

VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
C-CHECK	VOID CHECK	V	11/28/2011			0523
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0524
C-CHECK	VOID CHECK	V	11/28/2011			0525

* * 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:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	75 VOID DEBITS	0.00	
	VOID CREDITS	221.42CR	221.42CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	75	0.00	0.00
BANK: *	TOTALS:	75	0.00	0.00

VENDOR SET: 01 Jackson County
BANK: CAG CASH-COMMUNITY ACTION GRT
DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
1022	JOHN D MERCER & ASSOCIATES IN					
I-14029	8/28-9/25 PROFESSIONAL SERV	H	11/07/2011			0010
55 590-5500	CAPITAL OUTLAY		8/28-9/25 PROFESSION	1,865.00		
3918	L L & F CONSTRUCTION MANAGEMEN					
I-11	9/16-10/26 SERVICES	H	11/14/2011			0010
55 590-5500	CAPITAL OUTLAY		9/16-10/26 SERVICES	9,713.70		
1022	JOHN D MERCER & ASSOCIATES IN					
I-14073	9/25-10/27 PROFESSIONAL SERV	H	11/14/2011			0010
55 590-5500	CAPITAL OUTLAY		9/25-10/27 PROFESSIO	811.97		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	3	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	12,390.67
	*** FUND TOTAL ***	12,390.67

VENDOR SET: 01	BANK: CAG	TOTALS:	3	12,390.67CR	0.00
BANK: CAG	TOTALS:		3	12,390.67CR	0.00

VENDOR SET: 01 Jackson County
 BANK: CL CASH - CLEARING ACCOUNT
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
198	PROSPERITY BANK					
I-11/11	10/11 CREDIT CARD FEES	D	11/07/2011			0000
80 370-3750	FUEL SALES		10/11 CREDIT CARD FE	7.17		
80 370-3750	FUEL SALES		10/11 CREDIT CARD FE	0.75		

* * 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	7.92
	*** FUND TOTAL ***	7.92

VENDOR SET: 01	BANK: CL	TOTALS:	1	7.92CR	0.00
BANK: CL	TOTALS:		1	7.92CR	0.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
109	AM FAMILY LIFE ASSUR.					
I-020201111015117	AFLAC OPTIONAL INSURANCE	D	11/18/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		273.99		
I-020201111155158	AFLAC OPTIONAL INSURANCE	D	11/18/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		273.99		
I-030201111015117	AFLAC OPTIONAL INSURANCE	D	11/18/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		734.97		
I-030201111155158	AFLAC OPTIONAL INSURANCE	D	11/18/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		734.97		
198	PROSPERITY BANK					
I-T1 201111015117	FEDERAL WITHHOLDINGS	D	11/04/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,348.18		
I-T3 201111015117	FICA WITHHOLDINGS	D	11/04/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.00		
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		545.18		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		395.99		
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		104.77		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.52		
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		243.09		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.58		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.97		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.33		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		173.61		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		353.44		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		174.13		
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.39		
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		96.22		
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,367.04		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,189.12		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67		
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64		
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.57		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		141.33		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		17.38		
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.74		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		108.19		
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.57		
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.96		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.45		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		298.23		
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.96		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		237.91		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31		
99 000-2026	FICA	FICA WITHHOLDINGS		5,423.24		
I-T4 201111015117	MEDICARE WITHHOLDINGS	D	11/04/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK					
I-T4 201111015117	MEDICARE WITHHOLDINGS	D	11/04/2011			0000
10 401-4201	FRG BENE, SOC SEC TAXES			127.49		
10 403-4201	FRG BENE, SOC SEC TAXES			92.62		
10 406-4201	FRG BENE, SOCIAL SECURITY			24.50		
10 437-4201	FRG BENE, SOC SEC TAXES			82.44		
10 450-4201	FRG BENE, SOC SEC TAXES			56.85		
10 455-4201	FRG BENE, SOC SEC TAXES			42.46		
10 456-4201	FRG BENE, SOC SEC TAXES			43.73		
10 495-4201	FRG BENE, SOC SEC TAXES			67.67		
10 497-4201	FRG BENE, SOC SEC TAXES			40.60		
10 499-4201	FRG BENE, SOC SEC TAXES			82.66		
10 510-4201	FRG BENE, SOC SEC TAXES			40.73		
10 551-4201	FRG BENE, SOC SEC TAXES			22.07		
10 552-4201	FRG BENE, SOC SEC TAXES			22.50		
10 560-4201	FRG BENE, SOC SEC TAXES			319.72		
10 561-4201	FRG BENE, SOC SEC TAXES			278.10		
10 562-4201	FRG BENE, SOC SEC TAXES			21.21		
10 570-4201	FRG BENE, SOC SEC TAXES			3.42		
10 595-4201	FRG BENE, SOC SEC TAXES			43.17		
10 650-4201	FRG BENE, SOC SEC TAXES			33.05		
10 665-4201	FRG BENE, SOC SEC TAXES			16.97		
19 437-4201	FRG BENE, SOC SEC TAXES			4.06		
21 560-4201	FRG BENE, SOC SEC TAXES			1.34		
25 571-4201	FRG BENE, SOC SEC TAXES			25.30		
29 408-4201	FRG BENE, SOC SEC TAXES			9.95		
31 450-4201	FRG BENE, SOC SEC TAXES			1.16		
32 697-4201	FRG BENE, SOC SEC TAXES			3.15		
41 611-4201	FRG BENE, SOC SEC TAXES			69.73		
42 612-4201	FRG BENE, SOC SEC TAXES			82.55		
43 613-4201	FRG BENE, SOC SEC TAXES			55.64		
44 614-4201	FRG BENE, SOC SEC TAXES			104.61		
99 000-2026	FICA			1,872.30		
198	PROSPERITY BANK					
I-T1 201111075128	FEDERAL WITHHOLDINGS	D	11/10/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE			605.57		
I-T3 201111075128	FICA WITHHOLDINGS	D	11/10/2011			0000
17 437-4201	FRG BENE, SOC SEC TAXES			325.50		
99 000-2026	FICA			220.50		
I-T4 201111075128	MEDICARE WITHHOLDINGS	D	11/10/2011			0000
17 437-4201	FRG BENE, SOC SEC TAXES			76.14		
99 000-2026	FICA			76.14		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK					
I-T1 201111155158	FEDERAL WITHHOLDINGS	D	11/18/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,364.57		
I-T3 201111155158	FICA WITHHOLDINGS	D	11/18/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.00		
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		545.18		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		395.99		
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		98.02		
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.57		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		360.93		
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		254.75		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.15		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.10		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.33		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		173.61		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		394.98		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.46		
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.39		
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		96.22		
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,508.98		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,048.70		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67		
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64		
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		174.58		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		141.45		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.49		
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.74		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.38		
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.75		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.90		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		298.23		
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.96		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		237.91		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31		
99 000-2026	FICA	FICA WITHHOLDINGS		5,439.59		
I-T4 201111155158	MEDICARE WITHHOLDINGS	D	11/18/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85		
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.49		
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.62		
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		22.92		
10 435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.13		
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.40		
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.58		
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.06		
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.53		
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.67		
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.60		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK					
	CONT					
I-T4 201111155158	MEDICARE WITHHOLDINGS	D	11/18/2011			0000
10 499-4201	FRG BENE, SOC SEC TAXES			92.37		
10 510-4201	FRG BENE, SOC SEC TAXES			37.53		
10 551-4201	FRG BENE, SOC SEC TAXES			22.07		
10 552-4201	FRG BENE, SOC SEC TAXES			22.50		
10 560-4201	FRG BENE, SOC SEC TAXES			352.92		
10 561-4201	FRG BENE, SOC SEC TAXES			245.27		
10 562-4201	FRG BENE, SOC SEC TAXES			21.21		
10 570-4201	FRG BENE, SOC SEC TAXES			3.42		
10 595-4201	FRG BENE, SOC SEC TAXES			40.83		
10 650-4201	FRG BENE, SOC SEC TAXES			33.08		
10 665-4201	FRG BENE, SOC SEC TAXES			16.97		
19 437-4201	FRG BENE, SOC SEC TAXES			3.16		
21 560-4201	FRG BENE, SOC SEC TAXES			1.34		
25 571-4201	FRG BENE, SOC SEC TAXES			21.14		
29 408-4201	FRG BENE, SOC SEC TAXES			9.29		
32 697-4201	FRG BENE, SOC SEC TAXES			7.46		
41 611-4201	FRG BENE, SOC SEC TAXES			69.73		
42 612-4201	FRG BENE, SOC SEC TAXES			82.55		
43 613-4201	FRG BENE, SOC SEC TAXES			55.64		
44 614-4201	FRG BENE, SOC SEC TAXES			104.61		
99 000-2026	FICA			1,877.94		
2791	VALIC					
I-029201111015117	VALIC DEFERRED COMP	D	11/04/2011			0000
99 000-2056	VALIC DEFERRED			50.00		
2791	VALIC					
I-029201111155158	VALIC DEFERRED COMP	D	11/18/2011			0000
99 000-2056	VALIC DEFERRED			50.00		
287	NACO/SOUTH CENTRAL					
I-028201111015117	PEBSCO DEFERRED COMP	D	11/04/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
287	NACO/SOUTH CENTRAL					
I-028201111155158	PEBSCO DEFERRED COMP	D	11/18/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201111015117	CHILD SUPPORT	D	11/04/2011			0000
99 000-2071	CHILD SUPPORT #1			816.01		
I-033201111015117	CHILD SUPPORT	D	11/04/2011			0000
99 000-2071	CHILD SUPPORT #1			138.46		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201111155158	CHILD SUPPORT	D	11/18/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		816.01		
I-033201111155158	CHILD SUPPORT	D	11/18/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46		
352	TX CO & DIST RETIRE SYS					
I-006201111015117	PENSION	D	11/18/2011			0000
10 400-4203	FRG BENE, RETIREMENT	PENSION		328.48		
10 401-4203	FRG BENE, RETIREMENT	PENSION		773.10		
10 403-4203	FRG BENE, RETIREMENT	PENSION		560.64		
10 406-4203	FRG BENE, RETIREMENT	PENSION		144.81		
10 437-4203	FRG BENE, RETIREMENT	PENSION		508.16		
10 450-4203	FRG BENE, RETIREMENT	PENSION		343.40		
10 455-4203	FRG BENE, RETIREMENT	PENSION		280.11		
10 456-4203	FRG BENE, RETIREMENT	PENSION		276.14		
10 495-4203	FRG BENE, RETIREMENT	PENSION		445.27		
10 497-4203	FRG BENE, RETIREMENT	PENSION		260.08		
10 499-4203	FRG BENE, RETIREMENT	PENSION		530.36		
10 510-4203	FRG BENE, RETIREMENT	PENSION		257.52		
10 551-4203	FRG BENE, RETIREMENT	PENSION		133.00		
10 552-4203	FRG BENE, RETIREMENT	PENSION		133.00		
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,028.50		
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,768.37		
10 562-4203	FRG BENE, RETIREMENT	PENSION		125.34		
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.70		
10 595-4203	FRG BENE, RETIREMENT	PENSION		261.38		
10 650-4203	FRG BENE, RETIREMENT	PENSION		212.30		
10 665-4203	FRG BENE, RETIREMENT	PENSION		84.89		
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.60		
25 571-4203	FRG BENE, RETIREMENT	PENSION		155.78		
29 408-4203	FRG BENE, RETIREMENT	PENSION		63.79		
31 450-4203	FRG BENE, RETIREMENT	PENSION		6.86		
32 697-4203	FRG BENE, RETIREMENT	PENSION		18.60		
41 611-4203	FRG BENE, RETIREMENT	PENSION		457.09		
42 612-4203	FRG BENE, RETIREMENT	PENSION		561.60		
43 613-4203	FRG BENE, RETIREMENT	PENSION		350.14		
44 614-4203	FRG BENE, RETIREMENT	PENSION		672.39		
99 000-2051	RETIREMENT	PENSION		9,614.91		
I-006201111075128	PENSION	D	11/18/2011			0000
17 437-4203	FRG BENE, RETIREMENT	PENSION		449.94		
99 000-2051	RETIREMENT	PENSION		367.50		
I-006201111155158	PENSION	D	11/18/2011			0000
10 400-4203	FRG BENE, RETIREMENT	PENSION		328.48		
10 401-4203	FRG BENE, RETIREMENT	PENSION		773.10		
10 403-4203	FRG BENE, RETIREMENT	PENSION		560.64		
10 406-4203	FRG BENE, RETIREMENT	PENSION		135.48		
10 435-4203	FRG BENE, RETIREMENT	PENSION		0.79		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
352	TX CO & DIST RETIRE SYCONT					
I-006201111155158	PENSION	D	11/18/2011			0000
10 437-4203	FRG BENE, RETIREMENT	PENSION		519.79		
10 450-4203	FRG BENE, RETIREMENT	PENSION		359.52		
10 455-4203	FRG BENE, RETIREMENT	PENSION		283.66		
10 456-4203	FRG BENE, RETIREMENT	PENSION		274.95		
10 495-4203	FRG BENE, RETIREMENT	PENSION		445.27		
10 497-4203	FRG BENE, RETIREMENT	PENSION		260.08		
10 499-4203	FRG BENE, RETIREMENT	PENSION		587.78		
10 510-4203	FRG BENE, RETIREMENT	PENSION		238.63		
10 551-4203	FRG BENE, RETIREMENT	PENSION		133.00		
10 552-4203	FRG BENE, RETIREMENT	PENSION		133.00		
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,224.68		
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,574.28		
10 562-4203	FRG BENE, RETIREMENT	PENSION		125.34		
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.70		
10 595-4203	FRG BENE, RETIREMENT	PENSION		247.57		
10 650-4203	FRG BENE, RETIREMENT	PENSION		211.27		
10 665-4203	FRG BENE, RETIREMENT	PENSION		84.89		
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.60		
25 571-4203	FRG BENE, RETIREMENT	PENSION		131.16		
29 408-4203	FRG BENE, RETIREMENT	PENSION		59.89		
32 697-4203	FRG BENE, RETIREMENT	PENSION		44.09		
41 611-4203	FRG BENE, RETIREMENT	PENSION		457.09		
42 612-4203	FRG BENE, RETIREMENT	PENSION		561.60		
43 613-4203	FRG BENE, RETIREMENT	PENSION		350.14		
44 614-4203	FRG BENE, RETIREMENT	PENSION		672.39		
99 000-2051	RETIREMENT	PENSION		9,645.54		
572	COMPTROLLER OF PUBLIC ACCOUNTS					
I-10/11	10/11 SALES TAX	D	11/20/2011			0000
10 342-3490	TRANSFER STATION	10/11 SALES TAX		496.27		
10 342-3471	SALES OF PASSPORT PHOTOS	10/11 SALES TAX		17.07		
10 370-3710	MISC REVENUE	10/11 SALES TAX		7.31		
5066	AT&T					
I-201111015115	10/15-11/14/11 SERVICE	R	11/01/2011			0520
80 620-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		71.76		
10 495-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		126.30		
10 409-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		78.09		
10 403-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		126.31		
10 437-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		230.59		
10 437-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		97.28		
10 450-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		123.27		
10 581-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		85.74		
10 665-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		130.62		
22 630-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		40.71		
10 561-4620	COMMUNICATIONS	10/15-11/14/11 SERVI		48.22		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5066	AT&T					
	CONT					
I-201111015115	10/15-11/14/11 SERVICE	R	11/01/2011			0520
10 455-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	112.59		
23 458-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	15.00		
10 400-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	88.77		
25 571-4310	OFFICE SUPPLIES & EXPENSES		10/15-11/14/11 SERVI	155.26		
10 650-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	90.05		
10 510-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	235.87		
41 611-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	115.78		
43 613-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	96.67		
10 560-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	370.64		
10 595-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	44.46		
10 497-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	85.74		
10 406-4620	COMMUNICATIONS		10/15-11/14/11 SERVI	85.74		
4876	AT&T MOBILITY					
I-201111015116	09/16/11-10/15/11 SERVICE	R	11/01/2011			0520
19 437-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	34.69		
10 551-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	27.91		
10 581-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	123.19		
10 406-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	30.66		
10 665-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	31.71		
10 552-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	31.43		
10 510-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	31.41		
41 611-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	57.81		
42 612-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	54.38		
43 613-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	102.20		
44 614-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	54.38		
10 560-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	171.67		
10 595-4620	COMMUNICATIONS		09/16/11-10/15/11 SE	57.81		
5297	VERIZON WIRELESS					
I-6643144788	09/13-10/12/11 SERVICE	R	11/01/2011			0520
57 564-4620	COMMUNICATIONS		09/13-10/12/11 SERVI	303.96		
2284	JA CO FEDERAL CREDIT UNION					
I-025201111015117	JACKSON CO CREDIT UNION	R	11/04/2011			0521
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,438.52		
358	VICTORIA CITY-CO CREDIT					
I-023201111015117	VICTORIA CREDIT UNION	R	11/04/2011			0521
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,036.61		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5540	MONUMENT CONSTRUCTORS INC					
I-0711-1857	DOWN PMT F/ROOF@DETENTION CTR	R	11/08/2011			0521
12 516-5500	CAPITAL OUTLAY	DOWN PMT F/ROOF@DETE		11,598.50		
101	ACETYLENE OXYGEN CO					
I-100227970	OXYGEN, ACETYLENE, ARGON	R	11/14/2011			0521
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN, ACETYLENE, ARG		89.22		
102	ACTION OILFIELD SUPPLY INC					
I-128537	WATER PUMP CAMLOCK	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER PUMP CAMLOCK		8.76		
I-128600	HOSE, GLOVES, BATTERIES, FITTING	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, GLOVES, BATTERIE		117.54		
I-128603	THERMOMETER	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	THERMOMETER		35.01		
5214	BRUCE AIRHART					
I-10/11	10/3-10/31 MILEAGE	R	11/14/2011			0521
10 510-4950	UNCLASSIFIED	10/3-10/31 MILEAGE		82.70		
1	AMANDA BRONSELL					
I-10/27/11	CHMB DEP RFND	R	11/14/2011			0521
10 000-2200	DUE TO OTHERS	AMANDA BRONSELL:CHMB		75.00		
4914	AMG PRINTING & MAILING LLC					
I-100940	TAX STATEMENT PRINTING, MISC	R	11/14/2011			0521
10 499-4585	TAX ROLLS & RECEIPTS	TAX STATEMENT PRINTI		4,188.56		
10 499-4315	POSTAGE & FREIGHT	TAX STATEMENT PRINTI		332.04		
814	AMOS' SERVICE STATION					
I-7733994	TIRE REPAIR	R	11/14/2011			0521
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		15.00		
1	ANN M SLATTER					
I-10/29/11	CHMB DEP REFUND	R	11/14/2011			0521
10 000-2200	DUE TO OTHERS	ANN M SLATTER:CHMB D		75.00		
4260	ANTONIO'S TIRE SERVICE					
I-32080	TRAILER TIRE REPAIR	R	11/14/2011			0521
44 614-4390	TIRES & TUBES	TRAILER TIRE REPAIR		51.00		
I-32115	MOUNT TIRE	R	11/14/2011			0521
44 614-4390	TIRES & TUBES	MOUNT TIRE		25.00		
I-32120	TIRE REPAIR	R	11/14/2011			0521
44 614-4390	TIRES & TUBES	TIRE REPAIR		45.00		
I-32149	CYKALA DUMP TRUCK TIRES	R	11/14/2011			0521
44 614-4390	TIRES & TUBES	CYKALA DUMP TRUCK TI		922.00		
I-32154	EVERTS DUMP TRUCK TIRES	R	11/14/2011			0521
44 614-4390	TIRES & TUBES	EVERTS DUMP TRUCK TI		469.00		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5087	APPLE TIME INC					
I-15564	MOOD PENCILS,FREIGHT	R	11/14/2011			0521
10 560-4310	OFFICE SUPPLIES & EXPENSES	MOOD PENCILS,FREIGHT		269.85		
327	AT&T					
I-201111095149	0301896705001 10/11 CHARGES	R	11/14/2011			0521
10 499-4620	COMMUNICATIONS	0301896705001 10/11		20.20		
5066	AT&T					
I-201111075131	10/25-11/24 ADULT PROB SERV	R	11/14/2011			0521
10 578-4620	COMMUNICATIONS	10/25-11/24 ADULT PR		157.28		
I-201111075132	10/25-11/24 TAX SERVICE	R	11/14/2011			0521
10 499-4620	COMMUNICATIONS	10/25-11/24 TAX SERV		251.14		
5062	AT&T LONG DISTANCE					
I-201111075130	9/19-10/20 LONG DISTANCE	R	11/14/2011			0521
10 495-4620	COMMUNICATIONS	9/19-10/20 AUD LONG		19.01		
10 409-4620	COMMUNICATIONS	9/19-10/20 COMM INFO		30.75		
10 403-4620	COMMUNICATIONS	9/19-10/20 CO CLRK L		16.19		
10 450-4620	COMMUNICATIONS	9/19-10/20 DST CLK L		12.49		
10 581-4620	COMMUNICATIONS	9/19-10/20 DPS LONG		8.75		
10 406-4620	COMMUNICATIONS	9/19-10/20 EOC LONG		15.50		
10 665-4620	COMMUNICATIONS	9/19-10/20 EXT LONG		7.72		
22 630-4620	COMMUNICATIONS	9/19-10/20 HEALTH LN		4.85		
10 561-4620	COMMUNICATIONS	9/19-10/20 JAIL LONG		6.54		
10 455-4620	COMMUNICATIONS	9/19-10/20 JP1 LONG		6.51		
10 456-4620	COMMUNICATIONS	9/19-10/20 JP2 LONG		13.39		
10 400-4620	COMMUNICATIONS	9/19-10/20 JUDGE LON		14.80		
25 571-4310	OFFICE SUPPLIES & EXPENSES	9/19-10/20 JUV LONG		7.14		
10 650-4620	COMMUNICATIONS	9/19-10/20 LIB LONG		2.06		
10 510-4620	COMMUNICATIONS	9/19-10/20 MAINT LON		0.79		
42 612-4620	COMMUNICATIONS	9/19-10/20 P2 LONG D		12.89		
44 614-4620	COMMUNICATIONS	9/19-10/20 P4 LONG D		10.94		
10 560-4620	COMMUNICATIONS	9/19-10/20 SO LONG D		204.56		
10 497-4620	COMMUNICATIONS	9/19-10/20 TREAS LON		0.15		
484	ATZENHOFFER CHEVROLET CO INC.					
I-87933	PATCHING TRUCK BUMPER STOPS	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRUCK BUMPE		58.20		
123	BAKER & TAYLOR INC					
I-5011672180	BOOK	R	11/14/2011			0521
28 650-4330	BOOKS, LIBRARY	BOOK		9.83		
I-5011676489	BOOKS	R	11/14/2011			0521
10 650-4330	BOOKS, LIBRARY	BOOKS		126.83		
I-5011677795	BOOKS	R	11/14/2011			0521
10 650-4330	BOOKS, LIBRARY	BOOKS		100.40		
I-5011681756	BOOK	R	11/14/2011			0521

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
123	BAKER & TAYLOR INC CONT					
I-5011681756	BOOK	R	11/14/2011			0521
10 650-4330	BOOKS, LIBRARY	BOOK		5.79		
I-5011685231	BOOKS	R	11/14/2011			0521
10 650-4332	BOOKS, GRANTS	BOOKS		116.34		
10 650-4330	BOOKS, LIBRARY	BOOKS		736.72		
I-5011688596	BOOKS	R	11/14/2011			0521
28 650-4330	BOOKS, LIBRARY	BOOKS		40.16		
I-5011693178	BOOKS	R	11/14/2011			0521
10 650-4330	BOOKS, LIBRARY	BOOKS		41.37		
I-5011698149	BOOKS	R	11/14/2011			0521
10 650-4330	BOOKS, LIBRARY	BOOKS		381.09		
3492	BARBARA WILLIAMS COUNTY CLERK					
I-2003	COURT COST	R	11/14/2011			0521
88 000-2205	RESTITUTION	COURT COST		20.00		
2546	BEN E KEITH FOODS					
I-02311010	DRY, COOLER, FREEZER FOOD	R	11/14/2011			0521
10 561-4410	FOOD	DRY, COOLER, FREEZER F		1,061.66		
I-02320963	FREEZER, DRY, COOLER FOOD	R	11/14/2011			0521
10 561-4410	FOOD	FREEZER, DRY, COOLER F		1,456.99		
127	BEP'S AUTO SUPPLY & SERVICE IN					
C-306932	PUMP WARRANTY CREDIT	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS	PUMP WARRANTY CREDIT		55.99CR		
I-290995	COOL CON, ADAPTER	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	COOL CON, ADAPTER		28.68		
I-291117	GAUGE	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		10.99		
I-291411	ANTIFREEZE ADDITIVE	R	11/14/2011			0521
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE ADDITIVE		23.99		
I-291458	TOWELS	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		10.76		
I-291494	KNOB, FREIGHT	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	KNOB, FREIGHT		9.54		
I-291498	OIL, SERV CAPS, ADAPTER	R	11/14/2011			0521
42 612-4370	OIL, GREASE & COOLANT	OIL		689.95		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SERV CAPS, ADAPTER		5.26		
I-291499	ANTIFREEZE	R	11/14/2011			0521
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94		
I-291523	HOSE	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE		2.76		
I-291612	CYLINDER, HOSE	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER, HOSE		34.88		
I-291845	WRENCH	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRENCH		33.99		
I-291887	CYKALA TRUCK OIL CUP	R	11/14/2011			0521

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
127	BEP'S AUTO SUPPLY & SECONT					
I-291887	CYKALA TRUCK OIL CUP	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS		CYKALA TRUCK OIL CUP	21.49		
I-291913	OIL CUP, MOTOR TUNE-UP	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS		OIL CUP, MOTOR TUNE-U	41.47		
I-306053	RATCHET TIE DOWN	R	11/14/2011			0521
10 545-4750	REPAIR & MAINTENANCE		RATCHET TIE DOWN	139.96		
I-306480	ANTIFREEZE	R	11/14/2011			0521
41 611-4370	OIL, GREASE & COOLANT		ANTIFREEZE	74.94		
I-306523	SRM ECHOMATIC HEAD	R	11/14/2011			0521
10 595-4375	PARTS, SUPPLIES, REPAIRS		SRM ECHOMATIC HEAD	31.99		
I-306604	BACKHOE REFILL	R	11/14/2011			0521
41 611-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE REFILL	4.99		
I-306657	BRUSHCUTTR ATTCHMNT, OIL, SPOUT	R	11/14/2011			0521
10 510-4751	MAINT, BLDG, COURTHOUSE		BRUSHCUTTER ATTCHMNT	119.37		
I-306773	OIL, ORING KIT, FLUSH KIT, FREON	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		OIL, ORING KIT, FLUSH	258.86		
43 613-4370	OIL, GREASE & COOLANT		OIL, ORING KIT, FLUSH	11.49		
I-306774	FLUSH	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		FLUSH	70.98		
I-306810	VAC PUMP	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		VAC PUMP	219.00		
I-306872	ADAPTERS, COUPLER	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		ADAPTERS, COUPLER	15.87		
I-306932	PUMP	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		PUMP	55.99		
I-307119	OIL ABSORBENT MATS	R	11/14/2011			0521
10 595-4375	PARTS, SUPPLIES, REPAIRS		OIL ABSORBENT MATS	115.00		
I-307125	SCOTSEAL	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		SCOTSEAL	105.98		
I-307186	U-JOINT	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		U-JOINT	18.49		
I-307210	BATTERY, ENVIR CHR, THRD ROD	R	11/14/2011			0521
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERY, ENVIR CHR, T	237.49		
137	C & P RADIATOR SER					
I-13015	OIL CHANGE, WIPER FLUID	R	11/14/2011			0521
10 552-4750	REPAIR AND MAINTENANCE		OIL CHANGE, WIPER FLU	38.95		
1	CARMELITA HERNANDEZ					
I-10/15/11	CHMB DEP	R	11/14/2011			0521
10 000-2200	DUE TO OTHERS		CARMELITA HERNANDEZ:	75.00		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1	CARMEN RODRIGUEZ					
I-11/5/11	CHMB DEP RFND	R	11/14/2011			0521
10 000-2200	DUE TO OTHERS			75.00		
	CARMEN RODRIGUEZ:CHM					
1	CATHERINE RUTLEDGE					
I-157483	REFUND	R	11/14/2011			0521
10 409-4950	UNCLASSIFIED			13.70		
	CATHERINE RUTLEDGE:R					
188	CENTERPOINT ENERGY ENTEX					
I-201111045119	28466951 9/19-10/17 SERVICE	R	11/14/2011			0521
42 612-4740	UTILITIES			20.53		
	28466951 9/19-10/17					
I-201111085133	28095594 10/4-11/1 SERVICE	R	11/14/2011			0521
10 510-4748	UTILITIES, WORKFORCE			25.52		
	28095594 10/4-11/1 S					
3318	CITIZENS MEDICAL CENTER					
I-V00500976745	SEXUAL ASSAULT EXAM	R	11/14/2011			0521
21 560-4950	UNCLASSIFIED			483.00		
	SEXUAL ASSAULT EXAM					
160	CITY OF EDNA					
I-201111045120	313010 9/7-10/5 SERVICE	R	11/14/2011			0521
41 611-4740	UTILITIES			57.04		
	313010 9/7-10/5 SERV					
I-201111085134	181 9/7-10/5 SERVICE	R	11/14/2011			0521
10 561-4740	UTILITIES			497.59		
	181 9/7-10/5 SERVICE					
I-201111095150	52264003 9/8-10/5 SERVICE	R	11/14/2011			0521
10 510-4742	UTILITIES, SERVICE BLD			315.93		
	52264003 9/8-10/5 SE					
I-201111095151	52188101 9/7-10/4 SERVICE	R	11/14/2011			0521
10 510-4745	UTILITIES, MUSEUM			37.70		
	52188101 9/7-10/4 SE					
I-201111095152	521710 9/7-10/4 SERVICE	R	11/14/2011			0521
10 510-4745	UTILITIES, MUSEUM			40.61		
	521710 9/7-10/4 SERV					
I-201111095153	28140 9/6-10/3 SERVICE	R	11/14/2011			0521
10 510-4748	UTILITIES, WORKFORCE			65.01		
	28140 9/6-10/3 SERVI					
I-201111095154	19301 9/7-10/5 SERVICE	R	11/14/2011			0521
10 510-4741	UTILITIES, CT HOUSE			606.37		
	19301 9/7-10/5 SERV					
I-201111095155	19101 9/7-10/5 SERVICE	R	11/14/2011			0521
10 510-4741	UTILITIES, CT HOUSE			241.59		
	19101 9/7-10/5 SERVI					
I-201111095156	19001 9/7-10/5 SERVICE	R	11/14/2011			0521
10 510-4741	UTILITIES, CT HOUSE			70.54		
	19001 9/7-10/5 SERVI					
161	CITY OF GANADO					
I-201111045121	707 9/21-10/24 SERVICE	R	11/14/2011			0521
42 612-4740	UTILITIES			79.05		
	707 9/21-10/24 SERVI					
I-201111095157	1228 12/22-1/21 SERVICE	R	11/14/2011			0521
10 510-4747	UTILITIES, JP #2			77.65		
	1228 12/22-1/21 SERV					

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
162	CITY OF LAWARD					
I-1670	35 SERVICE	R	11/14/2011			0521
44 614-4740	UTILITIES	35 SERVICE		60.00		
4296	COLORADO MATERIAL LTD					
I-158675	24.46T LIMESTONE DUST	R	11/14/2011			0521
44 614-4380	ROAD MATERIALS	24.46T LIMESTONE DUS		506.81		
I-158859	47.86T LIMESTONE DUST	R	11/14/2011			0521
42 612-4380	ROAD MATERIALS	47.86T LIMESTONE DUS		941.88		
5528	COMDATA NETWORK INC					
I-XY888110411	10/1-10/31 FUEL	R	11/14/2011			0521
10 545-4360	FUEL	10/1-10/31 FUEL		69.40		
I-XY895110411	10/1-10/31 FUEL	R	11/14/2011			0521
10 561-4648	INMATE, TRANSPORT EXP	10/1-10/31 FUEL		58.06		
25 571-4570	NON-RESIDENTIAL SERVICES	10/1-10/31 FUEL		47.33		
4187	CONSTABLE RON HICKMAN					
I-11-1-8073	FRANKLIN,ET AL,SERVICE FEES	R	11/14/2011			0521
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FRANKLIN,ET AL,SERVI		75.00		
1511	COVER ONE					
I-7102	COVERS,SHIPPING	R	11/14/2011			0521
10 499-4470	SUPPLIES, VOTER REGISTRATION	COVERS,SHIPPING		608.53		
5285	CREATIVE THINGS & MORE					
I-083951	EMBROIDER UNIFORMS	R	11/14/2011			0521
41 611-4785	UNIFORMS	EMBROIDER UNIFORMS		190.00		
1	CYNTHIA KUCERA					
I-10/29/2011	AUD DEP REFUND	R	11/14/2011			0521
10 000-2200	DUE TO OTHERS	CYNTHIA KUCERA:AUD D		100.00		
1873	D & E LEASING					
I-29807	11/11 ICE MACHINE LEASE	R	11/14/2011			0521
41 611-4770	RENTAL	11/11 ICE MACHINE LE		65.00		
1	DANIEL CHAVEZ					
I-11/6/11	CHMB DEP REFUND	R	11/14/2011			0521
10 000-2200	DUE TO OTHERS	DANIEL CHAVEZ:CHMB D		75.00		
2386	MICHELLE DARILEK					
I-10/21/11	10/18-10/21 EXPENSES	R	11/14/2011			0521
10 495-4680	TRAVEL/TRAINING	10/18-10/21 MILEAGE		175.94		
10 495-4680	TRAVEL/TRAINING	10/18-10/21 MEAL PER		70.00		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
2954	DEWITT POTH AND SON					
I-308693-0	PAPER, PENS, REFILLS	R	11/14/2011			0521
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, REFILLS		234.44		
I-308693-1	PENS	R	11/14/2011			0521
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS		35.88		
5483	DOMINION VOTING SYSTEMS INC					
I-DVS102510A	GEMS TRAINING	R	11/14/2011			0521
10 402-4760	MAINT & SUPPORT/COMPUTERS	GEMS TRAINING		7,500.00		
I-DVS102929	2/12-1/13 VOTING SFTWRE LICENS	R	11/14/2011			0521
10 403-4640	ELECTION EXPENSES	2/12-1/13 VOTING SFT		3,967.20		
516	DONNA ATZENHOFFER, TAX COLLECT					
I-10/11	10/11 GENERAL ACC'T INTEREST	R	11/14/2011			0521
10 360-3600	INTEREST	10/11 GENERAL ACC'T		51.34		
516	DONNA ATZENHOFFER, TAX COLLECT					
I-2011	2011 TAXES	R	11/14/2011			0521
80 620-4950	UNCLASSIFIED	2011-5131 TAXES		4,516.43		
89 000-2362	DISTRICT CLERK	2011-3556 TAXES-CALL		70.54		
516	DONNA ATZENHOFFER, TAX COLLECT					
I-9/11	9/11 GENERAL ACC'T INTEREST	R	11/14/2011			0521
10 360-3600	INTEREST	9/11 GENERAL ACC'T I		46.60		
184	EDNA AUTO SUPPLY					
I-628791	OIL, CONNECTORS	R	11/14/2011			0521
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS		3.31		
41 611-4370	OIL, GREASE & COOLANT	OIL		6.29		
I-628858	BATTERY, GLUE, FEE	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, GLUE, FEE		41.96		
I-629066	ORINGS	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS	ORINGS		1.00		
I-629132	HOSE	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		15.84		
I-629157	WIPER BLADES	R	11/14/2011			0521
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		15.96		
391	EFFICIENCY AIR INC					
I-38858	FILTERS	V	11/14/2011			0521
I-38859	MOTOR	V	11/14/2011			0521
I-71333	RESET COURTHOUSE THERMOSTATS	V	11/14/2011			0521

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
391	EFFICIENCY AIR INC					
M-CHECK	EFFICIENCY AIR INC	VOIDED V	11/14/2011			0521
5541	ERC INC					
I-111113	RESTRAINT CHAIR STRAPS, SHPPNG	R	11/14/2011			0521
10 561-4750	REPAIR & MAINTENANCE	RESTRAINT CHAIR STRA		110.00		
193	FARM INDUSTRIAL CO					
I-EF02970	STAND ALONE 3" WATER PUMP	R	11/14/2011			0521
53 614-5500	CAPITAL OUTLAY	STAND ALONE 3" WATER		629.96		
5336	G W CARVER COMMUNITY CENTER					
I-1903C	RESTITUTION	R	11/14/2011			0521
88 000-2205	RESTITUTION	RESTITUTION		75.00		
I-1903D	RESTITUTION	R	11/14/2011			0521
88 000-2205	RESTITUTION	RESTITUTION		100.00		
I-1982,1993	RESTITUTION	R	11/14/2011			0521
88 000-2205	RESTITUTION	RESTITUTION		100.00		
1681	GANADO FEED & MORE					
I-150025	ACETYLENE, OXYGEN	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN		64.15		
I-151906	UNIFORM JEANS, SHIRTS	R	11/14/2011			0521
41 611-4785	UNIFORMS	UNIFORM JEANS, SHIRTS		820.20		
I-162479	BOTTLE RENTAL	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.00		
204	GANADO TELEPHONE CO INC					
I-201111045122	70000343 11/11 P2 SERVICE	R	11/14/2011			0521
42 612-4620	COMMUNICATIONS	70000343 11/11 P2 SE		106.69		
I-201111075126	00987865 11/11 INTERNET SERV	R	11/14/2011			0521
43 613-4620	COMMUNICATIONS	00987865 11/11 INTER		15.95		
I-201111085135	3617712248 C2 11/11 SERVICE	R	11/14/2011			0521
10 552-4620	COMMUNICATIONS	3617712248 C2 11/11		28.86		
I-201111085136	70000148 JP2 11/11 SERVICE	R	11/14/2011			0521
10 456-4620	COMMUNICATIONS	70000148 JP2 11/11 S		28.86		
I-201111085147	00949042 JP2 11/11 SERVICE	R	11/14/2011			0521
10 456-4620	COMMUNICATIONS	00949042 JP2 11/11 S		29.36		
23 458-4620	COMMUNICATIONS	00949042 JP2 11/11 S		29.95		
874	GRAINGER					
I-9661235953	MEASURING WHEEL, CARRY CASE	R	11/14/2011			0521
10 406-4310	OFFICE SUPPLIES & EXPENSES	MEASURING WHEEL, CARR		100.81		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5303	GREAT AMERICA LEASING CORP					
I-11473927	MAIL MACHINE CONTRACT	R	11/14/2011			0521
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95		
698	GREEN DIAMOND DISTRIBUTING					
I-27878	SMPLE GREEN,MAGIC ERASER,SHPNG	R	11/14/2011			0521
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	SMPLE GREEN,MAGIC ER		137.85		
I-27879	PINE SOL,FRAGRANCE RFLLS,FRGHT	R	11/14/2011			0521
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PINE SOL,FRAGRANCE R		163.61		
I-27883	HAND SCRUB	R	11/14/2011			0521
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAND SCRUB		47.89		
211	GT DISTRIBUTORS INC					
I-INV0371177	HOLSTER TASERS	R	11/14/2011			0521
15 563-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTER TASERS		115.88		
214	GULF COAST PAPER CO INC					
I-285102	STRIPPER,CLEANING BRUSHES	R	11/14/2011			0521
10 510-4751	MAINT, BLDG, COURTHOUSE	STRIPPER,CLEANING BR		369.84		
I-285111	CAN LINERS,TWLS,HND SOAP,SRCHG	R	11/14/2011			0521
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	CAN LINERS,TWLS,HND		128.07		
I-285112	LINERS,TISSUE,TWLS,BWL CLNR	R	11/14/2011			0521
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS,TISSUE,TWLS,B		251.56		
I-289156	SPONGES	R	11/14/2011			0521
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SPONGES		40.46		
I-292795	TWLS,AIR FRSHNR,TISSUE,CLNR	R	11/14/2011			0521
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TWLS,AIR FRSHNR,TISS		337.59		
I-292796	AIR FRESHNER,TOWELS	R	11/14/2011			0521
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	AIR FRESHNER,TOWELS		79.66		
1937	GULF INTERNATIONAL TRUCKS					
C-CM139890	SEAL CREDIT	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL CREDIT		85.88CR		
I-138940	DUMP TRUCK SEALS,RINGS	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK SEALS,RIN		37.59		
I-139638	10Y DUMP TRUCK GAUGE,FREIGHT	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS	10Y DUMP TRUCK GAUGE		48.07		
I-139890	KING PI,SEAL	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS	KING PI,SEAL		457.91		
215	HAL SYSTEMS CORP.					
I-1211-826	12/11-2/12 SOFTWARE MAINT	R	11/14/2011			0521
10 403-4750	REPAIR & MAINTENANCE	12/11-2/12 SOFTWARE		1,009.08		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5296	HARRIS COUNTY TREASURER					
I-AH001499	3/1/11-2/29/12 AIRTIME	R	11/14/2011			0521
57 564-4620	COMMUNICATIONS		3/1/11-2/29/12 AIRTI	1,224.00		
5249	HATLEY AND LEWIS LLP					
I-11-3-8574	5/5-10/22 ZAMBRANO FEES,EXPNSE	R	11/14/2011			0521
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		5/5-10/22 ZAMBRANO F	850.50		
10 436-4535	LEGAL INDIGENT OTHER		5/5-10/22 ZAMBRANO E	470.00		
1	HEATHER VASQUEZ					
I-11-0934	REFUND	R	11/14/2011			0521
88 000-2185	OVERPAYMENT		HEATHER VASQUEZ:REFU	21.00		
1269	HERMES & STEFFEK INC					
I-72413	CATTLE GUARD BOARDS	R	11/14/2011			0521
41 611-4375	PARTS, SUPPLIES, REPAIRS		CATTLE GUARD BOARDS	31.20		
414	HI-WAY EQUIPMENT CO INC					
I-H32258	XL3100 GRADALL OSCILLAT,O-RNG	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS		XL3100 GRADALL OSCIL	737.73		
221	HIGH-BREHM HATS & WESTERN WEAR					
I-505897	UNIFORM SHIRT	R	11/14/2011			0521
10 560-4785	UNIFORMS		UNIFORM SHIRT	49.99		
4421	MIKE HILLER					
I-10/11	10/3-10/27 MILEAGE	R	11/14/2011			0521
10 665-4684	TRAVEL, EXTENSION AGENT		10/3-10/27 MILEAGE	189.42		
223	HOLT CO OF TEXAS INC					
C-PCMV0012607	TOOTH CREDIT	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		TOOTH CREDIT	142.00CR		
C-PCMV0013547	SPOOL CREDIT	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPOOL CREDIT	123.46CR		
C-PCMV0013548	HANDLES CREDIT, NON-STOCK CHRG	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS		HANDLES CREDIT, NON-S	82.94CR		
I-PIMV0043407	GASKET	R	11/14/2011			0521
44 614-4375	PARTS, SUPPLIES, REPAIRS		GASKET	4.02		
I-PIMV0043582	SPOOL	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPOOL	123.46		
I-PIMV0043583	METER KIT	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS		METER KIT	75.05		
I-PIMV0043584	120G HANDLE	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS		120G HANDLE	46.08		
I-PIMV0043709	PLUNGER	R	11/14/2011			0521
43 613-4375	PARTS, SUPPLIES, REPAIRS		PLUNGER	167.69		
I-PIMV0043710	HANDLES, COUPLING, SPACERS, MISC	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS		HANDLES, COUPLING, SPA	157.56		
I-PIMV0043996	HANDLE G	R	11/14/2011			0521

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
223	HOLT CO OF TEXAS INC CONT					
I-PIMV0043996	HANDLE G	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	HANDLE G		46.08		
274	MARY HORTON					
I-10/27/11	10/26-10/27 EXPENSES	R	11/14/2011			0521
10 497-4680	TRAVEL/TRAINING	10/26-10/27 MILEAGE		191.48		
10 497-4680	TRAVEL/TRAINING	10/26-10/27 MEAL PER		69.00		
4978	NORMAN HURT					
I-4827	10/11 LABOR	R	11/14/2011			0521
10 499-4760	MAINT & SUPPORT/COMPUTERS	10/11 LABOR		75.00		
225	HWY 111 SHELL					
I-703980	310 OIL CHANGE	R	11/14/2011			0521
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		44.29		
I-851445	312 OIL CHANGE	R	11/14/2011			0521
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		44.99		
5542	IC SOLUTIONS					
I-920-110311	PREPAID PHONE CARDS	R	11/14/2011			0521
15 563-4460	SUPPLIES, PHONE CARD	PREPAID PHONE CARDS		1,000.00		
3172	INDUSTRIAL CASTING CO INC					
I-1011-0022	GRADER GASKET SET,MISC,FRGHT	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER GASKET SET,MI		185.42		
I-1011-0023	GRADER RECONDITION CYL HEAD	R	11/14/2011			0521
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER RECONDITION C		660.30		
4821	INTRADO INC					
I-101769	REVERSE 911 DATA EXTRACT	R	11/14/2011			0521
10 409-4760	MAINT & SUPPORT/COMPUTERS	REVERSE 911 DATA EXT		500.00		
229	JA CO HERALD/TRIBUNE					
C-5078	SUBSCRIPTION CREDIT	R	11/14/2011			0521
22 630-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION CREDIT		2.91CR		
I-31245	9/28 ESTRAY #108 AD	R	11/14/2011			0521
10 370-3710	MISC REVENUE	9/28 ESTRAY #108 AD		56.80		
I-32400	10/5 ESTRAY #108 NOTICE	R	11/14/2011			0521
10 370-3710	MISC REVENUE	10/5 ESTRAY #108 NOT		56.80		
235	JACKSON CO OFFICE SUPPLY					
I-0171515	SHEET PROTECTORS	R	11/14/2011			0521
43 613-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS		11.00		
I-0171525	NOTE DISPENSER	R	11/14/2011			0521
43 613-4310	OFFICE SUPPLIES & EXPENSES	NOTE DISPENSER		3.60		
I-0171533	PRINTED FORMS	R	11/14/2011			0521
10 403-4310	OFFICE SUPPLIES & EXPENSES	PRINTED FORMS		97.46		
I-0171534	PRINTED COURT FORMS	R	11/14/2011			0521

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
235	JACKSON CO OFFICE SUPPCONT					
I-0171534	PRINTED COURT FORMS	R	11/14/2011			0521
10 403-4310	OFFICE SUPPLIES & EXPENSES		PRINTED COURT FORMS	93.48		
I-0172327	CALENDAR REFILL	R	11/14/2011			0521
10 403-4310	OFFICE SUPPLIES & EXPENSES		CALENDAR REFILL	13.86		
I-0172362	NAME PLATES	R	11/14/2011			0521
10 650-4310	OFFICE SUPPLIES & EXPENSES		NAME PLATES	18.14		
232	JACKSON CO-CO WIDE DRNG					
I-10/11	10/11 TAXES	R	11/14/2011			0522
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		10/11 TAXES	6,630.13		
232	JACKSON CO-CO WIDE DRNG					
I-9/11	9/11 TAXES	R	11/14/2011			0522
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		9/11 TAXES	3,753.63		
2296	JACKSON COUNTY MEDICAL CLINIC					
I-709061		R	11/1			0522
10 561-4645			10/7-10/28	276.00		
10 409-4950	UNCLASSIFIED		10/7	70.00		
I-709080	10/12,10/14 EMPLOYEE FLU SHOTS	R				0522
10 409-4950	UNCLASSIFIED		10/12,10/14 EMPLOYEE	1,000.00		
4490	JACKSON COUNTY PHARMACY					
I-10/31/11	10/3-10/31 INMATE RX	R	11/14/2011			0522
10 561-4647	INMATE, RX & MEDICAL SUPP		10/3-10/31 INMATE RX	226.88		
237	JACKSON ELECTRIC COOP INC					
I-201111075123	1021001 9/17-10/18 SERVICE	R	11/14/2011			0522
44 614-4740	UTILITIES		1021001 9/17-10/18 S	138.09		
I-201111075127	1021006 9/17-10/17 SERVICE	R	11/14/2011			0522
43 613-4740	UTILITIES		1021006 9/17-10/17 S	228.58		
I-201111085137	1021005 9/16-10/18 SERVICE	R	11/14/2011			0522
10 560-4740	UTILITIES		1021005 9/16-10/18 S	20.10		
I-201111085138	1021901 9/17-10/18 SERVICE	R	11/14/2011			0522
80 620-4740	UTILITIES		1021901 9/17-10/18 S	30.50		
I-201111085139	1021902 9/17-10/18 SERVICE	R	11/14/2011			0522
80 620-4740	UTILITIES		1021902 9/17-10/18 S	20.19		
I-201111085140	1021903 9/18-10/18 SERVICE	R	11/14/2011			0522
80 620-4740	UTILITIES		1021903 9/18-10/18 S	10.50		
I-201111085141	1021904 9/16-10/18 SERVICE	R	11/14/2011			0522
80 620-4740	UTILITIES		1021904 9/16-10/18 S	151.77		
I-201111085142	1021906 9/16-10/18 SERVICE	R	11/14/2011			0522
80 620-4740	UTILITIES		1021906 9/16-10/18 S	30.50		
I-201111085143	1021701 9/17-10/18 SERVICE	R	11/14/2011			0522
10 582-4740	UTILITIES		1021701 9/17-10/18 S	45.84		
I-201111085144	1021004 9/14-10/14 SERVICE	R	11/14/2011			0522
10 595-4740	UTILITIES		1021004 9/14-10/14 S	38.14		
I-201111085145	1021002 9/14-10/14 SERVICE	R	11/14/2011			0522

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
237	JACKSON ELECTRIC COOP CONT					
I-201111085145 10 595-4740	1021002 9/14-10/14 SERVICE UTILITIES	R	11/14/2011	42.03		0522
I-201111085146 10 595-4740	1021003 9/17-10/18 SERVICE UTILITIES	R	11/14/2011	75.86		0522
1100	JAMES TELECO					
I-15504 10 406-4620	OSSF LINE LABOR, TRAVEL COMMUNICATIONS	R	11/14/2011	110.00		0522
2881	JOE LYNN BONNOT DDS					
I-CR0019 10 561-4645	M		1	154.00		0522
I [REDACTED]	[REDACTED]		[REDACTED]	251.00		[REDACTED]
5162	KIMBERLY K KOETTER					
I-2011-047 10 435-4681	4/19 MILEAGE TRAVEL, CT REPORTERS	R	11/14/2011	27.54		0522
5153	CYNTHIA KRUPPA					
I-05569 10 560-4620	PHONE CORDS COMMUNICATIONS	R	11/14/2011	19.11		0522
261	LAWARD TELEPHONE					
I-201111075124 44 614-4620	0000281 11/11 SERVICE COMMUNICATIONS	R	11/14/2011	86.46		0522
I-201111075125 44 614-4620	00002817 11/11 SERVICE COMMUNICATIONS	R	11/14/2011	38.01		0522
4628	LINEBARGER GOGGAN BLAIR & SAMP					
I-09/11 88 000-2175	9/11 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	11/14/2011	5,480.90		0522
115	ANDY LOUDERBACK					
I-100361 10 560-4785	9/23 ALTERATION UNIFORMS	R	11/14/2011	30.33		0522
I-11/3/11 10 561-4680	11/2-11/3 MEAL PER DIEM TRAVEL/TRAINING	R	11/14/2011	106.50		0522
I-235596 10 560-4680	10/12-10/14 LODGING TRAVEL/TRAINING	R	11/14/2011	267.52		0522
611	MANTEK					
I-522789 43 613-4375	MKO PLUS AERSOL CLNR, SHIPPING PARTS, SUPPLIES, REPAIRS	R	11/14/2011	164.39		0522

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
5539	MONICA R MARTIN					
I-10/2011	10/11 OSSF INSPECTIONS, MILEAGE	R	11/14/2011			0522
10 406-4500	CONTRACT SERVICE	10/11 OSSF INSPECTIO		939.15		
276	MAURITZ HARDWARE CO					
I-17798H	GREASE, BOX, PLUG, COVER, OUTLET	R	11/14/2011			0522
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOX, PLUG, COVER, OUTLE		25.45		
42 612-4370	OIL, GREASE & COOLANT	GREASE		37.00		
I-17883H	BITS, EASYOUT	R	11/14/2011			0522
10 595-4375	PARTS, SUPPLIES, REPAIRS	BITS, EASYOUT		14.00		
I-17938H	TIRE REPAIR SEALANT	R	11/14/2011			0522
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR SEALANT		4.00		
3295	MAVERICK BOOKS INC					
I-69045A	BOOKS	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY	BOOKS		36.48		
2273	MCDONALD & MCDONALD					
I-63	CR2171 BRIDGE ROW CASE SUMMRY	R	11/14/2011			0522
12 516-4850	ROW & EXPENSE, STATE	CR2171 BRIDGE ROW CA		1,500.00		
5522	LORI J MCLENNAN					
I-10/2011	10/11 CELL PHONE ALLOWANCE	R	11/14/2011			0522
10 406-4620	COMMUNICATIONS	10/11 CELL PHONE ALL		40.00		
I-11/3/11	9/29-11/3 MILEAGE	R	11/14/2011			0522
10 406-4680	TRAVEL/TRAINING	9/29-11/3 MILEAGE		346.21		
1	MERCER WELL SERV					
I-11-1093	REFUND	R	11/14/2011			0522
88 000-2185	OVERPAYMENT	MERCER WELL SERV:REF		100.00		
1773	MIDWEST TAPE					
I-2639581	AUDIO BOOKS	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		86.73		
I-2645402	AUDIO BOOK	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		41.99		
I-2651813	AUDIO BOOKS	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		167.96		
I-2658108	AUDIO BOOKS	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		100.57		
I-2664623	AUDIO BOOK	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		47.24		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1148	MILLER UNIFORMS & EMBLEMS INC					
I-503773	KOVAR UNIFORM PANTS, FREIGHT	R	11/14/2011			0522
10 561-4785	UNIFORMS			174.30		
288	NAGEL'S SERVICE STATION					
I-15 10/31/11	TIRE REPAIR, BOOT	R	11/14/2011			0522
43 613-4390	TIRES & TUBES			38.00		
I-35 10/12/11	BALANCE TIRES	R	11/14/2011			0522
43 613-4390	TIRES & TUBES			75.00		
3992	NEOPOST INC					
I-365035	ANNUAL POSTAGE ACH FEE	R	11/14/2011			0522
10 409-4315	POSTAGE & FREIGHT			50.00		
3581	NOLO PRESS OCCIDENTAL					
I-33178	BOOK, SHIPPING	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY			26.64		
1	NORMA HERNANDEZ					
I-1931B	RESTITUTION	R	11/14/2011			0522
88 000-2205	RESTITUTION			100.00		
5538	BRYON J NOVAK					
I-11/16/11	11/14-11/16 MEAL PER DIEM	R	11/14/2011			0522
10 560-4680	TRAVEL/TRAINING			165.00		
2095	O'REILLY AUTO PARTS					
I-0646-157210	ANTIFREEZE, WIPER REFILL	R	11/14/2011			0522
44 614-4370	OIL, GREASE & COOLANT			230.82		
44 614-4375	PARTS, SUPPLIES, REPAIRS			12.49		
I-0646-157233	WIPER REFILL	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			1.03		
I-0646-157252	TRANS FLUID	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			17.16		
I-0646-158710	PATCH TRUCK BATTERY, FEE	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			36.00		
I-0646-158865	ROTORS, WIPER BLADES	R	11/14/2011			0522
43 613-4375	PARTS, SUPPLIES, REPAIRS			41.98		
1740	OFFICE DEPOT INC					
I-582255313001	TAPE	R	11/14/2011			0522
10 437-4310	OFFICE SUPPLIES & EXPENSES			5.29		
I-582546110001	TAPE	R	11/14/2011			0522
10 437-4310	OFFICE SUPPLIES & EXPENSES			21.17		
I-582546179001	PAPER	R	11/14/2011			0522
10 437-4310	OFFICE SUPPLIES & EXPENSES			15.94		
I-582788328001	HOLE PUNCH, STAMPS, DATER, TRAY	R	11/14/2011			0522
10 406-4310	OFFICE SUPPLIES & EXPENSES			44.58		
I-582788504001	STAMPS	R	11/14/2011			0522

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1740	OFFICE DEPOT INC	CONT				
I-582788504001	STAMPS	R	11/14/2011			0522
10 406-4310	OFFICE SUPPLIES & EXPENSES	STAMPS		6.71		
I-582806950001	TONER	R	11/14/2011			0522
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		413.71		
I-582992903001	TRAY	R	11/14/2011			0522
10 437-4310	OFFICE SUPPLIES & EXPENSES	TRAY		43.74		
I-583026084001	TONER	R	11/14/2011			0522
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		48.78		
I-583420471001	FOLDERS	R	11/14/2011			0522
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		80.75		
I-583523764001	TONER	R	11/14/2011			0522
10 581-4310	OFFICE SUPPLIES & EXPENSES	TONER		77.75		
I-583662730001	PAPER, STAPLES, TONER	R	11/14/2011			0522
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, STAPLES, TONER		227.28		
I-583722583001	PAPER, SHEET	R	11/14/2011			0522
10 406-4310	OFFICE SUPPLIES & EXPENSES	PAPER, SHEET		37.14		
I-583935202001	LABELS	R	11/14/2011			0522
10 403-4310	OFFICE SUPPLIES & EXPENSES	LABELS		19.11		
I-584126018001	TONER, FOLDERS, CALENDARS, MISC	R	11/14/2011			0522
10 400-4310	OFFICE SUPPLIES & EXPENSES	TONER, FOLDERS, CALEND		131.85		
I-584576388001	PAPER, TAPE, MARKERS, STAPLER	R	11/14/2011			0522
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TAPE, MARKERS, S		108.64		
I-584588957001	LABELS	R	11/14/2011			0522
10 406-4310	OFFICE SUPPLIES & EXPENSES	LABELS		3.10		
I-584595329001	FASTENER BASES	R	11/14/2011			0522
10 406-4310	OFFICE SUPPLIES & EXPENSES	FASTENER BASES		7.90		
I-584604807001	TONER, RIBBONS, FOLDERS	R	11/14/2011			0522
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		77.75		
10 560-4310	OFFICE SUPPLIES & EXPENSES	RIBBONS, FOLDERS		35.51		
1824	OMNIBASE SERVICES OF TEXAS LP					
I-OBS11300709	7/1-9/29 JP2 DISPOSITIONS	R	11/14/2011			0522
88 000-2180	OMNI FEES (\$6 FTA)	7/1-9/29 JP2 DISPOSI		648.00		
2554	POWERPLAN					
I-W00471	FILTERS, ELEMENT CREDIT, FREIGHT	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		115.76		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ELEMENT CREDIT		120.08CR		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT CREDIT		11.09CR		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ELEMENT		120.08		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT		11.09		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER ELEMENT		120.08		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INBOUND FREIGHT		11.09		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
304	PRIHODA GRAVEL					
I-6909	171.22T PST OAK SCRND RD CLY	R	11/14/2011			0522
41 611-4380	ROAD MATERIALS			2,414.21		
308	QUALITY HOT-MIX INC					
I-16468A	51.69T 3/4" DUST	R	11/14/2011			0522
42 612-4380	ROAD MATERIALS			982.63		
I-16469	49.63T 1-1/2"-1" LIMESTONE	R	11/14/2011			0522
43 613-4380	ROAD MATERIALS			890.36		
311	R G & ASSOCIATES INC					
I-191660	WATER	R	11/14/2011			0522
10 595-4310	OFFICE SUPPLIES & EXPENSES			21.60		
I-192074	WATER	R	11/14/2011			0522
10 595-4310	OFFICE SUPPLIES & EXPENSES			14.40		
I-192442	11/11 COOLER RENTAL	R	11/14/2011			0522
10 595-4310	OFFICE SUPPLIES & EXPENSES			9.00		
I-192452	11/11 COOLER RENTAL	R	11/14/2011			0522
10 582-4310	OFFICE SUPPLIES & EXPENSES			9.00		
1831	RECORDED BOOKS LLC					
I-74429592	AUDIO BOOK	R	11/14/2011			0522
10 650-4330	BOOKS, LIBRARY			76.12		
312	RELIABLE CORP					
I-CHW04200	CALENDAR	R	11/14/2011			0522
10 450-4310	OFFICE SUPPLIES & EXPENSES			3.89		
I-CHW04201	TONER,HANDLING	R	11/14/2011			0522
10 450-4310	OFFICE SUPPLIES & EXPENSES			141.46		
2994	RELIANT ENERGY SOLUTIONS					
I-201111045118	8/30-10/25 SERVICE	R	11/14/2011			0522
41 611-4740	UTILITIES			25.30		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR			251.55		
41 611-4740	UTILITIES			20.92		
41 611-4740	UTILITIES			21.28		
41 611-4740	UTILITIES			232.06		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR			35.82		
10 510-4748	UTILITIES, WORKFORCE			210.87		
10 510-4747	UTILITIES, JP #2			468.09		
10 510-4742	UTILITIES, SERVICE BLD			76.87		
32 697-4740	UTILITIES			25.30		
10 561-4740	UTILITIES			3,500.24		
10 510-4741	UTILITIES, CT HOUSE			4,397.48		
10 510-4742	UTILITIES, SERVICE BLD			2,258.26		
32 697-4740	UTILITIES			20.92		
10 510-4741	UTILITIES, CT HOUSE			121.41		
32 697-4740	UTILITIES			25.30		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
2994	RELIANT ENERGY SOLUTIOCONT					
I-201111045118	8/30-10/25 SERVICE	R	11/14/2011			0522
10 510-4742	UTILITIES, SERVICE BLD	54434	9/19-10/18 SER	70.05		
42 612-4740	UTILITIES	71472	9/27-10/25 SER	20.94		
42 612-4740	UTILITIES	55831	9/24-10/25 SER	22.26		
42 612-4740	UTILITIES	71700	9/27-10/25 SER	21.28		
42 612-4740	UTILITIES	99330	9/27-10/25 SER	188.81		
10 510-4741	UTILITIES, CT HOUSE	15929	9/17-10/17 SER	52.14		
10 510-4745	UTILITIES, MUSEUM	81590	9/17-10/17 SER	21.15		
10 510-4745	UTILITIES, MUSEUM	95260	9/17-10/17 SER	235.28		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/30-9/29 SERV	28.48		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/30-9/29 SERV	81.68		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/30-9/29 SERV	30.90		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/30-9/29 SERV	60.20		
1	RICE BELT					
I-1994A	1995,1994 RESTITUTN	R	11/14/2011			0522
88 000-2205	RESTITUTION		RICE BELT:1995 RESTI	40.38		
88 000-2205	RESTITUTION		RICE BELT:1994 RESTI	40.38		
1	RICK MCCLURE					
I-11/14/11	T-HANGAR RENT	R	11/14/2011			0522
80 355-3655	HANGAR RENTALS		RICK MCCLURE:T-HANGA	1,900.00		
314	RICK'S REPAIR					
I-0006119	MOTOROLA BATTERY PACK	R	11/14/2011			0522
10 545-4750	REPAIR & MAINTENANCE		MOTOROLA BATTERY PAC	129.00		
5543	RICKIM AVIATION LLC					
I-11/8/2011	PRE-PAID HANGAR RENTALS	R	11/14/2011			0522
80 355-3655	HANGAR RENTALS		11/11-12/11 CLAY HAN	170.00		
80 355-3655	HANGAR RENTALS		11/11-3/12 NELSON TH	500.00		
80 355-3655	HANGAR RENTALS		11/11 CHASE T-HANGAR	100.00		
80 355-3655	HANGAR RENTALS		11/11-12/11 STANTON	170.00		
80 355-3655	HANGAR RENTALS		11/11-12/11 VAJDOS H	170.00		
1	RINCON PETROLEUM CO					
I-201110067873	REFUND	R	11/14/2011			0522
88 000-2185	OVERPAYMENT		RINCON PETROLEUM CO:	8.00		
4858	ROBINSON TEXTILES INC					
I-106021	PANTS,SHIRTS	R	11/14/2011			0522
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		PANTS,SHIRTS	351.15		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
T.164	CHERIE D ROBINSON					
I-10/26/11	ANNUAL PHYSICAL CO-PAY	R	11/14/2011			0522
10 409-4950	UNCLASSIFIED			25.00		
5215	ROGERS DAVIS LLP					
I-10-5-13743A	IIO CASTANEDA AMICUS ATTY FEE	R	11/14/2011			0522
90 000-2200	DUE TO OTHERS			12.50		
1239	RUDOLPHS INC					
I-263378	FUEL	R	11/14/2011			0522
41 611-4360	FUEL			9,355.88		
41 611-4360	FUEL			9,372.61		
I-263416	FUEL	R	11/14/2011			0522
10 595-4360	FUEL			5,573.20		
10 595-4360	FUEL			338.15		
I-263431	FUEL	R	11/14/2011			0522
44 614-4360	FUEL			2,984.59		
44 614-4360	FUEL			6,215.73		
44 614-4360	FUEL			5,842.93		
I-266033	FUEL	R	11/14/2011			0522
42 612-4360	FUEL			1,550.35		
42 612-4360	FUEL			2,111.33		
42 612-4360	FUEL			3,068.47		
4920	RWS-VICTORIA LANDFILL					
I-002816	10/1-10/15 DISPOSAL FEES	R	11/14/2011			0522
10 595-4540	DISPOSAL FEES			3,556.04		
I-002861	10/18-10/29 DISPOSAL FEES	R	11/14/2011			0522
10 595-4540	DISPOSAL FEES			2,514.72		
5373	SHANE'S TIRES & MORE					
I-4073	NOVAK OIL CHANGE	R	11/14/2011			0522
10 560-4750	REPAIR & MAINTENANCE			25.00		
I-4175	TRANSPORT OIL CHANGE	R	11/14/2011			0522
10 561-4750	REPAIR & MAINTENANCE			70.00		
4650	SHERIFF CHRISTOPHER C KIRK					
I-06-4-7592	HAVEL, ET AL, SERVICE FEES	R	11/14/2011			0522
88 000-2215	SERVICE FEES (OUT OF COUNTY)			50.00		
489	SHOPPA'S FARM SUPPLY INC					
C-167116	FILTER ELEMENT CREDIT	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			115.51CR		
I-167112	FILTER ELEMENT, RINGS	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			106.90		
I-167114	POWERSHAFT SHIELDS, CAP, RING	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			341.66		
I-168344	ENGINE COOLANT	R	11/14/2011			0522

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
489	SHOPPA'S FARM SUPPLY ICONT					
I-168344	ENGINE COOLANT	R	11/14/2011			0522
44 614-4370	OIL, GREASE & COOLANT			11.55		
I-169799	COOLANT, TOWEL	R	11/14/2011			0522
44 614-4370	OIL, GREASE & COOLANT			22.13		
44 614-4375	PARTS, SUPPLIES, REPAIRS			9.99		
I-171036	CAP SCREW, FLANGENUT	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			13.52		
326	SOUTH TEXAS CORRUGATED PIPE IN					
I-75682	CR 110 CORR POLY PIPE	R	11/14/2011			0522
41 611-4355	CULVERT, FLUMING & TILE			5,508.00		
4992	SOUTHERN COMPUTER WAREHOUSE					
I-0406155-IN	CAMERA	R	11/14/2011			0522
10 560-4445	SUPPLIES, LAW ENFORCEMENT			136.79		
I-0406289-IN	MEMORY CARD	R	11/14/2011			0522
10 560-4445	SUPPLIES, LAW ENFORCEMENT			5.29		
I-0407133-IN	TONER CARTRIDGES	R	11/14/2011			0522
10 650-4310	OFFICE SUPPLIES & EXPENSES			241.40		
I-0407735-IN	PRINTER	R	11/14/2011			0522
10 406-4310	OFFICE SUPPLIES & EXPENSES			77.53		
3559	SOUTHWEST SOLUTIONS GROUP INC					
I-42333-1	LABELS, SHIPPING	R	11/14/2011			0522
10 455-4310	OFFICE SUPPLIES & EXPENSES			187.42		
328	STAFF AUTO REPAIR INC					
I-26625	310 PARTS, LABOR	R	11/14/2011			0522
10 560-4750	REPAIR & MAINTENANCE			400.00		
332	STROUHAL TIRE RECAPING PLANT					
I-346230	PATCHING TRUCK ALIGNMENT	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			85.50		
I-86912	TIRE REPAIR, SHOP SUPPLIES, NUT	R	11/14/2011			0522
10 595-4375	PARTS, SUPPLIES, REPAIRS			37.45		
1801	SUNSHINE LAUNDRY & DRY CLEANER					
I-38280	UNIFORM DRY CLEANING	R	11/14/2011			0522
43 613-4785	UNIFORMS			7.72		
I-38281	UNIFORM DRY CLEANING	R	11/14/2011			0522
43 613-4785	UNIFORMS			7.72		
I-38282	UNIFORM DRY CLEANING	R	11/14/2011			0522
43 613-4785	UNIFORMS			10.30		
I-38283	UNIFORM DRY CLEANING	R	11/14/2011			0522
43 613-4785	UNIFORMS			2.57		
I-38303	UNIFORM DRY CLEANING	R	11/14/2011			0522
43 613-4785	UNIFORMS			2.57		
I-39679	UNIFORM DRY CLEANING	R	11/14/2011			0522

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1801	SUNSHINE LAUNDRY & DRYCONT					
I-39679	UNIFORM DRY CLEANING	R	11/14/2011			0522
10 551-4785	UNIFORMS			31.50		
10 560-4785	UNIFORMS			36.75		
333	SWEET HOME SAND & GRAVEL INC					
I-5298	80.1T POST OAK GRAVEL	R	11/14/2011			0522
43 613-4380	ROAD MATERIALS			340.43		
3651	TECH DEPOT					
I-B111013223V1	TONER CARTRIDGES	R	11/14/2011			0522
10 499-4310	OFFICE SUPPLIES & EXPENSES			504.18		
I-B111013223V2	TONER CARTRIDGES	R	11/14/2011			0522
10 499-4310	OFFICE SUPPLIES & EXPENSES			674.85		
438	TEXAS COMMISSION ON ENVIRONMEN					
I-STX0022588	FY12 AWR CHARGE	R	11/14/2011			0522
43 613-4375	PARTS, SUPPLIES, REPAIRS			0.29		
I-STX0022589	FY12 ASSESSMENT CHARGE	R	11/14/2011			0522
43 613-4375	PARTS, SUPPLIES, REPAIRS			50.00		
921	TEXAS COMPTROLLER OF PUBLIC AC					
I-2011 50-803	2011 TX PROPERTY TAX CODE	R	11/14/2011			0522
10 499-4310	OFFICE SUPPLIES & EXPENSES			18.00		
1343	TEXAS DEPARTMENT OF STATE HEAL					
I-14942	10/11 BIRTH CERTIFICATE ACCESS	R	11/14/2011			0522
10 403-4310	OFFICE SUPPLIES & EXPENSES			36.60		
2750	TEXAS MEXICAN RAILWAY CO					
I-1600004386	11/11 LEASE	R	11/14/2011			0522
10 409-4775	RENTAL, DEPOT			322.00		
1821	TEXAS STATE UNIVERSITY/SAN MAR					
I-FY 12	2/7-2/10 POULTON REGISTRATION	R	11/14/2011			0522
27 552-4680	TRAINING, CONSTABLE NO 2			100.00		
5537	THE LIBRARY STORE INC					
I-859326	READING ENHANCEMENT TOOLS	R	11/14/2011			0522
10 650-4310	OFFICE SUPPLIES & EXPENSES			112.50		
5361	THE SIGN LADY					
I-1648	DECALS, MARKERS, SHIPPING	R	11/14/2011			0522
41 611-4385	SIGNS, SIGN BLANKS			515.57		
I-1654	LETTERS	R	11/14/2011			0522
41 611-4385	SIGNS, SIGN BLANKS			55.85		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
2421	TLA					
I-2012	2012 MORTON MEMBERSHIP	R	11/14/2011			0522
10 650-4680	TRAVEL/TRAINING	2012 MORTON MEMBERSH		90.00		
I-ROBINSON	2012 ROBINSON MEMBERSHIP	R	11/14/2011			0522
10 560-4680	TRAVEL/TRAINING	2012 ROBINSON MEMBER		90.00		
2135	TONES BODY SHOP					
I-587341	01 FORD FENDER REPAIR	R	11/14/2011			0522
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD FENDER REPAI		1,316.78		
439	TRAVIS COUNTY MEDICAL EXAMINER					
I-PA11-03102	HEBEL FORENSIC SERVICES	R	11/14/2011			0522
10 455-4505	AUTOPSIES	HEBEL FORENSIC SERVI		2,300.00		
I-PA11-03359	NEALY FORENSIC SERVICES	R	11/14/2011			0522
10 455-4505	AUTOPSIES	NEALY FORENSIC SERVI		2,300.00		
757	TRUGREEN CHEMLAWN					
I-19328	COURTHOUSE LAWN TREATMENT	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		368.00		
I-19338	SERV BLDG LAWN TREATMENT	R	11/14/2011			0522
10 510-4752	MAINT, BLDG, SERV BLDG	SERV BLDG LAWN TREAT		127.27		
I-19339	MUSEUM LAWN TREATMENT	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM LAWN TREATMEN		124.19		
3279	U.S. FLAGS & FOREIGN FLAGS & P					
I-1544	BURN BAN FLAGS	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE	BURN BAN FLAGS		198.00		
360	VICTORIA COMMUNICATION SERVICE					
I-218833	RADIO, WHIP & COIL ANTENNA	R	11/14/2011			0522
41 611-4375	PARTS, SUPPLIES, REPAIRS	RADIO, WHIP & COIL A		468.50		
3401	VICTORIA ELECTRIC CO-OP					
I-201111085148	40082001 9/1-10/3 SERVICE	R	11/14/2011			0522
10 660-4740	UTILITIES	40082001 9/1-10/3 SE		20.95		
490	VICTORIA FARM EQUIPMENT CO. I					
C-41191	VALVE CREDIT	R	11/14/2011			0522
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE CREDIT		42.86CR		
I-41190	TS-110 COMPRESSOR, DRIER, VALVE	R	11/14/2011			0522
42 612-4375	PARTS, SUPPLIES, REPAIRS	TS-110 COMPRESSOR, DR		384.72		
I-41283	FILTER	R	11/14/2011			0522
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER		85.00		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
361	VICTORIA MACK SALES & SERVICE					
I-102273	DOT TRUCK LABOR	R	11/14/2011			0522
10 595-4375	PARTS, SUPPLIES, REPAIRS			62.00		
I-661606	MACK TACHOMETER, CABLE ASSY	R	11/14/2011			0522
42 612-4375	PARTS, SUPPLIES, REPAIRS			206.63		
513	VICTORIA OLIVER CO INC					
I-2012-015	KUBOTA TRACTOR W/SHREDDER	R	11/14/2011			0522
41 611-5500	CAPITAL OUTLAY			36,232.00		
2376	WALMART COMMUNITY					
I-02103	LIQUID SOAP, MOUSE GLUE	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE			19.24		
I-07232	WATER	R	11/14/2011			0522
43 613-4375	PARTS, SUPPLIES, REPAIRS			7.47		
2975	WAREHOUSE DISTRIBUTING CO INC					
I-69453	FITTINGS, O-RINGS, HOSE, LABOR	R	11/14/2011			0522
43 613-4375	PARTS, SUPPLIES, REPAIRS			42.14		
370	WENSKE EXXON					
I-10/03/11	TRACTOR PATCH TUBES	R	11/14/2011			0522
42 612-4390	TIRES & TUBES			5.00		
I-10/3/11	TRACTOR TIRES, LABOR, TUBES	R	11/14/2011			0522
42 612-4390	TIRES & TUBES			480.00		
I-5224511	PATCH TUBE	R	11/14/2011			0522
42 612-4390	TIRES & TUBES			3.00		
I-5224531	PATCH TUBE	R	11/14/2011			0522
42 612-4390	TIRES & TUBES			3.00		
I-5224534	3/4 TN SNGL CAB TIRES, MOUNTS	R	11/14/2011			0522
41 611-4390	TIRES & TUBES			680.00		
I-5224553	TIRE REPAIR	R	11/14/2011			0522
42 612-4390	TIRES & TUBES			12.50		
I-5224577	FORD DUALY TIRES, MOUNTS	R	11/14/2011			0522
41 611-4390	TIRES & TUBES			660.00		
I-5824630	INTL TRK TIRE, MOUNT	R	11/14/2011			0522
42 612-4390	TIRES & TUBES			285.00		
371	WEST PAYMENT CENTER					
I-6075514162	PROCEDURE CODE, RULES PAMPHLETS	R	11/14/2011			0522
10 437-4310	OFFICE SUPPLIES & EXPENSES			70.00		
I-6075567648	TX PRACTICE FULL SET	R	11/14/2011			0522
10 400-4310	OFFICE SUPPLIES & EXPENSES			359.20		
I-823725100	PENAL CODE PAMPHLETS	R	11/14/2011			0522
26 655-4333	BOOKS, LAW			251.50		
I-823725479	TX CASES, PENAL CODE PAMPHLETS	R	11/14/2011			0522
26 655-4333	BOOKS, LAW			285.25		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
372	WESTHOFF MERCANTILE CO					
I-415550	50' CABLE WIRE	R	11/14/2011			0522
10 561-4750	REPAIR & MAINTENANCE		50' CABLE WIRE	42.56		
I-416295	BALLASTS	R	11/14/2011			0522
10 561-4750	REPAIR & MAINTENANCE		BALLASTS	43.99		
I-416315	NUTS	R	11/14/2011			0522
41 611-4375	PARTS, SUPPLIES, REPAIRS		NUTS	1.05		
I-416372	CEMENT, ELL, CUT, TEE, SCREWS, ADPT	R	11/14/2011			0522
41 611-4375	PARTS, SUPPLIES, REPAIRS		CEMENT, ELL, CUT, TEE, S	13.74		
I-416374	TEES, TUBNG, UNION, ADAPTRS, MISC	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS		TEES, TUBNG, UNION, ADA	23.64		
I-416377	TRAP GLUE, GLOVES, WIRE CONNTR	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE		TRAP GLUE, GLOVES, WIR	38.34		
I-416385	CUT, ELBOWS, TEE, ADAPTER	R	11/14/2011			0522
41 611-4375	PARTS, SUPPLIES, REPAIRS		CUT, ELBOWS, TEE, ADAPT	2.38		
I-416390	PAINT, CIRCUIT BREAKER	R	11/14/2011			0522
10 561-4750	REPAIR & MAINTENANCE		PAINT, CIRCUIT BREAKER	36.21		
I-416421	FLASHING	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS		FLASHING	37.80		
I-416436	METAL WHEELS	R	11/14/2011			0522
10 561-4750	REPAIR & MAINTENANCE		METAL WHEELS	5.04		
I-416479	METAL, CUTTING WHEELS	R	11/14/2011			0522
10 561-4750	REPAIR & MAINTENANCE		METAL, CUTTING WHEELS	10.29		
I-416716	CONTROLS	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE		CONTROLS	22.09		
I-416717	CR 402 WOODEN BRIDGE REPAIRS	R	11/14/2011			0522
41 611-4380	ROAD MATERIALS		CR 402 WOODEN BRIDGE	93.40		
I-416744	FOAM SEAL	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE		FOAM SEAL	16.01		
I-416779	BOLTS	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS		BOLTS	6.23		
I-416782	CR 402 WOODEN BRIDGE REPAIRS	R	11/14/2011			0522
41 611-4380	ROAD MATERIALS		CR 402 WOODEN BRIDGE	158.54		
I-416878	BRUSHES, ROLLER COVERS	R	11/14/2011			0522
10 561-4750	REPAIR & MAINTENANCE		BRUSHES, ROLLER COVER	36.90		
I-416923	VALVE, HOSES, TAPE, ADAPTER	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE		VALVE, HOSES, TAPE, ADA	18.18		
I-416990	HAMMER HANDLE	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS		HAMMER HANDLE	10.84		
I-416991	CEMENT, CLEANER, TEE, ELL, MISC	R	11/14/2011			0522
10 510-4751	MAINT, BLDG, COURTHOUSE		CEMENT, CLEANER, TEE, E	27.65		
I-417013	U-BOLT	R	11/14/2011			0522
41 611-4375	PARTS, SUPPLIES, REPAIRS		U-BOLT	5.45		
I-417286	BAGS, TANK BALL, BOLTS	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS		BAGS, TANK BALL, BOLTS	13.11		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
3286	JUANITA WILSON					
I-10/23/11	CHAMBER DEPOSIT REFUND	R	11/14/2011			0522
10 000-2200	DUE TO OTHERS			75.00		
1584	WINZER CORPORATION					
I-4085913	NUTS,BULBS,REFLECTORS,PAINT	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			284.46		
377	XEROX CORPORATION					
I-058165763	10/11 BASE CHARGE	R	11/14/2011			0522
10 499-4770	RENTAL			121.60		
I-058165773	10/11 BASE CHARGE	R	11/14/2011			0522
10 450-4770	RENTAL			145.81		
I-058165775	10/11 BASE CHARGE	R	11/14/2011			0522
23 458-4770	RENTAL			184.71		
I-058165776	10/11 BASE CHARGE	R	11/14/2011			0522
10 409-4771	RENTAL, CT HOUSE			186.78		
I-058165777	10/11 BASE CHARGE	R	11/14/2011			0522
10 437-4770	RENTAL			184.71		
I-058165785	10/11 BASE CHARGE	R	11/14/2011			0522
10 409-4772	RENTAL, SERV BLDG			375.73		
I-058165787	10/11 BASE CHARGE	R	11/14/2011			0522
10 403-4770	RENTAL			207.36		
380	ZEE MEDICAL INC					
I-0039583232	WALL EYEWASH UNIT	R	11/14/2011			0522
41 611-4375	PARTS, SUPPLIES, REPAIRS			246.95		
I-0039583233	WALL MOUNT EYE WASH,MASK,GLVS	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			280.95		
I-0039583260	RIGHT TO KNOW INFO CENTER	R	11/14/2011			0522
43 613-4310	OFFICE SUPPLIES & EXPENSES			86.95		
I-0039583287	PYRAMEX,DILOTAB,HANDLING	R	11/14/2011			0522
44 614-4375	PARTS, SUPPLIES, REPAIRS			71.70		
2284	JA CO FEDERAL CREDIT UNION					
I-025201111155158	JACKSON CO CREDIT UNION	R	11/18/2011			0523
99 000-2064	JCFUCU			1,438.52		
335	TAC HEBP					
C-12/11	12/11 GROUP INS RENEWAL CRDT	R	11/18/2011			0523
10 370-3710	MISC REVENUE			1,044.08CR		
C-SMV	S MARTIN-VIILLARREAL CREDIT	R	11/18/2011			0523
10 403-4202	FRG BENE, GROUP INS			718.74CR		
I-012201111155158	DENTAL INSURANCE	R	11/18/2011			0523
10 400-4202	FRG BENE, GROUP INS			50.28		
10 401-4202	FRG BENE, GROUP INS			100.56		
10 403-4202	FRG BENE, GROUP INS			138.44		
10 437-4202	FRG BENE, GROUP INS			100.56		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-012201111155158	DENTAL INSURANCE	R	11/18/2011			0523
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.42		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56		
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.70		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		426.25		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		376.35		
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.80		
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.88		
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.34		
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.40		
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-0132011111015117	DENTAL INSURANCE	R	11/18/2011			0523
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		15.19		
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		100.35		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.50		
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		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.75		
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.97		
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		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-013201111015117	DENTAL INSURANCE	R	11/18/2011			0523
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32		
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		604.20		
I-013201111155158	DENTAL INSURANCE	R	11/18/2011			0523
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		15.19		
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		100.35		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.50		
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		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.75		
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.97		
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		604.20		
I-014201111155158	MEDICAL INSURANCE	R	11/18/2011			0523
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,797.60		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,068.86		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48		
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24		
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62		
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,692.57		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,323.64		
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62		
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		131.58		
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-014201111155158	MEDICAL INSURANCE	R	11/18/2011			0523
10 650-4202	FRG BENE, GROUP INS			1,379.24		
10 665-4202	FRG BENE, GROUP INS			689.62		
21 560-4202	FRG BENE, GROUP HEALTH			51.63		
25 571-4202	FRG BENE, GROUP INS			558.04		
29 408-4202	FRG BENE, GROUP INS			340.12		
41 611-4202	FRG BENE, GROUP INS			2,758.48		
42 612-4202	FRG BENE, GROUP INS			3,448.10		
43 613-4202	FRG BENE, GROUP INS			2,068.86		
44 614-4202	FRG BENE, GROUP INS			4,137.72		
I-015201111015117	MEDICAL INSURANCE	R	11/18/2011			0523
10 403-4202	FRG BENE, GROUP INS			56.12		
10 450-4202	FRG BENE, GROUP INS			56.12		
10 495-4202	FRG BENE, GROUP INS			56.12		
10 499-4202	FRG BENE, GROUP INS			56.12		
10 560-4202	FRG BENE, GROUP INS			112.24		
10 561-4202	FRG BENE, GROUP INS			56.12		
10 595-4202	FRG BENE, GROUP INS			56.12		
43 613-4202	FRG BENE, GROUP INS			112.24		
99 000-2052	GROUP MEDICAL & DENTAL			561.20		
I-015201111155158	MEDICAL INSURANCE	R	11/18/2011			0523
10 403-4202	FRG BENE, GROUP INS			56.12		
10 450-4202	FRG BENE, GROUP INS			56.12		
10 495-4202	FRG BENE, GROUP INS			56.12		
10 499-4202	FRG BENE, GROUP INS			56.12		
10 560-4202	FRG BENE, GROUP INS			112.24		
10 561-4202	FRG BENE, GROUP INS			56.12		
10 595-4202	FRG BENE, GROUP INS			56.12		
43 613-4202	FRG BENE, GROUP INS			112.24		
99 000-2052	GROUP MEDICAL & DENTAL			561.20		
I-016201111015117	MEDICAL INSURANCE	R	11/18/2011			0523
10 401-4202	FRG BENE, GROUP INS			107.20		
10 403-4202	FRG BENE, GROUP INS			54.33		
10 456-4202	FRG BENE, GROUP INS			107.20		
10 499-4202	FRG BENE, GROUP INS			214.40		
10 560-4202	FRG BENE, GROUP INS			425.28		
10 561-4202	FRG BENE, GROUP INS			747.19		
21 560-4202	FRG BENE, GROUP HEALTH			6.73		
29 408-4202	FRG BENE, GROUP INS			52.87		
41 611-4202	FRG BENE, GROUP INS			107.20		
42 612-4202	FRG BENE, GROUP INS			107.20		
43 613-4202	FRG BENE, GROUP INS			107.20		
99 000-2052	GROUP MEDICAL & DENTAL			2,036.61		
I-016201111155158	MEDICAL INSURANCE	R	11/18/2011			0523
10 401-4202	FRG BENE, GROUP INS			107.20		
10 403-4202	FRG BENE, GROUP INS			54.33		
10 456-4202	FRG BENE, GROUP INS			107.20		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-016201111155158	MEDICAL INSURANCE	R	11/18/2011			0523
10 499-4202	FRG BENE, GROUP INS			214.40		
10 560-4202	FRG BENE, GROUP INS			425.28		
10 561-4202	FRG BENE, GROUP INS			747.19		
21 560-4202	FRG BENE, GROUP HEALTH			6.73		
29 408-4202	FRG BENE, GROUP INS			52.87		
41 611-4202	FRG BENE, GROUP INS			107.20		
42 612-4202	FRG BENE, GROUP INS			107.20		
43 613-4202	FRG BENE, GROUP INS			107.20		
99 000-2052	GROUP MEDICAL & DENTAL			2,036.61		
I-017201111015117	MEDICAL INSURANCE	R	11/18/2011			0523
10 455-4202	FRG BENE, GROUP INS			282.92		
10 560-4202	FRG BENE, GROUP INS			282.92		
42 612-4202	FRG BENE, GROUP INS			282.92		
99 000-2052	GROUP MEDICAL & DENTAL			848.76		
I-017201111155158	MEDICAL INSURANCE	R	11/18/2011			0523
10 455-4202	FRG BENE, GROUP INS			282.92		
10 560-4202	FRG BENE, GROUP INS			282.92		
42 612-4202	FRG BENE, GROUP INS			282.92		
99 000-2052	GROUP MEDICAL & DENTAL			848.76		
I-018201111015117	MEDICAL INSURANCE	R	11/18/2011			0523
10 400-4202	FRG BENE, GROUP INS			177.64		
10 437-4202	FRG BENE, GROUP INS			177.64		
10 495-4202	FRG BENE, GROUP INS			177.64		
10 510-4202	FRG BENE, GROUP INS			177.64		
10 560-4202	FRG BENE, GROUP INS			532.92		
10 561-4202	FRG BENE, GROUP INS			355.28		
10 650-4202	FRG BENE, GROUP INS			177.64		
10 665-4202	FRG BENE, GROUP INS			177.64		
41 611-4202	FRG BENE, GROUP INS			355.28		
42 612-4202	FRG BENE, GROUP INS			355.28		
44 614-4202	FRG BENE, GROUP INS			532.92		
99 000-2052	GROUP MEDICAL & DENTAL			3,197.34		
I-018201111155158	MEDICAL INSURANCE	R	11/18/2011			0523
10 400-4202	FRG BENE, GROUP INS			177.64		
10 437-4202	FRG BENE, GROUP INS			177.64		
10 495-4202	FRG BENE, GROUP INS			177.64		
10 510-4202	FRG BENE, GROUP INS			177.64		
10 560-4202	FRG BENE, GROUP INS			532.92		
10 561-4202	FRG BENE, GROUP INS			355.28		
10 650-4202	FRG BENE, GROUP INS			177.64		
10 665-4202	FRG BENE, GROUP INS			177.64		
41 611-4202	FRG BENE, GROUP INS			355.28		
42 612-4202	FRG BENE, GROUP INS			355.28		
44 614-4202	FRG BENE, GROUP INS			532.92		
99 000-2052	GROUP MEDICAL & DENTAL			3,197.34		
I-019201111155158	LIFE INSURANCE	R	11/18/2011			0523

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-019201111155158	LIFE INSURANCE	R	11/18/2011			0523
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96		
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92		
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92		
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92		
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94		
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96		
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96		
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92		
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96		
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90		
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96		
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98		
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98		
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		67.48		
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.58		
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98		
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96		
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96		
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98		
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.30		
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22		
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96		
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92		
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94		
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88		
I-036201111155158	LIFE INSURANCE 2	R	11/18/2011			0523
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58		
I-12/11	12/11 RETIREE,COBRA INS PREM	R	11/18/2011			0523
10 409-4202	FRG BENE, GROUP INS	12/11 RETIREE,COBRA		3,582.45		
10 000-1400	DUE FROM OTHERS	12/11 RETIREE,COBRA		2,162.90		
358	VICTORIA CITY-CO CREDIT					
I-023201111155158	VICTORIA CREDIT UNION	R	11/18/2011			0523
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61		
5230	PRE-PAID LEGAL SERVICES, INC.					
I-032201111015117	ID THEFT,PRE-PAID LEGAL SERV	R	11/18/2011			0523
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		135.99		
I-032201111155158	ID THEFT,PRE-PAID LEGAL SERV	R	11/18/2011			0523
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		135.99		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
5414	NATIONAL FAMILY CARE					
I-035201111015117 99 000-2069	NFC OPTIONAL INSURANCE NFC (CANCER, HEART)	R	11/18/2011	165.10		0523
I-035201111155158 99 000-2069	NFC OPTIONAL INSURANCE NFC (CANCER, HEART)	R	11/18/2011	165.10		0523
5544	ABRAHAM RAMIREZ & ALEX HERNAND					
I-09-5-13491 89 000-2351	A RAMIREZ FORFEITURE 9-5-13491 CITY	R A	11/17/2011	2,421.35		0523
2402	CITY OF GANADO POLICE DEPARTME					
I-09-5-13491 89 000-2351	A RAMIREZ FORFEITURE 9-5-13491 CITY	R A	11/17/2011	1,058.18		0523
1282	JACKSON COUNTY DISTRICT CLERK					
I-09-5-13491 89 000-2351	A RAMIREZ FORFEITURE 9-5-13491 CITY	R A	11/17/2011	305.00		0523
5297	VERIZON WIRELESS					
I-6650726141 10 552-4620	10/2-11/1/11 SERVICE COMMUNICATIONS	R	11/17/2011	37.99		0523
5025	FRANCES GARCIA					
I-11/16/11 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	11/18/2011	160.00		0523
5472	BLAKE PETRASH					
I-11/16/11 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	11/18/2011	160.00		0523
5473	HENRIETTA SANCHEZ					
I-11/16/11 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	11/18/2011	160.00		0523
5474	TERRI PARKER					
I-11/16/11 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	11/18/2011	160.00		0523
5475	DOUG REED					
I-11/16/11 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	11/18/2011	160.00		0523
5476	CYNTHIA BOZARTH					
I-11/16/11 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	11/18/2011	160.00		0523

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5477	GERALD CLARK					
I-11/16/11	4 DAYS SERVICE	R	11/18/2011			0523
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5478	ANTHONY SULAK					
I-11/16/11	4 DAYS SERVICE	R	11/18/2011			0523
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5479	DENNIS GARTMAN					
I-11/16/11	3 DAYS SERVICE	R	11/18/2011			0523
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00		
5480	BOBBIE (MCAFEE) EDWARDS					
I-11/16/11	4 DAYS SERVICE	R	11/18/2011			0523
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5481	VANESSA VENESTA EDWARDS					
I-11/16/11	4 DAYS SERVICE	R	11/18/2011			0523
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
860	PAT WASHINGTON					
I-11/16/11	4 DAYS SERVICE	R	11/18/2011			0523
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
4312	ALERT INC					
I-005345	RADAR CERTIFICATION	R	11/28/2011			0523
10 560-4750	REPAIR & MAINTENANCE	RADAR CERTIFICATION		280.00		
4914	AMG PRINTING & MAILING LLC					
I-100967	PRINT,BIND,SHIP 2011 TAX ROLL	R	11/28/2011			0523
10 499-4585	TAX ROLLS & RECEIPTS	PRINT,BIND,SHIP 2011		424.26		
178	DONNA ATZENHOFFER					
I-11/16/11	11/13-11/16 EXPENSES	R	11/28/2011			0523
10 499-4680	TRAVEL/TRAINING	11/13-11/16 MILEAGE		179.82		
10 499-4680	TRAVEL/TRAINING	11/13-11/16 MEAL PER		56.00		
123	BAKER & TAYLOR INC					
I-5011635114	BOOKS	R	11/28/2011			0523
10 650-4330	BOOKS, LIBRARY	BOOKS		22.01		
I-5011703564	BOOK	R	11/28/2011			0523
28 650-4330	BOOKS, LIBRARY	BOOK		13.38		
I-5011708630	BOOKS	R	11/28/2011			0523
28 650-4330	BOOKS, LIBRARY	BOOKS		62.14		
10 650-4330	BOOKS, LIBRARY	BOOKS		328.82		
I-5011714759	BOOK	R	11/28/2011			0523
10 650-4330	BOOKS, LIBRARY	BOOK		8.69		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
2546	BEN E KEITH FOODS					
I-02327839	DRY, COOLER, FREEZER FOOD	R	11/28/2011			0523
10 561-4410	FOOD	DRY, COOLER, FREEZER F		4,089.64		
127	BEP'S AUTO SUPPLY & SERVICE IN					
C-307761	WARRANTY CREDIT	R	11/28/2011			0523
41 611-4375	PARTS, SUPPLIES, REPAIRS	WARRANTY CREDIT		96.49CR		
I-292039	88 CHEV TRUCK SHOCKS	R	11/28/2011			0523
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 CHEV TRUCK SHOCKS		99.98		
I-292971	OIL DRY	R	11/28/2011			0523
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.98		
I-307420	STARTER FLUID	R	11/28/2011			0523
10 595-4375	PARTS, SUPPLIES, REPAIRS	STARTER FLUID		35.88		
I-307489	HAMMER, LUBRICANT	R	11/28/2011			0523
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAMMER, LUBRICANT		230.29		
I-307728	2001 FORD TRUCK BRAKE PADS	R	11/28/2011			0523
41 611-4375	PARTS, SUPPLIES, REPAIRS	2001 FORD TRUCK BRAK		61.99		
I-307735	2001 FORD TRUCK REAR ROTOR	R	11/28/2011			0523
41 611-4375	PARTS, SUPPLIES, REPAIRS	2001 FORD TRUCK REAR		96.49		
I-307758	CONNECTORS, CRIMPING TOOL, MISC	R	11/28/2011			0523
10 510-4751	MAINT, BLDG, COURTHOUSE	CONNECTORS, CRIMPING		71.70		
I-307775	CALIPERS, CORE DEPOSITS	R	11/28/2011			0523
41 611-4375	PARTS, SUPPLIES, REPAIRS	CALIPERS, CORE DEPOSI		126.98		
I-9176	RESURFACE BRAKE ROTORS	R	11/28/2011			0523
41 611-4375	PARTS, SUPPLIES, REPAIRS	RESURFACE BRAKE ROTO		22.88		
133	BOSART LOCK & KEY INC					
I-93337	LABOR, SERV CHR, PLATE, MISC	R	11/28/2011			0523
10 510-4751	MAINT, BLDG, COURTHOUSE	LABOR, SERV CHR, PLAT		308.90		
188	CENTERPOINT ENERGY ENTEX					
I-201111195161	29014917 10/6-11/2 SERVICE	R	11/28/2011			0523
10 510-4741	UTILITIES, CT HOUSE	29014917 10/6-11/2 S		20.63		
4961	CHARM-TEX INC					
I-0056407-IN	SANITARY NAPKINS	R	11/28/2011			0524
81 565-4421	INMATE, SUPPLIES	SANITARY NAPKINS		165.70		
5508	CITIBANK					
I-11/03/11	10/3-11/2 CHARGES	R	11/28/2011			0524
10 560-4620	COMMUNICATIONS	USB SYNC/CHARGER		21.64		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		12.91		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		11.93		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		18.97		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	REFUND		25.04CR		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MOUNTS, SHIPPING		252.25		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CELL PHONE CASES, SHI		215.30		
10 561-4750	REPAIR & MAINTENANCE	PAINT, BRUSHES		39.88		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5508	CITIBANK	CONT				
I-11/03/11	10/3-11/2 CHARGES	R	11/28/2011			0524
10 561-4435	SUPPLIES, KITCHEN		STEEL SHELVES	537.00		
10 561-4435	SUPPLIES, KITCHEN		WRG TOPS	33.94		
10 561-4750	REPAIR & MAINTENANCE		CHAMOIS, WASH, TIRE CL	43.81		
81 565-4421	INMATE, SUPPLIES		READING GLASSES	7.86		
18 403-4310	OFFICE SUPPLIES & EXPENSES		ENCODER BATTERIES	28.38		
41 611-4375	PARTS, SUPPLIES, REPAIRS		REFRIGERANT, TOWELS	85.73		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TRASH BAGS	7.48		
41 611-4785	UNIFORMS		UNIFORM JEANS	44.88		
41 611-4785	UNIFORMS		UNIFORM JEANS	16.96		
42 612-4310	OFFICE SUPPLIES & EXPENSES		POSTAGE	8.25		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MSDS 2.5" BINDER, FRE	61.55		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HEAVY DUTY CAULK GUN	79.26		
10 497-4680	TRAVEL/TRAINING		10/26-10/27 HORTON L	96.05		
10 495-4680	TRAVEL/TRAINING		10/18-10/21 DARILEK	376.05		
10 510-4752	MAINT, BLDG, SERV BLDG		SHOPVAC, ACCESSORY; LG	65.88		
10 510-4751	MAINT, BLDG, COURTHOUSE		WELDER, WIRE, TIPS, APR	150.94		
10 561-4750	REPAIR & MAINTENANCE		WELWIRE WELDER, ACCY,	150.95		
10 510-4751	MAINT, BLDG, COURTHOUSE		ELECTRIC CHAIN SAW, D	33.98		
10 510-4751	MAINT, BLDG, COURTHOUSE		CHRISTMAS LIGHTS	224.56		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CLEANERS, RAID, MOUSE	166.24		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	1,681.05		
10 561-4410	FOOD		BREAD	498.75		
10 561-4435	SUPPLIES, KITCHEN		BAGS	1.97		
10 650-4330	BOOKS, LIBRARY		BOOKS	15.65		
10 650-4330	BOOKS, LIBRARY		BOOKS	49.68		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	24.99		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	17.59		
10 561-4750	REPAIR & MAINTENANCE		BATTERIES	22.23		
1253	CITY OF EDNA SERVICE ACCOUNT					
I-2011-11	10/11 FIRE, EMS CALLS	R	11/28/2011			0524
10 540-4822	RUNS, EDNA SERVICE		10/1-10/28 EMS CALLS	5,850.00		
10 543-4822	RUNS, EDNA SERVICE		10/1-10/29 FIRE CALL	2,000.00		
1929	CMI INC					
I-770718	INTOX KITS	R	11/28/2011			0524
10 560-4445	SUPPLIES, LAW ENFORCEMENT		INTOX KITS	998.00		
890	COMPUTER WHOLESALE PRODUCTS OF					
I-112315	CORRECTION TAPE	R	11/28/2011			0524
10 499-4310	OFFICE SUPPLIES & EXPENSES		CORRECTION TAPE	77.94		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5320	BRENNA CRANE					
I-1998MTR	JUV 1998MTR,2006 SG FEES	R	11/28/2011			0524
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV 1998MTR,2006 SG			165.00		
5285	CREATIVE THINGS & MORE					
I-083956	MONOGRAMMED CAPS	R	11/28/2011			0524
10 560-4785	UNIFORMS			90.00		
728	DANEVANG FARMERS COOP SOCIETY					
I-45771	BACKHOE FORKS METAL	R	11/28/2011			0524
41 611-4375	PARTS, SUPPLIES, REPAIRS			135.00		
2386	MICHELLE DARILEK					
I-11/14/11	11/13-11/14 EXPENSES	R	11/28/2011			0524
10 495-4680	TRAVEL/TRAINING			148.19		
10 495-4680	TRAVEL/TRAINING			88.75		
5146	DE LAGE LANDEN FINANCIAL SERVI					
I-11492017	11/11 COPIER RENTAL	R	11/28/2011			0524
10 560-4770	RENTAL			203.85		
4761	DAVID ALAN DISHER					
I-11-7-8646	MONTES FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MONTES FEE			200.00		
5483	DOMINION VOTING SYSTEMS INC					
I-dvs103388	FEES, PROGRAMMING, MISC	R	11/28/2011			0524
10 403-4640	ELECTION EXPENSES			2,137.58		
2672	T B TODD DUPONT II					
I-08-7-7944	BARNES FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BARNES FEE			200.00		
I-11-7-8652	BARNES FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BARNES FEE			40.00		
I-11-7-8653	BARNES FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BARNES FEE			40.00		
I-11-7-8654	BARNES FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BARNES FEE			40.00		
184	EDNA AUTO SUPPLY					
I-629816	WHISH BROOM,ROPE,BOLT	R	11/28/2011			0524
41 611-4375	PARTS, SUPPLIES, REPAIRS			5.98		
I-629847	GASKET MAT'L,COUPLER ASSY,RTV	R	11/28/2011			0524
41 611-4375	PARTS, SUPPLIES, REPAIRS			20.96		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
391	EFFICIENCY AIR INC					
I-38858A	CAPACITORS	R	11/28/2011			0524
10 510-4751	MAINT, BLDG, COURTHOUSE	CAPACITORS		40.00		
I-38859A	MOTOR	R	11/28/2011			0524
10 510-4751	MAINT, BLDG, COURTHOUSE	MOTOR		96.42		
5545	ELECTION SYSTEMS & SOFTWARE IN					
I-789957	HARDWARE, SOFTWARE	R	11/28/2011			0524
10 403-4640	ELECTION EXPENSES	HARDWARE, SOFTWARE		70.00		
1618	FRIENDS OF ELDER CITIZENS INC					
I-1-12	1ST QTR FY12 ALLOCATION	R	11/28/2011			0524
10 640-4841	SENIOR CITIZENS CENTER	1ST QTR FY12 ALLOCAT		10,000.00		
1681	GANADO FEED & MORE					
I-152323	UNIFORM JEANS, SHIRTS	R	11/28/2011			0524
10 595-4785	UNIFORMS	UNIFORM JEANS, SHIRTS		558.90		
1	GINA HOLMAN					
I-08-1238f	REFUND	R	11/28/2011			0524
88 000-2185	OVERPAYMENT	GINA HOLMAN:REFUND		8.00		
2133	DORA GONZALES					
I-12/16/11	12/14-12/16 MILEAGE/MEALS	R	11/28/2011			0524
10 455-4680	TRAVEL/TRAINING	12/14-12/16 MILEAGE/		300.72		
592	GULF BOLT & SUPPLY					
I-00366656	SHREDDER PINS	R	11/28/2011			0524
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER PINS		33.03		
214	GULF COAST PAPER CO INC					
I-273006	SPONGES	R	11/28/2011			0524
10 561-4430	SUPPLIES, JANITORIAL	SPONGES		40.46		
I-277079	DETERGENT, GREASE FILTERS, BAGS	R	11/28/2011			0524
10 561-4435	SUPPLIES, KITCHEN	DETERGENT, GREASE FIL		152.13		
I-277080	TISSUE, DETERGENT	R	11/28/2011			0524
81 565-4421	INMATE, SUPPLIES	TISSUE, DETERGENT		234.10		
I-277081	BLEACH, TOWELS, GLOVES, MISC	R	11/28/2011			0524
10 561-4430	SUPPLIES, JANITORIAL	BLEACH, TOWELS, GLOVES		290.04		
I-292802	TISSUE, DETERGENT	R	11/28/2011			0524
81 565-4421	INMATE, SUPPLIES	TISSUE, DETERGENT		391.94		
I-292803	CUPS, CLEANER, TOWELS, TISSUE	R	11/28/2011			0524
10 561-4430	SUPPLIES, JANITORIAL	CUPS, CLEANER, TOWELS,		231.67		
I-300378	TOWELS, CLEANER, MISC	R	11/28/2011			0524
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, CLEANER, MISC		177.37		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1937	GULF INTERNATIONAL TRUCKS					
C-CM140182	BUSHING CREDIT	R	11/28/2011			0524
44 614-4375	PARTS, SUPPLIES, REPAIRS			62.88CR		
I-140182	BRACKET, PIN, KIT, BUSHING, FRGHT	R	11/28/2011			0524
44 614-4375	PARTS, SUPPLIES, REPAIRS			627.63		
5249	HATLEY AND LEWIS LLP					
I-10-7-8405	10/21-11/10 HERRERA FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		10/21-11/10 HERRERA	373.50		
1386	HELENA CHEMICAL CO					
I-50823161	PESTICIDE	R	11/28/2011			0524
44 614-4375	PARTS, SUPPLIES, REPAIRS			108.80		
223	HOLT CO OF TEXAS INC					
I-PIMV0044049	BEARING	R	11/28/2011			0524
44 614-4375	PARTS, SUPPLIES, REPAIRS			39.82		
2822	PATTI HUTSON					
I-09-10-8197	10/20/09-11/10/11 MOSHAY	R	11/28/2011			0524
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		10/20/09-11/10/11BOS	1,822.50		
I-09-11-8252	11/25/09-11/10/11 ASHFORD FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		11/25/09-11/10/11 AS	1,451.25		
I-10-07-8423	7/29-11/10 WOLF FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		7/29-11/10 WOLF FEE	483.75		
I-10-07-8424	WOLF FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		WOLF FEE	40.00		
I-11-2-13917-A	4/16-11/15 IIO RENTZ AD LITEM	R	11/28/2011			0524
10 436-4531	LEGAL AD LITEM		4/16-11/15 IIO RENTZ	1,023.75		
10 436-4535	LEGAL INDIGENT OTHER		4/16-11/15 IIO RENTZ	30.00		
I-11-7-8659	8/8-11/10 SMITH FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		8/8-11/10 SMITH FEE	461.25		
I-23558	LOTT FEES	R	11/28/2011			0524
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		LOTT FEES	125.00		
5455	ICS JAIL SUPPLIES INC					
I-93381	SPORTS BRAS, FREIGHT	R	11/28/2011			0524
81 565-4420	INMATE CLOTHING, SHEETS, LINENS			73.18		
226	IKON OFFICE SOLUTIONS					
I-85863083	10/25-11/24 RENT	R	11/28/2011			0524
10 403-4770	RENTAL		10/25-11/24 RENT	155.00		
I-85863085	11/1-11/30 RENT	R	11/28/2011			0524
23 458-4770	RENTAL		11/1-11/30 RENT	133.00		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
559	JACKSON COUNTY CHAMBER OF COMM					
I-11/11	11/11 INSURANCE PER COURT ORDR	R	11/28/2011			0524
10 510-4713	INS, BOARD OF DEVELOPMENT	11/11	INSURANCE PER	329.16		
236	JACKSON HEALTHCARE CENTER					
I-10/11	ICE	R	11/28/2011			0524
10 561-4645	[REDACTED]	10/6-10/20	SERVICE	1,107.20		
I-363582	PRE-EMP PHYSCL					0524
10 409-4950	[REDACTED]			63.00		
691	JAMES PUBLISHING INC					
I-2921822	CRIM JURY CHARGES REVISION	R	11/28/2011			0524
26 655-4333	BOOKS, LAW		CRIM JURY CHARGES RE	87.94		
2881	JOE LYNN BONNOT DDS					
I-GU0058	EXTRACTION					0524
10 561-4645	[REDACTED]		[REDACTED]	255.00		
I-SA0131	[REDACTED]		[REDACTED]			0524
10 561-4645	[REDACTED]		[REDACTED]	255.00		
3192	JOYCE LEITA					
I-11-7-8644	HARVEY FEE	R	11/28/2011			0524
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		HARVEY FEE	200.00		
5362	LIBERTY TIRE RECYCLING					
I-0000037464	11/4 TIRE DISPOSAL	R	11/28/2011			0524
10 595-4540	DISPOSAL FEES	11/4	TIRE DISPOSAL	177.50		
4879	LIGHTHOUSE 2911					
I-20-1011	10/11 YOUTH PROGRAM SERVICES	R	11/28/2011			0524
24 570-4570	NON/RESIDENTIAL SERVICES	10/11	YOUTH PROGRAM	1,550.00		
4628	LINEBARGER GOGGAN BLAIR & SAMP					
I-10/11	10/11 JP1 COLLECTION FEES	R	11/28/2011			0524
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/11	JP1 COLLECTION	1,502.30		
I-9/11	9/11 JP1 COLLECTION FEES	R	11/28/2011			0524
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	9/11	JP1 COLLECTION	2,185.90		
I-10/11	10/11 JP2 COLLECTION FEES	R	11/28/2011			0524
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/11	JP2 COLLECTION	3,880.30		
115	ANDY LOUDERBACK					
I-10/14/11	10/12-10/14 MEAL PER DIEM	R	11/28/2011			0524
10 560-4680	TRAVEL/TRAINING	10/12-10/14	MEAL PER	99.00		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
611	MANTEK					
I-535766	SOIL STABILIZER	R	11/28/2011			0524
41 611-4380	ROAD MATERIALS			1,540.34		
1	MARIA GARCIA					
I-001291	AUD DEPOSIT RFND	R	11/28/2011			0524
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL			100.00		
	MARIA GARCIA:AUD DEP					
424	MATTHEW BENDER & CO INC					
I-11/7/11	CITATIONS CUMULATIVE SUPPLMNT	R	11/28/2011			0524
26 655-4333	BOOKS, LAW			1,904.95		
I-2/12	2/12-1/13 DEF OF DRUNK DRIVING	R	11/28/2011			0524
26 655-4333	BOOKS, LAW			1,328.47		
	2/12-1/13 DEF OF DRU					
276	MAURITZ HARDWARE CO					
I-18057H	GEAR OIL	R	11/28/2011			0524
42 612-4370	OIL, GREASE & COOLANT			68.00		
5522	LORI J MCLENNAN					
I-11/18/11	11/14-11/18 EXPENSES	R	11/28/2011			0524
10 406-4680	TRAVEL/TRAINING			231.99		
10 406-4680	TRAVEL/TRAINING			284.00		
	11/14-11/18 MILEAGE					
	11/14-11/18 MEAL PER					
1773	MIDWEST TAPE					
I-2671952	AUDIO BOOKS	R	11/28/2011			0524
10 650-4330	BOOKS, LIBRARY			86.23		
1148	MILLER UNIFORMS & EMBLEMS INC					
I-505084	MCCARRELL UNIFORMS,FREIGHT	R	11/28/2011			0524
10 560-4785	UNIFORMS			265.70		
I-505100	FLORES UNIFORMS,FREIGHT	R	11/28/2011			0524
10 561-4785	UNIFORMS			446.36		
	FLORES UNIFORMS,FREI					
288	NAGEL'S SERVICE STATION					
I-48 10/24/11	303 TIRE REPAIRS,BAL,DISPOSALS	R	11/28/2011			0524
10 560-4750	REPAIR & MAINTENANCE			109.00		
	303 TIRE REPAIRS,BAL					
3992	NEOPOST INC					
I-13559354	INK CARTRIDGE,POSTAGE LABELS	R	11/28/2011			0524
10 409-4777	RENTAL, POSTAGE MACH			255.00		
	INK CARTRIDGE,POSTAG					
4508	NTS MIKEDON,LLC					
I-0175326	BATTERY HOUSING,SHIPPING	R	11/28/2011			0524
42 612-4375	PARTS, SUPPLIES, REPAIRS			65.00		
	BATTERY HOUSING,SHIP					

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1740	OFFICE DEPOT INC					
I-584576209001	MAILING LABELS	R	11/28/2011			0524
10 403-4310	OFFICE SUPPLIES & EXPENSES		MAILING LABELS	49.49		
I-585347895001	PAPER, TAPE	R	11/28/2011			0524
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER, TAPE	117.12		
I-585429010001	STAPLES, PAPER, LAMINATING SHTS	R	11/28/2011			0524
10 495-4310	OFFICE SUPPLIES & EXPENSES		STAPLES, PAPER, LAMINA	63.85		
I-585429285001	CALENDAR	R	11/28/2011			0524
10 495-4310	OFFICE SUPPLIES & EXPENSES		CALENDAR	7.79		
2675	PARKS & WILDLIFE					
I-11-621	MALFA FEE	R	11/28/2011			0524
88 000-2190	PARKS & WILDLIFE STATE FEES		MALFA FEE	425.00		
I-11-638	SCHACHTERLE FEE	R	11/28/2011			0524
88 000-2190	PARKS & WILDLIFE STATE FEES		SCHACHTERLE FEE	72.25		
293	PARKS & WILDLIFE					
I-04-3184	VERA FEE	R	11/28/2011			0524
88 000-2190	PARKS & WILDLIFE STATE FEES		VERA FEE	28.90		
3121	PARKS & WILDLIFE					
I-11-241	DODDS FEE	R	11/28/2011			0524
88 000-2190	PARKS & WILDLIFE STATE FEES		DODDS FEE	72.25		
4422	PARKS & WILDLIFE					
I-11-519	WOOD FEE	R	11/28/2011			0524
88 000-2190	PARKS & WILDLIFE STATE FEES		WOOD FEE	114.75		
429	PARKS ELECTRIC SERVICE INC					
I-7235	SHOP LIGHTS	R	11/28/2011			0524
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHOP LIGHTS	262.50		
301	PRECISION MACHINE					
I-30190	FLAT IRON	R	11/28/2011			0524
42 612-4375	PARTS, SUPPLIES, REPAIRS		FLAT IRON	13.48		
2434	PROFESSIONAL COMPUTER NETWORK					
I-3570	40 PREPAID SERVICE HOURS	R	11/28/2011			0524
10 409-4950	UNCLASSIFIED		40 PREPAID SERVICE H	3,000.00		
308	QUALITY HOT-MIX INC					
I-16521	26.57T 3/4" TO DUST	R	11/28/2011			0524
43 613-4380	ROAD MATERIALS		26.57T 3/4" TO DUST	490.48		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1	ROSHIKI DEAN					
I-11/12/11 10 000-2200	CHMBR DEP REFUND DUE TO OTHERS	R	11/28/2011	75.00		0524
5373	SHANE'S TIRES & MORE					
I-4215 10 560-4750	305 OIL CHANGE REPAIR & MAINTENANCE	R	11/28/2011	25.00		0524
4650	SHERIFF CHRISTOPHER C KIRK					
I-11-1-8075 88 000-2215	BURGESS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	11/28/2011	60.00		0524
3998	SHERIFF T MICHAEL O'CONNOR					
I-10-3-13669 88 000-2215	RODRIGUEZ SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	11/28/2011	80.00		0524
I-10-8-13810 88 000-2215	HERRERA SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	11/28/2011	80.00		0524
489	SHOPPA'S FARM SUPPLY INC					
I-171119 41 611-4375	SREW P PARTS, SUPPLIES, REPAIRS	R	11/28/2011	17.82		0524
5445	SPECIALTY ALUMINUM WORKS					
I-4273 41 611-5500	KUBOTA TRACTOR HEADACHE RACK CAPITAL OUTLAY	R	11/28/2011	425.00		0524
332	STROUHAL TIRE RECAPING PLANT					
I-346397 44 614-4375	ALIGN 14Y DUMP TRUCK PARTS, SUPPLIES, REPAIRS	R	11/28/2011	251.50		0524
4541	SUN COAST RESOURCES INC					
I-91054701 10 560-4360	303 FUEL FUEL	R	11/28/2011	30.84		0524
I-91054702 10 560-4360	305 FUEL FUEL	R	11/28/2011	41.99		0524
I-91054703 10 560-4360	309 FUEL FUEL	R	11/28/2011	43.46		0524
I-91054704 10 560-4360	308 FUEL FUEL	R	11/28/2011	66.96		0524
I-91056099 41 611-4360	FUEL FUEL	R	11/28/2011	79.30		0524
I-91056103 10 560-4360	312 FUEL FUEL	R	11/28/2011	63.14		0524
I-91056104 10 560-4360	301 FUEL FUEL	R	11/28/2011	60.21		0524
I-91056105 10 560-4360	309 FUEL FUEL	R	11/28/2011	42.87		0524
I-91056106	305 FUEL	R	11/28/2011			0524

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91056106	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		31.42		
I-91057437	FUEL	R	11/28/2011			0524
10 561-4360	FUEL	FUEL		47.00		
I-91057438	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		34.07		
I-91057439	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		28.20		
I-91058927	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		50.52		
I-91058928	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		32.60		
I-91058929	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		53.16		
I-91058930	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		30.84		
I-91060155	FUEL	R	11/28/2011			0524
41 611-4360	FUEL	FUEL		72.24		
I-91060159	FUEL	R	11/28/2011			0524
10 552-4360	FUEL	FUEL		44.35		
I-91060160	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		75.17		
I-91060161	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		20.56		
I-91060162	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		47.29		
I-91060163	302 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	302 FUEL		57.85		
I-91060164	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		49.93		
I-91062045	FUEL	R	11/28/2011			0524
10 551-4360	FUEL	FUEL		69.01		
I-91062046	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		21.73		
I-91062047	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		26.14		
I-91062048	301 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	301 FUEL		40.23		
I-91062049	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		54.62		
I-91062050	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		47.00		
I-91062051	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		27.32		
I-91062052	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		48.17		
I-91062053	305 FUEL	R	11/28/2011			0524

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
4541	SUN COAST RESOURCES INCONT					
I-91062053	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		26.73		
I-91063753	FUEL	R	11/28/2011			0524
10 551-4360	FUEL	FUEL		64.61		
I-91063754	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		48.17		
I-91063755	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		38.17		
I-91064610	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		44.06		
I-91064611	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		39.35		
I-91064979	OIL	R	11/28/2011			0524
44 614-4370	OIL, GREASE & COOLANT	OIL		803.00		
I-91066095	FUEL	R	11/28/2011			0524
41 611-4360	FUEL	FUEL		49.93		
I-91066102	FUEL	R	11/28/2011			0524
10 552-4360	FUEL	FUEL		50.22		
I-91066103	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		42.57		
I-91066104	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		24.08		
I-91066105	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		58.15		
I-91066106	301 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	301 FUEL		26.73		
I-91066107	307 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	307 FUEL		58.73		
I-91067066	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		38.17		
I-91069570	FUEL	R	11/28/2011			0524
10 595-4360	FUEL	FUEL		58.73		
I-91069584	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		63.43		
I-91069586	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		54.92		
I-91069587	302 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	302 FUEL		54.92		
I-91069589	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		32.31		
I-91069590	POWERS FUEL	R	11/28/2011			0524
10 560-4360	FUEL	POWERS FUEL		19.68		
I-91069591	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		61.38		
I-91069593	301 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	301 FUEL		55.21		
I-91069594	308 FUEL	R	11/28/2011			0524

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91069594	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		52.86		
I-91069595	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		28.49		
I-91069596	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		37.29		
I-91069601	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		50.22		
I-91069602	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		44.06		
I-91070822	FUEL	R	11/28/2011			0524
41 611-4360	FUEL	FUEL		39.64		
I-91070825	FUEL	R	11/28/2011			0524
10 551-4360	FUEL	FUEL		52.86		
I-91070826	FUEL	R	11/28/2011			0524
10 552-4360	FUEL	FUEL		39.35		
I-91070827	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		24.37		
I-91070828	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		68.72		
I-91070829	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		35.53		
I-91070830	304 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	304 FUEL		72.53		
I-91070831	307 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	307 FUEL		49.93		
I-91071673	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		56.09		
I-91071674	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		22.91		
I-91072987	306 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	306 FUEL		55.80		
I-91072988	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		52.57		
I-91072989	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		56.68		
I-91072990	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		27.90		
I-91072991	FUEL	R	11/28/2011			0524
10 561-4360	FUEL	FUEL		41.69		
I-91072992	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		49.34		
I-91074011	FUEL	R	11/28/2011			0524
41 611-4360	FUEL	FUEL		102.79		
I-91074013	FUEL	R	11/28/2011			0524
10 551-4360	FUEL	FUEL		58.73		
I-91074015	303 FUEL	R	11/28/2011			0524

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91074015	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		23.49		
I-91074016	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		44.35		
I-91074017	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		74.29		
I-91074018	301 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	301 FUEL		36.71		
I-91074019	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		61.68		
I-91074020	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		57.26		
I-91076168	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		26.44		
I-91076169	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		46.70		
I-91076170	302 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	302 FUEL		54.92		
I-91076171	307 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	307 FUEL		60.80		
I-91076172	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		24.67		
I-91076173	307 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	307 FUEL		56.38		
I-91076174	310 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	310 FUEL		43.17		
I-91079045	FUEL	R	11/28/2011			0524
41 611-4360	FUEL	FUEL		48.17		
I-91079049	FUEL	R	11/28/2011			0524
10 552-4360	FUEL	FUEL		64.32		
I-91079050	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		67.55		
I-91079051	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		69.02		
I-91079052	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		69.89		
I-91079053	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		27.32		
I-91079054	POWERS FUEL	R	11/28/2011			0524
10 560-4360	FUEL	POWERS FUEL		34.07		
I-91079056	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		38.47		
I-91079057	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		39.64		
I-91079058	306 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	306 FUEL		38.17		
I-91079059	309 FUEL	R	11/28/2011			0524

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91079059	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		46.70		
I-91079882	FUEL	R	11/28/2011			0524
10 551-4360	FUEL	FUEL		52.86		
I-91079883	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		30.84		
I-91079884	301 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	301 FUEL		49.64		
I-91081410	FUEL	R	11/28/2011			0524
10 552-4360	FUEL	FUEL		46.70		
I-91081411	307 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	307 FUEL		63.73		
I-91081412	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		64.90		
I-91081413	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		41.99		
I-91081657	GREASE	R	11/28/2011			0524
10 595-4375	PARTS, SUPPLIES, REPAIRS	GREASE		386.40		
I-91083746	FUEL	R	11/28/2011			0524
10 551-4360	FUEL	FUEL		35.24		
I-91083748	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		22.03		
I-91083749	305 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	305 FUEL		67.54		
I-91083750	TRANSPORT FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		78.40		
I-91083751	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		66.37		
I-91083752	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		38.47		
I-91083753	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		52.86		
I-91083754	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		41.11		
I-91083755	308 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	308 FUEL		57.56		
I-91083756	303 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	303 FUEL		23.49		
I-91083757	312 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	312 FUEL		51.69		
I-91084847	309 FUEL	R	11/28/2011			0524
10 560-4360	FUEL	309 FUEL		37.88		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1025	TAC RISK MANAGEMENT POOL					
I-B165100357-0001	AUTO LIAB DEDUCTIBLE-SO LEGAL	R	11/28/2011			0524
10 409-4550	PROFESSIONAL FEES	AUTO LIAB DEDUCTIBLE		1,000.00		
336	TAC RISK MANAGEMENT POOL					
I-122364	GRADER & TRACTOR PROP COVERAGE	R	11/28/2011			0524
44 614-4710	INSURANCE/BONDS	GRADER & TRACTOR PRO		521.00		
4983	TEXAS AGRILIFE EXTENSION					
I-2012	1/10-1/12 MATHIS REGISTRATION	R	11/28/2011			0524
10 450-4680	TRAVEL/TRAINING	1/10-1/12 MATHIS REG		155.00		
2426	TEXAS PARKS & WILDLIFE					
I-11-1355	COE FEES	R	11/28/2011			0524
88 000-2190	PARKS & WILDLIFE STATE FEES	COE FEES		170.00		
1768	THE SIGN MAN					
I-10,546-G	SIGNS,BARRICADES	R	11/28/2011			0524
44 614-4385	SIGNS, SIGN BLANKS	SIGNS,BARRICADES		1,327.28		
5121	TRANSMONTAIGNE PRODUCT SERVICE					
I-057568	FUEL	R	11/28/2011			0524
10 545-4360	FUEL	FUEL		53.18		
I-058229	8/11 FUEL	R	11/28/2011			0524
10 561-4648	INMATE, TRANSPORT EXP	8/11 FUEL		146.42		
10 560-4360	FUEL	8/11 FUEL		28.09		
I-058309	FUEL	R	11/28/2011			0524
10 545-4360	FUEL	FUEL		31.79		
5297	VERIZON WIRELESS					
I-6656039978	10/13-11/12 SERVICE	R	11/28/2011			0524
57 564-4620	COMMUNICATIONS	10/13-11/12 SERVICE		303.92		
443	VICTORIA CITY-COUNTY HEALTH					
I-12/11	12/11 ADVANCE CONTRACT SERVICE	R	11/28/2011			0524
22 630-4555	SANITARIAN	12/11 ADVANCE CONTRA		2,000.00		
3359	VICTORIA COUNTY JUVENILE SERVI					
I-100311	10/4-10/21 DETENTION,MED COST	R	11/28/2011			0524
25 571-4575	RESIDENTIAL SERVICES	10/4-10/21 DETENTION		2,500.00		
25 571-4570	NON-RESIDENTIAL SERVICES	10/4-10/21MEDICAL CO		10.00		
513	VICTORIA OLIVER CO INC					
I-IV13914	PLUG, REFLECTOR	R	11/28/2011			0525
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUG, REFLECTOR		12.54		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
4699	VULCAN CONSTRUCTION MATERIALS					
I-210392	25.34T COLD MIX	R	11/28/2011			0525
44 614-4380	ROAD MATERIALS	25.34T COLD MIX		1,682.83		
I-211907	24.87T COLD MIX	R	11/28/2011			0525
43 613-4380	ROAD MATERIALS	24.87T COLD MIX		1,581.98		
I-213214	24.54T COLD MIX	R	11/28/2011			0525
42 612-4380	ROAD MATERIALS	24.54T COLD MIX		1,595.35		
370	WENSKE EXXON					
I-5224543	TIRE REPAIR	R	11/28/2011			0525
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		15.00		
371	WEST PAYMENT CENTER					
I-823726971	SUBSCRIPTION	R	11/28/2011			0525
25 571-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION		46.50		
I-823808592	10/11 CHARGES	R	11/28/2011			0525
26 655-4333	BOOKS, LAW	10/11 CHARGES		501.27		
I-823816560	10/11 CHARGES	R	11/28/2011			0525
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/11 CHARGES		292.22		
372	WESTHOFF MERCANTILE CO					
I-417121	BULBS,KEYS	R	11/28/2011			0525
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS,KEYS		14.09		
I-417306	CR 402 BRIDGE TIMBER	R	11/28/2011			0525
41 611-4380	ROAD MATERIALS	CR 402 BRIDGE TIMBER		2,158.70		
I-417319	CR 402 SCRWS,WSHRS,AUGER BIT	R	11/28/2011			0525
41 611-4380	ROAD MATERIALS	CR 402 SCRWS,WSHRS,A		126.04		
I-417361	COLD SHUT,SNAP-LINK	R	11/28/2011			0525
10 595-4375	PARTS, SUPPLIES, REPAIRS	COLD SHUT,SNAP-LINK		8.48		
I-417409	CR 402 BRIDGE TAPE	R	11/28/2011			0525
41 611-4375	PARTS, SUPPLIES, REPAIRS	CR 402 BRIDGE TAPE		6.92		
I-417582	REFLECTIVE VINYL	R	11/28/2011			0525
44 614-4375	PARTS, SUPPLIES, REPAIRS	REFLECTIVE VINYL		9.66		
I-417616	SCREWS, WASHERS	R	11/28/2011			0525
41 611-4380	ROAD MATERIALS	SCREWS, WASHERS		101.90		
I-417630	SPLICES,BATTERIES	R	11/28/2011			0525
10 510-4751	MAINT, BLDG, COURTHOUSE	SPLICES,BATTERIES		17.46		
I-417747	RAINSUIT,BOXES,COVERS,MISC	R	11/28/2011			0525
10 510-4751	MAINT, BLDG, COURTHOUSE	RAINSUIT,BOXES,COVER		78.47		
I-417753	PLUGS,COVER,BUSHINGS,MISC	R	11/28/2011			0525
10 510-4751	MAINT, BLDG, COURTHOUSE	PLUGS,COVER,BUSHINGS		32.25		
444	WILLIAM A WHITE					
I-11-7-8650	GARZA FEE	R	11/28/2011			0525
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GARZA FEE		200.00		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
378	Y K COMMUNICATIONS INC					
I-36772	MOTOROLA VA76R PHONE	R	11/28/2011			0525
42 612-4375	PARTS, SUPPLIES, REPAIRS			199.99		
380	ZEE MEDICAL INC					
I-0039583297	WALL MOUNT EYEWASH UNIT	R	11/28/2011			0525
42 612-4375	PARTS, SUPPLIES, REPAIRS			246.95		
1855	U S DISTRICT COURT					
I-7:11PO3027	CERTIFIED COPY OF JUDGEMENT	R	11/28/2011			0525
19 437-4650	INVESTIGATION			12.00		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	270	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	12	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00	
	VOID CREDITS	221.42CR	221.42CR 0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,162.90
10 000-2200	DUE TO OTHERS	625.00
10 342-3471	SALES OF PASSPORT PHOTOS	17.07
10 342-3490	TRANSFER STATION	496.27
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	100.00
10 360-3600	INTEREST	97.94
10 370-3710	MISC REVENUE	923.17CR
10 400-4201	FRG BENE, SOC SEC TAXES	557.70
10 400-4202	FRG BENE, GROUP INS	1,812.92
10 400-4203	FRG BENE, RETIREMENT	656.96
10 400-4310	OFFICE SUPPLIES & EXPENSES	491.05
10 400-4620	COMMUNICATIONS	103.57
10 401-4201	FRG BENE, SOC SEC TAXES	1,345.34
10 401-4202	FRG BENE, GROUP INS	3,149.84
10 401-4203	FRG BENE, RETIREMENT	1,546.20
10 402-4760	MAINT & SUPPORT/COMPUTERS	7,500.00
10 403-4201	FRG BENE, SOC SEC TAXES	977.22

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4202	FRG BENE, GROUP INS	3,490.50
10 403-4203	FRG BENE, RETIREMENT	1,121.28
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,059.63
10 403-4620	COMMUNICATIONS	142.50
10 403-4640	ELECTION EXPENSES	6,174.78
10 403-4750	REPAIR & MAINTENANCE	1,009.08
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	250.21
10 406-4203	FRG BENE, RETIREMENT	280.29
10 406-4310	OFFICE SUPPLIES & EXPENSES	277.77
10 406-4500	CONTRACT SERVICE	939.15
10 406-4620	COMMUNICATIONS	281.90
10 406-4680	TRAVEL/TRAINING	862.20
10 409-4202	FRG BENE, GROUP INS	3,582.45
10 409-4315	POSTAGE & FREIGHT	50.00
10 409-4550	PROFESSIONAL FEES	1,000.00
10 409-4620	COMMUNICATIONS	108.84
10 409-4760	MAINT & SUPPORT/COMPUTERS	500.00
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	409.95
10 409-4950	UNCLASSIFIED	4,171.70
10 435-4201	FRG BENE, SOC SEC TAXES	0.70
10 435-4203	FRG BENE, RETIREMENT	0.79
10 435-4681	TRAVEL, CT REPORTERS	27.54
10 436-4531	LEGAL AD LITEM	1,023.75
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	125.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	6,402.75
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	165.00
10 436-4535	LEGAL INDIGENT OTHER	500.00
10 437-4201	FRG BENE, SOC SEC TAXES	880.29
10 437-4202	FRG BENE, GROUP INS	3,270.56
10 437-4203	FRG BENE, RETIREMENT	1,027.95
10 437-4310	OFFICE SUPPLIES & EXPENSES	565.48
10 437-4620	COMMUNICATIONS	327.87
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	614.27
10 450-4202	FRG BENE, GROUP INS	2,328.94
10 450-4203	FRG BENE, RETIREMENT	702.92
10 450-4310	OFFICE SUPPLIES & EXPENSES	145.35
10 450-4620	COMMUNICATIONS	135.76
10 450-4680	TRAVEL/TRAINING	155.00
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	451.25
10 455-4202	FRG BENE, GROUP INS	2,023.48

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-4203	FRG BENE, RETIREMENT	563.77
10 455-4310	OFFICE SUPPLIES & EXPENSES	316.95
10 455-4505	AUTOPSIES	4,600.00
10 455-4620	COMMUNICATIONS	119.10
10 455-4680	TRAVEL/TRAINING	300.72
10 456-4201	FRG BENE, SOC SEC TAXES	460.33
10 456-4202	FRG BENE, GROUP INS	1,692.20
10 456-4203	FRG BENE, RETIREMENT	551.09
10 456-4620	COMMUNICATIONS	71.61
10 466-4658	JURY, GRAND	1,880.00
10 466-4950	UNCLASSIFIED	43.81
10 495-4201	FRG BENE, SOC SEC TAXES	714.00
10 495-4202	FRG BENE, GROUP INS	3,382.80
10 495-4203	FRG BENE, RETIREMENT	890.54
10 495-4310	OFFICE SUPPLIES & EXPENSES	71.64
10 495-4620	COMMUNICATIONS	145.31
10 495-4680	TRAVEL/TRAINING	858.93
10 497-4201	FRG BENE, SOC SEC TAXES	428.42
10 497-4202	FRG BENE, GROUP INS	1,477.80
10 497-4203	FRG BENE, RETIREMENT	520.16
10 497-4620	COMMUNICATIONS	85.89
10 497-4680	TRAVEL/TRAINING	356.53
10 499-4201	FRG BENE, SOC SEC TAXES	923.45
10 499-4202	FRG BENE, GROUP INS	4,215.38
10 499-4203	FRG BENE, RETIREMENT	1,118.14
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,274.97
10 499-4315	POSTAGE & FREIGHT	332.04
10 499-4470	SUPPLIES, VOTER REGISTRATION	608.53
10 499-4585	TAX ROLLS & RECEIPTS	4,612.82
10 499-4620	COMMUNICATIONS	271.34
10 499-4680	TRAVEL/TRAINING	235.82
10 499-4760	MAINT & SUPPORT/COMPUTERS	75.00
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	412.85
10 510-4202	FRG BENE, GROUP INS	1,812.92
10 510-4203	FRG BENE, RETIREMENT	496.15
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	970.59
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	345.58
10 510-4620	COMMUNICATIONS	268.07
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	5,510.16
10 510-4742	UTILITIES, SERVICE BLD	2,721.11
10 510-4745	UTILITIES, MUSEUM	334.74
10 510-4747	UTILITIES, JP #2	545.74
10 510-4748	UTILITIES, WORKFORCE	301.40
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	488.63

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4751	MAINT, BLDG, COURTHOUSE	2,375.59
10 510-4752	MAINT, BLDG, SERV BLDG	207.24
10 510-4950	UNCLASSIFIED	82.70
10 540-4822	RUNS, EDNA SERVICE	5,850.00
10 543-4822	RUNS, EDNA SERVICE	2,000.00
10 545-4360	FUEL	154.37
10 545-4750	REPAIR & MAINTENANCE	268.96
10 551-4201	FRG BENE, SOC SEC TAXES	232.92
10 551-4202	FRG BENE, GROUP INS	738.90
10 551-4203	FRG BENE, RETIREMENT	266.00
10 551-4360	FUEL	333.31
10 551-4620	COMMUNICATIONS	27.91
10 551-4785	UNIFORMS	31.50
10 552-4201	FRG BENE, SOC SEC TAXES	237.44
10 552-4202	FRG BENE, GROUP INS	718.74
10 552-4203	FRG BENE, RETIREMENT	266.00
10 552-4360	FUEL	244.94
10 552-4620	COMMUNICATIONS	98.28
10 552-4750	REPAIR AND MAINTENANCE	38.95
10 560-4201	FRG BENE, SOC SEC TAXES	3,548.66
10 560-4202	FRG BENE, GROUP INS	15,093.72
10 560-4203	FRG BENE, RETIREMENT	4,253.18
10 560-4310	OFFICE SUPPLIES & EXPENSES	575.68
10 560-4360	FUEL	3,944.32
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,582.59
10 560-4620	COMMUNICATIONS	787.62
10 560-4680	TRAVEL/TRAINING	621.52
10 560-4740	UTILITIES	20.10
10 560-4750	REPAIR & MAINTENANCE	959.24
10 560-4770	RENTAL	203.85
10 560-4785	UNIFORMS	472.77
10 561-4201	FRG BENE, SOC SEC TAXES	2,761.19
10 561-4202	FRG BENE, GROUP INS	13,277.75
10 561-4203	FRG BENE, RETIREMENT	3,342.65
10 561-4310	OFFICE SUPPLIES & EXPENSES	77.75
10 561-4360	FUEL	88.69
10 561-4410	FOOD	7,107.04
10 561-4430	SUPPLIES, JANITORIAL	562.17
10 561-4435	SUPPLIES, KITCHEN	725.04
10 561-4620	COMMUNICATIONS	54.76
10 561-4645	INMATE, MEDICAL	2,298.20
10 561-4647	INMATE, RX & MEDICAL SUPP	1,907.93
10 561-4648	INMATE, TRANSPORT EXP	816.78
10 561-4680	TRAVEL/TRAINING	106.50
10 561-4740	UTILITIES	3,997.83
10 561-4750	REPAIR & MAINTENANCE	611.86

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4785	UNIFORMS	620.66
10 562-4201	FRG BENE, SOC SEC TAXES	223.76
10 562-4202	FRG BENE, GROUP INS	718.74
10 562-4203	FRG BENE, RETIREMENT	250.68
10 570-4201	FRG BENE, SOC SEC TAXES	36.12
10 570-4202	FRG BENE, GROUP INS	137.14
10 570-4203	FRG BENE, RETIREMENT	43.40
10 578-4620	COMMUNICATIONS	157.28
10 581-4310	OFFICE SUPPLIES & EXPENSES	77.75
10 581-4620	COMMUNICATIONS	217.68
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4740	UTILITIES	45.84
10 595-4201	FRG BENE, SOC SEC TAXES	443.15
10 595-4202	FRG BENE, GROUP INS	1,569.88
10 595-4203	FRG BENE, RETIREMENT	508.95
10 595-4310	OFFICE SUPPLIES & EXPENSES	45.00
10 595-4360	FUEL	5,970.08
10 595-4375	PARTS, SUPPLIES, REPAIRS	876.44
10 595-4540	DISPOSAL FEES	6,248.26
10 595-4620	COMMUNICATIONS	102.27
10 595-4740	UTILITIES	156.03
10 595-4785	UNIFORMS	558.90
10 640-4841	SENIOR CITIZENS CENTER	10,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	348.91
10 650-4202	FRG BENE, GROUP INS	1,812.92
10 650-4203	FRG BENE, RETIREMENT	423.57
10 650-4310	OFFICE SUPPLIES & EXPENSES	372.04
10 650-4330	BOOKS, LIBRARY	2,529.59
10 650-4332	BOOKS, GRANTS	116.34
10 650-4620	COMMUNICATIONS	92.11
10 650-4680	TRAVEL/TRAINING	90.00
10 660-4740	UTILITIES	20.95
10 665-4201	FRG BENE, SOC SEC TAXES	179.02
10 665-4202	FRG BENE, GROUP INS	1,094.18
10 665-4203	FRG BENE, RETIREMENT	169.78
10 665-4620	COMMUNICATIONS	170.05
10 665-4684	TRAVEL, EXTENSION AGENT	189.42
	*** FUND TOTAL ***	237,337.90
12 516-4850	ROW & EXPENSE, STATE	1,500.00
12 516-5500	CAPITAL OUTLAY	11,598.50
	*** FUND TOTAL ***	13,098.50
15 563-4445	SUPPLIES, LAW ENFORCEMENT	115.88
15 563-4460	SUPPLIES, PHONE CARD	1,000.00
	*** FUND TOTAL ***	1,115.88

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 437-4201	FRG BENE, SOC SEC TAXES	401.64
17 437-4203	FRG BENE, RETIREMENT	449.94
	*** FUND TOTAL ***	851.58
18 403-4310	OFFICE SUPPLIES & EXPENSES	28.38
	*** FUND TOTAL ***	28.38
19 437-4201	FRG BENE, SOC SEC TAXES	38.09
19 437-4620	COMMUNICATIONS	34.69
19 437-4650	INVESTIGATION	12.00
	*** FUND TOTAL ***	84.78
21 560-4201	FRG BENE, SOC SEC TAXES	14.16
21 560-4202	FRG BENE, GROUP HEALTH	68.77
21 560-4203	FRG BENE, RETIREMENT	17.20
21 560-4950	UNCLASSIFIED	483.00
	*** FUND TOTAL ***	583.13
22 630-4310	OFFICE SUPPLIES & EXPENSES	2.91CR
22 630-4555	SANITARIAN	2,000.00
22 630-4620	COMMUNICATIONS	45.56
	*** FUND TOTAL ***	2,042.65
23 458-4620	COMMUNICATIONS	44.95
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	362.66
24 570-4570	NON/RESIDENTIAL SERVICES	1,550.00
	*** FUND TOTAL ***	1,550.00
25 571-4201	FRG BENE, SOC SEC TAXES	245.01
25 571-4202	FRG BENE, GROUP INS	581.60
25 571-4203	FRG BENE, RETIREMENT	286.94
25 571-4310	OFFICE SUPPLIES & EXPENSES	208.90
25 571-4570	NON-RESIDENTIAL SERVICES	57.33
25 571-4575	RESIDENTIAL SERVICES	2,500.00
	*** FUND TOTAL ***	3,879.78
26 655-4333	BOOKS, LAW	4,359.38
	*** FUND TOTAL ***	4,359.38
27 552-4680	TRAINING, CONSTABLE NO 2	100.00
	*** FUND TOTAL ***	100.00
28 650-4330	BOOKS, LIBRARY	125.51
	*** FUND TOTAL ***	125.51

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-4201	FRG BENE, SOC SEC TAXES	101.56
29 408-4202	FRG BENE, GROUP INS	470.16
29 408-4203	FRG BENE, RETIREMENT	123.68
	*** FUND TOTAL ***	695.40
31 450-4201	FRG BENE, SOC SEC TAXES	6.12
31 450-4203	FRG BENE, RETIREMENT	6.86
	*** FUND TOTAL ***	12.98
32 697-4201	FRG BENE, SOC SEC TAXES	55.96
32 697-4203	FRG BENE, RETIREMENT	62.69
32 697-4740	UTILITIES	71.52
	*** FUND TOTAL ***	190.17
41 611-4201	FRG BENE, SOC SEC TAXES	735.92
41 611-4202	FRG BENE, GROUP INS	3,860.40
41 611-4203	FRG BENE, RETIREMENT	914.18
41 611-4355	CULVERT, FLUMING & TILE	5,508.00
41 611-4360	FUEL	19,120.56
41 611-4370	OIL, GREASE & COOLANT	81.23
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,329.79
41 611-4380	ROAD MATERIALS	6,593.13
41 611-4385	SIGNS, SIGN BLANKS	571.42
41 611-4390	TIRES & TUBES	1,340.00
41 611-4620	COMMUNICATIONS	173.59
41 611-4740	UTILITIES	356.60
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	1,072.04
41 611-5500	CAPITAL OUTLAY	36,657.00
	*** FUND TOTAL ***	80,378.86
42 612-4201	FRG BENE, SOC SEC TAXES	871.02
42 612-4202	FRG BENE, GROUP INS	5,163.74
42 612-4203	FRG BENE, RETIREMENT	1,123.20
42 612-4310	OFFICE SUPPLIES & EXPENSES	8.25
42 612-4360	FUEL	6,730.15
42 612-4370	OIL, GREASE & COOLANT	869.89
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,423.30
42 612-4380	ROAD MATERIALS	3,519.86
42 612-4390	TIRES & TUBES	788.50
42 612-4620	COMMUNICATIONS	173.96
42 612-4740	UTILITIES	352.87
	*** FUND TOTAL ***	23,024.74
43 613-4201	FRG BENE, SOC SEC TAXES	587.10
43 613-4202	FRG BENE, GROUP INS	2,635.42

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4203	FRG BENE, RETIREMENT	700.28
43 613-4310	OFFICE SUPPLIES & EXPENSES	101.55
43 613-4370	OIL, GREASE & COOLANT	11.49
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,199.59
43 613-4380	ROAD MATERIALS	3,303.25
43 613-4390	TIRES & TUBES	113.00
43 613-4620	COMMUNICATIONS	214.82
43 613-4740	UTILITIES	228.58
43 613-4785	UNIFORMS	30.88
	*** FUND TOTAL ***	9,125.96
44 614-4201	FRG BENE, SOC SEC TAXES	1,103.84
44 614-4202	FRG BENE, GROUP INS	5,458.92
44 614-4203	FRG BENE, RETIREMENT	1,344.78
44 614-4360	FUEL	15,043.25
44 614-4370	OIL, GREASE & COOLANT	1,091.49
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,312.84
44 614-4380	ROAD MATERIALS	2,189.64
44 614-4385	SIGNS, SIGN BLANKS	1,327.28
44 614-4390	TIRES & TUBES	1,512.00
44 614-4620	COMMUNICATIONS	189.79
44 614-4710	INSURANCE/BONDS	521.00
44 614-4740	UTILITIES	198.09
	*** FUND TOTAL ***	33,292.92
53 614-5500	CAPITAL OUTLAY	629.96
	*** FUND TOTAL ***	629.96
57 564-4620	COMMUNICATIONS	1,831.88
	*** FUND TOTAL ***	1,831.88
80 355-3655	HANGAR RENTALS	3,010.00
80 620-4620	COMMUNICATIONS	71.76
80 620-4740	UTILITIES	243.46
80 620-4950	UNCLASSIFIED	4,516.43
	*** FUND TOTAL ***	7,841.65
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	424.33
81 565-4421	INMATE, SUPPLIES	799.60
	*** FUND TOTAL ***	1,223.93
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	13,049.40
88 000-2180	OMNI FEES (\$6 FTA)	648.00
88 000-2185	OVERPAYMENT	137.00
88 000-2190	PARKS & WILDLIFE STATE FEES	883.15
88 000-2205	RESTITUTION	475.76

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2215	SERVICE FEES (OUT OF COUNTY)	345.00
	*** FUND TOTAL ***	15,538.31
89 000-2351	CITY	3,784.53
89 000-2362	DISTRICT CLERK	70.54
	*** FUND TOTAL ***	3,855.07
90 000-2200	DUE TO OTHERS	12.50
	*** FUND TOTAL ***	12.50
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	10,383.76
	*** FUND TOTAL ***	10,383.76
99 000-2025	PAYROLL TAXES PAYABLE	25,318.32
99 000-2026	FICA	14,909.71
99 000-2051	RETIREMENT	19,627.95
99 000-2052	GROUP MEDICAL & DENTAL	14,496.22
99 000-2055	PEBSO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,017.92
99 000-2064	JCFCU	2,877.04
99 000-2067	VCCCU	4,073.22
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 ***	87,971.50

VENDOR SET: 01	BANK: FPB	TOTALS:	283	541,836.14CR	0.00
BANK: FPB	TOTALS:		283	541,836.14CR	0.00
REPORT TOTALS:			362	554,234.73CR	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2011 THRU 11/30/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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