





VENDOR SET: 02 Jackson County  
BANK: \* ALL BANKS  
DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
0017	JANETTE WHITE					
B-CHECK	JANETTE WHITE	VOIDED V	9/30/2011			0000

\* \* T O T A L S \* \*

NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0.00	0.00
HAND CHECKS:	0.00	0.00
DRAFTS:	0.00	0.00
EFT:	0.00	0.00
NON CHECKS:	0.00	0.00
VOID CHECKS:		
1 VOID DEBITS	0.00	
VOID CREDITS	335.12	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	1	0.00	0.00
BANK: *		TOTALS:	80	0.00	0.00

VENDOR SET: 01 Jackson County  
 BANK: CAG CASH-COMMUNITY ACTION GRT  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
3918	L L & F CONSTRUCTION MANAGEMEN					
I-R-729300/9	8/16-8/31 SERVICES	H	9/14/2011			0010
55 590-5500	CAPITAL OUTLAY		8/16-8/31 SERVICES	105,475.05		
1022	JOHN D MERCER & ASSOCIATES IN					
I-14005	7/24-8/27 SERVICES	H	9/14/2011			0010
55 590-5500	CAPITAL OUTLAY		7/24-8/27 SERVICES	2,665.00		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	2	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:	0	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	108,140.05
	*** FUND TOTAL ***	108,140.05

VENDOR SET: 01	BANK: CAG	TOTALS:	2	108,140.05CR	0.00
BANK: CAG	TOTALS:		2	108,140.05CR	0.00

VENDOR SET: 01 Jackson County  
 BANK: CL CASH - CLEARING ACCOUNT  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
198	PROSPERITY BANK					
I-9/11	8/11 CREDIT CARD FEES	D	9/06/2011			0000
80 370-3750	FUEL SALES		8/11 CREDIT CARD FEE	11.91		
80 370-3750	FUEL SALES		8/11 CREDIT CARD FEE	43.50		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	1	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0 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	55.41
	*** FUND TOTAL ***	55.41

VENDOR SET: 01	BANK: CL	TOTALS:	1	55.41CR	0.00
BANK: CL	TOTALS:		1	55.41CR	0.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
109	AM FAMILY LIFE ASSUR.					
I-020201109074975	AFLAC OPTIONAL INSURANCE	D	9/23/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		269.74		
I-020201109215044	AFLAC OPTIONAL INSURANCE	D	9/23/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		269.74		
I-030201109074975	AFLAC OPTIONAL INSURANCE	D	9/23/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		734.97		
I-030201109215044	AFLAC OPTIONAL INSURANCE	D	9/23/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		734.97		
198	PROSPERITY BANK					
I-T1 201109074975	FEDERAL WITHHOLDINGS	D	9/09/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,363.76		
I-T3 201109074975	FICA WITHHOLDINGS	D	9/09/2011			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		347.39		
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		239.06		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.44		
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		337.94		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		150.99		
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		1,306.15		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,090.52		
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		133.09		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.40		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.40		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		11.32		
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.47		
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		65.87		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.07		
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		18.92		
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		9.49		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.17		
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		284.28		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK	CONT				
I-T3 201109074975	FICA WITHHOLDINGS	D	9/09/2011			0000
99 000-2026	FICA	FICA WITHHOLDINGS		5,117.81		
I-T4 201109074975	MEDICARE WITHHOLDINGS	D	9/09/2011			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		81.25		
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		55.90		
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.32		
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		35.32		
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.40		
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83		
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		305.46		
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		255.03		
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		31.12		
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.11		
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.47		
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.65		
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.28		
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		15.40		
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.84		
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		4.43		
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.22		
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.91		
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		66.48		
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.10		
99 000-2026	FICA	MEDICARE WITHHOLDING		1,766.79		
198	PROSPERITY BANK					
I-1664	SERGIO CAMPOS RETURNED CHECK	D	9/16/2011			0000
10 342-3490	TRANSFER STATION	SERGIO CAMPOS RETURN		12.17		
I-1668	SERGIO CAMPOS RETURNED CHECK	D	9/16/2011			0000
10 342-3490	TRANSFER STATION	SERGIO CAMPOS RETURN		16.01		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
198	PROSPERITY BANK					
I-T1 201109215044	FEDERAL WITHHOLDINGS	D	9/23/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,527.70		
I-T3 201109215044	FICA WITHHOLDINGS	D	9/23/2011			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		374.89		
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		255.31		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		174.80		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		177.43		
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		332.92		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		147.97		
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		1,619.94		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,190.69		
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		188.39		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		52.25		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.40		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.54		
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.47		
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		65.87		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.04		
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		17.72		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		123.67		
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		230.22		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29		
99 000-2026	FICA	FICA WITHHOLDINGS		5,476.55		
I-T4 201109215044	MEDICARE WITHHOLDINGS	D	9/23/2011			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		87.68		
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		59.70		
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.88		
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49		
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.21		



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
198	PROSPERITY BANK	CONT				
I-T4 201109215044	MEDICARE WITHHOLDINGS	D	9/23/2011			0000
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.26		
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.85		
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	34.61		
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.40		
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.83		
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	378.86		
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	278.45		
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	44.05		
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.22		
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.47		
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.17		
22 631-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.28		
22 632-4201	STATE HEALTH - FRG BENE, SOC		MEDICARE WITHHOLDING	15.40		
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.90		
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	4.14		
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.92		
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	53.84		
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.10		
99 000-2026	FICA		MEDICARE WITHHOLDING	1,890.64		
198	PROSPERITY BANK					
I-349	TAMARA WINK:RETURNED CHECK	D	9/30/2011			0000
10 340-3440	COUNTY CLERK		TAMARA WINK:RETURNED	15.00		
2791	VALIC					
I-029201109074975	VALIC DEFERRED COMP	D	9/09/2011			0000
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00		
2791	VALIC					
I-029201109215044	VALIC DEFERRED COMP	D	9/23/2011			0000
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00		
287	NACO/SOUTH CENTRAL					
I-028201109074975	PEBSCO DEFERRED COMP	D	9/09/2011			0000
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	1,020.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
287	NACO/SOUTH CENTRAL					
I-028201109215044	PEBSCO DEFERRED COMP	D	9/23/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201109074975	CHILD SUPPORT	D	9/09/2011			0000
99 000-2071	CHILD SUPPORT #1			816.01		
I-033201109074975	CHILD SUPPORT	D	9/09/2011			0000
99 000-2071	CHILD SUPPORT #1			138.46		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201109215044	CHILD SUPPORT	D	9/23/2011			0000
99 000-2071	CHILD SUPPORT #1			816.01		
I-033201109215044	CHILD SUPPORT	D	9/23/2011			0000
99 000-2071	CHILD SUPPORT #1			138.46		
352	TX CO & DIST RETIRE SYS					
I-006201109074975	PENSION	D	9/23/2011			0000
10 400-4203	FRG BENE, RETIREMENT			320.57		
10 401-4203	FRG BENE, RETIREMENT			757.29		
10 403-4203	FRG BENE, RETIREMENT			492.70		
10 406-4203	FRG BENE, RETIREMENT			67.24		
10 437-4203	FRG BENE, RETIREMENT			493.13		
10 450-4203	FRG BENE, RETIREMENT			337.52		
10 455-4203	FRG BENE, RETIREMENT			265.88		
10 456-4203	FRG BENE, RETIREMENT			264.46		
10 495-4203	FRG BENE, RETIREMENT			429.44		
10 497-4203	FRG BENE, RETIREMENT			252.16		
10 499-4203	FRG BENE, RETIREMENT			507.42		
10 510-4203	FRG BENE, RETIREMENT			232.98		
10 551-4203	FRG BENE, RETIREMENT			129.04		
10 552-4203	FRG BENE, RETIREMENT			129.04		
10 560-4203	FRG BENE, RETIREMENT			1,937.03		
10 561-4203	FRG BENE, RETIREMENT			1,616.45		
10 562-4203	FRG BENE, RETIREMENT			121.38		
10 570-4203	FRG BENE, RETIREMENT			21.71		
10 595-4203	FRG BENE, RETIREMENT			189.31		
10 650-4203	FRG BENE, RETIREMENT			117.61		
10 665-4203	FRG BENE, RETIREMENT			80.93		
22 631-4203	FRG BENE, RETIREMENT			7.56		
22 632-4203	STATE HEALTH - FRG BENE, RETIR			91.05		
25 571-4203	FRG BENE, RETIREMENT			58.16		
25 573-4203	FRG BENE, RETIREMENT			85.15		
25 574-4203	FRG BENE, RETIREMENT			6.89		
29 408-4203	FRG BENE, RETIREMENT			26.16		
31 450-4203	FRG BENE, RETIREMENT			13.11		
32 697-4203	FRG BENE, RETIREMENT			11.30		
41 611-4203	FRG BENE, RETIREMENT			441.26		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
352	TX CO & DIST RETIRE SYCONT					
I-006201109074975	PENSION	D	9/23/2011			0000
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81		
43 613-4203	FRG BENE, RETIREMENT	PENSION		413.58		
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65		
99 000-2051	RETIREMENT	PENSION		9,073.02		
I-006201109215044	PENSION	D	9/23/2011			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		540.31		
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		359.98		
10 455-4203	FRG BENE, RETIREMENT	PENSION		269.14		
10 456-4203	FRG BENE, RETIREMENT	PENSION		262.33		
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		500.49		
10 510-4203	FRG BENE, RETIREMENT	PENSION		228.82		
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		2,352.91		
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,755.10		
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		266.35		
10 650-4203	FRG BENE, RETIREMENT	PENSION		80.93		
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		52.58		
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		33.81		
32 697-4203	FRG BENE, RETIREMENT	PENSION		183.39		
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		338.27		
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65		
99 000-2051	RETIREMENT	PENSION		9,678.06		
572	COMPTROLLER OF PUBLIC ACCOUNTS					
I-8/11	8/11 SALES TAX	D	9/20/2011			0000
10 342-3490	TRANSFER STATION	8/11 SALES TAX		593.05		
10 342-3471	SALES OF PASSPORT PHOTOS	8/11 SALES TAX		18.23		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5493	TROY INDUSTRIES INC					
I-2011-42403	SIGHT SETS, SLINGS, SWIVELS, FRGT	V	8/22/2011			0511
5493	TROY INDUSTRIES INC					
M-CHECK	TROY INDUSTRIES INC	UNPOST V	9/19/2011			0511
4876	AT&T MOBILITY					
I-201108304936	08/16/11-08/15/11 SERVICE	R	9/01/2011			0511
19 437-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		35.58		
10 551-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		30.17		
10 581-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		120.01		
10 406-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		76.48		
10 665-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		31.33		
10 552-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		31.33		
10 510-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		31.84		
41 611-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		57.66		
42 612-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		54.38		
43 613-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		102.05		
44 614-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		54.38		
10 560-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		157.12		
10 595-4620	COMMUNICATIONS	08/16/11-08/15/11 SE		57.66		
2284	JA CO FEDERAL CREDIT UNION					
I-025201109074975	JACKSON CO CREDIT UNION	R	9/09/2011			0511
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,345.26		
358	VICTORIA CITY-CO CREDIT					
I-023201109074975	VICTORIA CREDIT UNION	R	9/09/2011			0511
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61		
1	21ST MORTGAGE CORP					
I-201108067184	REFUND	R	9/12/2011			0511
88 000-2185	OVERPAYMENT	21ST MORTGAGE CORP:R		9.00		
101	ACETYLENE OXYGEN CO					
I-100215331	OXYGEN, ACETYLENE, ARGON	R	9/12/2011			0511
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN, ACETYLENE, ARG		83.02		
3387	ACTION GLASS CO					
I-5684	PLEXY GLASS	R	9/12/2011			0511
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLEXY GLASS		7.77		
5214	BRUCE AIRHART					
I-8/11	8/1-8/31 MILEAGE	R	9/12/2011			0511
10 510-4950	UNCLASSIFIED	8/1-8/31 MILEAGE		26.64		

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4260	ANTONIO'S TIRE SERVICE					
I-30928	TIRE REPAIR	R	9/12/2011			0511
44 614-4390	TIRES & TUBES			25.00		
I-31137	TIRE MOUNTING	R	9/12/2011			0511
44 614-4390	TIRES & TUBES			25.00		
327	AT&T					
I-201109074979	36178234733022 8/1-8/31 TAX	R	9/12/2011			0512
10 499-4620	COMMUNICATIONS		36178234733022 8/1-8	19.02		
5066	AT&T					
I-201108304934	8/15-9/14 SERVICE	R	9/12/2011			0512
80 620-4620	COMMUNICATIONS		8/15-9/14 AIRPORT SE	68.11		
10 650-4620	COMMUNICATIONS		8/15-9/14 LIBRARY SE	71.52		
10 650-4620	COMMUNICATIONS		8/15-9/14 LIBRARY IN	14.99		
23 458-4620	COMMUNICATIONS		8/15-9/14 JP1 INTERN	15.00		
10 665-4620	COMMUNICATIONS		8/15-9/14 EXTENSION	15.00		
25 571-4310	OFFICE SUPPLIES & EXPENSES		8/15-9/14 JUV PROB I	15.00		
41 611-4620	COMMUNICATIONS		8/15-9/14 PCT 1 SERV	110.58		
43 613-4620	COMMUNICATIONS		8/15-9/14 PCT 3 SERV	90.63		
10 595-4620	COMMUNICATIONS		8/15-9/14 TRANSF STA	41.93		
10 665-4620	COMMUNICATIONS		8/15-9/14 EXTENSION	111.23		
22 630-4620	COMMUNICATIONS		8/15-9/14 HEALTH SER	149.04		
10 455-4620	COMMUNICATIONS		8/15-9/14 JP1 SERVIC	107.28		
25 571-4310	OFFICE SUPPLIES & EXPENSES		8/15-9/14 JUV PROB S	136.98		
10 510-4620	COMMUNICATIONS		8/15-9/14 MAINT SERV	214.56		
10 495-4620	COMMUNICATIONS		8/15-9/14 AUDITOR SE	107.32		
10 409-4620	COMMUNICATIONS		8/15-9/14 COMM INFO	77.52		
10 403-4620	COMMUNICATIONS		8/15-9/14 CO CLERK S	113.28		
10 400-4620	COMMUNICATIONS		8/15-9/14 JUDGE SERV	77.52		
10 450-4620	COMMUNICATIONS		8/15-9/14 DIST CLERK	107.28		
10 581-4620	COMMUNICATIONS		8/15-9/14 DPS SERVIC	71.52		
10 406-4620	COMMUNICATIONS		8/15-9/14 EOC SERVIC	71.52		
10 561-4620	COMMUNICATIONS		8/15-9/14 JAIL SERVI	35.76		
10 560-4620	COMMUNICATIONS		8/15-9/14 SHERIFF SE	352.56		
10 497-4620	COMMUNICATIONS		8/15-9/14 TREASURER	71.52		
10 497-4620	COMMUNICATIONS		8/15-9/14 TREASURER	10.52		
10 560-4620	COMMUNICATIONS		8/15-9/14 SHERIFF IN	10.53		
10 510-4620	COMMUNICATIONS		8/15-9/14 MAINT INTE	10.54		
10 400-4620	COMMUNICATIONS		8/15-9/14 JUDGE INTE	10.53		
10 561-4620	COMMUNICATIONS		8/15-9/14 JAIL INTER	10.53		
10 406-4620	COMMUNICATIONS		8/15-9/14 EOC INTERN	10.52		
10 582-4620	COMMUNICATIONS		8/15-9/14 DPS/WS INT	5.25		
10 581-4620	COMMUNICATIONS		8/15-9/14 DPS INTERN	5.25		
10 450-4620	COMMUNICATIONS		8/15-9/14 DC INTERNE	10.52		
10 437-4310	OFFICE SUPPLIES & EXPENSES		8/15-9/14 DA INTERNE	10.52		
10 403-4620	COMMUNICATIONS		8/15-9/14 CC INTERNE	10.52		
10 495-4620	COMMUNICATIONS		8/15-9/14 AUD INTERN	10.52		

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5066	AT&T	CONT				
I-201108304934	8/15-9/14 SERVICE	R	9/12/2011			0512
10 582-4620	COMMUNICATIONS	8/2-8/14	DPS/WS SERV	14.58	CR	
I-201109074964	36178276684166 8/25-9/24 SERV	R	9/12/2011			0512
10 578-4620	COMMUNICATIONS	36178276684166	8/25-	156.04		
I-201109074965	36178234733022 8/25-9/24 SERV	R	9/12/2011			0512
10 499-4620	COMMUNICATIONS	36178234733022	8/25-	242.19		
5062	AT&T LONG DISTANCE					
I-201109064963	7/14-8/13 LONG DISTANCE	R	9/12/2011			0512
10 495-4620	COMMUNICATIONS	7/14-8/13	AUD LONG D	25.44		
10 409-4620	COMMUNICATIONS	7/14-8/13	COMM INFO	26.41		
10 403-4620	COMMUNICATIONS	7/14-8/13	CO CLRK LN	5.13		
10 450-4620	COMMUNICATIONS	7/14-8/13	DST CLK LN	11.07		
10 581-4620	COMMUNICATIONS	7/14-8/13	DPS LONG D	10.71		
10 665-4620	COMMUNICATIONS	7/14-8/13	EXT LONG D	19.93		
22 630-4620	COMMUNICATIONS	7/14-8/13	HEALTH LNG	19.95		
10 561-4620	COMMUNICATIONS	7/14-8/13	JAIL LONG	3.48		
10 455-4620	COMMUNICATIONS	7/14-8/13	JP1 LONG D	13.14		
10 456-4620	COMMUNICATIONS	7/14-8/13	JP2 LONG D	15.40		
10 400-4620	COMMUNICATIONS	7/14-8/13	JUDGE LONG	7.32		
25 571-4310	OFFICE SUPPLIES & EXPENSES	7/14-8/13	JUV LONG D	8.25		
10 650-4620	COMMUNICATIONS	7/14-8/13	LIB LONG D	2.15		
42 612-4620	COMMUNICATIONS	7/14-8/13	P2 LONG DI	2.22		
43 613-4620	COMMUNICATIONS	7/14-8/13	P3 LONG DI	0.58		
44 614-4620	COMMUNICATIONS	7/14-8/13	P4 LONG DI	3.77		
10 560-4620	COMMUNICATIONS	7/14-8/13	SO LONG DI	235.31		
10 595-4620	COMMUNICATIONS	7/14-8/13	TRANS STA	0.12		
10 497-4620	COMMUNICATIONS	7/14-8/13	TREAS LONG	0.84		
5485	AUSTIN PRECISION PRODUCTS INC					
C-175633	SIGHT CREDIT	R	9/12/2011			0512
15 563-4445	SUPPLIES, LAW ENFORCEMENT	SIGHT CREDIT		99.00	CR	
I-176192	SIGHT, SHIPPING	R	9/12/2011			0512
15 563-4445	SUPPLIES, LAW ENFORCEMENT	SIGHT, SHIPPING		153.95		
123	BAKER & TAYLOR INC					
I-5011572837	BOOK	R	9/12/2011			0512
10 650-4330	BOOKS, LIBRARY	BOOK		14.99		
I-5011572893	BOOKS	R	9/12/2011			0512
10 650-4330	BOOKS, LIBRARY	BOOKS		26.30		
I-5011574329	BOOK	R	9/12/2011			0512
10 650-4330	BOOKS, LIBRARY	BOOK		16.95		
I-5011583425	BOOKS	R	9/12/2011			0512
10 650-4330	BOOKS, LIBRARY	BOOKS		34.85		
I-5011584545	BOOKS	R	9/12/2011			0512
28 650-4330	BOOKS, LIBRARY	BOOKS		6.37		
I-5011586765	BOOKS	R	9/12/2011			0512

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123	BAKER & TAYLOR INC	CONT				
I-5011586765	BOOKS	R	9/12/2011			0512
10 650-4330	BOOKS, LIBRARY	BOOKS		8.11		
I-5011586778	BOOKS	R	9/12/2011			0512
10 650-4330	BOOKS, LIBRARY	BOOKS		28.37		
I-5011599250	BOOKS	R	9/12/2011			0512
10 650-4330	BOOKS, LIBRARY	BOOKS		156.44		
I-5011601451	BOOKS	R	9/12/2011			0512
28 650-4330	BOOKS, LIBRARY	BOOKS		16.34		
I-5011602129	BOOKS	R	9/12/2011			0512
28 650-4330	BOOKS, LIBRARY	BOOKS		31.84		
273	BARBARA WILLIAMS COUNTY CLERK					
I-201109024948	HOT CHECK RESTITUTION	R	9/12/2011			0512
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		322.00		
2441	JOHNNY BELICEK					
I-8/30/11	IMMUNIZATION	R	9/12/2011			0512
10 409-4950	UNCLASSIFIED	IMMUNIZATION		10.00		
974	ROBERT E BELL					
I-8/26/11	8/22-8/26 MEAL PER DIEM	R	9/12/2011			0512
10 437-4670	PROSECUTOR'S CT COSTS	8/22-8/26 MEAL PER D		205.50		
2546	BEN E KEITH FOODS					
I-02229908	DRY,FREEZER,COOLER FOOD	R	9/12/2011			0512
10 561-4410	FOOD	DRY,FREEZER,COOLER F		1,938.94		
I-02244491	FREEZER,COOLER,DRY FOOD	R	9/12/2011			0512
10 561-4410	FOOD	FREEZER,COOLER,DRY F		4,299.55		
127	BEP'S AUTO SUPPLY & SERVICE IN					
C-304459	DISC BRAKE PADS CREDIT	R	9/12/2011			0512
15 563-4750	REPAIR AND MAINTENANCE	DISC BRAKE PADS CRED		51.99CR		
I-287173	SWITCH	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		21.99		
I-287600	BACK-UP ALARMS,SWITCHES	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACK-UP ALARMS,SWITC		186.05		
I-287837	RAGS,TOWELS	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAGS,TOWELS		34.74		
I-287840	SCOTSEAL	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCOTSEAL		45.49		
I-287844	AIR BRAKE PAD	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR BRAKE PAD		96.99		
I-287903	SPLASH GUARD	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARD		17.29		
I-303853	STARTER FLUID,UNIBIT,MARVEL	R	9/12/2011			0512
10 510-4751	MAINT, BLDG, COURTHOUSE	STARTER FLUID,UNIBIT		101.66		
I-304111	SCOTSEAL, SOCKETS	R	9/12/2011			0512

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127	BEP'S AUTO SUPPLY & SECONT					
I-304111	SCOTSEAL, SOCKETS	R	9/12/2011			0512
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCOTSEAL, SOCKETS		131.07		
I-304160	ALARM	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS	ALARM		52.49		
I-304294	ROTOR, HUB ASSY; BRAKE PADS; MSC	R	9/12/2011			0512
15 563-4750	REPAIR AND MAINTENANCE	ROTOR, HUB ASSY; BRAKE		413.72		
I-304408	BRAKLEEN, TUNE-UP, BULB	R	9/12/2011			0512
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKLEEN, TUNE-UP, BUL		171.88		
I-9019	SAW REPAIR LABOR, SPARK PLUG	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS	SAW REPAIR LABOR, SPA		24.78		
1	BLACK CROWN ENERGY					
I-201109067231	REFUND	R	9/12/2011			0512
88 000-2185	OVERPAYMENT	BLACK CROWN ENERGY:R		5.00		
133	BOSART LOCK & KEY INC					
I-92673	LOCK REPAIR LABOR, SERV CHARGE	R	9/12/2011			0512
10 510-4752	MAINT, BLDG, SERV BLDG	LOCK REPAIR LABOR, SE		125.00		
593	BR SERVICES					
I-8/23/11	7/21-8/23 FLOODPLAIN PERMITS	R	9/12/2011			0512
10 600-4560	FLOOD PLAIN PERMITS	7/21-8/23 FLOODPLAIN		275.00		
3439	BRADFORD MOTOR CARS					
I-22836	312 IGNITION COIL PARTS, LABOR	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE	312 IGNITION COIL PA		359.20		
I-22881	TRANSPORT BATTERY, LABOR	R	9/12/2011			0512
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT BATTERY, LA		187.95		
3325	BRADFORD MOTOR CARS OF EDNA IN					
I-23002	2003 INTL INSPECTION	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS	2003 INTL INSPECTION		14.50		
I-23003	1992 INTL INSPECTION	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS	1992 INTL INSPECTION		14.50		
319	SANDRA BRYANT					
I-7/14/11	ANNUAL PHYSICAL CO-PAY	R	9/12/2011			0512
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00		
1153	WAYNE BUBELA					
I-8/26/11	POST LEG CONF 8/24-8/26 EXP	R	9/12/2011			0512
42 612-4680	TRAVEL/TRAINING	8/24-8/26 MILEAGE		152.63		
42 612-4680	TRAVEL/TRAINING	8/24-8/26 MEAL PER D		71.00		



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5113	BUSINESS INK CO					
I-40704	BLUE BORDER PAPER,FREIGHT	R	9/12/2011			0512
10 450-4310	OFFICE SUPPLIES & EXPENSES		BLUE BORDER PAPER,FR	275.50		
5494	CANNELL AIR CONDITIONING & HEA					
I-4793	2 10-TON AUD ROOFTOP UNITS	R	9/12/2011			0512
12 516-5500	CAPITAL OUTLAY		2 10-TON AUD ROOFTOP	20,628.00		
2432	CDW GOVERNMENT INC					
I-ZHM0886	SERV BLDG PHONE,SERVERS UPS	R	9/12/2011			0512
10 409-4950	UNCLASSIFIED		SERV BLDG PHONE,SERV	384.73		
I-ZHR6008	UPS TOWER	R	9/12/2011			0512
10 403-4310	OFFICE SUPPLIES & EXPENSES		UPS TOWER	162.43		
188	CENTERPOINT ENERGY ENTEX					
I-201109064960	28466951 5/15-6/16 SERVICE	R	9/12/2011			0512
42 612-4740	UTILITIES		28466951 5/15-6/16 S	20.53		
719	KAREN CHASE					
I-8/16/11	8/15-8/16 MEAL PER DIEM	R	9/12/2011			0512
10 456-4680	TRAVEL/TRAINING		8/15-8/16 MEAL PER D	38.25		
1939	CINTAS FIRST AID & SAFETY LOCK					
I-OF71105330	EARPLUGS,SERVICE CHARGE	R	9/12/2011			0512
10 595-4375	PARTS, SUPPLIES, REPAIRS		EARPLUGS,SERVICE CHA	37.12		
4746	CIRCLE K/STRIPES					
I-201109024949	HOT CHECK RESTITUTION	R	9/12/2011			0512
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	150.00		
3318	CITIZENS MEDICAL CENTER					
I	5		SEX AL A	428.00		
160	CITY OF EDNA					
I-201109064961	313010 7/7-8/2 SERVICE	R	9/12/2011			0512
41 611-4740	UTILITIES		313010 7/7-8/2 SERVI	48.70		
I-201109074966	19001 7/6-8/3 SERVICE	R	9/12/2011			0512
10 510-4741	UTILITIES, CT HOUSE		19001 7/6-8/3 SERVIC	75.41		
I-201109074967	19301 7/6-8/3 SERVICE	R	9/12/2011			0512
10 510-4741	UTILITIES, CT HOUSE		19301 7/6-8/3 SERVIC	585.53		
I-201109074968	19101 7/6-8/3 SERVICE	R	9/12/2011			0512
10 510-4741	UTILITIES, CT HOUSE		19101 7/6-8/3 SERVIC	245.97		
I-201109074969	52264003 7/6-8/2 SERVICE	R	9/12/2011			0512
10 510-4742	UTILITIES, SERVICE BLD		52264003 7/6-8/2 SER	296.47		
I-201109074970	521710 7/6-8/2 SERVICE	R	9/12/2011			0512
10 510-4745	UTILITIES, MUSEUM		521710 7/6-8/2 SERVI	39.36		
I-201109074971	52188101 7/6-8/2 SERVICE	R	9/12/2011			0512

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
160	CITY OF EDNA CONT					
I-201109074971 10 510-4745	52188101 7/6-8/2 SERVICE UTILITIES, MUSEUM	R	9/12/2011	36.70		0512
I-201109074972 10 510-4748	28140 7/5-8/3 SERVICE UTILITIES, WORKFORCE	R	9/12/2011	62.33		0512
I-201109074973 10 561-4740	181 7/6-8/3 SERVICE UTILITIES	R	9/12/2011	510.31		0512
161	CITY OF GANADO					
I-201109064962 42 612-4740	707 7/26-8/24 SERVICE UTILITIES	R	9/12/2011	77.65		0512
I-201109074974 10 510-4747	1228 7/25-8/24 SERVICE UTILITIES, JP #2	R	9/12/2011	77.65		0512
162	CITY OF LAWARD					
I-1531 44 614-4740	35 SERVICE UTILITIES	R	9/12/2011	60.00		0512
2377	COBRA CORNER STORE INC					
I-201109024950 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R	9/12/2011	207.19		0512
1307	COLE COLE & EASLEY PC					
I-8/24/11 10 437-4670	HARRIS DEPOSITIONS COPIES PROSECUTOR'S CT COSTS	R	9/12/2011	56.00		0512
165	CONNER'S CORNER STORE-EDNA					
I-201109024951 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R	9/12/2011	204.32		0512
494	CONNER'S CORNER-GANADO					
I-201109024952 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R	9/12/2011	71.31		0512
5320	BRENNA CRANE					
I-10-8-13788 10 436-4531	IIO ALVAREZ AD LITEM FEE LEGAL AD LITEM	R	9/12/2011	225.00		0512
1873	D & E LEASING					
I-29600 41 611-4770	9/11 ICE MACHINE LEASE RENTAL	R	9/12/2011	65.00		0512
2386	MICHELLE DARILEK					
I-8/19/11 10 495-4680	8/19 MILEAGE TRAVEL/TRAINING	R	9/12/2011	28.86		0512
I-8/26/11 10 495-4680	8/24-8/26 EXPENSES TRAVEL/TRAINING	R	9/12/2011	146.52		0512
10 495-4680	8/24-8/26 MEAL PER D			53.25		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5116	DASH MEDICAL GLOVES					
I-INV596726	EXAM GLOVES	R	9/12/2011			0512
10 561-4430	SUPPLIES, JANITORIAL	EXAM GLOVES		399.50		
1	DCP MIDSTREAM, LP					
I-201108067052	REFUND	R	9/12/2011			0512
88 000-2185	OVERPAYMENT	DCP MIDSTREAM, LP:RE		5.00		
1	DCP MIDSTREAM, LP					
I-201109067198	REFUND	R	9/12/2011			0512
88 000-2185	OVERPAYMENT	DCP MIDSTREAM, LP:REF		9.00		
1026	DELL MARKETING LP					
C- XFD56D1F6	LAPTOP COMPUTER CREDIT	R	9/12/2011			0512
43 613-5500	CAPITAL OUTLAY	LAPTOP COMPUTER CRED		1,233.00CR		
C-XFF67N8N1	COMPUTER CREDIT	R	9/12/2011			0512
43 613-5500	CAPITAL OUTLAY	COMPUTER CREDIT		1,180.44CR		
I- XFCMRXM63	LAPTOP COMPUTER	R	9/12/2011			0512
43 613-5500	CAPITAL OUTLAY	LAPTOP COMPUTER		1,233.00		
I- XFD8T8RJ9	LAPTOP COMPUTER	R	9/12/2011			0512
43 613-5500	CAPITAL OUTLAY	LAPTOP COMPUTER		1,180.44		
I-XFF1XKX91	SERVER UPG-V BACKUP	R	9/12/2011			0512
29 408-5500	CAPITAL OUTLAY	SERVER UPG-V BACKUP		925.00		
I-XFF23NX12	SERVER TAPE MEDIA	R	9/12/2011			0512
29 408-5500	CAPITAL OUTLAY	SERVER TAPE MEDIA		206.00		
I-XFF38MD11	SERVER	R	9/12/2011			0512
29 408-5500	CAPITAL OUTLAY	SERVER		6,900.00		
I-XFF6NPDR5	COMPUTER	R	9/12/2011			0512
43 613-5500	CAPITAL OUTLAY	COMPUTER		1,069.00		
I-XFF8CNND5	SERVER UPG-V BACKUPS	R	9/12/2011			0512
10 560-5500	CAPITAL OUTLAY	SERVER UPG-V BACKUPS		800.00		
I-XFF93R6J4	SERVER	R	9/12/2011			0512
10 560-5500	CAPITAL OUTLAY	SERVER		7,900.00		
I-XFFCR3656	SERVER TAPE MEDIA	R	9/12/2011			0512
10 560-5500	CAPITAL OUTLAY	SERVER TAPE MEDIA		206.00		
3692	WILLIAM M DENTON					
I-09-4-7836	HOUSTON AD LITEM FEE	R	9/12/2011			0512
10 436-4531	LEGAL AD LITEM	HOUSTON AD LITEM FEE		250.00		
I-09-6-7906	ROBINSON AD LITEM FEE	R	9/12/2011			0512
10 436-4531	LEGAL AD LITEM	ROBINSON AD LITEM FE		250.00		
176	DETAR HOSPITAL					
I-817976801	[REDACTED]					0512
10 561-4645	[REDACTED]	[REDACTED]		812.27		

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2954	DEWITT POTH AND SON					
I-3025790	PAPER	R	9/12/2011			0512
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		312.50		
1669	LARRY DEYTON					
I-8/26/11	POST LEGIS CONF 8/24-8/26 EXP	R	9/12/2011			0512
44 614-4680	TRAVEL/TRAINING		POST LEGIS CONF 8/2	152.63		
44 614-4680	TRAVEL/TRAINING		8/24-8/26 MEAL PER D	88.75		
4221	DRIVING SAFETY SERVICES					
I-11-118603	FLORES PRE-EMPLOYMENT TESTS	R	9/12/2011			0512
10 409-4950	UNCLASSIFIED		FLORES PRE-EMPLOYMEN	90.00		
5209	DUCKETT BOULIGNY & COLLINS LLP					
I-201108067136	REFUND	R	9/12/2011			0512
88 000-2185	OVERPAYMENT	REFUND		10.00		
183	EAGLE FIRE & SAFETY INC					
I-040724	MAINTENANCE,INSPECTIONS	R	9/12/2011			0512
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAINTENANCE,INSPECTI	203.00		
694	EBSCO INFORMATION SERVICES-BIR					
I-7478249	MAGAZINE SUBSCRIPTIONS	R	9/12/2011			0512
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS		MAGAZINE SUBSCRIPTIO	993.41		
184	EDNA AUTO SUPPLY					
I-626512	STARTER REWIND	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER REWIND	32.95		
I-626541	HEADLIGHT	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE		HEADLIGHT	16.52		
391	EFFICIENCY AIR INC					
I-38609	CAPS	R	9/12/2011			0512
10 561-4750	REPAIR & MAINTENANCE		CAPS	33.63		
729	FALTISEK PAVING INC					
I-2070	7850G AC-5	R	9/12/2011			0512
41 611-4380	ROAD MATERIALS		7850G AC-5	26,062.00		
I-2071	1995G AC-5	R	9/12/2011			0512
43 613-4380	ROAD MATERIALS		1995G AC-5	6,623.40		
193	FARM INDUSTRIAL CO					
I-IF91835	3 3/4 T-BT,MENDER	R	9/12/2011			0512
43 613-4375	PARTS, SUPPLIES, REPAIRS		3 3/4 T-BT,MENDER	16.38		

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5281	FIREFLIES T-SHIRTS & GRAPHICS					
I-11	EMBROIDER UNIFORM SHIRTS	R	9/12/2011			0512
10 510-4785	UNIFORMS			162.00		
1	FIRST NATIONAL BANK					
I-201108067001	REFUND	R	9/12/2011			0512
88 000-2185	OVERPAYMENT			10.00		
758	FOWLER PLUMBING					
I-13347	URINAL PARTS,LABOR	R	9/12/2011			0512
10 510-4752	MAINT, BLDG, SERV BLDG			134.35		
I-13376	SERV BLDG LABOR,MATERIALS	R	9/12/2011			0512
10 510-4752	MAINT, BLDG, SERV BLDG			103.61		
1681	GANADO FEED & MORE					
I-146251	TORCH REPAIR	R	9/12/2011			0512
10 595-4375	PARTS, SUPPLIES, REPAIRS			53.81		
I-146700	BOTTLE RENTAL	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS			18.00		
2730	GANADO GROCERY					
I-201109024953	HOT CHECK RESTITUTION	R	9/12/2011			0512
17 000-2200	DUE TO OTHERS			573.58		
2258	GANADO TELEPHONE CO					
I-201109024954	HOT CHECK RESTITUTION	R	9/12/2011			0512
17 000-2200	DUE TO OTHERS			324.65		
204	GANADO TELEPHONE CO INC					
I-201109064956	70000343 9/11 SERVICE	R	9/12/2011			0512
42 612-4620	COMMUNICATIONS			106.50		
I-201109074976	9999990330 9/11 P3 INTERNET	R	9/12/2011			0512
43 613-4620	COMMUNICATIONS			15.95		
I-201109084980	00949042 9/11 JP2 SERVICE	R	9/12/2011			0512
10 456-4620	COMMUNICATIONS			29.27		
23 458-4620	COMMUNICATIONS			29.95		
I-201109084981	70000147 9/11 C-2 SERVICE	R	9/12/2011			0512
10 552-4620	COMMUNICATIONS			28.77		
4154	GENE MOONEY CHEMICALS					
I-26364	DUAL WAND,TIPS	R	9/12/2011			0512
41 611-4375	PARTS, SUPPLIES, REPAIRS			160.50		

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2133	DORA GONZALES					
I-8/16/11	8/16 MILEAGE	R	9/12/2011			0512
10 455-4680	TRAVEL/TRAINING		8/16 MILEAGE	119.88		
5303	GREAT AMERICA LEASING CORP					
I-11253400	MAIL MACHINE CONTRACT	R	9/12/2011			0512
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95		
211	GT DISTRIBUTORS INC					
I-INV0364212	CARTRIDGES	R	9/12/2011			0512
15 563-4445	SUPPLIES, LAW ENFORCEMENT		CARTRIDGES	1,544.50		
5496	GUARD MASTER FIRE & SAFETY INC					
I-035097	FIRE EXTINGUISHER INSPECTIONS	R	9/12/2011			0512
42 612-4375	PARTS, SUPPLIES, REPAIRS		FIRE EXTINGUISHER IN	382.80		
2237	PAM GUENTHER					
I-1415208881	USB DRIVES	R	9/12/2011			0512
10 437-4310	OFFICE SUPPLIES & EXPENSES		USB DRIVES	39.98		
I-8/26/11	8/22-8/26 MEAL PER DIEM	R	9/12/2011			0512
10 437-4670	PROSECUTOR'S CT COSTS		8/22-8/26 MEAL PER D	205.50		
214	GULF COAST PAPER CO INC					
I-252897	TOWELS,MOP HEADS	R	9/12/2011			0512
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP HEADS			92.35		
I-252898	TISSUE,TOWELS,LINERS,BLEACH	R	9/12/2011			0512
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TISSUE,TOWELS,LINERS	157.08		
10 551-4310	OFFICE SUPPLIES & EXPENSES		WIPES	37.45		
I-253718	BULBS	R	9/12/2011			0512
10 510-4757	MAINTENANCE, JP #2		BULBS	37.60		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPE		BULBS	37.60		
I-260459	TOWELS, TISSUE, CLEANER, KNIFE	R	9/12/2011			0512
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS, TISSUE, CLEANE	184.62		
1937	GULF INTERNATIONAL TRUCKS					
I-136854	KIT	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS		KIT	15.00		
3291	H2O PARTNERS INC					
I-69.27	TDEM CONTRACT SERVICES	R	9/12/2011			0512
10 406-4500	CONTRACT SERVICE		TDEM CONTRACT SERVIC	7,305.00		
492	HANDI KWIK					
I-201109024955	HOT CHECK RESTITUTION	R	9/12/2011			0512
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	402.72		

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5249	HATLEY AND LEWIS LLP					
I-11-5-8596	HAYNES FEE	R	9/12/2011			0512
10 436-4533	CONTRACT SERV,LEGAL INDG D CT HAYNES FEE			200.00		
I-11-5-8597	HAYNES FEE	R	9/12/2011			0512
10 436-4533	CONTRACT SERV,LEGAL INDG D CT HAYNES FEE			40.00		
I-11-7-8640	MANZANALES FEE	R	9/12/2011			0512
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MANZANALES FEE			200.00		
I-09-5-8099	MANZANALES FEE	R	9/12/2011			0512
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MANZANALES FEE			150.00		
221	HIGH-BREHM HATS & WESTERN WEAR					
I-501336	LOUDERBACK UNIFORM JEANS	R	9/12/2011			0512
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	LOUDERBACK UNIFORM J		28.99		
I-501806	UNIFORM STRAW HAT	R	9/12/2011			0512
10 551-4785	UNIFORMS	UNIFORM STRAW HAT		79.99		
4421	MIKE HILLER					
I-8/11	8/5-8/30 MILEAGE	R	9/12/2011			0512
10 665-4684	TRAVEL, EXTENSION AGENT	8/5-8/30 MILEAGE		150.74		
223	HOLT CO OF TEXAS INC					
I-PIMV0041986	MUFFLER ASSY	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER ASSY		366.97		
I-PIMV0041987	RING,SEAL	R	9/12/2011			0512
44 614-4375	PARTS, SUPPLIES, REPAIRS	RING,SEAL		12.62		
3963	WAYNE HUNT					
I-8/26/11	POST LEG CONF 8/23-8/26 EXPE	R	9/12/2011			0512
41 611-4680	TRAVEL/TRAINING	8/23-8/26 MILEAGE		148.74		
41 611-4680	TRAVEL/TRAINING	8/23-8/26 MEAL PER D		88.75		
4978	NORMAN HURT					
I-4788	8/16 ORION LABOR	R	9/12/2011			0512
10 499-4760	MAINT & SUPPORT/COMPUTERS	8/16 ORION LABOR		75.00		
2822	PATTI HUTSON					
I-20928	HERNANDEZ FEES	R	9/12/2011			0512
10 436-4532	CONTRACT SERV, LEGAL INDG C C	HERNANDEZ FEES		40.00		
I-22516	HERNANDEZ FEES	R	9/12/2011			0512
10 436-4532	CONTRACT SERV, LEGAL INDG C C	HERNANDEZ FEES		467.50		
10 436-4535	LEGAL INDIGENT OTHER	HERNANDEZ EXPENSES		50.00		
I-23647	HERNANDEZ FEES	R	9/12/2011			0512
10 436-4532	CONTRACT SERV, LEGAL INDG C C	HERNANDEZ FEES		40.00		

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225	HWY 111 SHELL					
I-103407	303 OIL CHANGE	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		44.29		
I-103411	OIL CHANGE	R	9/12/2011			0512
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		48.29		
I-103458	308 OIL CHANGE	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		44.29		
I-151214	305 OIL CHANGE	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		44.29		
I-151277	INSPECTION	R	9/12/2011			0512
10 510-4750	REPAIRS & MAINT	INSPECTION		14.50		
I-551593	312 OIL CHANGE	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		44.99		
I-551598	306 OIL CHANGE, INSPECTION	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE, INSPE		50.79		
2517	INDUSTRIAL ISD					
I-HOT CHECK RESTITUT	HOT CHECK RESTITUTION	R	9/12/2011			0512
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		464.00		
4709	INNOVATIVE CYBER TECHNOLOGIES					
I-5062	PRINTER LABOR	R	9/12/2011			0512
10 665-4310	OFFICE SUPPLIES & EXPENSE	PRINTER LABOR		75.00		
1705	INTERSTATE ALL BATTERY CENTER					
I-061398	BATTERIES, FEES	R	9/12/2011			0512
10 560-4750	REPAIR & MAINTENANCE	BATTERIES, FEES		152.94		
I-080818	BATTERY	R	9/12/2011			0512
32 697-4950	UNCLASSIFIED	BATTERY		21.95		
229	JA CO HERALD/TRIBUNE					
I- 30739	8/3 EDNA TAX RATE NOTICE	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/3 EDNA TAX RATE NO		123.63		
I-30736	8/3 GANADO TAX RATE AD	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/3 GANADO TAX RATE		103.50		
I-30737	8/3 JACKSON CO TAX RATE AD	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/3 JACKSON CO TAX R		120.75		
I-30738	8/31 WATER DIST TAX RATE AD	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/31 WATER DIST TAX		184.00		
I-30740	8/17 JCED2 TAX RATE NOTICE	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/17 JCED2 TAX RATE		80.50		
I-30741	8/24 JCED1 TAX RATE NOTICE	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/24 JCED1 TAX RATE		80.50		
I-30742	8/24 JC HOSPITAL TAX RATE AD	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/24 JC HOSPITAL TAX		92.00		
I-30743	8/31 SMALL UNIT TAX RATE AD	R	9/12/2011			0512
10 499-4660	LEGAL & BID NOTICES	8/31 SMALL UNIT TAX		17.25		
I-31105	8/31 HEALTH DEPT NOTICE	R	9/12/2011			0512



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229	JA CO HERALD/TRIBUNE CONT					
I-31105	8/31 HEALTH DEPT NOTICE	R	9/12/2011			0512
22 630-4310	OFFICE SUPPLIES & EXPENSES	8/31	HEALTH DEPT NOT	28.75		
I-31177	8/3 LIBRARY DIRECTOR AD	R	9/12/2011			0512
10 650-4310	OFFICE SUPPLIES & EXPENSES	8/3	LIBRARY DIRECTOR	28.50		
I-31201	8/3 PUBLIC NOTICE AD	R	9/12/2011			0512
10 495-4310	OFFICE SUPPLIES & EXPENSES	8/3	PUBLIC NOTICE AD	33.25		
I-31202	8/31 AIRPORT FBO NOTICE	R	9/12/2011			0512
80 620-4310	OFFICE SUPPLIES & EXPENSES	8/31	AIRPORT FBO NOT	74.00		
I-31208	8/10 TRUCK DRIVER AD	R	9/12/2011			0512
10 595-4310	OFFICE SUPPLIES & EXPENSES	8/10	TRUCK DRIVER AD	47.00		
235	JACKSON CO OFFICE SUPPLY					
I-0172423	STAMPERS	R	9/12/2011			0512
10 497-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		198.11		
I-0172468	PRINT JOB	R	9/12/2011			0512
10 450-4310	OFFICE SUPPLIES & EXPENSES	PRINT JOB		294.43		
I-0172472	COURT APPEARANCE FORMS	R	9/12/2011			0512
10 403-4310	OFFICE SUPPLIES & EXPENSES	COURT APPEARANCE FOR		93.48		
I-0172476	DOOR CHIMES	R	9/12/2011			0512
10 510-4751	MAINT, BLDG, COURTHOUSE	DOOR CHIMES		71.93		
237	JACKSON ELECTRIC COOP INC					
I-201109014937	1021002 7/14-8/15 SERVICE	R	9/12/2011			0512
10 595-4740	UTILITIES	1021002	7/14-8/15 SE	43.28		
I-201109014938	1021003 7/18-8/18 SERVICE	R	9/12/2011			0512
10 595-4740	UTILITIES	1021003	7/18-8/18 SE	113.42		
I-201109014939	1021004 7/14-8/15 SERVICE	R	9/12/2011			0512
10 595-4740	UTILITIES	1021004	7/14-8/15 SE	38.42		
I-201109014940	1021901 7/18-8/18 SERVICE	R	9/12/2011			0512
80 620-4740	UTILITIES	1021901	7/18-8/18 SE	30.50		
I-201109014941	1021902 7/18-8/18 SERVICE	R	9/12/2011			0512
80 620-4740	UTILITIES	1021902	7/18-8/18 SE	20.00		
I-201109014942	1021903 7/18-8/18 SERVICE	R	9/12/2011			0512
80 620-4740	UTILITIES	1021903	7/18-8/18 SE	10.50		
I-201109014943	1021904 7/18-8/18 SERVICE	R	9/12/2011			0512
80 620-4740	UTILITIES	1021904	7/18-8/18 SE	121.52		
I-201109014944	1021906 7/15-8/19 SERVICE	R	9/12/2011			0512
80 620-4740	UTILITIES	1021906	7/15-8/19 SE	30.50		
I-201109014945	1021005 7/18-8/18 SERVICE	R	9/12/2011			0512
10 560-4740	UTILITIES	1021005	7/18-8/18 SE	20.00		
I-201109014946	1021701 7/18-8/18 SERVICE	R	9/12/2011			0512
10 582-4740	UTILITIES	1021701	7/18-8/18 SE	46.74		
I-201109064957	1021001 7/18-8/17 SERVICE	R	9/12/2011			0512
44 614-4740	UTILITIES	1021001	7/18-8/17 SE	141.86		
I-201109074977	1021006 7/18-8/18 SERVICE	R	9/12/2011			0512
43 613-4740	UTILITIES	1021006	7/18-8/18 SE	325.88		

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236	JACKSON HEALTHCARE CENTER					
I-7/11	7/5-7/28 ADULT LAB	R	9/12/2011			0512
22 631-4551	CONTRACT SERVICE, ADULT LAB		7/5-7/28 ADULT LAB	508.00		
4490	JACKSON COUNTY PHARMACY					
I-8/31/11						0512
10 561-4647				107.48		
1	JOE FABRYGEL					
I-0639	LOST BOOK REFUND	R	9/12/2011			0512
28 367-3670	CONTRIBUTIONS & DONATIONS FROM JOE FABRYGEL: LOST BO			17.00		
2881	JOE LYNN BONNOT DDS					
I-HA0037						0512
10 561-4645				61.00		
I-HA0064						0512
10 561-4645				160.00		
I-WO0039-1						0512
10 561-4645				255.00		
1765	KENDALL & SON LTD					
I-49773	NEUTRO QUAT CLEANER, FREIGHT	R	9/12/2011			0513
10 561-4430	SUPPLIES, JANITORIAL		NEUTRO QUAT CLEANER,	1,358.70		
5153	CYNTHIA KRUPPA					
I-696060	INMATE FOOD	R	9/12/2011			0513
10 561-4410	FOOD		INMATE FOOD	8.72		
1474	LAVACA-NAVIDAD RIVER AUTHORITY					
I-2085	TEXANA CHURCH A/C SYSTEM 50%	R	9/12/2011			0513
12 516-5500	CAPITAL OUTLAY		TEXANA CHURCH A/C SY	12,381.00		
261	LAWARD TELEPHONE					
I-201109064958	0000281 9/11 SERVICE	R	9/12/2011			0513
44 614-4620	COMMUNICATIONS		0000281 9/11 SERVICE	86.37		
I-201109064959	0002817 9/11 SERVICE	R	9/12/2011			0513
44 614-4620	COMMUNICATIONS		0002817 9/11 SERVICE	37.92		
5495	LIBRARY INTERIORS OF TEXAS LLC					
I-91419/11	BOOK RETURN, DELIVERY	R	9/12/2011			0513
10 650-5500	CAPITAL OUTLAY		BOOK RETURN, DELIVERY	5,255.55		
4879	LIGHTHOUSE 2911					
I-20-811	8/11 YOUTH PROGRAM SERVICES	R	9/12/2011			0513
10 570-4570	NON-RESIDENTIAL SERVICES		8/11 YOUTH PROGRAM S	1,250.00		

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4628	LINEBARGER GOGGAN BLAIR & SAMP					
I-07/11	7/11 JP1 COLLECTION FEES	R	9/12/2011			0513
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	7/11 JP1 COLLECTION		765.60		
I-7/11	7/11 JP2 COLLECTION FEES	R	9/12/2011			0513
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	7/11 JP2 COLLECTION		1,201.10		
5497	PETER WILLIAM LOW					
I-DCP	4/4-7/6 DCP ABATEMENT SERV	R	9/12/2011			0513
10 409-4550	PROFESSIONAL FEES	4/4-7/6 DCP ABATEMEN		5,350.00		
1814	JUDY LUNDY					
I-1000100370104	POSTAGE	R	9/12/2011			0513
10 437-4670	PROSECUTOR'S CT COSTS	POSTAGE		18.30		
I-748	SHIPPING	R	9/12/2011			0513
10 437-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		20.05		
611	MANTEK					
I-449779	ROAD RUNNER DIESEL TREATMENT	R	9/12/2011			0513
44 614-4360	FUEL	ROAD RUNNER DIESEL T		446.45		
322	SHARON MATHIS					
I-6/18/11	6/18 MILEAGE	R	9/12/2011			0513
10 450-4680	TRAVEL/TRAINING	6/18 MILEAGE		57.72		
I-8/25/11	8/24-8/25 EXPENSES	R	9/12/2011			0513
10 450-4680	TRAVEL/TRAINING	8/24-8/25 MILEAGE		144.30		
10 450-4680	TRAVEL/TRAINING	8/24-8/25 MEAL PER D		88.75		
1773	MIDWEST TAPE					
I-2590677	BOOK	R	9/12/2011			0513
10 650-4330	BOOKS, LIBRARY	BOOK		39.99		
I-2596496	BOOKS	R	9/12/2011			0513
10 650-4330	BOOKS, LIBRARY	BOOKS		59.98		
1148	MILLER UNIFORMS & EMBLEMS INC					
I-500873	BRADLEY UNIFORMS	R	9/12/2011			0513
15 563-4685	UNIFORMS	BRADLEY UNIFORMS		347.17		
I-501907	FLORES UNIFORM,FREIGHT	R	9/12/2011			0513
10 561-4785	UNIFORMS	FLORES UNIFORM,FREIG		152.04		
I-501930	FLORES UNIFORM,FREIGHT	R	9/12/2011			0513
10 561-4785	UNIFORMS	FLORES UNIFORM,FREIG		64.46		
437	STEVEN F MINCH					
I-07/08/2011	7/5-7/8 MILEAGE,MEAL PER DEIM	R	9/12/2011			0513
25 571-4680	TRAVEL/TRAINING	7/5-7/8 MILEAGE		144.80		
25 571-4680	TRAVEL/TRAINING	7/5-7/8 MEAL PER DEI		108.00		
10 570-4680	TRAVEL/TRAINING	7/5-7/8 MEAL PER DEI		51.75		
I-7/29/11	7/29 MILEAGE,REGISTRATION	R	9/12/2011			0513
25 571-4680	TRAVEL/TRAINING	7/29 MINCH,ALANIZ RE		40.00		

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437	STEVEN F MINCH CONT					
I-7/29/11	7/29 MILEAGE,REGISTRATION	R	9/12/2011			0513
25 571-4680	TRAVEL/TRAINING		7/29 MILEAGE	33.30		
I-7/8/11	7/7-7/8 MEAL PER DIEM	R	9/12/2011			0513
25 571-4680	TRAVEL/TRAINING		7/7-7/8 MEAL PER DIE	36.00		
10 570-4680	TRAVEL/TRAINING		7/7-7/8 MEAL PER DIE	35.00		
I-8/19/11	8/18-8/19 MILEAGE	R	9/12/2011			0513
25 571-4680	TRAVEL/TRAINING		8/18-8/19 MILEAGE	66.60		
1485	EILEEN MITCHELL					
I-08/26/11	8/22-8/26 MEAL PER DIEM	R	9/12/2011			0513
10 437-4670	PROSECUTOR'S CT COSTS		8/22-8/26 MEAL PER D	205.50		
I-8/26/11	8/22-8/26 MILEAGE	R	9/12/2011			0513
10 437-4670	PROSECUTOR'S CT COSTS		8/22-8/26 MILEAGE	487.90		
398	MUSTANG TRACTOR & EQUIP					
I-PART3038527	TOOTH	R	9/12/2011			0513
42 612-4375	PARTS, SUPPLIES, REPAIRS		TOOTH	98.76		
I-PART3039326	CLAMP	R	9/12/2011			0513
42 612-4375	PARTS, SUPPLIES, REPAIRS		CLAMP	17.08		
I-PART3042715	TOOTH	R	9/12/2011			0513
42 612-4375	PARTS, SUPPLIES, REPAIRS		TOOTH	197.52		
I-PART3043603	SEAL KIT	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	130.34		
288	NAGEL'S SERVICE STATION					
I-15 8/12/11	308 MOUNT,BALANCE,DISPOSAL	R	9/12/2011			0513
10 560-4750	REPAIR & MAINTENANCE		308 MOUNT,BALANCE,DI	80.00		
I-20 8/3/11	TIRE REPAIR,STEM	R	9/12/2011			0513
43 613-4390	TIRES & TUBES		TIRE REPAIR,STEM	44.00		
I-22 8/15/11	FUEL	R	9/12/2011			0513
10 510-4360	FUEL		FUEL	80.00		
I-25 8/22/11	TIRE REPAIRS,PATCHES	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE		TIRE REPAIR,PATCHES	17.50		
10 510-4750	REPAIRS & MAINT		TIRE REPAIR,PATCHES	17.50		
I-26 8/11/11	306 MOUNT,BAL,DISPOSAL,STEM	R	9/12/2011			0513
10 560-4750	REPAIR & MAINTENANCE		306 MOUNT,BAL,DISPOS	22.50		
I-27 8/11/11	310 TIRE REPAIR	R	9/12/2011			0513
10 560-4750	REPAIR & MAINTENANCE		310 TIRE REPAIR	15.00		
I-31 8/24/11	TIRE REPAIR,FUEL	R	9/12/2011			0513
10 510-4360	FUEL		FUEL	19.60		
10 510-4750	REPAIRS & MAINT		TIRE REPAIR	8.00		
I-33 8/24/11	TIRE,TUBE,MOUNT,DISPOSAL	R	9/12/2011			0513
41 611-4390	TIRES & TUBES		TIRE,TUBE,MOUNT,DISP	246.50		
I-40 8/17/11	MOUNT,BALANCE,STEMS,DISPOSAL	R	9/12/2011			0513
10 560-4750	REPAIR & MAINTENANCE		MOUNT,BALANCE,STEMS,	82.00		
I-42 8/22/11	TIRE REPAIR	R	9/12/2011			0513
43 613-4390	TIRES & TUBES		TIRE REPAIR	45.00		
I-50 8/29/11	9/11 SERVICE,TUBE,DISPOSAL	R	9/12/2011			0513

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288	NAGEL'S SERVICE STATIOCONT					
I-50 8/29/11	9/11 SERVICE,TUBE,DISPOSAL	R	9/12/2011			0513
43 613-4390	TIRES & TUBES	9/11 SERVICE,TUBE,D		28.50		
1	NCS					
I-201108067033	REFUND	R	9/12/2011			0513
88 000-2185	OVERPAYMENT	NCS:REFUND		5.00		
4991	TIM NIELSEN					
I-55669	SCALE USAGE	R	9/12/2011			0513
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		9.50		
289	NUECES POWER EQUIPMENT					
C-EV23763	7/21-8/17 RENTAL CREDIT	R	9/12/2011			0513
41 611-4770	RENTAL	7/21-8/17 RENTAL CRE		2,835.00CR		
C-EV23774	7/21-8/17 RENTAL CREDIT	R	9/12/2011			0513
41 611-4770	RENTAL	7/21-8/17 RENTAL CRE		3,105.00CR		
I-EV23584	7/21-8/17 RENTAL	R	9/12/2011			0513
41 611-4770	RENTAL	7/21-8/17 RENTAL		2,835.00		
I-EV23584A	8/18-9/14 RENTAL	R	9/12/2011			0513
41 611-4770	RENTAL	8/18-9/14 RENTAL		2,835.00		
I-EV23585	7/21-8/17 RENTAL	R	9/12/2011			0513
41 611-4770	RENTAL	7/21-8/17 RENTAL		3,105.00		
I-EV23585A	8/18-9/14 RENTAL	R	9/12/2011			0513
41 611-4770	RENTAL	8/18-9/14 RENTAL		3,105.00		
1740	OFFICE DEPOT INC					
I-574169368001	CHAIR	R	9/12/2011			0513
10 495-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		232.49		
I-574715868001	SURGE PROTECTOR	R	9/12/2011			0513
10 495-4310	OFFICE SUPPLIES & EXPENSES	SURGE PROTECTOR		16.49		
I-574844552001	CASE BINDING	R	9/12/2011			0513
10 560-4310	OFFICE SUPPLIES & EXPENSES	CASE BINDING		58.15		
I-574844652001	PENCILS	R	9/12/2011			0513
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENCILS		1.42		
I-574915787001	BINDERS	R	9/12/2011			0513
10 437-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		73.80		
I-575075741001	LATERAL FILE CABINET	R	9/12/2011			0513
10 560-4310	OFFICE SUPPLIES & EXPENSES	LATERAL FILE CABINET		263.83		
I-575334870001	INK CARTRIDGES,FASTENERS	R	9/12/2011			0513
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES,FASTE		199.58		
I-575383172001	PAPER,CALCULATOR,STAPLER,NOTES	R	9/12/2011			0513
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER,CALCULATOR,STA		379.16		
I-575383245001	ENVELOPES	R	9/12/2011			0513
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		5.45		
I-575528218001	PAPER,ENVELOPES,CALENDAR,MISC	R	9/12/2011			0513
25 571-4310	OFFICE SUPPLIES & EXPENSES	PAPER,ENVELOPES,CALE		224.88		
I-575547750001	TONERS,TAPE	R	9/12/2011			0513

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1740	OFFICE DEPOT INC CONT					
I-575547750001	TONERS,TAPE	R	9/12/2011			0513
10 499-4310	OFFICE SUPPLIES & EXPENSES			419.77		
I-575607511001	PAPER,SCISSORS	R	9/12/2011			0513
10 437-4310	OFFICE SUPPLIES & EXPENSES			74.39		
I-575607544001	PAPER	R	9/12/2011			0513
10 437-4310	OFFICE SUPPLIES & EXPENSES			19.89		
I-575805229001	STORAGE BOXES	R	9/12/2011			0513
10 437-4310	OFFICE SUPPLIES & EXPENSES			21.11		
I-575916152001	PAPER,PENS,TAPES	R	9/12/2011			0513
10 497-4310	OFFICE SUPPLIES & EXPENSES			123.32		
I-575924704001	MOUSE PAD	R	9/12/2011			0513
10 497-4310	OFFICE SUPPLIES & EXPENSES			6.99		
I-576414044001	CHAIRS	R	9/12/2011			0513
10 499-4310	OFFICE SUPPLIES & EXPENSES			639.99		
I-576640259001	PAPER,TONER,FOLDERS,PENS,MISC	R	9/12/2011			0513
10 456-4310	OFFICE SUPPLIES & EXPENSES			257.44		
1382	OFFICE TIME SAVERS INC					
I-14073	ENVELOPES,SHIPPING	R	9/12/2011			0513
10 499-4310	OFFICE SUPPLIES & EXPENSES			109.82		
4407	P SQUARED EMULSIONS LLC					
I-1631	825G CWP POTHOLE PATCH	R	9/12/2011			0513
41 611-4380	ROAD MATERIALS			2,376.00		
2434	PROFESSIONAL COMPUTER NETWORK					
I-3536	MONITOR	R	9/12/2011			0513
10 450-4310	OFFICE SUPPLIES & EXPENSES			129.99		
308	QUALITY HOT-MIX INC					
I-16251	99/37T UNCOATED GR4 LIMESTONE	R	9/12/2011			0513
41 611-4380	ROAD MATERIALS			2,401.77		
2023	R & R PRINTING & GRAPHICS					
I-34817	LETTERHEAD PAPER	R	9/12/2011			0513
10 456-4310	OFFICE SUPPLIES & EXPENSES			87.00		
311	R G & ASSOCIATES INC					
I-188691	WATER,CUPS	R	9/12/2011			0513
10 595-4310	OFFICE SUPPLIES & EXPENSES			38.10		
I-189432	WATER	R	9/12/2011			0513
10 595-4310	OFFICE SUPPLIES & EXPENSES			21.60		
I-189839	WATER	R	9/12/2011			0513
10 595-4310	OFFICE SUPPLIES & EXPENSES			21.60		
I-190095	WATER	R	9/12/2011			0513
10 595-4310	OFFICE SUPPLIES & EXPENSES			9.00		
I-190106	9/11 COOLER RENTAL	R	9/12/2011			0513

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311	R G & ASSOCIATES INC CONT					
I-190106	9/11 COOLER RENTAL	R	9/12/2011			0513
10 582-4310	OFFICE SUPPLIES & EXPENSES	9/11	COOLER RENTAL	9.00		
1	R.B. KEATING II					
I-201108066989	REFUND	R	9/12/2011			0513
88 000-2185	OVERPAYMENT	R.B. KEATING II:	REFU	5.00		
2994	RELIANT ENERGY SOLUTIONS					
I-8/31/11	RELIANT ENERGY SOLUTIONS	R	9/12/2011			0513
41 611-4740	UTILITIES	58901	7/6-8/4 SERVI	25.23		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	7/1-8/1 SERVIC	251.04		
41 611-4740	UTILITIES	58902	7/6-8/4 SERVIC	20.87		
41 611-4740	UTILITIES	55641	7/6-8/3 SERVIC	21.15		
41 611-4740	UTILITIES	58900	7/6-8/3 SERVIC	213.11		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	7/6-8/4 SERVIC	35.80		
10 510-4748	UTILITIES, WORKFORCE	43490	7/9-8/8 SERVIC	298.29		
10 510-4747	UTILITIES, JP #2	42520	7/12-8/11 SERV	579.36		
10 510-4742	UTILITIES, SERVICE BLD	54433	7/21-8/18 SERV	76.48		
10 510-4742	UTILITIES, SERVICE BLD	63480	7/21-8/18 SERV	25.22		
10 561-4740	UTILITIES	03040	7/20-8/18 SERV	3,701.02		
10 510-4741	UTILITIES, CT HOUSE	79890	7/20-8/18 SERV	5,047.41		
10 510-4742	UTILITIES, SERVICE BLD	54432	7/20-8/18 SERV	3,292.07		
32 697-4740	UTILITIES	79892	7/21-8/18 SERV	20.87		
10 510-4741	UTILITIES, CT HOUSE	79891	7/20-8/18 SERV	120.74		
32 697-4740	UTILITIES	70890	7/20-8/18 SERV	25.22		
10 510-4742	UTILITIES, SERVICE BLD	54434	7/21-8/18 SERV	69.67		
42 612-4740	UTILITIES	71472	7/21-8/25 SERV	20.87		
42 612-4740	UTILITIES	55831	7/28-8/24 SERV	21.87		
42 612-4740	UTILITIES	71700	7/28-8/24 SERV	21.28		
42 612-4740	UTILITIES	99330	7/28-8/24 SERV	199.71		
10 510-4741	UTILITIES, CT HOUSE	15929	7/20-8/18 SERV	81.06		
10 510-4745	UTILITIES, MUSEUM	81590	7/20-8/19 SERV	21.27		
10 510-4745	UTILITIES, MUSEUM	95260	7/20-8/19 SERV	373.52		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	7/6-8/2 SERVIC	27.71		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	7/6-8/2 SERVIC	84.49		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	7/6-8/2 SERVIC	28.04		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	7/6-8/2 SERVIC	40.54		
316	ROMCO EQUIPMENT CO					
I-11040737	SCREWS,BALL JOINT,FREIGHT	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,BALL JOINT,FR		167.24		
I-11041205	REPAIR KITS	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS	REPAIR KITS		199.69		

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1239	RUDOLPHS INC					
I-262536	FUEL	R	9/12/2011			0513
44 614-4360	FUEL			1,667.24		
44 614-4360	FUEL			4,697.91		
4920	RWS-VICTORIA LANDFILL					
I-002619	8/2-8/13 DISPOSAL FEES	R	9/12/2011			0513
10 595-4540	DISPOSAL FEES			4,309.81		
I-002664	8/16-8/31 DISPOSAL FEES	R	9/12/2011			0513
10 595-4540	DISPOSAL FEES			3,777.27		
4432	SAFEGUARD BUSINESS SYSTEMS INC					
I-027197151	2500 DEPOSIT WARRANT FORMS	R	9/12/2011			0513
10 497-4310	OFFICE SUPPLIES & EXPENSES			414.12		
2099	SAFEGUARD PEST CONTROL SERVICE					
I-65493	SPRAYING	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE			110.00		
10 510-4752	MAINT, BLDG, SERV BLDG			105.00		
10 510-4751	MAINT, BLDG, COURTHOUSE			40.00		
10 510-4757	MAINTENANCE, JP #2			50.00		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMES			40.00		
10 510-4758	MAINTENANCE, BLD, WORKFORCE			45.00		
I-65494	SPRAYING JAIL	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE			65.00		
2134	SANOFI PASTEUR INC					
I-98756694	TEST ANTIGEN	R	9/12/2011			0513
22 630-4450	SUPPLIES, MEDICAL			91.06		
3719	CLINTON E SHEFCIK					
I-8/24/11	IMMUNIZATION	R	9/12/2011			0513
10 409-4950	UNCLASSIFIED			10.00		
489	SHOPPA'S FARM SUPPLY INC					
I-156878	O-RINGS,HOSE,FITTINGS	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS			112.54		
I-158165	HOSE,FITTINGS	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS			65.01		
971	DENNIS S SIMONS					
I-3431553869	8/24-8/26 EXPENSES	R	9/12/2011			0513
10 400-4680	TRAVEL/TRAINING			393.42		
10 400-4680	TRAVEL/TRAINING			142.08		
10 400-4680	TRAVEL/TRAINING			71.00		



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4992	SOUTHERN COMPUTER WAREHOUSE					
I-0398917-IN	PRINTER	R	9/12/2011			0513
10 497-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		450.20		
435	SPEEDY CHECK					
I-201109024947	HOT CHECK RESTITUTION	R	9/12/2011			0513
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,670.60		
328	STAFF AUTO REPAIR INC					
I-26487	310 BRAKES PARTS,LABOR	R	9/12/2011			0513
15 563-4750	REPAIR AND MAINTENANCE	310 BRAKES PARTS,LAB		327.28		
I-26508	BRAKES PARTS,LABOR	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE	BRAKES PARTS,LABOR		214.70		
4070	DARREN STANCIK					
I-8/16/11	8/16 HEBEL INQUEST MILEAGE	R	9/12/2011			0513
10 455-4680	TRAVEL/TRAINING	8/16 HEBEL INQUEST M		38.85		
I-9/3/11	8/31-9/3 MILEAGE	R	9/12/2011			0513
10 455-4680	TRAVEL/TRAINING	8/31-9/3 MILEAGE		45.51		
1801	SUNSHINE LAUNDRY & DRY CLEANER					
I-33482	UNIFORM DRYCLEANING	R	9/12/2011			0513
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72		
I-33483	UNIFORM DRYCLEANING	R	9/12/2011			0513
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15		
I-33484	UNIFORM DRYCLEANING	R	9/12/2011			0513
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72		
I-34768	UNIFORM DRYCLEANING	R	9/12/2011			0513
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		31.50		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75		
1	TAMMY GENDKE					
I-8/13/11	CHMBR DEP RFND	R	9/12/2011			0513
10 000-2200	DUE TO OTHERS	TAMMY GENDKE:CHMBR D		75.00		
182	DWAYNE TAYLOR					
I-6/11	6/1-6/27 MILEAGE	R	9/12/2011			0513
10 456-4680	TRAVEL/TRAINING	6/1-6/27 MILEAGE		89.25		
I-7/11	7/5-7/13 MILEAGE	R	9/12/2011			0513
10 456-4680	TRAVEL/TRAINING	7/5-7/13 MILEAGE		83.25		
I-8/16/11	8/15-8/16 EXPENSES	R	9/12/2011			0513
10 456-4680	TRAVEL/TRAINING	8/15-8/16 MILEAGE		140.97		
10 456-4680	TRAVEL/TRAINING	8/15-8/16 MEAL PER D		35.25		

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3651	TECH DEPOT					
I-B11087377V1	UPS BATTERY BACKUPS	R	9/12/2011			0513
10 560-4310	OFFICE SUPPLIES & EXPENSES			466.24		
5375	TEXANA GROUNDWATER CONSERVATIO					
I-8/11	7/2-8/19 EXPENSES	R	9/12/2011			0513
10 000-1400	DUE FROM OTHERS		7/14-8/19 HOERSTER W	1,065.00		
10 000-1400	DUE FROM OTHERS		7/14-8/19 HOERSTER W	183.96CR		
10 000-1400	DUE FROM OTHERS		7/19 HOERSTER MILEAG	15.30		
10 000-1400	DUE FROM OTHERS		7/14 HOERSTER POSTAG	8.80		
10 000-1400	DUE FROM OTHERS		7/2-8/1 AT & T EXPEN	49.52		
10 000-1400	DUE FROM OTHERS		5/19 AT & T BILLING	3.17CR		
925	TEXAS AGRILIFE EXTENSION SERVI					
I-A102930	ATZENHOFFER REGISTRATION	R	9/12/2011			0513
10 499-4680	TRAVEL/TRAINING			155.00		
1343	TEXAS DEPARTMENT OF STATE HEAL					
I-14547	8/11 BIRTH CERTIFICATE ACCESS	R	9/12/2011			0513
10 403-4310	OFFICE SUPPLIES & EXPENSES		8/11 BIRTH CERTIFICA	95.16		
3799	TEXAS INSTITUTE ON CHILDREN AN					
I-9//14/11	9/11-9/14 MINCH REGISTRATION	R	9/12/2011			0513
10 570-4680	TRAVEL/TRAINING		9/11-9/14 MINCH REGI	325.00		
702	TEXAS JUVENILE PROBATION COMMI					
I-TJPC-12-0003	9/26-9/28 MINCH REGISTRATION	R	9/12/2011			0513
10 570-4680	TRAVEL/TRAINING		9/26-9/28 MINCH REGI	35.00		
1821	TEXAS STATE UNIVERSITY/SAN MAR					
I-D. GONZALES	12/14-12/16 REGISTRATION	R	9/12/2011			0513
10 455-4680	TRAVEL/TRAINING		12/14-12/16 REGISTRA	100.00		
I-FY12	2/1-2/3 GARZA REGISTRATION	R	9/12/2011			0513
10 455-4680	TRAVEL/TRAINING		2/1-2/3 GARZA REGIST	100.00		
I-FY_12	11/1-11/3 CHASE REGISTRATION	R	9/12/2011			0513
10 456-4680	TRAVEL/TRAINING		11/1-11/3 CHASE REGI	100.00		
I-FY12	3/25-3/28 GONZALES REGISTRATIO	R	9/12/2011			0513
10 455-4680	TRAVEL/TRAINING		3/25-3/28 GONZALES R	100.00		
5185	TYLER TECHNOLOGIES					
I-29160	EAGLERECORDER SOFTWARE	R	9/12/2011			0513
29 408-5500	CAPITAL OUTLAY			6,930.00		

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1	VERNER L. BOWERS, JR					
I-201108067051	REFUND	R	9/12/2011			0513
88 000-2185	OVERPAYMENT	VERNER L. BOWERS, JR:		5.00		
2950	VICTORIA CITY-COUNTY HEALTH DE					
I-9/11	9/11 MED DIR SALARY, FRINGES	R	9/12/2011			0513
22 630-4556	MD FRINGE	9/11 MED DIR SALARY,		1,250.00		
360	VICTORIA COMMUNICATION SERVICE					
I-217314	PROGRAM PANIC BUTTONS	R	9/12/2011			0513
32 697-4950	UNCLASSIFIED	PROGRAM PANIC BUTTON		610.00		
359	VICTORIA COUNTY JUVENILE SERVI					
I-80311	8/1-8/2 DETENTION, MEDICAL COST	R	9/12/2011			0513
25 571-4575	RESIDENTIAL SERVICES	8/1-8/2 DETENTION		190.00		
10 570-4570	NON-RESIDENTIAL SERVICES	8/1-8/2 MEDICAL COST		10.00		
3401	VICTORIA ELECTRIC CO-OP					
I-201109074978	40082001 7/1-8/1 SERVICE	R	9/12/2011			0513
10 660-4740	UTILITIES	40082001 7/1-8/1 SER		20.94		
1713	VICTORIA MORTUARY & CREMATION					
I-11-08-35	TRANSPORT HEBEL	R	9/12/2011			0513
10 455-4505	AUTOPSIES	TRANSPORT HEBEL		755.00		
I-11-08-65	TRANSPORT HODGES REMAINS	R	9/12/2011			0513
10 455-4505	AUTOPSIES	TRANSPORT HODGES REM		500.00		
1325	VICTORIA OFFICE EQUIPMENT					
I-68288A	PADS	R	9/12/2011			0513
10 437-4310	OFFICE SUPPLIES & EXPENSES	PADS		161.52		
1817	VICTORY AIR AND EQUIPMENT INC					
I-160232	PRESS SWITCH	R	9/12/2011			0513
42 612-4375	PARTS, SUPPLIES, REPAIRS	PRESS SWITCH		50.15		
2376	WALMART COMMUNITY					
I-08549	BATTERIES, CHARGER, TAPE, MISC	R	9/12/2011			0513
10 551-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, CHARGER, TA		84.40		
I-09775	CLEANER, TOWELS, BLEACH	R	9/12/2011			0513
10 595-4375	PARTS, SUPPLIES, REPAIRS	CLEANER, TOWELS, BLEAC		76.60		
I-09873	GATORADE POWDER	R	9/12/2011			0513
43 613-4375	PARTS, SUPPLIES, REPAIRS	GATORADE POWDER		15.96		

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2975	WAREHOUSE DISTRIBUTING CO INC					
I-69042	91 GMC COMPRESSOR-EMS JAWS	R	9/12/2011			0513
10 545-4750	REPAIR & MAINTENANCE	91 GMC COMPRESSOR-EM		750.00		
370	WENSKE EXXON					
I-5754152	8/15 TIRE REPAIR,TUBE	R	9/12/2011			0513
42 612-4390	TIRES & TUBES	8/15 TIRE REPAIR,TUB		25.00		
371	WEST PAYMENT CENTER					
I-823366141	PROBATE,FAMILY CODES	R	9/12/2011			0513
10 403-4310	OFFICE SUPPLIES & EXPENSES	PROBATE,FAMILY CODES		205.00		
372	WESTHOFF MERCANTILE CO					
C-413196	FIRE STOPPER CREDIT	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE	FIRE STOPPER CREDIT		4.61CR		
I-413026	MARKING PAINT	R	9/12/2011			0513
41 611-4375	PARTS, SUPPLIES, REPAIRS	MARKING PAINT		27.66		
I-413057	MISC	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE	MISC		9.50		
I-413059	BOLTS,LUMBER	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE	BOLTS,LUMBER		131.76		
I-413064	PAINT,THINNR,BATTTERIES,TRAPS	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,THINNER,BATTTE		42.82		
I-413085	TUBING,FIRE STOPPER,CLAMP	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE	TUBING,FIRE STOPPER,		10.99		
I-413094	BALLASTS	R	9/12/2011			0513
10 510-4757	MAINTENANCE, JP #2	BALLASTS		29.69		
I-413153	SHELVNG,BLADES,BRCKT,TOOL BOX	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE	SHELVNG,BLADES,BRACK		100.67		
I-413166	PRIMER	R	9/12/2011			0513
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRIMER		24.60		
I-413193	ANCHORS	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		9.52		
I-413368	PLYWOOD,BRUSHES	R	9/12/2011			0513
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD,BRUSHES		40.22		
I-413413	SCREWS	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		47.76		
I-413433	BATTERIES,HEX KEY SET,WRENCH	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,HEX KEY SE		116.59		
I-413454	BOLTS,SCREWS	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,SCREWS		2.86		
I-413584	TIES,DRILLS	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE	TIES,DRILLS		23.93		
I-413633	BATTERY,SNAPS	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERY,SNAPS		19.92		
I-413697	SPRAYER	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYER		52.56		
I-413757	CONDUIT,ROMEX,CONNECTOR,MISC	R	9/12/2011			0513

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372	WESTHOFF MERCANTILE COCONT					
I-413757	CONDUIT, ROMEX, CONNECTOR, MISC	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE			99.73		
I-413765	CONNECTORS, WASHERS	R	9/12/2011			0513
10 561-4750	REPAIR & MAINTENANCE			13.25		
I-413775	TOILET LEVER, FLAPPR TANK BALL	R	9/12/2011			0513
10 510-4758	MAINTENANCE, BLD, WORKFORCE			4.54		
I-413800	HOSE, SELECT-A-SPRAYS, NZLE, WSHR	R	9/12/2011			0513
10 510-4752	MAINT, BLDG, SERV BLDG			77.44		
I-413803	HOSE	R	9/12/2011			0513
10 510-4752	MAINT, BLDG, SERV BLDG			17.51		
I-413827	FUSE	R	9/12/2011			0513
43 613-4375	PARTS, SUPPLIES, REPAIRS			0.65		
I-413842	FLAGS, J-B WELD, HASP, SNAPS	R	9/12/2011			0513
41 611-4375	PARTS, SUPPLIES, REPAIRS			107.64		
I-413923	FED EX SHIPPING	R	9/12/2011			0513
10 409-4950	UNCLASSIFIED			10.86		
I-413964	HANDLE	R	9/12/2011			0513
10 510-4752	MAINT, BLDG, SERV BLDG			5.24		
I-414008	CASTERS, SCREWS, WASHERS	R	9/12/2011			0513
10 510-4752	MAINT, BLDG, SERV BLDG			91.93		
I-414095	INSECTICIDE, SPRAYER	R	9/12/2011			0513
10 510-4751	MAINT, BLDG, COURTHOUSE			102.83		
1584	WINZER CORPORATION					
I-4031805	PAINT, PINS, HOSECLAMPS, MISC	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS			269.40		
1	WM G BURNETT					
I-201108067172	REFUND	R	9/12/2011			0513
88 000-2185	OVERPAYMENT			9.00		
377	XEROX CORPORATION					
I-056985539	8/11 BASE CHARGE, METER USEAGE	R	9/12/2011			0513
10 499-4770	RENTAL			238.39		
I-056985552	8/11 BASE CHARGE, METER USEAGE	R	9/12/2011			0513
10 450-4770	RENTAL			180.80		
I-056985554	8/11 BASE CHARGE	R	9/12/2011			0513
10 409-4771	RENTAL, CT HOUSE			186.78		
I-056985555	8/11 BASE CHARGE	R	9/12/2011			0513
10 437-4770	RENTAL			184.71		
I-056985562	8/11 BASE CHARGE	R	9/12/2011			0513
10 403-4770	RENTAL			207.36		

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1	ZABEL FREEMAN,LLP					
I-201108067175	REFUND	R	9/12/2011			0513
88 000-2185	OVERPAYMENT	ZABEL FREEMAN,LLP:RE		10.00		
380	ZEE MEDICAL INC					
I-0039582961	IBUTAB,IODINE,MISC	R	9/12/2011			0513
44 614-4375	PARTS, SUPPLIES, REPAIRS	IBUTAB,IODINE,MISC		53.15		
1	CAROLYN COOK					
I-201109134990	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	CAROLYN COOK:1 DAY S		12.00		
1	ROSIE CALLIS					
I-201109134991	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	ROSIE CALLIS:1 DAY S		12.00		
1	YVONNE BRYANT					
I-201109134992	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	YVONNE BRYANT:1 DAY		6.00		
1	ANGELA DEMENT					
I-201109134993	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	ANGELA DEMENT:1 DAY		6.00		
1	MARIO DOMINGUEZ, JR					
I-201109134994	1 DAY SERV	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	MARIO DOMINGUEZ, JR:1		6.00		
1	SARAH STONEKING					
I-201109134995	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	SARAH STONEKING:1 DA		6.00		
1	NATHAN D. COOPER					
I-201109134996	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	NATHAN D. COOPER:1 D		6.00		
1	KURT JANICA					
I-201109134997	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	KURT JANICA:1 DAY SE		12.00		
1	PAUL KASPAR					
I-201109134998	1 DAY SERVICE	R	9/14/2011			0513
10 466-4656	PETIT JURY, DISTRICT COURT	PAUL KASPAR:1 DAY SE		12.00		

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1	BISHOP THOMPSON					
I-201109134999 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	CHRIS CAMPBELL					
I-201109135000 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	JOHN PAUL HUMPHREYS					
I-201109135001 10 466-4656	1 DAY SERV PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	JACQUELINE GONZALES					
I-201109135002 10 466-4656	1 DAY SERV PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	LYDIA MARTINEZ					
I-201109135003 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	KELLY MABRY					
I-201109135004 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	JENNIFER PRUKOP					
I-201109135005 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	BETTY MASTERSON					
I-201109135006 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	GERONIMO CANO, JR					
I-201109135007 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0513
1	PATRICIA JURICA					
I-201109135008 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0514
1	JOHN VESELY					
I-201109135009 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011	12.00		0514

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1	FELICIA KOLACHY					
I-201109135010 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 FELICIA KOLACHY:1 DA	12.00		0514
1	BRENDA PETERSON					
I-201109135011 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 BRENDA PETERSON:1 DA	12.00		0514
1	DELINDA GRESHAM					
I-201109135012 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 DELINDA GRESHAM:1 DA	12.00		0514
1	MYCHAL DILWORTH					
I-201109135013 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 MYCHAL DILWORTH:1 DA	12.00		0514
1	LINDA CLAY					
I-201109135014 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 LINDA CLAY:1 DAY SER	12.00		0514
1	BRIAN WAYNE BOUQUET					
I-201109135015 10 466-4656	1 DAY SERV PETIT JURY, DISTRICT COURT	R	9/14/2011 BRIAN WAYNE BOUQUET:	12.00		0514
1	THOMAS LEARN					
I-201109135016 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 THOMAS LEARN:1 DAY S	12.00		0514
1	ALICE NOTTINGHAM					
I-201109135017 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 ALICE NOTTINGHAM:1 D	12.00		0514
1	ELLEN MARIA HOYT					
I-201109135018 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 ELLEN MARIA HOYT:1 D	12.00		0514
1	STEVEN WHITEHEAD					
I-201109135019 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 STEVEN WHITEHEAD:1 D	12.00		0514
1	JOSHUA ROSALEZ					
I-201109135020 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 JOSHUA ROSALEZ:1 DAY	12.00		0514



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1	JUDY ANDERSON					
I-201109135021 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 JUDY ANDERSON:1 DAY	12.00		0514
1	CHRISTINA TRAVIS					
I-201109135022 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 CHRISTINA TRAVIS:1 D	12.00		0514
1	ROBERT SHOEMATE					
I-201109135023 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 ROBERT SHOEMATE:1 DA	12.00		0514
1	ABREL CALLIS					
I-201109145024 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 ABREL CALLIS:1 DAY S	12.00		0514
1	JASON PUENTE					
I-201109145025 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 JASON PUENTE:1 DAY S	12.00		0514
1	TALMADGE PAIR					
I-201109145026 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 TALMADGE PAIR:1 DAY	12.00		0514
1	SUSAN KOPACZ					
I-201109145027 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 SUSAN KOPACZ:1 DAY S	12.00		0514
1	DONNA PEAGLER					
I-201109145028 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 DONNA PEAGLER:1 DAY	12.00		0514
1	ROBERT BROWN III					
I-201109145029 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 ROBERT BROWN III:1 D	12.00		0514
1	TIMOTHY PROPER					
I-201109145030 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 TIMOTHY PROPER:1 DAY	12.00		0514
1	BILLY LANGFORD					
I-201109145031 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	9/14/2011 BILLY LANGFORD:1 DAY	12.00		0514

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1	KELLY JANICA					
I-201109145032	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
1	JOE SALINAS					
I-201109145033	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
1	LINC BLOOMFIELD					
I-201109145034	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
1	CHARLEY BLISSIT, JR					
I-201109145035	1 DAY SERV	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
1	CHANTI TILLEY					
I-201109145036	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			6.00		
1	CESAR PENA					
I-201109145037	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
1	QUINETENE WATERS					
I-201109145038	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
2904	TRACY SANTELLANA					
I-201109134989	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
3487	MARILYN STACY					
I-201109134988	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
3838	DANIEL KALLUS					
I-201109134985	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
4045	JEWEL SPREE					
I-201109134983	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT			6.00		

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4569	SHIRLIE FAYE TOTMAN					
I-201109134986	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00		
T.103	ANN MATOCHA					
I-201109134987	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00		
T.137	LYDIA ARRIAGA					
I-201109134984	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00		
T.164	CHERIE D ROBINSON					
I-201109134982	1 DAY SERVICE	R	9/14/2011			0514
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00		
5297	VERIZON WIRELESS					
I-6624980967	08/02-09/01/11 MOBIL BROADBAND	R	9/16/2011			0514
10 552-4620	COMMUNICATIONS	08/02-09/01/11 MOBIL		37.99		
1485	EILEEN MITCHELL					
I-COURT 9/19/11	INVESTIGATION	R	9/19/2011			0514
19 437-4650	INVESTIGATION	INVESTIGATION		11,000.00		
5503	ROBERT CHRISTOPHER BARDEN P.H.					
I-09/19/11	EXPERT WITNESS FEES	R	9/19/2011			0514
19 437-4650	INVESTIGATION	EXPERT WITNESS FEES		10,000.00		
2284	JA CO FEDERAL CREDIT UNION					
I-025201109215044	JACKSON CO CREDIT UNION	R	9/23/2011			0514
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,345.26		
335	TAC HEBP					
C-10/11	10/11 GROUP INS RENEWAL CRDT	R	9/23/2011			0514
10 370-3710	MISC REVENUE	10/11 GROUP INS RENE		1,191.08CR		
I-012201109215044	DENTAL INSURANCE	R	9/23/2011			0514
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		138.44		
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		

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335	TAC HEBP	CONT				
I-012201109215044	DENTAL INSURANCE	R	9/23/2011			0514
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.14		
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	420.98		
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	366.66		
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		
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	12.40		
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	16.84		
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	75.42		
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	150.84		
I-013201109074975	DENTAL INSURANCE	R	9/23/2011			0514
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	10.08		
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	10.08		
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08		
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08		
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24		
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32		
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16		
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32		
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	584.06		
I-013201109215044	DENTAL INSURANCE	R	9/23/2011			0514
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	20.30		
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-013201109215044	DENTAL INSURANCE	R	9/23/2011			0514
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		98.23		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		106.69		
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.94		
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		6.76		
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-014201109215044	MEDICAL INSURANCE	R	9/23/2011			0514
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,549.13		
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		10,792.29		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		9,399.81		
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		
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		317.87		
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		431.90		
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		1,933.50		

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335	TAC HEBP	CONT				
I-014201109215044	MEDICAL INSURANCE	R	9/23/2011			0514
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,867.00		
I-015201109074975	MEDICAL INSURANCE	R	9/23/2011			0514
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		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		524.50		
I-015201109215044	MEDICAL INSURANCE	R	9/23/2011			0514
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		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		524.50		
I-016201109074975	MEDICAL INSURANCE	R	9/23/2011			0514
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		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,703.06		
I-016201109215044	MEDICAL INSURANCE	R	9/23/2011			0514
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		101.55		
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		801.52		
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		98.83		
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		2,003.60		
I-017201109074975	MEDICAL INSURANCE	R	9/23/2011			0514
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		

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335	TAC HEBP	CONT				
I-017201109074975	MEDICAL INSURANCE	R	9/23/2011			0514
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-017201109215044	MEDICAL INSURANCE	R	9/23/2011			0514
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		232.19		
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		32.23		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,057.64		
I-018201109074975	MEDICAL INSURANCE	R	9/23/2011			0514
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04		
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04		
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,822.17		
I-018201109215044	MEDICAL INSURANCE	R	9/23/2011			0514
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		263.08		
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02		
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		68.96		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04		
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,822.17		
I-019201109215044	LIFE INSURANCE	R	9/23/2011			0514
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		24.40		
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.29		
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.15		

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335	TAC HEBP	CONT				
I-019201109215044	LIFE INSURANCE	R	9/23/2011			0514
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		74.18		
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		64.61		
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.84		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
25 573-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.32		
25 574-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.27		
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.18		
32 697-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.97		
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.29		
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		26.58		
I-036201109215044	LIFE INSURANCE 2	R	9/23/2011			0514
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.88		
I-10/11	10/11 RETIREE, COBRA INS PREM	R	9/23/2011			0514
10 409-4202	FRG BENE, GROUP INS	10/11 RETIREE, COBRA		3,357.98		
10 000-1400	DUE FROM OTHERS	10/11 RETIREE, COBRA		2,027.95		
I-FLORES	1/2 FLORES 10/11 PREMIUM	R	9/23/2011			0514
99 000-2052	GROUP MEDICAL & DENTAL	1/2 FLORES 10/11 PRE		110.25		
358	VICTORIA CITY-CO CREDIT					
I-023201109215044	VICTORIA CREDIT UNION	R	9/23/2011			0514
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61		
5230	PRE-PAID LEGAL SERVICES, INC.					
I-032201109074975	ID THEFT, PRE-PAID LEGAL SERV	R	9/23/2011			0514
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99		
I-032201109215044	ID THEFT, PRE-PAID LEGAL SERV	R	9/23/2011			0514
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99		
5414	NATIONAL FAMILY CARE					
I-035201109074975	NFC OPTIONAL INSURANCE	R	9/23/2011			0514
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		165.10		
I-035201109215044	NFC OPTIONAL INSURANCE	R	9/23/2011			0514
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		165.10		



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102	ACTION OILFIELD SUPPLY INC					
I-127770	RINGS, PINS, TUBING	R	9/26/2011			0514
41 611-4375	PARTS, SUPPLIES, REPAIRS			11.79		
4260	ANTONIO'S TIRE SERVICE					
I-31232	TIRE REPAIR	R	9/26/2011			0514
44 614-4390	TIRES & TUBES			45.00		
I-31337	BOOM MOWER TIRE, MOUNTING	R	9/26/2011			0514
44 614-4390	TIRES & TUBES			316.00		
578	ATCO INTERNATIONAL					
I-I0321722	CHERRY-T DISINFECTANT	R	9/26/2011			0514
10 561-4430	SUPPLIES, JANITORIAL			223.60		
178	DONNA ATZENHOFFER					
I-8/31/11	8/30-8/11 MILEAGE	R	9/26/2011			0514
10 499-4680	TRAVEL/TRAINING			128.57		
I-9/14/11	9/14 MILEAGE	R	9/26/2011			0514
10 499-4680	TRAVEL/TRAINING			27.75		
4394	B & B IRRIGATION					
I-1213	SPRINKLER PARTS, LABOR	R	9/26/2011			0514
10 510-4751	MAINT, BLDG, COURTHOUSE			463.75		
123	BAKER & TAYLOR INC					
I-5011602120	BOOKS	R	9/26/2011			0514
10 650-4330	BOOKS, LIBRARY			517.41		
I-5011605056	BOOK	R	9/26/2011			0514
10 650-4330	BOOKS, LIBRARY			17.38		
I-5011605135	BOOK	R	9/26/2011			0514
10 650-4330	BOOKS, LIBRARY			9.26		
I-5011617984	BOOKS	R	9/26/2011			0514
10 650-4330	BOOKS, LIBRARY			111.60		
I-5011619861	BOOKS	R	9/26/2011			0514
10 650-4330	BOOKS, LIBRARY			36.82		
I-5011625166	BOOKS	R	9/26/2011			0514
28 650-4330	BOOKS, LIBRARY			17.99		
10 650-4330	BOOKS, LIBRARY			99.88		
I-5011628012	BOOK	R	9/26/2011			0514
28 650-4330	BOOKS, LIBRARY			8.69		
3492	BARBARA WILLIAMS COUNTY CLERK					
I-1993	COURT COST	R	9/26/2011			0514
88 000-2205	RESTITUTION			40.00		
I-3955	COURT COST	R	9/26/2011			0514
88 000-2205	RESTITUTION			20.00		

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2546	BEN E KEITH FOODS					
I-02255546 10 561-4410	COOLER FOOD	R	9/26/2011	428.27		0514
I-02263606 10 561-4410	COOLER, DRY FOOD	R	9/26/2011	174.48		0514
127	BEP'S AUTO SUPPLY & SERVICE IN					
C-288438 42 612-4375	RESIN, HARDENER CREDITS; SWITCH	R	9/26/2011	3.99CR		0515
I-288422 42 612-4375	PARTS, SUPPLIES, REPAIRS	R	9/26/2011	46.46		0515
I-288709 44 614-4375	SWITCH, RESIN, HARDENER, MISC	R	9/26/2011	12.98		0515
I-288957 42 612-4375	MOTOR TUNE-UP	R	9/26/2011	47.67		0515
I-304720 41 611-4375	PARTS, SUPPLIES, REPAIRS	R	9/26/2011	2.97		0515
I-304726 41 611-4375	CLAMPS	R	9/26/2011	6.95		0515
I-304785 43 613-4375	PARTS, SUPPLIES, REPAIRS	R	9/26/2011	22.47		0515
I-304905 43 613-4375	OIL DRY	R	9/26/2011	19.78		0515
I-304962 43 613-4375	PARTS, SUPPLIES, REPAIRS	R	9/26/2011	20.15		0515
I-304979 43 613-4375	FUSE, VALUE PAK	R	9/26/2011	20.48		0515
I-304981 41 611-4375	PARTS, SUPPLIES, REPAIRS	R	9/26/2011	5.69		0515
593	BR SERVICES					
I-9/14/11 10 600-4560	9/14 FLOODPLAIN PERMIT	R	9/26/2011	25.00		0515
	FLOOD PLAIN PERMITS		9/14 FLOODPLAIN PERM			
3325	BRADFORD MOTOR CARS OF EDNA IN					
I-22979 10 560-4750	301 BRAKES LABOR, PARTS	R	9/26/2011	315.19		0515
I-23071 44 614-4375	REPAIR & MAINTENANCE	R	9/26/2011	14.50		0515
I-23110 10 560-4750	1995 FLATBED INSPECTION	R	9/26/2011	14.50		0515
	PARTS, SUPPLIES, REPAIRS		1995 FLATBED INSPECT			
	301 INSPECTION		301 INSPECTION			
5505	BURNS ARCHITECTURE LLC					
I-1 10 561-4500	8/11 ARCHITECTURAL CONSULTING	R	9/26/2011	570.00		0515
	CONTRACT SERVICE		8/11 ARCHITECTURAL C			

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5113	BUSINESS INK CO					
I-2012-13	ELECTION LAWS, SHIPPING	R	9/26/2011			0515
10 499-4470	SUPPLIES, VOTER REGISTRATION			162.00		
I-40978	MINUTES OF GRAND JURY, FREIGHT	R	9/26/2011			0515
10 450-4310	OFFICE SUPPLIES & EXPENSES			1,010.00		
188	CENTERPOINT ENERGY ENTEX					
I-201109175039	29014917 8/3-9/6 SERVICE	R	9/26/2011			0515
10 510-4741	UTILITIES, CT HOUSE			20.63		
I-201109175040	28095594 8/2-9/2 SERVICE	R	9/26/2011			0515
10 510-4748	UTILITIES, WORKFORCE			26.64		
4961	CHARM-TEX INC					
I-0054538-IN	SHOWER CURTAINS	R	9/26/2011			0515
81 565-4421	INMATE, SUPPLIES			89.50		
5482	CHRISTIAN BOOK.COM					
I-63165144	AUDIO BOOK	R	9/26/2011			0515
10 650-4330	BOOKS, LIBRARY			17.99		
I-64922734	AUDIO BOOKS	R	9/26/2011			0515
10 650-4330	BOOKS, LIBRARY			19.49		
5508	CITIBANK					
I-9/3/11	8/17-8/31 CHARGES	R	9/26/2011			0515
41 611-4680	TRAVEL/TRAINING			393.42		
42 612-4680	TRAVEL/TRAINING			415.58		
44 614-4680	TRAVEL/TRAINING			393.42		
10 495-4680	TRAVEL/TRAINING			393.42		
10 450-4680	TRAVEL/TRAINING			182.85		
10 510-4751	MAINT, BLDG, COURTHOUSE			47.21		
10 510-4785	UNIFORMS			53.00		
10 450-4680	TRAVEL/TRAINING			11.00		
10 561-4647	INMATE, RX & MEDICAL SUPP			55.78		
160	CITY OF EDNA					
I-201109215043	181 ADDITIONAL CHARGE	R	9/26/2011			0515
10 561-4740	UTILITIES			300.00		
5030	CONSTABLE BETH VILLARREAL					
I-11-8-8091	LALONDE, ET AL, SERVICE FEES	R	9/26/2011			0515
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00		
5504	CONSTABLE DAVID PETERSON					
I-05-10-7566	PEARSON, ET AL, SERVICE FEES	R	9/26/2011			0515
88 000-2215	SERVICE FEES (OUT OF COUNTY)			65.00		

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3857	CONSTABLE JERRY BOUCHER PCT 2					
I-05-10-7566	PEARSON, ETAL SERVICE FEES	R	9/26/2011			0515
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEARSON, ETAL SERVIC		70.00		
2401	CONSTABLE RUDY CACERES PCT 1					
I-05-10-7566	PEARSON,ET AL,SERVICE FEES	R	9/26/2011			0515
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEARSON,ET AL,SERVIC		70.00		
972	COUNTY JUDGES EDUCATION FUND					
I-231893	11/14-11/17 SIMONS REGIS	R	9/26/2011			0515
10 400-4680	TRAVEL/TRAINING	11/14-11/17 SIMONS R		100.00		
5320	BRENNA CRANE					
I-10-4-8357	ROBINSON FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROBINSON FEE		40.00		
I-11-3-8576	ROBINSON FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROBINSON FEE		200.00		
I-11-3-8577	ROBINSON FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROBINSON FEE		40.00		
I-11-5-8625	ROBINSON FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROBINSON FEE		40.00		
I-22637	ROBINSON FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	ROBINSON FEE		40.00		
I-23370	HARVEY FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	HARVEY FEE		40.00		
I-23371	HARVEY FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	HARVEY FEE		40.00		
I-23376	ROBINSON FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	ROBINSON FEE		40.00		
I-23597	ROBINSON FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	ROBINSON FEE		125.00		
I-23598	ROBINSON FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	ROBINSON FEE		40.00		
I-23599	ROBINSON FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	ROBINSON FEE		40.00		
I-23725	HARVEY FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	HARVEY FEE		125.00		
4927	DATA FLOW					
I-61834	1099 FORMS,ENVELOPES,FREIGHT	R	9/26/2011			0515
10 495-4310	OFFICE SUPPLIES & EXPENSES	1099 FORMS,ENVELOPES		103.49		
1577	DAVID B HENSLEY PHD					
I-8/23/11	FLORES TCLEOSE EVALUATION	R	9/26/2011			0515
10 561-4500	CONTRACT SERVICE	FLORES TCLEOSE EVALU		150.00		

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5146	DE LAGE LANDEN FINANCIAL SERVI					
I-10719973	9/11 COPIER RENTAL	R	9/26/2011			0515
10 560-4770	RENTAL		9/11 COPIER RENTAL	203.85		
1026	DELL MARKETING LP					
I-776716859P	WIDESCREEN MONITORS	R	9/26/2011			0515
10 456-4310	OFFICE SUPPLIES & EXPENSES		WIDESCREEN MONITORS	350.40		
3692	WILLIAM M DENTON					
I- 08-7-7818	ARTHUR EST HEIRS AD LITEM FEE	R	9/26/2011			0515
10 436-4531	LEGAL AD LITEM		ARTHUR EST HEIRS AD	125.00		
I-07-6-7705	JONES EST HEIRS AD LITEM FEE	R	9/26/2011			0515
10 436-4531	LEGAL AD LITEM		JONES EST HEIRS AD L	250.00		
I-08-9-7845	HENDERSON,ET AL,AD LITEM FEE	R	9/26/2011			0515
10 436-4531	LEGAL AD LITEM		HENDERSON,ET AL,AD L	250.00		
I-17-11-7765	WALLINE,ET AL,AD LITEM FEE	R	9/26/2011			0515
10 436-4531	LEGAL AD LITEM		WALLINE,ET AL,AD LIT	250.00		
4761	DAVID ALAN DISHER					
I-10-5-8303	TREVINO FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		TREVINO FEE	150.00		
I-1881	1881,1882,1883 JUV RME FEE	R	9/26/2011			0515
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE		1881,1882,1883 JUV R	205.00		
I-23552	GONZALES FEE	R	9/26/2011			0515
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		GONZALES FEE	125.00		
I-1999	JUV DL FEE	R	9/26/2011			0515
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE		JUV DL FEE	125.00		
516	DONNA ATZENHOFFER, TAX COLLECT					
I-8/11	8/11 GENERAL ACC'T INTEREST	R	9/26/2011			0515
10 360-3600	INTEREST		8/11 GENERAL ACC'T I	54.68		
4221	DRIVING SAFETY SERVICES					
I-11-118884	RANDOM DOT DRUG,ALCOHOL TESTS	R	9/26/2011			0515
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG,ALCO	195.00		
184	EDNA AUTO SUPPLY					
I-627059	BATTERIES,FEE	R	9/26/2011			0515
43 613-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES,FEE	304.00		
391	EFFICIENCY AIR INC					
I-38560	STEP GRILLS,HOSES,RINGS,TAPE	R	9/26/2011			0515
10 510-4751	MAINT, BLDG, COURTHOUSE		STEP GRILLS,HOSES,RI	441.03		
10 510-4752	MAINT, BLDG, SERV BLDG		STEP GRILLS,HOSES,RI	957.62		
I-38739	REPLACE A/C ZONE SYSTEM	R	9/26/2011			0515
10 510-5500	CAPITAL OUTLAY		REPLACE A/C ZONE SYS	21,833.00		

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1	EVELYN MALIK					
I-1359	CHMBR DEP REFUND	R	9/26/2011			0515
10 000-2200	DUE TO OTHERS	EVELYN MALIK:CHMBR D		75.00		
1	FIRST AMERICAN TITLE					
I-201109067394	REFUND	R	9/26/2011			0515
88 000-2185	OVERPAYMENT	FIRST AMERICAN TITLE		12.00		
5336	G W CARVER COMMUNITY CENTER					
I- 1982	RESTITUTION	R	9/26/2011			0515
88 000-2205	RESTITUTION	RESTITUTION		87.50		
I-1903A	RESTITUTION	R	9/26/2011			0515
88 000-2205	RESTITUTION	RESTITUTION		550.00		
I-1903B	RESTITUTION	R	9/26/2011			0515
88 000-2205	RESTITUTION	RESTITUTION		50.00		
I-1984A	RESTITUTION	R	9/26/2011			0515
88 000-2205	RESTITUTION	RESTITUTION		50.10		
204	GANADO TELEPHONE CO INC					
I-201109205042	70000148 9/11 JP2 SERVICE	R	9/26/2011			0515
10 456-4620	COMMUNICATIONS	70000148 9/11 JP2 SE		28.77		
524	GANADO VOLUNTEER FIRE DEPARTME					
I-FY11	FY11 ALLOCATION	R	9/26/2011			0515
10 543-4813	BASE, GANADO SERVICE	FY11 ALLOCATION		3,250.00		
3780	TERESA GARCIA					
I-9/10/11	CHAMBER DEPOSIT REFUND	R	9/26/2011			0515
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00		
458	GERARD RICKHOFF COUNTY CLERK					
I-2011MH1802	LS COURT COST	R	9/26/2011			0515
10 435-4523	CONT SERV, FORENSIC EVALUATIONLS COURT COST			471.00		
3706	GLASS DOCTOR OF SIX FLAGS					
I-9483	LAMINATED GLASS	R	9/26/2011			0515
10 510-4751	MAINT, BLDG, COURTHOUSE	LAMINATED GLASS		360.59		
5469	GOYEN ELECTRIC INC					
I-63586	LAMPS, SWITCH, STEP BAFFLE	R	9/26/2011			0515
10 510-4751	MAINT, BLDG, COURTHOUSE	LAMPS, SWITCH, STEP BA		463.82		
874	GRAINGER					
I-9629896219	RECIP SAW KIT	R	9/26/2011			0515
10 545-4950	UNCLASSIFIED	RECIP SAW KIT		209.00		

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2237	PAM GUENTHER					
I-6587	BOARDS - HARRIS TRIAL	R	9/26/2011			0515
10 437-4670	PROSECUTOR'S CT COSTS			30.75		
214	GULF COAST PAPER CO INC					
C-263599	KNIFE CREDIT	R	9/26/2011			0515
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			20.94CR		
I-245266	TISSUE,FUEL SURCHARGE	R	9/26/2011			0515
81 565-4421	INMATE, SUPPLIES			157.52		
I-245267	SPORKS,WAX PAPER	R	9/26/2011			0515
10 561-4435	SUPPLIES, KITCHEN			20.94		
I-245268	TOWELS	R	9/26/2011			0515
10 561-4430	SUPPLIES, JANITORIAL			62.82		
I-252889	WAX PAPER	R	9/26/2011			0515
10 561-4435	SUPPLIES, KITCHEN			47.71		
I-263598	TISSUE	R	9/26/2011			0515
10 510-4751	MAINT, BLDG, COURTHOUSE			37.45		
I-265537	TISSUE,TOWELS	R	9/26/2011			0515
44 614-4375	PARTS, SUPPLIES, REPAIRS			47.04		
I-268801	TOWELS, TISSUE, BLEACH, MISC	R	9/26/2011			0515
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			154.87		
I-268812	TISSUE, TOWELS, BLEACH, CLEANER	R	9/26/2011			0515
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			113.34		
3313	GUS GEORGE LAW ENFORCEMENT ACA					
I-081811-03	8/18-8/19 CAVAZOS REGIS	R	9/26/2011			0515
10 561-4680	TRAVEL/TRAINING			40.00		
5249	HATLEY AND LEWIS LLP					
I-06-1-7349	MANZANALES FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			230.00		
I-09-12-7945	ANDERSON, ET AL, AD LITEM FEES	R	9/26/2011			0515
10 436-4531	LEGAL AD LITEM			250.00		
3230	HELPING HANDS					
I-9/12/11	9/12 JUROR DONATIONS	R	9/26/2011			0515
10 466-4656	PETIT JURY, DISTRICT COURT			6.00		
10 466-4656	PETIT JURY, DISTRICT COURT			6.00		
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
10 466-4656	PETIT JURY, DISTRICT COURT			12.00		
10 466-4656	PETIT JURY, DISTRICT COURT			6.00		

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414	HI-WAY EQUIPMENT CO INC					
I-W27453	GRADALL LABOR,PARTS,SUPPLIES	R	9/26/2011			0515
43 613-4375	PARTS, SUPPLIES, REPAIRS		GRADALL LABOR,PARTS,	1,115.30		
221	HIGH-BREHM HATS & WESTERN WEAR					
I-502737	UNIFORM SHIRTS	R	9/26/2011			0515
10 560-4785	UNIFORMS		UNIFORM SHIRTS	134.85		
4421	MIKE HILLER					
I-9/11	9/7-9/20 MILEAGE	R	9/26/2011			0515
10 665-4684	TRAVEL, EXTENSION AGENT		9/7-9/20 MILEAGE	136.25		
223	HOLT CO OF TEXAS INC					
I-PIMV0042319	MOTOR GRADER BATTERY	R	9/26/2011			0515
44 614-4375	PARTS, SUPPLIES, REPAIRS		MOTOR GRADER BATTERY	164.92		
3455	HOPE OF SOUTH TEXAS					
I-TILLEY	9/12 TILLEY JUROR DONATION	R	9/26/2011			0515
10 466-4656	PETIT JURY, DISTRICT COURT		9/12 TILLEY JUROR DO	6.00		
5157	HOSPICE OF SOUTH TEXAS					
I-9/12/11	9/12 JUROR DONATIONS	R	9/26/2011			0515
10 466-4656	PETIT JURY, DISTRICT COURT		9/12 MERCER JUROR DO	12.00		
10 466-4656	PETIT JURY, DISTRICT COURT		9/12 GLASS JUROR DON	12.00		
10 466-4656	PETIT JURY, DISTRICT COURT		9/12 EGG JUROR DONAT	12.00		
10 466-4656	PETIT JURY, DISTRICT COURT		9/12 GRUDZIESKI JURO	12.00		
10 466-4656	PETIT JURY, DISTRICT COURT		9/12 OLSON JUROR DON	12.00		
10 466-4656	PETIT JURY, DISTRICT COURT		9/12 BRAM JUROR DONA	6.00		
2822	PATTI HUTSON					
I-05-10-7566	PEARSON,ET AL,AD LITEM FEE	R	9/26/2011			0515
10 436-4531	LEGAL AD LITEM		PEARSON,ET AL,AD LIT	250.00		
I-11-7-8655	GRAVES FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		GRAVES FEE	40.00		
I-11-7-8656	GRAVES FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		GRAVES FEE	200.00		
226	IKON OFFICE SOLUTIONS					
I-85494499	8/25-9/24 RENT	R	9/26/2011			0515
10 403-4770	RENTAL		8/25-9/24 RENT	155.00		
I-85494503	9/11 RENT	R	9/26/2011			0515
23 458-4770	RENTAL		9/11 RENT	133.00		



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5501	INFINITI COMMUNICATION TECHNOL					
I-10-13195	MICROPHONE, CORD, DELIVERY	R	9/26/2011			0515
10 510-4751	MAINT, BLDG, COURTHOUSE			195.00		
I-10-13201	INSTALL SECURITY CAMERA SYSTM	R	9/26/2011			0515
32 697-5500	CAPITAL OUTLAY			7,850.00		
4299	INSANE RACING					
I-9/14/11	305 STICKERS INSTALLED	R	9/26/2011			0515
10 560-5500	CAPITAL OUTLAY			499.00		
I-9/15/11	309 STICKERS INSTALLED	R	9/26/2011			0515
10 560-5500	CAPITAL OUTLAY			499.00		
1913	INTAB INC					
I-132891A	EVIDENT LABELS	R	9/26/2011			0515
18 403-4310	OFFICE SUPPLIES & EXPENSES			54.34		
229	JA CO HERALD/TRIBUNE					
I-31178	8/3 SEX OFFENDER NOTICE	R	9/26/2011			0515
10 560-4310	OFFICE SUPPLIES & EXPENSES			19.20		
232	JACKSON CO-CO WIDE DRNG					
I-8/11	8/11 TAXES	R	9/26/2011			0515
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT			3,954.03		
559	JACKSON COUNTY CHAMBER OF COMM					
I-9/11	9/11 INSURANCE PER COURT ORDR	R	9/26/2011			0515
10 510-4713	INS, BOARD OF DEVELOPMENT			329.16		
236	JACKSON HEALTHCARE CENTER					
I-362135	[REDACTED]					0515
10 561-4645	[REDACTED]					
[REDACTED]	[REDACTED]	R	9/26/2011			0515
31-4551	ADULT LAB			805.00		
2296	JACKSON MEDICAL CLINIC EDNA					
I-708709	FLORES PRE-EMPL PHYSICAL	R	9/26/2011			0515
10 409-4950	UNCLASSIFIED			80.00		
I-708709A	[REDACTED]					0515
10 561-4645	[REDACTED]			238.00		
5151	CHRIS JANAK					
I-11-1-8534	RIVERA FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			200.00		
I-11-7-8638	6/30-8/15 YSASSI FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			50.00		
I-11-7-8645	MARTINEZ FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			200.00		

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2881	JOE LYNN BONNOT DDS					
I-AR0040	[REDACTED]					0515
10 561-4645	[REDACTED]			255.00		
5155	JPMORGAN CHASE BANK NA					
I-9/5/11	7/18-8/31CHARGES	R	9/26/2011			0515
10 466-4950	UNCLASSIFIED		GARY'S CORNER STORE	1.56		
10 560-4680	TRAVEL/TRAINING		HILTON TAXES	20.35		
10 561-4750	REPAIR & MAINTENANCE		LIGHTS	59.94		
10 561-4750	REPAIR & MAINTENANCE		BRACKETS,MISC	39.68		
10 561-4750	REPAIR & MAINTENANCE		SHOWER,VALVE,MISC	96.07		
10 499-4680	TRAVEL/TRAINING		8/30-8/31 ATZENHOFFE	197.85		
10 650-4330	BOOKS, LIBRARY		AUDIO CD CREDITS	37.48CR		
42 612-4375	PARTS, SUPPLIES, REPAIRS		TISSUE,TOWELS	63.15		
10 561-4410	FOOD		BREAD,CHIPS,CARROTS	486.19		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	914.17		
10 561-4310	OFFICE SUPPLIES & EXPENSES		DVDs	24.76		
10 561-4435	SUPPLIES, KITCHEN		TOWELS,IRON	69.12		
10 561-4430	SUPPLIES, JANITORIAL		BLEACH	2.00		
81 565-4421	INMATE, SUPPLIES		SHAMPOO	20.94		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		JEANS,PANTS,SHIRTS	27.95		
10 456-4680	TRAVEL/TRAINING		8/15-8/16 TAYLOR LOD	62.68		
10 456-4680	TRAVEL/TRAINING		8/15-8/16 CHASE LODG	62.68		
10 437-4670	PROSECUTOR'S CT COSTS		8/22-8/24 LODGING	174.02		
10 437-4670	PROSECUTOR'S CT COSTS		8/22-8/24 LODGING	174.02		
10 437-4670	PROSECUTOR'S CT COSTS		8/22-8/24 LODGING	174.02		
10 437-4670	PROSECUTOR'S CT COSTS		8/25-8/26 LODGING	97.75		
10 437-4670	PROSECUTOR'S CT COSTS		8/25-8/26 LODGING	97.75		
10 437-4670	PROSECUTOR'S CT COSTS		8/25-8/26 LODGING	97.75		
10 510-4751	MAINT, BLDG, COURTHOUSE		TISSUE HOLDERS	5.82		
10 510-4785	UNIFORMS		BUTLER UNIFORMS	138.90		
41 611-4310	OFFICE SUPPLIES & EXPENSES		FOAMBOARD	10.72		
10 560-4680	TRAVEL/TRAINING		8/7-8/10 CRANEK LODG	293.25		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		SIGHTS,SLING,SWIVELS	348.77		
10 437-4670	PROSECUTOR'S CT COSTS		8/24-8/25 LODGING	214.20		
1	JUANITA TREVINO					
I-0643	BOOK REFUND	R	9/26/2011			0515
28 367-3670	CONTRIBUTIONS & DONATIONS FROMJUANITA TREVINO:BOOK			13.00		
5498	JURIS PUBLISHING INC					
I-248902	TX SENTENCING,SHIPPING	R	9/26/2011			0515
26 655-4333	BOOKS, LAW		TX SENTENCING,SHIPPI	111.50		

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4879	LIGHTHOUSE 2911					
I-20-911	9/11 YOUTH PROGRAM SERVICES	R	9/26/2011			0515
10 570-4570	NON-RESIDENTIAL SERVICES	9/11	YOUTH PROGRAM S	1,550.00		
3032	LINEBARGER GOGGAN BLAIR & SAMP					
I-07-11-7765	WALLINE,ET AL,SERVICE FEES	R	9/26/2011			0515
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WALLINE,ET AL,SERVIC		165.00		
I-08-7-7818	ARTHUR EST HEIRS,ET AL,FEE	R	9/26/2011			0515
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ARTHUR EST HEIRS,ET		55.00		
I-09-12-7945	GARCIA,ET AL,SERVICE FEES	R	9/26/2011			0515
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA,ET AL,SERVICE		110.00		
4628	LINEBARGER GOGGAN BLAIR & SAMP					
I-8/11	8/11 JP2 COLLECTION FEES	R	9/26/2011			0515
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8/11	JP2 COLLECTION	1,722.70		
1	LOUISE SMITH					
I-9/12/11	1 DAY SERVICE	R	9/26/2011			0515
10 466-4656	PETIT JURY, DISTRICT COURT	LOUISE SMITH:1 DAY S		6.00		
106	ALEX LUNA					
I-10-7-8403	FELIX FEE	R	9/26/2011			0515
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	FELIX FEE		50.00		
1	MAREK,GRIFFIN & KNAUPP					
I-13751	REFUND	R	9/26/2011			0515
88 000-2185	OVERPAYMENT	MAREK,GRIFFIN & KNAU		15.00		
1	MARGARET SALAZAR					
I-9/10/11	AUD DEP RFND	R	9/26/2011			0515
10 000-2200	DUE TO OTHERS	MARGARET SALAZAR:AUD		100.00		
1	MARIA PALOMO					
I-1993	RESTITUTION	V	9/26/2011			0515
276	MAURITZ HARDWARE CO					
I-16558H	WATER COOLER, PLUG, SNAP, NIPPLE	R	9/26/2011			0515
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER COOLER, PLUG, SN		46.55		
I-17000H	BOLT, NUT, WASHER, PAINT	R	9/26/2011			0515
10 595-4375	PARTS, SUPPLIES, REPAIRS	BOLT, NUT, WASHER, PAIN		10.60		
537	MID-COAST FAMILY SERVICES					
I-9/12/11	9/12 JUROR DONATIONS	R	9/26/2011			0515
10 466-4656	PETIT JURY, DISTRICT COURT	9/12	WEDDLE JUROR DO	6.00		
10 466-4656	PETIT JURY, DISTRICT COURT	9/12	WOOD JUROR DONA	6.00		
10 466-4656	PETIT JURY, DISTRICT COURT	9/12	STERLING JUROR	12.00		

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1773	MIDWEST TAPE					
I-2608795	AUDIO BOOK	R	9/26/2011			0515
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		34.99		
I-2620334	AUDIO BOOK	R	9/26/2011			0515
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		14.99		
1148	MILLER UNIFORMS & EMBLEMS INC					
I-502918	UNIFORM SHIRT,FREIGHT	R	9/26/2011			0515
10 561-4785	UNIFORMS	UNIFORM SHIRT,FREIGH		36.12		
I-502940	UNIFORM SHIRTS,EMB,FREIGHT	R	9/26/2011			0515
10 561-4785	UNIFORMS	UNIFORM SHIRTS,EMB,F		169.96		
437	STEVEN F MINCH					
I-9/14/11	9/11-9/14 EXPENSES	R	9/26/2011			0515
10 570-4680	TRAVEL/TRAINING	9/11-9/14 MILEAGE		246.09		
10 570-4680	TRAVEL/TRAINING	9/11-9/14 MEAL PER D		11.50		
1	NORMA HERNANDEZ					
I-3960	RESTITUTION	R	9/26/2011			0515
88 000-2205	RESTITUTION	NORMA HERNANDEZ:REST		200.00		
289	NUECES POWER EQUIPMENT					
I-PV50166	OIL COOLER	R	9/26/2011			0515
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL COOLER		952.24		
I-PV50207	SEAL KITS	R	9/26/2011			0515
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS		113.90		
5363	SARAH NYEGAARD					
I-4/11-5/11	4/8-5/19 MILEAGE	R	9/26/2011			0515
10 665-4680	TRAVEL/TRAINING	4/8-5/19 MILEAGE		45.39		
I-7/11-8/11	7/6-8/31 MILEAGE	R	9/26/2011			0515
10 665-4680	TRAVEL/TRAINING	7/6-8/31 MILEAGE		150.96		
I-9/11	9/1-9/20 MILEAGE	R	9/26/2011			0515
10 665-4680	TRAVEL/TRAINING	9/1-9/20 MILEAGE		8.88		
2095	O'REILLY AUTO PARTS					
I-0646-152642	DUMP TRUCK BATTERY,FEE	R	9/26/2011			0515
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK BATTERY,F		209.98		
1740	OFFICE DEPOT INC					
I-576414662001	TAPE,DISPENSER	R	9/26/2011			0515
10 665-4310	OFFICE SUPPLIES & EXPENSE	TAPE,DISPENSER		16.71		
I-576415516001	ADDING MACHINE PAPER	R	9/26/2011			0515
10 665-4310	OFFICE SUPPLIES & EXPENSE	ADDING MACHINE PAPER		19.00		
I-576883018001	TONER	R	9/26/2011			0515
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		64.80		
I-577183392001	TONER	R	9/26/2011			0515
10 570-4310	OFFICE SUPPLIES & EXPENSES	TONER		387.44		
I-577244287001	TONER	R	9/26/2011			0515

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1740	OFFICE DEPOT INC	CONT				
I-577244287001	TONER	R	9/26/2011			0515
10 581-4310	OFFICE SUPPLIES & EXPENSES	TONER		77.75		
I-577280185001	PAPER	R	9/26/2011			0515
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		9.54		
I-577280399001	ENVELOPES	R	9/26/2011			0515
10 665-4310	OFFICE SUPPLIES & EXPENSE	ENVELOPES		39.52		
I-577305368001	TONER	R	9/26/2011			0515
10 570-4310	OFFICE SUPPLIES & EXPENSES	TONER		365.50		
I-577396320001	INDEX CARDS	R	9/26/2011			0515
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS		4.23		
I-577561009001	ELECTRONIC SAFE	R	9/26/2011			0515
10 497-4310	OFFICE SUPPLIES & EXPENSES	ELECTRONIC SAFE		352.63		
I-577561304001	SCISSORS	R	9/26/2011			0515
10 497-4310	OFFICE SUPPLIES & EXPENSES	SCISSORS		2.49		
I-577748272001	PADS	R	9/26/2011			0515
10 437-4310	OFFICE SUPPLIES & EXPENSES	PADS		16.43		
I-577921873001	CORRECTION TAPE,PAPER,FOLDERS	R	9/26/2011			0515
10 495-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE,PAPE		110.53		
I-577922037001	BATTERIES,MOISTENER	R	9/26/2011			0515
10 495-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,MOISTENER		14.25		
I-578130709001	BINDERS	R	9/26/2011			0515
10 437-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		83.88		
I-578528972001	FOLDERS	R	9/26/2011			0515
10 495-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		6.40		
I-578529227001	BATTERY BACKUP	R	9/26/2011			0515
10 570-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUP		155.95		
I-579101353001	PAPER,PENS,MARKRS,LABELS,MISC	R	9/26/2011			0515
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS,MARKERS,L		497.13		
1	PALACIOS ABSTRACT&TITLE					
I-201109067426	REFND	R	9/26/2011			0515
88 000-2185	OVERPAYMENT	PALACIOS ABSTRACT&TI		16.00		
2675	PARKS & WILDLIFE					
I-11-567	DEBORD FEE	R	9/26/2011			0515
88 000-2190	PARKS & WILDLIFE STATE FEES	DEBORD FEE		72.25		
I-11-568	GALVAN FEE	R	9/26/2011			0515
88 000-2190	PARKS & WILDLIFE STATE FEES	GALVAN FEE		72.25		
3121	PARKS & WILDLIFE					
I-11-460	HELPER FEE	R	9/26/2011			0515
88 000-2190	PARKS & WILDLIFE STATE FEES	HELPER FEE		49.38		
I-11-461	LAW FEE	R	9/26/2011			0515
88 000-2190	PARKS & WILDLIFE STATE FEES	LAW FEE		29.75		
I-56713	HELPER FEE	R	9/26/2011			0515
88 000-2190	PARKS & WILDLIFE STATE FEES	HELPER FEE		65.37		

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1	PAULINA RODRIGUEZ					
I-11-0510	REFUND	R	9/26/2011			0515
88 000-2185	OVERPAYMENT	PAULINA RODRIGUEZ:RE		32.00		
817	PHILPOTT MOTORS INC					
I-231505	CROWN VICTORIA	R	9/26/2011			0515
10 560-5500	CAPITAL OUTLAY	CROWN VICTORIA		40,656.39		
I-231506	CROWN VICTORIA	R	9/26/2011			0515
10 560-5500	CAPITAL OUTLAY	CROWN VICTORIA		41,256.39		
488	PRESLEY'S ALTERNATOR SERVICE					
I-65220	SERV TRUCK WELDER STARTER	R	9/26/2011			0515
44 614-4375	PARTS, SUPPLIES, REPAIRS	SERV TRUCK WELDER ST		98.00		
308	QUALITY HOT-MIX INC					
I-16316	72.8T UNCOATED GR4-CR 380,302	R	9/26/2011			0515
43 613-4380	ROAD MATERIALS	72.8T UNCOATED GR4-C		1,759.58		
I-16326	11.08T COLD MIX	R	9/26/2011			0515
44 614-4380	ROAD MATERIALS	11.08T COLD MIX		797.76		
312	RELIABLE CORP					
C-CFT08298	INK CREDIT	R	9/26/2011			0515
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK CREDIT		95.97CR		
I-YW582500	PAPER, TONER, DRYLINE, NOTES	R	9/26/2011			0515
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TONER, DRYLINE,		358.55		
I-YW582501	TONER	R	9/26/2011			0515
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER		71.47		
1	RICE BELT					
I-1995	RESTITUTION	R	9/26/2011			0515
88 000-2205	RESTITUTION	RICE BELT:1997 RESTI		90.76		
88 000-2205	RESTITUTION	RICE BELT:1994 RESTI		57.38		
88 000-2205	RESTITUTION	RICE BELT:1995 RESTI		57.38		
5500	ROBERT BROWN TRUCKING					
I-4994	DOZER DELIVERY FEES, PERMITS	R	9/26/2011			0515
41 611-4380	ROAD MATERIALS	DOZER DELIVERY FEES,		157.50		
42 612-4380	ROAD MATERIALS	DOZER DELIVERY FEES,		157.50		
43 613-4380	ROAD MATERIALS	DOZER DELIVERY FEES,		157.50		
44 614-4380	ROAD MATERIALS	DOZER DELIVERY FEES,		157.50		
316	ROMCO EQUIPMENT CO					
I-11041611	REPAIR KITS, ACTUATOR, FREIGHT	R	9/26/2011			0515
41 611-4375	PARTS, SUPPLIES, REPAIRS	REPAIR KITS, ACTUATOR		342.52		

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2576	JERRY ROZSYPAL					
I-9/12/11	1 DAY SERVICE	R	9/26/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00		
4920	RWS-VICTORIA LANDFILL					
I-002719	9/3-9/15 DISPOSAL FEES	R	9/26/2011			0516
10 595-4540	DISPOSAL FEES	9/3-9/15 DISPOSAL FE		3,545.67		
1168	SCOTT-MERRIMAN INC					
I-046019	RECORD BINDERS,REPAIR,INDEX	R	9/26/2011			0516
29 408-4761	BOOKS, BINDING & JACKETS	RECORD BINDERS,REPAI		4,930.00		
4226	SHERIFF CHARLES WAGNER					
I-10-7-7990	RUBESH,ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RUBESH,ET AL,SERVICE		75.00		
5212	SHERIFF GARY L MATHIS					
I-09-12-7945	GARCIA,ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA,ET AL,SERVICE		180.00		
4293	SHERIFF GUADALUPE TREVINO					
I-07-8-7738	CHAVEZ,ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CHAVEZ,ET AL,SERVICE		60.00		
1906	SHERIFF JESS HOWELL					
I-09-12-7945	GARCIA,ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA,ET AL,SERVICE		75.00		
I-10-7-7990	RUBESH ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RUBESH ET AL,SERVICE		75.00		
5241	SHERIFF KEITH KORENEK					
I- 07-8-7728	PEARSON,ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEARSON,ET AL,SERVIC		188.00		
I-07-8-7728	PEARSON,ET AL SERVICE FEES	R	9/26/2011			0516
90 000-2200	DUE TO OTHERS	PEARSON,ET AL SERVIC		12.00		
3998	SHERIFF T MICHAEL O'CONNOR					
I-05-10-7566	PEARSON,ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEARSON,ET AL,SERVIC		400.00		
2272	SHERIFF TERRY PICKERING					
I-07-8-7738	CHAVEZ,ET AL,SERVICE FEES	R	9/26/2011			0516
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CHAVEZ,ET AL,SERVICE		65.00		

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489	SHOPPA'S FARM SUPPLY INC					
I-159396	POLYUREA GREASE	R	9/26/2011			0516
44 614-4370	OIL, GREASE & COOLANT			81.00		
I-159481	MOWER BLADES	R	9/26/2011			0516
42 612-4375	PARTS, SUPPLIES, REPAIRS			502.60		
I-160049	LAWN SWEEPER GEARS,PINS	R	9/26/2011			0516
10 510-4751	MAINT, BLDG, COURTHOUSE			60.60		
1248	SKIP'S RESTAURANT EQUIPMENT IN					
I-43479	MIXER BEATER,PANS,PR KNIFES,..	R	9/26/2011			0516
10 561-4435	SUPPLIES, KITCHEN			280.55		
4992	SOUTHERN COMPUTER WAREHOUSE					
I-619296	PRINTER,MONITOR	R	9/26/2011			0516
10 495-4310	OFFICE SUPPLIES & EXPENSES			207.59		
10 650-4310	OFFICE SUPPLIES & EXPENSES			109.27		
1	STEPHANIE COVARRUBIAS					
I-1349	RFND	R	9/26/2011			0516
10 000-2200	DUE TO OTHERS			100.00		
4541	SUN COAST RESOURCES INC					
I-90990752	FUEL	R	9/26/2011			0516
10 552-4360	FUEL			60.81		
I-90990753	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			62.50		
I-90990754	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			52.37		
I-90990755	306 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			50.00		
I-90990756	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			66.21		
I-90992241	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			33.45		
I-90992242	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			36.83		
I-90992243	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			59.12		
I-90993237	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			39.53		
I-90993238	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			63.51		
I-90993239	307 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			54.74		
I-90996077	FUEL	R	9/26/2011			0516
10 552-4360	FUEL			53.72		
I-90996078	FUEL	R	9/26/2011			0516
10 551-4360	FUEL			62.50		
I-90996079	306 FUEL	R	9/26/2011			0516



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4541	SUN COAST RESOURCES INCONT					
I-90996079	306 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			82.09		
I-90996080	POWERS FUEL	R	9/26/2011			0516
10 560-4360	FUEL			37.84		
I-90996082	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			68.25		
I-90996083	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			51.70		
I-90996084	304 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			78.71		
I-90996085	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			27.36		
I-90996808	FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP			56.09		
I-90996809	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			34.80		
I-90996810	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			77.36		
I-90996811	308 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			63.85		
I-90996812	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			60.48		
I-90996813	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			75.68		
I-90997685	307 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			60.14		
I-90997686	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			33.45		
I-90998990	306 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			91.22		
I-90998991	FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP			79.73		
I-90998993	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			44.93		
I-90998994	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			41.21		
I-91000255	FUEL	R	9/26/2011			0516
41 611-4360	FUEL			35.14		
I-91000258	FUEL	R	9/26/2011			0516
10 552-4360	FUEL			52.37		
I-91000259	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			43.58		
I-91000260	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			55.75		
I-91001959	FUEL	R	9/26/2011			0516
10 551-4360	FUEL			57.44		
I-91001960	309 FUEL	R	9/26/2011			0516

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4541	SUN COAST RESOURCES INCONT					
I-91001960	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	309 FUEL		75.00		
I-91001961	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	312 FUEL		82.09		
I-91001962	304 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	304 FUEL		46.28		
I-91003707	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	309 FUEL		53.72		
I-91003709	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	310 FUEL		41.21		
I-91003710	302 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	302 FUEL		77.70		
I-91003711	FUEL	R	9/26/2011			0516
10 561-4360	FUEL	FUEL		37.16		
I-91003713	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		79.38		
I-91003714	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	310 FUEL		44.93		
I-91003716	307 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	307 FUEL		66.55		
I-91003717	308 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	308 FUEL		65.20		
I-91003718	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	310 FUEL		43.91		
I-91003719	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		30.07		
I-91004774	POWERS FUEL	R	9/26/2011			0516
10 560-4360	FUEL	POWERS FUEL		34.12		
I-91006270	FUEL	R	9/26/2011			0516
41 611-4360	FUEL	FUEL		81.08		
I-91006274	FUEL	R	9/26/2011			0516
10 552-4360	FUEL	FUEL		50.00		
I-91006275	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	312 FUEL		62.84		
I-91006276	FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.91		
I-91006277	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	303 FUEL		23.65		
I-91006278	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		69.94		
I-91006279	FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP	FUEL		51.02		
I-91006280	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	301 FUEL		49.66		
I-91006281	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	312 FUEL		42.23		
I-91006282	303 FUEL	R	9/26/2011			0516

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4541	SUN COAST RESOURCES INCONT					
I-91006282	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	303 FUEL		47.63		
I-91007432	FUEL	R	9/26/2011			0516
10 595-4360	FUEL	FUEL		57.44		
I-91007437	304 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	304 FUEL		88.18		
I-91007438	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		24.66		
I-91008779	POWERS FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP	POWERS FUEL		73.32		
I-91008780	304 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	304 FUEL		15.88		
I-91008781	307 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	307 FUEL		74.33		
I-91008782	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	310 FUEL		32.77		
I-91008783	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		34.46		
I-91012663	FUEL	R	9/26/2011			0516
10 552-4360	FUEL	FUEL		69.26		
I-91012664	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	310 FUEL		43.91		
I-91012665	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	312 FUEL		66.89		
I-91012666	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	301 FUEL		65.88		
I-91012667	308 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	308 FUEL		80.74		
I-91012668	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	309 FUEL		43.91		
I-91012669	308 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	308 FUEL		67.56		
I-91012670	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	312 FUEL		60.14		
I-91012671	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	309 FUEL		81.08		
I-91012672	POWERS FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP	POWERS FUEL		63.51		
I-91012673	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		38.85		
I-91012674	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	309 FUEL		70.95		
I-91014079	FUEL	R	9/26/2011			0516
10 551-4360	FUEL	FUEL		74.33		
I-91014080	310 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	310 FUEL		43.91		
I-91014081	301 FUEL	R	9/26/2011			0516

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4541	SUN COAST RESOURCES INCONT					
I-91014081	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	301 FUEL		30.41		
I-91014082	306 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	306 FUEL		41.21		
I-91014083	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	309 FUEL		81.41		
I-91014450	FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP	FUEL		139.19		
I-91014451	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		28.38		
I-91014452	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	312 FUEL		53.72		
I-91014453	302 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	302 FUEL		73.65		
I-91014454	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	301 FUEL		14.86		
I-91014455	308 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	308 FUEL		71.29		
I-91014456	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	303 FUEL		47.29		
I-91015411	FUEL	R	9/26/2011			0516
41 611-4360	FUEL	FUEL		81.08		
I-91015416	FUEL	R	9/26/2011			0516
10 552-4360	FUEL	FUEL		65.88		
I-91015417	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	303 FUEL		45.60		
I-91015418	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		64.19		
I-91015419	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	312 FUEL		64.19		
I-91015420	304 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	304 FUEL		61.15		
I-91015421	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	309 FUEL		46.61		
I-91017917	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	303 FUEL		33.11		
I-91017918	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	301 FUEL		63.51		
I-91017919	307 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	307 FUEL		69.26		
I-91017920	POWERS FUEL	R	9/26/2011			0516
10 560-4360	FUEL	POWERS FUEL		17.24		
I-91017921	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		79.38		
I-91017922	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL	305 FUEL		33.45		
I-91019351	FUEL	R	9/26/2011			0516

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4541	SUN COAST RESOURCES INCNT					
I-91019351	FUEL	R	9/26/2011			0516
10 551-4360	FUEL			67.56		
I-91019352	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			83.10		
I-91019353	FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP	FUEL		84.46		
I-91019355	308 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			50.00		
I-91020839	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			69.26		
I-91020841	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			58.45		
I-91020846	312 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			59.80		
I-91022245	303 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			47.29		
I-91022246	307 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			57.77		
I-91022247	309 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			54.40		
I-91022248	FUEL	R	9/26/2011			0516
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.36		
I-91022249	305 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			28.38		
I-91022250	301 FUEL	R	9/26/2011			0516
10 560-4360	FUEL			45.26		
I-91023418	MINERAL SPIRITS	R	9/26/2011			0516
41 611-4370	OIL, GREASE & COOLANT	MINERAL SPIRITS		180.29		
5502	SUNSET MORTUARY SERVICE					
I-252441	NEALY AUTOPSY TRANSPORT	R	9/26/2011			0516
10 455-4505	AUTOPSIES			740.00		
5375	TEXANA GROUNDWATER CONSERVATIO					
I-9/7/11	8/11-9/7 EXPENSES	R	9/26/2011			0516
10 000-1400	DUE FROM OTHERS			870.00		
10 000-1400	DUE FROM OTHERS		8/11-9/7 HOESTER SAL	76.00		
10 000-1400	DUE FROM OTHERS		8/24 LEGAL NOTICES	330.00		
10 000-1400	DUE FROM OTHERS		8/17/11-8/17/12 PREM	11.18		
10 000-1400	DUE FROM OTHERS		8/23 POSTAGE	106.70		
10 000-1400	DUE FROM OTHERS		7/1/11-10/1/11 RISK			
585	TEXAS ASSOCIATION OF COUNTIES					
I-2011-001819	PCT #2 SALVAGE METAL	R	9/26/2011			0516
42 612-4375	PARTS, SUPPLIES, REPAIRS			500.00		

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2750	TEXAS MEXICAN RAILWAY CO					
I-1600004303	9/11 LEASE	R	9/26/2011			0516
10 409-4775	RENTAL, DEPOT	9/11 LEASE		322.00		
1667	TEXAS STATE LIBRARY & ARCHIVES					
I-30612317	TEXSHARE PARTICIPATION FEE	R	9/26/2011			0516
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	TEXSHARE PARTICIPATI		330.00		
5499	TEXAS TOLLWAYS					
I-25483321	8/22-9/5 TOLL CHARGES	R	9/26/2011			0516
10 437-4670	PROSECUTOR'S CT COSTS	8/22-9/5 TOLL CHARGE		8.20		
1700	TJPC					
I-2011	UNEXPENDED GRANT REFUND	R	9/26/2011			0516
25 333-3277	COMMIT REDUCTION - TJPC-C	UNEXPENDED GRANT REF		25,000.00		
25 333-3272	DIVERSIONARY PLACE - TJPC-H	UNEXPENDED GRANT REF		6,629.00		
25 333-3274	SALARY ADJUSTMENT - TJPC-Z	UNEXPENDED GRANT REF		2,689.89		
5185	TYLER TECHNOLOGIES					
I-1363-11CL	CERTIFIED IMPORT	R	9/26/2011			0516
10 499-4760	MAINT & SUPPORT/COMPUTERS	CERTIFIED IMPORT		3,000.00		
4200	VCS SECURITY SYSTEMS INC					
I-67921	ANNUAL FIRE INSPECTION	R	9/26/2011			0516
10 510-4751	MAINT, BLDG, COURTHOUSE	ANNUAL FIRE INSPECTI		295.00		
I-67922	ANNUAL FIRE INSPECTION,MISC	R	9/26/2011			0516
10 510-4752	MAINT, BLDG, SERV BLDG	ANNUAL FIRE INSPECTI		435.00		
5297	VERIZON WIRELESS					
I-6630281577	7/13-9/12 SERVICE	R	9/26/2011			0516
57 564-4620	COMMUNICATIONS	8/13-9/12 SERVICE		303.92		
57 564-4620	COMMUNICATIONS	7/13-8/12 SERVICE		303.92		
443	VICTORIA CITY-COUNTY HEALTH					
I-10/11	10/11 ADVANCE CONTRACT SERV	R	9/26/2011			0516
22 630-4555	SANITARIAN	10/11 ADVANCE CONTRA		2,000.00		
4699	VULCAN CONSTRUCTION MATERIALS					
I-199435	24.02 TONS COLD MIX	R	9/26/2011			0516
42 612-4380	ROAD MATERIALS	24.02 TONS COLD MIX		1,561.54		
I-880728	23.69T LRA PREMIX COLD MIX	R	9/26/2011			0516
43 613-4380	ROAD MATERIALS	23.69T LRA PREMIX CO		1,506.92		

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368	WAYNE MYERS CO INC					
I-24883	RECORD BOOKS	R	9/26/2011			0516
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORD BOOKS		3,075.36		
371	WEST PAYMENT CENTER					
I-823083173	6/11 CHARGES	R	9/26/2011			0516
26 655-4333	BOOKS, LAW	6/11 CHARGES		36.00		
I-823439288	8/11 CHARGES	R	9/26/2011			0516
26 655-4333	BOOKS, LAW	8/11 CHARGES		477.40		
I-823444381	8/11 CHARGES	R	9/26/2011			0516
10 437-4310	OFFICE SUPPLIES & EXPENSES	8/11 CHARGES		292.22		
I-823540451	8/5-9/4 CHARGES	R	9/26/2011			0516
26 655-4333	BOOKS, LAW	8/5-9/4 CHARGES		492.00		
372	WESTHOFF MERCANTILE CO					
I-414170	FOAM TAPE	R	9/26/2011			0516
44 614-4375	PARTS, SUPPLIES, REPAIRS	FOAM TAPE		5.71		
I-414268	PLIERS,ADAPTERS,GLOVES,MISC	R	9/26/2011			0516
10 510-4751	MAINT, BLDG, COURTHOUSE	PLIERS,ADAPTERS,GLOV		79.01		
I-414322	PAINT;PRIMER;ROLLR FRAME,CVR	R	9/26/2011			0516
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT;PRIMER;ROLLR F		29.53		
I-414369	RECIP BLADE,BAGS	R	9/26/2011			0516
44 614-4375	PARTS, SUPPLIES, REPAIRS	RECIP BLADE,BAGS		18.14		
I-414385	CASTERS,SOLDERING GUN KIT	R	9/26/2011			0516
10 510-4752	MAINT, BLDG, SERV BLDG	CASTERS		272.31		
10 510-4751	MAINT, BLDG, COURTHOUSE	SOLDERING GUN KIT		31.07		
I-414518	LUMBER,TORX BIT,PAINT,SCREWS	R	9/26/2011			0516
44 614-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,TORX BIT,PAIN		38.02		
I-414524	SPRINKLER,SCREWS	R	9/26/2011			0516
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRINKLER,SCREWS		49.92		
I-414551	REDIMIX CEMENT	R	9/26/2011			0516
10 595-4375	PARTS, SUPPLIES, REPAIRS	REDIMIX CEMENT		21.55		
5506	JAKE WHITLEY					
I-881106	MANN ESTRAY	R	9/26/2011			0516
10 409-4950	UNCLASSIFIED	MANN ESTRAY		200.00		
I-881107	SIMICEK ESTRAY MILEAGE	R	9/26/2011			0516
10 409-4950	UNCLASSIFIED	SIMICEK ESTRAY MILEA		75.00		
377	XEROX CORPORATION					
I-056985560	8/11 BASE,COLOR COPIES	R	9/26/2011			0516
10 409-4772	RENTAL, SERV BLDG	8/11 BASE		375.73		
10 570-4310	OFFICE SUPPLIES & EXPENSES	8/11 COLOR COPIES		42.45		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
3946	XM SATELLITE RADIO INC					
I-X-316029980	9/2-12/2 RESPONDER SERV,FEE	R	9/26/2011			0516
10 406-4760	WEATHER LINES		9/2-12/2 RESPONDER S	303.97		
4412	DENNIS W MORTON					
I-201109225055	10 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	10 DAYS SERVICE		300.00		
5509	DARRELL E CLARK JR					
I-201109225045	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5510	BENJAMIN CRABB					
I-201109225046	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5511	BETTY SALAS					
I-201109225047	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5512	LINNA LESAK					
I-201109225048	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5513	JEFFREY DUNBAR					
I-201109235058	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5514	CATHY IMMENHAUSER					
I-201109225049	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5515	KRISTEN GABRYSCH					
I-201109225050	10 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	10 DAYS SERVICE		380.00		
5516	HENRY LADEWIG JR					
I-201109225052	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5517	JOHN W PARKS III					
I-201109225053	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5518	CAROL JEAN SCHUMAKER					
I-201109225054	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5519	ROY BARNES JR.					
I-201109225056	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
5520	DEBRA A GREEN					
I-201109225057	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		
T.162	TARA BREZINA					
I-201109225051	11 DAYS SERVICE	R	9/30/2011			0516
10 466-4656	PETIT JURY, DISTRICT COURT	11 DAYS SERVICE		420.00		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	375	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	13	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00	
	VOID CREDITS	348.77CR	348.77CR 0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	4,373.32
10 000-2200	DUE TO OTHERS	425.00
10 340-3440	COUNTY CLERK	15.00
10 342-3471	SALES OF PASSPORT PHOTOS	18.23
10 342-3490	TRANSFER STATION	621.23
10 360-3600	INTEREST	54.68
10 370-3710	MISC REVENUE	1,191.08CR
10 400-4201	FRG BENE, SOC SEC TAXES	545.36
10 400-4202	FRG BENE, GROUP INS	1,700.34
10 400-4203	FRG BENE, RETIREMENT	641.14
10 400-4620	COMMUNICATIONS	95.37
10 400-4680	TRAVEL/TRAINING	706.50
10 401-4201	FRG BENE, SOC SEC TAXES	1,318.18

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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	1,514.58
10 403-4201	FRG BENE, SOC SEC TAXES	891.21
10 403-4202	FRG BENE, GROUP INS	3,948.80
10 403-4203	FRG BENE, RETIREMENT	1,033.01
10 403-4310	OFFICE SUPPLIES & EXPENSES	3,631.43
10 403-4620	COMMUNICATIONS	128.93
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	120.06
10 406-4203	FRG BENE, RETIREMENT	134.48
10 406-4500	CONTRACT SERVICE	7,305.00
10 406-4620	COMMUNICATIONS	158.52
10 406-4760	WEATHER LINES	303.97
10 409-4202	FRG BENE, GROUP INS	3,357.98
10 409-4550	PROFESSIONAL FEES	5,350.00
10 409-4620	COMMUNICATIONS	103.93
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4950	UNCLASSIFIED	1,080.59
10 435-4523	CONT SERV, FORENSIC EVALUATION	471.00
10 436-4531	LEGAL AD LITEM	2,100.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,162.50
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	2,030.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	330.00
10 436-4535	LEGAL INDIGENT OTHER	50.00
10 437-4201	FRG BENE, SOC SEC TAXES	844.84
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	986.26
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,017.60
10 437-4670	PROSECUTOR'S CT COSTS	2,247.16
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	609.97
10 450-4202	FRG BENE, GROUP INS	2,187.59
10 450-4203	FRG BENE, RETIREMENT	697.50
10 450-4310	OFFICE SUPPLIES & EXPENSES	2,043.97
10 450-4620	COMMUNICATIONS	128.87
10 450-4680	TRAVEL/TRAINING	484.62
10 450-4770	RENTAL	180.80
10 455-4201	FRG BENE, SOC SEC TAXES	428.44
10 455-4202	FRG BENE, GROUP INS	1,897.14
10 455-4203	FRG BENE, RETIREMENT	535.02
10 455-4310	OFFICE SUPPLIES & EXPENSES	64.80
10 455-4505	AUTOPSIES	1,995.00
10 455-4620	COMMUNICATIONS	120.42

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 455-4680	TRAVEL/TRAINING	504.24
10 456-4201	FRG BENE, SOC SEC TAXES	439.74
10 456-4202	FRG BENE, GROUP INS	1,588.84
10 456-4203	FRG BENE, RETIREMENT	526.79
10 456-4310	OFFICE SUPPLIES & EXPENSES	694.84
10 456-4620	COMMUNICATIONS	73.44
10 456-4680	TRAVEL/TRAINING	612.33
10 466-4656	PETIT JURY, DISTRICT COURT	6,512.00
10 466-4950	UNCLASSIFIED	1.56
10 495-4201	FRG BENE, SOC SEC TAXES	688.08
10 495-4202	FRG BENE, GROUP INS	3,173.54
10 495-4203	FRG BENE, RETIREMENT	858.88
10 495-4310	OFFICE SUPPLIES & EXPENSES	724.49
10 495-4620	COMMUNICATIONS	143.28
10 495-4680	TRAVEL/TRAINING	622.05
10 497-4201	FRG BENE, SOC SEC TAXES	414.30
10 497-4202	FRG BENE, GROUP INS	1,388.46
10 497-4203	FRG BENE, RETIREMENT	504.32
10 497-4310	OFFICE SUPPLIES & EXPENSES	1,547.86
10 497-4620	COMMUNICATIONS	82.88
10 499-4201	FRG BENE, SOC SEC TAXES	827.73
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	1,007.91
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,554.19
10 499-4470	SUPPLIES, VOTER REGISTRATION	162.00
10 499-4620	COMMUNICATIONS	261.21
10 499-4660	LEGAL & BID NOTICES	802.13
10 499-4680	TRAVEL/TRAINING	509.17
10 499-4760	MAINT & SUPPORT/COMPUTERS	3,075.00
10 499-4770	RENTAL	238.39
10 510-4201	FRG BENE, SOC SEC TAXES	368.89
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	461.80
10 510-4360	FUEL	99.60
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	434.10
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	247.22
10 510-4620	COMMUNICATIONS	256.94
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	6,176.75
10 510-4742	UTILITIES, SERVICE BLD	3,759.91
10 510-4745	UTILITIES, MUSEUM	470.85
10 510-4747	UTILITIES, JP #2	657.01
10 510-4748	UTILITIES, WORKFORCE	387.26
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	467.62
10 510-4750	REPAIRS & MAINT	40.00
10 510-4751	MAINT, BLDG, COURTHOUSE	3,411.62

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 510-4752	MAINT, BLDG, SERV BLDG	2,325.01
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	77.60
10 510-4757	MAINTENANCE, JP #2	117.29
10 510-4758	MAINTENANCE, BLD, WORKFORCE	49.54
10 510-4785	UNIFORMS	353.90
10 510-4950	UNCLASSIFIED	26.64
10 510-5500	CAPITAL OUTLAY	21,833.00
10 543-4813	BASE, GANADO SERVICE	3,250.00
10 545-4750	REPAIR & MAINTENANCE	750.00
10 545-4950	UNCLASSIFIED	209.00
10 551-4201	FRG BENE, SOC SEC TAXES	225.84
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	258.08
10 551-4310	OFFICE SUPPLIES & EXPENSES	121.85
10 551-4360	FUEL	261.83
10 551-4620	COMMUNICATIONS	30.17
10 551-4750	REPAIR AND MAINTENANCE	48.29
10 551-4785	UNIFORMS	111.49
10 552-4201	FRG BENE, SOC SEC TAXES	230.38
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	258.08
10 552-4360	FUEL	352.04
10 552-4620	COMMUNICATIONS	98.09
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	28.99
10 560-4201	FRG BENE, SOC SEC TAXES	3,610.41
10 560-4202	FRG BENE, GROUP INS	13,990.53
10 560-4203	FRG BENE, RETIREMENT	4,289.94
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,121.34
10 560-4360	FUEL	5,090.49
10 560-4620	COMMUNICATIONS	755.52
10 560-4680	TRAVEL/TRAINING	313.60
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,286.50
10 560-4770	RENTAL	203.85
10 560-4785	UNIFORMS	171.60
10 560-5500	CAPITAL OUTLAY	91,816.78
10 561-4201	FRG BENE, SOC SEC TAXES	2,814.69
10 561-4202	FRG BENE, GROUP INS	12,131.17
10 561-4203	FRG BENE, RETIREMENT	3,371.55
10 561-4310	OFFICE SUPPLIES & EXPENSES	24.76
10 561-4360	FUEL	37.16
10 561-4410	FOOD	7,336.15
10 561-4430	SUPPLIES, JANITORIAL	2,046.62
10 561-4435	SUPPLIES, KITCHEN	418.32
10 561-4500	CONTRACT SERVICE	720.00
10 561-4620	COMMUNICATIONS	49.77

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 561-4645	[REDACTED]	1,898.47
10 561-4647	INMATE, RX & MEDICAL SUPP	1,077.43
10 561-4648	INMATE, TRANSPORT EXP	618.59
10 561-4680	TRAVEL/TRAINING	40.00
10 561-4740	UTILITIES	4,511.33
10 561-4750	REPAIR & MAINTENANCE	843.35
10 561-4785	UNIFORMS	422.58
10 562-4201	FRG BENE, SOC SEC TAXES	216.70
10 562-4202	FRG BENE, GROUP INS	674.07
10 562-4203	FRG BENE, RETIREMENT	242.76
10 570-4201	FRG BENE, SOC SEC TAXES	36.12
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	43.42
10 570-4310	OFFICE SUPPLIES & EXPENSES	951.34
10 570-4570	NON-RESIDENTIAL SERVICES	2,810.00
10 570-4680	TRAVEL/TRAINING	704.34
10 578-4620	COMMUNICATIONS	156.04
10 581-4310	OFFICE SUPPLIES & EXPENSES	77.75
10 581-4620	COMMUNICATIONS	207.49
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	9.50
10 582-4620	COMMUNICATIONS	9.33CR
10 582-4740	UTILITIES	46.74
10 595-4201	FRG BENE, SOC SEC TAXES	396.65
10 595-4202	FRG BENE, GROUP INS	1,473.20
10 595-4203	FRG BENE, RETIREMENT	455.66
10 595-4310	OFFICE SUPPLIES & EXPENSES	137.30
10 595-4360	FUEL	57.44
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,192.14
10 595-4540	DISPOSAL FEES	11,632.75
10 595-4620	COMMUNICATIONS	99.71
10 595-4740	UTILITIES	195.12
10 600-4560	FLOOD PLAIN PERMITS	300.00
10 650-4201	FRG BENE, SOC SEC TAXES	159.98
10 650-4202	FRG BENE, GROUP INS	1,026.27
10 650-4203	FRG BENE, RETIREMENT	198.54
10 650-4310	OFFICE SUPPLIES & EXPENSES	634.90
10 650-4330	BOOKS, LIBRARY	1,228.31
10 650-4620	COMMUNICATIONS	88.66
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	1,323.41
10 650-5500	CAPITAL OUTLAY	5,255.55
10 660-4740	UTILITIES	20.94
10 665-4201	FRG BENE, SOC SEC TAXES	173.74
10 665-4202	FRG BENE, GROUP INS	1,026.27
10 665-4203	FRG BENE, RETIREMENT	161.86
10 665-4310	OFFICE SUPPLIES & EXPENSE	159.77

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G/L ACCOUNT	NAME	AMOUNT
10 665-4620	COMMUNICATIONS	177.49
10 665-4680	TRAVEL/TRAINING	205.23
10 665-4684	TRAVEL, EXTENSION AGENT	286.99
	*** FUND TOTAL ***	349,364.10
12 516-5500	CAPITAL OUTLAY	33,009.00
	*** FUND TOTAL ***	33,009.00
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,948.22
15 563-4685	UNIFORMS	347.17
15 563-4750	REPAIR AND MAINTENANCE	689.01
	*** FUND TOTAL ***	2,984.40
17 000-2200	DUE TO OTHERS	4,390.37
	*** FUND TOTAL ***	4,390.37
18 403-4310	OFFICE SUPPLIES & EXPENSES	54.34
	*** FUND TOTAL ***	54.34
19 437-4201	FRG BENE, SOC SEC TAXES	30.68
19 437-4620	COMMUNICATIONS	35.58
19 437-4650	INVESTIGATION	21,000.00
	*** FUND TOTAL ***	21,066.26
21 560-4950	UNCLASSIFIED	428.00
	*** FUND TOTAL ***	428.00
22 630-4310	OFFICE SUPPLIES & EXPENSES	28.75
22 630-4450	SUPPLIES, MEDICAL	91.06
22 630-4555	SANITARIAN	2,000.00
22 630-4556	MD FRINGE	1,250.00
22 630-4620	COMMUNICATIONS	168.99
22 631-4201	FRG BENE, SOC SEC TAXES	13.50
22 631-4203	FRG BENE, RETIREMENT	15.12
22 631-4551	CONTRACT SERVICE, ADULT LAB	1,313.00
22 632-4201	STATE HEALTH - FRG BENE, SOC	162.54
22 632-4203	STATE HEALTH - FRG BENE, RETIR	182.10
	*** FUND TOTAL ***	5,225.06
23 458-4620	COMMUNICATIONS	44.95
23 458-4770	RENTAL	133.00
	*** FUND TOTAL ***	177.95
25 333-3272	DIVERSIONARY PLACE - TJPC-H	6,629.00
25 333-3274	SALARY ADJUSTMENT - TJPC-Z	2,689.89
25 333-3277	COMMIT REDUCTION - TJPC-C	25,000.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
25 571-4201	FRG BENE, SOC SEC TAXES	98.85
25 571-4203	FRG BENE, RETIREMENT	110.74
25 571-4310	OFFICE SUPPLIES & EXPENSES	385.11
25 571-4575	RESIDENTIAL SERVICES	190.00
25 571-4680	TRAVEL/TRAINING	428.70
25 573-4201	FRG BENE, SOC SEC TAXES	141.74
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	170.30
25 574-4201	FRG BENE, SOC SEC TAXES	11.48
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	13.78
	*** FUND TOTAL ***	36,415.03
26 655-4333	BOOKS, LAW	1,116.90
	*** FUND TOTAL ***	1,116.90
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	30.00
28 650-4330	BOOKS, LIBRARY	81.23
	*** FUND TOTAL ***	111.23
29 408-4201	FRG BENE, SOC SEC TAXES	45.21
29 408-4202	FRG BENE, GROUP INS	441.22
29 408-4203	FRG BENE, RETIREMENT	59.97
29 408-4761	BOOKS, BINDING & JACKETS	4,930.00
29 408-5500	CAPITAL OUTLAY	14,961.00
	*** FUND TOTAL ***	20,437.40
31 450-4201	FRG BENE, SOC SEC TAXES	11.71
31 450-4203	FRG BENE, RETIREMENT	13.11
	*** FUND TOTAL ***	24.82
32 697-4201	FRG BENE, SOC SEC TAXES	162.67
32 697-4202	FRG BENE, GROUP INS	559.66
32 697-4203	FRG BENE, RETIREMENT	194.69
32 697-4740	UTILITIES	46.09
32 697-4950	UNCLASSIFIED	631.95
32 697-5500	CAPITAL OUTLAY	7,850.00
	*** FUND TOTAL ***	9,445.06
41 611-4201	FRG BENE, SOC SEC TAXES	712.32
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	882.52
41 611-4310	OFFICE SUPPLIES & EXPENSES	10.72
41 611-4360	FUEL	197.30
41 611-4370	OIL, GREASE & COOLANT	180.29
41 611-4375	PARTS, SUPPLIES, REPAIRS	981.27

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
41 611-4380	ROAD MATERIALS	30,997.27
41 611-4390	TIRES & TUBES	246.50
41 611-4620	COMMUNICATIONS	168.24
41 611-4680	TRAVEL/TRAINING	630.91
41 611-4740	UTILITIES	329.06
41 611-4770	RENTAL	6,005.00
	*** FUND TOTAL ***	44,962.62
42 612-4201	FRG BENE, SOC SEC TAXES	843.16
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	1,083.62
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,473.24
42 612-4380	ROAD MATERIALS	1,719.04
42 612-4390	TIRES & TUBES	25.00
42 612-4620	COMMUNICATIONS	163.10
42 612-4680	TRAVEL/TRAINING	639.21
42 612-4740	UTILITIES	361.91
	*** FUND TOTAL ***	12,151.02
43 613-4201	FRG BENE, SOC SEC TAXES	634.82
43 613-4202	FRG BENE, GROUP INS	2,472.71
43 613-4203	FRG BENE, RETIREMENT	751.85
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,862.72
43 613-4380	ROAD MATERIALS	10,047.40
43 613-4390	TIRES & TUBES	117.50
43 613-4620	COMMUNICATIONS	209.21
43 613-4740	UTILITIES	325.88
43 613-4785	UNIFORMS	20.59
43 613-5500	CAPITAL OUTLAY	1,069.00
	*** FUND TOTAL ***	17,511.68
44 614-4201	FRG BENE, SOC SEC TAXES	1,066.78
44 614-4202	FRG BENE, GROUP INS	5,121.18
44 614-4203	FRG BENE, RETIREMENT	1,297.30
44 614-4360	FUEL	6,811.60
44 614-4370	OIL, GREASE & COOLANT	81.00
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,251.64
44 614-4380	ROAD MATERIALS	955.26
44 614-4390	TIRES & TUBES	411.00
44 614-4620	COMMUNICATIONS	182.44
44 614-4680	TRAVEL/TRAINING	634.80
44 614-4740	UTILITIES	201.86
	*** FUND TOTAL ***	19,014.86
57 564-4620	COMMUNICATIONS	607.84
	*** FUND TOTAL ***	607.84



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
80 620-4310	OFFICE SUPPLIES & EXPENSES	74.00
80 620-4620	COMMUNICATIONS	68.11
80 620-4740	UTILITIES	213.02
	*** FUND TOTAL ***	355.13
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	27.95
81 565-4421	INMATE, SUPPLIES	267.96
	*** FUND TOTAL ***	295.91
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,689.40
88 000-2185	OVERPAYMENT	157.00
88 000-2190	PARKS & WILDLIFE STATE FEES	289.00
88 000-2205	RESTITUTION	1,203.12
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,728.00
	*** FUND TOTAL ***	7,066.52
90 000-2200	DUE TO OTHERS	12.00
	*** FUND TOTAL ***	12.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	3,954.03
	*** FUND TOTAL ***	3,954.03
99 000-2025	PAYROLL TAXES PAYABLE	23,891.46
99 000-2026	FICA	14,251.79
99 000-2051	RETIREMENT	18,751.08
99 000-2052	GROUP MEDICAL & DENTAL	13,823.86
99 000-2055	PEBSO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,009.42
99 000-2064	JCFCU	2,690.52
99 000-2067	VCCCU	4,123.22
99 000-2068	PREPAID LEGAL SERVICES	271.98
99 000-2069	NFC (CANCER, HEART)	330.20
99 000-2071	CHILD SUPPORT #1	1,908.94
	*** FUND TOTAL ***	84,192.47

VENDOR SET: 01	BANK: FPB	TOTALS:	390	675,199.10CR	0.00
BANK: FPB		TOTALS:	390	675,199.10CR	0.00

VENDOR SET: 01 Jackson County  
 BANK: FROST LEGALEASE/FROST BANK  
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5487	JACKSON COUNTY					
I-9/11	9/11 ANALYSIS CHARGE	D	9/19/2011			0000
10 409-4950	UNCLASSIFIED		9/11 ANALYSIS CHARGE	10.00		

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	10.00
	*** FUND TOTAL ***	10.00

VENDOR SET: 01	BANK: FROST TOTALS:	1	10.00CR	0.00
BANK: FROST	TOTALS:	1	10.00CR	0.00
REPORT TOTALS:		474	783,404.56CR	0.00

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2011 THRU 9/30/2011  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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