICE SUPPLIES & EXPENSES		5500 CHECKS,FREIGHT	316.29		
10 497-4310	OFFICE SUPPLIES & EXPENSES		5500 CHECKS,FREIGHT	79.07		

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974	ROBERT E BELL					
I-14501443845	6/13-6/17 LODGING	V	7/11/2011			0504
I-6/17/11	6/13-6/17 MEAL PER DIEM	V	7/11/2011			0504
974	ROBERT E BELL					
C-CHECK	ROBERT E BELL	UNPOST V	7/11/2011			0504
974	ROBERT E BELL					
M-CHECK	ROBERT E BELL	UNPOST V	7/19/2011			0504
2546	BEN E KEITH FOODS					
I-02163689	COOLER, DRY, FREEZER FOOD	R	7/11/2011			0504
10 561-4410	FOOD	COOLER, DRY, FREEZER F		301.47		
I-02170583	FREEZER, COOLER, DRY FOOD	R	7/11/2011			0504
10 561-4410	FOOD	FREEZER, COOLER, DRY F		1,323.21		
127	BEP'S AUTO SUPPLY & SERVICE IN					
I-282709	HAND PROTECTION	R	7/11/2011			0504
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAND PROTECTION		9.99		
I-283118	V-BELT	R	7/11/2011			0504
42 612-4375	PARTS, SUPPLIES, REPAIRS	V-BELT		15.49		
I-283159	GAUGE, CABLE, TERMINAL, MISC	R	7/11/2011			0504
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAUGE, CABLE, TERMINAL		66.34		
I-283196	W STRIP	R	7/11/2011			0504
42 612-4375	PARTS, SUPPLIES, REPAIRS	W STRIP		9.49		
I-301248	DUMP TRUCK SPLASH GUARD	R	7/11/2011			0504
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK SPLASH GU		26.49		
I-301266	THRD LOC, ADHESIVE, GASKET	R	7/11/2011			0504
43 613-4375	PARTS, SUPPLIES, REPAIRS	THRD LOC, ADHESIVE, GA		40.97		
I-301275	LUBE	R	7/11/2011			0504
41 611-4370	OIL, GREASE & COOLANT	LUBE		45.95		
I-301345	FUSE HOLDERS	R	7/11/2011			0504
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDERS		8.78		
I-301545	LAMP	R	7/11/2011			0504
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAMP		3.99		
I-301564	CONDENSER, MASKS	R	7/11/2011			0504
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONDENSER, MASKS		16.87		
I-301597	TUNE-UP, GAUGE	R	7/11/2011			0504
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUNE-UP, GAUGE		15.98		
4657	CALIBRE PRESS LLC					
I-3740506	11/15 NOVAK REGISTRATION	R	7/11/2011			0504
10 560-4680	TRAVEL/TRAINING	11/15 NOVAK REGISTRA		215.00		

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188	CENTERPOINT ENERGY ENTEX					
I-201107054817	28466951 5/17-6/17 SERVICE	R	7/11/2011			0504
42 612-4740	UTILITIES	28466951	5/17-6/17 S	20.53		
4961	CHARM-TEX INC					
I-0052544-IN	MATTRESS COVERS,FREIGHT	R	7/11/2011			0504
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	MATTRESS COVERS,FREI		394.50		
I-0052786-IN	TOWELS,FREIGHT	R	7/11/2011			0504
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	TOWELS,FREIGHT		117.50		
4746	CIRCLE K/STRIPES					
I-201107054842	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.00		
157	CIRCLE R DRIVE IN					
I-201107054843	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		94.41		
160	CITY OF EDNA					
I-201107014816	181 5/3-6/2 SERVICE	R	7/11/2011			0504
10 561-4740	UTILITIES	181 5/3-6/2 SERVICE		808.84		
I-201107054818	313010 5/3-6/2 SERVICE	R	7/11/2011			0504
41 611-4740	UTILITIES	313010 5/3-6/2 SERVI		49.68		
I-201107054822	52264003 5/3-6/2 SERVICE	R	7/11/2011			0504
10 510-4742	UTILITIES, SERVICE BLD	52264003 5/3-6/2 SER		296.47		
I-201107054823	52188101 5/2-6/2 SERVICE	R	7/11/2011			0504
10 510-4745	UTILITIES, MUSEUM	52188101 5/2-6/2 SER		47.97		
I-201107054824	521710 5/2-6/2 SERVICE	R	7/11/2011			0504
10 510-4745	UTILITIES, MUSEUM	521710 5/2-6/2 SERVI		39.36		
I-201107054825	28140 5/2-6/1 SERVICE	R	7/11/2011			0504
10 510-4748	UTILITIES, WORKFORCE	28140 5/2-6/1 SERVIC		62.33		
I-201107054826	19101 5/3-6/2 SERVICE	R	7/11/2011			0504
10 510-4741	UTILITIES, CT HOUSE	19101 5/3-6/2 SERVIC		241.07		
I-201107054827	19001 5/3-6/2 SERVICE	R	7/11/2011			0504
10 510-4741	UTILITIES, CT HOUSE	19001 5/3-6/2 SERVIC		70.26		
I-201107054828	19301 5/3-6/2 SERVICE	R	7/11/2011			0504
10 510-4741	UTILITIES, CT HOUSE	19301 5/3-6/2 SERVI		322.16		
161	CITY OF GANADO					
I-201107054829	1228 5/23-6/28 SERVICE	R	7/11/2011			0504
10 510-4747	UTILITIES, JP #2	1228 5/23-6/28 SERVI		77.65		
I-201107064866	707 5/23-6/28 SERVICE	R	7/11/2011			0504
42 612-4740	UTILITIES	707 5/23-6/28 SERVIC		79.98		

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162	CITY OF LAWARD					
I-1391	35 SERVICE	R	7/11/2011			0504
44 614-4740	UTILITIES	35 SERVICE		60.00		
165	CONNER'S CORNER STORE-EDNA					
I-201107054844	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		80.00		
494	CONNER'S CORNER-GANADO					
I-201107054845	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		367.34		
1850	CONSTABLE BRUCE ELFANT PCT 5					
I-11-1-8048	SUTHERLAND,ET AL,SERVICE FEE	R	7/11/2011			0504
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SUTHERLAND,ET AL,SER		70.00		
1873	D & E LEASING					
I-29400	7/11 ICE MACHINE LEASE	R	7/11/2011			0504
41 611-4770	RENTAL	7/11 ICE MACHINE LEA		65.00		
2954	DEWITT POTH AND SON					
I-297492	PAPER	R	7/11/2011			0504
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		165.00		
3978	DIERLAM AIR CONTITIONING					
I-002575	COMPRESSOR,BELTS,SHIPPING	R	7/11/2011			0504
10 510-4751	MAINT, BLDG, COURTHOUSE	REFRIGERANT		120.00		
10 510-4752	MAINT, BLDG, SERV BLDG	COMPRESSOR,BELTS,SHI		1,283.72		
4221	DRIVING SAFETY SERVICES					
I-11-117990	RANDOM DOT DRUG,ALCOHOL TESTS	R	7/11/2011			0504
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		90.00		
184	EDNA AUTO SUPPLY					
I-624591	BATTERY	R	7/11/2011			0504
10 560-4750	REPAIR & MAINTENANCE	BATTERY		138.00		
391	EFFICIENCY AIR INC					
I-38144	STRUTS	R	7/11/2011			0504
10 561-4750	REPAIR & MAINTENANCE	STRUTS		50.44		
466	ELEVATOR TRANSPORTATION SERVIC					
I-27971	7/11-9/11 QRTRLY MAINTENANCE	R	7/11/2011			0504
10 510-4751	MAINT, BLDG, COURTHOUSE	7/11-9/11 QRTRLY MAI		264.50		

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1	EVELYN CALLIS					
I-6/26/11	CHBMR DEP REFND	R	7/11/2011			0504
10 000-2200	DUE TO OTHERS	EVELYN CALLIS:CHBMR		75.00		
729	FALTISEK PAVING INC					
I-2061	6475G AC5 CR 238,240	R	7/11/2011			0504
42 612-4380	ROAD MATERIALS	6475G AC5 CR 238,240		21,497.00		
706	ALLAN L FRIEDRICH					
I-6/20/11	4/4-6/20 MILEAGE	R	7/11/2011			0504
10 406-4680	TRAVEL/TRAINING	4/4-6/20 MILEAGE		211.14		
1618	FRIENDS OF ELDER CITIZENS INC					
I-4-11	4TH QTR 2011 ALLOCATION	R	7/11/2011			0504
10 640-4841	SENIOR CITIZENS CENTER	4TH QTR 2011 ALLOCAT		11,000.00		
202	GALLS, AN ARAMARK CO					
I-511462739	RAID BALLCAPS,CAR DOOR OPENER	R	7/11/2011			0504
15 563-4445	SUPPLIES, LAW ENFORCEMENT	RAID BALLCAPS,CAR DO		166.32		
1681	GANADO FEED & MORE					
I-142774	BOTTLE RENTAL	R	7/11/2011			0504
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60		
2730	GANADO GROCERY					
I-201107054846	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		130.00		
204	GANADO TELEPHONE CO INC					
I-201107064862	3617712248 7/11 C2 SERVICE	R	7/11/2011			0504
10 552-4620	COMMUNICATIONS	3617712248 7/11 C2 S		28.77		
I-201107064863	70000148 7/11 JP2 SERVICE	R	7/11/2011			0504
10 456-4620	COMMUNICATIONS	70000148 7/11 JP2 SE		28.77		
I-201107064864	00949042 7/11 JP2 SERVICE	R	7/11/2011			0504
10 456-4620	COMMUNICATIONS	00949042 7/11 JP2 SE		29.27		
23 458-4620	COMMUNICATIONS	00949042 7/11 JP2 SE		29.95		
I-201107064867	70000343 7/11 P2 SERVICE	R	7/11/2011			0504
42 612-4620	COMMUNICATIONS	70000343 7/11 P2 SER		106.50		
I-201107064868	9999990330 7/11 P3 INTERNET	R	7/11/2011			0504
43 613-4620	COMMUNICATIONS	9999990330 7/11 P3 I		15.95		
2433	TERI GASCH					
I-6/11	6/6-6/30 MILEAGE	R	7/11/2011			0504
10 650-4680	TRAVEL/TRAINING	6/6-6/30 MILEAGE		33.45		

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5469	GOYEN ELECTRIC INC					
I-63167	SECO GRANT/LIGHT RETROFIT	R	7/11/2011			0504
10 510-4751	MAINT, BLDG, COURTHOUSE	SECO GRANT/LIGHT RET		30,455.00		
5303	GREAT AMERICA LEASING CORP					
I-11032659	MAIL MACHINE CONTRACT	R	7/11/2011			0504
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95		
211	GT DISTRIBUTORS INC					
I-INV0357485	AMMUNITION	R	7/11/2011			0504
15 563-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION		847.13		
214	GULF COAST PAPER CO INC					
I-225570	CLEANER	R	7/11/2011			0504
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER			37.58		
I-225701	AIR FRESHNER, TISSUE, TWLS, CLNR	R	7/11/2011			0504
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE AIR FRESHNER, TISSUE,			188.32		
I-225704	AIR FRESHNER, TOWELS, LINERS	R	7/11/2011			0504
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG AIR FRESHNER, TOWELS,			134.34		
1937	GULF INTERNATIONAL TRUCKS					
I-134170	SEAL, GASKET	R	7/11/2011			0504
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL, GASKET		38.01		
215	HAL SYSTEMS CORP.					
I-0411 101	FREIGHT CHARGES	R	7/11/2011			0504
10 340-3440	COUNTY CLERK	FREIGHT CHARGES		36.21		
412	HARRIS COUNTY					
I-THOMPSON	THOMPSON TRAINING CLASSES	R	7/11/2011			0504
10 560-4680	TRAVEL/TRAINING	7/19 THOMPSON #3856		10.00		
10 560-4680	TRAVEL/TRAINING	7/20 THOMPSON #3270		10.00		
10 560-4680	TRAVEL/TRAINING	8/17 THOMPSON #3283		10.00		
5249	HATLEY AND LEWIS LLP					
I-09-5-8104	TURNER FEE	R	7/11/2011			0504
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	TURNER FEE		40.00		
3307	HAYDEN CHIROPRACTIC					
I-201107054847	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		68.00		
414	HI-WAY EQUIPMENT CO INC					
C-H27988	BUSHING CREDIT	R	7/11/2011			0504
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUSHING CREDIT		67.81CR		
C-H28340	WASHER, HEX HEAD CREDIT	R	7/11/2011			0504
41 611-4375	PARTS, SUPPLIES, REPAIRS	WASHER, HEX HEAD CRED		9.48CR		
I-H27536	STUD, HEX HEAD, WASHER, FREIGHT	R	7/11/2011			0504

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414	HI-WAY EQUIPMENT CO INCONT					
I-H27536	STUD, HEX HEAD, WASHER, FREIGHT	R	7/11/2011			0504
41 611-4375	PARTS, SUPPLIES, REPAIRS	STUD, HEX HEAD, WASHER		56.90		
I-H28164	PRESSURE, FREIGHT	R	7/11/2011			0504
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE, FREIGHT		94.86		
4421	MIKE HILLER					
I-6/11	6/1-6/29 MILEAGE	R	7/11/2011			0504
10 665-4684	TRAVEL, EXTENSION AGENT	6/1-6/29 MILEAGE		414.68		
225	HWY 111 SHELL					
I-703193	OIL CHANGE, INSPECTION	R	7/11/2011			0504
10 545-4750	REPAIR & MAINTENANCE	OIL CHANGE, INSPECTIO		56.95		
2517	INDUSTRIAL ISD					
I-201107054848	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		60.00		
229	JA CO HERALD/TRIBUNE					
I- 29945	6/29 CORREC. EMPLOYMENT AD	R	7/11/2011			0504
10 561-4310	OFFICE SUPPLIES & EXPENSES	6/29 CORREC. EMPLOYM		10.00		
I-29914	6/22 SEX OFFENDER AD	R	7/11/2011			0504
10 560-4310	OFFICE SUPPLIES & EXPENSES	6/22 SEX OFFENDER AD		19.20		
I-29942	6/29 REINVESTMENT ZONE NOTICE	R	7/11/2011			0504
10 401-4660	LEGAL & BID NOTICES	6/29 REINVESTMENT ZO		67.20		
I-29950	6/15 CORREC.EMPLOYMENT AD	R	7/11/2011			0504
10 561-4310	OFFICE SUPPLIES & EXPENSES	6/15 CORREC.EMPLOYME		22.50		
235	JACKSON CO OFFICE SUPPLY					
I-0172144	STAMP	R	7/11/2011			0504
10 561-4310	OFFICE SUPPLIES & EXPENSES	STAMP		16.20		
I-0172159	CARDS	R	7/11/2011			0504
10 437-4310	OFFICE SUPPLIES & EXPENSES	CARDS		32.40		
I-0172166	ENVELOPES	R	7/11/2011			0504
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		98.05		
I-0172179	LETTERHEAD	R	7/11/2011			0504
10 437-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD		184.77		
I-0172198	STAMP	R	7/11/2011			0504
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAMP		18.00		
1106	JACKSON COUNTY					
I-201107054849	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		230.00		

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3942	JACKSON COUNTY HOSPITAL DISTRI					
I-201107054850	HOT CHECK RESTITUTION	R	7/11/2011			0504
17 000-2200	DUE TO OTHERS			120.00		
237	JACKSON ELECTRIC COOP INC					
I-201107054819	1021001 5/18-6/18 SERVICE	R	7/11/2011			0504
44 614-4740	UTILITIES			136.40		
I-201107054830	1021005 5/18-6/18 SERVICE	R	7/11/2011			0504
10 560-4740	UTILITIES			22.00		
I-201107054831	1021002 5/16-6/15 SERVICE	R	7/11/2011			0504
10 595-4740	UTILITIES			55.11		
I-201107054832	1021003 5/18-6/18 SERVICE	R	7/11/2011			0504
10 595-4740	UTILITIES			106.71		
I-201107054833	1021004 5/16-6/15 SERVICE	R	7/11/2011			0504
10 595-4740	UTILITIES			44.40		
I-201107054834	1021701 5/18-6/18 SERVICE	R	7/11/2011			0504
10 582-4740	UTILITIES			55.91		
I-201107054835	1021901 5/18-6/18 SERVICE	R	7/11/2011			0504
80 620-4740	UTILITIES			30.50		
I-201107054836	1021902 5/18-6/18 SERVICE	R	7/11/2011			0504
80 620-4740	UTILITIES			20.31		
I-201107054837	1021903 5/18-6/18 SERVICE	R	7/11/2011			0504
80 620-4740	UTILITIES			10.50		
I-201107054838	1021904 5/18-6/18 SERVICE	R	7/11/2011			0504
80 620-4740	UTILITIES			117.00		
I-201107054839	1021906 5/18-6/18 SERVICE	R	7/11/2011			0504
80 620-4740	UTILITIES			30.50		
I-201107064869	1021006 5/18-6/18 SERVICE	R	7/11/2011			0504
43 613-4740	UTILITIES			282.01		
4490	JCHD PHARMACY					
I-201107064865	6/7-6/30 INMATE RX	R	7/11/2011			0505
10 561-4647	INMATE, RX & MEDICAL SUPP			147.94		
676	KACER'S KWIK STOP					
I-201107054851	HOT CHECK RESTITUTION	R	7/11/2011			0505
17 000-2200	DUE TO OTHERS			126.75		
5396	ASHLEY KAZMIR					
I-5/23/11	1/3-5/23 MILEAGE	R	7/11/2011			0505
10 650-4680	TRAVEL/TRAINING			5.10		
261	LAWARD TELEPHONE					
I-201107054820	00002817 7/11 SERVICE	R	7/11/2011			0505
44 614-4620	COMMUNICATIONS			37.92		
I-201107054821	0000281 7/11 SERVICE	R	7/11/2011			0505
44 614-4620	COMMUNICATIONS			86.37		

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462	LEGAL DIRECTORIES PUBLISHING C					
I-0296197	SHIPPING	R	7/11/2011			0505
10 403-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		14.50		
4628	LINEBARGER GOGGAN BLAIR & SAMP					
I-5/11	5/11 JP2 COLLECTION FEES	R	7/11/2011			0505
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5/11 JP2 COLLECTION		2,547.80		
115	ANDY LOUDERBACK					
I-05/12/11	5/9-5/12 MEAL PER DIEM	R	7/11/2011			0505
10 561-4680	TRAVEL/TRAINING	5/9-5/12 MEAL PER DI		230.75		
I-06/07/11	UNIFORM SHIRTS ALTERATIONS	R	7/11/2011			0505
10 560-4785	UNIFORMS	UNIFORM SHIRTS ALTER		39.00		
I-12/1/10	12/1-12/2 MEAL PER DIEM	R	7/11/2011			0505
10 560-4680	TRAVEL/TRAINING	12/1-12/2 MEAL PER D		106.50		
I-2/22/11	2/22-2/23 MEAL PER DIEM	R	7/11/2011			0505
10 560-4680	TRAVEL/TRAINING	2/22-2/23 MEAL PER D		106.50		
I-3/23/11	3/23-3/25 MEAL PER DIEM	R	7/11/2011			0505
10 560-4680	TRAVEL/TRAINING	3/23-3/25 MEAL PER D		53.25		
4537	MCDONALD'S					
I-201107054852	HOT CHECK RESTITUTION	R	7/11/2011			0505
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		76.50		
1773	MIDWEST TAPE					
I-2546485	AUDIO BOOKS	R	7/11/2011			0505
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		116.96		
I-2551900	AUDIO BOOKS	R	7/11/2011			0505
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		194.95		
1148	MILLER UNIFORMS & EMBLEMS INC					
I-498081	300 CUSTOM PATCHES	R	7/11/2011			0505
15 563-4685	UNIFORMS	300 CUSTOM PATCHES		570.00		
I-498170	EMBROIDER LOGO,FREIGHT	R	7/11/2011			0505
10 560-4785	UNIFORMS	EMBROIDER LOGO,FREIG		56.83		
1847	MODERN CLEANERS/EDNA					
I-201107054853	HOT CHECK RESTITUTION	R	7/11/2011			0505
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		120.14		
1	MT OLIVE BAPTIST					
I-06/18/11	CHMB DEP RFND	R	7/11/2011			0505
10 000-2200	DUE TO OTHERS	MT OLIVE BAPTIST:CHM		25.00		

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288	NAGEL'S SERVICE STATION					
I-15 6/7/11	TIRE REPAIR	R	7/11/2011			0505
10 551-4750	REPAIR AND MAINTENANCE			17.50		
I-17 6/14/11	TIRE REPAIR	R	7/11/2011			0505
10 561-4750	REPAIR & MAINTENANCE			19.50		
I-19 6/16/11	CHANGE OUT TIRE	R	7/11/2011			0505
10 561-4750	REPAIR & MAINTENANCE			35.00		
I-21 6/21/11	FUEL	R	7/11/2011			0505
10 510-4360	FUEL			51.00		
I-28 6/22/11	307 TIRE REPAIR,MOUNT,BALANCE	R	7/11/2011			0505
10 560-4750	REPAIR & MAINTENANCE			37.00		
3992	NEOPOST INC					
I-13355972	SCALE RATE CHANGE	R	7/11/2011			0505
10 409-4777	RENTAL, POSTAGE MACH			260.00		
I-13395719	CARTRIDGE	R	7/11/2011			0505
10 409-4777	RENTAL, POSTAGE MACH			224.00		
1	NORMA HERNANDEZ					
I- 1931	RESTITUTION	R	7/11/2011			0505
88 000-2205	RESTITUTION			100.00		
2095	O'REILLY AUTO PARTS					
I-0646-144424	BRAKE CLEANER	R	7/11/2011			0505
44 614-4375	PARTS, SUPPLIES, REPAIRS			24.00		
1740	OFFICE DEPOT INC					
I-567335616001	PAPER	R	7/11/2011			0505
10 650-4310	OFFICE SUPPLIES & EXPENSES			293.20		
I-567432013001	TAPES	R	7/11/2011			0505
10 650-4310	OFFICE SUPPLIES & EXPENSES			329.68		
I-567733557001	PENS,CARD REFILL	R	7/11/2011			0505
10 455-4310	OFFICE SUPPLIES & EXPENSES			39.18		
I-568553294001	INK	R	7/11/2011			0505
10 406-4310	OFFICE SUPPLIES & EXPENSES			241.21		
I-568556704001	INK	R	7/11/2011			0505
10 406-4310	OFFICE SUPPLIES & EXPENSES			119.98		
I-568565369001	PENS	R	7/11/2011			0505
10 437-4310	OFFICE SUPPLIES & EXPENSES			8.20		
I-568566781001	MAILR,DUSTR,PENS,BUS CRD HLDR	R	7/11/2011			0505
10 437-4310	OFFICE SUPPLIES & EXPENSES			73.97		
I-569051309001	RIBBONS,SORTERS,CLIPS,PADS	R	7/11/2011			0505
10 560-4310	OFFICE SUPPLIES & EXPENSES			69.20		
I-569051453001	DESK ORGANIZER	R	7/11/2011			0505
10 560-4310	OFFICE SUPPLIES & EXPENSES			6.99		
I-569179132001	TONER,BINDERS	R	7/11/2011			0505
10 560-4310	OFFICE SUPPLIES & EXPENSES			62.22		
I-569179195001	ORGANIZER	R	7/11/2011			0505

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1740	OFFICE DEPOT INC	CONT				
I-569179195001	ORGANIZER	R	7/11/2011			0505
10 560-4310	OFFICE SUPPLIES & EXPENSES	ORGANIZER		64.99		
I-569288079001	TONER, DRUM	R	7/11/2011			0505
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER, DRUM		139.98		
3086	JIM OMECINSKI					
I-03869	SECURITY MONITOR & MOUNT	R	7/11/2011			0505
15 563-4950	UNCLASSIFIED	SECURITY MONITOR & M		527.96		
4407	P SQUARED EMULSIONS LLC					
I-1515	8933G CWE-2 CHIP SEAL	R	7/11/2011			0505
44 614-4380	ROAD MATERIALS	8933G CWE-2 CHIP SEA		30,372.20		
I-1520	4278G CWE-2 CHIP SEAL	R	7/11/2011			0505
42 612-4380	ROAD MATERIALS	4278G CWE-2 CHIP SEA		14,545.20		
I-1559	275G POT HOLE PATCH	R	7/11/2011			0505
41 611-4380	ROAD MATERIALS	275G POT HOLE PATCH		792.00		
299	PIZZA HUT					
I-201107054854	HOT CHECK RESTITUTION	R	7/11/2011			0505
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		43.15		
304	PRIHODA GRAVEL					
I-6720	173.45T PO SCRND GRVL W/RD CLY	R	7/11/2011			0505
41 611-4380	ROAD MATERIALS	173.45T PO SCRND GRV		2,506.36		
5405	PRODUCTIVITY CENTER INC					
I-JCSD77111	9/11-9/12 TCLEDDS RENEWAL	R	7/11/2011			0505
10 560-4680	TRAVEL/TRAINING	9/11-9/12 TCLEDDS RE		630.00		
2434	PROFESSIONAL COMPUTER NETWORK					
I-3495	40 PREPAID SERVICE HOURS	R	7/11/2011			0505
10 409-4950	UNCLASSIFIED	40 PREPAID SERVICE H		3,000.00		
311	R G & ASSOCIATES INC					
I-186816	WATER	R	7/11/2011			0505
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		20.85		
I-187206	WATER	R	7/11/2011			0505
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		13.90		
I-187757	7/11 COOLER RENTAL	R	7/11/2011			0505
10 595-4310	OFFICE SUPPLIES & EXPENSES	7/11 COOLER RENTAL		9.00		
I-187768	7/11 COOLER RENTAL	R	7/11/2011			0505
10 582-4310	OFFICE SUPPLIES & EXPENSES	7/11 COOLER RENTAL		9.00		

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2994	RELIANT ENERGY SOLUTIONS					
I-07/01/11	5/2-6/25 SERVICE	R	7/11/2011			0505
41 611-4740	UTILITIES	58901	5/5-5/11 SERVI	25.22		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	5/2-6/1 SERVIC	250.84		
41 611-4740	UTILITIES	58902	5/5-6/6 SERVIC	20.86		
41 611-4740	UTILITIES	55641	5/3-6/6 SERVIC	21.28		
41 611-4740	UTILITIES	58900	5/5-6/6 SERVIC	189.36		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	5/5-6/6 SERVIC	35.79		
10 510-4748	UTILITIES, WORKFORCE	43490	5/6-6/9 SERVIC	265.75		
10 510-4747	UTILITIES, JP #2	42520	5/10-6/9 SERVI	488.57		
10 510-4742	UTILITIES, SERVICE BLD	54433	5/19-6/20 SERV	76.47		
10 510-4742	UTILITIES, SERVICE BLD	63480	5/19-6/20 SERV	25.23		
10 561-4740	UTILITIES	03040	5/18-6/20 SERV	4,009.00		
10 510-4741	UTILITIES, CT HOUSE	79890	5/18-6/20 SERV	5,097.39		
10 510-4742	UTILITIES, SERVICE BLD	54432	5/18-6/20 SERV	3,403.53		
32 697-4740	UTILITIES	79892	5/19-6/20 SERV	20.86		
10 510-4741	UTILITIES, CT HOUSE	79891	5/19-6/20 SERV	120.72		
32 697-4740	UTILITIES	70890	5/19-6/20 SERV	25.23		
10 510-4742	UTILITIES, SERVICE BLD	54434	5/19-6/20 SERV	69.66		
42 612-4740	UTILITIES	71472	5/26-6/27 SERV	20.86		
42 612-4740	UTILITIES	55831	5/26-6/25 SERV	21.61		
42 612-4740	UTILITIES	71700	5/26-6/25 SERV	21.39		
42 612-4740	UTILITIES	99330	5/26-6/25 SERV	208.40		
10 510-4741	UTILITIES, CT HOUSE	15929	5/18-6/20 SERV	86.51		
10 510-4745	UTILITIES, MUSEUM	81590	5/18-6/21 SERV	21.15		
10 510-4745	UTILITIES, MUSEUM	95260	5/18-6/20 SERV	353.98		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/3-6/1 SERVIC	29.14		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/3-6/1 SERVIC	80.40		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/3-6/1 SERVIC	29.38		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/3-6/1 SERVIC	64.70		
314	RICK'S REPAIR					
I-0006104	ANTENNA WHIP	R	7/11/2011			0505
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTENNA WHIP		12.00		
1744	RIOUX INC					
I-439023	DISCS,SEALS,CAPS	R	7/11/2011			0505
43 613-4375	PARTS, SUPPLIES, REPAIRS	DISCS,SEALS,CAPS		290.16		
1678	DAVID ROSE					
I-3929	DEF RESTITUTION	R	7/11/2011			0505
88 000-2205	RESTITUTION	DEF RESTITUTION		145.00		

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2099	SAFEGUARD PEST CONTROL SERVICE					
I-7/1/11	SENTRICON SYSTEM RENEWAL	R	7/11/2011			0505
10 510-4751	MAINT, BLDG, COURTHOUSE			650.00		
664	SHERIFF'S ASSOCIATION OF TEXAS					
I-160225A	7/17-7/19 LOUDERBACK REGIS	R	7/11/2011			0505
10 560-4680	TRAVEL/TRAINING		7/17-7/19 LOUDERBACK	200.00		
I-179633A	7/17-7/19 GABRYSCH REGIS	R	7/11/2011			0505
10 560-4680	TRAVEL/TRAINING		7/17-7/19 GABRYSCH R	225.00		
I-241860A	7/17-7/19 OMECINSKI REGIS	R	7/11/2011			0505
10 560-4680	TRAVEL/TRAINING		7/17-7/19 OMECINSKI	225.00		
489	SHOPPA'S FARM SUPPLY INC					
I-141420	ADAPTER	R	7/11/2011			0505
43 613-4375	PARTS, SUPPLIES, REPAIRS		ADAPTER	6.50		
1248	SKIP'S RESTAURANT EQUIPMENT IN					
I-43275	MIXER, STOCKPOT, PROBE, OVENMITT	R	7/11/2011			0505
10 561-4435	SUPPLIES, KITCHEN		MIXER, STOCKPOT, PROBE	289.27		
435	SPEEDY CHECK					
I-201107054855	HOT CHECK RESTITUTION	R	7/11/2011			0505
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	335.07		
328	STAFF AUTO REPAIR INC					
I-15467	1986 INT'L INSPECTION	R	7/11/2011			0505
42 612-4375	PARTS, SUPPLIES, REPAIRS		1986 INT'L INSPECTIO	14.50		
1801	SUNSHINE LAUNDRY & DRY CLEANER					
I-26803	UNIFORM DRYCLEANING	R	7/11/2011			0505
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	7.72		
I-26804	UNIFORM DRYCLEANING	R	7/11/2011			0505
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	7.72		
I-26805	UNIFORM DRYCLEANING	R	7/11/2011			0505
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.15		
I-27666	UNIFORM DRYCLEANING	R	7/11/2011			0505
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	7.72		
I-27667	UNIFORM DRYCLEANING	R	7/11/2011			0505
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	7.72		
I-29512	UNIFORM DRYCLEANING	R	7/11/2011			0505
10 551-4785	UNIFORMS		UNIFORM DRYCLEANING	25.20		
10 560-4785	UNIFORMS		UNIFORM DRYCLEANING	29.40		

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336	TAC RISK MANAGEMENT POOL					
I-121850	7/1/11-7/1/12 PROPERTY INS	R	7/11/2011			0505
80 620-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	1,610.00		
10 510-4711	INS, FIRE & EXT COV, CT HOUSE		7/1/11-7/1/12 PROPER	21,145.70		
10 582-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	238.00		
10 510-4716	INS, FIRE & EXT COV, FAIR		7/1/11-7/1/12 PROPER	1,391.00		
36 661-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	1,229.00		
10 510-4717	INSURANCE, JP #2		7/1/11-7/1/12 PROPER	452.00		
10 510-4714	INS, FIRE & EXT COV, MORALES		7/1/11-7/1/12 PROPER	151.00		
10 510-4715	INS, FIRE & EXT COV, MUSEUM		7/1/11-7/1/12 PROPER	778.00		
10 660-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	332.00		
41 611-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	1,504.00		
42 612-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	922.00		
43 613-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	969.00		
44 614-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	1,047.00		
10 595-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	970.00		
10 510-4712	INS, FIRE & EXT COV, SERV BLDG		7/1/11-7/1/12 PROPER	7,356.00		
10 560-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	356.00		
10 510-4718	INSURANCE, WORKFORCE		7/1/11-7/1/12 PROPER	181.00		
10 402-4750	REPAIR AND MAINTENANCE		7/1/11-7/1/12 PROPER	693.41		
10 510-4711	INS, FIRE & EXT COV, CT HOUSE		7/1/11-7/1/12 PROPER	1,506.07		
10 510-4712	INS, FIRE & EXT COV, SERV BLDG		7/1/11-7/1/12 PROPER	162.81		
10 560-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	1,833.29		
10 595-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	316.17		
41 611-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	4,017.08		
42 612-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	1,927.20		
43 613-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	1,943.05		
44 614-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	4,234.36		
10 560-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	126.61		
10 510-4716	INS, FIRE & EXT COV, FAIR		7/1/11-7/1/12 PROPER	67.59		
80 620-4710	INSURANCE/BONDS		7/1/11-7/1/12 PROPER	335.35		
10 510-4715	INS, FIRE & EXT COV, MUSEUM		7/1/11-7/1/12 PROPER	60.31		
438	TEXAS COMMISSION ON ENVIRONMEN					
I-WTR0034519	FY11 Q3 ONSITE COUNCIL FEE	R	7/11/2011			0505
22 342-3597	SEPTIC TANK PERMITS		FY11 Q3 ONSITE COUNC	80.00		
I-WTR0034520	FY11 Q3 ONSITE COUNCIL FEE	R	7/11/2011			0505
22 342-3597	SEPTIC TANK PERMITS		FY11 Q3 ONSITE COUNC	30.00		
I-WTR0034521	FY11 Q3 ONSITE COUNCIL FEE	R	7/11/2011			0505
22 342-3597	SEPTIC TANK PERMITS		FY11 Q3 ONSITE COUNC	40.00		
877	TEXAS DEPARTMENT OF AGRICULTUR					
I-00844729	GAS PUMP LICENSE RENEWAL FEE	R	7/11/2011			0505
80 620-4310	OFFICE SUPPLIES & EXPENSES		GAS PUMP LICENSE REN	11.80		

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1343	TEXAS DEPARTMENT OF STATE HEAL					
I-14151	6/11 BIRTH CERTIFICATE ACCESS	R	7/11/2011			0505
10 403-4310	OFFICE SUPPLIES & EXPENSES	6/11	BIRTH CERTIFICA	67.71		
3400	TEXAS DISTRICT COURT ALLIANCE					
I-MATHIS 11	9/27-9/29 MATHIS REGISTRATION	R	7/11/2011			0505
10 450-4680	TRAVEL/TRAINING	9/27-9/29	MATHIS REG	30.00		
2750	TEXAS MEXICAN RAILWAY CO					
I-1600004201	7/11 LEASE	R	7/11/2011			0505
10 409-4775	RENTAL, DEPOT	7/11	LEASE	322.00		
1821	TEXAS STATE UNIVERSITY/SAN MAR					
I-CHASE 11	8/16 CHASE REGISTRATION	R	7/11/2011			0505
10 456-4680	TRAVEL/TRAINING	8/16	CHASE REGISTRAT	100.00		
I-TAYLOR 11	8/16 TAYLOR REGISTRATION	R	7/11/2011			0505
10 456-4680	TRAVEL/TRAINING	8/16	TAYLOR REGISTR	100.00		
5121	TRANSMONTAIGNE PRODUCT SERVICE					
I-56286	5/17-5/24 TRANSPORT FUEL	R	7/11/2011			0505
10 561-4648	INMATE, TRANSPORT EXP	5/17-5/24	TRANSPORT	103.21		
757	TRUGREEN CHEMLAWN					
I-18686	COURTHOUSE LAWN TREATMENT	R	7/11/2011			0505
10 510-4751	MAINT, BLDG, COURTHOUSE		COURTHOUSE LAWN TREA	368.00		
I-18687	SERV BLDG LAWN TREATMENT	R	7/11/2011			0505
10 510-4752	MAINT, BLDG, SERV BLDG		SERV BLDG LAWN TREAT	127.27		
I-18688	MUSEUM LAWN TREATMENT	R	7/11/2011			0505
10 510-4751	MAINT, BLDG, COURTHOUSE		MUSEUM LAWN TREATMEN	124.19		
5467	UNCLE BOBS GO BAGS					
I-121	PRE-PACKED EMERGENCY KITS	R	7/11/2011			0505
57 564-4950	UNCLASSIFIED		PRE-PACKED EMERGENCY	375.00		
5466	VICTORIA COUNTY					
I-2011MH0954	PM COURT COST	R	7/11/2011			0505
10 435-4523	CONT SERV, FORENSIC EVALUATION		NPM COURT COST	471.00		
359	VICTORIA COUNTY JUVENILE SERVI					
I-60311	6/10-6/12 DETENTION, M [REDACTED]	R	7/11/2011			0505
25 577-4575	RESIDENTIAL SERVICES	6/10-6/12	DETENTION	665.00		
25 571-4570	NON-RESIDENTIAL SERVICES	6/10-6/12	[REDACTED]	30.00		

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3401	VICTORIA ELECTRIC CO-OP					
I-201107064870	40082001 5/10-6/11 SERVICE	R	7/11/2011			0505
10 660-4740	UTILITIES	40082001	5/10-6/11 S	20.33		
241	JIM VOLLERS					
I-13-11-11-CR	4/29-5/18 LEAL FEES,EXPENSES	R	7/11/2011			0505
10 437-4670	PROSECUTOR'S CT COSTS	4/29-5/18	LEAL FEES,	3,215.01		
I-PD-0882-08	12/9-12/17 WHITELEY FEES,EXPNS	R	7/11/2011			0505
10 437-4670	PROSECUTOR'S CT COSTS	12/9-12/17	WHITELEY F	1,457.67		
4699	VULCAN CONSTRUCTION MATERIALS					
I-182045	23.55T COLD MIX	R	7/11/2011			0505
43 613-4380	ROAD MATERIALS	23.55T	COLD MIX	1,498.02		
364	WAL-MART					
I-201107054856	HOT CHECK RESTITUTION	R	7/11/2011			0505
17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	68.22		
1	WASHINGTON ST BOYS					
I-06/25/11	AUD DEP RFND	R	7/11/2011			0505
10 000-2200	DUE TO OTHERS	WASHINGTON	ST BOYS:AU	100.00		
370	WENSKE EXXON					
I-5254041	PULL ROLLER TIRE REPAIR,TUBE	R	7/11/2011			0505
42 612-4390	TIRES & TUBES	PULL ROLLER	TIRE REP	30.00		
I-5254058	ROLLER TIRE REPAIR	R	7/11/2011			0505
42 612-4390	TIRES & TUBES	ROLLER TIRE	REPAIR	15.00		
I-5254397	ROLLER TIRE REPAIR	R	7/11/2011			0505
42 612-4390	TIRES & TUBES	ROLLER TIRE	REPAIR	20.00		
I-5453956	SPRAY TRUCK TIRE,MOUNT	R	7/11/2011			0505
42 612-4390	TIRES & TUBES	SPRAY TRUCK	TIRE,MOU	150.00		
44 614-4390	TIRES & TUBES	SPRAY TRUCK	TIRE,MOU	150.00		
I-5453992	TIRE REPAIR,O-RING	R	7/11/2011			0505
42 612-4390	TIRES & TUBES	TIRE REPAIR,	O-RING	45.00		
372	WESTHOFF MERCANTILE CO					
I-409514	CONSTRUCTION ADHESIVE	R	7/11/2011			0505
10 561-4750	REPAIR & MAINTENANCE	CONSTRUCTION	ADHESIV	3.51		
I-409766	FAN,HOLLOW BLOCKS	R	7/11/2011			0505
10 561-4435	SUPPLIES, KITCHEN	FAN		32.66		
10 561-4750	REPAIR & MAINTENANCE	HOLLOW	BLOCKS	9.48		
I-410151	BOLTS,NUTS	R	7/11/2011			0505
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS		2.01		
I-410242	ROD,WASHERS,NUTS	R	7/11/2011			0505
10 561-4750	REPAIR & MAINTENANCE	ROD,WASHERS,	NUTS	4.62		
I-410251	THREADED ROD	R	7/11/2011			0505
10 561-4750	REPAIR & MAINTENANCE	THREADED	ROD	2.30		
I-410534	CR 312 HEAD WALL LUMBER	R	7/11/2011			0505

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372	WESTHOFF MERCANTILE COCONT					
I-410534	CR 312 HEAD WALL LUMBER	R	7/11/2011			0505
43 613-4380	ROAD MATERIALS	CR 312 HEAD WALL LUM		27.10		
1063	WESTHOFF'S					
I-201107054857	HOT CHECK RESTITUTION	R	7/11/2011			0505
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		121.27		
1584	WINZER CORPORATION					
I-3982642	TIES,WASP SPRAY,HX HDS,WSHR	R	7/11/2011			0505
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIES,WASP SPRAY,HX H		206.01		
5468	ZACHARY D WITTNEBERT					
I-6/24/11			2011			0505
10 409-4950				10.00		
377	XEROX CORPORATION					
I-055799328	7/11 BASE CHARGE	R	7/11/2011			0505
10 499-4770	RENTAL	7/11 BASE CHARGE		121.60		
I-055799346	3/23-6/21 BASE CHARGE	R	7/11/2011			0505
10 409-4771	RENTAL, CT HOUSE	3/23-6/21 BASE CHARG		186.78		
I-055799347	3/23-6/21 BASE CHARGE	R	7/11/2011			0505
10 437-4770	RENTAL	3/23-6/21 BASE CHARG		184.71		
2284	JA CO FEDERAL CREDIT UNION					
I-025201107124872	JACKSON CO CREDIT UNION	R	7/15/2011			0505
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,434.26		
358	VICTORIA CITY-CO CREDIT					
I-023201107124872	VICTORIA CREDIT UNION	R	7/15/2011			0505
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61		
327	AT&T					
I-201107154873	0301896705001 L/D TAX A/C	R	7/15/2011			0505
10 499-4620	COMMUNICATIONS	0301896705001 L/D TA		16.34		
5297	VERIZON WIRELESS					
I-6599173978	SERVICE 6/2/11-7/1/11 CONST 2	R	7/15/2011			0505
10 552-4620	COMMUNICATIONS	SERVICE 6/2/11-7/1/1		37.99		
1983	ACCENT WIRE PRODUCTS					
I-9108564	STRAIGHT WIRE,FREIGHT	R	7/25/2011			0505
10 595-4375	PARTS, SUPPLIES, REPAIRS	STRAIGHT WIRE,FREIGH		458.38		

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101	ACETYLENE OXYGEN CO					
I-100203429	OXYGEN,ACETYLENE,ARGON	R	7/25/2011			0505
41 611-4375	PARTS, SUPPLIES, REPAIRS			80.88		
102	ACTION OILFIELD SUPPLY INC					
I-126660	TOWELS,PIPE WRENCHES	R	7/25/2011			0505
41 611-4375	PARTS, SUPPLIES, REPAIRS			109.87		
1774	ANN'S UPHOLSTERY & EMBROIDER					
I-4576	MOTOR GRADER SEAT REPAIR	R	7/25/2011			0505
42 612-4375	PARTS, SUPPLIES, REPAIRS			99.20		
4260	ANTONIO'S TIRE SERVICE					
I-30205	TIRE REPAIR	R	7/25/2011			0505
44 614-4390	TIRES & TUBES			25.00		
5055	AT&T SUBPEONA CENTER					
I-67438	11-1-8527 HARRIS SUBPOENA FEE	R	7/25/2011			0505
10 437-4670	PROSECUTOR'S CT COSTS			40.00		
5055	AT&T SUBPEONA CENTER					
I-GSB0611103	HARRIS AMA FEE	R	7/25/2011			0505
10 437-4670	PROSECUTOR'S CT COSTS			50.00		
178	DONNA ATZENHOFFER					
I-7/13/11	7/13 MILEAGE	R	7/25/2011			0506
10 499-4680	TRAVEL/TRAINING			111.53		
123	BAKER & TAYLOR INC					
I-5011362801	BOOK	R	7/25/2011			0506
28 650-4330	BOOKS, LIBRARY			8.69		
I-5011501229	BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY			256.67		
I-5011506704	BOOKS	R	7/25/2011			0506
28 650-4330	BOOKS, LIBRARY			22.27		
I-5011515475	BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY			8.69		
I-5011517513	BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY			217.39		
I-5011517536	BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY			49.76		
I-5011517560	BOOKS	R	7/25/2011			0506
28 650-4330	BOOKS, LIBRARY			29.54		
I-5011526885	BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY			83.93		
I-5011526887	BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY			178.76		
28 650-4330	BOOKS, LIBRARY			20.44		

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1	BARNES DULAC WATKINS					
I-201107066417	REFUND	R	7/25/2011			0506
88 000-2185	OVERPAYMENT			5.00		
2441	JOHNNY BELICEK					
I-7/11/11	IMMUNIZATIONS	R	7/25/2011			0506
10 409-4950	UNCLASSIFIED			20.00		
974	ROBERT E BELL					
I-50448	REISSUE CK #50448-LODGING	R	7/25/2011			0506
10 437-4680	TRAVEL/TRAINING			562.44		
I-50448	REISSUE #50448-MEAL PER DIEM	R	7/25/2011			0506
10 437-4680	TRAVEL/TRAINING			165.75		
2546	BEN E KEITH FOODS					
I-02180810	FREEZER, DRY, COOLER FOOD	R	7/25/2011			0506
10 561-4410	FOOD			410.22		
I-02190339	FREEZER, DRY, COOLER FOOD	R	7/25/2011			0506
10 561-4410	FOOD			2,645.81		
127	BEP'S AUTO SUPPLY & SERVICE IN					
I-284127	SERVICE TRUCK AC REPAIR PARTS	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			969.47		
I-284484	BATTERY, WARRANTY ADJUSTMENT	R	7/25/2011			0506
42 612-4375	PARTS, SUPPLIES, REPAIRS			36.40		
I-284487	FILTERS, HUBCAPS, HOSE FITTINGS	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			128.38		
I-284526	HEATER VALVES, PORT CAP	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			34.57		
I-284639	BLADE, HEATER VALVE	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			23.97		
I-301931	V-BELT	R	7/25/2011			0506
41 611-4375	PARTS, SUPPLIES, REPAIRS			28.49		
I-302037	OIL, HAMMER, SOCKET SET, T UP SET	R	7/25/2011			0506
10 510-4751	MAINT, BLDG, COURTHOUSE			132.15		
I-302165	FUEL PUMP, PERMATEX	R	7/25/2011			0506
43 613-4375	PARTS, SUPPLIES, REPAIRS			70.18		
I-302248	CUSHION	R	7/25/2011			0506
43 613-4375	PARTS, SUPPLIES, REPAIRS			11.29		
I-302269	BELTS	R	7/25/2011			0506
10 510-4751	MAINT, BLDG, COURTHOUSE			21.98		
I-302273	BELTS, TOOLS	R	7/25/2011			0506
10 510-4751	MAINT, BLDG, COURTHOUSE			31.95		

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593	BR SERVICES					
I-7/18/11	3/4-7/18 FLOODPLAIN PERMITS	R	7/25/2011			0506
10 600-4560	FLOOD PLAIN PERMITS		3/4-7/18 FLOODPLAIN	875.00		
1153	WAYNE BUBELA					
I-7/11/11	IMMUNIZATION	R	7/25/2011			0506
10 409-4950	UNCLASSIFIED		IMMUNIZATION	10.00		
5113	BUSINESS INK CO					
I-40087	PAPER,FREIGHT	R	7/25/2011			0506
10 450-4310	OFFICE SUPPLIES & EXPENSES		PAPER,FREIGHT	274.25		
1047	J B BUTLER					
I-7/11/11	IMMUNIZATION	R	7/25/2011			0506
10 409-4950	UNCLASSIFIED		IMMUNIZATION	10.00		
474	CDCAT					
I-2011 MATHIS	7/11-6/12 MATHIS DUES	R	7/25/2011			0506
10 450-4680	TRAVEL/TRAINING		7/11-6/12 MATHIS DUE	80.00		
188	CENTERPOINT ENERGY ENTEX					
I-201107154874	28095594 6/2-6/30 SERVICE	R	7/25/2011			0506
10 510-4748	UTILITIES, WORKFORCE		28095594 6/2-6/30 SE	25.19		
I-201107204875	29014917 6/6-7/1 SERVICE	R	7/25/2011			0506
10 510-4741	UTILITIES, CT HOUSE		29014917 6/6-7/1 SER	26.48		
4961	CHARM-TEX INC					
I-0052909-IN	INMATE PROPERTY BAGS	R	7/25/2011			0506
15 563-4310	OFFICE SUPPLIES & EXPENSES		INMATE PROPERTY BAGS	241.18		
1253	CITY OF EDNA SERVICE ACCOUNT					
I-2011-06	6/11 EMS,FIRE CALLS	R	7/25/2011			0506
10 543-4822	RUNS, EDNA SERVICE		6/11 FIRE CALLS	2,750.00		
10 540-4822	RUNS, EDNA SERVICE		6/11 EMS CALLS	6,300.00		
1267	CITY OF GANADO SERVICE ACCOUNT					
I-6/11	6/5-6/11 FIRE CALLS	R	7/25/2011			0506
10 543-4823	RUNS, GANADO SERVICE		6/5-6/11 FIRE CALLS	1,500.00		
4658	COBRA PRINTING AND PRODUCTIONS					
I-CPP-1233	MCCARRELL BUSINESS CARDS	R	7/25/2011			0506
10 560-4310	OFFICE SUPPLIES & EXPENSES		MCCARRELL BUSINESS C	68.00		

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5470	CORPORATE COST SOLUTIONS					
I-6405	WORKERS COMP AUDIT FEE	R	7/25/2011			0506
10 409-4550	PROFESSIONAL FEES	WORKERS COMP AUDIT F		2,186.50		
5320	BRENNA CRANE					
I-07-7-7679	LENDERMAN FEE	V	7/25/2011			0506
I-07-7-7680	LENDERMAN FEE	V	7/25/2011			0506
I-11-1-13,904	GONZALEZ FORFEITURE FEE	V	7/25/2011			0506
5320	BRENNA CRANE					
C-CHECK	BRENNA CRANE	VOIDED V	7/25/2011			0506
5368	DERWRECK'S PAINT & BODY					
I-7/5/2011	311,309 CHG HOOD,TRNK,MIRROR	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE	311,309 CHNG HOOD,TR		200.00		
516	DONNA ATZENHOFFER, TAX COLLECT					
I-6/11	6/11 GENERAL ACC'T INTEREST	R	7/25/2011			0506
10 360-3600	INTEREST	6/11 GENERAL ACC'T I		45.84		
5209	DUCKETT BOULIGNY & COLLINS LLP					
I-03-11-12237	HARDAWAY AD LITEM FEE	R	7/25/2011			0506
10 436-4531	LEGAL AD LITEM	HARDAWAY AD LITEM FE		200.00		
2672	T B TODD DUPONT II					
I-10-9-8493	TURNER FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TURNER FEE		40.00		
I-10-9-8495	TURNER FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TURNER FEE		150.00		
I-11-3-8569	TURNER FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TURNER FEE		200.00		
184	EDNA AUTO SUPPLY					
I-624749	306 BLOWER MOTOR	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE	306 BLOWER MOTOR		64.07		
391	EFFICIENCY AIR INC					
I-38127	FREON,GAUGES	R	7/25/2011			0506
10 510-4751	MAINT, BLDG, COURTHOUSE	FREON,GAUGES		530.00		
I-38197	MOTOR,CAP	R	7/25/2011			0506
10 561-4750	REPAIR & MAINTENANCE	MOTOR,CAP		95.87		
1	EVELYN KOHL					
I-7/2/11	AUD DEP REFUND	R	7/25/2011			0506
10 000-2200	DUE TO OTHERS	EVELYN KOHL:AUD DEP		100.00		

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1	FELIX GUEVARA					
I-7/16/11	CHMBR DEP REFND	R	7/25/2011			0506
10 000-2200	DUE TO OTHERS	FELIX GUEVARA:CHMBR		75.00		
4864	FOLLETT SOFTWARE COMPANY					
I-958461	9/11-8/12 SPECTRUM SUPPORT	R	7/25/2011			0506
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	9/11-8/12 SPECTRUM S		645.00		
678	GANADO ISD					
I-07-6-7718	ARKADIE,ET AL,EXCESS FUNDS	R	7/25/2011			0506
90 000-2200	DUE TO OTHERS	ARKADIE,ET AL,EXCESS		6,304.83		
2433	TERI GASCH					
I-7/11	7/5-7/13 MILEAGE	R	7/25/2011			0506
10 650-4680	TRAVEL/TRAINING	7/5-7/13 MILEAGE		3.33		
1899	GCR VICTORIA TIRE CENTER					
I-628-5542	DUMP TRUCK TIRES	R	7/25/2011			0506
41 611-4390	TIRES & TUBES	DUMP TRUCK TIRES		2,329.14		
458	GERARD RICKHOFF COUNTY CLERK					
I-2011MH1271	CT COURT COSTS	R	7/25/2011			0506
10 435-4523	CONT SERV, FORENSIC EVALUATIONCT COURT COSTS			471.00		
2094	KENNETH GOODMAN					
I-7/11/11	IMMUNIZATION	R	7/25/2011			0506
10 409-4950	UNCLASSIFIED	IMMUNIZATION		10.00		
4893	GOV DEALS INC					
C-1342-062011	FEE CREDITS	R	7/25/2011			0506
41 364-3640	SALE OF FIXED ASSETS,EQUIP	FEE CREDIT		48.00CR		
43 364-3640	SALE OF FIXED ASSETS	FEE CREDIT		30.00CR		
43 364-3640	SALE OF FIXED ASSETS	FEE CREDIT		269.78CR		
I-1342-052011	AUCTION FEES	R	7/25/2011			0506
10 364-3640	SALE OF FIXED ASSETS	AUCTION FEES		142.11		
43 364-3640	SALE OF FIXED ASSETS	AUCTION FEES		2,083.28		
41 364-3640	SALE OF FIXED ASSETS,EQUIP	AUCTION FEES		447.07		
698	GREEN DIAMOND DISTRIBUTING					
I-27607	CLEANER,FREIGHT	R	7/25/2011			0506
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	CLEANER,FREIGHT		87.47		
214	GULF COAST PAPER CO INC					
I-219065	DETERGENT, TISSUE, CLNR, BLEACH	R	7/25/2011			0506
81 565-4421	INMATE, SUPPLIES	DETERGENT, TISSUE		391.94		
10 561-4430	SUPPLIES, JANITORIAL	FLOOR CLEANER, BLEACH		388.28		
I-225698	DETERGENT	R	7/25/2011			0506
10 561-4435	SUPPLIES, KITCHEN	DETERGENT		106.90		
I-225699	DISINF, LINERS, TOWELS, BULBS	R	7/25/2011			0506

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214	GULF COAST PAPER CO INCONT					
I-225699	DISINF,LINERS,TOWELS,BULBS	R	7/25/2011			0506
10 561-4430	SUPPLIES, JANITORIAL			197.67		
I-225700	TISSUE	R	7/25/2011			0506
81 565-4421	INMATE, SUPPLIES			114.39		
I-231877	TISSUE,TOWELS,FUEL SURCHARGE	R	7/25/2011			0506
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			102.59		
I-231881	TOWELS,TISSUE,BOWL CLEANER	R	7/25/2011			0506
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			97.52		
1937	GULF INTERNATIONAL TRUCKS					
I-134954	FASTBRAKE	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			32.09		
I-134961	PLUGS	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			13.36		
3291	H2O PARTNERS INC					
I-6906	FINALIZE,PRINT,DELIVER PLAN	R	7/25/2011			0506
10 406-4500	CONTRACT SERVICE			675.00		
223	HOLT CO OF TEXAS INC					
I-PIMV0040593	ACCUMULATOR,ORIFICE,O-RINGS	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			114.43		
3963	WAYNE HUNT					
I-7/11/11	IMMUNIZATION	R	7/25/2011			0506
10 409-4950	UNCLASSIFIED			10.00		
2822	PATTI HUTSON					
I-10-11-8513	11/24-7/5 PESEK FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			652.50		
I-10-11-8514	PESEK FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			40.00		
I-10-11-8515	PESEK FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			40.00		
I-10-7-8423	7/26-6/17 WOLF FEES,EXPENSES	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			1,552.50		
10 436-4535	LEGAL INDIGENT OTHER			707.00		
225	HWY 111 SHELL					
I-403461	312 OIL CHANGE	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE			46.96		
I-703029	INSPECTION	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS			14.50		
I-703031	INSPECTION	R	7/25/2011			0506
41 611-4375	PARTS, SUPPLIES, REPAIRS			14.50		
I-703168	308 OIL CHANGE	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE			42.97		
I-703631	362 OIL CHANGE	R	7/25/2011			0506

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225	HWY 111 SHELL	CONT				
I-703631	362 OIL CHANGE	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE			42.97		
I-703867	306-1 OIL CHANGE, INSPECTION	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE			55.49		
I-851218	312 OIL CHANGE	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE			44.95		
I-851655	WIPERS	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE			15.98		
I-851686	308 OIL CHANGE	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE			44.29		
226	IKON OFFICE SOLUTIONS					
I-85110007	6/25-7/24 RENT	R	7/25/2011			0506
10 403-4770	RENTAL			155.00		
I-85120483	7/1-7/31 RENT	R	7/25/2011			0506
23 458-4770	RENTAL			133.00		
5047	JACKSON CO EMERGENCY SERVICES					
I-FY11	FY11 ALLOCATION	R	7/25/2011			0506
10 540-4811	BASE, JC ESD #2			3,250.00		
10 543-4811	BASE, JC ESD #2			3,250.00		
235	JACKSON CO OFFICE SUPPLY					
I-0172150	US FLAG,CALCULATOR ROLLS	R	7/25/2011			0506
10 595-4310	OFFICE SUPPLIES & EXPENSES			37.46		
I-0172193	EPS	R	7/25/2011			0506
10 595-4310	OFFICE SUPPLIES & EXPENSES			6.54		
232	JACKSON CO-CO WIDE DRNG					
I-07-6-7718	ARKADIE,ET AL.EXCESS FUNDS	R	7/25/2011			0506
90 000-2200	DUE TO OTHERS			424.13		
232	JACKSON CO-CO WIDE DRNG					
I-6/11	6/11 TAXES	R	7/25/2011			0506
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT			9,081.93		
1106	JACKSON COUNTY					
I-07-6-7718	ARKADIE,ET AL.EXCESS FUNDS	R	7/25/2011			0506
90 000-2200	DUE TO OTHERS			2,108.97		
559	JACKSON COUNTY CHAMBER OF COMM					
I-46857	REISSUE CK #46857,10/25/10	R	7/25/2011			0506
10 510-4713	INS, BOARD OF DEVELOPMENT			329.16		
I-7/11	7/11 INSURANCE PER COURT ORDR	R	7/25/2011			0506
10 510-4713	INS, BOARD OF DEVELOPMENT			329.16		

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3468	JACKSON COUNTY HOSPITAL DISTRI					
I-07-6-7718	ARKADIE,ET AL,EXCESS FUNDS	R	7/25/2011			0506
90 000-2200	DUE TO OTHERS		ARKADIE,ET AL,EXCESS	1,063.89		
236	JACKSON HEALTHCARE CENTER					
I-343290	7/3 [REDACTED]					0506
10 561-4645	INMA [REDACTED]		[REDACTED]	153.20		
I-359307	6/2-6/28 ADULT LAB	R	7/25/2011			0506
22 631-4551	CONTRACT SERVICE, ADULT LAB		6/2-6/28 ADULT LAB	725.00		
238	JACO INDUSTRIAL SUPPLY INC					
I-12742	ROAD STABILIZER,FREIGHT	R	7/25/2011			0506
43 613-4380	ROAD MATERIALS		ROAD STABILIZER,FREI	1,079.32		
5151	CHRIS JANAK					
I-11-5-8589	BILL FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BILL FEE			200.00		
I-23579	BILL FEE	R	7/25/2011			0506
10 436-4532	CONTRACT SERV, LEGAL INDG C CTBILL FEE			125.00		
3653	JENNIFER JANSSEN					
I-6/11	6/20-6/29 MILEAGE	R	7/25/2011			0506
10 665-4685	TRAVEL,EXTENSION AGENT		6/20-6/29 MILEAGE	230.52		
I-6/16/11	6/14-6/16 EXPENSES	R	7/25/2011			0506
10 665-4685	TRAVEL,EXTENSION AGENT		6/14-6/16 MILEAGE	188.19		
10 665-4685	TRAVEL,EXTENSION AGENT		6/14-6/16 MEAL PER D	126.00		
10 665-4685	TRAVEL,EXTENSION AGENT		6/14-6/16 REGISTRATI	40.00		
10 665-4685	TRAVEL,EXTENSION AGENT		6/14-6/16 PARKING	8.00		
I-7/11	7/1-7/9 MILEAGE	R	7/25/2011			0506
10 665-4685	TRAVEL,EXTENSION AGENT		7/1-7/9 MILEAGE	171.22		
2881	[REDACTED]					
I-G00078	[REDACTED]	R	7/25/2011			0506
10 561-4645	INMATE, MEDICAL		[REDACTED]	175.00		
5155	JPMORGAN CHASE BANK NA					
I-7/11	6/6-7/25 CHARGES	R	7/25/2011			0506
10 561-4750	REPAIR & MAINTENANCE		LIGHTS,CEILING TILE,	179.94		
10 561-4750	REPAIR & MAINTENANCE		LIGHTS,CEILING TILE,	58.29		
10 561-4750	REPAIR & MAINTENANCE		LIGHTS	167.22		
10 561-4750	REPAIR & MAINTENANCE		LIGHTS	59.94		
15 563-4950	UNCLASSIFIED		TV,WALL MOUNT	527.96		
10 561-4750	REPAIR & MAINTENANCE		LIGHTS,SHOWER HEAD	263.63		
10 499-4680	TRAVEL/TRAINING		6/4-6/9 ATZENHOFFER	736.25		
10 665-4685	TRAVEL,EXTENSION AGENT		6/14-6/16 JANSSEN LO	101.37		
10 650-4330	BOOKS, LIBRARY		BOOKS/AUDIO BOOKS	392.14		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	35.05		
10 561-4648	INMATE, TRANSPORT EXP		6/13-6/14 POWERS LOD	63.92		

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5155	JPMORGAN CHASE BANK NACONT					
I-7/11	6/6-7/25 CHARGES	R	7/25/2011			0506
10 561-4648	INMATE, TRANSPORT EXP		6/23-6/24 POWERS LOD	127.17		
10 510-4751	MAINT, BLDG, COURTHOUSE		WIRE, CEILING PANELS,	367.00		
10 455-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES	5.97		
10 561-4430	SUPPLIES, JANITORIAL		BLEACH	2.54		
10 561-4435	SUPPLIES, KITCHEN		CANISTERS, BOTTLES, TO	136.78		
10 561-4410	FOOD		BREAD	315.00		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	588.33		
10 560-4680	TRAVEL/TRAINING		PARKING TAXES REFUND	4.06CR		
1372	EMIL KOVAR					
I-7/11/11	IMMUNIZATION	R	7/25/2011			0506
10 409-4950	UNCLASSIFIED		IMMUNIZATION	10.00		
3192	JOYCE LEITA					
I-09-7-8155	ROBINSON FEE	R	7/25/2011			0506
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		ROBINSON FEE	200.00		
4879	LIGHTHOUSE 2911					
I-20-611	6/11 YOUTH PROGRAM SERVICES	R	7/25/2011			0506
25 576-4570	NON/RESIDENTIAL SERVICES		6/11 YOUTH PROGRAM S	1,250.00		
3032	LINEBARGER GOGGAN BLAIR & SAMP					
I-04-7-7458	HALL, ET AL, VOIDED SALE REFUND	R	7/25/2011			0506
10 340-3470	DISTRICT CLERK		HALL, ET AL, VOIDED SA	98.00		
32 340-3470	DISTRICT CLERK		HALL, ET AL, VOIDED SA	5.00		
30 340-3470	FEES, DISTRICT CLERK		HALL, ET AL, VOIDED SA	5.00		
31 340-3470	DISTRICT CLERK		HALL, ET AL, VOIDED SA	5.00		
10 340-3470	DISTRICT CLERK		HALL, ET AL, VOIDED SA	75.00		
10 340-3492	CONSTABLE PCT 2		HALL, ET AL, VOIDED SA	150.00		
1	LOCKE, LORD, BISSELL					
I-11-7-14027	REFUND	R	7/25/2011			0506
88 000-2185	OVERPAYMENT		LOCKE, LORD, BISSELL:R	154.00		
276	MAURITZ HARDWARE CO					
I-16094H	SNAPS	R	7/25/2011			0506
10 595-4375	PARTS, SUPPLIES, REPAIRS		SNAPS	5.00		
1	MICHAEL J SCOTT PC					
I-201107066482	REFUND	R	7/25/2011			0506
88 000-2185	OVERPAYMENT		MICHAEL J SCOTT PC:R	5.00		

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1773	MIDWEST TAPE					
I-2557426	AUDIO BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		149.96		
I-2562400	BOOKS	R	7/25/2011			0506
10 650-4330	BOOKS, LIBRARY	BOOKS		251.93		
4711	TRACEY MOORE-SWEENEY					
I-2011-CIAP02	CIAP APPLICATION	R	7/25/2011			0506
72 660-4557	ADMINISTRATIVE COSTS	CIAP APPLICATION		848.75		
I-2011-MG03	MASTER GARDENERS GRANT	R	7/25/2011			0506
10 409-4550	PROFESSIONAL FEES	MASTER GARDENERS GRA		37.50		
1	MRS.S.A.MERCER					
I-6130	CHMBR DEP RFND	R	7/25/2011			0506
10 000-2200	DUE TO OTHERS	MRS.S.A.MERCER:CHMBR		75.00		
398	MUSTANG TRACTOR & EQUIP					
I-PART3012377	TOOTH-SCARIF,CUTTING EDGE	R	7/25/2011			0506
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOOTH-SCARIF,CUTTING		534.92		
I-PART3012378	TOOTH-SCARIF	R	7/25/2011			0506
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOOTH-SCARIF		30.24		
I-PART3013094	TOOTH	R	7/25/2011			0506
42 612-4375	PARTS, SUPPLIES, REPAIRS	TOOTH		131.68		
I-PART3016800	LOADER SEAL KIT	R	7/25/2011			0506
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOADER SEAL KIT		130.34		
3992	NEOPOST INC					
I-47586556	7/11-6/12 POSTAGE METER RENT	R	7/25/2011			0506
10 409-4777	RENTAL, POSTAGE MACH	7/11-6/12 POSTAGE ME		567.00		
1740	OFFICE DEPOT INC					
C-568540945001	DAMAGED PAPER CREDIT	R	7/25/2011			0506
10 650-4310	OFFICE SUPPLIES & EXPENSES	DAMAGED PAPER CREDIT		14.66CR		
C-569182681001	PAPER CREDIT	R	7/25/2011			0506
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		35.99CR		
C-570765334001	BINDERS CREDIT	R	7/25/2011			0506
10 497-4310	OFFICE SUPPLIES & EXPENSES	BINDERS CREDIT		10.30CR		
I-567426549001	PAPER	R	7/25/2011			0506
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		14.66		
I-569055402001	PAPER,POST-IT,DUSTR,WALL FILE	R	7/25/2011			0506
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,POST-IT,DUSTER		107.99		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INKROLL		5.10		
I-569055402002	PENCILS	R	7/25/2011			0506
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENCILS		4.41		
I-569591700001	CHAIRMAT	R	7/25/2011			0506
10 455-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT		120.98		
I-569838632001	FOLDERS	R	7/25/2011			0506
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		66.09		
I-569935480001	TONER	R	7/25/2011			0506

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1740	OFFICE DEPOT INC	CONT				
I-569935480001	TONER	R	7/25/2011			0506
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		129.63		
I-569975731001	PAPER, POST-IT NOTES	R	7/25/2011			0506
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, POST-IT NOTES		205.81		
I-570430055001	CABINET	R	7/25/2011			0506
10 406-4310	OFFICE SUPPLIES & EXPENSES	CABINET		300.63		
I-570594670001	PLANNER REFILL, STAPLE REMOVER	R	7/25/2011			0506
10 497-4310	OFFICE SUPPLIES & EXPENSES	PLANNER REFILL, STAPL		18.43		
I-570596404001	PAPER, BINDERS, DVDS, PADS, PENS	R	7/25/2011			0506
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER, BINDERS, DVDS, P		85.17		
I-570766033001	BINDERS, DVD LABELS	R	7/25/2011			0506
10 497-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, DVD LABELS		41.73		
1824	OMNIBASE SERVICES OF TEXAS LP					
C-1/12/2011	CASES CLEARED 4TH QTR 2010	R	7/25/2011			0506
88 000-2180	OMNI FEES (\$6 FTA)	CASES CLEARED 4TH Q		60.00CR		
C-4/8/2010	CASES CLEARED 1ST QTR 2010	R	7/25/2011			0506
88 000-2180	OMNI FEES (\$6 FTA)	CASES CLEARED 1ST QT		84.00CR		
C-7/19/10	CASES CLEARED 2ND QTR 2010	R	7/25/2011			0506
88 000-2180	OMNI FEES (\$6 FTA)	CASES CLEARED 2ND QT		78.00CR		
I-OBS11200701	4/1-6/30 JP1 DISPOSITIONS	R	7/25/2011			0506
88 000-2180	OMNI FEES (\$6 FTA)	4/1-6/30 JP1 DISPOSI		402.00		
4685	P & H TIRE COMPANY					
I-142325	TIRES	R	7/25/2011			0506
10 551-4750	REPAIR AND MAINTENANCE	TIRES		566.68		
I-142326	TIRES	R	7/25/2011			0506
10 552-4750	REPAIR AND MAINTENANCE	TIRES		283.34		
2675	PARKS & WILDLIFE					
I-10-640	RICHARD FEE	R	7/25/2011			0506
88 000-2190	PARKS & WILDLIFE STATE FEES	RICHARD FEE		63.75		
I-11-457	SVATEK FEE	R	7/25/2011			0506
88 000-2190	PARKS & WILDLIFE STATE FEES	SVATEK FEE		114.75		
3121	PARKS & WILDLIFE					
I-11-08	WHITTLEY FEE	R	7/25/2011			0506
88 000-2190	PARKS & WILDLIFE STATE FEES	WHITTLEY FEE		42.50		
I-11-8	WHITTLEY FEE	R	7/25/2011			0506
88 000-2190	PARKS & WILDLIFE STATE FEES	WHITTLEY FEE		63.75		
I-11-08	WHITTLEY FEE	R	7/25/2011			0506
88 000-2190	PARKS & WILDLIFE STATE FEES	WHITTLEY FEE		21.25		
I-11-8	WHITTLEY FEE	R	7/25/2011			0506
88 000-2190	PARKS & WILDLIFE STATE FEES	WHITTLEY FEE		42.50		

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4422	PARKS & WILDLIFE					
I-11-401	MACHOKA FEE	R	7/25/2011			0506
88 000-2190	PARKS & WILDLIFE STATE FEES	MACHOKA FEE		44.12		
301	PRECISION MACHINE					
I-29964	ANGLE,CUT	R	7/25/2011			0506
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANGLE,CUT		22.32		
I-30025	STRAIGHTEN PTO SHAFT	R	7/25/2011			0506
43 613-4375	PARTS, SUPPLIES, REPAIRS	STRAIGHTEN PTO SHAFT		25.00		
308	QUALITY HOT-MIX INC					
I-16108A	74.41T GR 4 NON-COATD LIMESTNE	R	7/25/2011			0506
42 612-4380	ROAD MATERIALS	74.41T GR 4 NON-COAT		1,838.67		
I-16109	49.11T 1" - 1-1/2" LIMESTONE	R	7/25/2011			0506
41 611-4380	ROAD MATERIALS	49.11T 1" - 1-1/2" L		907.06		
I-16110	122.31T GR 4 UNCOATD LIMESTONE	R	7/25/2011			0506
41 611-4380	ROAD MATERIALS	122.31T GR 4 UNCOATD		2,956.23		
1416	RLP SERVICES					
I-11-2762	RELAY REPAIR,LABOR,MILEAGE	R	7/25/2011			0506
80 620-4375	PARTS, SUPPLIES, REPAIRS	RELAY REPAIR,LABOR,M		373.50		
4858	ROBINSON TEXTILES INC					
I-104479	PANTS,FREIGHT	R	7/25/2011			0506
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	PANTS,FREIGHT		98.44		
1	RONALD & GAIL STEVENSON					
I-04-7-7458	REFND	R	7/25/2011			0506
10 340-3420	SHERIFF	RONALD & GAIL STEVEN		143.61		
1	ROXANNA GONZALES					
I-7/12/11	AUD DEP RFND	R	7/25/2011			0506
10 000-2200	DUE TO OTHERS	ROXANNA GONZALES:AUD		100.00		
4920	RWS-VICTORIA LANDFILL					
I-002462	6/17-6/30 DISPOSAL FEES	R	7/25/2011			0506
10 595-4540	DISPOSAL FEES	6/17-6/30 DISPOSAL F		4,686.67		
3766	SHADY OAKS RV RESORT					
I-S-7529	FORKLIFT PROPANE	R	7/25/2011			0506
10 595-4360	FUEL	FORKLIFT PROPANE		28.05		
170	SHARON MATHIS DISTRICT CLERK					
I-11-113904	GONZALEZ COURT COSTS	R	7/25/2011			0506
89 000-2353	SHERIFF	GONZALEZ COURT COSTS		328.00		

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4293	SHERIFF GUADALUPE TREVINO					
I-09-12-7940	PERONI HEIRS SERVICE FEES	R	7/25/2011			0506
90 000-2200	DUE TO OTHERS	PERONI HEIRS SERVICE		60.00		
1906	SHERIFF JESS HOWELL					
I-13868	BRADLEY SERVICE FEES	R	7/25/2011			0506
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BRADLEY SERVICE FEES		150.00		
489	SHOPPA'S FARM SUPPLY INC					
I-139590	COVER	R	7/25/2011			0506
42 612-4375	PARTS, SUPPLIES, REPAIRS	COVER		6.24		
I-143705	SPARK PLUGS, FILTERS, O-RINGS	R	7/25/2011			0506
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS, FILTERS,		51.24		
328	STAFF AUTO REPAIR INC					
I-26330	308 COOLING SYTEM PARTS, LABOR	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE	308 COOLING SYTEM PA		101.61		
I-26350	310 BATTERY, A/C PARTS, LABOR	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE	310 BATTERY, A/C PART		71.02		
I-26368	310 A/C, ELEC SYS PARTS, LABOR	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE	310 A/C, ELEC SYS PAR		189.98		
I-26371	305 ENGINE PARTS, LABOR	R	7/25/2011			0506
10 560-4750	REPAIR & MAINTENANCE	305 ENGINE PARTS, LAB		591.23		
5341	RICK STRICKLAND					
I-7/13/11	PC REMOTE ASSISTANCE	R	7/25/2011			0506
10 650-4750	REPAIR & MAINTENANCE	PC REMOTE ASSISTANCE		75.00		
4541	SUN COAST RESOURCES INC					
I-90927128	FUEL	R	7/25/2011			0506
10 595-4360	FUEL	FUEL		54.67		
I-90927133	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		26.51		
I-90927135	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		42.88		
I-90927136	304 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	304 FUEL		73.32		
I-90928562	FUEL	R	7/25/2011			0506
10 551-4360	FUEL	FUEL		55.32		
I-90928563	301 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	301 FUEL		63.50		
I-90928564	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		41.24		
I-90931286	FUEL	R	7/25/2011			0506
10 552-4360	FUEL	FUEL		52.38		
I-90931287	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	312 FUEL		65.79		
I-90931288	310 FUEL	R	7/25/2011			0506

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4541	SUN COAST RESOURCES INCNT					
I-90931288	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		38.95		
I-90931290	307 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	307 FUEL		73.32		
I-90931291	306 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	306 FUEL		41.89		
I-90931293	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	308 FUEL		68.42		
I-90931294	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		39.93		
I-90931295	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	308 FUEL		73.32		
I-90931296	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		40.91		
I-90932474	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		40.26		
I-90932475	307 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	307 FUEL		51.73		
I-90932477	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		43.53		
I-90933624	FUEL	R	7/25/2011			0506
41 611-4360	FUEL	FUEL		50.75		
I-90933628	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		39.28		
I-90933630	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		51.73		
I-90933631	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	312 FUEL		56.31		
I-90934744	FUEL	R	7/25/2011			0506
41 611-4360	FUEL	FUEL		75.29		
I-90934747	FUEL	R	7/25/2011			0506
10 552-4360	FUEL	FUEL		50.75		
I-90934748	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		37.32		
I-90936886	FUEL	R	7/25/2011			0506
10 551-4360	FUEL	FUEL		55.65		
I-90936888	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		47.46		
I-90936889	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		69.07		
I-90936893	307 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	307 FUEL		84.45		
I-90936894	302 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	302 FUEL		74.30		
I-90938088	FUEL	R	7/25/2011			0506
10 552-4360	FUEL	FUEL		54.34		
I-90938089	305 FUEL	R	7/25/2011			0506

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4541	SUN COAST RESOURCES INCNT					
I-90938089	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		107.05		
I-90938090	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		83.47		
I-90938092	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	312 FUEL		69.07		
I-90938093	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		36.01		
I-90938094	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	308 FUEL		49.44		
I-90938095	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		73.32		
I-90938096	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	312 FUEL		53.36		
I-90939282	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		36.66		
I-90939283	301 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	301 FUEL		40.59		
I-90940763	FUEL	R	7/25/2011			0506
10 551-4360	FUEL	FUEL		55.65		
I-90940764	307 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	307 FUEL		46.15		
I-90940766	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		36.01		
I-90941991	FUEL	R	7/25/2011			0506
10 552-4360	FUEL	FUEL		60.56		
I-90941992	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		42.88		
I-90941993	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	312 FUEL		61.21		
I-90941994	309 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	309 FUEL		57.29		
I-90941996	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		42.22		
I-90941998	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	308 FUEL		80.19		
I-90942939	FUEL	R	7/25/2011			0506
41 611-4360	FUEL	FUEL		75.29		
I-90942943	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		39.28		
I-90942945	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		42.88		
I-90944756	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		26.19		
I-90944757	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		35.35		
I-90944759	308 FUEL	R	7/25/2011			0506

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4541	SUN COAST RESOURCES INCNT					
I-90944759	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	308 FUEL		63.83		
I-90944761	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		42.22		
I-90944763	310 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	310 FUEL		41.24		
I-90944764	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		37.64		
I-90944765	307 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	307 FUEL		62.52		
I-90946238	FUEL	R	7/25/2011			0506
10 552-4360	FUEL	FUEL		46.15		
I-90946239	FUEL	R	7/25/2011			0506
10 551-4360	FUEL	FUEL		52.38		
I-90946241	304 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	304 FUEL		78.88		
I-90946242	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		47.46		
I-90946243	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		21.61		
I-90948188	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		69.73		
I-90948189	309 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	309 FUEL		66.12		
I-90948190	301 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	301 FUEL		52.71		
I-90948192	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		36.01		
I-90948193	302 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	302 FUEL		62.85		
I-90949679	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	305 FUEL		60.89		
I-90949680	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	308 FUEL		112.94		
I-90951951	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	312 FUEL		61.21		
I-90951952	304 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	304 FUEL		81.84		
I-90951955	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		26.84		
I-90951956	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	303 FUEL		65.48		
I-90951957	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	308 FUEL		72.02		
I-90951958	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL	312 FUEL		59.25		
I-90951959	312 FUEL	R	7/25/2011			0506

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4541	SUN COAST RESOURCES INCNT					
I-90951959	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			55.65		
I-90951960	303 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			37.64		
I-90951961	309 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			61.21		
I-90953689	FUEL	R	7/25/2011			0506
10 552-4360	FUEL			73.32		
I-90953690	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			41.89		
I-90953692	307 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			66.12		
I-90953693	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			63.17		
I-90954471	FUEL	R	7/25/2011			0506
10 551-4360	FUEL			49.11		
I-90954472	305 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			41.57		
I-90955570	308 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			39.93		
I-90955572	302 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			58.92		
I-90957233	312 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			67.44		
I-90957234	309 FUEL	R	7/25/2011			0506
10 560-4360	FUEL			48.12		
I-90958535	CLEANING SOLUTION,GREASE	R	7/25/2011			0506
43 613-4375	PARTS, SUPPLIES, REPAIRS			178.50		
43 613-4370	OIL, GREASE & COOLANT			57.80		
5040	T SHIRTS AND GRAPHICS					
I-1151	EMBROIDER UNIFORM SHIRTS	R	7/25/2011			0507
10 495-4310	OFFICE SUPPLIES & EXPENSES			40.00		
1250	TDCAA NOW TRUST FUND					
I-30802	FILE FOLDERS,SHIPPING	R	7/25/2011			0507
10 437-4310	OFFICE SUPPLIES & EXPENSES			198.00		
5375	TEXANA GROUNDWATER CONSERVATIO					
I-7/13/11	6/13-7/12 EXPENSES	R	7/25/2011			0507
10 000-1400	DUE FROM OTHERS			1,098.96		
10 000-1400	DUE FROM OTHERS			47.51		

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586	TEXAS DISTRICT & COUNTY ATTORN					
I-27941	8/11-8/12 GUENTHER MEMBERSHIP	R	7/25/2011			0507
10 437-4680	TRAVEL/TRAINING		8/11-8/12 GUENTHER M	60.00		
I-1422	8/11-8/12 BELL MEMBERSHIP	R	7/25/2011			0507
10 437-4680	TRAVEL/TRAINING		8/11-8/12 BELL MEMBE	75.00		
I-1423	8/11-8/12 MITCHELL MEMBERSHIP	R	7/25/2011			0507
10 437-4680	TRAVEL/TRAINING		8/11-8/12 MITCHELL M	50.00		
1821	TEXAS STATE UNIVERSITY/SAN MAR					
I-FY11	8/16 GARZA REGISTRATION	R	7/25/2011			0507
10 455-4680	TRAVEL/TRAINING		8/16 GARZA REGISTRAT	100.00		
I-FY_11	8/16 GONZALES REGISTRATION	R	7/25/2011			0507
10 455-4680	TRAVEL/TRAINING		8/16 GONZALES REGIST	100.00		
1284	THE UNIVERSITY OF TEXAS AT AUS					
I-8/26/2011	8/24-8/26 DARILEK REGIS	R	7/25/2011			0507
10 495-4680	TRAVEL/TRAINING		8/24-8/26 DARILEK RE	230.00		
5121	TRANSMONTAIGNE PRODUCT SERVICE					
I-056881	6/1-6/30 FUEL	R	7/25/2011			0507
10 561-4648	INMATE, TRANSPORT EXP		6/1-6/30 FUEL	382.13		
443	VICTORIA CITY-COUNTY HEALTH					
I-8/11	8/11 ADVANCE CONTRACT SERVICE	R	7/25/2011			0507
22 630-4555	SANITARIAN		8/11 ADVANCE CONTRAC	3,500.00		
2950	VICTORIA CITY-COUNTY HEALTH DE					
I-7/11	7/11 MED DIR SALARY,FRINGES	R	7/25/2011			0507
22 630-4556	MD FRINGE		7/11 MED DIR SALARY,	1,250.00		
360	VICTORIA COMMUNICATION SERVICE					
I-216503	RADIO PROGRAMMING TECH TIME	R	7/25/2011			0507
10 545-4620	COMMUNICATIONS		RADIO PROGRAMMING TE	45.00		
1713	VICTORIA MORTUARY & CREMATION					
I-7-11-11	VASQUEZ CREMATION	R	7/25/2011			0507
10 409-4665	INDG, BURIALS		VASQUEZ CREMATION	300.00		
513	VICTORIA OLIVER CO INC					
I-IV12606	BLADES,SHIELD,GLASS	R	7/25/2011			0507
41 611-4375	PARTS, SUPPLIES, REPAIRS		BLADES,SHIELD,GLASS	558.30		
241	JIM VOLLERS					
I-13-11-138-CR	6/23-7/9 ROBINSON FEES,EXPNS	R	7/25/2011			0507
10 437-4670	PROSECUTOR'S CT COSTS		6/23-7/9 ROBINSON FE	2,681.83		

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2068	VONDERAU FORD LINCOLN MERCURY					
I-40339	RELAY ASSEMBLY	R	7/25/2011			0507
42 612-4375	PARTS, SUPPLIES, REPAIRS	RELAY ASSEMBLY		38.06		
4699	VULCAN CONSTRUCTION MATERIALS					
I-879476	23.41T COLD MIX	R	7/25/2011			0507
44 614-4380	ROAD MATERIALS	23.41T COLD MIX		1,554.66		
370	WENSKE EXXON					
I-5254304	MOUNT TIRE	R	7/25/2011			0507
10 552-4750	REPAIR AND MAINTENANCE	MOUNT TIRE		10.00		
371	WEST PAYMENT CENTER					
I-6073653262	PENAL CODE	R	7/25/2011			0507
10 400-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE		88.00		
I-823078197	6/11 INFORMATION CHARGES	R	7/25/2011			0507
26 655-4333	BOOKS, LAW	6/11 INFORMATION CHA		477.40		
I-823083185	6/11 INFORMATION CHARGES	R	7/25/2011			0507
10 437-4310	OFFICE SUPPLIES & EXPENSES	6/11 INFORMATION CHA		278.30		
372	WESTHOFF MERCANTILE CO					
I-410889	BULBS,ROMEX	R	7/25/2011			0507
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS,ROMEX		55.09		
I-411105	FLASHING	R	7/25/2011			0507
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		37.35		
I-411227	FENCE TOOL	R	7/25/2011			0507
41 611-4375	PARTS, SUPPLIES, REPAIRS	FENCE TOOL		36.07		
444	WILLIAM A WHITE					
I-06-1-7376	5/18-7/6 ARRIAGA FEE	R	7/25/2011			0507
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/18-7/6 ARRIAGA FEE		180.00		
I-10-10-13841	ROUSE AD LITEM FEE,EXPENSES	R	7/25/2011			0507
10 436-4531	LEGAL AD LITEM	ROUSE AD LITEM FEE		261.00		
10 436-4531	LEGAL AD LITEM	ROUSE AD LITEM EXPEN		26.00		
I-10-4-8363	12/13-6/16 CASTILLO FEE,EXPNS	R	7/25/2011			0507
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/13-6/16 CASTILLO		301.50		
10 436-4535	LEGAL INDIGENT OTHER	12/13-6/16 CASTILLO		31.28		
377	XEROX CORPORATION					
I-054718841	4/1/11-3/30/12 BASE CHARGE	R	7/25/2011			0507
23 458-4760	MAINT & SUPPORT/COMPUTERS	4/1/11-3/30/12 BASE		117.48		
I-055799342	6/11 BASE CHARGE	R	7/25/2011			0507
10 450-4770	RENTAL	6/11 BASE CHARGE		145.81		
I-055799345	6/11 BASE CHARGE	R	7/25/2011			0507
23 458-4770	RENTAL	6/11 BASE CHARGE		184.71		
I-055799357	6/11 BASE CHARGE	R	7/25/2011			0507
10 403-4770	RENTAL	6/11 BASE CHARGE		207.36		

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3573	ZBRANEK BROS					
I-0611-024	16.41T SCREENED GRAVEL	R	7/25/2011			0507
42 612-4380	ROAD MATERIALS	16.41T	SCREENED GRAV	65.64		
2284	JA CO FEDERAL CREDIT UNION					
I-025201107264883	JACKSON CO CREDIT UNION	R	7/29/2011			0507
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,284.26		
335	TAC HEBP					
C-8/11	8/11 RETIREE,COBRA INS PREM	R	7/29/2011			0507
10 370-3710	MISC REVENUE	8/11	GROUP INS RENEW	1,191.08CR		
I-012201107264883	DENTAL INSURANCE	R	7/29/2011			0507
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56		
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.95		
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		50.28		
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
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		351.96		
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		25.14		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		1.93		
22 632-4202	FRG BENE, GROUP INSURANCE	DENTAL INSURANCE		23.21		
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-013201106294811	DENTAL INSURANCE	R	7/29/2011			0507
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
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		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		

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335	TAC HEBP	CONT				
I-013201106294811	DENTAL INSURANCE	R	7/29/2011			0507
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
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		102.65		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		88.87		
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		
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.31		
22 632-4202	FRG BENE, GROUP INSURANCE	DENTAL INSURANCE		0.77		
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-013201107124872	DENTAL INSURANCE	R	7/29/2011			0507
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
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		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
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		100.80		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.72		
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		
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		0.77		
22 632-4202	FRG BENE, GROUP INSURANCE	DENTAL INSURANCE		9.31		
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-014201107264883	MEDICAL INSURANCE	R	7/29/2011			0507
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-014201107264883	MEDICAL INSURANCE	R	7/29/2011			0507
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,664.83		
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		1,289.00		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
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		9,023.00		
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		644.50		
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50		
22 631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		49.43		
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		595.07		
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-015201106294811	MEDICAL INSURANCE	R	7/29/2011			0507
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
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		48.43		
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		4.02		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		576.95		
I-015201107124872	MEDICAL INSURANCE	R	7/29/2011			0507
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
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		

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335	TAC HEBP	CONT				
I-015201107124872	MEDICAL INSURANCE	R	7/29/2011			0507
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
22 631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4.02		
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		48.43		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		576.95		
I-016201106294811	MEDICAL INSURANCE	R	7/29/2011			0507
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		601.14		
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		1,803.24		
I-016201107124872	MEDICAL INSURANCE	R	7/29/2011			0507
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		601.14		
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		1,803.24		
I-017201106294811	MEDICAL INSURANCE	R	7/29/2011			0507
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 560-4202	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		1,057.64		
I-017201107124872	MEDICAL INSURANCE	R	7/29/2011			0507
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 560-4202	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		1,057.64		
I-018201106294811	MEDICAL INSURANCE	R	7/29/2011			0507
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
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		528.49		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.61		

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335	TAC HEBP	CONT				
I-018201106294811	MEDICAL INSURANCE	R	7/29/2011			0507
10 650-4202	FRG BENE, GROUP INS			166.02		
10 665-4202	FRG BENE, GROUP INS			166.02		
41 611-4202	FRG BENE, GROUP INS			332.04		
42 612-4202	FRG BENE, GROUP INS			332.04		
44 614-4202	FRG BENE, GROUP INS			498.06		
99 000-2052	GROUP MEDICAL & DENTAL			2,988.18		
I-018201107124872	MEDICAL INSURANCE	R	7/29/2011			0507
10 400-4202	FRG BENE, GROUP INS			166.02		
10 403-4202	FRG BENE, GROUP INS			166.02		
10 437-4202	FRG BENE, GROUP INS			166.02		
10 495-4202	FRG BENE, GROUP INS			166.02		
10 560-4202	FRG BENE, GROUP INS			498.06		
10 561-4202	FRG BENE, GROUP INS			332.04		
10 650-4202	FRG BENE, GROUP INS			166.02		
10 665-4202	FRG BENE, GROUP INS			166.02		
41 611-4202	FRG BENE, GROUP INS			332.04		
42 612-4202	FRG BENE, GROUP INS			332.04		
44 614-4202	FRG BENE, GROUP INS			498.06		
99 000-2052	GROUP MEDICAL & DENTAL			2,988.18		
I-019201107264883	LIFE INSURANCE	R	7/29/2011			0507
10 400-4202	FRG BENE, GROUP INS			8.86		
10 401-4202	FRG BENE, GROUP INS			17.72		
10 403-4202	FRG BENE, GROUP INS			25.19		
10 437-4202	FRG BENE, GROUP INS			17.72		
10 450-4202	FRG BENE, GROUP INS			13.29		
10 455-4202	FRG BENE, GROUP INS			8.86		
10 456-4202	FRG BENE, GROUP INS			8.86		
10 495-4202	FRG BENE, GROUP INS			17.72		
10 497-4202	FRG BENE, GROUP INS			8.86		
10 499-4202	FRG BENE, GROUP INS			22.15		
10 510-4202	FRG BENE, GROUP INS			8.86		
10 551-4202	FRG BENE, GROUP INS			4.43		
10 552-4202	FRG BENE, GROUP INS			4.43		
10 560-4202	FRG BENE, GROUP INS			75.31		
10 561-4202	FRG BENE, GROUP INS			62.02		
10 562-4202	FRG BENE, GROUP INS			4.43		
10 570-4202	FRG BENE, GROUP INS			0.84		
10 595-4202	FRG BENE, GROUP INS			8.86		
10 650-4202	FRG BENE, GROUP INS			4.43		
10 665-4202	FRG BENE, GROUP INS			4.43		
22 631-4202	FRG BENE, GROUP INS			0.34		
22 632-4202	FRG BENE, GROUP INSURANCE			4.09		
25 573-4202	FRG BENE, GROUP INS			3.32		
25 574-4202	FRG BENE, GROUP INS			0.27		
29 408-4202	FRG BENE, GROUP INS			1.39		
41 611-4202	FRG BENE, GROUP INS			17.72		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-019201107264883	LIFE INSURANCE	R	7/29/2011			0507
42 612-4202	FRG BENE, GROUP INS			17.72		
43 613-4202	FRG BENE, GROUP INS			17.72		
44 614-4202	FRG BENE, GROUP INS			26.58		
I-036201107264883	LIFE INSURANCE 2	R	7/29/2011			0507
42 612-4202	FRG BENE, GROUP INS			2.88		
I-8/11	8/11 RETIREE, COBRA INS PREM	R	7/29/2011			0507
10 409-4202	FRG BENE, GROUP INS			3,357.98		
10 000-1400	DUE FROM OTHERS			3,367.23		
358	VICTORIA CITY-CO CREDIT					
I-023201107264883	VICTORIA CREDIT UNION	R	7/29/2011			0507
99 000-2067	VCCCU			2,061.61		
516	DONNA ATZENHOFFER, TAX COLLECT					
I-037201107264883	EMPLOYEE DELINQ TAXES	R	7/29/2011			0507
99 000-2060	PAYROLL DEDUCTIONS			334.32		
5230	PRE-PAID LEGAL SERVICES, INC.					
I-032201106294811	ID THEFT, PRE-PAID LEGAL SERV	R	7/29/2011			0507
99 000-2068	PREPAID LEGAL SERVICES			135.99		
I-032201107124872	ID THEFT, PRE-PAID LEGAL SERV	R	7/29/2011			0507
99 000-2068	PREPAID LEGAL SERVICES			135.99		
5414	NATIONAL FAMILY CARE					
I-035201106294811	NFC OPTIONAL INSURANCE	R	7/29/2011			0507
99 000-2069	NFC (CANCER, HEART)			194.60		
I-035201107124872	NFC OPTIONAL INSURANCE	R	7/29/2011			0507
99 000-2069	NFC (CANCER, HEART)			194.60		
1	JOE L BONNOT					
I-201107264876	1 DAY SERVICE	R	7/29/2011			0507
10 466-4658	JURY, GRAND			6.00		
1	EARL MCAFEE					
I-201107264877	1 DAY SERVICE	R	7/29/2011			0507
10 466-4658	JURY, GRAND			6.00		
1	TOM CHANDLER					
I-201107264878	1 DAY SERVICE	R	7/29/2011			0507
10 466-4658	JURY, GRAND			6.00		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
3058	LORETTA FIGIROVA HERNANDEZ					
I-7/25/11	1 DAY SERVICE	R	7/29/2011			0507
10 466-4658	JURY, GRAND	1 DAY SERVICE		6.00		
3352	MYRTLE BURGER HALLING					
I-7/25/11	1 DAY SERVICE	R	7/29/2011			0507
10 466-4658	JURY, GRAND	1 DAY SERVICE		6.00		
5025	FRANCES GARCIA					
I-7/29/11	4 DAYS SERVICE	R	7/29/2011			0507
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00		
5472	BLAKE PETRASH					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		
5473	HENRIETTA SANCHEZ					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		
5474	TERRI PARKER					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		
5475	DOUG REED					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		
5476	CYNTHIA BOZARTH					
I-7/29/11	4 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00		
5477	GERALD CLARK					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		
5478	ANTHONY SULAK					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		
5479	DENNIS GARTMAN					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
5480	BOBBIE EDWARD MCAFEE					
I-7/29/11	4 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00		
5481	VANESSA VENESTA EDWARDS					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		
860	PAT WASHINGTON					
I-7/29/11	5 DAYS SERVICE	R	7/29/2011			0508
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS
REGULAR CHECKS:	269	444,862.23	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	18	229,365.23	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,497.35	
	VOID CREDITS	110.84	
		1,386.51	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	4,513.70
10 000-2200	DUE TO OTHERS	550.00
10 340-3420	SHERIFF	143.61
10 340-3440	COUNTY CLERK	36.21
10 340-3470	DISTRICT CLERK	173.00
10 340-3492	CONSTABLE PCT 2	150.00
10 342-3471	SALES OF PASSPORT PHOTOS	25.03
10 342-3490	TRANSFER STATION	1,070.43
10 360-3600	INTEREST	45.84
10 364-3640	SALE OF FIXED ASSETS	142.11
10 370-3710	MISC REVENUE	1,191.08CR
10 400-4201	FRG BENE, SOC SEC TAXES	831.52
10 400-4202	FRG BENE, GROUP INS	1,700.34
10 400-4203	FRG BENE, RETIREMENT	961.71
10 400-4310	OFFICE SUPPLIES & EXPENSES	88.00
10 400-4620	COMMUNICATIONS	101.87
10 401-4201	FRG BENE, SOC SEC TAXES	1,994.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 401-4202	FRG BENE, GROUP INS	2,957.14
10 401-4203	FRG BENE, RETIREMENT	2,271.87
10 401-4660	LEGAL & BID NOTICES	67.20
10 402-4750	REPAIR AND MAINTENANCE	693.41
10 403-4201	FRG BENE, SOC SEC TAXES	1,404.87
10 403-4202	FRG BENE, GROUP INS	4,310.23
10 403-4203	FRG BENE, RETIREMENT	1,631.17
10 403-4310	OFFICE SUPPLIES & EXPENSES	320.24
10 403-4620	COMMUNICATIONS	134.23
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	240.68
10 406-4203	FRG BENE, RETIREMENT	201.72
10 406-4310	OFFICE SUPPLIES & EXPENSES	661.82
10 406-4500	CONTRACT SERVICE	675.00
10 406-4620	COMMUNICATIONS	83.60
10 406-4680	TRAVEL/TRAINING	211.14
10 409-4202	FRG BENE, GROUP INS	3,357.98
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4550	PROFESSIONAL FEES	2,224.00
10 409-4620	COMMUNICATIONS	109.45
10 409-4665	INDG, BURIALS	300.00
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	1,205.95
10 409-4950	UNCLASSIFIED	3,190.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	942.00
10 436-4531	LEGAL AD LITEM	487.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	125.00
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3,596.50
10 436-4535	LEGAL INDIGENT OTHER	738.28
10 437-4201	FRG BENE, SOC SEC TAXES	1,281.82
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	1,475.80
10 437-4310	OFFICE SUPPLIES & EXPENSES	786.16
10 437-4670	PROSECUTOR'S CT COSTS	7,444.51
10 437-4680	TRAVEL/TRAINING	913.19
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	906.90
10 450-4202	FRG BENE, GROUP INS	2,187.59
10 450-4203	FRG BENE, RETIREMENT	1,030.13
10 450-4310	OFFICE SUPPLIES & EXPENSES	274.25
10 450-4620	COMMUNICATIONS	124.61
10 450-4680	TRAVEL/TRAINING	110.00
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	660.49
10 455-4202	FRG BENE, GROUP INS	1,897.14

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-4203	FRG BENE, RETIREMENT	794.98
10 455-4310	OFFICE SUPPLIES & EXPENSES	166.13
10 455-4620	COMMUNICATIONS	132.88
10 455-4680	TRAVEL/TRAINING	200.00
10 456-4201	FRG BENE, SOC SEC TAXES	661.19
10 456-4202	FRG BENE, GROUP INS	1,588.84
10 456-4203	FRG BENE, RETIREMENT	756.36
10 456-4620	COMMUNICATIONS	75.50
10 456-4680	TRAVEL/TRAINING	200.00
10 466-4658	JURY, GRAND	2,136.00
10 495-4201	FRG BENE, SOC SEC TAXES	1,071.43
10 495-4202	FRG BENE, GROUP INS	3,173.54
10 495-4203	FRG BENE, RETIREMENT	1,288.32
10 495-4310	OFFICE SUPPLIES & EXPENSES	450.70
10 495-4620	COMMUNICATIONS	132.38
10 495-4680	TRAVEL/TRAINING	230.00
10 497-4201	FRG BENE, SOC SEC TAXES	639.40
10 497-4202	FRG BENE, GROUP INS	1,388.46
10 497-4203	FRG BENE, RETIREMENT	756.48
10 497-4310	OFFICE SUPPLIES & EXPENSES	214.10
10 497-4620	COMMUNICATIONS	81.96
10 499-4201	FRG BENE, SOC SEC TAXES	1,305.78
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	1,543.45
10 499-4620	COMMUNICATIONS	253.33
10 499-4680	TRAVEL/TRAINING	847.78
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	619.40
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	699.58
10 510-4360	FUEL	51.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	410.89
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	236.93
10 510-4620	COMMUNICATIONS	224.85
10 510-4711	INS, FIRE & EXT COV, CT HOUSE	22,651.77
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7,518.81
10 510-4713	INS, BOARD OF DEVELOPMENT	658.32
10 510-4714	INS, FIRE & EXT COV, MORALES	151.00
10 510-4715	INS, FIRE & EXT COV, MUSEUM	838.31
10 510-4716	INS, FIRE & EXT COV, FAIR	1,458.59
10 510-4717	INSURANCE, JP #2	452.00
10 510-4718	INSURANCE, WORKFORCE	181.00
10 510-4741	UTILITIES, CT HOUSE	5,964.59
10 510-4742	UTILITIES, SERVICE BLD	3,871.36
10 510-4745	UTILITIES, MUSEUM	462.46
10 510-4747	UTILITIES, JP #2	566.22

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4748	UTILITIES, WORKFORCE	353.27
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	490.25
10 510-4751	MAINT, BLDG, COURTHOUSE	33,064.77
10 510-4752	MAINT, BLDG, SERV BLDG	1,410.99
10 510-4950	UNCLASSIFIED	111.18
10 540-4811	BASE, JC ESD #2	3,250.00
10 540-4822	RUNS, EDNA SERVICE	6,300.00
10 543-4811	BASE, JC ESD #2	3,250.00
10 543-4822	RUNS, EDNA SERVICE	2,750.00
10 543-4823	RUNS, GANADO SERVICE	1,500.00
10 545-4620	COMMUNICATIONS	45.00
10 545-4750	REPAIR & MAINTENANCE	56.95
10 551-4201	FRG BENE, SOC SEC TAXES	341.03
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	387.12
10 551-4360	FUEL	268.11
10 551-4750	REPAIR AND MAINTENANCE	584.18
10 551-4785	UNIFORMS	25.20
10 552-4201	FRG BENE, SOC SEC TAXES	345.57
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	387.12
10 552-4360	FUEL	337.50
10 552-4620	COMMUNICATIONS	66.76
10 552-4750	REPAIR AND MAINTENANCE	293.34
10 560-4201	FRG BENE, SOC SEC TAXES	5,376.35
10 560-4202	FRG BENE, GROUP INS	14,229.35
10 560-4203	FRG BENE, RETIREMENT	6,290.26
10 560-4310	OFFICE SUPPLIES & EXPENSES	521.69
10 560-4360	FUEL	4,148.99
10 560-4620	COMMUNICATIONS	537.47
10 560-4680	TRAVEL/TRAINING	1,787.19
10 560-4710	INSURANCE/BONDS	2,315.90
10 560-4740	UTILITIES	22.00
10 560-4750	REPAIR & MAINTENANCE	1,686.52
10 560-4785	UNIFORMS	125.23
10 561-4201	FRG BENE, SOC SEC TAXES	3,882.02
10 561-4202	FRG BENE, GROUP INS	11,557.40
10 561-4203	FRG BENE, RETIREMENT	4,562.96
10 561-4310	OFFICE SUPPLIES & EXPENSES	178.33
10 561-4410	FOOD	4,995.71
10 561-4430	SUPPLIES, JANITORIAL	588.49
10 561-4435	SUPPLIES, KITCHEN	565.61
10 561-4620	COMMUNICATIONS	47.69
10 561-4645	INMATE, MEDICAL	328.20
10 561-4647	INMATE, RX & MEDICAL SUPP	736.27
10 561-4648	INMATE, TRANSPORT EXP	676.43

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4680	TRAVEL/TRAINING	230.75
10 561-4740	UTILITIES	4,817.84
10 561-4750	REPAIR & MAINTENANCE	949.74
10 562-4201	FRG BENE, SOC SEC TAXES	325.05
10 562-4202	FRG BENE, GROUP INS	674.07
10 562-4203	FRG BENE, RETIREMENT	364.14
10 570-4201	FRG BENE, SOC SEC TAXES	55.50
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	65.13
10 570-4310	OFFICE SUPPLIES & EXPENSES	151.86
10 578-4620	COMMUNICATIONS	155.88
10 581-4620	COMMUNICATIONS	84.18
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	39.34
10 582-4710	INSURANCE/BONDS	238.00
10 582-4740	UTILITIES	55.91
10 595-4201	FRG BENE, SOC SEC TAXES	661.46
10 595-4202	FRG BENE, GROUP INS	1,693.74
10 595-4203	FRG BENE, RETIREMENT	770.65
10 595-4310	OFFICE SUPPLIES & EXPENSES	92.85
10 595-4360	FUEL	82.72
10 595-4375	PARTS, SUPPLIES, REPAIRS	514.62
10 595-4540	DISPOSAL FEES	4,686.67
10 595-4620	COMMUNICATIONS	42.70
10 595-4710	INSURANCE/BONDS	1,286.17
10 595-4740	UTILITIES	206.22
10 600-4560	FLOOD PLAIN PERMITS	875.00
10 640-4841	SENIOR CITIZENS CENTER	11,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	674.73
10 650-4202	FRG BENE, GROUP INS	1,026.27
10 650-4203	FRG BENE, RETIREMENT	735.47
10 650-4310	OFFICE SUPPLIES & EXPENSES	622.88
10 650-4330	BOOKS, LIBRARY	2,097.55
10 650-4620	COMMUNICATIONS	87.55
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	645.00
10 650-4680	TRAVEL/TRAINING	41.88
10 650-4750	REPAIR & MAINTENANCE	75.00
10 660-4710	INSURANCE/BONDS	332.00
10 660-4740	UTILITIES	20.33
10 665-4201	FRG BENE, SOC SEC TAXES	358.38
10 665-4202	FRG BENE, GROUP INS	1,026.27
10 665-4203	FRG BENE, RETIREMENT	242.79
10 665-4310	OFFICE SUPPLIES & EXPENSE	205.81
10 665-4620	COMMUNICATIONS	135.79
10 665-4684	TRAVEL, EXTENSION AGENT	414.68
10 665-4685	TRAVEL, EXTENSION AGENT	865.30
	*** FUND TOTAL ***	305,933.49

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 563-4310	OFFICE SUPPLIES & EXPENSES	241.18
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,013.45
15 563-4685	UNIFORMS	570.00
15 563-4950	UNCLASSIFIED	1,055.92
	*** FUND TOTAL ***	2,880.55
17 000-2200	DUE TO OTHERS	2,386.10
	*** FUND TOTAL ***	2,386.10
19 437-4201	FRG BENE, SOC SEC TAXES	54.35
	*** FUND TOTAL ***	54.35
22 342-3597	SEPTIC TANK PERMITS	150.00
22 630-4201	FRG BENE, SOC SEC TAXES	62.00
22 630-4203	FRG BENE, RETIREMENT	72.80
22 630-4555	SANITARIAN	3,500.00
22 630-4556	MD FRINGE	1,250.00
22 630-4620	COMMUNICATIONS	152.38
22 631-4201	FRG BENE, SOC SEC TAXES	89.99
22 631-4202	FRG BENE, GROUP INS	114.23
22 631-4203	FRG BENE, RETIREMENT	106.17
22 631-4551	CONTRACT SERVICE, ADULT LAB	725.00
22 632-4201	STATE HEALTH - FRG BENE, SOC	164.51
22 632-4202	FRG BENE, GROUP INSURANCE	684.90
22 632-4203	STATE HEALTH - FRG BENE, RETIR	189.66
	*** FUND TOTAL ***	7,261.64
23 458-4620	COMMUNICATIONS	44.95
23 458-4760	MAINT & SUPPORT/COMPUTERS	117.48
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	480.14
25 571-4201	FRG BENE, SOC SEC TAXES	153.75
25 571-4203	FRG BENE, RETIREMENT	172.23
25 571-4310	OFFICE SUPPLIES & EXPENSES	5.66
25 571-4570	NON-RESIDENTIAL SERVICES	30.00
25 573-4201	FRG BENE, SOC SEC TAXES	217.75
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	255.45
25 574-4201	FRG BENE, SOC SEC TAXES	17.63
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	20.67
25 576-4570	NON/RESIDENTIAL SERVICES	1,250.00
25 577-4575	RESIDENTIAL SERVICES	665.00
	*** FUND TOTAL ***	3,333.58

VENDOR SET: 01 Jackson County
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 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 655-4333	BOOKS, LAW	477.40
	*** FUND TOTAL ***	477.40
28 650-4330	BOOKS, LIBRARY	165.51
	*** FUND TOTAL ***	165.51
29 408-4201	FRG BENE, SOC SEC TAXES	99.19
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	114.05
	*** FUND TOTAL ***	424.69
30 340-3470	FEES, DISTRICT CLERK	5.00
30 408-4201	FRG BENE, SOC SEC TAXES	23.70
30 408-4203	FRG BENE, RETIREMENT	26.56
	*** FUND TOTAL ***	55.26
31 340-3470	DISTRICT CLERK	5.00
31 450-4201	FRG BENE, SOC SEC TAXES	22.26
31 450-4203	FRG BENE, RETIREMENT	24.94
	*** FUND TOTAL ***	52.20
32 340-3470	DISTRICT CLERK	5.00
32 697-4201	FRG BENE, SOC SEC TAXES	63.57
32 697-4203	FRG BENE, RETIREMENT	71.22
32 697-4740	UTILITIES	46.09
	*** FUND TOTAL ***	185.88
36 661-4710	INSURANCE/BONDS	1,229.00
	*** FUND TOTAL ***	1,229.00
41 364-3640	SALE OF FIXED ASSETS,EQUIP	399.07
41 611-4201	FRG BENE, SOC SEC TAXES	1,106.23
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	1,323.78
41 611-4360	FUEL	201.33
41 611-4370	OIL, GREASE & COOLANT	45.95
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,140.22
41 611-4380	ROAD MATERIALS	7,161.65
41 611-4390	TIRES & TUBES	2,329.14
41 611-4620	COMMUNICATIONS	104.51
41 611-4710	INSURANCE/BONDS	5,521.08
41 611-4740	UTILITIES	306.40
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	23,325.58
42 612-4201	FRG BENE, SOC SEC TAXES	1,364.09

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	1,667.19
42 612-4375	PARTS, SUPPLIES, REPAIRS	445.99
42 612-4380	ROAD MATERIALS	37,946.51
42 612-4390	TIRES & TUBES	260.00
42 612-4620	COMMUNICATIONS	108.34
42 612-4710	INSURANCE/BONDS	2,849.20
42 612-4740	UTILITIES	372.77
	*** FUND TOTAL ***	49,856.83
43 364-3640	SALE OF FIXED ASSETS	1,783.50
43 613-4201	FRG BENE, SOC SEC TAXES	1,130.63
43 613-4202	FRG BENE, GROUP INS	3,146.78
43 613-4203	FRG BENE, RETIREMENT	1,303.58
43 613-4370	OIL, GREASE & COOLANT	57.80
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,123.94
43 613-4380	ROAD MATERIALS	2,604.44
43 613-4620	COMMUNICATIONS	108.75
43 613-4710	INSURANCE/BONDS	2,912.05
43 613-4740	UTILITIES	282.01
43 613-4785	UNIFORMS	36.03
	*** FUND TOTAL ***	14,489.51
44 614-4201	FRG BENE, SOC SEC TAXES	1,645.79
44 614-4202	FRG BENE, GROUP INS	5,121.18
44 614-4203	FRG BENE, RETIREMENT	1,945.95
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,791.24
44 614-4380	ROAD MATERIALS	31,926.86
44 614-4390	TIRES & TUBES	175.00
44 614-4620	COMMUNICATIONS	127.18
44 614-4710	INSURANCE/BONDS	5,281.36
44 614-4740	UTILITIES	196.40
	*** FUND TOTAL ***	48,210.96
57 564-4950	UNCLASSIFIED	375.00
	*** FUND TOTAL ***	375.00
72 660-4557	ADMINISTRATIVE COSTS	848.75
	*** FUND TOTAL ***	848.75
80 620-4310	OFFICE SUPPLIES & EXPENSES	11.80
80 620-4375	PARTS, SUPPLIES, REPAIRS	373.50
80 620-4620	COMMUNICATIONS	68.18
80 620-4710	INSURANCE/BONDS	1,945.35
80 620-4740	UTILITIES	208.81
	*** FUND TOTAL ***	2,607.64

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	610.44
81 565-4421	INMATE, SUPPLIES	506.33
	*** FUND TOTAL ***	1,116.77
88 000-2101	BIRTH CERTIFICATE FEES	234.00
88 000-2102	MARRIAGE LICENSE FEES	925.00
88 000-2104	NONDISCLOSURE FEES	28.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	148.20
88 000-2107	INDIGENT LEGAL SERV - CO CT	114.00
88 000-2108	DIST & FAMILY LAW CASES	984.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,029.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	546.25
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,531.00
88 000-2115	JUCICIAL FUND - CO CT CIVIL	520.00
88 000-2127	CCC - 9/1/91	112.50
88 000-2128	CCC - 9/1/95	182.47
88 000-2129	CCC- 9/1/97	3.60
88 000-2130	CCC - 8/31/99	72.90
88 000-2131	CCC - 9/01	10,198.95
88 000-2132	CCC - 1/04	17,551.17
88 000-2136	INDIGENT LEG CR - JUSTICE CT	859.18
88 000-2137	INDIGENT LEG CR - CO CT	106.20
88 000-2139	DNA-CS - TESTING COMM SUPER	333.00
88 000-2141	BB - BAIL BOND FEE	1,701.00
88 000-2142	DNA TESTING FEE	225.00
88 000-2143	EMS TRAUMA FUND	1,100.73
88 000-2144	JPD - JUV PROB DIVERSION FEE	76.50
88 000-2145	STF - STATE TRAFFIC FEE	8,207.40
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,121.43
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	3,068.39
88 000-2148	PEACE OFFICER FEES	720.29
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,642.44
88 000-2150	JUDICAL FUND - CO CT	1,475.50
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	745.00
88 000-2152	TP - TIME PAYMENT FEES	2,057.75
88 000-2154	MV - MOVING VIOLATION FEE	30.13
88 000-2155	DRUG COURT	1,806.30
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,547.80
88 000-2180	OMNI FEES (\$6 FTA)	180.00
88 000-2185	OVERPAYMENT	179.00
88 000-2190	PARKS & WILDLIFE STATE FEES	392.62
88 000-2205	RESTITUTION	266.66
88 000-2215	SERVICE FEES (OUT OF COUNTY)	220.00
	*** FUND TOTAL ***	68,244.36
89 000-2353	SHERIFF	328.00
	*** FUND TOTAL ***	328.00

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2200	DUE TO OTHERS	9,961.82
	*** FUND TOTAL ***	9,961.82
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	9,081.93
	*** FUND TOTAL ***	9,081.93
99 000-2025	PAYROLL TAXES PAYABLE	37,057.80
99 000-2026	FICA	22,048.36
99 000-2051	RETIREMENT	28,188.96
99 000-2052	GROUP MEDICAL & DENTAL	14,080.56
99 000-2055	PEBSO DEFERRED	3,060.00
99 000-2056	VALIC DEFERRED	150.00
99 000-2060	PAYROLL DEDUCTIONS	334.32
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,078.32
99 000-2064	JCFCU	4,152.78
99 000-2067	VCCCU	6,184.83
99 000-2068	PREPAID LEGAL SERVICES	271.98
99 000-2069	NFC (CANCER, HEART)	389.20
99 000-2071	CHILD SUPPORT #1	2,863.41
	*** FUND TOTAL ***	120,860.52

VENDOR SET: 01	BANK: FPB	TOTALS:	290	675,613.97	0.00
BANK: FPB	TOTALS:		290	675,613.97	0.00
REPORT TOTALS:			353	744,790.57	0.00

SELECTION CRITERIA

VENDOR SET: 01-Jackson County
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2011 THRU 7/31/2011
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
