





VENDOR SET: 01 Jackson County  
 BANK: CL CASH - CLEARING ACCOUNT  
 DATE RANGE: 10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
198	PROSPERITY BANK					
I-10/11	9/11 CREDIT CARD FEES	D	10/05/2011			0000
80 370-3750	FUEL SALES		9/11 CREDIT CARD FEE	10.27		

\* \* 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	10.27
	*** FUND TOTAL ***	10.27

VENDOR SET: 01	BANK: CL	TOTALS:	1	10.27CR	0.00
BANK: CL	TOTALS:		1	10.27CR	0.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
109	AM FAMILY LIFE ASSUR.					
I-020201110055081	AFLAC OPTIONAL INSURANCE	D	10/21/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		269.74		
I-020201110185111	AFLAC OPTIONAL INSURANCE	D	10/21/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		269.74		
I-030201110055081	AFLAC OPTIONAL INSURANCE	D	10/21/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		734.97		
I-030201110185111	AFLAC OPTIONAL INSURANCE	D	10/21/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		734.97		
198	PROSPERITY BANK					
I-T1 201110055081	FEDERAL WITHHOLDINGS	D	10/07/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,143.67		
I-T3 201110055081	FICA WITHHOLDINGS	D	10/07/2011			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		323.21		
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		67.07		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		353.09		
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		250.92		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.14		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.26		
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		348.15		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		169.11		
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		1,391.13		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,291.87		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67		
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.15		
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		193.32		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		129.07		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		15.04		
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.55		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		117.37		
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		20.88		
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.34		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		189.29		
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		5,656.62		
I-T4 201110055081	MEDICARE WITHHOLDINGS	D	10/07/2011			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:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK					
I-T4 201110055081	MEDICARE WITHHOLDINGS	D	10/07/2011			0000
10 401-4201	FRG BENE, SOC SEC TAXES			127.49		
10 403-4201	FRG BENE, SOC SEC TAXES			75.60		
10 406-4201	FRG BENE, SOCIAL SECURITY			15.68		
10 437-4201	FRG BENE, SOC SEC TAXES			82.57		
10 450-4201	FRG BENE, SOC SEC TAXES			58.68		
10 455-4201	FRG BENE, SOC SEC TAXES			41.89		
10 456-4201	FRG BENE, SOC SEC TAXES			43.80		
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			81.42		
10 510-4201	FRG BENE, SOC SEC TAXES			39.55		
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			325.36		
10 561-4201	FRG BENE, SOC SEC TAXES			302.15		
10 562-4201	FRG BENE, SOC SEC TAXES			21.21		
10 570-4201	FRG BENE, SOC SEC TAXES			0.27		
10 595-4201	FRG BENE, SOC SEC TAXES			45.21		
10 650-4201	FRG BENE, SOC SEC TAXES			30.18		
10 665-4201	FRG BENE, SOC SEC TAXES			16.97		
19 437-4201	FRG BENE, SOC SEC TAXES			3.52		
22 630-4201	FRG BENE, SOC SEC TAXES			44.80		
25 571-4201	FRG BENE, SOC SEC TAXES			27.44		
29 408-4201	FRG BENE, SOC SEC TAXES			4.88		
31 450-4201	FRG BENE, SOC SEC TAXES			1.72		
32 697-4201	FRG BENE, SOC SEC TAXES			44.27		
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			1,952.88		
198	PROSPERITY BANK					
I-T1 201110185111	FEDERAL WITHHOLDINGS	D	10/21/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE			12,628.35		
I-T3 201110185111	FICA WITHHOLDINGS	D	10/21/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES			226.00		
10 401-4201	FRG BENE, SOC SEC TAXES			545.18		
10 403-4201	FRG BENE, SOC SEC TAXES			331.72		
10 406-4201	FRG BENE, SOCIAL SECURITY			105.97		
10 437-4201	FRG BENE, SOC SEC TAXES			353.09		
10 450-4201	FRG BENE, SOC SEC TAXES			252.10		
10 455-4201	FRG BENE, SOC SEC TAXES			177.74		
10 456-4201	FRG BENE, SOC SEC TAXES			187.02		
10 495-4201	FRG BENE, SOC SEC TAXES			289.33		
10 497-4201	FRG BENE, SOC SEC TAXES			173.61		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
198	PROSPERITY BANK	CONT				
I-T3 201110185111	FICA WITHHOLDINGS	D	10/21/2011			0000
10 499-4201	FRG BENE, SOC SEC TAXES			373.92		
10 510-4201	FRG BENE, SOC SEC TAXES			168.52		
10 551-4201	FRG BENE, SOC SEC TAXES			94.39		
10 552-4201	FRG BENE, SOC SEC TAXES			96.22		
10 560-4201	FRG BENE, SOC SEC TAXES			1,607.70		
10 561-4201	FRG BENE, SOC SEC TAXES			1,096.96		
10 562-4201	FRG BENE, SOC SEC TAXES			90.67		
10 570-4201	FRG BENE, SOC SEC TAXES			14.64		
10 595-4201	FRG BENE, SOC SEC TAXES			198.54		
10 650-4201	FRG BENE, SOC SEC TAXES			142.29		
10 665-4201	FRG BENE, SOC SEC TAXES			72.54		
19 437-4201	FRG BENE, SOC SEC TAXES			11.38		
21 560-4201	FRG BENE, SOC SEC TAXES			5.74		
25 571-4201	FRG BENE, SOC SEC TAXES			120.98		
29 408-4201	FRG BENE, SOC SEC TAXES			20.88		
31 450-4201	FRG BENE, SOC SEC TAXES			7.91		
32 697-4201	FRG BENE, SOC SEC TAXES			16.40		
41 611-4201	FRG BENE, SOC SEC TAXES			298.23		
42 612-4201	FRG BENE, SOC SEC TAXES			352.96		
43 613-4201	FRG BENE, SOC SEC TAXES			237.91		
44 614-4201	FRG BENE, SOC SEC TAXES			447.31		
99 000-2026	FICA			5,499.14		
I-T4 201110185111	MEDICARE WITHHOLDINGS	D	10/21/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES			52.85		
10 401-4201	FRG BENE, SOC SEC TAXES			127.49		
10 403-4201	FRG BENE, SOC SEC TAXES			77.59		
10 406-4201	FRG BENE, SOCIAL SECURITY			24.78		
10 437-4201	FRG BENE, SOC SEC TAXES			82.57		
10 450-4201	FRG BENE, SOC SEC TAXES			58.96		
10 455-4201	FRG BENE, SOC SEC TAXES			41.56		
10 456-4201	FRG BENE, SOC SEC TAXES			43.74		
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			87.45		
10 510-4201	FRG BENE, SOC SEC TAXES			39.41		
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			376.00		
10 561-4201	FRG BENE, SOC SEC TAXES			256.57		
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			46.44		
10 650-4201	FRG BENE, SOC SEC TAXES			33.28		
10 665-4201	FRG BENE, SOC SEC TAXES			16.97		
19 437-4201	FRG BENE, SOC SEC TAXES			2.66		
21 560-4201	FRG BENE, SOC SEC TAXES			1.34		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
198	PROSPERITY BANK	CONT				
I-T4 201110185111	MEDICARE WITHHOLDINGS	D	10/21/2011			0000
25 571-4201	FRG BENE, SOC SEC TAXES			28.30		
29 408-4201	FRG BENE, SOC SEC TAXES			4.88		
31 450-4201	FRG BENE, SOC SEC TAXES			1.85		
32 697-4201	FRG BENE, SOC SEC TAXES			3.83		
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			1,898.52		
2791	VALIC					
I-029201110055081	VALIC DEFERRED COMP	D	10/07/2011			0000
99 000-2056	VALIC DEFERRED			50.00		
2791	VALIC					
I-029201110185111	VALIC DEFERRED COMP	D	10/21/2011			0000
99 000-2056	VALIC DEFERRED			50.00		
287	NACO/SOUTH CENTRAL					
I-028201110055081	PEBSCO DEFERRED COMP	D	10/07/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
287	NACO/SOUTH CENTRAL					
I-028201110185111	PEBSCO DEFERRED COMP	D	10/21/2011			0000
99 000-2055	PEBSCO DEFERRED			1,020.00		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201110055081	CHILD SUPPORT	D	10/07/2011			0000
99 000-2071	CHILD SUPPORT #1			816.01		
I-033201110055081	CHILD SUPPORT	D	10/07/2011			0000
99 000-2071	CHILD SUPPORT #1			138.46		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201110185111	CHILD SUPPORT	D	10/21/2011			0000
99 000-2071	CHILD SUPPORT #1			816.01		
I-033201110185111	CHILD SUPPORT	D	10/21/2011			0000
99 000-2071	CHILD SUPPORT #1			138.46		
352	TX CO & DIST RETIRE SYS					
I-006201110055081	PENSION	D	10/21/2011			0000
10 400-4203	FRG BENE, RETIREMENT			328.48		
10 401-4203	FRG BENE, RETIREMENT			773.10		
10 403-4203	FRG BENE, RETIREMENT			460.04		
10 406-4203	FRG BENE, RETIREMENT			92.70		
10 437-4203	FRG BENE, RETIREMENT			508.95		
10 450-4203	FRG BENE, RETIREMENT			354.23		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
352	TX CO & DIST RETIRE SYCONT					
I-006201110055081	PENSION	D	10/21/2011			0000
10	455-4203 FRG BENE, RETIREMENT	PENSION		276.74		
10	456-4203 FRG BENE, RETIREMENT	PENSION		276.54		
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		523.05		
10	510-4203 FRG BENE, RETIREMENT	PENSION		250.59		
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		2,051.02		
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,902.53		
10	562-4203 FRG BENE, RETIREMENT	PENSION		125.34		
10	570-4203 FRG BENE, RETIREMENT	PENSION		1.71		
10	595-4203 FRG BENE, RETIREMENT	PENSION		273.47		
10	650-4203 FRG BENE, RETIREMENT	PENSION		191.73		
10	665-4203 FRG BENE, RETIREMENT	PENSION		84.89		
22	630-4203 FRG BENE, RETIREMENT	PENSION		264.78		
25	571-4203 FRG BENE, RETIREMENT	PENSION		169.81		
29	408-4203 FRG BENE, RETIREMENT	PENSION		33.81		
31	450-4203 FRG BENE, RETIREMENT	PENSION		10.14		
32	697-4203 FRG BENE, RETIREMENT	PENSION		280.93		
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		10,003.56		
I-006201110185111	PENSION	D	10/21/2011			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		471.79		
10	406-4203 FRG BENE, RETIREMENT	PENSION		146.48		
10	437-4203 FRG BENE, RETIREMENT	PENSION		508.95		
10	450-4203 FRG BENE, RETIREMENT	PENSION		355.86		
10	455-4203 FRG BENE, RETIREMENT	PENSION		274.80		
10	456-4203 FRG BENE, RETIREMENT	PENSION		276.22		
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		558.68		
10	510-4203 FRG BENE, RETIREMENT	PENSION		249.76		
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		2,361.13		
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,640.99		
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		280.69		
10	650-4203 FRG BENE, RETIREMENT	PENSION		212.31		



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
352	TX CO & DIST RETIRE SYCONT					
I-006201110185111	PENSION	D	10/21/2011			0000
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		173.44		
29 408-4203	FRG BENE, RETIREMENT	PENSION		33.81		
31 450-4203	FRG BENE, RETIREMENT	PENSION		10.93		
32 697-4203	FRG BENE, RETIREMENT	PENSION		22.67		
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		9,747.10		
572	COMPTROLLER OF PUBLIC ACCOUNTS					
I-9/11	9/11 SALES TAX	D	10/20/2011			0000
10 342-3490	TRANSFER STATION	9/11 SALES TAX		766.99		
10 342-3471	SALES OF PASSPORT PHOTOS	9/11 SALES TAX		18.23		
572	COMPTROLLER OF PUBLIC ACCOUNTS					
I-3-11 CIV	QTR ENDING 9/30 CIVIL FEES	D	10/28/2011			0000
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 9/30 CIVI		237.60		
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 9/30 CIVI		840.00		
88 000-2105	JUROR DONATIONS	QTR ENDING 9/30 CIVI		18.00		
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 9/30 CIVI		171.00		
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 9/30 CIVI		80.75		
88 000-2115	JUCICIAL FUND - CO CT CIVIL	QTR ENDING 9/30 CIVI		560.00		
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 9/30 CIVI		880.08		
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 9/30 CIVI		3,500.64		
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 9/30 CIVI		850.25		
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 9/30 CIVI		3,893.00		
I-3-11 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/28/2011			0000
88 000-2132	CCC - 1/04	QTR ENDING 9/30 CRIM		14,782.52		
88 000-2131	CCC - 9/01	QTR ENDING 9/30 CRIM		10,377.01		
88 000-2130	CCC - 8/31/99	QTR ENDING 9/30 CRIM		245.25		
88 000-2129	CCC- 9/1/97	QTR ENDING 9/30 CRIM		7.20		
88 000-2127	CCC - 9/1/91	QTR ENDING 9/30 CRIM		67.50		
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 9/30 CRIM		1,633.50		
88 000-2142	DNA TESTING FEE	QTR ENDING 9/30 CRIM		25.20		
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 9/30 CRIM		230.40		
88 000-2143	EMS TRAUMA FUND	QTR ENDING 9/30 CRIM		194.75		
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 9/30 CRIM		109.49		
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 9/30 CRIM		2,023.24		
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 9/30 CRIM		770.44		
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 9/30 CRIM		91.80		
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 9/30 CRIM		28.52		
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 9/30 CRIM		8,008.61		
88 000-2148	PEACE OFFICER FEES	QTR ENDING 9/30 CRIM		622.29		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
572	COMPTROLLER OF PUBLIC CONT					
I-3-11 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/28/2011			0000
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 9/30 CRIM	3,235.01		
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 9/30 CRIM	945.00		
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 9/30 CRIM	310.00		
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 9/30 CRIM	1,540.44		
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CRQ		QTR ENDING 9/30 CRIM	2,907.28		
I-3-11 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/28/2011			0000
88 000-2155	DRUG COURT		QTR END 9/30 DRUG CR	1,539.97		
I-FY11 CS	FYE 9/30/10 CHILD SAFETY FINES	D	10/28/2011			0000
88 000-2170	CHILD RESTRAINT (SEND 1/YR)		FYE 9/30/10 CHILD SA	1,546.05		
I-FY11 CSS	FY11 CHILD SAFETY SEAT FEES	D	10/28/2011			0000
88 000-2153	CSS - CHILD SAFETY SEAT		FY11 CHILD SAFETY SE	1.87		
3918	L L & F CONSTRUCTION MANAGEMEN					
I-WWTP 10	9/1-9/15 SERVICES	H	10/14/2011			0010
55 590-5500	CAPITAL OUTLAY		9/1-9/15 SERVICES	36,108.00		
1	OLIVIA GARCIA					
I-1307	AUD DEP REFUND	V	8/22/2011			0510
1	OLIVIA GARCIA	UNPOST				
M-CHECK	OLIVIA GARCIA	UNPOST	V	10/17/2011		0510
1	MARIA PALOMO					
I-1993	RESTITUTION	V	9/26/2011			0515
1	MARIA PALOMO	UNPOST				
M-CHECK	MARIA PALOMO	UNPOST	V	10/03/2011		0515
337	TAC UNEMPLOYMENT FUND					
I-3RD QTR 2011	3RD QTR 2011 CONTRIBUTION	R	10/03/2011			0516
10 400-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	4.34		
10 403-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	19.24		
10 406-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	3.95		
10 437-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	24.29		
10 450-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	9.86		
10 455-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	6.39		
10 456-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	5.98		
10 495-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	21.05		
10 497-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	4.92		
10 499-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	17.86		
10 510-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	11.82		
10 560-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	95.22		
10 561-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	79.25		
10 562-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	5.95		
10 595-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	16.30		
10 650-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2011 CONTRIB	8.91		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
337	TAC UNEMPLOYMENT FUND CONT					
I-3RD QTR 2011	3RD QTR 2011 CONTRIBUTION	R	10/03/2011			0516
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	6.50		
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	0.86		
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	5.34		
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	8.50		
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	1.47		
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	2.43		
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	21.63		
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	26.85		
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	16.74		
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2011	CONTRIB	31.79		
4876	AT&T MOBILITY					
I-201110035059	8/16/11-09/15/11 SERVICE	R	10/03/2011			0516
19 437-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	35.58		
10 551-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	30.17		
10 581-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	140.41		
10 406-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	54.13		
10 665-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	33.33		
10 552-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	31.33		
10 510-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	31.33		
41 611-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	57.66		
42 612-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	54.38		
43 613-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	102.05		
44 614-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	54.38		
10 560-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	155.13		
10 595-4620	COMMUNICATIONS	8/16/11-09/15/11	SER	57.66		
2284	JA CO FEDERAL CREDIT UNION					
I-025201110055081	JACKSON CO CREDIT UNION	R	10/07/2011			0516
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,413.52		
358	VICTORIA CITY-CO CREDIT					
I-023201110055081	VICTORIA CREDIT UNION	R	10/07/2011			0516
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61		
5525	ACC BUSINESS					
I-112610596	7/19-9/18 SERVICE	R	10/10/2011			0516
10 437-4620	COMMUNICATIONS	7/19-9/18	SERVICE	71.70		
101	ACETYLENE OXYGEN CO					
I-93011	OXYGEN,ACETYLENE,ARGON	R	10/10/2011			0517
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE,ARG		86.88		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5214	BRUCE AIRHART					
I-9/11	9/1-9/30 MILEAGE	R	10/10/2011			0517
10 510-4950	UNCLASSIFIED		9/1-9/30 MILEAGE	64.38		
1	AMERICAN BANK					
I-201109067486	REFUND	R	10/10/2011			0517
88 000-2185	OVERPAYMENT		AMERICAN BANK:REFUND	8.00		
4538	AMOS SERVICE STATION					
I-201110045060	HOT CHECK RESTITUTION	R	10/10/2011			0517
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	152.00		
4260	ANTONIO'S TIRE SERVICE					
I-30532	TUBE,MOUNTING	R	10/10/2011			0517
44 614-4390	TIRES & TUBES		TUBE,MOUNTING	84.00		
5221	APPRISS INC					
I-1119-11-103	9/11-8/12 VINE MAINTENANCE FEE	R	10/10/2011			0517
10 560-4760	MAINT & SUPPORT, COMP/SOFT		9/11-8/12 VINE MAINT	5,843.00		
5066	AT&T					
I-201110045070	8/22-9/20 SERVICE	R	10/10/2011			0517
80 620-4620	COMMUNICATIONS		8/22-9/20 AIRPORT SE	71.62		
10 495-4620	COMMUNICATIONS		8/22-9/20 AUD SERVIC	126.08		
10 409-4620	COMMUNICATIONS		8/22-9/20 COMM INFO	77.94		
10 403-4620	COMMUNICATIONS		8/22-9/20 CO CLK SER	126.08		
10 437-4620	COMMUNICATIONS		8/22-9/20 DA SERVICE	152.50		
10 450-4620	COMMUNICATIONS		8/22-9/20 DIST CLK S	123.06		
10 581-4620	COMMUNICATIONS		8/22-9/20 DPS TR SER	85.60		
10 406-4620	COMMUNICATIONS		8/22-9/20 EOC SERVIC	85.60		
10 665-4620	COMMUNICATIONS		8/22-9/20 EXT SERVIC	130.40		
22 630-4620	COMMUNICATIONS		8/22-9/20 HEALTH SER	152.86		
10 561-4620	COMMUNICATIONS		8/22-9/20 JAIL SERVI	48.14		
10 455-4620	COMMUNICATIONS		8/22-9/20 JP 1 SERVI	112.38		
10 400-4620	COMMUNICATIONS		8/22-9/20 JUDGE SERV	88.62		
25 571-4310	OFFICE SUPPLIES & EXPENSES		8/22-9/20 JUV PROB S	155.04		
10 650-4620	COMMUNICATIONS		8/22-9/20 LIBRARY SE	89.91		
10 510-4620	COMMUNICATIONS		8/22-9/20 MAINT SERV	237.33		
41 611-4620	COMMUNICATIONS		8/22-9/20 P1 SERVICE	113.56		
43 613-4620	COMMUNICATIONS		8/22-9/20 P3 SERVICE	96.53		
10 560-4620	COMMUNICATIONS		8/22-9/20 SHERIFF SE	379.73		
10 595-4620	COMMUNICATIONS		8/22-9/20 TRANS SERV	44.39		
10 497-4620	COMMUNICATIONS		8/22-9/20 TREAS SERV	85.58		
10 437-4620	COMMUNICATIONS		8/22-9/20 DA SERVICE	61.14		
23 458-4620	COMMUNICATIONS		8/22-9/20 JP 1 SERVI	15.00		
I-201110065107	36178276684166 ADULT PROB SERV	R	10/10/2011			0517
10 578-4620	COMMUNICATIONS		36178276684166 ADULT	156.92		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5062	AT&T LONG DISTANCE					
I-201110045069	8/22-9/20 LONG DISTANCE	R	10/10/2011			0517
10 495-4620	COMMUNICATIONS		8/22-9/20 AUD LONG D	36.57		
10 409-4620	COMMUNICATIONS		8/22-9/20 COMM INFO	18.31		
10 403-4620	COMMUNICATIONS		8/22-9/20 CO CLRK LN	7.48		
10 450-4620	COMMUNICATIONS		8/22-9/20 DST CLK LN	19.26		
10 581-4620	COMMUNICATIONS		8/22-9/20 DPS LONG D	9.01		
10 406-4620	COMMUNICATIONS		8/22-9/20 EOC LONG D	6.86		
10 665-4620	COMMUNICATIONS		8/22-9/20 EXT LONG D	33.87		
22 630-4620	COMMUNICATIONS		8/22-9/20 HEALTH LNG	10.57		
10 561-4620	COMMUNICATIONS		8/22-9/20 JAIL LONG	0.78		
10 455-4620	COMMUNICATIONS		8/22-9/20 JP1 LONG D	15.55		
10 456-4620	COMMUNICATIONS		8/22-9/20 JP2 LONG D	16.64		
10 400-4620	COMMUNICATIONS		8/22-9/20 JUDGE LONG	5.48		
25 571-4310	OFFICE SUPPLIES & EXPENSES		8/22-9/20 JUV LONG D	6.92		
10 650-4620	COMMUNICATIONS		8/22-9/20 LIB LONG D	1.46		
10 510-4620	COMMUNICATIONS		8/22-9/20 MAINT LONG	0.32		
42 612-4620	COMMUNICATIONS		8/22-9/20 P2 LONG DI	2.15		
43 613-4620	COMMUNICATIONS		8/22-9/20 P3 LONG DI	4.70		
44 614-4620	COMMUNICATIONS		8/22-9/20 P4 LONG DI	6.77		
10 560-4620	COMMUNICATIONS		8/22-9/20 SO LONG DI	199.70		
10 595-4620	COMMUNICATIONS		8/22-9/20 TRANS STA	0.23		
10 497-4620	COMMUNICATIONS		8/22-9/20 TREAS LONG	0.26		
178	DONNA ATZENHOFFER					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	36.00		
5290	B-GREENER INDUSTRIAL CLEANERS					
I-203	ASPHALT REMOVER	R	10/10/2011			0517
41 611-4375	PARTS, SUPPLIES, REPAIRS		ASPHALT REMOVER	95.00		
123	BAKER & TAYLOR INC					
I-5011636946	BOOK	R	10/10/2011			0517
28 650-4330	BOOKS, LIBRARY		BOOK	8.69		
I-5011640121	BOOKS	R	10/10/2011			0517
10 650-4330	BOOKS, LIBRARY		BOOKS	210.14		
273	BARBARA WILLIAMS COUNTY CLERK					
I-201110045061	HOT CHECK RESTITUTION	R	10/10/2011			0517
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	598.00		
1	BEEVILLE FAM PRAC					
I-8/26/11		R	10/10/2011			0517
10 561-4645			BEEVILLE FAM PRAC:AR	110.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
2546	BEN E KEITH FOODS					
I-02273288	COOLER, DRY	R	10/10/2011			0517
10 561-4410	FOOD			471.82		
127	BEP'S AUTO SUPPLY & SERVICE IN					
C-305443	CAMSHAFT SENSOR	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS			27.99CR		
I-288904	SEALANT	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS			6.99		
I-289206	REPAIR KIT	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS			3.99		
I-289372	FITTINGS, HOSES	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS			157.02		
I-289663	TAPE, RTV	R	10/10/2011			0517
44 614-4375	PARTS, SUPPLIES, REPAIRS			28.95		
I-289984	OIL DRY	R	10/10/2011			0517
44 614-4375	PARTS, SUPPLIES, REPAIRS			6.99		
I-290107	STEEL DRUM ROLLER FILTERS, MISC	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS			71.75		
43 613-4375	PARTS, SUPPLIES, REPAIRS			71.76		
44 614-4375	PARTS, SUPPLIES, REPAIRS			90.75		
I-305295	ECHOMATIC HEAD	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS			31.99		
I-305353	ANTENNAS	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS			7.99		
I-305407	SPRAY TRUCK BRAKE PADS	R	10/10/2011			0517
41 611-4375	PARTS, SUPPLIES, REPAIRS			32.00		
43 613-4375	PARTS, SUPPLIES, REPAIRS			31.99		
I-305420	SENSOR, ANTIFREEZE, FLUID	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS			44.71		
43 613-4370	OIL, GREASE & COOLANT			74.94		
I-305621	IND BELT	R	10/10/2011			0517
10 510-4752	MAINT, BLDG, SERV BLDG			21.38		
I-305655	SPRAYER	R	10/10/2011			0517
41 611-4375	PARTS, SUPPLIES, REPAIRS			8.58		
I-305714	SPRAY TRK SWAY BAR REPAIR KIT	R	10/10/2011			0517
41 611-4375	PARTS, SUPPLIES, REPAIRS			12.00		
43 613-4375	PARTS, SUPPLIES, REPAIRS			11.99		
I-305725	V-BELT	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS			30.98		
I-305916	LAMPS, LICENSE LIGHT	R	10/10/2011			0517
44 614-4375	PARTS, SUPPLIES, REPAIRS			33.47		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1	BLACKSTONE PETRO ENERGY					
I-201109067615	RFND	R	10/10/2011			0517
88 000-2185	OVERPAYMENT		BLACKSTONE PETRO ENE	115.00		
599	BOB BARKER CO INC					
I-WEB000186844	HOTPOT	R	10/10/2011			0517
81 565-4421	INMATE, SUPPLIES		HOTPOT	90.53		
775	BRODART CO					
I-207217	PLASTIC BOOK COVERS	R	10/10/2011			0517
10 650-4310	OFFICE SUPPLIES & EXPENSES		PLASTIC BOOK COVERS	431.04		
1153	WAYNE BUBELA					
I-9/22/11	IMMUNIZATION	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED		IMMUNIZATION	10.00		
5113	BUSINESS INK CO					
I-2012-2013	ELECTION LAWS, SHIPPING	R	10/10/2011			0517
10 403-4640	ELECTION EXPENSES		ELECTION LAWS, SHIPPI	162.00		
I-41310	BLUE BORDER PAPER, FREIGHT	R	10/10/2011			0517
10 450-4310	OFFICE SUPPLIES & EXPENSES		BLUE BORDER PAPER, FR	321.30		
473	CAPITAL GRAPHICS INC.					
I-110212	ELECTION, EARLY VOTE KIT, SHPNG	R	10/10/2011			0517
10 403-4640	ELECTION EXPENSES		ELECTION, EARLY VOTE	306.50		
2801	CENTER POINT PUBLISHING					
I-958945	LP BOOKS	R	10/10/2011			0517
10 650-4330	BOOKS, LIBRARY		LP BOOKS	3,997.44		
188	CENTERPOINT ENERGY ENTEX					
I-201110065097	28466951 8/16-9/19 SERVICE	R	10/10/2011			0517
42 612-4740	UTILITIES		28466951 8/16-9/19 S	20.53		
160	CITY OF EDNA					
I-201110045071	19101 8/3-9/7 SERVICE	R	10/10/2011			0517
10 510-4741	UTILITIES, CT HOUSE		19101 8/3-9/7 SERVIC	250.14		
I-201110045072	19001 8/3-9/7 SERVICE	R	10/10/2011			0517
10 510-4741	UTILITIES, CT HOUSE		19001 8/3-9/7 SERVIC	80.07		
I-201110045073	19301 8/3-9/7 SERVICE	R	10/10/2011			0517
10 510-4741	UTILITIES, CT HOUSE		19301 8/3-9/7 SERVI	536.04		
I-201110045074	28140 8/3-9/6 SERVICE	R	10/10/2011			0517
10 510-4748	UTILITIES, WORKFORCE		28140 8/3-9/6 SERVIC	62.33		
I-201110045076	52264003 8/2-9/8 SERVICE	R	10/10/2011			0517
10 510-4742	UTILITIES, SERVICE BLD		52264003 8/2-9/8 SER	296.47		
I-201110045077	52188101 8/2-9/7 SERVICE	R	10/10/2011			0517
10 510-4745	UTILITIES, MUSEUM		52188101 8/2-9/7 SER	36.70		
I-201110045078	521710 8/2-9/7 SERVICE	R	10/10/2011			0517

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
160	CITY OF EDNA CONT					
I-201110045078	521710 8/2-9/7 SERVICE	R	10/10/2011			0517
10 510-4745	UTILITIES, MUSEUM	521710	8/2-9/7 SERVI	42.06		
I-201110065083	181 8/3-9/7 SERVICE	R	10/10/2011			0517
10 561-4740	UTILITIES	181	8/3-9/7 SERVICE	629.63		
I-201110065098	313010 8/2-9/7 SERVICE	R	10/10/2011			0517
41 611-4740	UTILITIES	313010	8/2-9/7 SERVI	57.52		
1253	CITY OF EDNA SERVICE ACCOUNT					
I-2011-8	8/3-8/30 FIRE,EMS CALLS	R	10/10/2011			0517
10 543-4822	RUNS, EDNA SERVICE	8/7-8/31	FIRE CALLS	1,500.00		
10 540-4822	RUNS, EDNA SERVICE	8/3-8/30	EMS CALLS	7,200.00		
161	CITY OF GANADO					
I-201110045079	1228 8/24-9/22 SERVICE	R	10/10/2011			0517
10 510-4747	UTILITIES, JP #2	1228	8/24-9/22 SERVI	77.65		
I-201110065099	707 8/24-9/21 SERVICE	R	10/10/2011			0517
42 612-4740	UTILITIES	707	8/24-9/21 SERVIC	77.65		
162	CITY OF LAWARD					
I-1599	35 SERVICE	R	10/10/2011			0517
44 614-4740	UTILITIES	35	SERVICE	60.00		
165	CONNER'S CORNER STORE-EDNA					
I-201110045062	HOT CHECK RESTITUTION	R	10/10/2011			0517
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	33.23		
2403	CONSTABLE BEN ADAMCIK					
I-10-7-7970	GARZA,ET AL,SERVICE FEES	R	10/10/2011			0517
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GARZA,ET AL,SERVICE	40.00		
90 000-2200	DUE TO OTHERS		GARZA,ET AL,SERVICE	100.00		
4187	CONSTABLE RON HICKMAN					
I-11-8-8098	ORNELAS,ET AL,SERVICE FEES	R	10/10/2011			0517
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ORNELAS,ET AL,SERVIC	75.00		
1733	CONSTABLE TIM HOLIFIELD PCT#3					
I-11-8-8098	ORNELAS,ET AL, SERVICE FEES	R	10/10/2011			0517
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ORNELAS,ET AL, SERVI	65.00		
5320	BRENNA CRANE					
I-06-10-12949	IIO PALACIOS FEES	R	10/10/2011			0517
10 436-4531	LEGAL AD LITEM		IIO PALACIOS FEES	225.00		
I-08-5-13274	IIO CLEMENTS FEES	R	10/10/2011			0517
10 436-4531	LEGAL AD LITEM		IIO CLEMENTS FEES	225.00		
I-1988MTR	JUV DR FEE	R	10/10/2011			0517
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DR FEE			125.00		



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1873	D & E LEASING					
I-29707	10/11 ICE MACHINE LEASE	R	10/10/2011			0517
41 611-4770	RENTAL		10/11 ICE MACHINE LE	65.00		
4761	DAVID ALAN DISHER					
I-1977MTR,2002	JUV DM FEE	R	10/10/2011			0517
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DM FEE			165.00		
4221	DRIVING SAFETY SERVICES					
I-11-119040	LAPIER PRE-EMPLOYMENT TEST	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED		LAPIER PRE-EMPLOYMEN	65.00		
1	EASTLAND PROPERTY &					
I-201109067514	REFUND	R	10/10/2011			0517
88 000-2185	OVERPAYMENT		EASTLAND PROPERTY &:	5.00		
184	EDNA AUTO SUPPLY					
I-627047	RV MIRROR GLUE	R	10/10/2011			0517
10 560-4750	REPAIR & MAINTENANCE		RV MIRROR GLUE	2.50		
I-627886	WIPER CONTROL KNOB	R	10/10/2011			0517
41 611-4375	PARTS, SUPPLIES, REPAIRS		WIPER CONTROL KNOB	8.35		
391	EFFICIENCY AIR INC					
I-38545	WALL PIPE,ELBOW	R	10/10/2011			0517
10 561-4750	REPAIR & MAINTENANCE		WALL PIPE,ELBOW	29.50		
I-38730	TRANSFORMER	R	10/10/2011			0517
10 561-4750	REPAIR & MAINTENANCE		TRANSFORMER	65.14		
I-38756	AIR FLITERS	R	10/10/2011			0517
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPEAIR FLITERS			31.80		
10 510-4752	MAINT, BLDG, SERV BLDG		AIR FLITERS	73.32		
I-38769	AIR FILTERS	R	10/10/2011			0517
10 510-4751	MAINT, BLDG, COURTHOUSE		AIR FILTERS	63.36		
10 510-4752	MAINT, BLDG, SERV BLDG		AIR FILTERS	63.36		
1158	EL CAMPO REFIGERATION & RESTAU					
I-K73064	COMPRESSOR	R	10/10/2011			0517
10 561-4750	REPAIR & MAINTENANCE		COMPRESSOR	3,400.00		
I-S41089	ICE MACHINE PARTS,LABOR	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS		ICE MACHINE PARTS,LA	560.75		
I-S41121	ICE MACHINE REPAIR,TRAVEL	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS		ICE MACHINE REPAIR,T	196.25		
457	FOURTH ADMINISTRATIVE JUDICIAL					
I-2012	2012 ASSESSMENT	R	10/10/2011			0517
10 435-4830	4TH ADM JUDICIAL DIST		2012 ASSESSMENT	968.42		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
706	ALLAN L FRIEDRICH					
I-8/11	8/16,8/31 MILEAGE	R	10/10/2011			0517
10 406-4680	TRAVEL/TRAINING		8/16,8/31 MILEAGE	176.49		
1681	GANADO FEED & MORE					
I-149164	BOTTLE RENTAL	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	18.60		
I-149707	ACETYLENE, OXYGEN	R	10/10/2011			0517
44 614-4375	PARTS, SUPPLIES, REPAIRS		ACETYLENE, OXYGEN	64.15		
2730	GANADO GROCERY					
I-201110045063	HOT CHECK RESTITUTION	R	10/10/2011			0517
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	38.87		
204	GANADO TELEPHONE CO INC					
I-201110065084	3617712249 10/11 SERVICE	R	10/10/2011			0517
10 456-4620	COMMUNICATIONS		3617712249 10/11 SER	28.86		
I-201110065085	3617712278 10/11 SERVICE	R	10/10/2011			0517
10 456-4620	COMMUNICATIONS		3617712278 10/11 SER	29.36		
23 458-4620	COMMUNICATIONS		3617712278 10/11 SER	29.95		
I-201110065086	3617712248 10/11 SERVICE	R	10/10/2011			0517
10 552-4620	COMMUNICATIONS		3617712248 10/11 SER	28.86		
I-201110065100	70000343 10/11 P2 SERVICE	R	10/10/2011			0517
42 612-4620	COMMUNICATIONS		70000343 10/11 P2 SE	106.69		
I-201110065101	9999990330 10/11 P3 INTERNET	R	10/10/2011			0517
43 613-4620	COMMUNICATIONS		9999990330 10/11 P3	15.95		
2133	DORA GONZALES					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	36.00		
2119	DEBORAH GOODMAN					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	36.00		
5303	GREAT AMERICA LEASING CORP					
I-11362485	MAIL MACHINE CONTRACT	R	10/10/2011			0517
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95		
214	GULF COAST PAPER CO INC					
I-270770	TOWELS	R	10/10/2011			0517
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TOWELS	69.88		
I-273009	TOILET BOWL BRUSH	R	10/10/2011			0517
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TOILET BOWL BRUSH	11.55		
I-273010	DISINFECTANT WIPES	R	10/10/2011			0517
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		DISINFECTANT WIPES	38.57		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
1937	GULF INTERNATIONAL TRUCKS					
C-CM138368	KIT CREDIT	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	KIT CREDIT		74.92CR		
C-CM138613	SENSOR CREDIT	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	SENSOR CREDIT		112.80CR		
I-138352	SENSOR	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	SENSOR		181.89		
I-138368	KIT,SEAL,CABLE	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	KIT,SEAL,CABLE		160.08		
I-138613	SENSOR	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	SENSOR		112.80		
I-138614	SEAL	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL		42.94		
218	HEB CHECK SERVICES					
I-201110045064	HOT CHECK RESTITUTION	R	10/10/2011			0517
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		503.90		
414	HI-WAY EQUIPMENT CO INC					
I-H30829	SOLENOID,FREIGHT	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID,FREIGHT		216.84		
4550	HLAVINKA EQUIPMENT CO.					
I-G47783	SWITCH,FILTERS	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,FILTERS		232.14		
223	HOLT CO OF TEXAS INC					
I-PIMV0042599	STRIP,PLATES,SHIMS,SEAL KIT	R	10/10/2011			0517
44 614-4375	PARTS, SUPPLIES, REPAIRS	STRIP,PLATES,SHIMS,S		271.33		
I-PIMV0042600	PLATES	R	10/10/2011			0517
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLATES		92.12		
I-PIMV0042698	GRADER ELEMENTS	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER ELEMENTS		82.49		
I-PIMV0042750	GRADER VALVE	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER VALVE		470.86		
3963	WAYNE HUNT					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00		
2538	HURTS WASTEWATER MANAGEMENT					
I-131	ANNUAL SEPTIC BOD/TSS TEST	R	10/10/2011			0517
43 613-4950	UNCLASSIFIED	ANNUAL SEPTIC BOD/TS		150.00		
I-2011	11/12/11-11/12/12 MAINTENANCE	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	11/12/11-11/12/12 M		280.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
225	HWY 111 SHELL					
I-152326	OIL CHANGE	R	10/10/2011			0517
10 561-4750	REPAIR & MAINTENANCE			21.49		
I-704038	305 OIL CHANGE	R	10/10/2011			0517
10 560-4750	REPAIR & MAINTENANCE			44.29		
I-704039	362 OIL CHANGE,WIPER BLADES	R	10/10/2011			0517
10 561-4750	REPAIR & MAINTENANCE			60.27		
I-851598	304 OIL CHANGE	R	10/10/2011			0517
10 560-4750	REPAIR & MAINTENANCE			44.29		
3959	INSITE TOWERS					
I-177962	10/11-9/12 TOWER RENT	R	10/10/2011			0517
10 545-4620	COMMUNICATIONS			1,311.27		
229	JA CO HERALD/TRIBUNE					
I-31510	9/14 JCWCID1 TAX RATE NOTICE	R	10/10/2011			0517
10 499-4660	LEGAL & BID NOTICES			184.00		
I-31511	9/7 JCESD1 TAX RATE NOTICE	R	10/10/2011			0517
10 499-4660	LEGAL & BID NOTICES			17.25		
230	JACKSON CO APPRAISAL DIST					
I-252	4TH QTR 2011 ALLOCATION	R	10/10/2011			0517
10 409-4835	CENTRAL APPRAISAL DIST			45,628.42		
234	JACKSON CO FEED CO					
I-50697	RAT BAIT	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS			17.85		
235	JACKSON CO OFFICE SUPPLY					
I-0172332	DEFENDANT FORMS	R	10/10/2011			0517
10 437-4310	OFFICE SUPPLIES & EXPENSES			104.82		
I-0172333	ENVELOPES	R	10/10/2011			0517
10 499-4310	OFFICE SUPPLIES & EXPENSES			923.39		
I-0172346	INK CARTRIDGES,MISC	R	10/10/2011			0517
43 613-4310	OFFICE SUPPLIES & EXPENSES			69.79		
I-0172373	STAMPER	R	10/10/2011			0517
10 403-4310	OFFICE SUPPLIES & EXPENSES			13.50		
I-0172379	STAMPER	R	10/10/2011			0517
10 561-4310	OFFICE SUPPLIES & EXPENSES			13.50		
I-0172394	COLOR COPIES	R	10/10/2011			0517
10 450-4310	OFFICE SUPPLIES & EXPENSES			2.00		
I-0172401	ENVELOPES	R	10/10/2011			0517
10 403-4310	OFFICE SUPPLIES & EXPENSES			9.02		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1106	JACKSON COUNTY					
I-201110045065 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R	10/10/2011	72.00		0517
3942	JACKSON COUNTY HOSPITAL DISTRI					
I-201110045066 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R	10/10/2011	103.54		0517
4490	JACKSON COUNTY PHARMACY					
I [REDACTED]	[REDACTED]		[REDACTED]	148.41		[REDACTED]
237	JACKSON ELECTRIC COOP INC					
I-201110065087 10 582-4740	1021701 8/18-9/17 SERVICE UTILITIES	R	10/10/2011	40.16		0517
I-201110065088 80 620-4740	1021901 8/18-9/17 SERVICE UTILITIES	R	10/10/2011	30.50		0517
I-201110065089 80 620-4740	1021902 8/18-9/17 SERVICE UTILITIES	R	10/10/2011	20.10		0517
I-201110065090 80 620-4740	1021903 8/18-9/18 SERVICE UTILITIES	R	10/10/2011	10.50		0517
I-201110065091 80 620-4740	1021904 8/18-9/16 SERVICE UTILITIES	R	10/10/2011	123.86		0517
I-201110065092 80 620-4740	1021906 8/19-9/16 SERVICE UTILITIES	R	10/10/2011	30.50		0517
I-201110065093 10 595-4740	1021004 8/15-9/14 SERVICE UTILITIES	R	10/10/2011	37.62		0517
I-201110065094 10 595-4740	1021003 8/18-9/17 SERVICE UTILITIES	R	10/10/2011	85.88		0517
I-201110065095 10 595-4740	1021002 8/15-9/14 SERVICE UTILITIES	R	10/10/2011	43.20		0517
I-201110065096 10 560-4740	1021005 8/18-9/16 SERVICE UTILITIES	R	10/10/2011	22.52		0517
I-201110065102 43 613-4740	1021006 8/18-9/17 SERVICE UTILITIES	R	10/10/2011	257.04		0517
I-201110065103 44 614-4740	1021001 8/17-9/17 SERVICE UTILITIES	R	10/10/2011	132.42		0517
1	JCYRA					
I-09/17/11 10 000-2200	AUDITORIUM DEP REFUND DUE TO OTHERS	R	10/10/2011	100.00		0517
2881	JOE LYNN BONNOT DDS					
I [REDACTED]	[REDACTED]		[REDACTED]	255.00		[REDACTED]

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1	KRISTI ANDEL					
I-1360	CHMBR DEP REFUND	R	10/10/2011			0517
10 000-2200	DUE TO OTHERS	KRISTI ANDEL:CHMBR D		75.00		
5153	CYNTHIA KRUPPA					
I-09/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00		
261	LAWARD TELEPHONE					
I-201110065104	0000281 10/11 SERVICE	R	10/10/2011			0517
44 614-4620	COMMUNICATIONS	0000281 10/11 SERVIC		86.46		
I-201110065105	00002817 10/11 SERVICE	R	10/10/2011			0517
44 614-4620	COMMUNICATIONS	00002817 10/11 SERVI		38.01		
5362	LIBERTY TIRE RECYCLING					
I-0000023787	8/27 TIRE DISPOSAL	R	10/10/2011			0517
10 595-4540	DISPOSAL FEES	8/27 TIRE DISPOSAL		212.40		
I-0000028008	9/17 TIRE DISPOSAL	R	10/10/2011			0517
10 595-4540	DISPOSAL FEES	9/17 TIRE DISPOSAL		133.40		
I-60044184	3/17 TIRE DISPOSAL	R	10/10/2011			0517
10 595-4540	DISPOSAL FEES	3/17 TIRE DISPOSAL		482.50		
I-60046215	6/1 TIRE DISPOSAL	R	10/10/2011			0517
10 595-4540	DISPOSAL FEES	6/1 TIRE DISPOSAL		658.50		
4628	LINEBARGER GOGGAN BLAIR & SAMP					
I-08/11	8/11 JP1 COLLECTION FEES	R	10/10/2011			0517
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8/11 JP1 COLLECTION		1,153.30		
1814	JUDY LUNDY					
I-C16672/1	HARRIS TRIAL DUCT TAPE	R	10/10/2011			0517
10 437-4310	OFFICE SUPPLIES & EXPENSES	HARRIS TRIAL DUCT TA		5.04		
268	MAGIC INDUSTRIES INC					
I-0141188-IN	GRADALL SEALS,METAL WIPER	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL SEALS,METAL		161.57		
611	MANTEK					
I-485490	WASP SPRAY, SHIPPING	R	10/10/2011			0517
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASP SPRAY, SHIPPING		164.39		
I-492687	PENTRON AEROSOL, SHIPPING	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	PENTRON AEROSOL, SHIP		174.02		
1	MARIA JALOMO					
I-1993A	REISSUE CK #51575	R	10/10/2011			0517
88 000-2205	RESTITUTION	MARIA JALOMO:REISSUE		127.56		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
125	BARBARA MARTIN					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED			36.00		
5412	MICHELE L. MATEJEK					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0517
10 409-4950	UNCLASSIFIED			36.00		
322	SHARON MATHIS					
I-9/29/11	9/27-9/29 EXPENSES	R	10/10/2011			0517
10 450-4680	TRAVEL/TRAINING		9/27-9/29 MILEAGE	223.67		
10 450-4680	TRAVEL/TRAINING		9/27-9/29 MEAL PR DI	92.00		
276	MAURITZ HARDWARE CO					
I-17526H	HELMET,GRINDING DISCS,TIES	R	10/10/2011			0517
10 595-4375	PARTS, SUPPLIES, REPAIRS			165.00		
2609	MCBEE SYSTEMS INC					
I-0024243362	RECEIPT JOURNAL,SHIPPING	R	10/10/2011			0517
10 403-4310	OFFICE SUPPLIES & EXPENSES			42.81		
5522	LORI J MCLENNAN					
I-02528	PAPER,DIVIDERS,FILES,MISC	R	10/10/2011			0517
10 406-4310	OFFICE SUPPLIES & EXPENSES			27.28		
5524	MIDNIGHT TINTERZ					
I-506205	302,304,308,307,305,310 TINT	R	10/10/2011			0517
10 560-4750	REPAIR & MAINTENANCE			378.00		
1148	MILLER UNIFORMS & EMBLEMS INC					
I-503437	J1 NAMEPLATE,FREIGHT	R	10/10/2011			0517
10 560-4785	UNIFORMS			18.82		
I-503479	MAYFIELD UNIFORMS,FREIGHT	R	10/10/2011			0517
10 561-4785	UNIFORMS			174.30		
5521	MILT SPARKS HOLSTERS INC					
I-65473	HOLSTERS,FREIGHT	R	10/10/2011			0517
10 560-4445	SUPPLIES, LAW ENFORCEMENT			178.00		
437	STEVEN F MINCH					
I-9/28/11	9/26-9/28 EXPENSES	R	10/10/2011			0517
25 571-4680	TRAVEL/TRAINING			146.13		
25 571-4680	TRAVEL/TRAINING			142.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
321	SHARON MIORI CSR					
I-10-5-8381	OLSOVSKY REPORTER'S RECORD	R	10/10/2011			0517
10 435-4522	CONTRACT SERV, CT REP	OLSOVSKY REPORTER'S		2,885.00		
1847	MODERN CLEANERS/EDNA					
I-201110045067	HOT CHECK RESTITUTION	R	10/10/2011			0517
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		193.89		
398	MUSTANG TRACTOR & EQUIP					
I-PART3059513	AIR FILTERS	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		37.71		
I-PART3060428	VALVE AS-AIR	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE AS-AIR		115.13		
I-PART3060429	AIR FILTERS	R	10/10/2011			0517
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		37.71		
2115	NACO					
I-78584	2012 MEMBERSHIP DUES	R	10/10/2011			0517
10 401-4630	ORGANIZATION DUES	2012 MEMBERSHIP DUES		400.00		
288	NAGEL'S SERVICE STATION					
I-17 9/16/11	TIRE REPAIR	R	10/10/2011			0518
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		15.00		
I-20 9/21/11	MOUNT TIRE	R	10/10/2011			0518
43 613-4390	TIRES & TUBES	MOUNT TIRE		35.00		
I-31 9/2/11	TIRE REPAIR	R	10/10/2011			0518
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		17.00		
I-32 9/14/11	TIRE REPAIR	R	10/10/2011			0518
10 551-4750	REPAIR AND MAINTENANCE	TIRE REPAIR		17.00		
I-34 9/15/11	MOUNT,BAL,STEMS,DISPOSALS	R	10/10/2011			0518
10 551-4750	REPAIR AND MAINTENANCE	MOUNT,BAL,STEMS,DISP		90.00		
I-36 8/31/11	ROTATE,BALANCE	R	10/10/2011			0518
10 561-4750	REPAIR & MAINTENANCE	ROTATE,BALANCE		60.00		
I-47 9/14/11	TIRE REPAIR	R	10/10/2011			0518
43 613-4390	TIRES & TUBES	TIRE REPAIR		25.00		
I-5 9/2/11	TIRE REPAIR	R	10/10/2011			0518
43 613-4390	TIRES & TUBES	TIRE REPAIR		35.00		
I-6 8/31/11	TIRE MNT,BAL,ROTATE,STEMS,DISP	R	10/10/2011			0518
10 560-4750	REPAIR & MAINTENANCE	TIRE MNT,BAL,ROTATE,		62.00		
I-9 9/21/11	FUEL	R	10/10/2011			0518
10 510-4360	FUEL	FUEL		76.00		
289	NUECES POWER EQUIPMENT					
C-PV50265	RETAINERS CREDIT	R	10/10/2011			0518
42 612-4375	PARTS, SUPPLIES, REPAIRS	RETAINERS CREDIT		22.39CR		
I-PV50218	RETAINERS,O-RINGS,SEAL KIT	R	10/10/2011			0518
42 612-4375	PARTS, SUPPLIES, REPAIRS	RETAINERS,O-RINGS,SE		137.21		
I-PV50254	RH BUMPER,FREIGHT	R	10/10/2011			0518



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
289	NUECES POWER EQUIPMENTCONT					
I-PV50254	RH BUMPER,FREIGHT	R	10/10/2011			0518
10 595-4375	PARTS, SUPPLIES, REPAIRS	RH BUMPER,FREIGHT		113.67		
5363	SARAH NYEGAARD					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0518
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00		
1740	OFFICE DEPOT INC					
I-577921873006	PAPER	R	10/10/2011			0518
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		5.54		
I-578920594001	BINDERS	R	10/10/2011			0518
10 437-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		12.35		
I-579026812001	FILTR, FILE, PST-ITS, FLAGS, PEN	R	10/10/2011			0518
10 495-4310	OFFICE SUPPLIES & EXPENSES	FILTR, FILE, POST-ITS,		140.39		
I-579027166001	USB CABLE	R	10/10/2011			0518
10 495-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		5.95		
I-579083283001	FILES	R	10/10/2011			0518
22 630-4310	OFFICE SUPPLIES & EXPENSES	FILES		30.49		
I-579273125001	BINDERS,TAPE,INK,REPORT COVRS	R	10/10/2011			0518
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,TAPE,INK,REP		275.23		
I-579274633001	REPORT COVERS	R	10/10/2011			0518
10 560-4310	OFFICE SUPPLIES & EXPENSES	REPORT COVERS		8.82		
I-579397710001	BOXES	R	10/10/2011			0518
22 630-4310	OFFICE SUPPLIES & EXPENSES	BOXES		36.10		
I-579488717001	PAPER,CLIPS	R	10/10/2011			0518
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,CLIPS		157.94		
I-579730823001	TONER,PAPER	R	10/10/2011			0518
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER,PAPER		241.51		
I-579828643001	DIVIDERS	R	10/10/2011			0518
10 403-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS		2.82		
I-579974337001	CLOTH TABS	R	10/10/2011			0518
10 437-4310	OFFICE SUPPLIES & EXPENSES	CLOTH TABS		21.12		
I-580221035001	ADHESIVE	R	10/10/2011			0518
10 437-4310	OFFICE SUPPLIES & EXPENSES	ADHESIVE		35.07		
4264	PRECISION BUSINESS MACHINES IN					
I-64609	LAMINATE,FREIGHT	R	10/10/2011			0518
10 665-4310	OFFICE SUPPLIES & EXPENSE	LAMINATE,FREIGHT		272.84		
304	PRIHODA GRAVEL					
I-6831	57.12T GRAVEL SCR N W/RED CLAY	R	10/10/2011			0518
43 613-4380	ROAD MATERIALS	57.12T GRAVEL SCR N W		718.57		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
2434	PROFESSIONAL COMPUTER NETWORK					
I-3550	40 PREPAID SERVICE HOURS	R	10/10/2011			0518
10 409-4950	UNCLASSIFIED	40	PREPAID SERVICE H	3,000.00		
311	R G & ASSOCIATES INC					
I-190531	WATER	R	10/10/2011			0518
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20		
I-190965	WATER	R	10/10/2011			0518
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		21.60		
I-191290	10/11 COOLER RENTAL	R	10/10/2011			0518
10 595-4310	OFFICE SUPPLIES & EXPENSES	10/11	COOLER RENTAL	9.00		
I-191300	10/11 COOLER RENTAL	R	10/10/2011			0518
10 582-4310	OFFICE SUPPLIES & EXPENSES	10/11	COOLER RENTAL	9.00		
5527	REGIONAL PUBLIC DEFENDER OFFIC					
I-2012	FY12 INTERLOCAL AGREEMENT	R	10/10/2011			0518
10 436-4536	CONT SERV, REG PUBLIC DEFENDER	FY12	INTERLOCAL AGRE	5,953.00		
2994	RELIANT ENERGY SOLUTIONS					
I-201110045080	8/1-9/26 SERVICE	R	10/10/2011			0518
41 611-4740	UTILITIES	58901	8/5-9/2 SERVIC	25.30		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	8/1-8/30 SERVI	250.67		
41 611-4740	UTILITIES	58902	8/4-9/2 SERVIC	20.91		
41 611-4740	UTILITIES	55641	8/4-8/31 SERVI	21.28		
41 611-4740	UTILITIES	58900	8/4-8/31 SERVI	250.59		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	8/5-9/2 SERVIC	35.79		
10 510-4748	UTILITIES, WORKFORCE	43490	8/9-9/6 SERVIC	292.15		
10 510-4747	UTILITIES, JP #2	42520	8/12-9/8 SERVI	525.82		
10 510-4742	UTILITIES, SERVICE BLD	54433	8/19-9/19 SERV	76.85		
32 697-4740	UTILITIES	63480	8/19-9/19 SERV	25.31		
10 561-4740	UTILITIES	03040	8/19-9/16 SERV	3,438.65		
10 510-4741	UTILITIES, CT HOUSE	79890	8/19-9/16 SERV	4,561.63		
10 510-4742	UTILITIES, SERVICE BLD	54432	8/20-9/16 SERV	2,751.83		
32 697-4740	UTILITIES	79892	8/19-9/19 SERV	20.92		
10 510-4741	UTILITIES, CT HOUSE	79891	8/19-9/19 SERV	121.37		
32 697-4740	UTILITIES	70890	8/18-9/19 SERV	25.31		
10 510-4742	UTILITIES, SERVICE BLD	54434	8/19-9/19 SERV	70.03		
42 612-4740	UTILITIES	71472	8/26-9/26 SERV	20.92		
42 612-4740	UTILITIES	55831	8/25-9/23 SERV	22.00		
42 612-4740	UTILITIES	71700	8/25-9/26 SERV	21.28		
42 612-4740	UTILITIES	99330	8/25-9/26 SERV	208.67		
10 510-4741	UTILITIES, CT HOUSE	15929	8/19-9/16 SERV	52.81		
10 510-4745	UTILITIES, MUSEUM	81590	8/20-9/16 SERV	21.27		
10 510-4745	UTILITIES, MUSEUM	95260	8/20-9/16 SERV	283.55		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/3-8/29 SERVI	21.15		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/3-8/29 SERVI	78.08		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/3-8/29 SERVI	29.05		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/3-8/29 SERVI	45.47		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
1	RICHARD C. DALTON,LLC					
I-11-9-14095	REFUND	R	10/10/2011			0518
10 340-3470	DISTRICT CLERK		RICHARD C. DALTON,LL	55.00		
32 340-3470	DISTRICT CLERK		RICHARD C. DALTON,LL	5.00		
30 340-3470	FEEs, DISTRICT CLERK		RICHARD C. DALTON,LL	5.00		
31 340-3470	DISTRICT CLERK		RICHARD C. DALTON,LL	5.00		
88 000-2110	INDIGENT LEGAL SERV - DIST CT		RICHARD C. DALTON,LL	10.00		
16 340-3470	DISTRICT CLERK		RICHARD C. DALTON,LL	15.00		
26 340-3470	DISTRICT CLERK		RICHARD C. DALTON,LL	35.00		
88 000-2171	APPELLATE JUDICIAL SYSTEM		RICHARD C. DALTON,LL	5.00		
31 340-3473	ARCHIVE FEE, DISTRICT CLERK		RICHARD C. DALTON,LL	5.00		
31 340-3472	RECORDS PRESERVATION, DIST CLK		RICHARD C. DALTON,LL	10.00		
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT		RICHARD C. DALTON,LL	50.00		
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CVR		RICHARD C. DALTON,LL	42.00		
1626	RICHARD EDMUNDS COONS MD					
I-11-2-8527	HARRIS PROFESSIONAL SERVICES	R	10/10/2011			0518
10 437-4670	PROSECUTOR'S CT COSTS		HARRIS PROFESSIONAL	22,100.00		
5526	ROBERTSUSA					
I-2011193	WISE BLOCKS,SHIPPING	R	10/10/2011			0518
10 560-4445	SUPPLIES, LAW ENFORCEMENT		WISE BLOCKS,SHIPPING	87.00		
T.164	CHERIE D ROBINSON					
I-9/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0518
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	36.00		
1239	RUDOLPHS INC					
I-262831	FUEL	R	10/10/2011			0518
43 613-4360	FUEL		2496G UNLEADED	7,799.25		
43 613-4360	FUEL		1487G LOW SULPHUR DI	4,986.21		
43 613-4360	FUEL		2007G DYED DIESEL	6,338.51		
3766	SHADY OAKS RV RESORT					
I-S-7769	11G PROPANE	R	10/10/2011			0518
10 595-4360	FUEL		11G PROPANE	39.00		
5212	SHERIFF GARY L MATHIS					
I-11-8-8113	MENDOZA SERVICE FEES	R	10/10/2011			0518
88 000-2215	SERVICE FEES (OUT OF COUNTY)		MENDOZA SERVICE FEES	60.00		
489	SHOPPA'S FARM SUPPLY INC					
C-164789	FUEL FILTER CREDIT	R	10/10/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTER CREDIT	110.25CR		
I-162518	FUEL,OIL FILTERS,OIL	R	10/10/2011			0518
44 614-4370	OIL, GREASE & COOLANT		OIL	78.30		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FUEL,OIL FILTERS	148.50		
I-163006	PAINT	R	10/10/2011			0518

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
489	SHOPPA'S FARM SUPPLY ICONT					
I-163006	PAINT	R	10/10/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT		30.99		
I-164790	MAINTAINER FILTER ELEMENT	R	10/10/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER FILTER EL		33.51		
4322	SOUTHERN TIRE MART					
I-60364562	DUMP TRUCK TIRES	R	10/10/2011			0518
43 613-4390	TIRES & TUBES	DUMP TRUCK TIRES		1,000.00		
435	SPEEDY CHECK					
I-201110045068	HOT CHECK RESTITUTION	R	10/10/2011			0518
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		483.82		
328	STAFF AUTO REPAIR INC					
I-26506	308 PARTS,LABOR	R	10/10/2011			0518
10 560-4750	REPAIR & MAINTENANCE	308 PARTS,LABOR		77.50		
I-26545	EXPEDITION PARTS,LABOR	R	10/10/2011			0518
10 561-4750	REPAIR & MAINTENANCE	EXPEDITION PARTS,LAB		113.22		
1081	STEPHENS-PECK INC					
I-4718	TITLE BOOK W/REVISION SERVICE	R	10/10/2011			0518
10 499-4310	OFFICE SUPPLIES & EXPENSES	TITLE BOOK W/REVISIO		70.00		
5224	HOLLY SULAK					
I-09/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0518
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00		
1801	SUNSHINE LAUNDRY & DRY CLEANER					
I-37269	UNIFORM DRYCLEANING	R	10/10/2011			0518
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40		
666	TAAO					
I-8859	10/11-9/12 ATZENHOFFER DUES	R	10/10/2011			0518
10 499-4680	TRAVEL/TRAINING	10/11-9/12 ATZENHOFF		80.00		
1143	TEEX					
I-WWW305-35	11/15-11/18 MCLENNAN REGIS	R	10/10/2011			0518
10 406-4680	TRAVEL/TRAINING	11/15-11/18 MCLENNAN		521.00		
1	TEXANA ARTS					
I-10/1/11	AUD DEP REFUND	R	10/10/2011			0518
10 000-2200	DUE TO OTHERS	TEXANA ARTS:AUD DEP		100.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4983	TEXAS AGRILIFE EXTENSION					
I-B WILLIAMS 10 403-4680	1/10-1/12 WILLIAMS REGIS TRAVEL/TRAINING	R	10/10/2011	155.00		0518
I-GOODMAN 10 403-4680	1/10-1/12 GOODMAN REGIS TRAVEL/TRAINING	R	10/10/2011	155.00		0518
5361	THE SIGN LADY					
I-1638 44 614-4385	ROAD MARKER SIGNS, SHIPPING SIGNS, SIGN BLANKS	R	10/10/2011	606.04		0518
1	THOMAS O'CONNOR					
I-201110067649 88 000-2185	REFUND OVERPAYMENT	R	10/10/2011	16.00		0518
1690	TMPA TRAINING					
I-09/30/11 10 560-4680	REGISTRATION TRAVEL/TRAINING	R	10/10/2011	320.00		0518
5452	KELSEY TOBOLA					
I-09/29/11 10 409-4950	WEIGHT WATCHERS 20% REIMB UNCLASSIFIED	R	10/10/2011	36.00		0518
1211	TPHA					
I-DELAGARZA 10 403-4680	12/7-12/9 REGISTRATION TRAVEL/TRAINING	R	10/10/2011	150.00		0518
I-WILLIAMS 10 403-4680	12/7-12/9 REGISTRATION TRAVEL/TRAINING	R	10/10/2011	150.00		0518
439	TRAVIS COUNTY MEDICAL EXAMINER					
I-PA11-03312 10 455-4505	[REDACTED]		10/10/2011	2,300.00		0518
1467	UPS					
I-0000F6856V681 10 560-4310	SHIPPING OFFICE SUPPLIES & EXPENSES	R	10/10/2011	16.09		0518
443	VICTORIA CITY-COUNTY HEALTH					
I-2006 22 630-4555	9/2006 CONTRACT SERVICE SANITARIAN	R	10/10/2011	3,167.00		0518
360	VICTORIA COMMUNICATION SERVICE					
I-218221 10 560-4620	TECH TIME, TRAVEL, MILEAGE, MISC COMMUNICATIONS	R	10/10/2011	400.00		0518

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5466	VICTORIA COUNTY					
I-2011MH1827	AG COURT COST	R	10/10/2011			0518
10 435-4523	CONT SERV, FORENSIC EVALUATION			471.00		
3401	VICTORIA ELECTRIC CO-OP					
I-201110065106	40082001 8/1-9/1 SERVICE	R	10/10/2011			0518
10 660-4740	UTILITIES			20.60		
693	VIDEO DATA SVCS OF VICTORIA					
I-13924	HARRIS AUDIO/VIDEO EDITING	R	10/10/2011			0518
10 437-4670	PROSECUTOR'S CT COSTS			166.25		
2068	VONDERAU FORD LINCOLN MERCURY					
I-05002	07 EXPEDITION,PARTS,LABOR	R	10/10/2011			0518
10 561-4750	REPAIR & MAINTENANCE			700.84		
4699	VULCAN CONSTRUCTION MATERIALS					
I-202151	24.04T COLD MIX	R	10/10/2011			0518
44 614-4380	ROAD MATERIALS			1,596.50		
I-203541	23.57T COLD-MIX	R	10/10/2011			0518
43 613-4380	ROAD MATERIALS			1,499.29		
370	WENSKE EXXON					
I-5524675	TIRE REPAIR	R	10/10/2011			0518
10 595-4375	PARTS, SUPPLIES, REPAIRS			35.00		
I-5524677	TIRE REPAIR	R	10/10/2011			0518
10 595-4375	PARTS, SUPPLIES, REPAIRS			35.00		
I-5824675	TIRE REPAIR	R	10/10/2011			0518
10 595-4375	PARTS, SUPPLIES, REPAIRS			35.00		
372	WESTHOFF MERCANTILE CO					
C-414922	BULBS CREDIT,TRASH BAGS	R	10/10/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS			17.59		
10 660-4750	REPAIRS & MAINTENANCE			33.64CR		
I-414558	WINDEX,PAINT	R	10/10/2011			0518
41 611-4375	PARTS, SUPPLIES, REPAIRS			20.20		
I-414656	BULBS	R	10/10/2011			0518
10 660-4750	REPAIRS & MAINTENANCE			33.64		
I-414677	CONTROL	R	10/10/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS			11.17		
I-414793	NUTS,BOLTS	R	10/10/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS			3.08		
I-414896	CEMENT	R	10/10/2011			0518
10 595-4375	PARTS, SUPPLIES, REPAIRS			14.36		
I-414908	BOARD	R	10/10/2011			0518
10 660-4750	REPAIRS & MAINTENANCE			4.76		
I-414993	NAILS	R	10/10/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS			3.50		
I-415036	BATTERIES,CAULK,ACETONE	R	10/10/2011			0518

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
372	WESTHOFF MERCANTILE COCONT					
I-415036	BATTERIES,CAULK,ACETONE	R	10/10/2011			0518
10 510-4751	MAINT, BLDG, COURTHOUSE			26.71		
I-415162	LUBE,CEMENT,PLASTI-DIP	R	10/10/2011			0518
10 510-4751	MAINT, BLDG, COURTHOUSE			20.06		
I-415217	FOAM	R	10/10/2011			0518
10 510-4751	MAINT, BLDG, COURTHOUSE			19.39		
I-415234	FOAM,DUCT TAPE	R	10/10/2011			0518
10 510-4751	MAINT, BLDG, COURTHOUSE			41.06		
I-415309	FAUCET	R	10/10/2011			0518
10 595-4375	PARTS, SUPPLIES, REPAIRS			39.59		
I-415338	LUMBER	R	10/10/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS			30.40		
I-415342	HOOKS,LUMBER,SCREWS	R	10/10/2011			0518
10 510-4751	MAINT, BLDG, COURTHOUSE			164.76		
I-415343	PAINT,PRIMER,BRUSHES,MISC	R	10/10/2011			0518
41 611-4375	PARTS, SUPPLIES, REPAIRS			70.14		
I-415608	BALL VALVE	R	10/10/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS			9.89		
3496	JANETTE A WHITE					
I-09/29/11	WEIGHT WATCHERS 20% REIMB	R	10/10/2011			0518
10 409-4950	UNCLASSIFIED			36.00		
377	XEROX CORPORATION					
I-057226496	8/11 BASE CHARGE	R	10/10/2011			0518
23 458-4770	RENTAL			184.71		
I-057564698	9/11 BASE CHARGE	R	10/10/2011			0518
10 499-4770	RENTAL			121.60		
I-057564713	9/11 BASE CHARGE	R	10/10/2011			0518
10 409-4771	RENTAL, CT HOUSE			186.78		
I-057564714	9/11 BASE CHARGE	R	10/10/2011			0518
10 437-4770	RENTAL			184.71		
5523	YELLOWBOOK-CPE.COM					
I-DARILEK	11/14 DARILEK REGISTRATION	R	10/10/2011			0518
10 495-4680	TRAVEL/TRAINING			180.00		
327	AT&T					
I-201110145109	0301896705001TAX COLLCTR	R	10/14/2011			0518
10 499-4620	COMMUNICATIONS			12.36		
5066	AT&T					
I-201110145110	36178234733022 LOCAL/INTERNET	R	10/14/2011			0518
10 499-4620	COMMUNICATIONS			250.69		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5297	VERIZON WIRELESS					
I-6637832381	MOBILE BROADBAND 10/2-11/01/11	R	10/14/2011			0518
10 552-4620	COMMUNICATIONS		MOBILE BROADBAND 10/	37.99		
2284	JA CO FEDERAL CREDIT UNION					
I-025201110185111	JACKSON CO CREDIT UNION	R	10/21/2011			0518
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,413.52		
358	VICTORIA CITY-CO CREDIT					
I-023201110185111	VICTORIA CREDIT UNION	R	10/21/2011			0518
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,036.61		
5230	PRE-PAID LEGAL SERVICES, INC.					
I-032201110055081	ID THEFT,PRE-PAID LEGAL SERV	R	10/21/2011			0518
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	135.99		
I-032201110185111	ID THEFT,PRE-PAID LEGAL SERV	R	10/21/2011			0518
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	135.99		
5414	NATIONAL FAMILY CARE					
I-035201110055081	NFC OPTIONAL INSURANCE	R	10/21/2011			0518
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	165.10		
I-035201110185111	NFC OPTIONAL INSURANCE	R	10/21/2011			0518
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	165.10		
4914	AMG PRINTING & MAILING LLC					
I-200000	POSTAGE EST. 2011 TAX STMTS	R	10/20/2011			0518
10 499-4315	POSTAGE & FREIGHT		POSTAGE EST. 2011 T	5,300.00		
4379	A RIFKIN CO					
I-4075609	TEBCO DC SEALS,SHIPPING	R	10/24/2011			0518
10 403-4640	ELECTION EXPENSES		TEBCO DC SEALS,SHIPP	33.98		
102	ACTION OILFIELD SUPPLY INC					
I-127960	REDUCER,CLAMPS,CAMLOCKS,MISC	R	10/24/2011			0518
42 612-4375	PARTS, SUPPLIES, REPAIRS		REDUCER,CLAMPS,CAMLO	85.43		
5277	ADT SECURITY SERVICES INC					
C-56108071	6/1/11-5/31/12 CREDIT	R	10/24/2011			0518
32 697-4950	UNCLASSIFIED		6/1/11-5/31/12 CREDI	203.17CR		
I-0739573	SERVICE CHARGES	R	10/24/2011			0518
32 697-4950	UNCLASSIFIED		SERVICE CHARGES	58.46		
I-0841038	SERVICE CHARGES	R	10/24/2011			0518
32 697-4950	UNCLASSIFIED		SERVICE CHARGES	58.46		
I-47301150A	BILL ADJUSTMENT	R	10/24/2011			0518
32 697-4950	UNCLASSIFIED		BILL ADJUSTMENT	203.16		



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4928	AMERICAN NATIONAL BANK OF TEXA					
I-5	GRADALL PAYMENT #5	R	10/24/2011			0518
50 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	GRADALL PAYMENT #5		20,000.00		
41 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	GRADALL PAYMENT #5		13,999.74		
123	BAKER & TAYLOR INC					
I-5011655496	BOOKS	R	10/24/2011			0518
10 650-4330	BOOKS, LIBRARY	BOOKS		201.28		
I-5011663444	BOOKS	R	10/24/2011			0518
10 650-4330	BOOKS, LIBRARY	BOOKS		809.25		
28 650-4330	BOOKS, LIBRARY	BOOKS		34.32		
3492	BARBARA WILLIAMS COUNTY CLERK					
I-1999	COURT COST	R	10/24/2011			0518
88 000-2205	RESTITUTION	COURT COST		20.00		
I-2001	COURT COST	R	10/24/2011			0518
88 000-2205	RESTITUTION	COURT COST		20.00		
3740	BASTROP SCALE CO INC					
I-38308	SCALE SERVICE,MILEAGE	R	10/24/2011			0518
10 595-4375	PARTS, SUPPLIES, REPAIRS	SCALE SERVICE,MILEAG		388.24		
2546	BEN E KEITH FOODS					
I-02286921	FREEZER, DRY, COOLER FOOD	R	10/24/2011			0518
10 561-4410	FOOD	FREEZER, DRY, COOLER F		4,468.26		
I-02288518	DRY FOOD	R	10/24/2011			0518
10 561-4410	FOOD	DRY FOOD		104.69		
I-02296767	FREEZER, COOLER, DRY FOOD	R	10/24/2011			0518
10 561-4410	FOOD	FREEZER, COOLER, DRY F		1,506.50		
127	BEP'S AUTO SUPPLY & SERVICE IN					
C-306402	SPLIT BOOM CREDIT, ATTACHMENT	R	10/24/2011			0518
10 510-4752	MAINT, BLDG, SERV BLDG	SPLIT BOOM CREDIT, AT		60.00CR		
I-290171	DUMP TRUCK WIPER BLADES	R	10/24/2011			0518
42 612-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK WIPER BLA		16.98		
I-290211	IH 4900 FITTINGS, DRIER	R	10/24/2011			0518
42 612-4375	PARTS, SUPPLIES, REPAIRS	IH 4900 FITTINGS, DRI		37.18		
I-290445	MOTOR TUNE-UP	R	10/24/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP		19.98		
I-290530	FILTERS, CLEANER	R	10/24/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, CLEANER		51.67		
I-290533	BITS, WINDOW REPAIR KITS	R	10/24/2011			0518
42 612-4375	PARTS, SUPPLIES, REPAIRS	BITS, WINDOW REPAIR K		16.88		
I-290546	ROTARY FILE	R	10/24/2011			0518
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROTARY FILE		7.69		
I-290659	2002 CHEV TRUCK TUBE	R	10/24/2011			0518
44 614-4390	TIRES & TUBES	2002 CHEV TRUCK TUBE		31.06		
I-305846	BEARINGS, OIL SEALS, FRESHNERS	R	10/24/2011			0518

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
127	BEP'S AUTO SUPPLY & SECONT					
I-305846	BEARINGS,OIL SEALS,FRESHNERS	R	10/24/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS,OIL SEALS,F		440.88		
I-305995	GASK ELM	R	10/24/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASK ELM		12.99		
I-306160	PATCH TRUCK CONTROL ARM	R	10/24/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRUCK CONTROL		154.00		
I-306202	GAUGE	R	10/24/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		29.99		
I-306212	GEAR PULLER	R	10/24/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS	GEAR PULLER		79.99		
I-306245	SCREWS,DRILL BIT	R	10/24/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,DRILL BIT		3.18		
I-306262	AIR FILTER	R	10/24/2011			0518
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		17.99		
I-306289	OIL MIX,SPLIT BOOM	R	10/24/2011			0518
10 510-4752	MAINT, BLDG, SERV BLDG	OIL MIX,SPLIT BOOM		206.99		
I-306298	ANTIFREEZE	R	10/24/2011			0518
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94		
I-306310	ANTIFREEZE	R	10/24/2011			0518
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94		
I-306319	TRAILER WINCH BATTERY,ENV CHG	R	10/24/2011			0518
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRAILER WINCH BATTER		103.68		
I-306354	GRADALL COMPRESSOR,DRIER	R	10/24/2011			0518
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL COMPRESSOR,D		404.42		
132	BOHLS BEARING & POWER TRANSMIS					
I-210629	ADAPTER	R	10/24/2011			0519
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		29.88		
3325	BRADFORD MOTOR CARS OF EDNA IN					
I-23380	1979 TRAILER INSPECTION	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	1979 TRAILER INSPECT		14.50		
I-23422	CONTROL ARM LABOR	R	10/24/2011			0519
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONTROL ARM LABOR		84.00		
I-23429	TRANSMISSION PARTS,LABOR	R	10/24/2011			0519
10 551-4750	REPAIR AND MAINTENANCE	TRANSMISSION PARTS,L		251.00		
137	C & P RADIATOR SER					
I-12987	CONDENSOR REPAIR	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONDENSOR REPAIR		35.00		
188	CENTERPOINT ENERGY ENTEX					
I-201110195112	28095594 9/2-10/4 SERVICE	R	10/24/2011			0519
10 510-4748	UTILITIES, WORKFORCE	28095594 9/2-10/4 SE		26.21		
I-201110195113	29014917 9/6-10/6 SERVICE	R	10/24/2011			0519
10 510-4741	UTILITIES, CT HOUSE	29014917 9/6-10/6 SE		20.63		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5535	CHANEK CONTRACTING					
I-35868	10 JOINTS	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	10 JOINTS		450.00		
719	KAREN CHASE					
I-11/3/11	11/1-11/3 MILEAGE/MEALS	R	10/24/2011			0519
10 456-4680	TRAVEL/TRAINING	11/1-11/3 MILEAGE		123.21		
10 456-4680	TRAVEL/TRAINING	MEALS		92.00		
5508	CITIBANK					
I-10/03/11	9/6-9/30 CHARGES	R	10/24/2011			0519
10 560-4445	SUPPLIES, LAW ENFORCEMENT	SIGHT SET, MOUNT		138.66		
10 560-4620	COMMUNICATIONS	PHONE CHARGER, BATTER		64.90		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MOUNT, SHIPPING		185.45		
10 561-4310	OFFICE SUPPLIES & EXPENSES	MOUSE, CABLE, HUB		50.76		
81 565-4421	INMATE, SUPPLIES	WAHL HOMEPRO		33.94		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SALES TAX CREDIT		1.34CR		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGULATOR, SWITCH ASS		302.36		
10 409-4950	UNCLASSIFIED	CRIM HISTORY SEARCH,		25.05		
10 495-4310	OFFICE SUPPLIES & EXPENSES	LABELS, FREIGHT		42.90		
10 437-4670	PROSECUTOR'S CT COSTS	9/17-9/20 HARRIS TRI		452.00		
10 437-4670	PROSECUTOR'S CT COSTS	9/17-9/20 HARRIS TRI		1,313.90		
10 437-4670	PROSECUTOR'S CT COSTS	9/25-9/27 HARRIS TRI		169.50		
10 437-4670	PROSECUTOR'S CT COSTS	9/25-9/27 HARRIS TRI		146.90		
10 437-4670	PROSECUTOR'S CT COSTS	9/27-9/26 HARRIS TRI		73.45		
10 437-4670	PROSECUTOR'S CT COSTS	9/26-9/27 HARRIS TRI		73.45		
10 437-4670	PROSECUTOR'S CT COSTS	9/26-9/27 HARRIS TRI		73.45		
10 437-4670	PROSECUTOR'S CT COSTS	9/27-9/28 HARRIS TRI		73.45		
10 437-4670	PROSECUTOR'S CT COSTS	9/25-9/26 HARRIS TRI		73.45		
10 437-4670	PROSECUTOR'S CT COSTS	9/20-9/21 HARRIS TRI		79.09		
10 437-4670	PROSECUTOR'S CT COSTS	9/26-9/28 HARRIS TRI		84.75		
10 437-4670	PROSECUTOR'S CT COSTS	9/27-9/28 HARRIS TRI		84.75		
10 437-4670	PROSECUTOR'S CT COSTS	9/27-9/28 HARRIS TRI		84.75		
10 437-4670	PROSECUTOR'S CT COSTS	9/21-9/22 HARRIS TRI		85.87		
10 437-4670	PROSECUTOR'S CT COSTS	9/25-9/26 HARRIS TRI		79.09		
10 450-4680	TRAVEL/TRAINING	9/29-10/3 MATHIS LOD		181.90		
10 466-4950	UNCLASSIFIED	9/30 JURY MEAL		32.48		
10 466-4950	UNCLASSIFIED	COFFEE, CREAMER, CUPS,		22.37		
25 571-4680	TRAVEL/TRAINING	9/26-9/28 MINCH LODG		170.00		
10 570-4680	TRAVEL/TRAINING	9/26-9/28 MINCH LODG		308.40		
10 561-4647	INMATE, RX & MEDICAL SUPP	9/2-9/30 INMATE RX		1,462.89		
10 561-4410	FOOD	BREAD, APPLES		593.88		
10 561-4750	REPAIR & MAINTENANCE	BULBS		4.48		
10 561-4435	SUPPLIES, KITCHEN	BOTTLE BRUSHES, HOOKS		21.70		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH		6.56		
10 561-4310	OFFICE SUPPLIES & EXPENSES	MOUSE		19.00		
81 565-4421	INMATE, SUPPLIES	25 FT CORD		7.47		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS, HANDLING		113.08		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5508	CITIBANK	CONT				
I-10/03/11	9/6-9/30 CHARGES	R	10/24/2011			0519
10 650-4330	BOOKS, LIBRARY			19.49		
10 650-4330	BOOKS, LIBRARY			32.98		
1253	CITY OF EDNA SERVICE ACCOUNT					
I-2011-10	9/1-9/30 EMS,FIRE CALLS	R	10/24/2011			0519
10 543-4822	RUNS, EDNA SERVICE		9/4-9/28 FIRE CALLS	2,500.00		
10 540-4822	RUNS, EDNA SERVICE		9/5-9/30 EMS CALLS	3,150.00		
5528	COMDATA NETWORK INC					
I-XY888100411	FUEL	R	10/24/2011			0519
10 545-4360	FUEL			54.57		
I-XY895100411	9/1-9/23 FUEL	R	10/24/2011			0519
10 561-4648	INMATE, TRANSPORT EXP		9/1-9/23 FUEL	143.32		
5334	CONFIRMDelivery.COM INC					
I-67312159	MAIL SUPPLIES,SHIPPING	R	10/24/2011			0519
10 409-4315	POSTAGE & FREIGHT			191.53		
2276	CONSTABLE A J DORR - PCT 1					
I-10-7-7978	RICHARDSON,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)		RICHARDSON,ETAL SERV	65.00		
5030	CONSTABLE BETH VILLARREAL					
I-06-8-7627	PRINCE,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)		PRINCE,ETAL SERVICE	140.00		
1850	CONSTABLE BRUCE ELFANT PCT 5					
I-10-5-7951	LOPEZ,DECEASED,ETAL SERV FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)		LOPEZ,DECEASED,ETAL	70.00		
1381	CONSTABLE JACK ABERCIA					
I-08-9-7849	MATA,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)		MATA,ETAL SERVICE FE	80.00		
4176	CONSTABLE MAY WALKER					
I-05-6-7541	BARNES,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BARNES,ETAL SERVICE	60.00		
I-10-7-7969	BRIGHAM,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BRIGHAM,ETAL SERVICE	225.00		
4187	CONSTABLE RON HICKMAN					
I-11-8-8123	BARFIELD,ET AL,FEE	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BARFIELD,ET AL,FEE	75.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5532	CONSTABLE W W WARREN					
I-10-10-8032	DAVIS,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DAVIS,ETAL SERVICE F		75.00		
5320	BRENNA CRANE					
I-02-7-6608	WILEY FEE	R	10/24/2011			0519
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	WILEY FEE		1,000.00		
I-10-5-7951	LOPEZ AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	LOPEZ AD LITEM FEE		250.00		
I-10-5-7962	BARNES AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	BARNES AD LITEM FEE		250.00		
I-10-7-7991	PAKEBUSCH AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	PAKEBUSCH AD LITEM F		250.00		
I-2006	JUV SG FEES	R	10/24/2011			0519
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV SG FEES			125.00		
5146	DE LAGE LANDEN FINANCIAL SERVI					
I-11117718	10/11 COPIER RENTAL	R	10/24/2011			0519
10 560-4770	RENTAL	10/11 COPIER RENTAL		203.85		
3692	WILLIAM M DENTON					
I-04-9-7485	JAMES AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	JAMES AD LITEM FEE		125.00		
4761	DAVID ALAN DISHER					
I-23375,23394	6/1-10/4 BARRERA FEE	R	10/24/2011			0519
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	6/1-10/4 BARRERA FEE		272.00		
4221	DRIVING SAFETY SERVICES					
I-11-119148	PRE-EMPLOYMENT DRUG TESTS	R	10/24/2011			0519
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT DRUG		130.00		
184	EDNA AUTO SUPPLY					
I-628462	BACKHOE EXPANSION VALVE	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE EXPANSION VA		23.50		
I-628524	BACKHOE A/C DRIER	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE A/C DRIER		84.95		
I-628746	A/C FLUSH	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS	A/C FLUSH		15.98		
3403	EDOC TECHNOLOGIES INC					
I-13541	12/11-11/12 MAINTENANCE	R	10/24/2011			0519
23 458-4760	MAINT & SUPPORT/COMPUTERS	12/11-11/12 MAINTENA		3,500.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
391	EFFICIENCY AIR INC					
I-38445	EXEMPT PARTS	R	10/24/2011			0519
10 561-4750	REPAIR & MAINTENANCE	EXEMPT PARTS		27.96		
I-38683	DRAIN PAN,ADAPTER PVC	R	10/24/2011			0519
10 561-4750	REPAIR & MAINTENANCE	DRAIN PAN,ADAPTER PV		77.50		
466	ELEVATOR TRANSPORTATION SERVIC					
I-28673	10/11-12/11 QRTRLY MAINTENANCE	R	10/24/2011			0519
10 510-4751	MAINT, BLDG, COURTHOUSE	10/11-12/11 QRTRLY M		264.50		
1	FARM BUREAU					
I-IHQ-0627-01133	CLAIM #260620	R	10/24/2011			0519
88 000-2205	RESTITUTION	FARM BUREAU:CLAIM #2		400.88		
3123	G & W ENGINEERS INC					
I-2821.002-0911	4/4-10/2GARCITAS CRK BOAT RMP	R	10/24/2011			0519
72 660-5500	CAPITAL OUTLAY	4/4-10/2 GARCITAS CR		6,000.00		
1681	GANADO FEED & MORE					
I-150077	WELDING RODS	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		26.95		
I-150511	WELDING HOSE	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING HOSE		49.95		
I-150620	BRAZING RODS	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRAZING RODS		6.95		
459	GOLDEN CRESCENT REGIONAL PLANN					
I-5479	FY12 MEMBERSHIP DUES	R	10/24/2011			0519
10 401-4630	ORGANIZATION DUES	FY12 MEMBERSHIP DUES		1,985.98		
698	GREEN DIAMOND DISTRIBUTING					
I-27826	FABULOSO,FREIGHT	R	10/24/2011			0519
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FABULOSO,FREIGHT		87.35		
3921	CHANCEY GREEN					
I-05798Z	305 FUEL	R	10/24/2011			0519
10 561-4648	INMATE, TRANSPORT EXP	305 FUEL		41.65		
292	PAMELA E GUENTHER					
I-04-10-7509	SMITH AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	SMITH AD LITEM FEE		250.00		
592	GULF BOLT & SUPPLY					
I-00365047	CAPSCREWS	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAPSCREWS		1.03		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
214	GULF COAST PAPER CO INC					
I-264621	TISSUE	R	10/24/2011			0519
81 565-4421	INMATE, SUPPLIES	TISSUE		228.78		
I-264622	CLEANER, TOWELS	R	10/24/2011			0519
10 561-4430	SUPPLIES, JANITORIAL	CLEANER, TOWELS		115.94		
I-264623	AIR FRESHNR, DISINFCTNT, BLEACH	R	10/24/2011			0519
10 561-4430	SUPPLIES, JANITORIAL	AIR FRESHNR, DISINFCT		112.83		
I-277065	URINAL LAGS	R	10/24/2011			0519
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL LAGS		23.05		
I-277072	AIR FRSHNR, DTRGNT, TWLS, MATS	R	10/24/2011			0519
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	AIR FRSHNR, DTRGNT, TW		371.16		
I-277073	WIPES, TISSUE, SOAP, TWLS, MISC	R	10/24/2011			0519
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	WIPES, TISSUE, SOAP, TW		212.64		
I-281071	BRAVO X-HD STRIP, FUEL SURCHRG	R	10/24/2011			0519
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	BRAVO X-HD STRIP, FUE		89.86		
1937	GULF INTERNATIONAL TRUCKS					
I-138895	COVERS, KITS, PUMP, HOSE, T-STAT	R	10/24/2011			0519
43 613-4375	PARTS, SUPPLIES, REPAIRS	COVERS, KITS, PUMP, HOS		1,661.47		
I-138906	KIT, HOSE, FREIGHT	R	10/24/2011			0519
43 613-4375	PARTS, SUPPLIES, REPAIRS	KIT, HOSE, FREIGHT		60.86		
I-139009	BOLT	R	10/24/2011			0519
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLT		0.95		
I-139149	ENDS	R	10/24/2011			0519
43 613-4375	PARTS, SUPPLIES, REPAIRS	ENDS		146.32		
217	HEB PANTRY FOODS					
I-6531	10/7 CHAMBER DEPOSIT REFUND	R	10/24/2011			0519
10 000-2200	DUE TO OTHERS	10/7 CHAMBER DEPOSIT		75.00		
1654	BRIAN HENDRIX					
I-06-8-7627	PRINCE AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	PRINCE AD LITEM FEE		250.00		
1269	HERMES & STEFFEK INC					
I-71880	LUMBER	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUMBER		23.40		
4421	MIKE HILLER					
I-9/29/11	9/27-9/29 MILEAGE	R	10/24/2011			0519
10 665-4684	TRAVEL, EXTENSION AGENT	9/27-9/29 MILEAGE		49.78		
223	HOLT CO OF TEXAS INC					
C-PCMV0013517	GASKET	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKET		5.62CR		
I-PIMS0176847	GRADER HOSE ASSEMBLY	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADER HOSE ASSEMBLY		61.45		
I-PIMV0043185	GRADER CYL SEAL KIT	R	10/24/2011			0519

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
223	HOLT CO OF TEXAS INC CONT					
I-PIMV0043185	GRADER CYL SEAL KIT	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADER CYL SEAL KIT		185.64		
I-PIMV0043186	GRADER SEALS	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADER SEALS		14.36		
I-PIMV0043216	GRADER SEAL	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADER SEAL		3.64		
I-PIMV0043217	SEALS,RINGS	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS,RINGS		22.04		
I-PIMV0043374	GASKET	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKET		5.62		
5157	HOSPICE OF SOUTH TEXAS					
I-09/12/11	MORTON JUROR DONATION	R	10/24/2011			0519
10 466-4656	PETIT JURY, DISTRICT COURT	MORTON JUROR DONATIO		80.00		
2822	PATTI HUTSON					
I-08-9-7849	MATA AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	MATA AD LITEM FEE		250.00		
5455	ICS JAIL SUPPLIES INC					
I-92595	RAZORS,TOOTHPASTE,FREIGHT	R	10/24/2011			0519
81 565-4421	INMATE, SUPPLIES	RAZORS,TOOTHPASTE,FR		472.74		
226	IKON OFFICE SOLUTIONS					
I-85679303	9/25-10/24 RENT	R	10/24/2011			0519
10 403-4770	RENTAL	9/25-10/24 RENT		155.00		
I-85693150	10/1-10/31 RENT	R	10/24/2011			0519
23 458-4770	RENTAL	10/1-10/31 RENT		133.00		
4316	J & J DRIVE IN					
I-10-4-8336	RESTITUTION	R	10/24/2011			0519
88 000-2205	RESTITUTION	RESTITUTION		200.00		
229	JA CO HERALD/TRIBUNE					
I-31240	9/28 AD TEST AUTO TAB EQUIP	R	10/24/2011			0519
10 403-4640	ELECTION EXPENSES	9/28 AD TEST AUTO TA		23.25		
I-31241	9/28 AD TEST AUTO TAB EQUIP	R	10/24/2011			0519
10 403-4640	ELECTION EXPENSES	9/28 AD TEST AUTO TA		19.50		
I-31242	9/7 9/28 CNTY CLRK RCRD MNGAGE	R	10/24/2011			0519
29 408-4950	UNCLASSIFIED	9/7 9/28 CNTY CLRK R		25.50		
I-31247	9/7 ESTRAY #107 NOTICE	R	10/24/2011			0519
10 370-3710	MISC REVENUE	9/7 ESTRAY #107 NOTI		116.80		
I-31270	9/7 AIRPORT FBO LEGAL NOTICE	R	10/24/2011			0519
80 620-4310	OFFICE SUPPLIES & EXPENSES	9/7 AIRPORT FBO LEGA		74.00		
I-31275	9/14 CNTY CLRK EMPL AD	R	10/24/2011			0519
10 403-4310	OFFICE SUPPLIES & EXPENSES	9/14 CNTY CLRK EMPL		31.00		
I-31810	9/7 2012 BUDGET NOTICE	R	10/24/2011			0519



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
229	JA CO HERALD/TRIBUNE CONT					
I-31810	9/7 2012 BUDGET NOTICE	R	10/24/2011			0519
10 401-4660	LEGAL & BID NOTICES		9/7 2012 BUDGET NOTI	80.50		
I-31811	9/7 HEALTH DEPT CLOSING AD	R	10/24/2011			0519
22 630-4310	OFFICE SUPPLIES & EXPENSES		9/7 HEALTH DEPT CLOS	28.75		
I-31812	9/14 HEALTH DEPT CLOSING AD	R	10/24/2011			0519
22 630-4310	OFFICE SUPPLIES & EXPENSES		9/14 HEALTH DEPT CLO	28.75		
I-31813	9/21 HEALTH DEPT CLOSING AD	R	10/24/2011			0519
22 630-4310	OFFICE SUPPLIES & EXPENSES		9/21 HEALTH DEPT CLO	28.75		
559	JACKSON COUNTY CHAMBER OF COMM					
I-10/11	10/11 INSURANCE PER COURT ORDR	R	10/24/2011			0519
10 510-4713	INS, BOARD OF DEVELOPMENT		10/11 INSURANCE PER	329.16		
236	JACKSON HEALTHCARE CENTER					
I-362102	9/1-9/23 ADULT LAB	R	10/24/2011			0519
22 631-4551	CONTRACT SERVICE, ADULT LAB		9/1-9/23 ADULT LAB	629.00		
I-9/11	[REDACTED] L	R	10/24/2011			0519
10 561-4645	[REDACTED]		9/1-9/23 [REDACTED]	1,520.00		
2296	JACKSON MEDICAL CLINIC EDNA					
I-708878	[REDACTED]	R	10/24/2011			0519
10 561-4645	[REDACTED]		9/1-9/29 [REDACTED]	391.00		
5151	CHRIS JANAK					
I-22928	ARCUATE FEE	R	10/24/2011			0519
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		ARCUATE FEE	125.00		
2881	[REDACTED]					
[REDACTED]	[REDACTED]	R	10/24/2011			0519
[REDACTED]-4645	[REDACTED]		CAO EVAL, FILM, EXTRAC	306.00		
I [REDACTED]	[REDACTED]		[REDACTED]	175.00		[REDACTED]
I-MAUZZU	[REDACTED]		[REDACTED]	[REDACTED]		0519
10 561-4645	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	100.00		[REDACTED]
4431	DONNA KAZMIR					
I-2011	10/11-9/12 HOSTING, MAINT FEES	R	10/24/2011			0519
10 650-4750	REPAIR & MAINTENANCE		10/11-9/12 HOSTING, M	700.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
418	KOOP ELECTRIC					
I-9885	BENNETT PARK LIGHT FIXTURES	R	10/24/2011			0519
10 660-4750	REPAIRS & MAINTENANCE	BENNETT PARK LIGHT F		238.48		
5531	LAB SAFETY SUPPLY					
I-1017981525	BINDER HOLDER,INFO STATION	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS	BINDER HOLDER,INFO S		149.50		
I-1017999283	BINDER HOLDER,INFO STATION	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	BINDER HOLDER,INFO S		149.50		
3754	JANE E LANE					
I-05-6-7541	BARNES AD LITEM FEE	R	10/24/2011			0519
10 436-4531	LEGAL AD LITEM	BARNES AD LITEM FEE		250.00		
1	LATOYJA TURNER					
I-5086	AUD DEP RFND	R	10/24/2011			0519
10 000-2200	DUE TO OTHERS	LATOYJA TURNER:AUD D		100.00		
3032	LINEBARGER GOGGAN BLAIR & SAMP					
I-10-10-8033	SARGENT,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SARGENT,ETAL SERVICE		110.00		
611	MANTEK					
I-490359	BRAKE,PENTRON AEROSOL, SHPPNG	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE,PENTRON AEROSO		343.56		
I-507370	ELITE RED GREASE, SHIPPING	R	10/24/2011			0519
44 614-4370	OIL, GREASE & COOLANT	ELITE RED GREASE,SHI		217.20		
1095	MARR MEIER & BRADICICH					
I-08-1-13179	IIO HADLEY UNUSED JURY FEE	R	10/24/2011			0519
10 340-3470	DISTRICT CLERK	IIO HADLEY UNUSED JU		30.00		
276	MAURITZ HARDWARE CO					
I-17111H	FILTERS,SCREWS,HOSE,NUTS	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,SCREWS,HOSE,		55.10		
5530	MID-WEST PRINTING COMPANY					
I-32491	BALLOTS,FREIGHT	R	10/24/2011			0519
10 403-4640	ELECTION EXPENSES	BALLOTS,FREIGHT		228.97		
437	STEVEN F MINCH					
I-10/12/11	10/12 MILEAGE	R	10/24/2011			0519
25 571-4680	TRAVEL/TRAINING	10/12 MILEAGE		33.30		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
288	NAGEL'S SERVICE STATION					
I-32 9/27/11	TIRE REPAIR,TUBE,SERVICE CALL	R	10/24/2011			0519
43 613-4390	TIRES & TUBES		TIRE REPAIR,TUBE,SER	162.00		
4100	NATIONAL SHERIFFS' ASSOCIATION					
I-226608	LOUDERBACK MEMBERSHIP	R	10/24/2011			0519
10 560-4680	TRAVEL/TRAINING		LOUDERBACK MEMBERSHI	100.00		
1	NORMA HERNANDEZ					
I-3977	RESTITUTION	R	10/24/2011			0519
88 000-2205	RESTITUTION		NORMA HERNANDEZ:REST	100.00		
289	NUECES POWER EQUIPMENT					
I-PV50374	BACKHOE HYDRCLC CYLINDER KITS	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE HYDRCLC CYLIN	70.16		
I-PV50384	BACKHOE SCREWS,RESERVOIR	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE SCREWS,RESER	82.08		
1740	OFFICE DEPOT INC					
C-581671361001	BINDERS CREDIT	R	10/24/2011			0519
10 437-4310	OFFICE SUPPLIES & EXPENSES		BINDERS CREDIT	12.35CR		
I-581054556001	FOLDERS,CLAMPS,PENS,CALL LOG	R	10/24/2011			0519
10 406-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS,CLAMPS,PENS,	49.65		
I-581054786001	SORTER	R	10/24/2011			0519
10 406-4310	OFFICE SUPPLIES & EXPENSES		SORTER	30.99		
I-581094848001	CERTIFICATES	R	10/24/2011			0519
10 400-4310	OFFICE SUPPLIES & EXPENSES		CERTIFICATES	4.36		
I-581106955001	PADS,NOTES	R	10/24/2011			0519
10 560-4310	OFFICE SUPPLIES & EXPENSES		PADS,NOTES	26.38		
I-581348227001	BATTERY UPS	R	10/24/2011			0519
10 560-4620	COMMUNICATIONS		BATTERY UPS	121.47		
I-581375807001	MAILING SEAL	R	10/24/2011			0519
10 665-4310	OFFICE SUPPLIES & EXPENSE		MAILING SEAL	47.60		
I-581378029001	PAPER	R	10/24/2011			0519
10 665-4310	OFFICE SUPPLIES & EXPENSE		PAPER	41.68		
I-581591747001	TONER,USB CABLE	R	10/24/2011			0519
10 561-4310	OFFICE SUPPLIES & EXPENSES		TONER,USB CABLE	84.34		
I-581591834001	PRINTER	R	10/24/2011			0519
10 561-4310	OFFICE SUPPLIES & EXPENSES		PRINTER	224.99		
I-581697116001	CLIPBOARD,WALL FILES,TRAYS	R	10/24/2011			0519
10 561-4310	OFFICE SUPPLIES & EXPENSES		CLIPBOARD,WALL FILES	31.28		
I-581768648001	ORGANIZER	R	10/24/2011			0519
10 497-4310	OFFICE SUPPLIES & EXPENSES		ORGANIZER	79.05		
I-581881953001	PLANNER,DIVIDERS,CLOTH	R	10/24/2011			0519
28 650-4310	OFFICE SUPPLIES & EXPENSES		PLANNER,DIVIDERS,CLO	77.77		
I-581887385001	LATERAL FILE	R	10/24/2011			0519
15 563-5500	CAPITAL OUTLAY		LATERAL FILE	587.51		
I-581893588001	INK	R	10/24/2011			0519

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1740	OFFICE DEPOT INC	CONT				
I-581893588001	INK	R	10/24/2011			0519
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK		49.38		
I-581898520001	CARTRIDGES	R	10/24/2011			0519
10 406-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES		261.98		
I-581944425001	DIGITAL RECORDER	R	10/24/2011			0519
10 403-4310	OFFICE SUPPLIES & EXPENSES	DIGITAL RECORDER		79.99		
I-582033894001	FILES	R	10/24/2011			0519
10 406-4310	OFFICE SUPPLIES & EXPENSES	FILES		30.49		
I-582127962001	ENVELOPES, STAPLER, POUCHES, MSC	R	10/24/2011			0519
81 565-4421	INMATE, SUPPLIES	ENVELOPES		23.64		
10 560-4310	OFFICE SUPPLIES & EXPENSES	POUCHES, STAPLER, FOLD		75.64		
I-582130028001	PRINTHEADS	R	10/24/2011			0519
10 406-4310	OFFICE SUPPLIES & EXPENSES	PRINTHEADS		137.20		
I-582255247001	TAPE	R	10/24/2011			0519
10 437-4310	OFFICE SUPPLIES & EXPENSES	TAPE		7.44		
290	OFFICE SYSTEMS CENTER					
I-01039672	MAINTENANCE AGREEMENT	R	10/24/2011			0519
10 560-4770	RENTAL	MAINTENANCE AGREEMEN		1,050.00		
1	OLIVIA GARCIA					
I-5892	REISSUE CK51054	R	10/24/2011			0519
10 000-2200	DUE TO OTHERS	OLIVIA GARCIA:REISSU		100.00		
1824	OMNIBASE SERVICES OF TEXAS LP					
I-OBS11300708	7/1-9/29 JP1 DISPOSITIONS	R	10/24/2011			0519
88 000-2180	OMNI FEES (\$6 FTA)	7/1-9/29 JP1 DISPOSI		360.00		
5534	ONE SOURCE OIL AND SUPPLY					
I-41760	AEROSHELL MAINTAINER OIL	R	10/24/2011			0519
41 611-4370	OIL, GREASE & COOLANT	AEROSHELL MAINTAINER		75.90		
4407	P SQUARED EMULSIONS LLC					
I-1708	550G POTHOLE PATCH	R	10/24/2011			0519
41 611-4380	ROAD MATERIALS	550G POTHOLE PATCH		1,573.00		
2675	PARKS & WILDLIFE					
I-11-623	HARPIN FEE	R	10/24/2011			0519
88 000-2190	PARKS & WILDLIFE STATE FEES	HARPIN FEE		72.25		
I-11-625	GARZA FEE	R	10/24/2011			0519
88 000-2190	PARKS & WILDLIFE STATE FEES	GARZA FEE		72.25		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
861	PHYSICIANS DESK REFERENCE					
I-BO1583024	2012 PHYSICIANS DESK REFERENCE	R	10/24/2011			0519
26 655-4333	BOOKS, LAW			64.95		
356	POSTMASTER-GANADO					
I-10/31/11	BOX 703 ANNUAL FEE	R	10/24/2011			0519
10 456-4310	OFFICE SUPPLIES & EXPENSES			30.00		
301	PRECISION MACHINE					
I-30116	MAINTAINR CLUTCH BRCKT REPAIR	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS			458.51		
I-30141	CUT PTO SHAFT,FLAT IRON	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS			54.82		
4352	RAMIREZ TRANSMISSIONS					
I-268360	SPRAY TRUCK TRANSMISSION	R	10/24/2011			0519
41 611-4375	PARTS, SUPPLIES, REPAIRS			310.00		
43 613-4375	PARTS, SUPPLIES, REPAIRS			310.00		
595	REGIONAL STEEL PRODUCTS INC					
I-400820	PLATE,CHANNEL,FLAT IRON	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS			461.68		
1	RICE BELT					
I-1994	1994,1995RESTITUTN	R	10/24/2011			0519
88 000-2205	RESTITUTION			41.00		
88 000-2205	RESTITUTION			41.00		
5529	COLIN ROSS					
I-11-1-8527	HARRIS TRIAL TIME,EXPENSES	R	10/24/2011			0519
10 436-4535	LEGAL INDIGENT OTHER			4,473.28		
1	RUDOLPH GARZA					
I-23708	RESTITUTION	R	10/24/2011			0519
88 000-2205	RESTITUTION			50.00		
4920	RWS-VICTORIA LANDFILL					
I-002770	9/16-9/30 DISPOSAL FEES	R	10/24/2011			0519
10 595-4540	DISPOSAL FEES			3,961.28		
1593	SHERIFF AMADEO ORTIZ					
I-10-10-8018	ADCOCK JR,ET AL,SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)			60.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
3818	SHERIFF ARNOLD ZWICKE					
I-10-10-8018	ADCOCK JR,ET AL,SERVICE FEE	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ADCOCK JR,ET AL,SERV		150.00		
5533	SHERIFF BOB HOLDER					
I-10-10-8010	HINOJOSA,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HINOJOSA,ETAL SERVIC		65.00		
3302	SHERIFF FREDDIE POOR					
I-04-9-7485	JAMES SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JAMES SERVICE FEES		85.00		
3998	SHERIFF T MICHAEL O'CONNOR					
I-06-8-7627	PRINCE,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PRINCE,ETAL SERVICE		80.00		
I-10-10-8037	GUAJARDO,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GUAJARDO,ETAL SERVIC		80.00		
2272	SHERIFF TERRY PICKERING					
I-10-10-8032	DAVIS,ETAL SERVICE FEES	R	10/24/2011			0519
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DAVIS,ETAL SERVICE F		75.00		
489	SHOPPA'S FARM SUPPLY INC					
I-165133	BELT, PINS, PLUG, SPRINGS, MISC	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT, PINS, PLUG, SPRIN		72.68		
I-165196	FREON, MISC	R	10/24/2011			0519
42 612-4375	PARTS, SUPPLIES, REPAIRS	FREON, MISC		135.02		
I-166233	PRESSURE WASHER HOSE, FITTINGS	R	10/24/2011			0519
44 614-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE WASHER HOSE		357.31		
2218	STANFORD VACUUM SERVICE INC					
I-722194	PUMP GREASE TRAP	R	10/24/2011			0519
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		145.00		
3332	STROUHAL TIRE RECAPING PLANT					
I-86447	TIRE REPAIR, SUPPLIES, STEM	R	10/24/2011			0520
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR, SUPPLIES		42.00		
I-86534	TIRE REPAIR, SUPPLIES	R	10/24/2011			0520
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR, SUPPLIES		34.50		
4541	SUN COAST RESOURCES INC					
I-91023954	FUEL	R	10/24/2011			0520
10 552-4360	FUEL	FUEL		63.79		
I-91023972	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		38.68		
I-91023973	POWERS FUEL	R	10/24/2011			0520
10 560-4360	FUEL	POWERS FUEL		30.88		
I-91023974	308 FUEL	R	10/24/2011			0520

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91023974	308 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	308 FUEL		71.94		
I-91023975	302 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	302 FUEL		76.01		
I-91023976	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		38.00		
I-91023977	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		48.51		
I-91023978	FUEL	R	10/24/2011			0520
10 561-4360	FUEL	FUEL		52.26		
I-91026483	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		30.21		
I-91026485	306 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	306 FUEL		40.72		
I-91026486	312 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	312 FUEL		55.99		
I-91026487	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		32.24		
I-91026489	308 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	308 FUEL		92.64		
I-91026490	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		52.60		
I-91026492	312 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	312 FUEL		61.76		
I-91026493	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		42.41		
I-91026494	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		40.72		
I-91026495	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		30.88		
I-91026496	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		52.26		
I-91029092	FUEL	R	10/24/2011			0520
10 551-4360	FUEL	FUEL		64.47		
I-91029093	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		73.30		
I-91029094	307 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	307 FUEL		55.99		
I-91029095	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		40.04		
I-91029096	304 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	304 FUEL		84.83		
I-91029171	306 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	306 FUEL		111.30		
I-91029952	FUEL	R	10/24/2011			0520
10 595-4360	FUEL	FUEL		96.71		
I-91029956	FUEL	R	10/24/2011			0520

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91029956	FUEL	R	10/24/2011			0520
10 552-4360	FUEL	FUEL		57.35		
I-91029957	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		38.34		
I-91029958	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		81.43		
I-91029959	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		70.24		
I-91029960	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		60.06		
I-91030313	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		60.74		
I-91030314	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		65.83		
I-91030315	POWERS FUEL	R	10/24/2011			0520
10 560-4360	FUEL	POWERS FUEL		26.13		
I-91032110	FUEL	R	10/24/2011			0520
10 551-4360	FUEL	FUEL		64.47		
I-91032111	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		19.35		
I-91032112	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		47.50		
I-91032113	308 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	308 FUEL		62.44		
I-91032114	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		39.70		
I-91032115	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		36.99		
I-91032116	307 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	307 FUEL		56.33		
I-91032117	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		37.33		
I-91033928	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		142.18		
I-91033929	304 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	304 FUEL		42.75		
I-91033930	301 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	301 FUEL		71.26		
I-91033931	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		35.63		
I-91035618	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		39.02		
I-91035619	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		57.35		
I-91035620	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		32.92		
I-91036593	FUEL	R	10/24/2011			0520



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91036593	FUEL	R	10/24/2011			0520
41 611-4360	FUEL	FUEL		82.45		
I-91036594	FUEL	R	10/24/2011			0520
10 552-4360	FUEL	FUEL		60.06		
I-91036595	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		45.80		
I-91036596	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		41.06		
I-91036597	302 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	302 FUEL		64.81		
I-91036598	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		27.82		
I-91036599	FUEL	R	10/24/2011			0520
10 561-4360	FUEL	FUEL		50.91		
I-91037720	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		40.38		
I-91037721	307 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	307 FUEL		69.22		
I-91037722	306 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	306 FUEL		45.46		
I-91037723	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		48.18		
I-91039522	FUEL	R	10/24/2011			0520
10 551-4360	FUEL	FUEL		67.86		
I-91039524	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		26.80		
I-91039526	304 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	304 FUEL		78.38		
I-91039527	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		40.72		
I-91039528	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		33.60		
I-91039530	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		55.31		
I-91039531	312 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	312 FUEL		63.45		
I-91039532	308 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	308 FUEL		64.47		
I-91039533	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		73.63		
I-91039535	312 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	312 FUEL		67.18		
I-91040640	FUEL	R	10/24/2011			0520
10 552-4360	FUEL	FUEL		52.94		
I-91040641	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		39.70		
I-91040642	TRANSPORT FUEL	R	10/24/2011			0520

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91040642	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP			46.15		
I-91040643	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			39.02		
I-91041378	FUEL	R	10/24/2011			0520
10 595-4360	FUEL			40.38		
I-91041385	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			35.29		
I-91041386	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP			48.18		
I-91041387	POWERS FUEL	R	10/24/2011			0520
10 560-4360	FUEL			29.87		
I-91042684	FUEL	R	10/24/2011			0520
41 611-4360	FUEL			61.08		
I-91044275	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			59.72		
I-91044276	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			55.30		
I-91044277	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			64.81		
I-91044278	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			40.72		
I-91048158	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			21.38		
I-91048159	308 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			88.22		
I-91048160	301 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			47.16		
I-91048161	307 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			55.32		
I-91048162	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			43.09		
I-91048163	307 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			57.69		
I-91048164	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			32.24		
I-91049422	FUEL	R	10/24/2011			0520
41 611-4360	FUEL			59.38		
I-91049425	FUEL	R	10/24/2011			0520
10 552-4360	FUEL			71.60		
I-91049426	302 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			74.31		
I-91049427	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			34.61		
I-91049428	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL			44.11		
I-91049952	FUEL	R	10/24/2011			0520

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91049952	FUEL	R	10/24/2011			0520
10 551-4360	FUEL	FUEL		67.86		
I-91049953	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		41.73		
I-91049954	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		70.91		
I-91049955	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		22.40		
I-91049956	302 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	302 FUEL		15.95		
I-91049957	312 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	312 FUEL		77.70		
I-91049958	308 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	308 FUEL		70.24		
I-91050826	FUEL	R	10/24/2011			0520
41 611-4360	FUEL	FUEL		59.38		
I-91050829	309 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	309 FUEL		52.60		
I-91050830	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		35.63		
I-91050831	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		94.00		
I-91050833	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		27.48		
I-91050834	306 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	306 FUEL		24.09		
I-91052299	307 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	307 FUEL		62.10		
I-91052300	305 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	305 FUEL		43.43		
I-91052301	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		46.82		
I-91052302	304 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	304 FUEL		84.83		
I-91052303	POWERS FUEL	R	10/24/2011			0520
10 560-4360	FUEL	POWERS FUEL		36.99		
I-91054487	FUEL	R	10/24/2011			0520
10 552-4360	FUEL	FUEL		60.40		
I-91054489	306 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	306 FUEL		85.17		
I-91054491	TRANSPORT FUEL	R	10/24/2011			0520
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		34.27		
I-91054492	310 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	310 FUEL		40.72		
I-91054493	303 FUEL	R	10/24/2011			0520
10 560-4360	FUEL	303 FUEL		35.29		
I-91056671	HOSE	R	10/24/2011			0520

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
4541	SUN COAST RESOURCES INCONT					
I-91056671	HOSE	R	10/24/2011			0520
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		30.29		
1250	TDCAA NOW TRUST FUND					
I-31792	2011 LEGISLATIVE UPDATE	R	10/24/2011			0520
10 437-4310	OFFICE SUPPLIES & EXPENSES	2011 LEGISLATIVE UPD		39.00		
3651	TECH DEPOT					
I-B110911176V1	ANTIVIRUS SOFTWARE	R	10/24/2011			0520
10 400-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		6.90		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		6.90		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		6.90		
10 497-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		6.90		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		69.00		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		124.20		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		82.80		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		69.00		
10 581-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		27.60		
10 406-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		41.40		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		6.90		
10 497-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		6.90		
10 561-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		69.00		
10 455-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		41.40		
10 456-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		69.00		
10 400-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		27.60		
10 570-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		41.40		
10 510-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		13.80		
41 611-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		13.80		
42 612-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		13.80		
43 613-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		13.80		
44 614-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		13.80		
10 560-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		193.20		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		124.20		
10 497-4310	OFFICE SUPPLIES & EXPENSES	ANTIVIRUS SOFTWARE		41.40		
10 409-4950	UNCLASSIFIED	ANTIVIRUS SOFTWARE		41.40		
2446	TEXAS ASSOCIATION OF ELECTIONS					
I-2012	ATZENHOFFER MEMBERSHIP	R	10/24/2011			0520
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERS		50.00		
I-2012	CYKALA MEMBERSHIP	R	10/24/2011			0520
10 499-4680	TRAVEL/TRAINING	CYKALA MEMBERSHIP		50.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
438	TEXAS COMMISSION ON ENVIRONMEN					
I-WTR0035099	FY11 Q4 ONSITE COUNCIL FEES	R	10/24/2011			0520
22 342-3597	SEPTIC TANK PERMITS	FY11 Q4 ONSITE COUNC		40.00		
I-WTR0035100	FY11 Q4 ONSITE COUNCIL FEES	R	10/24/2011			0520
22 342-3597	SEPTIC TANK PERMITS	FY11 Q4 ONSITE COUNC		20.00		
I-WTR0035101	FY11 Q4 ONSITE COUNCIL FEES	R	10/24/2011			0520
22 342-3597	SEPTIC TANK PERMITS	FY11 Q4 ONSITE COUNC		60.00		
1343	TEXAS DEPARTMENT OF STATE HEAL					
I-14744	9/11 BIRTH CERTIFICATE ACCESS	R	10/24/2011			0520
10 403-4310	OFFICE SUPPLIES & EXPENSES	9/11 BIRTH CERTIFICA		34.77		
2750	TEXAS MEXICAN RAILWAY CO					
I-1600004349	10/11 LEASE	R	10/24/2011			0520
10 409-4775	RENTAL, DEPOT	10/11 LEASE		322.00		
5420	TEXAS SCHOOL ASSESSORS ASSOCIA					
I-2012	ATZENHOFFER MEMBERSHIP DUES	R	10/24/2011			0520
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		55.00		
1821	TEXAS STATE UNIVERSITY/SAN MAR					
I-FY_12	4/29-5/2 MAREK REGISTRATION	R	10/24/2011			0520
27 551-4680	TRAINING, CONSTABLE NO 1	4/29-5/2 MAREK REGIS		100.00		
1768	THE SIGN MAN					
I-10522-G	SIGNS,NUMBERS	R	10/24/2011			0520
43 613-4385	SIGNS, SIGN BLANKS	SIGNS,NUMBERS		896.49		
5419	TSAA					
I-68499	ATZENHOFFER CSTA APPLICATION	R	10/24/2011			0520
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER CSTA APP		25.00		
3279	U.S. FLAGS & FOREIGN FLAGS & P					
I-1511	US,TEXAS FLAGS	R	10/24/2011			0520
10 510-4751	MAINT, BLDG, COURTHOUSE	US,TEXAS FLAGS		392.00		
1467	UPS					
I-0000F6856V401	SHIPPING	R	10/24/2011			0520
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		63.90		
443	VICTORIA CITY-COUNTY HEALTH					
I-11/11	11/11 ADVANCE CONTRACT SERV	R	10/24/2011			0520
22 630-4555	SANITARIAN	11/11 ADVANCE CONTRA		2,000.00		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
359	VICTORIA COUNTY JUVENILE SERVI					
I-90311	9/2-9/23 DETENTION,MED COST	R	10/24/2011			0520
25 571-4575	RESIDENTIAL SERVICES		9/2-9/23 DETENTION	2,100.00		
25 571-4570	NON-RESIDENTIAL SERVICES		9/2-9/23 MEDICAL COS	20.00		
361	VICTORIA MACK SALES & SERVICE					
I-6621266	HOSE,FITTINGS	R	10/24/2011			0520
10 595-4375	PARTS, SUPPLIES, REPAIRS		HOSE,FITTINGS	57.24		
5536	VMSOFT PRODUCTS					
I-915	SAFE SOFTWARE,CONVERSION	R	10/24/2011			0520
10 406-5500	CAPITAL OUTLAY		SAFE SOFTWARE	1,800.00		
10 406-5500	CAPITAL OUTLAY		DATA CONVERSION	150.00		
241	JIM VOLLERS					
I-13-11-138CR	10/4-10/6 ROBINSON CHARGES	R	10/24/2011			0520
10 437-4670	PROSECUTOR'S CT COSTS		10/4-10/6 ROBINSON C	2,045.92		
4699	VULCAN CONSTRUCTION MATERIALS					
I-204849	25.07T COLD MIX	R	10/24/2011			0520
41 611-4380	ROAD MATERIALS		25.07T COLD MIX	1,594.70		
I-204850	24.19T COLD MIX	R	10/24/2011			0520
43 613-4380	ROAD MATERIALS		24.19T COLD MIX	1,538.73		
I-204851	48.03T COLD MIX	R	10/24/2011			0520
43 613-4380	ROAD MATERIALS		24.70T COLD MIX	1,571.17		
43 613-4380	ROAD MATERIALS		23.33T COLD MIX	1,484.02		
I-206255	23.99T LRA PREMIX COLD MIX	R	10/24/2011			0520
44 614-4380	ROAD MATERIALS		23.99T LRA PREMIX CO	1,593.18		
1	WALMART					
I-2010452	RESTITUTION #2010452	R	10/24/2011			0520
88 000-2205	RESTITUTION		WALMART:RESTITUTION	20.00		
2975	WAREHOUSE DISTRIBUTING CO INC					
I-69432	BACKHOE COMPRESSOR,LABOR,MISC	R	10/24/2011			0520
41 611-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE COMPRESSOR,L	515.31		
370	WENSKE EXXON					
I-5524682	TIRE REPAIR	R	10/24/2011			0520
41 611-4390	TIRES & TUBES		TIRE REPAIR	35.00		
I-5824668	TIRE RIM	R	10/24/2011			0520
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE RIM	50.00		
I-5824695	TIRE REPAIR	R	10/24/2011			0520
42 612-4390	TIRES & TUBES		TIRE REPAIR	7.50		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
371	WEST PAYMENT CENTER					
I-823623778	9/11 CHARGES	R	10/24/2011			0520
26 655-4333	BOOKS, LAW	9/11 CHARGES		501.27		
I-823629545	9/11 CHARGES	R	10/24/2011			0520
10 437-4310	OFFICE SUPPLIES & EXPENSES	9/11 CHARGES		292.22		
I-823725477	PENAL CODE PAMPHLET	R	10/24/2011			0520
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE PAMPHLET		186.00		
I-823730538	PENAL CODE, PAMPHLET	R	10/24/2011			0520
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE, PAMPHLET		195.50		
372	WESTHOFF MERCANTILE CO					
I-415528	CHAIN, BRACKETS, CLAMPS, WHEELS	R	10/24/2011			0520
10 510-4751	MAINT, BLDG, COURTHOUSE	CHAIN, BRACKETS, CLAMP		80.39		
I-415674	T-HANDLE, CLAMPS, TURNBUCKLES	R	10/24/2011			0520
10 510-4751	MAINT, BLDG, COURTHOUSE	T-HANDLE, CLAMPS, TURN		32.96		
I-415843	DOOR CLOSER	R	10/24/2011			0520
10 595-4375	PARTS, SUPPLIES, REPAIRS	DOOR CLOSER		12.85		
I-415921	WIRE ROPE CLIPS	R	10/24/2011			0520
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE ROPE CLIPS		0.86		
I-416044	PADLOCK	R	10/24/2011			0520
41 611-4375	PARTS, SUPPLIES, REPAIRS	PADLOCK		21.99		
444	WILLIAM A WHITE					
I-23732	SVETLIK FEES	R	10/24/2011			0520
10 436-4532	CONTRACT SERV, LEGAL INDG C	SVETLIK FEES		125.00		
1	WIENER, WEISS & MADISON					
I-201110067850	REFUND	R	10/24/2011			0520
88 000-2185	OVERPAYMENT	WIENER, WEISS & MADISON		5.00		
377	XEROX CORPORATION					
I-057564709	9/11 BASE CHARGE	R	10/24/2011			0520
10 450-4770	RENTAL	9/11 BASE CHARGE		145.81		
I-057564712	9/11 BASE CHARGE	R	10/24/2011			0520
23 458-4770	RENTAL	9/11 BASE CHARGE		184.71		
I-057564722	9/11 BASE CHG; 8/23-9/21 METER	R	10/24/2011			0520
10 409-4772	RENTAL, SERV BLDG	9/11 BASE CHARGE		375.73		
10 409-4772	RENTAL, SERV BLDG	8/23-9/21 PRINTS		1.55		
10 409-4772	RENTAL, SERV BLDG	8/23-9/21 COLOR PRIN		0.36		
I-057564725	9/11 BASE CHARGE	R	10/24/2011			0520
10 403-4750	REPAIR & MAINTENANCE	9/11 BASE CHARGE		207.36		
380	ZEE MEDICAL INC					
I-0039583211	CABINET, HANDLING CHARGE	R	10/24/2011			0520
41 611-4375	PARTS, SUPPLIES, REPAIRS	CABINET, HANDLING CHA		318.90		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5025	FRANCES GARCIA					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5472	BLAKE PETRASH					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5473	HENRIETTA SANCHEZ					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5474	TERRI PARKER					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5475	DOUG REED					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5476	CYNTHIA BOZARTH					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5477	GERALD CLARK					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5478	ANTHONY SULAK					
I-10/28/11	2 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00		
5479	DENNIS GARTMAN					
I-10/28/11	3 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00		
5480	BOBBIE (MCAFEE) EDWARDS					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		
5481	VANESSA VENESTA EDWARDS					
I-10/28/11	4 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00		



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
860	PAT WASHINGTON					
I-10/28/11	3 DAYS SERVICE	R	10/28/2011			0520
10 466-4658	JURY, GRAND			120.00		
335	TAC HEBP					
C-11/11	11/11 GROUP INS RENEWAL CRDT	R	10/31/2011			0520
10 370-3710	MISC REVENUE		11/11 GROUP INS RENE	1,044.08CR		
I-012201110185111	DENTAL INSURANCE	R	10/31/2011			0520
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28		
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56		
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	113.30		
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56		
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	75.42		
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28		
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28		
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56		
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28		
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.70		
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28		
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14		
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14		
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	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-013201110055081	DENTAL INSURANCE	R	10/31/2011			0520
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		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-013201110055081	DENTAL INSURANCE	R	10/31/2011			0520
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.27		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		97.28		
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.97		
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		8.05		
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-013201110185111	DENTAL INSURANCE	R	10/31/2011			0520
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-014201110185111	MEDICAL INSURANCE	R	10/31/2011			0520
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		3,107.98		
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		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-014201110185111	MEDICAL INSURANCE	R	10/31/2011			0520
10 497-4202	FRG BENE, GROUP INS			1,379.24		
10 499-4202	FRG BENE, GROUP INS			3,448.10		
10 510-4202	FRG BENE, GROUP INS			1,379.24		
10 551-4202	FRG BENE, GROUP INS			689.62		
10 552-4202	FRG BENE, GROUP INS			689.62		
10 560-4202	FRG BENE, GROUP INS			11,692.57		
10 561-4202	FRG BENE, GROUP INS			10,323.64		
10 562-4202	FRG BENE, GROUP INS			689.62		
10 570-4202	FRG BENE, GROUP INS			131.58		
10 595-4202	FRG BENE, GROUP INS			1,379.24		
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-015201110055081	MEDICAL INSURANCE	R	10/31/2011			0520
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			100.73		
10 561-4202	FRG BENE, GROUP INS			56.12		
10 595-4202	FRG BENE, GROUP INS			56.12		
32 697-4202	FRG BENE, GROUP INS			11.51		
43 613-4202	FRG BENE, GROUP INS			112.24		
99 000-2052	GROUP MEDICAL & DENTAL			561.20		
I-015201110185111	MEDICAL INSURANCE	R	10/31/2011			0520
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-016201110055081	MEDICAL INSURANCE	R	10/31/2011			0520
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			428.80		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-016201110055081	MEDICAL INSURANCE	R	10/31/2011			0520
10 561-4202	FRG BENE, GROUP INS			750.40		
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-016201110185111	MEDICAL INSURANCE	R	10/31/2011			0520
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-017201110055081	MEDICAL INSURANCE	R	10/31/2011			0520
10 455-4202	FRG BENE, GROUP INS			282.92		
10 560-4202	FRG BENE, GROUP INS			192.16		
32 697-4202	FRG BENE, GROUP INS			90.76		
42 612-4202	FRG BENE, GROUP INS			282.92		
99 000-2052	GROUP MEDICAL & DENTAL			848.76		
I-017201110185111	MEDICAL INSURANCE	R	10/31/2011			0520
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-018201110055081	MEDICAL INSURANCE	R	10/31/2011			0520
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			509.94		
10 561-4202	FRG BENE, GROUP INS			293.29		
10 650-4202	FRG BENE, GROUP INS			177.64		
10 665-4202	FRG BENE, GROUP INS			177.64		
32 697-4202	FRG BENE, GROUP INS			84.97		
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-018201110185111	MEDICAL INSURANCE	R	10/31/2011			0520
10 400-4202	FRG BENE, GROUP INS			177.64		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
335	TAC HEBP	CONT				
I-018201110185111	MEDICAL INSURANCE	R	10/31/2011			0520
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-019201110185111	LIFE INSURANCE	R	10/31/2011			0520
10 400-4202	FRG BENE, GROUP INS			6.90		
10 401-4202	FRG BENE, GROUP INS			13.80		
10 403-4202	FRG BENE, GROUP INS			15.55		
10 437-4202	FRG BENE, GROUP INS			13.80		
10 450-4202	FRG BENE, GROUP INS			10.35		
10 455-4202	FRG BENE, GROUP INS			6.90		
10 456-4202	FRG BENE, GROUP INS			6.90		
10 495-4202	FRG BENE, GROUP INS			13.80		
10 497-4202	FRG BENE, GROUP INS			6.90		
10 499-4202	FRG BENE, GROUP INS			17.25		
10 510-4202	FRG BENE, GROUP INS			6.90		
10 551-4202	FRG BENE, GROUP INS			3.45		
10 552-4202	FRG BENE, GROUP INS			3.45		
10 560-4202	FRG BENE, GROUP INS			58.50		
10 561-4202	FRG BENE, GROUP INS			51.65		
10 562-4202	FRG BENE, GROUP INS			3.45		
10 570-4202	FRG BENE, GROUP INS			0.66		
10 595-4202	FRG BENE, GROUP INS			6.90		
10 650-4202	FRG BENE, GROUP INS			6.90		
10 665-4202	FRG BENE, GROUP INS			3.45		
21 560-4202	FRG BENE, GROUP HEALTH			0.25		
25 571-4202	FRG BENE, GROUP INS			2.79		
29 408-4202	FRG BENE, GROUP INS			1.70		
41 611-4202	FRG BENE, GROUP INS			13.80		
42 612-4202	FRG BENE, GROUP INS			13.80		
43 613-4202	FRG BENE, GROUP INS			10.35		
44 614-4202	FRG BENE, GROUP INS			20.70		
I-036201110185111	LIFE INSURANCE 2	R	10/31/2011			0520
42 612-4202	FRG BENE, GROUP INS			2.58		
I-11/11	11/11 RETIREE, COBRA INS PREM	R	10/31/2011			0520
10 409-4202	FRG BENE, GROUP INS		11/11 RETIREE, COBRA	3,582.45		
10 000-1400	DUE FROM OTHERS		11/11 RETIREE, COBRA	2,162.90		
I-11/11 LIFE ADJ	11/11 LIFE, AD&D ADJUSTMENT	R	10/31/2011			0520
10 400-4202	FRG BENE, GROUP INS		11/11 LIFE, AD&D ADJU	1.06		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO
335	TAC HEBP	CONT				
I-11/11	LIFE ADJ	R	10/31/2011			0520
10	401-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	2.12		
10	403-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	2.65		
10	437-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	2.12		
10	450-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.59		
10	455-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.06		
10	456-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.06		
10	495-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	2.12		
10	497-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.06		
10	499-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	2.65		
10	510-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.06		
10	551-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	0.53		
10	552-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	0.53		
10	560-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	9.01		
10	561-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	7.95		
10	562-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	0.53		
10	595-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.06		
10	650-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.06		
10	665-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	0.53		
25	573-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	0.53		
41	611-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	2.12		
42	612-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	2.12		
43	613-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	1.59		
44	614-4202	FRG BENE, GROUP INS	11/11 LIFE,AD&D ADJU	3.18		

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

	NO	INVOICE AMOUNT	DISCOUNTS
REGULAR CHECKS:	292	0.00	0.00
HAND CHECKS:	1	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:	2 VOID DEBITS	0.00	
	VOID CREDITS	227.56CR	227.56CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,162.90
10 000-2200	DUE TO OTHERS	550.00
10 340-3470	DISTRICT CLERK	85.00
10 342-3471	SALES OF PASSPORT PHOTOS	18.23
10 342-3490	TRANSFER STATION	766.99
10 370-3710	MISC REVENUE	927.28CR
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
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	4.34
10 400-4310	OFFICE SUPPLIES & EXPENSES	38.86
10 400-4620	COMMUNICATIONS	94.10
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
10 401-4630	ORGANIZATION DUES	2,385.98
10 401-4660	LEGAL & BID NOTICES	80.50
10 403-4201	FRG BENE, SOC SEC TAXES	808.12
10 403-4202	FRG BENE, GROUP INS	3,490.76
10 403-4203	FRG BENE, RETIREMENT	931.83
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	19.24
10 403-4310	OFFICE SUPPLIES & EXPENSES	579.62
10 403-4620	COMMUNICATIONS	133.56
10 403-4640	ELECTION EXPENSES	774.20
10 403-4680	TRAVEL/TRAINING	610.00
10 403-4750	REPAIR & MAINTENANCE	207.36
10 403-4770	RENTAL	155.00
10 406-4201	FRG BENE, SOCIAL SECURITY	213.50
10 406-4203	FRG BENE, RETIREMENT	239.18
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3.95
10 406-4310	OFFICE SUPPLIES & EXPENSES	578.99
10 406-4620	COMMUNICATIONS	146.59
10 406-4680	TRAVEL/TRAINING	697.49
10 406-5500	CAPITAL OUTLAY	1,950.00
10 409-4202	FRG BENE, GROUP INS	3,582.45
10 409-4315	POSTAGE & FREIGHT	191.53
10 409-4620	COMMUNICATIONS	96.25
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	377.64
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4835	CENTRAL APPRAISAL DIST	45,628.42
10 409-4950	UNCLASSIFIED	3,703.45
10 435-4522	CONTRACT SERV, CT REP	2,885.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	471.00
10 435-4830	4TH ADM JUDICIAL DIST	968.42

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
10 436-4531	LEGAL AD LITEM	2,325.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	522.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	1,000.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	415.00
10 436-4535	LEGAL INDIGENT OTHER	4,473.28
10 436-4536	CONT SERV, REG PUBLIC DEFENDER	5,953.00
10 437-4201	FRG BENE, SOC SEC TAXES	871.32
10 437-4202	FRG BENE, GROUP INS	3,270.56
10 437-4203	FRG BENE, RETIREMENT	1,017.90
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	24.29
10 437-4310	OFFICE SUPPLIES & EXPENSES	940.95
10 437-4620	COMMUNICATIONS	285.34
10 437-4670	PROSECUTOR'S CT COSTS	27,260.02
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	620.66
10 450-4202	FRG BENE, GROUP INS	2,328.94
10 450-4203	FRG BENE, RETIREMENT	710.09
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	9.86
10 450-4310	OFFICE SUPPLIES & EXPENSES	399.20
10 450-4620	COMMUNICATIONS	142.32
10 450-4680	TRAVEL/TRAINING	497.57
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	440.33
10 455-4202	FRG BENE, GROUP INS	2,023.48
10 455-4203	FRG BENE, RETIREMENT	551.54
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	6.39
10 455-4310	OFFICE SUPPLIES & EXPENSES	41.40
10 455-4505	AUTOPSIES	2,300.00
10 455-4620	COMMUNICATIONS	127.93
10 456-4201	FRG BENE, SOC SEC TAXES	461.82
10 456-4202	FRG BENE, GROUP INS	1,692.20
10 456-4203	FRG BENE, RETIREMENT	552.76
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	5.98
10 456-4310	OFFICE SUPPLIES & EXPENSES	99.00
10 456-4620	COMMUNICATIONS	74.86
10 456-4680	TRAVEL/TRAINING	215.21
10 466-4656	PETIT JURY, DISTRICT COURT	80.00
10 466-4658	JURY, GRAND	1,760.00
10 466-4950	UNCLASSIFIED	54.85
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
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	21.05
10 495-4310	OFFICE SUPPLIES & EXPENSES	277.58
10 495-4620	COMMUNICATIONS	162.65
10 495-4680	TRAVEL/TRAINING	180.00



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
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
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4.92
10 497-4310	OFFICE SUPPLIES & EXPENSES	134.25
10 497-4620	COMMUNICATIONS	85.84
10 499-4201	FRG BENE, SOC SEC TAXES	890.94
10 499-4202	FRG BENE, GROUP INS	4,215.38
10 499-4203	FRG BENE, RETIREMENT	1,081.73
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	17.86
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,117.59
10 499-4315	POSTAGE & FREIGHT	5,300.00
10 499-4620	COMMUNICATIONS	263.05
10 499-4660	LEGAL & BID NOTICES	201.25
10 499-4680	TRAVEL/TRAINING	260.00
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	416.59
10 510-4202	FRG BENE, GROUP INS	1,812.92
10 510-4203	FRG BENE, RETIREMENT	500.35
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	11.82
10 510-4310	OFFICE SUPPLIES & EXPENSES	13.80
10 510-4360	FUEL	76.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	458.51
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	445.55
10 510-4620	COMMUNICATIONS	268.98
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	5,622.69
10 510-4742	UTILITIES, SERVICE BLD	3,195.18
10 510-4745	UTILITIES, MUSEUM	383.58
10 510-4747	UTILITIES, JP #2	603.47
10 510-4748	UTILITIES, WORKFORCE	380.69
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	460.21
10 510-4751	MAINT, BLDG, COURTHOUSE	1,105.19
10 510-4752	MAINT, BLDG, SERV BLDG	305.05
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	31.80
10 510-4950	UNCLASSIFIED	64.38
10 540-4822	RUNS, EDNA SERVICE	10,350.00
10 543-4822	RUNS, EDNA SERVICE	4,000.00
10 545-4360	FUEL	54.57
10 545-4620	COMMUNICATIONS	1,311.27
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	264.66
10 551-4620	COMMUNICATIONS	30.17
10 551-4750	REPAIR AND MAINTENANCE	358.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
10 551-4785	UNIFORMS	25.20
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	366.14
10 552-4620	COMMUNICATIONS	98.18
10 560-4201	FRG BENE, SOC SEC TAXES	3,700.19
10 560-4202	FRG BENE, GROUP INS	14,967.94
10 560-4203	FRG BENE, RETIREMENT	4,412.15
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	95.22
10 560-4310	OFFICE SUPPLIES & EXPENSES	845.26
10 560-4360	FUEL	4,710.47
10 560-4445	SUPPLIES, LAW ENFORCEMENT	589.11
10 560-4620	COMMUNICATIONS	1,320.93
10 560-4680	TRAVEL/TRAINING	420.00
10 560-4740	UTILITIES	22.52
10 560-4750	REPAIR & MAINTENANCE	640.58
10 560-4760	MAINT & SUPPORT, COMP/SOFT	5,843.00
10 560-4770	RENTAL	1,253.85
10 560-4785	UNIFORMS	48.22
10 561-4201	FRG BENE, SOC SEC TAXES	2,947.55
10 561-4202	FRG BENE, GROUP INS	13,215.77
10 561-4203	FRG BENE, RETIREMENT	3,543.52
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	79.25
10 561-4310	OFFICE SUPPLIES & EXPENSES	492.87
10 561-4360	FUEL	103.17
10 561-4410	FOOD	7,145.15
10 561-4430	SUPPLIES, JANITORIAL	235.33
10 561-4435	SUPPLIES, KITCHEN	21.70
10 561-4620	COMMUNICATIONS	48.92
10 561-4645	INMATE, MEDICAL	3,266.00
10 561-4647	INMATE, RX & MEDICAL SUPP	1,611.30
10 561-4648	INMATE, TRANSPORT EXP	645.44
10 561-4740	UTILITIES	4,068.28
10 561-4750	REPAIR & MAINTENANCE	4,705.40
10 561-4785	UNIFORMS	174.30
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
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	5.95
10 570-4201	FRG BENE, SOC SEC TAXES	19.48
10 570-4202	FRG BENE, GROUP INS	137.04
10 570-4203	FRG BENE, RETIREMENT	23.41
10 570-4310	OFFICE SUPPLIES & EXPENSES	41.40
10 570-4680	TRAVEL/TRAINING	308.40
10 578-4620	COMMUNICATIONS	156.92

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
10 581-4310	OFFICE SUPPLIES & EXPENSES	27.60
10 581-4620	COMMUNICATIONS	235.02
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4740	UTILITIES	40.16
10 595-4201	FRG BENE, SOC SEC TAXES	483.51
10 595-4202	FRG BENE, GROUP INS	1,569.88
10 595-4203	FRG BENE, RETIREMENT	554.16
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	16.30
10 595-4310	OFFICE SUPPLIES & EXPENSES	87.18
10 595-4360	FUEL	176.09
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,022.45
10 595-4540	DISPOSAL FEES	5,448.08
10 595-4620	COMMUNICATIONS	102.28
10 595-4740	UTILITIES	166.70
10 650-4201	FRG BENE, SOC SEC TAXES	334.82
10 650-4202	FRG BENE, GROUP INS	1,812.92
10 650-4203	FRG BENE, RETIREMENT	404.04
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	8.91
10 650-4310	OFFICE SUPPLIES & EXPENSES	431.04
10 650-4330	BOOKS, LIBRARY	5,383.66
10 650-4620	COMMUNICATIONS	91.37
10 650-4750	REPAIR & MAINTENANCE	700.00
10 660-4740	UTILITIES	20.60
10 660-4750	REPAIRS & MAINTENANCE	243.24
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
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	6.50
10 665-4310	OFFICE SUPPLIES & EXPENSE	362.12
10 665-4620	COMMUNICATIONS	197.60
10 665-4684	TRAVEL, EXTENSION AGENT	49.78
	*** FUND TOTAL ***	310,362.11
15 563-5500	CAPITAL OUTLAY	587.51
	*** FUND TOTAL ***	587.51
16 340-3470	DISTRICT CLERK	15.00
	*** FUND TOTAL ***	15.00
17 000-2200	DUE TO OTHERS	2,179.25
	*** FUND TOTAL ***	2,179.25
19 437-4201	FRG BENE, SOC SEC TAXES	32.60
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.86
19 437-4620	COMMUNICATIONS	35.58
	*** FUND TOTAL ***	69.04

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
21 560-4201	FRG BENE, SOC SEC TAXES	7.08
21 560-4202	FRG BENE, GROUP HEALTH	61.24
21 560-4203	FRG BENE, RETIREMENT	8.60
	*** FUND TOTAL ***	76.92
22 342-3597	SEPTIC TANK PERMITS	120.00
22 630-4201	FRG BENE, SOC SEC TAXES	236.35
22 630-4203	FRG BENE, RETIREMENT	264.78
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	5.34
22 630-4310	OFFICE SUPPLIES & EXPENSES	152.84
22 630-4555	SANITARIAN	5,167.00
22 630-4620	COMMUNICATIONS	163.43
22 631-4551	CONTRACT SERVICE, ADULT LAB	629.00
	*** FUND TOTAL ***	6,738.74
23 458-4620	COMMUNICATIONS	44.95
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,500.00
23 458-4770	RENTAL	502.42
	*** FUND TOTAL ***	4,047.37
25 571-4201	FRG BENE, SOC SEC TAXES	294.09
25 571-4202	FRG BENE, GROUP INS	581.17
25 571-4203	FRG BENE, RETIREMENT	343.25
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	8.50
25 571-4310	OFFICE SUPPLIES & EXPENSES	161.96
25 571-4570	NON-RESIDENTIAL SERVICES	20.00
25 571-4575	RESIDENTIAL SERVICES	2,100.00
25 571-4680	TRAVEL/TRAINING	491.43
25 573-4202	FRG BENE, GROUP INS	0.53
	*** FUND TOTAL ***	4,000.93
26 340-3470	DISTRICT CLERK	35.00
26 655-4333	BOOKS, LAW	566.22
	*** FUND TOTAL ***	601.22
27 551-4680	TRAINING, CONSTABLE NO 1	100.00
	*** FUND TOTAL ***	100.00
28 650-4310	OFFICE SUPPLIES & EXPENSES	77.77
28 650-4330	BOOKS, LIBRARY	43.01
	*** FUND TOTAL ***	120.78
29 408-4201	FRG BENE, SOC SEC TAXES	51.52
29 408-4202	FRG BENE, GROUP INS	469.90
29 408-4203	FRG BENE, RETIREMENT	67.62
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1.47

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
29 408-4950	UNCLASSIFIED	25.50
	*** FUND TOTAL ***	616.01
30 340-3470	FEES, DISTRICT CLERK	5.00
	*** FUND TOTAL ***	5.00
31 340-3470	DISTRICT CLERK	5.00
31 340-3472	RECORDS PRESERVATION, DIST CLK	10.00
31 340-3473	ARCHIVE FEE, DISTRICT CLERK	5.00
31 450-4201	FRG BENE, SOC SEC TAXES	18.82
31 450-4203	FRG BENE, RETIREMENT	21.07
	*** FUND TOTAL ***	59.89
32 340-3470	DISTRICT CLERK	5.00
32 697-4201	FRG BENE, SOC SEC TAXES	253.79
32 697-4202	FRG BENE, GROUP INS	195.29
32 697-4203	FRG BENE, RETIREMENT	303.60
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	2.43
32 697-4740	UTILITIES	71.54
32 697-4950	UNCLASSIFIED	116.91
	*** FUND TOTAL ***	948.56
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
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	21.63
41 611-4310	OFFICE SUPPLIES & EXPENSES	13.80
41 611-4360	FUEL	262.29
41 611-4370	OIL, GREASE & COOLANT	75.90
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,156.72
41 611-4380	ROAD MATERIALS	3,167.70
41 611-4390	TIRES & TUBES	35.00
41 611-4620	COMMUNICATIONS	171.22
41 611-4740	UTILITIES	375.60
41 611-4770	RENTAL	65.00
41 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	13,999.74
	*** FUND TOTAL ***	26,855.10
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
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	26.85
42 612-4310	OFFICE SUPPLIES & EXPENSES	13.80
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,471.60
42 612-4390	TIRES & TUBES	7.50
42 612-4620	COMMUNICATIONS	163.22

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
42 612-4740	UTILITIES	371.05
	*** FUND TOTAL ***	11,211.98
43 613-4201	FRG BENE, SOC SEC TAXES	587.10
43 613-4202	FRG BENE, GROUP INS	2,635.42
43 613-4203	FRG BENE, RETIREMENT	700.28
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	16.74
43 613-4310	OFFICE SUPPLIES & EXPENSES	83.59
43 613-4360	FUEL	19,123.97
43 613-4370	OIL, GREASE & COOLANT	149.88
43 613-4375	PARTS, SUPPLIES, REPAIRS	5,021.47
43 613-4380	ROAD MATERIALS	6,811.78
43 613-4385	SIGNS, SIGN BLANKS	896.49
43 613-4390	TIRES & TUBES	1,257.00
43 613-4620	COMMUNICATIONS	219.23
43 613-4740	UTILITIES	257.04
43 613-4950	UNCLASSIFIED	150.00
	*** FUND TOTAL ***	37,909.99
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
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	31.79
44 614-4310	OFFICE SUPPLIES & EXPENSES	13.80
44 614-4370	OIL, GREASE & COOLANT	370.44
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,767.83
44 614-4380	ROAD MATERIALS	3,189.68
44 614-4385	SIGNS, SIGN BLANKS	606.04
44 614-4390	TIRES & TUBES	115.06
44 614-4620	COMMUNICATIONS	185.62
44 614-4740	UTILITIES	192.42
	*** FUND TOTAL ***	14,380.22
50 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	20,000.00
	*** FUND TOTAL ***	20,000.00
55 590-5500	CAPITAL OUTLAY	36,108.00
	*** FUND TOTAL ***	36,108.00
72 660-5500	CAPITAL OUTLAY	6,000.00
	*** FUND TOTAL ***	6,000.00
80 620-4310	OFFICE SUPPLIES & EXPENSES	74.00
80 620-4620	COMMUNICATIONS	71.62
80 620-4740	UTILITIES	215.46
	*** FUND TOTAL ***	361.08

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
81 565-4421	INMATE, SUPPLIES	857.10
	*** FUND TOTAL ***	857.10
88 000-2101	BIRTH CERTIFICATE FEES	237.60
88 000-2102	MARRIAGE LICENSE FEES	840.00
88 000-2105	JUROR DONATIONS	18.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	171.00
88 000-2107	INDIGENT LEGAL SERV - CO CT	80.75
88 000-2108	DIST & FAMILY LAW CASES	880.08
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	3,550.64
88 000-2110	INDIGENT LEGAL SERV - DIST CT	860.25
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,935.00
88 000-2115	JUCICIAL FUND - CO CT CIVIL	560.00
88 000-2127	CCC - 9/1/91	67.50
88 000-2129	CCC- 9/1/97	7.20
88 000-2130	CCC - 8/31/99	245.25
88 000-2131	CCC - 9/01	10,377.01
88 000-2132	CCC - 1/04	14,782.52
88 000-2136	INDIGENT LEG CR - JUSTICE CT	770.44
88 000-2137	INDIGENT LEG CR - CO CT	91.80
88 000-2139	DNA-CS - TESTING COMM SUPER	230.40
88 000-2141	BB - BAIL BOND FEE	1,633.50
88 000-2142	DNA TESTING FEE	25.20
88 000-2143	EMS TRAUMA FUND	194.75
88 000-2144	JPD - JUV PROB DIVERSION FEE	109.49
88 000-2145	STF - STATE TRAFFIC FEE	8,008.61
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,023.24
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,907.28
88 000-2148	PEACE OFFICER FEES	622.29
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,235.01
88 000-2150	JUDICAL FUND - CO CT	945.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	310.00
88 000-2152	TP - TIME PAYMENT FEES	1,540.44
88 000-2153	CSS - CHILD SAFETY SEAT	1.87
88 000-2154	MV - MOVING VIOLATION FEE	28.52
88 000-2155	DRUG COURT	1,539.97
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	1,546.05
88 000-2171	APPELLATE JUDICIAL SYSTEM	5.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,153.30
88 000-2180	OMNI FEES (\$6 FTA)	360.00
88 000-2185	OVERPAYMENT	149.00
88 000-2190	PARKS & WILDLIFE STATE FEES	144.50
88 000-2205	RESTITUTION	1,020.44
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,735.00
	*** FUND TOTAL ***	66,943.90

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2011 THRU 10/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
90 000-2200	DUE TO OTHERS	100.00
	*** FUND TOTAL ***	100.00
99 000-2025	PAYROLL TAXES PAYABLE	25,772.02
99 000-2026	FICA	15,007.16
99 000-2051	RETIREMENT	19,750.66
99 000-2052	GROUP MEDICAL & DENTAL	14,496.22
99 000-2055	PEBSCO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,009.42
99 000-2064	JCFCU	2,827.04
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 ***	88,586.86

VENDOR SET: 01	BANK: FPB	TOTALS:	307	640,297.68CR	0.00
BANK: FPB	TOTALS:		307	640,297.68CR	0.00



VENDOR SET: 01 Jackson County  
 BANK: FROST LEGALEASE/FROST BANK  
 DATE RANGE: 10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
5487	JACKSON COUNTY					
I-10/11	10/11 ANALYSIS CHARGE	D	10/19/2011			0000
10 409-4950	UNCLASSIFIED		10/11 ANALYSIS CHARG	9.02		

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

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

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	9.02
	*** FUND TOTAL ***	9.02

VENDOR SET: 01	BANK: FROST TOTALS:	1	9.02CR	0.00
BANK: FROST	TOTALS:	1	9.02CR	0.00
REPORT TOTALS:		388	640,316.97CR	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: 10/01/2011 THRU 10/31/2011  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

---