

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/09/2012			052943
	C-CHECK		VOID CHECK	V	1/09/2012			052944
	C-CHECK		VOID CHECK	V	1/09/2012			052946
	C-CHECK		VOID CHECK	V	1/09/2012			052956
1	ELIDA HERNANDEZ	VOIDED						
	C-CHECK	VOIDED	ELIDA HERNANDEZ	V	1/09/2012			052965 200.00CR
	C-CHECK		VOID CHECK	V	1/09/2012			052983
	C-CHECK		VOID CHECK	V	1/09/2012			053003
	C-CHECK		VOID CHECK	V	1/09/2012			053018
	C-CHECK		VOID CHECK	V	1/09/2012			053019
	C-CHECK		VOID CHECK	V	1/09/2012			053020
	C-CHECK		VOID CHECK	V	1/09/2012			053022
	C-CHECK		VOID CHECK	V	1/09/2012			053023
	C-CHECK		VOID CHECK	V	1/23/2012			053084
	C-CHECK		VOID CHECK	V	1/23/2012			053085
	C-CHECK		VOID CHECK	V	1/23/2012			053091
	C-CHECK		VOID CHECK	V	1/23/2012			053092
	C-CHECK		VOID CHECK	V	1/23/2012			053101
	C-CHECK		VOID CHECK	V	1/23/2012			053149
	C-CHECK		VOID CHECK	V	1/23/2012			053160
	C-CHECK		VOID CHECK	V	1/23/2012			053161
	C-CHECK		VOID CHECK	V	1/23/2012			053172
	C-CHECK		VOID CHECK	V	1/23/2012			053173
	C-CHECK		VOID CHECK	V	1/23/2012			053174
	C-CHECK		VOID CHECK	V	1/23/2012			053175
	C-CHECK		VOID CHECK	V	1/23/2012			053176
	C-CHECK		VOID CHECK	V	1/23/2012			053177
	C-CHECK		VOID CHECK	V	1/23/2012			053178
	C-CHECK		VOID CHECK	V	1/23/2012			053179
	C-CHECK		VOID CHECK	V	1/23/2012			053180
	C-CHECK		VOID CHECK	V	1/23/2012			053181
	C-CHECK		VOID CHECK	V	1/23/2012			053182
	C-CHECK		VOID CHECK	V	1/23/2012			053183
	C-CHECK		VOID CHECK	V	1/23/2012			053184
	C-CHECK		VOID CHECK	V	1/23/2012			053185
	C-CHECK		VOID CHECK	V	1/23/2012			053186
5556	TOWA TRADE SHOW							
	C-CHECK	VOIDED	TOWA CONFERENCE 2012	V	1/23/2012			053195 95.00CR
	C-CHECK		VOID CHECK	V	1/23/2012			053207
	C-CHECK		VOID CHECK	V	1/23/2012			053208
	C-CHECK		VOID CHECK	V	1/23/2012			053209
	C-CHECK		VOID CHECK	V	1/23/2012			053213
	C-CHECK		VOID CHECK	V	1/27/2012			053240
	C-CHECK		VOID CHECK	V	1/27/2012			053241
	C-CHECK		VOID CHECK	V	1/27/2012			053242
	C-CHECK		VOID CHECK	V	1/27/2012			053243
	C-CHECK		VOID CHECK	V	1/27/2012			053244
	C-CHECK		VOID CHECK	V	1/27/2012			053245

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		1/27/2012		053246
	C-CHECK		VOID CHECK	V		1/27/2012		053247
	C-CHECK		VOID CHECK	V		1/27/2012		053248
	C-CHECK		VOID CHECK	V		1/27/2012		053249
	C-CHECK		VOID CHECK	V		1/27/2012		053250
	C-CHECK		VOID CHECK	V		1/27/2012		053251
	C-CHECK		VOID CHECK	V		1/27/2012		053252
	C-CHECK		VOID CHECK	V		1/27/2012		053253
	C-CHECK		VOID CHECK	V		1/27/2012		053254
4108			BERT WYATT MERCER					
	C-CHECK	UNPOST	BERT WYATT MERCER	V		1/25/2012		053269
4108			BERT WYATT MERCER					6.00CR
	M-CHECK	UNPOST	BERT WYATT MERCER	V		6/11/2012		053269
	C-CHECK		VOID CHECK	V		2/01/2012		053283
	C-CHECK		VOID CHECK	V		2/13/2012		053325
	C-CHECK		VOID CHECK	V		2/13/2012		053326
	C-CHECK		VOID CHECK	V		2/13/2012		053328
	C-CHECK		VOID CHECK	V		2/13/2012		053332
	C-CHECK		VOID CHECK	V		2/13/2012		053333
	C-CHECK		VOID CHECK	V		2/13/2012		053334
	C-CHECK		VOID CHECK	V		2/13/2012		053342
	C-CHECK		VOID CHECK	V		2/13/2012		053374
	C-CHECK		VOID CHECK	V		2/13/2012		053392
	C-CHECK		VOID CHECK	V		2/13/2012		053393
	C-CHECK		VOID CHECK	V		2/13/2012		053399
	C-CHECK		VOID CHECK	V		2/13/2012		053430
	C-CHECK		VOID CHECK	V		2/13/2012		053431
	C-CHECK		VOID CHECK	V		2/13/2012		053441
	C-CHECK		VOID CHECK	V		2/13/2012		053442
	C-CHECK		VOID CHECK	V		2/13/2012		053452
	C-CHECK		VOID CHECK	V		2/13/2012		053482
	C-CHECK		VOID CHECK	V		2/13/2012		053483
	C-CHECK		VOID CHECK	V		2/13/2012		053484
	C-CHECK		VOID CHECK	V		2/13/2012		053485
	C-CHECK		VOID CHECK	V		2/13/2012		053486
	C-CHECK		VOID CHECK	V		2/13/2012		053487
	C-CHECK		VOID CHECK	V		2/13/2012		053491
1		VOIDED	CARL SMITH					
	C-CHECK	VOIDED	CARL SMITH	V		2/10/2012		053492
1		UNPOST	CANDICE FITZGERALD					6.00CR
	C-CHECK	UNPOST	CANDICE FITZGERALD	V		2/10/2012		053496
1		UNPOST	CANDICE FITZGERALD					6.00CR
	M-CHECK	UNPOST	CANDICE FITZGERALD	V		6/11/2012		053496
1		UNPOST	WILLIAMS VICKERY JR					6.00
	C-CHECK	UNPOST	WILLIAMS VICKERY JR	V		2/10/2012		053504
1		UNPOST	WILLIAMS VICKERY JR					6.00CR
	M-CHECK	UNPOST	WILLIAMS VICKERY JR	V		6/11/2012		053504
1		UNPOST	THERESA HOLMES					6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	THERESA HOLMES	UNPOST V	2/10/2012		053511		6.00CR
		THERESA HOLMES	UNPOST					
1	M-CHECK	THERESA HOLMES	UNPOST V	6/11/2012		053511		6.00
1		DUSTIN YOUNG	UNPOST					
1	C-CHECK	DUSTIN YOUNG	UNPOST V	2/10/2012		053513		6.00CR
1		DUSTIN YOUNG	UNPOST					
1	M-CHECK	DUSTIN YOUNG	UNPOST V	6/11/2012		053513		6.00
1		DENNIS HUNT	UNPOST					
1	C-CHECK	DENNIS HUNT	UNPOST V	2/10/2012		053524		12.00CR
1		DENNIS HUNT	UNPOST					
1	M-CHECK	DENNIS HUNT	UNPOST V	6/11/2012		053524		12.00
1		JOSE CHAVEZ	UNPOST					
1	C-CHECK	JOSE CHAVEZ	UNPOST V	2/10/2012		053532		12.00CR
1		JOSE CHAVEZ	UNPOST					
1	M-CHECK	JOSE CHAVEZ	UNPOST V	6/11/2012		053532		12.00
4766		ANGIE MARTINEZ						
4766	C-CHECK	ANGIE MARTINEZ	UNPOST V	2/10/2012		053539		6.00CR
		ANGIE MARTINEZ						
	M-CHECK	ANGIE MARTINEZ	UNPOST V	2/24/2012		053539		6.00
	C-CHECK	VOID CHECK	V	2/24/2012		053573		
	C-CHECK	VOID CHECK	V	2/24/2012		053574		
	C-CHECK	VOID CHECK	V	2/24/2012		053575		
	C-CHECK	VOID CHECK	V	2/24/2012		053576		
	C-CHECK	VOID CHECK	V	2/24/2012		053577		
	C-CHECK	VOID CHECK	V	2/24/2012		053578		
	C-CHECK	VOID CHECK	V	2/24/2012		053579		
	C-CHECK	VOID CHECK	V	2/24/2012		053580		
	C-CHECK	VOID CHECK	V	2/24/2012		053581		
	C-CHECK	VOID CHECK	V	2/24/2012		053582		
	C-CHECK	VOID CHECK	V	2/24/2012		053583		
	C-CHECK	VOID CHECK	V	2/24/2012		053584		
	C-CHECK	VOID CHECK	V	2/24/2012		053585		
	C-CHECK	VOID CHECK	V	2/24/2012		053586		
	C-CHECK	VOID CHECK	V	2/24/2012		053587		
	C-CHECK	VOID CHECK	V	2/24/2012		053588		
	C-CHECK	VOID CHECK	V	2/24/2012		053589		
	C-CHECK	VOID CHECK	V	2/24/2012		053590		
	C-CHECK	VOID CHECK	V	2/24/2012		053591		
	C-CHECK	VOID CHECK	V	2/24/2012		053592		
	C-CHECK	VOID CHECK	V	2/24/2012		053593		
	C-CHECK	VOID CHECK	V	2/27/2012		053606		
	C-CHECK	VOID CHECK	V	2/27/2012		053607		
	C-CHECK	VOID CHECK	V	2/27/2012		053608		
	C-CHECK	VOID CHECK	V	2/27/2012		053615		
	C-CHECK	VOID CHECK	V	2/27/2012		053616		
	C-CHECK	VOID CHECK	V	2/27/2012		053617		
	C-CHECK	VOID CHECK	V	2/27/2012		053620		
	C-CHECK	VOID CHECK	V	2/27/2012		053641		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		2/27/2012		053672
	C-CHECK		VOID CHECK	V		2/27/2012		053673
	C-CHECK		VOID CHECK	V		2/27/2012		053674
	C-CHECK		VOID CHECK	V		2/27/2012		053710
	C-CHECK		VOID CHECK	V		3/01/2012		053713
	C-CHECK		VOID CHECK	V		3/12/2012		053757
	C-CHECK		VOID CHECK	V		3/12/2012		053758
	C-CHECK		VOID CHECK	V		3/12/2012		053760
	C-CHECK		VOID CHECK	V		3/12/2012		053768
	C-CHECK		VOID CHECK	V		3/12/2012		053769
	C-CHECK		VOID CHECK	V		3/12/2012		053779
	C-CHECK		VOID CHECK	V		3/12/2012		053808
	C-CHECK		VOID CHECK	V		3/12/2012		053826
	C-CHECK		VOID CHECK	V		3/12/2012		053830
	C-CHECK		VOID CHECK	V		3/12/2012		053864
	C-CHECK		VOID CHECK	V		3/12/2012		053865
	C-CHECK		VOID CHECK	V		3/12/2012		053869
	C-CHECK		VOID CHECK	V		3/12/2012		053870
	C-CHECK		VOID CHECK	V		3/12/2012		053886
	C-CHECK		VOID CHECK	V		3/12/2012		053887
	C-CHECK		VOID CHECK	V		3/12/2012		053888
	C-CHECK		VOID CHECK	V		3/12/2012		053889
	C-CHECK		VOID CHECK	V		3/12/2012		053890
	C-CHECK		VOID CHECK	V		3/12/2012		053891
	C-CHECK		VOID CHECK	V		3/12/2012		053892
	C-CHECK		VOID CHECK	V		3/12/2012		053893
	C-CHECK		VOID CHECK	V		3/12/2012		053894
	C-CHECK		VOID CHECK	V		3/12/2012		053895
	C-CHECK		VOID CHECK	V		3/12/2012		053896
	C-CHECK		VOID CHECK	V		3/12/2012		053897
	C-CHECK		VOID CHECK	V		3/12/2012		053898
	C-CHECK		VOID CHECK	V		3/12/2012		053899
	C-CHECK		VOID CHECK	V		3/12/2012		053900
	C-CHECK		VOID CHECK	V		3/12/2012		053901
	C-CHECK		VOID CHECK	V		3/12/2012		053902
	C-CHECK		VOID CHECK	V		3/12/2012		053903
1			VICKY CUMMINGS	UNPOST				
	C-CHECK		VICKY CUMMINGS	UNPOST	V	3/12/2012		053917
1			VICKY CUMMINGS	UNPOST				100.00CR
	M-CHECK		VICKY CUMMINGS	UNPOST	V	7/17/2012		053917
	C-CHECK		VOID CHECK	V		3/12/2012		053930
	C-CHECK		VOID CHECK	V		3/12/2012		053931
	C-CHECK		VOID CHECK	V		3/12/2012		053932
	C-CHECK		VOID CHECK	V		3/12/2012		053933
	C-CHECK		VOID CHECK	V		3/12/2012		053934
1			STAN GRIMES	UNPOST				
	C-CHECK		STAN GRIMES	UNPOST	V	3/08/2012		053944
1			STAN GRIMES	UNPOST				12.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M-CHECK	UNPOST	V 6/11/2012			053944		12.00
	CHARLOTTE CRISP	UNPOST						
1	C-CHECK	UNPOST	V 3/08/2012			053946		12.00CR
	CHARLOTTE CRISP	UNPOST						
1	M-CHECK	UNPOST	V 6/11/2012			053946		12.00
	CHARLOTTE CRISP	UNPOST						
1	C-CHECK	UNPOST	V 3/08/2012			053949		12.00CR
	KENNETH TONES	UNPOST						
1	M-CHECK	UNPOST	V 6/11/2012			053949		12.00
	KENNETH TONES	UNPOST						
1	C-CHECK	UNPOST	V 3/08/2012			053962		12.00CR
	HEATHER MYERS	UNPOST						
1	M-CHECK	UNPOST	V 6/11/2012			053962		12.00
	HEATHER MYERS	UNPOST						
1	C-CHECK	UNPOST	V 6/11/2012			053962		12.00
	HEATHER MYERS	UNPOST						
	VOID CHECK	V	3/23/2012			054002		
	VOID CHECK	V	3/23/2012			054003		
	VOID CHECK	V	3/23/2012			054004		
	VOID CHECK	V	3/23/2012			054005		
	VOID CHECK	V	3/23/2012			054006		
	VOID CHECK	V	3/23/2012			054007		
	VOID CHECK	V	3/23/2012			054008		
	VOID CHECK	V	3/23/2012			054009		
	VOID CHECK	V	3/23/2012			054010		
	VOID CHECK	V	3/23/2012			054011		
	VOID CHECK	V	3/23/2012			054012		
	VOID CHECK	V	3/23/2012			054013		
	VOID CHECK	V	3/23/2012			054014		
	VOID CHECK	V	3/23/2012			054015		
	VOID CHECK	V	3/23/2012			054016		
	VOID CHECK	V	3/23/2012			054017		
	VOID CHECK	V	3/23/2012			054018		
	VOID CHECK	V	3/23/2012			054019		
	VOID CHECK	V	3/23/2012			054020		
	VOID CHECK	V	3/23/2012			054021		
	VOID CHECK	V	3/23/2012			054022		
	VOID CHECK	V	3/26/2012			054033		
	VOID CHECK	V	3/26/2012			054034		
	VOID CHECK	V	3/26/2012			054041		
	VOID CHECK	V	3/26/2012			054042		
	VOID CHECK	V	3/26/2012			054043		
	VOID CHECK	V	3/26/2012			054044		
	VOID CHECK	V	3/26/2012			054094		
	VOID CHECK	V	3/26/2012			054095		
	VOID CHECK	V	3/26/2012			054118		
	VOID CHECK	V	3/26/2012			054119		
	VOID CHECK	V	3/26/2012			054120		
	VOID CHECK	V	3/26/2012			054137		
	VOID CHECK	V	3/26/2012			054138		
	VOID CHECK	V	3/29/2012			054143		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/29/2012			054145		
C-CHECK	VOID CHECK	V	3/29/2012			054146		
C-CHECK	VOID CHECK	V	4/09/2012			054189		
C-CHECK	VOID CHECK	V	4/09/2012			054190		
C-CHECK	VOID CHECK	V	4/09/2012			054192		
C-CHECK	VOID CHECK	V	4/09/2012			054197		
C-CHECK	VOID CHECK	V	4/09/2012			054198		
C-CHECK	VOID CHECK	V	4/09/2012			054199		
C-CHECK	VOID CHECK	V	4/09/2012			054200		
C-CHECK	VOID CHECK	V	4/09/2012			054207		
C-CHECK	VOID CHECK	V	4/09/2012			054239		
C-CHECK	VOID CHECK	V	4/09/2012			054242		
C-CHECK	VOID CHECK	V	4/09/2012			054267		
C-CHECK	VOID CHECK	V	4/09/2012			054271		
C-CHECK	VOID CHECK	V	4/09/2012			054272		
C-CHECK	VOID CHECK	V	4/09/2012			054285		
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C-CHECK	VOID CHECK	V	4/09/2012			054288		
C-CHECK	VOID CHECK	V	4/09/2012			054289		
C-CHECK	VOID CHECK	V	4/09/2012			054290		
C-CHECK	VOID CHECK	V	4/09/2012			054291		
C-CHECK	VOID CHECK	V	4/09/2012			054292		
C-CHECK	VOID CHECK	V	4/09/2012			054293		
C-CHECK	VOID CHECK	V	4/09/2012			054294		
C-CHECK	VOID CHECK	V	4/09/2012			054295		
C-CHECK	VOID CHECK	V	4/09/2012			054296		
C-CHECK	VOID CHECK	V	4/09/2012			054297		
C-CHECK	VOID CHECK	V	4/09/2012			054298		
C-CHECK	VOID CHECK	V	4/09/2012			054299		
C-CHECK	VOID CHECK	V	4/09/2012			054300		
C-CHECK	VOID CHECK	V	4/09/2012			054315		
C-CHECK	VOID CHECK	V	4/23/2012			054356		
C-CHECK	VOID CHECK	V	4/23/2012			054365		
C-CHECK	VOID CHECK	V	4/23/2012			054366		
C-CHECK	VOID CHECK	V	4/23/2012			054367		
C-CHECK	VOID CHECK	V	4/23/2012			054397		
C-CHECK	VOID CHECK	V	4/23/2012			054431		
C-CHECK	VOID CHECK	V	4/23/2012			054432		
C-CHECK	VOID CHECK	V	4/20/2012			054475		
C-CHECK	VOID CHECK	V	4/20/2012			054476		
C-CHECK	VOID CHECK	V	4/20/2012			054477		
C-CHECK	VOID CHECK	V	4/20/2012			054478		
C-CHECK	VOID CHECK	V	4/20/2012			054479		
C-CHECK	VOID CHECK	V	4/20/2012			054480		
C-CHECK	VOID CHECK	V	4/20/2012			054481		
C-CHECK	VOID CHECK	V	4/20/2012			054482		
C-CHECK	VOID CHECK	V	4/20/2012			054483		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/20/2012		054484	
	C-CHECK		VOID CHECK	V	4/20/2012		054485	
	C-CHECK		VOID CHECK	V	4/20/2012		054486	
	C-CHECK		VOID CHECK	V	4/20/2012		054487	
	C-CHECK		VOID CHECK	V	4/20/2012		054488	
	C-CHECK		VOID CHECK	V	4/20/2012		054489	
	C-CHECK		VOID CHECK	V	4/20/2012		054490	
	C-CHECK		VOID CHECK	V	4/20/2012		054491	
	C-CHECK		VOID CHECK	V	4/20/2012		054492	
	C-CHECK		VOID CHECK	V	4/20/2012		054493	
	C-CHECK		VOID CHECK	V	4/20/2012		054494	
	C-CHECK		VOID CHECK	V	4/20/2012		054495	
	C-CHECK		VOID CHECK	V	5/02/2012		054519	
	C-CHECK		VOID CHECK	V	5/02/2012		054521	
	C-CHECK		VOID CHECK	V	5/14/2012		054528	
	C-CHECK		VOID CHECK	V	5/14/2012		054529	
	C-CHECK		VOID CHECK	V	5/14/2012		054531	
	C-CHECK		VOID CHECK	V	5/14/2012		054539	
	C-CHECK		VOID CHECK	V	5/14/2012		054540	
	C-CHECK		VOID CHECK	V	5/14/2012		054543	
	C-CHECK		VOID CHECK	V	5/14/2012		054549	
	C-CHECK		VOID CHECK	V	5/14/2012		054582	
	C-CHECK		VOID CHECK	V	5/14/2012		054588	
1106	JACKSON COUNTY							
	C-CHECK	JACKSON COUNTY	VOIDED	V	5/14/2012		054607	1,594.71CR
	C-CHECK	VOID CHECK		V	5/14/2012		054614	
	C-CHECK	VOID CHECK		V	5/14/2012		054645	
	C-CHECK	VOID CHECK		V	5/14/2012		054646	
	C-CHECK	VOID CHECK		V	5/14/2012		054647	
	C-CHECK	VOID CHECK		V	5/14/2012		054650	
	C-CHECK	VOID CHECK		V	5/14/2012		054661	
	C-CHECK	VOID CHECK		V	5/14/2012		054662	
	C-CHECK	VOID CHECK		V	5/14/2012		054671	
	C-CHECK	VOID CHECK		V	5/14/2012		054683	
	C-CHECK	VOID CHECK		V	5/14/2012		054684	
	C-CHECK	VOID CHECK		V	5/14/2012		054685	
	C-CHECK	VOID CHECK		V	5/14/2012		054686	
	C-CHECK	VOID CHECK		V	5/14/2012		054687	
	C-CHECK	VOID CHECK		V	5/14/2012		054688	
	C-CHECK	VOID CHECK		V	5/14/2012		054689	
	C-CHECK	VOID CHECK		V	5/14/2012		054690	
	C-CHECK	VOID CHECK		V	5/14/2012		054691	
	C-CHECK	VOID CHECK		V	5/14/2012		054692	
	C-CHECK	VOID CHECK		V	5/14/2012		054693	
	C-CHECK	VOID CHECK		V	5/14/2012		054694	
	C-CHECK	VOID CHECK		V	5/14/2012		054695	
	C-CHECK	VOID CHECK		V	5/14/2012		054696	
	C-CHECK	VOID CHECK		V	5/14/2012		054697	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/14/2012		054698	
	C-CHECK		VOID CHECK	V	5/14/2012		054699	
	C-CHECK		VOID CHECK	V	5/14/2012		054700	
	C-CHECK		VOID CHECK	V	5/14/2012		054701	
	C-CHECK		VOID CHECK	V	5/14/2012		054702	
	C-CHECK		VOID CHECK	V	5/14/2012		054708	
	C-CHECK		VOID CHECK	V	5/14/2012		054719	
	C-CHECK		VOID CHECK	V	5/14/2012		054720	
	C-CHECK		VOID CHECK	V	5/14/2012		054721	
	C-CHECK		VOID CHECK	V	5/14/2012		054722	
	C-CHECK		VOID CHECK	V	5/14/2012		054723	
	C-CHECK		VOID CHECK	V	5/14/2012		054724	
	C-CHECK		VOID CHECK	V	5/14/2012		054725	
	C-CHECK		VOID CHECK	V	5/14/2012		054726	
	C-CHECK		VOID CHECK	V	5/14/2012		054727	
	C-CHECK		VOID CHECK	V	5/14/2012		054728	
	C-CHECK		VOID CHECK	V	5/14/2012		054729	
	C-CHECK		VOID CHECK	V	5/14/2012		054730	
	C-CHECK		VOID CHECK	V	5/14/2012		054731	
	C-CHECK		VOID CHECK	V	5/14/2012		054732	
	C-CHECK		VOID CHECK	V	5/14/2012		054733	
	C-CHECK		VOID CHECK	V	5/14/2012		054734	
	C-CHECK		VOID CHECK	V	5/14/2012		054735	
	C-CHECK		VOID CHECK	V	5/14/2012		054736	
	C-CHECK		VOID CHECK	V	5/14/2012		054737	
	C-CHECK		VOID CHECK	V	5/14/2012		054738	
	C-CHECK		VOID CHECK	V	5/14/2012		054739	
	C-CHECK		VOID CHECK	V	5/14/2012		054753	
	C-CHECK		VOID CHECK	V	5/14/2012		054756	
	C-CHECK		VOID CHECK	V	5/14/2012		054759	
1			JANIE OCHOA	UNPOST				
	C-CHECK		JANIE OCHOA	UNPOST	V	5/15/2012	054764	6.00CR
1			RANDY REYNA	UNPOST				
	C-CHECK		RANDY REYNA	UNPOST	V	5/15/2012	054770	12.00CR
1			CHRIS BROWN	UNPOST				
	C-CHECK		CHRIS BROWN	UNPOST	V	5/15/2012	054771	12.00CR
1			KENDRICK SPARKS	UNPOST				
	C-CHECK		KENDRICK SPARKS	UNPOST	V	5/15/2012	054774	12.00CR
	C-CHECK		VOID CHECK	V	5/18/2012		054811	
	C-CHECK		VOID CHECK	V	5/18/2012		054812	
	C-CHECK		VOID CHECK	V	5/18/2012		054813	
	C-CHECK		VOID CHECK	V	5/18/2012		054814	
	C-CHECK		VOID CHECK	V	5/18/2012		054815	
	C-CHECK		VOID CHECK	V	5/18/2012		054816	
	C-CHECK		VOID CHECK	V	5/18/2012		054817	
	C-CHECK		VOID CHECK	V	5/18/2012		054818	
	C-CHECK		VOID CHECK	V	5/18/2012		054819	
	C-CHECK		VOID CHECK	V	5/18/2012		054820	



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		5/18/2012		054821
	C-CHECK		VOID CHECK	V		5/18/2012		054822
	C-CHECK		VOID CHECK	V		5/18/2012		054823
	C-CHECK		VOID CHECK	V		5/18/2012		054824
	C-CHECK		VOID CHECK	V		5/18/2012		054825
	C-CHECK		VOID CHECK	V		5/18/2012		054826
	C-CHECK		VOID CHECK	V		5/18/2012		054827
	C-CHECK		VOID CHECK	V		5/18/2012		054828
	C-CHECK		VOID CHECK	V		5/18/2012		054829
	C-CHECK		VOID CHECK	V		5/18/2012		054830
	C-CHECK		VOID CHECK	V		5/18/2012		054831
1			CHINA BUFFET	VOIDED				
	C-CHECK		CHINA BUFFET	VOIDED	V	5/21/2012		054847
1			JOHNNY CARINOS	VOIDED				41.08CR
	C-CHECK		JOHNNY CARINOS	VOIDED	V	5/21/2012		054848
5297			VERIZON WIRELESS					250.00CR
	C-CHECK		VERIZON WIRELESS	VOIDED	V	5/21/2012		054849
1			CHINA BUFFET	UNPOST				37.99CR
	C-CHECK		CHINA BUFFET	UNPOST	V	5/22/2012		054850
1			CHINA BUFFET	UNPOST				41.08CR
	M-CHECK		CHINA BUFFET	UNPOST	V	6/12/2012		054850
	C-CHECK		VOID CHECK	V		5/29/2012		41.08
	C-CHECK		VOID CHECK	V		5/29/2012		054865
	C-CHECK		VOID CHECK	V		5/29/2012		054866
	C-CHECK		VOID CHECK	V		5/29/2012		054867
	C-CHECK		VOID CHECK	V		5/29/2012		054868
	C-CHECK		VOID CHECK	V		5/29/2012		054869
	C-CHECK		VOID CHECK	V		5/29/2012		054897
	C-CHECK		VOID CHECK	V		5/29/2012		054898
691			JAMES PUBLISHING INC					
	C-CHECK		JAMES PUBLISHING INC	UNPOST	V	5/29/2012		054911
691			JAMES PUBLISHING INC					129.00CR
	M-CHECK		JAMES PUBLISHING INC	UNPOST	V	6/13/2012		054911
	C-CHECK		VOID CHECK	V		5/29/2012		129.00
	C-CHECK		VOID CHECK	V		5/29/2012		054913
	C-CHECK		VOID CHECK	V		5/29/2012		054914
5153			CYNTHIA KRUPPA					
	C-CHECK		CYNTHIA KRUPPA	VOIDED	V	5/29/2012		054919
	C-CHECK		VOID CHECK	V		5/29/2012		32.00CR
	C-CHECK		VOID CHECK	V		5/29/2012		054937
	C-CHECK		VOID CHECK	V		5/29/2012		054938
5600			TEXAS DEPARTMENT OF PUBLIC SAF					
	C-CHECK		REPROGRAPHICS & DISTRIBUTION	VOIDED	V	5/29/2012		054947
	C-CHECK		VOID CHECK	V		6/11/2012		125.00CR
	C-CHECK		VOID CHECK	V		6/11/2012		055022
	C-CHECK		VOID CHECK	V		6/11/2012		055023
	C-CHECK		VOID CHECK	V		6/11/2012		055025
	C-CHECK		VOID CHECK	V		6/11/2012		055031
	C-CHECK		VOID CHECK	V		6/11/2012		055032
	C-CHECK		VOID CHECK	V		6/11/2012		055039
	C-CHECK		VOID CHECK	V		6/11/2012		055079
	C-CHECK		VOID CHECK	V		6/11/2012		055082

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/11/2012	055111		
	C-CHECK		VOID CHECK	V	6/11/2012	055115		
	C-CHECK		VOID CHECK	V	6/11/2012	055116		
639			SMITH MUNICIPAL SUPPLIES INC					
	C-CHECK		SMITH MUNICIPAL SUPPLIESUNPOST	V	6/11/2012	055125		51.11CR
639			SMITH MUNICIPAL SUPPLIES INC					
	M-CHECK		SMITH MUNICIPAL SUPPLIESUNPOST	V	8/03/2012	055125		51.11
	C-CHECK		VOID CHECK	V	6/11/2012	055130		
	C-CHECK		VOID CHECK	V	6/11/2012	055131		
	C-CHECK		VOID CHECK	V	6/11/2012	055132		
	C-CHECK		VOID CHECK	V	6/11/2012	055133		
	C-CHECK		VOID CHECK	V	6/11/2012	055134		
	C-CHECK		VOID CHECK	V	6/11/2012	055135		
	C-CHECK		VOID CHECK	V	6/11/2012	055136		
	C-CHECK		VOID CHECK	V	6/11/2012	055137		
	C-CHECK		VOID CHECK	V	6/11/2012	055138		
	C-CHECK		VOID CHECK	V	6/11/2012	055139		
	C-CHECK		VOID CHECK	V	6/11/2012	055140		
	C-CHECK		VOID CHECK	V	6/11/2012	055141		
	C-CHECK		VOID CHECK	V	6/11/2012	055142		
	C-CHECK		VOID CHECK	V	6/11/2012	055143		
	C-CHECK		VOID CHECK	V	6/11/2012	055144		
	C-CHECK		VOID CHECK	V	6/11/2012	055145		
	C-CHECK		VOID CHECK	V	6/11/2012	055162		
1			AUGUSTINE GUZMAN	UNPOST				
	C-CHECK		AUGUSTINE GUZMAN	UNPOST	V	6/11/2012	055183	6.00CR
1			CLAYTON MAREK	UNPOST				
	C-CHECK		CLAYTON MAREK	UNPOST	V	6/11/2012	055184	6.00CR
1			ANTHONY MENNUTI	UNPOST				
	C-CHECK		ANTHONY MENNUTI	UNPOST	V	6/11/2012	055189	6.00CR
1			ANN MATEJEK	UNPOST				
	C-CHECK		ANN MATEJEK	UNPOST	V	6/11/2012	055196	6.00CR
1			JAMES FOSTER	UNPOST				
	C-CHECK		JAMES FOSTER	UNPOST	V	6/11/2012	055209	6.00CR
1			JOE LUGO	UNPOST				
	C-CHECK		JOE LUGO	UNPOST	V	6/11/2012	055210	6.00CR
1			JOHN BENAVIDES JR	UNPOST				
	C-CHECK		JOHN BENAVIDES JR	UNPOST	V	6/11/2012	055216	6.00CR
1			LINDA FOJTIK	UNPOST				
	C-CHECK		LINDA FOJTIK	UNPOST	V	6/11/2012	055220	6.00CR
1			LANCE SMIGA	UNPOST				
	C-CHECK		LANCE SMIGA	UNPOST	V	6/11/2012	055223	6.00CR
	C-CHECK		VOID CHECK	V	6/25/2012	055285		
	C-CHECK		VOID CHECK	V	6/25/2012	055286		
	C-CHECK		VOID CHECK	V	6/25/2012	055294		
	C-CHECK		VOID CHECK	V	6/25/2012	055295		
	C-CHECK		VOID CHECK	V	6/25/2012	055340		
	C-CHECK		VOID CHECK	V	6/25/2012	055341		
584			SO TX CO JUDGES & COMMISSIONER					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
584	C-CHECK	SO TX CO JUDGES & COMMISUNPOST	V 6/25/2012			055355		1,000.00CR
		SO TX CO JUDGES & COMMISSIONER						
	M-CHECK	SO TX CO JUDGES & COMMISUNPOST	V 6/28/2012			055355		1,000.00
	C-CHECK	VOID CHECK	V 6/25/2012			055373		
	C-CHECK	VOID CHECK	V 6/25/2012			055374		
	C-CHECK	VOID CHECK	V 6/29/2012			055407		
	C-CHECK	VOID CHECK	V 6/29/2012			055408		
	C-CHECK	VOID CHECK	V 6/29/2012			055409		
	C-CHECK	VOID CHECK	V 6/29/2012			055410		
	C-CHECK	VOID CHECK	V 6/29/2012			055411		
	C-CHECK	VOID CHECK	V 6/29/2012			055412		
	C-CHECK	VOID CHECK	V 6/29/2012			055413		
	C-CHECK	VOID CHECK	V 6/29/2012			055414		
	C-CHECK	VOID CHECK	V 6/29/2012			055415		
	C-CHECK	VOID CHECK	V 6/29/2012			055416		
	C-CHECK	VOID CHECK	V 6/29/2012			055417		
	C-CHECK	VOID CHECK	V 6/29/2012			055418		
	C-CHECK	VOID CHECK	V 6/29/2012			055419		
	C-CHECK	VOID CHECK	V 6/29/2012			055420		
	C-CHECK	VOID CHECK	V 6/29/2012			055421		
	C-CHECK	VOID CHECK	V 6/29/2012			055422		
	C-CHECK	VOID CHECK	V 6/29/2012			055423		
	C-CHECK	VOID CHECK	V 6/29/2012			055424		
	C-CHECK	VOID CHECK	V 6/29/2012			055425		
	C-CHECK	VOID CHECK	V 6/29/2012			055426		
	C-CHECK	VOID CHECK	V 6/29/2012			055427		
	C-CHECK	VOID CHECK	V 7/09/2012			055435		
	C-CHECK	VOID CHECK	V 7/09/2012			055437		
	C-CHECK	VOID CHECK	V 7/09/2012			055444		
	C-CHECK	VOID CHECK	V 7/09/2012			055445		
	C-CHECK	VOID CHECK	V 7/09/2012			055452		
1282		JACKSON COUNTY DISTRICT CLERK						
	C-CHECK	JACKSON COUNTY DISTRICT UNPOST	V 7/09/2012			055488		245.00CR
1282		JACKSON COUNTY DISTRICT CLERK						
	M-CHECK	JACKSON COUNTY DISTRICT UNPOST	V 9/27/2012			055488		245.00
	C-CHECK	VOID CHECK	V 7/09/2012			055491		
	C-CHECK	VOID CHECK	V 7/09/2012			055513		
	C-CHECK	VOID CHECK	V 7/09/2012			055514		
	C-CHECK	VOID CHECK	V 7/09/2012			055521		
	C-CHECK	VOID CHECK	V 7/09/2012			055522		
	C-CHECK	VOID CHECK	V 7/09/2012			055538		
	C-CHECK	VOID CHECK	V 7/09/2012			055539		
	C-CHECK	VOID CHECK	V 7/09/2012			055540		
	C-CHECK	VOID CHECK	V 7/09/2012			055541		
	C-CHECK	VOID CHECK	V 7/09/2012			055542		
	C-CHECK	VOID CHECK	V 7/09/2012			055543		
	C-CHECK	VOID CHECK	V 7/09/2012			055544		
	C-CHECK	VOID CHECK	V 7/09/2012			055545		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/09/2012		055546	
	C-CHECK		VOID CHECK	V	7/09/2012		055547	
	C-CHECK		VOID CHECK	V	7/09/2012		055548	
	C-CHECK		VOID CHECK	V	7/09/2012		055549	
	C-CHECK		VOID CHECK	V	7/09/2012		055550	
	C-CHECK		VOID CHECK	V	7/09/2012		055551	
	C-CHECK		VOID CHECK	V	7/09/2012		055552	
	C-CHECK		VOID CHECK	V	7/09/2012		055553	
	C-CHECK		VOID CHECK	V	7/09/2012		055554	
	C-CHECK		VOID CHECK	V	7/09/2012		055555	
	C-CHECK		VOID CHECK	V	7/09/2012		055556	
	C-CHECK		VOID CHECK	V	7/09/2012		055557	
	C-CHECK		VOID CHECK	V	7/09/2012		055561	
	C-CHECK		VOID CHECK	V	7/09/2012		055562	
	C-CHECK		VOID CHECK	V	7/09/2012		055564	
	C-CHECK		VOID CHECK	V	7/09/2012		055565	
	C-CHECK		VOID CHECK	V	7/09/2012		055577	
	C-CHECK		VOID CHECK	V	7/09/2012		055578	
	C-CHECK		VOID CHECK	V	7/09/2012		055579	
	C-CHECK		VOID CHECK	V	7/09/2012		055580	
	C-CHECK		VOID CHECK	V	7/23/2012		055618	
	C-CHECK		VOID CHECK	V	7/23/2012		055626	
	C-CHECK		VOID CHECK	V	7/23/2012		055634	
	C-CHECK		VOID CHECK	V	7/23/2012		055635	
	C-CHECK		VOID CHECK	V	7/23/2012		055636	
	C-CHECK		VOID CHECK	V	7/23/2012		055637	
	C-CHECK		VOID CHECK	V	7/23/2012		055638	
	C-CHECK		VOID CHECK	V	7/23/2012		055664	
	C-CHECK		VOID CHECK	V	7/23/2012		055665	
	C-CHECK		VOID CHECK	V	7/23/2012		055704	
	C-CHECK		VOID CHECK	V	7/23/2012		055715	
	C-CHECK		VOID CHECK	V	7/23/2012		055736	
	C-CHECK		VOID CHECK	V	7/23/2012		055737	
	C-CHECK		VOID CHECK	V	7/23/2012		055761	
1	C-CHECK	DARREN DRASTATA	UNPOST	V	7/23/2012		055766	6.00CR
1	C-CHECK	PABLO NEGRETE	UNPOST	V	7/23/2012		055774	6.00CR
1	C-CHECK	PABLO NEGRETE	UNPOST	V	7/23/2012		055774	6.00
	M-CHECK	PABLO NEGRETE	UNPOST	V	8/21/2012		055774	6.00
	C-CHECK	VOID CHECK	V	7/27/2012		055801		
	C-CHECK	VOID CHECK	V	7/27/2012		055802		
	C-CHECK	VOID CHECK	V	7/27/2012		055803		
	C-CHECK	VOID CHECK	V	7/27/2012		055804		
	C-CHECK	VOID CHECK	V	7/27/2012		055805		
	C-CHECK	VOID CHECK	V	7/27/2012		055806		
	C-CHECK	VOID CHECK	V	7/27/2012		055807		
	C-CHECK	VOID CHECK	V	7/27/2012		055808		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/27/2012			055809		
C-CHECK	VOID CHECK	V	7/27/2012			055810		
C-CHECK	VOID CHECK	V	7/27/2012			055811		
C-CHECK	VOID CHECK	V	7/27/2012			055812		
C-CHECK	VOID CHECK	V	7/27/2012			055813		
C-CHECK	VOID CHECK	V	7/27/2012			055814		
C-CHECK	VOID CHECK	V	7/27/2012			055815		
C-CHECK	VOID CHECK	V	7/27/2012			055816		
C-CHECK	VOID CHECK	V	7/27/2012			055817		
C-CHECK	VOID CHECK	V	7/27/2012			055818		
C-CHECK	VOID CHECK	V	7/27/2012			055819		
C-CHECK	VOID CHECK	V	7/27/2012			055820		
C-CHECK	VOID CHECK	V	7/27/2012			055821		
C-CHECK	VOID CHECK	V	8/02/2012			055837		
C-CHECK	VOID CHECK	V	8/13/2012			055869		
C-CHECK	VOID CHECK	V	8/13/2012			055870		
C-CHECK	VOID CHECK	V	8/13/2012			055872		
C-CHECK	VOID CHECK	V	8/13/2012			055878		
C-CHECK	VOID CHECK	V	8/13/2012			055879		
C-CHECK	VOID CHECK	V	8/13/2012			055880		
C-CHECK	VOID CHECK	V	8/13/2012			055885		
C-CHECK	VOID CHECK	V	8/13/2012			055944		
C-CHECK	VOID CHECK	V	8/13/2012			055948		
C-CHECK	VOID CHECK	V	8/13/2012			055977		
C-CHECK	VOID CHECK	V	8/13/2012			055983		
C-CHECK	VOID CHECK	V	8/13/2012			055984		
C-CHECK	VOID CHECK	V	8/13/2012			055985		
C-CHECK	VOID CHECK	V	8/13/2012			055995		
C-CHECK	VOID CHECK	V	8/13/2012			055996		
C-CHECK	VOID CHECK	V	8/13/2012			056005		
C-CHECK	VOID CHECK	V	8/13/2012			056015		
C-CHECK	VOID CHECK	V	8/13/2012			056016		
C-CHECK	VOID CHECK	V	8/13/2012			056017		
C-CHECK	VOID CHECK	V	8/13/2012			056018		
C-CHECK	VOID CHECK	V	8/13/2012			056019		
C-CHECK	VOID CHECK	V	8/13/2012			056020		
C-CHECK	VOID CHECK	V	8/13/2012			056021		
C-CHECK	VOID CHECK	V	8/13/2012			056022		
C-CHECK	VOID CHECK	V	8/13/2012			056023		
C-CHECK	VOID CHECK	V	8/13/2012			056024		
C-CHECK	VOID CHECK	V	8/13/2012			056025		
C-CHECK	VOID CHECK	V	8/13/2012			056026		
C-CHECK	VOID CHECK	V	8/13/2012			056027		
C-CHECK	VOID CHECK	V	8/13/2012			056028		
C-CHECK	VOID CHECK	V	8/13/2012			056029		
C-CHECK	VOID CHECK	V	8/13/2012			056030		
C-CHECK	VOID CHECK	V	8/13/2012			056031		
C-CHECK	VOID CHECK	V	8/13/2012			056032		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/13/2012		056033	
	C-CHECK		VOID CHECK	V	8/13/2012		056059	
	C-CHECK		VOID CHECK	V	8/13/2012		056060	
	C-CHECK		VOID CHECK	V	8/13/2012		056061	
	C-CHECK		VOID CHECK	V	8/13/2012		056062	
	C-CHECK		VOID CHECK	V	8/13/2012		056063	
	C-CHECK		VOID CHECK	V	8/13/2012		056064	
	C-CHECK		VOID CHECK	V	8/13/2012		056065	
	C-CHECK		VOID CHECK	V	8/13/2012		056070	
1			ASHLEY COOK	UNPOST				
	C-CHECK		ASHLEY COOK	UNPOST	V	8/15/2012	056074	6.00CR
1			ELVIRA CRUZ	UNPOST				
	C-CHECK		ELVIRA CRUZ	UNPOST	V	8/15/2012	056076	4.00CR
1			MARIE MOJICA	UNPOST				
	C-CHECK		MARIE MOJICA	UNPOST	V	8/15/2012	056087	12.00CR
1			DARWIN BRUNSEN II	UNPOST				
	C-CHECK		DARWIN BRUNSEN II	UNPOST	V	8/15/2012	056098	12.00CR
1			SHARON PEACOCK	UNPOST				
	C-CHECK		SHARON PEACOCK	UNPOST	V	8/15/2012	056104	12.00CR
1			KEVIN MUSSELLMAN	UNPOST				
	C-CHECK		KEVIN MUSSELLMAN	UNPOST	V	8/15/2012	056107	12.00CR
1			ASHLEY KOOP	UNPOST				
	C-CHECK		ASHLEY KOOP	UNPOST	V	8/15/2012	056111	12.00CR
1			BRENDA ALLEN	VOIDED				
	C-CHECK		BRENDA ALLEN	VOIDED	V	8/17/2012	056129	151.00CR
1			BENNY LAWRENCE	VOIDED				
	C-CHECK		BENNY LAWRENCE	VOIDED	V	8/17/2012	056130	156.00CR
1			ROBIN EVANS	VOIDED				
	C-CHECK		ROBIN EVANS	VOIDED	V	8/17/2012	056131	156.00CR
1			VICTOR MARTINEZ	VOIDED				
	C-CHECK		VICTOR MARTINEZ	VOIDED	V	8/17/2012	056132	156.00CR
1			HECTOR JACINTO	VOIDED				
	C-CHECK		HECTOR JACINTO	VOIDED	V	8/17/2012	056133	156.00CR
1			CHARLES GRIMES	VOIDED				
	C-CHECK		CHARLES GRIMES	VOIDED	V	8/17/2012	056134	156.00CR
1			BOBBY MILLER	VOIDED				
	C-CHECK		BOBBY MILLER	VOIDED	V	8/17/2012	056135	156.00CR
1			CHRISTOPHER HEINOLD	VOIDED				
	C-CHECK		CHRISTOPHER HEINOLD	VOIDED	V	8/17/2012	056136	156.00CR
1			KATHRYN SWAIN	VOIDED				
	C-CHECK		KATHRYN SWAIN	VOIDED	V	8/17/2012	056137	156.00CR
1			DALTON ANDEL	VOIDED				
	C-CHECK		DALTON ANDEL	VOIDED	V	8/17/2012	056138	156.00CR
1			RYAN PARKS	VOIDED				
	C-CHECK		RYAN PARKS	VOIDED	V	8/17/2012	056139	156.00CR
1			SHERYL FABRYGEL	VOIDED				
	C-CHECK		SHERYL FABRYGEL	VOIDED	V	8/17/2012	056140	156.00CR
4412			DENNIS W MORTON					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	DENNIS W MORTON	VOIDED	V 8/17/2012			056141		150.00CR
C-CHECK	VOID CHECK		V 8/24/2012			056179		
C-CHECK	VOID CHECK		V 8/24/2012			056180		
C-CHECK	VOID CHECK		V 8/24/2012			056181		
C-CHECK	VOID CHECK		V 8/24/2012			056182		
C-CHECK	VOID CHECK		V 8/24/2012			056183		
C-CHECK	VOID CHECK		V 8/24/2012			056184		
C-CHECK	VOID CHECK		V 8/24/2012			056185		
C-CHECK	VOID CHECK		V 8/24/2012			056186		
C-CHECK	VOID CHECK		V 8/24/2012			056187		
C-CHECK	VOID CHECK		V 8/24/2012			056188		
C-CHECK	VOID CHECK		V 8/24/2012			056189		
C-CHECK	VOID CHECK		V 8/24/2012			056190		
C-CHECK	VOID CHECK		V 8/24/2012			056191		
C-CHECK	VOID CHECK		V 8/24/2012			056192		
C-CHECK	VOID CHECK		V 8/24/2012			056193		
C-CHECK	VOID CHECK		V 8/24/2012			056194		
C-CHECK	VOID CHECK		V 8/24/2012			056195		
C-CHECK	VOID CHECK		V 8/24/2012			056196		
C-CHECK	VOID CHECK		V 8/24/2012			056197		
C-CHECK	VOID CHECK		V 8/24/2012			056198		
C-CHECK	VOID CHECK		V 8/24/2012			056199		
C-CHECK	VOID CHECK		V 8/24/2012			056200		
C-CHECK	VOID CHECK		V 8/27/2012			056220		
C-CHECK	VOID CHECK		V 8/27/2012			056221		
C-CHECK	VOID CHECK		V 8/27/2012			056222		
C-CHECK	VOID CHECK		V 8/27/2012			056237		
C-CHECK	VOID CHECK		V 8/27/2012			056269		
C-CHECK	VOID CHECK		V 8/27/2012			056270		
C-CHECK	VOID CHECK		V 8/27/2012			056271		
C-CHECK	VOID CHECK		V 8/27/2012			056290		
C-CHECK	VOID CHECK		V 8/27/2012			056291		
C-CHECK	VOID CHECK		V 8/27/2012			056292		
C-CHECK	VOID CHECK		V 8/27/2012			056293		
C-CHECK	VOID CHECK		V 8/27/2012			056294		
C-CHECK	VOID CHECK		V 8/27/2012			056295		
C-CHECK	VOID CHECK		V 8/27/2012			056296		
C-CHECK	VOID CHECK		V 8/27/2012			056297		
C-CHECK	VOID CHECK		V 8/27/2012			056298		
C-CHECK	VOID CHECK		V 8/27/2012			056299		
C-CHECK	VOID CHECK		V 8/27/2012			056300		
C-CHECK	VOID CHECK		V 8/27/2012			056301		
C-CHECK	VOID CHECK		V 8/27/2012			056302		
C-CHECK	VOID CHECK		V 8/27/2012			056303		
C-CHECK	VOID CHECK		V 8/27/2012			056304		
C-CHECK	VOID CHECK		V 8/27/2012			056305		
C-CHECK	VOID CHECK		V 8/27/2012			056306		
C-CHECK	VOID CHECK		V 8/27/2012			056307		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/27/2012		056308	
	C-CHECK		VOID CHECK	V	8/27/2012		056309	
	C-CHECK		VOID CHECK	V	8/27/2012		056310	
	C-CHECK		VOID CHECK	V	8/27/2012		056330	
	C-CHECK		VOID CHECK	V	8/27/2012		056331	
	C-CHECK		VOID CHECK	V	8/27/2012		056332	
	C-CHECK		VOID CHECK	V	8/30/2012		056337	
	C-CHECK		VOID CHECK	V	9/10/2012		056368	
	C-CHECK		VOID CHECK	V	9/10/2012		056369	
	C-CHECK		VOID CHECK	V	9/10/2012		056371	
178			DONNA ATZENHOFFER					
	C-CHECK	VOIDED	DONNA ATZENHOFFER	V	9/10/2012		056372	244.24CR
	C-CHECK		VOID CHECK	V	9/10/2012		056376	
	C-CHECK		VOID CHECK	V	9/10/2012		056377	
	C-CHECK		VOID CHECK	V	9/10/2012		056378	
	C-CHECK		VOID CHECK	V	9/10/2012		056385	
	C-CHECK		VOID CHECK	V	9/10/2012		056402	
	C-CHECK		VOID CHECK	V	9/10/2012		056413	
	C-CHECK		VOID CHECK	V	9/10/2012		056415	
	C-CHECK		VOID CHECK	V	9/10/2012		056438	
	C-CHECK		VOID CHECK	V	9/10/2012		056439	
	C-CHECK		VOID CHECK	V	9/10/2012		056443	
	C-CHECK		VOID CHECK	V	9/10/2012		056451	
	C-CHECK		VOID CHECK	V	9/10/2012		056452	
	C-CHECK		VOID CHECK	V	9/10/2012		056463	
	C-CHECK		VOID CHECK	V	9/10/2012		056464	
	C-CHECK		VOID CHECK	V	9/10/2012		056474	
	C-CHECK		VOID CHECK	V	9/21/2012		056507	
	C-CHECK		VOID CHECK	V	9/21/2012		056508	
	C-CHECK		VOID CHECK	V	9/21/2012		056509	
	C-CHECK		VOID CHECK	V	9/21/2012		056510	
	C-CHECK		VOID CHECK	V	9/21/2012		056511	
	C-CHECK		VOID CHECK	V	9/21/2012		056512	
	C-CHECK		VOID CHECK	V	9/21/2012		056513	
	C-CHECK		VOID CHECK	V	9/21/2012		056514	
	C-CHECK		VOID CHECK	V	9/21/2012		056515	
	C-CHECK		VOID CHECK	V	9/21/2012		056516	
	C-CHECK		VOID CHECK	V	9/21/2012		056517	
	C-CHECK		VOID CHECK	V	9/21/2012		056518	
	C-CHECK		VOID CHECK	V	9/21/2012		056519	
	C-CHECK		VOID CHECK	V	9/21/2012		056520	
	C-CHECK		VOID CHECK	V	9/21/2012		056521	
	C-CHECK		VOID CHECK	V	9/21/2012		056522	
	C-CHECK		VOID CHECK	V	9/21/2012		056523	
	C-CHECK		VOID CHECK	V	9/21/2012		056524	
	C-CHECK		VOID CHECK	V	9/21/2012		056525	
	C-CHECK		VOID CHECK	V	9/21/2012		056526	
	C-CHECK		VOID CHECK	V	9/21/2012		056527	



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/21/2012			056528		
C-CHECK	VOID CHECK	V	9/24/2012			056558		
C-CHECK	VOID CHECK	V	9/24/2012			056568		
C-CHECK	VOID CHECK	V	9/24/2012			056569		
C-CHECK	VOID CHECK	V	9/24/2012			056570		
C-CHECK	VOID CHECK	V	9/24/2012			056597		
C-CHECK	VOID CHECK	V	9/24/2012			056608		
C-CHECK	VOID CHECK	V	9/24/2012			056618		
C-CHECK	VOID CHECK	V	9/24/2012			056648		
C-CHECK	VOID CHECK	V	9/24/2012			056649		
C-CHECK	VOID CHECK	V	9/24/2012			056650		
C-CHECK	VOID CHECK	V	9/24/2012			056651		
C-CHECK	VOID CHECK	V	9/24/2012			056666		
C-CHECK	VOID CHECK	V	9/24/2012			056669		
C-CHECK	VOID CHECK	V	9/24/2012			056677		
C-CHECK	VOID CHECK	V	9/24/2012			056678		
C-CHECK	VOID CHECK	V	9/24/2012			056679		
C-CHECK	VOID CHECK	V	9/24/2012			056699		
C-CHECK	VOID CHECK	V	9/24/2012			056702		
C-CHECK	VOID CHECK	V	9/24/2012			056707		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	688	VOID DEBITS 0.00		
		VOID CREDITS 4,815.02CR	0.00	
		4,815.02CR		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	688	0.00	0.00	0.00
BANK: *	TOTALS:		688	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	MARY HORTON							
I-6/15/12	2012 MEDICAL REIMBURSEMENT	D	6/15/2012			000000		
99 000-2054	FLEX PLAN (125)	2012 MEDICAL REIMBUR		1,428.28				1,428.28
0020	FLEX ONE (AFLAC)							
I-1/4/12	1/4 MEDICAL REIMBURSEMENT	D	1/04/2012			000000		
99 000-2054	FLEX PLAN (125)	1/4 MEDICAL REIMBURS		206.50				206.50
0020	FLEX ONE (AFLAC)							
I-1/5/12	1/5 MEDICAL REIMBURSEMENT	D	1/05/2012			000000		
99 000-2054	FLEX PLAN (125)	1/7 MEDICAL REIMBURS		287.20				287.20
0020	FLEX ONE (AFLAC)							
I-1/6/12	1/6 MEDICAL REIMBURSEMENT	D	1/06/2012			000000		
99 000-2054	FLEX PLAN (125)	1/6 MEDICAL REIMBURS		928.95				928.95
0020	FLEX ONE (AFLAC)							
I-1/7/12	1/7 MEDICAL REIMBURSEMENT	D	1/07/2012			000000		
99 000-2054	FLEX PLAN (125)	1/7 MEDICAL REIMBURS		840.70				840.70
0020	FLEX ONE (AFLAC)							
I-1/17/12	1/10-1/17 MEDICAL REIMBURSEMNT	D	1/17/2012			000000		
99 000-2054	FLEX PLAN (125)	1/10 MEDICAL REIMBUR		17.08				
99 000-2054	FLEX PLAN (125)	1/11 MEDICAL REIMBUR		10.00				
99 000-2054	FLEX PLAN (125)	1/12 MEDICAL REIMBUR		69.00				
99 000-2054	FLEX PLAN (125)	1/16 MEDICAL REIMBUR		38.00				
99 000-2054	FLEX PLAN (125)	1/17 MEDICAL REIMBUR		455.00				589.08
0020	FLEX ONE (AFLAC)							
I-1/23/12	1/18-1/23 MEDICAL REIMBURSEMNT	D	1/23/2012			000000		
99 000-2054	FLEX PLAN (125)	1/23 MEDICAL REIMBUR		3,034.30				
99 000-2054	FLEX PLAN (125)	1/21 MEDICAL REIMBUR		95.10				
99 000-2054	FLEX PLAN (125)	1/20 MEDICAL REIMBUR		2,975.00				
99 000-2054	FLEX PLAN (125)	1/19 MEDICAL REIMBUR		152.55				
99 000-2054	FLEX PLAN (125)	1/18 MEDICAL REIMBUR		114.36				6,371.31
0020	FLEX ONE (AFLAC)							
I-1/30/12	1/25-1/30 MEDICAL REIMB	D	1/30/2012			000000		
99 000-2054	FLEX PLAN (125)	1/25-1/30 MEDICAL RE		298.30				298.30
0020	FLEX ONE (AFLAC)							
I-1/31/12	1/31 MEDICAL REIMBURSEMENT	D	1/31/2012			000000		
99 000-2054	FLEX PLAN (125)	1/31 MEDICAL REIMBUR		53.64				53.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-2/9/12	2/1-2/9 MEDICAL REIMBURSEMENT	D	2/09/2012			000000		
99 000-2054	FLEX PLAN (125)	2/9/12	MEDICAL REIMB	30.00				
99 000-2054	FLEX PLAN (125)	2/8/12	MEDICAL REIMB	51.43				
99 000-2054	FLEX PLAN (125)	2/7/12	MEDICAL REIMB	43.95				
99 000-2054	FLEX PLAN (125)	2/6/12	MEDICAL REIMB	25.00				
99 000-2054	FLEX PLAN (125)	2/4/12	MEDICAL REIMB	85.77				
99 000-2054	FLEX PLAN (125)	2/3/12	MEDICAL REIMB	25.00				
99 000-2054	FLEX PLAN (125)	2/2/12	MEDICAL REIMB	90.61				
99 000-2054	FLEX PLAN (125)	2/1/12	MEDICAL REIMB	63.00				414.76
0020	FLEX ONE (AFLAC)							
I-2/22/12	2/14-2/22 MEDICAL REIMB	D	2/22/2012			000000		
99 000-2054	FLEX PLAN (125)	2/14	MEDICAL REIMB	60.00				
99 000-2054	FLEX PLAN (125)	2/16	MEDICAL REIMB	160.90				
99 000-2054	FLEX PLAN (125)	2/17	MEDICAL REIMB	405.40				
99 000-2054	FLEX PLAN (125)	2/21	MEDICAL REIMB	70.00				
99 000-2054	FLEX PLAN (125)	2/22	MEDICAL REIMB	21.85				718.15
0020	FLEX ONE (AFLAC)							
I-2/28/12	2/23-2/28 MEDICAL REIMB	D	2/28/2012			000000		
99 000-2054	FLEX PLAN (125)	2/23	MEDICAL REIMBUR	45.60				
99 000-2054	FLEX PLAN (125)	2/24	MEDICAL REIMBUR	9.03				
99 000-2054	FLEX PLAN (125)	2/25	MEDICAL REIMBUR	20.54				
99 000-2054	FLEX PLAN (125)	2/28	MEDICAL REIMBUR	134.78				209.95
0020	FLEX ONE (AFLAC)							
I-2/29/12	2/29 MEDICAL REIMBURSEMENT	D	2/29/2012			000000		
99 000-2054	FLEX PLAN (125)	2/29	MEDICAL REIMBUR	134.78				134.78
0020	FLEX ONE (AFLAC)							
I-3/7/12	3/1-3/7 MEDICAL REIMBURSEMENT	D	3/07/2012			000000		
99 000-2054	FLEX PLAN (125)	3/1	MEDICAL REIMBURS	425.00				
99 000-2054	FLEX PLAN (125)	3/2	MEDICAL REIMBURS	36.12				
99 000-2054	FLEX PLAN (125)	3/3	MEDICAL REIMBURS	688.52				
99 000-2054	FLEX PLAN (125)	3/5	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	3/6	MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)	3/7	MEDICAL REIMBURS	10.00				1,194.64
0020	FLEX ONE (AFLAC)							
I-3/24/12	3/8-3/24 MEDICAL REIMBURSEMENT	D	3/24/2012			000000		
99 000-2054	FLEX PLAN (125)	3/24	MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)	3/20	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	3/17	MEDICAL REIMBUR	35.00				
99 000-2054	FLEX PLAN (125)	3/16	MEDICAL REIMBUR	113.95				
99 000-2054	FLEX PLAN (125)	3/15	MEDICAL REIMBUR	112.74				
99 000-2054	FLEX PLAN (125)	3/14	MEDICAL REIMBUR	337.61				
99 000-2054	FLEX PLAN (125)	3/13	MEDICAL REIMBUR	27.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC) CONT							
I-3/24/12	3/8-3/24 MEDICAL REIMBURSEMENT	D	3/24/2012			000000		
99 000-2054	FLEX PLAN (125)	3/10	MEDICAL REIMBUR	383.46				
99 000-2054	FLEX PLAN (125)	3/9	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	3/8	MEDICAL REIMBURS	30.87				1,110.66
0020	FLEX ONE (AFLAC)							
I-3/29/12	3/29 MEDICAL REIMBURSEMENT	D	3/29/2012			000000		
99 000-2054	FLEX PLAN (125)	3/29	MEDICAL REIMBUR	34.00				34.00
0020	FLEX ONE (AFLAC)							
C-2/29/12	2/29 MEDICAL REIMB ERROR	D	3/31/2012			000000		
99 000-2054	FLEX PLAN (125)	2/29	MEDICAL REIMB E	134.78CR				
I-02/29/12	2/29 MEDICAL REIMBURSEMENT	D	3/31/2012			000000		
99 000-2054	FLEX PLAN (125)	2/29	MEDICAL REIMBUR	86.00				
I-3/30/12	3/30 MEDICAL REIMBURSEMENT	D	3/31/2012			000000		
99 000-2054	FLEX PLAN (125)	3/30	MEDICAL REIMBUR	91.34				
I-3/31/12	3/31 MEDICAL REIMBURSEMENT	D	3/31/2012			000000		
99 000-2054	FLEX PLAN (125)	3/31	MEDICAL REIMBUR	246.67				289.23
0020	FLEX ONE (AFLAC)							
C-PC1120050495	1/5 JOE RODRIGUEZ OVERPAYMENT	D	4/07/2012			000000		
99 000-2054	FLEX PLAN (125)	1/5	JOE RODRIGUEZ OV	20.00CR				
I-4/7/12	4/7 MEDICAL REIMBURSEMENT	D	4/07/2012			000000		
99 000-2054	FLEX PLAN (125)	4/7	MEDICAL REIMBURS	30.00				10.00
0020	FLEX ONE (AFLAC)							
I-4/21/12	4/2-4/21 MEDICAL REIMBURSEMENT	D	4/21/2012			000000		
99 000-2054	FLEX PLAN (125)	4/21	MEDICAL REIMBUR	30.00				
99 000-2054	FLEX PLAN (125)	4/14	MEDICAL REIMBUR	75.55				
99 000-2054	FLEX PLAN (125)	4/13	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	4/11	MEDICAL REIMBUR	35.00				
99 000-2054	FLEX PLAN (125)	4/6	MEDICAL REIMBURS	50.00				
99 000-2054	FLEX PLAN (125)	4/4	MEDICAL REIMBURS	20.00				
99 000-2054	FLEX PLAN (125)	4/3	MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)	4/2	MEDICAL REIMBURS	19.72				280.27
0020	FLEX ONE (AFLAC)							
I-4/29/12	4/23-4/28 MEDICAL REIMB	D	4/29/2012			000000		
99 000-2054	FLEX PLAN (125)	4/23	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	4/24	MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)	4/25	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	4/26	MEDICAL REIMBUR	103.56				
99 000-2054	FLEX PLAN (125)	4/28	MEDICAL REIMBUR	10.00				198.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-4/30/12	4/30 MEDICAL REIMBURSEMENT	D	4/30/2012			000000		
99 000-2054	FLEX PLAN (125)	4/30	MEDICAL REIMBUR	10.00				10.00
0020	FLEX ONE (AFLAC)							
I-5/3/12	5/2-5/3 MEDICAL REIMBURSEMENT	D	5/03/2012			000000		
99 000-2054	FLEX PLAN (125)	5/2	MEDICAL REIMBURS	4.00				
99 000-2054	FLEX PLAN (125)	5/3	MEDICAL REIMBURS	25.00				29.00
0020	FLEX ONE (AFLAC)							
I-5/12/12	5/12 MEDICAL REIMBURSEMENT	D	5/12/2012			000000		
99 000-2054	FLEX PLAN (125)	5/12	MEDICAL REIMBUR	1,253.21				1,253.21
0020	FLEX ONE (AFLAC)							
I-5/18/12	5/4-5/18 MEDICAL REIMBURSEMENT	D	5/18/2012			000000		
99 000-2054	FLEX PLAN (125)	5/18	MEDICAL REIMBUR	195.07				
99 000-2054	FLEX PLAN (125)	5/16	MEDICAL REIMBUR	115.00				
99 000-2054	FLEX PLAN (125)	5/11	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/7	MEDICAL REIMBURS	30.00				
99 000-2054	FLEX PLAN (125)	5/4	MEDICAL REIMBURS	58.00				423.07
0020	FLEX ONE (AFLAC)							
I-5/28/12	5/21-5/28 MEDICAL REIMB	D	5/28/2012			000000		
99 000-2054	FLEX PLAN (125)	5/28	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	5/26	MEDICAL REIMBUR	75.00				
99 000-2054	FLEX PLAN (125)	5/24	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/22	MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)	5/21	MEDICAL REIMBUR	10.00				170.00
0020	FLEX ONE (AFLAC)							
I-5/30/12	5/30 MEDICAL REIMBURSEMENT	D	5/30/2012			000000		
99 000-2054	FLEX PLAN (125)	5/30	MEDICAL REIMBUR	50.00				50.00
0020	FLEX ONE (AFLAC)							
I-5/31/12	5/31 MEDICAL REIMBURSEMENT	D	5/31/2012			000000		
99 000-2054	FLEX PLAN (125)	5/31	MEDICAL REIMBUR	37.82				37.82
0020	FLEX ONE (AFLAC)							
I-6/9/12	6/2-6/9 MEDICAL REIMBURSEMENT	D	6/09/2012			000000		
99 000-2054	FLEX PLAN (125)	6/2	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	6/4	MEDICAL REIMBURS	39.34				
99 000-2054	FLEX PLAN (125)	6/5	MEDICAL REIMBURS	19.28				
99 000-2054	FLEX PLAN (125)	6/6	MEDICAL REIMBURS	146.80				
99 000-2054	FLEX PLAN (125)	6/9	MEDICAL REIMBURS	52.93				268.35

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-6/27/12	6/14-6/27 MEDICAL REIMB	D	6/27/2012			000000		
99 000-2054	FLEX PLAN (125)		6/14 MEDICAL REIMBUR	5.00				
99 000-2054	FLEX PLAN (125)		6/15 MEDICAL REIMBUR	38.00				
99 000-2054	FLEX PLAN (125)		6/16 MEDICAL REIMBUR	55.00				
99 000-2054	FLEX PLAN (125)		6/21 MEDICAL REIMBUR	190.99				
99 000-2054	FLEX PLAN (125)		6/22 MEDICAL REIMBUR	100.00				
99 000-2054	FLEX PLAN (125)		6/23 MEDICAL REIMBUR	9.92				
99 000-2054	FLEX PLAN (125)		6/25 MEDICAL REIMBUR	144.00				
99 000-2054	FLEX PLAN (125)		6/27 MEDICAL REIMBUR	10.00				552.91
0020	FLEX ONE (AFLAC)							
I-6/29/12	6/29 MEDICAL REIMBURSEMENT	D	6/29/2012			000000		
99 000-2054	FLEX PLAN (125)		6/29 MEDICAL REIMBUR	422.00				422.00
0020	FLEX ONE (AFLAC)							
I-7/9/12	7/4-7/9 MEDICAL REIMBURSEMENT	D	7/09/2012			000000		
99 000-2054	FLEX PLAN (125)		7/4 MEDICAL REIMBURS	100.00				
99 000-2054	FLEX PLAN (125)		7/7 MEDICAL REIMBURS	342.19				
99 000-2054	FLEX PLAN (125)		7/9 MEDICAL REIMBURS	165.00				607.19
0020	FLEX ONE (AFLAC)							
I-7/13/12	7/12 MEDICAL REIMBURSEMENT	D	7/12/2012			000000		
99 000-2054	FLEX PLAN (125)		7/12 MEDICAL REIMBUR	109.41				109.41
0020	FLEX ONE (AFLAC)							
I-7/27/12	7/13-7/27 MEDICAL REIMB	D	7/27/2012			000000		
99 000-2054	FLEX PLAN (125)		7/13 MEDICAL REIMBUR	25.96				
99 000-2054	FLEX PLAN (125)		7/16 MEDICAL REIMBUR	18.00				
99 000-2054	FLEX PLAN (125)		7/17 MEDICAL REIMBUR	139.80				
99 000-2054	FLEX PLAN (125)		7/23 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		7/26 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		7/27 MEDICAL REIMBUR	25.00				243.76
0020	FLEX ONE (AFLAC)							
I-7/30/12	7/30 MEDICAL REIMBURSEMENT	D	7/30/2012			000000		
99 000-2054	FLEX PLAN (125)		7/30 MEDICAL REIMBUR	125.00				125.00
0020	FLEX ONE (AFLAC)							
I-8/16/12	8/2-8/15 MEDICAL REIMBURSEMENT	D	8/15/2012			000000		
99 000-2054	FLEX PLAN (125)		8/4 MEDICAL REIMBURS	50.00				
99 000-2054	FLEX PLAN (125)		8/3 MEDICAL REIMBURS	30.00				
99 000-2054	FLEX PLAN (125)		8/6 MEDICAL REIMBURS	121.00				
99 000-2054	FLEX PLAN (125)		8/7 MEDICAL REIMBURS	23.72				
99 000-2054	FLEX PLAN (125)		8/8 MEDICAL REIMBURS	75.00				
99 000-2054	FLEX PLAN (125)		8/9 MEDICAL REIMBURS	60.00				
99 000-2054	FLEX PLAN (125)		8/11 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		8/12 MEDICAL REIMBUR	121.00				

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC) CONT							
I-8/16/12	8/2-8/15 MEDICAL REIMBURSEMENT	D	8/15/2012			000000		
99 000-2054	FLEX PLAN (125)		8/14 MEDICAL REIMBUR	35.00				
99 000-2054	FLEX PLAN (125)		8/15 MEDICAL REIMBUR	136.36				677.08
0020	FLEX ONE (AFLAC)							
I-8/28/12	8/23-8/28 MEDICAL REIMB	D	8/28/2012			000000		
99 000-2054	FLEX PLAN (125)		8/23 MEDICAL REIMBUR	53.08				
99 000-2054	FLEX PLAN (125)		8/25 MEDICAL REIMBUR	2,182.00				
99 000-2054	FLEX PLAN (125)		8/28 MEDICAL REIMBUR	25.00				2,260.08
0020	FLEX ONE (AFLAC)							
I-8/31/12	MEDICAL REIMBURSEMENT	D	8/31/2012			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-9/8/12	9/3-9/8 MEDICAL REIMBURSEMENT	D	9/08/2012			000000		
99 000-2054	FLEX PLAN (125)		9/3 MEDICAL REIMBURS	295.00				
99 000-2054	FLEX PLAN (125)		9/4 MEDICAL REIMBURS	35.00				
99 000-2054	FLEX PLAN (125)		9/5 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		9/8 MEDICAL REIMBURS	10.00				365.00
0020	FLEX ONE (AFLAC)							
I-9/22/12	9/13-9/22 MEDICAL REIMBURS	D	9/22/2012			000000		
99 000-2054	FLEX PLAN (125)		9/22 MEDICAL REIMBUR	121.00				
99 000-2054	FLEX PLAN (125)		9/21 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		9/20 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		9/17 MEDICAL REIMBUR	35.00CR				
99 000-2054	FLEX PLAN (125)		9/15 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		9/14 MEDICAL REIMBUR	190.32				
99 000-2054	FLEX PLAN (125)		9/13 MEDICAL REIMBUR	45.00				396.32
0020	FLEX ONE (AFLAC)							
I-9/26/12	MEDICAL REIMBURSEMENT	D	9/25/2012			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	45.00				45.00
0001	C MICHELLE DARILEK							
I-5/25/12	MEDICAL REIMBURSEMENT	H	5/25/2012			000321		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	704.05				704.05
0001	C MICHELLE DARILEK							
I-7/3/12	2012 MEDICAL REIMBURSEMENT	H	7/03/2012			000322		
99 000-2054	FLEX PLAN (125)		2012 MEDICAL REIMBUR	986.75				986.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-8/24/12	2012 MEDICAL REIMBURSEMENT	H	8/24/2012			000323		
99 000-2054	FLEX PLAN (125)	2012 MEDICAL REIMBUR		840.20				840.20
0004	SANDRA BRYANT							
I-9/13/12	MEDICAL REIMBURSEMENT	H	9/13/2012			000324		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		185.40				185.40
0004	SANDRA BRYANT							
I-9/19/12	2012 MEDICAL REIMBURSEMENT	H	9/19/2012			000325		
99 000-2054	FLEX PLAN (125)	2012 MEDICAL REIMBUR		259.50				259.50
0009	ANDREW LOUDERBACK							
I-M010812/47	2011 MEDICAL REIMBURSEMENT	D	1/11/2012			999999		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		1,000.08				1,000.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	0.00	0.00	2,975.90
DRAFTS:	41	0.00	0.00	24,669.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	27,645.14
	*** FUND TOTAL ***	27,645.14

VENDOR SET: 02	BANK: CAFE TOTALS:	46	27,645.14CR	0.00	27,645.14
BANK: CAFE	TOTALS:	46	27,645.14CR	0.00	27,645.14



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3918	L L & F CONSTRUCTION MANAGEMEN							
I-13	10/27-11/30 SERVICES	H	2/14/2012			001064		
55 590-5500	CAPITAL OUTLAY		10/27-11/30 SERVICES	84,830.00				84,830.00
459	GOLDEN CRESCENT REGIONAL PLANN							
I-5619	CLOSE-OUT DOCUMENTS	H	3/07/2012			001065		
55 590-5500	CAPITAL OUTLAY		CLOSE-OUT DOCUMENTS	3,000.00				3,000.00
1022	JOHN D MERCER & ASSOCIATES IN							
I-14173	12/25-1/28 PROFESSIONAL SERV	H	3/07/2012			001066		
55 590-5500	CAPITAL OUTLAY		12/25-1/28 PROFESSIO	3,325.00				3,325.00
5217	JACKSON COUNTY WCID #2							
I-R729300	REIMBURSE OVERPAYMENT	H	4/05/2012			001067		
55 333-3210	GRANT RECEIPTS		REIMBURSE OVERPAYMEN	18,800.00				18,800.00
1022	JOHN D MERCER & ASSOCIATES IN							
I-14258	2/25-4/20 PROFESSIONAL SERVICE	H	5/17/2012			001068		
55 590-5500	CAPITAL OUTLAY		2/25-4/20 PROFESSION	1,200.00				1,200.00
5487	JACKSON COUNTY							
I-B-09-DY-0001	FINAL DRAW #5	H	9/28/2012			001069		
55 590-5500	CAPITAL OUTLAY		FINAL DRAW #5	193,591.67				193,591.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	0.00	0.00	304,746.67
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
55 333-3210	GRANT RECEIPTS	18,800.00
55 590-5500	CAPITAL OUTLAY	285,946.67
	*** FUND TOTAL ***	304,746.67
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CAG	TOTALS:	6	304,746.67CR	0.00	304,746.67
BANK: CAG	TOTALS:		6	304,746.67CR	0.00	304,746.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-1/12	1/12 CREDIT CARD FEES	D	1/04/2012			000000		
80 370-3750	FUEL SALES		1/12 CREDIT CARD FEE	0.75				0.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	0.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
80 370-3750	FUEL SALES	0.75
	*** FUND TOTAL ***	0.75
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CL	TOTALS:	1	0.75CR	0.00	0.75
BANK: CL	TOTALS:		1	0.75CR	0.00	0.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHAUNTELL MITCHELL							
I-11-5-8612	WITNESS EXP	D	3/06/2012			000000		
19 437-4650	INVESTIGATION	SHAUNTELL MITCHELL:W		150.00				150.00
109	AM FAMILY LIFE ASSUR.							
I-020201201105261	AFLAC OPTIONAL INSURANCE	D	1/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		288.17				
I-020201201245281	AFLAC OPTIONAL INSURANCE	D	1/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		228.17				
I-030201201105261	AFLAC OPTIONAL INSURANCE	D	1/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,025.49				
I-030201201245281	AFLAC OPTIONAL INSURANCE	D	1/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		913.11				
I-BARNES	1/12 BARNES OPTIONAL INS PREM	D	1/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	1/12 BARNES OPTIONAL		28.60				2,483.54
109	AM FAMILY LIFE ASSUR.							
I-020201202075323	AFLAC OPTIONAL INSURANCE	D	2/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		228.17				
I-020201202225394	AFLAC OPTIONAL INSURANCE	D	2/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		228.17				
I-030201202075323	AFLAC OPTIONAL INSURANCE	D	2/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		886.70				
I-030201202225394	AFLAC OPTIONAL INSURANCE	D	2/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		886.70				2,229.74
109	AM FAMILY LIFE ASSUR.							
I-020201203075429	AFLAC OPTIONAL INSURANCE	D	3/23/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		220.37				
I-020201203205494	AFLAC OPTIONAL INSURANCE	D	3/23/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		220.37				
I-030201203075429	AFLAC OPTIONAL INSURANCE	D	3/23/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		879.87				
I-030201203205494	AFLAC OPTIONAL INSURANCE	D	3/23/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		879.87				2,200.48
109	AM FAMILY LIFE ASSUR.							
I-020201204025496	AFLAC OPTIONAL INSURANCE	D	4/20/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		220.37				
I-020201204175526	AFLAC OPTIONAL INSURANCE	D	4/20/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		220.37				
I-030201204025496	AFLAC OPTIONAL INSURANCE	D	4/20/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		912.11				
I-030201204175526	AFLAC OPTIONAL INSURANCE	D	4/20/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		912.11				2,264.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201205015532	AFLAC OPTIONAL INSURANCE	D	5/18/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-020201205155619	AFLAC OPTIONAL INSURANCE	D	5/18/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201205015532	AFLAC OPTIONAL INSURANCE	D	5/18/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	912.11				
I-030201205155619	AFLAC OPTIONAL INSURANCE	D	5/18/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	912.11				2,264.96
109	AM FAMILY LIFE ASSUR.							
I-020201205295641	AFLAC OPTIONAL INSURANCE	D	6/29/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-020201206125745	AFLAC OPTIONAL INSURANCE	D	6/29/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201205295641	AFLAC OPTIONAL INSURANCE	D	6/29/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	858.26				
I-030201206125745	AFLAC OPTIONAL INSURANCE	D	6/29/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	858.26				2,157.26
109	AM FAMILY LIFE ASSUR.							
I-020201207105801	AFLAC OPTIONAL INSURANCE	D	7/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-020201207245850	AFLAC OPTIONAL INSURANCE	D	7/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201207105801	AFLAC OPTIONAL INSURANCE	D	7/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	858.26				
I-030201207245850	AFLAC OPTIONAL INSURANCE	D	7/27/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	858.26				2,157.26
109	AM FAMILY LIFE ASSUR.							
I-020201208075867	AFLAC OPTIONAL INSURANCE	D	8/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	275.91				
I-020201208215968	AFLAC OPTIONAL INSURANCE	D	8/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201208075867	AFLAC OPTIONAL INSURANCE	D	8/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	902.33				
I-030201208215968	AFLAC OPTIONAL INSURANCE	D	8/24/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	858.26				2,256.87
109	AM FAMILY LIFE ASSUR.							
I-020201209045993	AFLAC OPTIONAL INSURANCE	D	9/21/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-020201209186032	AFLAC OPTIONAL INSURANCE	D	9/21/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201209045993	AFLAC OPTIONAL INSURANCE	D	9/21/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	880.30				
I-030201209186032	AFLAC OPTIONAL INSURANCE	D	9/21/2012			000000		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR. CONT							
I-030201209186032	AFLAC OPTIONAL INSURANCE	D	9/21/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		880.30				2,201.34
198	PROSPERITY BANK							
I-1398	MELISSA ANDERSON RET'D CHECK	D	1/03/2012			000000		
36 370-3710	MISC REVENUE	MELISSA ANDERSON RET		45.00				45.00
198	PROSPERITY BANK							
I-T1 201201105261	FEDERAL WITHHOLDINGS	D	1/13/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,239.64				
I-T3 201201105261	FICA WITHHOLDINGS	D	1/13/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.37				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		363.52				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		109.01				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		16.51				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		439.15				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		244.90				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.48				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.21				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.49				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.77				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		330.88				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		196.33				
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		1,384.26				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,011.40				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.03				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		131.50				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54				
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.01				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		18.93				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.67				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.50				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.80				
30 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.54				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.91				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.49				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		298.23				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.28				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		246.34				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31				
99 000-2026	FICA	FICA WITHHOLDINGS		5,408.21				
I-T4 201201105261	MEDICARE WITHHOLDINGS	D	1/13/2012			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201201105261	MEDICARE WITHHOLDINGS	D	1/13/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.07				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.03				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		25.49				
10 435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.86				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		102.70				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.27				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.97				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.47				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.13				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.99				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.38				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.92				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.07				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.50				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		323.75				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		236.56				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.21				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.27				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.51				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		30.75				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.97				
17 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.17				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.43				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.33				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.74				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.60				
30 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.30				
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.55				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.05				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.73				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.29				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.61				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.61				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,867.13				29,365.71
198	PROSPERITY BANK							
C-T1 201201195270	FEDERAL WITHHOLDINGS	D	1/27/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		145.74CR				
C-T3 201201195270	FICA WITHHOLDINGS	D	1/27/2012			000000		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.72CR				
99 000-2026	FICA	FICA WITHHOLDINGS		52.65CR				
C-T4 201201195270	MEDICARE WITHHOLDINGS	D	1/27/2012			000000		
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.18CR				
99 000-2026	FICA	MEDICARE WITHHOLDING		18.18CR				
I-T1 201201195271	FEDERAL WITHHOLDINGS	D	1/27/2012			000000		

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198	PROSPERITY BANK							
	CONT							
I-T1	201201195271	FEDERAL WITHHOLDINGS	D 1/27/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	145.74				
I-T1	201201245281	FEDERAL WITHHOLDINGS	D 1/27/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	11,935.78				
I-T3	201201195271	FICA WITHHOLDINGS	D 1/27/2012			000000		
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	77.72				
99	000-2026	FICA	FICA WITHHOLDINGS	52.65				
I-T3	201201245281	FICA WITHHOLDINGS	D 1/27/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	226.00				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	543.37				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	390.14				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	105.75				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.53				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	248.74				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.32				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	175.32				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	278.49				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	102.41				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	345.58				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	128.04				
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	1,430.75				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,038.68				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	188.13				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	141.66				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.54				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	27.62				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.67				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	104.98				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	38.86				
30	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1.10				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	44.04				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	298.23				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	287.18				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	150.02				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,248.39				
I-T4	201201195271	MEDICARE WITHHOLDINGS	D 1/27/2012			000000		
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	18.18				
99	000-2026	FICA	MEDICARE WITHHOLDING	18.18				
I-T4	201201245281	MEDICARE WITHHOLDINGS	D 1/27/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				

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198	PROSPERITY BANK	CONT						
I-T4 201201245281	MEDICARE WITHHOLDINGS	D	1/27/2012			000000		
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.26				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		24.73				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.66				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.17				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.93				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.13				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.95				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.82				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.94				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.07				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.50				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		334.62				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		242.93				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.21				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.27				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.00				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.13				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.97				
17 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.17				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.47				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.33				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.55				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.08				
30 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.26				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.30				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.73				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.16				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.08				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.61				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,811.96				28,555.80
198	PROSPERITY BANK							
I-T1 201202075323	FEDERAL WITHHOLDINGS	D	2/10/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,943.70				
I-T3 201202075323	FICA WITHHOLDINGS	D	2/10/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.37				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		390.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		107.42				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		463.11				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.33				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.22				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.76				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.49				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.41				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201202075323	FICA WITHHOLDINGS	D 2/10/2012			000000		
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	348.08				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	155.25				
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	1,337.45				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,129.89				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	186.13				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	151.09				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.54				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	32.78				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.67				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	105.82				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	38.99				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	25.45				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	298.23				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	305.07				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	150.02				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,268.44				
I-T4	201202075323	MEDICARE WITHHOLDINGS	D 2/10/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.26				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	25.12				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.30				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.76				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.91				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.11				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.13				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.95				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	81.41				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	36.30				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	312.80				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	264.27				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.53				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.33				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.97				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.67				

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198	PROSPERITY BANK	CONT						
I-T4 201202075323	MEDICARE WITHHOLDINGS	D	2/10/2012			000000		
21 560-4201	FRG BENE, SOC SEC TAXES			1.33				
25 571-4201	FRG BENE, SOC SEC TAXES			24.75				
29 408-4201	FRG BENE, SOC SEC TAXES			9.12				
32 697-4201	FRG BENE, SOC SEC TAXES			5.95				
41 611-4201	FRG BENE, SOC SEC TAXES			69.73				
42 612-4201	FRG BENE, SOC SEC TAXES			71.34				
43 613-4201	FRG BENE, SOC SEC TAXES			35.08				
44 614-4201	FRG BENE, SOC SEC TAXES			104.61				
99 000-2026	FICA			1,818.87				28,627.15
198	PROSPERITY BANK							
I-2620	D L CARRIERE RETURNED CHECK	D	2/17/2012			000000		
10 342-3490	TRANSFER STATION	D L CARRIERE RETURNE		10.89				10.89
198	PROSPERITY BANK							
I-T1 201202225394	FEDERAL WITHHOLDINGS	D	2/24/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,108.89				
I-T3 201202225394	FICA WITHHOLDINGS	D	2/24/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.37				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		382.65				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		103.51				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		448.23				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		259.52				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.19				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.56				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.49				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.01				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.79				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		156.17				
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		1,317.68				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,196.92				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.12				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.09				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54				
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.01				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.99				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.67				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.70				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.52				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.29				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		298.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3 201202225394	FICA WITHHOLDINGS	D	2/24/2012			000000		
42 612-4201	FRG BENE, SOC SEC TAXES			325.37				
43 613-4201	FRG BENE, SOC SEC TAXES			150.02				
44 614-4201	FRG BENE, SOC SEC TAXES			447.31				
99 000-2026	FICA			5,344.27				
I-T4 201202225394	MEDICARE WITHHOLDINGS	D	2/24/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			52.85				
10 401-4201	FRG BENE, SOC SEC TAXES			127.07				
10 403-4201	FRG BENE, SOC SEC TAXES			89.51				
10 406-4201	FRG BENE, SOCIAL SECURITY			24.20				
10 437-4201	FRG BENE, SOC SEC TAXES			104.82				
10 450-4201	FRG BENE, SOC SEC TAXES			60.69				
10 455-4201	FRG BENE, SOC SEC TAXES			41.90				
10 456-4201	FRG BENE, SOC SEC TAXES			41.06				
10 495-4201	FRG BENE, SOC SEC TAXES			65.13				
10 497-4201	FRG BENE, SOC SEC TAXES			37.42				
10 499-4201	FRG BENE, SOC SEC TAXES			67.78				
10 510-4201	FRG BENE, SOC SEC TAXES			36.52				
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			308.17				
10 561-4201	FRG BENE, SOC SEC TAXES			279.94				
10 562-4201	FRG BENE, SOC SEC TAXES			21.21				
10 570-4201	FRG BENE, SOC SEC TAXES			3.27				
10 595-4201	FRG BENE, SOC SEC TAXES			47.28				
10 650-4201	FRG BENE, SOC SEC TAXES			33.70				
10 665-4201	FRG BENE, SOC SEC TAXES			16.97				
17 437-4201	FRG BENE, SOC SEC TAXES			1.17				
19 437-4201	FRG BENE, SOC SEC TAXES			6.32				
21 560-4201	FRG BENE, SOC SEC TAXES			1.33				
25 571-4201	FRG BENE, SOC SEC TAXES			25.89				
29 408-4201	FRG BENE, SOC SEC TAXES			9.47				
32 697-4201	FRG BENE, SOC SEC TAXES			11.29				
41 611-4201	FRG BENE, SOC SEC TAXES			69.73				
42 612-4201	FRG BENE, SOC SEC TAXES			76.09				
43 613-4201	FRG BENE, SOC SEC TAXES			35.08				
44 614-4201	FRG BENE, SOC SEC TAXES			104.61				
99 000-2026	FICA			1,845.04				29,032.43
198	PROSPERITY BANK							
I-T1 201203075429	FEDERAL WITHHOLDINGS	D	3/09/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE			12,029.38				
I-T3 201203075429	FICA WITHHOLDINGS	D	3/09/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			226.00				
10 401-4201	FRG BENE, SOC SEC TAXES			543.37				
10 403-4201	FRG BENE, SOC SEC TAXES			366.28				
10 406-4201	FRG BENE, SOCIAL SECURITY			117.68				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201203075429	FICA WITHHOLDINGS	D 3/09/2012			000000		
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	448.23				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	260.71				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	178.38				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	173.83				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	267.60				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	160.01				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	367.05				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	153.54				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	94.39				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	96.22				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,367.10				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,249.84				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	142.06				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	141.46				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.54				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	27.25				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.67				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	101.79				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	20.88				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	16.86				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	309.87				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	318.19				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	150.02				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,374.45				
I-T4	201203075429	MEDICARE WITHHOLDINGS	D 3/09/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	85.68				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	27.52				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.82				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	60.97				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.71				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.66				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.58				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.42				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	85.84				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.91				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	319.74				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	292.32				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201203075429	MEDICARE WITHHOLDINGS	D 3/09/2012			000000		
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	33.22				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	33.08				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.97				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.38				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.80				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.88				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.94				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.41				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.08				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,855.47				29,048.54
198	PROSPERITY BANK							
I-T1	201203205494	FEDERAL WITHHOLDINGS	D 3/23/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	12,283.54				
I-T3	201203205494	FICA WITHHOLDINGS	D 3/23/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	226.00				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	543.37				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	390.14				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	88.82				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	448.23				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	256.81				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.23				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	174.77				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	267.60				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	160.01				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	397.09				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	157.34				
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	1,347.87				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,280.66				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	187.87				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	144.99				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.54				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	21.75				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.73				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	104.72				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	20.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201203205494	FICA WITHHOLDINGS	D 3/23/2012			000000		
31	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	0.99				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	56.03				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	309.87				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	329.64				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	150.02				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,467.12				
I-T4	201203205494	MEDICARE WITHHOLDINGS	D 3/23/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.26				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	20.77				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.82				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	60.06				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.91				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.88				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.58				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.42				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.87				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	36.79				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	315.24				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	299.52				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.94				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	33.91				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.97				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.09				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.34				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.49				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.88				
31	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.23				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	13.11				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.09				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.08				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,887.46				29,596.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-1033	NICHOLSON RETURNED CHECK	D	4/04/2012			000000		
10 340-3440	COUNTY CLERK	NICHOLSON RETURNED C		72.00				72.00
198	PROSPERITY BANK							
I-T1 201204025496	FEDERAL WITHHOLDINGS	D	4/05/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,741.09				
I-T3 201204025496	FICA WITHHOLDINGS	D	4/05/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.37				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.53				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		86.36				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		439.41				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		261.86				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.70				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.61				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		267.60				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.01				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		367.99				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		157.94				
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		1,370.49				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,119.30				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.93				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		142.45				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54				
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.01				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.97				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.67				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.24				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.17				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.39				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		309.87				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		343.15				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		150.02				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31				
99 000-2026	FICA	FICA WITHHOLDINGS		5,322.57				
I-T4 201204025496	MEDICARE WITHHOLDINGS	D	4/05/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.07				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.11				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		20.20				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		102.76				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		61.24				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201204025496	MEDICARE WITHHOLDINGS	D 4/05/2012			000000		
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.07				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.58				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.42				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.06				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	36.93				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	320.54				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	261.80				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.15				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	33.31				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.97				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.72				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.21				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.29				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.33				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	80.25				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.08				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,837.58				28,595.95
198	PROSPERITY BANK							
I-1197		R ULRICH RETURNED CHECK	D 4/17/2012			000000		
10	342-3490	TRANSFER STATION	R ULRICH RETURNED CH	6.00				6.00
198	PROSPERITY BANK							
I-T1	201204175526	FEDERAL WITHHOLDINGS	D 4/20/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	12,055.97				
I-T3	201204175526	FICA WITHHOLDINGS	D 4/20/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	226.00				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	543.37				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	385.84				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	99.52				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	442.00				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	253.78				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.18				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	175.57				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	267.60				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	160.01				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	351.86				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	157.01				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201204175526	FICA WITHHOLDINGS	D 4/20/2012			000000		
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	1,341.53				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,273.34				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	175.11				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	140.61				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.54				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	22.95				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.67				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	107.40				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	39.33				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	23.67				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	309.87				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	336.95				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	150.02				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,411.38				
I-T4	201204175526	MEDICARE WITHHOLDINGS	D 4/20/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.25				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	23.27				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	103.36				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	59.35				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.90				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.06				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.58				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.42				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	82.28				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	36.72				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	313.76				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	297.81				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.95				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	32.88				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.97				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.37				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201204175526	MEDICARE WITHHOLDINGS	D	4/20/2012			000000		
29 408-4201	FRG BENE, SOC SEC TAXES			9.20				
32 697-4201	FRG BENE, SOC SEC TAXES			5.53				
41 611-4201	FRG BENE, SOC SEC TAXES			72.46				
42 612-4201	FRG BENE, SOC SEC TAXES			78.80				
43 613-4201	FRG BENE, SOC SEC TAXES			35.08				
44 614-4201	FRG BENE, SOC SEC TAXES			104.61				
99 000-2026	FICA			1,868.20				29,192.04
198	PROSPERITY BANK							
I-T1 201205015532	FEDERAL WITHHOLDINGS	D	5/04/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE			11,791.17				
I-T3 201205015532	FICA WITHHOLDINGS	D	5/04/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			226.00				
10 401-4201	FRG BENE, SOC SEC TAXES			543.37				
10 403-4201	FRG BENE, SOC SEC TAXES			369.95				
10 406-4201	FRG BENE, SOCIAL SECURITY			111.56				
10 437-4201	FRG BENE, SOC SEC TAXES			447.92				
10 450-4201	FRG BENE, SOC SEC TAXES			253.85				
10 455-4201	FRG BENE, SOC SEC TAXES			179.07				
10 456-4201	FRG BENE, SOC SEC TAXES			175.23				
10 495-4201	FRG BENE, SOC SEC TAXES			267.60				
10 497-4201	FRG BENE, SOC SEC TAXES			160.01				
10 499-4201	FRG BENE, SOC SEC TAXES			342.35				
10 510-4201	FRG BENE, SOC SEC TAXES			159.03				
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			1,344.70				
10 561-4201	FRG BENE, SOC SEC TAXES			1,097.24				
10 562-4201	FRG BENE, SOC SEC TAXES			90.67				
10 570-4201	FRG BENE, SOC SEC TAXES			13.96				
10 595-4201	FRG BENE, SOC SEC TAXES			181.99				
10 650-4201	FRG BENE, SOC SEC TAXES			157.26				
10 665-4201	FRG BENE, SOC SEC TAXES			72.54				
17 437-4201	FRG BENE, SOC SEC TAXES			5.01				
19 437-4201	FRG BENE, SOC SEC TAXES			29.50				
21 560-4201	FRG BENE, SOC SEC TAXES			5.67				
25 571-4201	FRG BENE, SOC SEC TAXES			102.29				
29 408-4201	FRG BENE, SOC SEC TAXES			41.74				
32 697-4201	FRG BENE, SOC SEC TAXES			6.82				
41 611-4201	FRG BENE, SOC SEC TAXES			309.87				
42 612-4201	FRG BENE, SOC SEC TAXES			336.95				
43 613-4201	FRG BENE, SOC SEC TAXES			158.10				
44 614-4201	FRG BENE, SOC SEC TAXES			447.31				
99 000-2026	FICA			5,302.97				
I-T4 201205015532	MEDICARE WITHHOLDINGS	D	5/04/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			52.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201205015532	MEDICARE WITHHOLDINGS	D	5/04/2012			000000		
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.07				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.53				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	26.09				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.75				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	59.37				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.87				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.98				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.58				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.42				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	80.06				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.19				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.07				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	314.50				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	256.63				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.27				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.57				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.78				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.97				
17 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.17				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.90				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.33				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.92				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.76				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.60				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.46				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.80				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.97				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.61				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,830.78				28,583.87
198	PROSPERITY BANK							
I-T1 201205155619	FEDERAL WITHHOLDINGS	D	5/18/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	11,932.57				
I-T3 201205155619	FICA WITHHOLDINGS	D	5/18/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.00				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	543.37				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	393.03				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	116.58				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	448.23				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	243.33				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	179.06				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	173.92				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	267.60				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	160.01				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201205155619	FICA WITHHOLDINGS	D	5/18/2012			000000		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		345.74				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		163.48				
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		1,354.44				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,172.61				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		142.25				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		133.05				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54				
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.01				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.25				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.67				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		107.00				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.56				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.87				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.63				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		309.87				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		336.95				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		158.10				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31				
99 000-2026	FICA	FICA WITHHOLDINGS		5,360.20				
I-T4 201205155619	MEDICARE WITHHOLDINGS	D	5/18/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.07				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.93				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		27.26				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.82				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.91				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.87				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.68				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		62.58				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.42				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.85				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.23				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.07				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.50				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		316.78				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		274.27				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.21				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.27				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.27				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		31.11				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.97				
17 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.17				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201205155619	MEDICARE WITHHOLDINGS	D 5/18/2012			000000		
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.44				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.01				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.25				
31	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.48				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.10				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	78.80				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	36.97				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,850.54				28,906.55
198	PROSPERITY BANK							
I-T1	201205295641	FEDERAL WITHHOLDINGS	D 6/01/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	11,896.66				
I-T3	201205295641	FICA WITHHOLDINGS	D 6/01/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	226.00				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	543.37				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	333.23				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	114.78				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	463.11				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	253.81				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	178.78				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	175.78				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	267.60				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	160.01				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	342.33				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	160.96				
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	1,351.97				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,157.45				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	145.64				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	146.25				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.54				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	21.25				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.67				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	109.72				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	49.75				
31	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	7.94				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	39.96				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	309.87				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	336.95				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201205295641	FICA WITHHOLDINGS	D 6/01/2012			000000		
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	180.22				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,353.31				
I-T4	201205295641	MEDICARE WITHHOLDINGS	D 6/01/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.95				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	26.84				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.30				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	59.36				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.81				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.11				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.58				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.42				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	80.06				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.64				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	316.20				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	270.72				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	34.06				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	34.20				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.97				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.98				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.65				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.63				
31	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.86				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.34				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	78.80				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.14				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,848.16				28,848.79
198	PROSPERITY BANK							
I-T1	201206125745	FEDERAL WITHHOLDINGS	D 6/15/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	11,772.40				
I-T3	201206125745	FICA WITHHOLDINGS	D 6/15/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	226.00				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	543.37				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	333.23				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	108.42				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201206125745	FICA WITHHOLDINGS	D	6/15/2012			000000		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		448.23				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		256.67				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.56				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.57				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		267.60				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.03				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		346.93				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		158.41				
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		1,317.01				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,173.60				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		138.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		147.54				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.54				
15 563-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.47				
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.01				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.67				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.67				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.69				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.59				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		6.94				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		19.21				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		309.87				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		374.46				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.45				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31				
99 000-2026	FICA	FICA WITHHOLDINGS		5,332.18				
I-T4 201206125745	MEDICARE WITHHOLDINGS	D	6/15/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.07				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.95				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		25.35				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.82				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		60.03				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.99				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.36				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		62.58				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.66				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.12				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.04				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.07				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.50				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		308.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201206125745	MEDICARE WITHHOLDINGS	D 6/15/2012			000000		
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	274.48				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	32.28				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	34.50				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.97				
15	563-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.11				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.01				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.50				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.49				
31	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.63				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.50				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	87.57				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	47.34				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,840.84				28,657.57
198	PROSPERITY BANK							
I-T1	201206265769	FEDERAL WITHHOLDINGS	D 6/29/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	12,837.75				
I-T3	201206265769	FICA WITHHOLDINGS	D 6/29/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	237.64				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	559.31				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	341.23				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	107.64				
10	435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	0.53				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	463.34				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	263.26				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	200.19				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	185.04				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	329.15				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	182.13				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	384.46				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	177.99				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	96.22				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	96.22				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,313.33				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,252.15				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	15.70				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	149.77				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	175.15				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	84.18				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201206265769	FICA WITHHOLDINGS	D 6/29/2012			000000		
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	23.23				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	6.22				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	122.32				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	46.72				
31	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.96				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	30.04				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	330.69				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	313.86				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	227.34				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	486.44				
99	000-2026	FICA	FICA WITHHOLDINGS	5,623.96				
I-T4	201206265769	MEDICARE WITHHOLDINGS	D 6/29/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	55.58				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.80				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.81				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	25.17				
10	435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.12				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.36				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	61.58				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.82				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.27				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	76.98				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.60				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	89.92				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.63				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	307.18				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	292.87				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.67				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.03				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.95				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.69				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.44				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.45				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	28.62				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.92				
31	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.16				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.02				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.35				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	73.41				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.17				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	113.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201206265769							
	MEDICARE WITHHOLDINGS	D	6/29/2012			000000		
99	000-2026							
	FICA			1,941.72				30,647.28
198	PROSPERITY BANK							
I-T1	201207105801							
	FEDERAL WITHHOLDINGS	D	7/13/2012			000000		
99	000-2025							
	PAYROLL TAXES PAYABLE			11,487.33				
I-T3	201207105801							
	FICA WITHHOLDINGS	D	7/13/2012			000000		
10	400-4201							
	FRG BENE, SOC SEC TAXES			226.00				
10	401-4201							
	FRG BENE, SOC SEC TAXES			543.37				
10	403-4201							
	FRG BENE, SOC SEC TAXES			339.16				
10	406-4201							
	FRG BENE, SOCIAL SECURITY			112.14				
10	437-4201							
	FRG BENE, SOC SEC TAXES			448.23				
10	450-4201							
	FRG BENE, SOC SEC TAXES			257.63				
10	455-4201							
	FRG BENE, SOC SEC TAXES			179.04				
10	456-4201							
	FRG BENE, SOC SEC TAXES			173.80				
10	495-4201							
	FRG BENE, SOC SEC TAXES			267.60				
10	497-4201							
	FRG BENE, SOC SEC TAXES			161.03				
10	499-4201							
	FRG BENE, SOC SEC TAXES			357.45				
10	510-4201							
	FRG BENE, SOC SEC TAXES			156.16				
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			1,206.74				
10	561-4201							
	FRG BENE, SOC SEC TAXES			1,153.84				
10	562-4201							
	FRG BENE, SOC SEC TAXES			90.67				
10	570-4201							
	FRG BENE, SOC SEC TAXES			13.96				
10	595-4201							
	FRG BENE, SOC SEC TAXES			174.51				
10	650-4201							
	FRG BENE, SOC SEC TAXES			151.98				
10	665-4201							
	FRG BENE, SOC SEC TAXES			83.93				
17	437-4201							
	FRG BENE, SOC SEC TAXES			5.01				
19	437-4201							
	FRG BENE, SOC SEC TAXES			17.94				
21	560-4201							
	FRG BENE, SOC SEC TAXES			5.67				
25	571-4201							
	FRG BENE, SOC SEC TAXES			123.58				
29	408-4201							
	FRG BENE, SOC SEC TAXES			40.68				
30	408-4201							
	FRG BENE, SOC SEC TAXES			3.60				
31	450-4201							
	FRG BENE, SOC SEC TAXES			2.98				
32	697-4201							
	FRG BENE, SOC SEC TAXES			24.62				
41	611-4201							
	FRG BENE, SOC SEC TAXES			309.87				
42	612-4201							
	FRG BENE, SOC SEC TAXES			266.15				
43	613-4201							
	FRG BENE, SOC SEC TAXES			282.37				
44	614-4201							
	FRG BENE, SOC SEC TAXES			447.31				
99	000-2026							
	FICA			5,295.82				
I-T4	201207105801							
	MEDICARE WITHHOLDINGS	D	7/13/2012			000000		
10	400-4201							
	FRG BENE, SOC SEC TAXES			52.85				
10	401-4201							
	FRG BENE, SOC SEC TAXES			127.07				
10	403-4201							
	FRG BENE, SOC SEC TAXES			79.33				
10	406-4201							
	FRG BENE, SOCIAL SECURITY			26.22				
10	437-4201							
	FRG BENE, SOC SEC TAXES			104.82				

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198	PROSPERITY BANK							
	CONT							
I-T4 201207105801	MEDICARE WITHHOLDINGS	D	7/13/2012			000000		
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.25				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.87				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.65				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.58				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.66				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.58				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.52				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.07				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	282.23				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	269.88				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.27				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.82				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.55				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.63				
17 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.17				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.20				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.33				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.89				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.51				
30 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.84				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.70				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.76				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.46				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.25				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.04				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.61				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,828.32				28,257.42
198	PROSPERITY BANK							
I-T1 201207245850	FEDERAL WITHHOLDINGS	D	7/27/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	11,722.38				
I-T3 201207245850	FICA WITHHOLDINGS	D	7/27/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.00				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	543.37				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	339.16				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	100.13				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	448.23				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	259.45				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	179.40				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	175.27				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	267.60				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	161.03				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	328.38				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	162.16				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3 201207245850	FICA WITHHOLDINGS	D	7/27/2012			000000		
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	1,395.57				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,139.73				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	90.67				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	13.96				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	170.28				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	154.43				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	95.31				
17 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.01				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	22.98				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.67				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.00				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	43.47				
30 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	10.34				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	6.45				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	8.95				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	309.87				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	266.66				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	278.99				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	447.31				
99 000-2026	FICA		FICA WITHHOLDINGS	5,389.85				
I-T4 201207245850	MEDICARE WITHHOLDINGS	D	7/27/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.85				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.07				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.33				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	23.42				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.82				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.68				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.95				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.99				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.58				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.66				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	76.79				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.92				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.07				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	326.39				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	266.57				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.27				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.82				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.11				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.30				
17 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.17				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.38				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201207245850	MEDICARE WITHHOLDINGS	D 7/27/2012			000000		
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.73				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.16				
30	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	2.42				
31	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.51				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	2.09				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.36				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.24				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,860.76				28,790.19
198	PROSPERITY BANK							
I-T1	201208075867	FEDERAL WITHHOLDINGS	D 8/10/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	12,104.36				
I-T3	201208075867	FICA WITHHOLDINGS	D 8/10/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	226.00				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	543.37				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	392.95				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	108.67				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	463.11				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	267.93				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.20				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	166.67				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	267.60				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	161.03				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	329.51				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	160.94				
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	1,355.52				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,304.94				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	185.15				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	156.42				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	95.31				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	20.39				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.67				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	103.06				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	41.87				
31	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.49				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	49.99				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	309.87				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	328.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201208075867	FICA WITHHOLDINGS	D 8/10/2012			000000		
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	280.02				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,592.01				
I-T4	201208075867	MEDICARE WITHHOLDINGS	D 8/10/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.91				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	25.41				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.30				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.66				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.90				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	38.98				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.58				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.66				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.06				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.64				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	317.03				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	305.21				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.21				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.27				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.30				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	36.58				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.30				
17	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.17				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.77				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.33				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.10				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.79				
31	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.82				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.70				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.46				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	76.86				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.49				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.61				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,930.59				29,812.45
198	PROSPERITY BANK							
I-T1	201208215968	FEDERAL WITHHOLDINGS	D 8/24/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,486.54				
I-T3	201208215968	FICA WITHHOLDINGS	D 8/24/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	226.00				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	543.37				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	392.95				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	104.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201208215968	FICA WITHHOLDINGS	D 8/24/2012			000000		
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	448.23				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	239.73				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	177.80				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	175.56				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	267.60				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	161.03				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	319.61				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	161.01				
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	1,916.16				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,138.18				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	13.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.80				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	145.74				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	95.31				
17	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.01				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	22.22				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.67				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	111.25				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	42.72				
31	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	19.86				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	57.62				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	309.87				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	328.66				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	301.89				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	447.31				
99	000-2026	FICA	FICA WITHHOLDINGS	5,853.00				
I-T4	201208215968	MEDICARE WITHHOLDINGS	D 8/24/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.85				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	127.07				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.91				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	24.50				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.82				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.07				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.58				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.06				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.58				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.66				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.74				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.65				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.07				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.50				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	448.13				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	266.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201208215968	MEDICARE WITHHOLDINGS	D	8/24/2012			000000		
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.27				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.05				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	34.08				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.30				
17 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.17				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.20				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.33				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.02				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.99				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.64				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.48				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.46				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	76.86				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.60				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.61				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,020.67				32,021.07
198	PROSPERITY BANK							
I-T1 201209045993	FEDERAL WITHHOLDINGS	D	9/07/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	12,358.73				
I-T3 201209045993	FICA WITHHOLDINGS	D	9/07/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.00				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	543.37				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	395.04				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	109.17				
10 435-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.54				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	448.23				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	251.65				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	178.41				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	176.71				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	267.60				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	161.03				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	355.06				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	160.54				
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	1,377.17				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,421.24				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	90.67				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	13.96				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	169.81				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	137.82				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	95.31				
17 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.01				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	20.10				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201209045993	FICA WITHHOLDINGS	D	9/07/2012			000000		
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.67				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	109.09				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	43.43				
30 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.32				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	15.43				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	309.87				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	328.66				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	283.96				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	447.31				
99 000-2026	FICA		FICA WITHHOLDINGS	5,654.26				
I-T4 201209045993	MEDICARE WITHHOLDINGS	D	9/07/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.85				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.07				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.40				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	25.53				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.30				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.82				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	58.86				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.72				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.33				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.58				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.66				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.03				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.54				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.07				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	322.09				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	332.40				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.27				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.71				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	32.23				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.30				
17 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.17				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.71				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.33				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.51				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.15				
30 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.78				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.61				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.46				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	76.86				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.41				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.61				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,952.07				30,263.92

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201209186032	FEDERAL WITHHOLDINGS	D	9/21/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,253.75				
I-T3 201209186032	FICA WITHHOLDINGS	D	9/21/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		543.37				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		395.04				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		108.08				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.07				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		448.23				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		269.74				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.85				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		173.00				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		267.60				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.03				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		333.71				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		154.91				
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		1,937.80				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,159.75				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.67				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		150.36				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.54				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		95.31				
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.01				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		19.03				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.67				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.63				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.80				
30 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.73				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.60				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		309.87				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		328.66				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.75				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31				
99 000-2026	FICA	FICA WITHHOLDINGS		5,835.11				
I-T4 201209186032	MEDICARE WITHHOLDINGS	D	9/21/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.07				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.40				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		25.27				
10 435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.19				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.82				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.08				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.82				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201209186032	MEDICARE WITHHOLDINGS	D	9/21/2012			000000		
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.58				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.66				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.04				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.23				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.07				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	453.19				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	271.27				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.27				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.17				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.80				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.30				
17 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.17				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.46				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.33				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.06				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.24				
30 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.40				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.45				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.46				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	76.86				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.19				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.61				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,014.48				31,731.51
2791	VALIC							
I-029201201105261	VALIC DEFERRED COMP	D	1/13/2012			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	250.00				250.00
2791	VALIC							
I-029201201245281	VALIC DEFERRED COMP	D	1/27/2012			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	250.00				250.00
2791	VALIC							
I-029201202075323	VALIC DEFERRED COMP	D	2/10/2012			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	250.00				250.00
2791	VALIC							
I-029201202225394	VALIC DEFERRED COMP	D	2/24/2012			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201203075429	VALIC DEFERRED COMP	D	3/09/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201203205494	VALIC DEFERRED COMP	D	3/23/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201204025496	VALIC DEFERRED COMP	D	4/05/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201204175526	VALIC DEFERRED COMP	D	4/20/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201205015532	VALIC DEFERRED COMP	D	5/04/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201205155619	VALIC DEFERRED COMP	D	5/18/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201205295641	VALIC DEFERRED COMP	D	6/01/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201206125745	VALIC DEFERRED COMP	D	6/15/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201206265769	VALIC DEFERRED COMP	D	6/29/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201207105801	VALIC DEFERRED COMP	D	7/13/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201207245850	VALIC DEFERRED COMP	D	7/27/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201208075867	VALIC DEFERRED COMP	D	8/10/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201208215968	VALIC DEFERRED COMP	D	8/24/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201209045993	VALIC DEFERRED COMP	D	9/07/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201209186032	VALIC DEFERRED COMP	D	9/21/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
287	NACO/SOUTH CENTRAL							
I-0282012011105261	PEBSO DEFERRED COMP	D	1/13/2012			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201201245281	PEBSO DEFERRED COMP	D	1/27/2012			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201202075323	PEBSO DEFERRED COMP	D	2/10/2012			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201202225394	PEBSO DEFERRED COMP	D	2/24/2012			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201203075429	PEBSO DEFERRED COMP	D	3/09/2012			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201203205494	PEBSO DEFERRED COMP	D	3/23/2012			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201204025496	PEBSO DEFERRED COMP	D	4/05/2012			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,055.00				1,055.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287 I-028201204175526 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	4/20/2012	1,055.00		000000		1,055.00
287 I-028201205015532 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	5/04/2012	1,055.00		000000		1,055.00
287 I-028201205155619 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	5/18/2012	1,055.00		000000		1,055.00
287 I-028201205295641 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	6/01/2012	1,055.00		000000		1,055.00
287 I-028201206125745 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	6/15/2012	1,055.00		000000		1,055.00
287 I-028201206265769 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	6/29/2012	1,055.00		000000		1,055.00
287 I-028201207105801 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	7/13/2012	1,055.00		000000		1,055.00
287 I-028201207245850 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	7/27/2012	1,055.00		000000		1,055.00
287 I-028201208075867 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	8/10/2012	1,055.00		000000		1,055.00
287 I-028201208215968 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	8/24/2012	1,055.00		000000		1,055.00
287 I-028201209045993 99 000-2055	NACO/SOUTH CENTRAL PEBSCO DEFERRED COMP PEBSCO DEFERRED	D	9/07/2012	1,055.00		000000		1,055.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL I-028201209186032 99 000-2055							
	PEBSCO DEFERRED COMP	D	9/21/2012			000000		
	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,055.00				1,055.00
3234	OFFICE OF THE ATTORNEY GENERAL I-0222012011105261 99 000-2071							
	CHILD SUPPORT	D	1/13/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201201245281 99 000-2071							
	CHILD SUPPORT	D	1/27/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201202075323 99 000-2071							
	CHILD SUPPORT	D	2/10/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201202225394 99 000-2071							
	CHILD SUPPORT	D	2/24/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201203075429 99 000-2071							
	CHILD SUPPORT	D	3/09/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201203205494 99 000-2071							
	CHILD SUPPORT	D	3/23/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201204025496 99 000-2071							
	CHILD SUPPORT	D	4/05/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201204175526 99 000-2071							
	CHILD SUPPORT	D	4/20/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201205015532 99 000-2071							
	CHILD SUPPORT	D	5/04/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201205155619 99 000-2071							
	CHILD SUPPORT	D	5/18/2012			000000		
	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201205295641	CHILD SUPPORT	D	6/01/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201206125745	CHILD SUPPORT	D	6/15/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201206265769	CHILD SUPPORT	D	6/29/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201207105801	CHILD SUPPORT	D	7/13/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201207245850	CHILD SUPPORT	D	7/27/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201208075867	CHILD SUPPORT	D	8/10/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201208215968	CHILD SUPPORT	D	8/24/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201209045993	CHILD SUPPORT	D	9/07/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201209186032	CHILD SUPPORT	D	9/21/2012			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
352	TX CO & DIST RETIRE SYS							
C-019201201195270	PENSION	D	1/27/2012			000000		
10 561-4203	FRG BENE, RETIREMENT	PENSION		205.46CR				
I-006201201105261	PENSION	D	1/27/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		359.91				
10 401-4203	FRG BENE, RETIREMENT	PENSION		847.08				
10 403-4203	FRG BENE, RETIREMENT	PENSION		573.95				
10 406-4203	FRG BENE, RETIREMENT	PENSION		165.09				
10 435-4203	FRG BENE, RETIREMENT	PENSION		25.00				
10 437-4203	FRG BENE, RETIREMENT	PENSION		687.99				
10 450-4203	FRG BENE, RETIREMENT	PENSION		379.59				
10 455-4203	FRG BENE, RETIREMENT	PENSION		303.72				



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201201105261	PENSION	D	1/27/2012			000000		
10	456-4203	FRG BENE, RETIREMENT	PENSION	279.70				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	348.23				
10	499-4203	FRG BENE, RETIREMENT	PENSION	532.18				
10	510-4203	FRG BENE, RETIREMENT	PENSION	306.15				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	552-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,221.60				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,673.26				
10	562-4203	FRG BENE, RETIREMENT	PENSION	137.33				
10	570-4203	FRG BENE, RETIREMENT	PENSION	23.78				
10	595-4203	FRG BENE, RETIREMENT	PENSION	288.60				
10	650-4203	FRG BENE, RETIREMENT	PENSION	216.08				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
17	437-4203	FRG BENE, RETIREMENT	PENSION	7.59				
19	437-4203	FRG BENE, RETIREMENT	PENSION	18.42				
21	560-4203	FRG BENE, RETIREMENT	PENSION	9.42				
25	571-4203	FRG BENE, RETIREMENT	PENSION	164.88				
29	408-4203	FRG BENE, RETIREMENT	PENSION	61.15				
30	408-4203	FRG BENE, RETIREMENT	PENSION	8.39				
31	450-4203	FRG BENE, RETIREMENT	PENSION	16.53				
32	697-4203	FRG BENE, RETIREMENT	PENSION	6.80				
41	611-4203	FRG BENE, RETIREMENT	PENSION	500.82				
42	612-4203	FRG BENE, RETIREMENT	PENSION	702.41				
43	613-4203	FRG BENE, RETIREMENT	PENSION	393.47				
44	614-4203	FRG BENE, RETIREMENT	PENSION	736.73				
99	000-2051	RETIREMENT	PENSION	9,600.87				
I-006201201195271	PENSION	D	1/27/2012			000000		
10	561-4203	FRG BENE, RETIREMENT	PENSION	117.71				
99	000-2051	RETIREMENT	PENSION	87.75				
I-006201201245281	PENSION	D	1/27/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	614.28				
10	406-4203	FRG BENE, RETIREMENT	PENSION	160.15				
10	437-4203	FRG BENE, RETIREMENT	PENSION	700.68				
10	450-4203	FRG BENE, RETIREMENT	PENSION	383.50				
10	455-4203	FRG BENE, RETIREMENT	PENSION	303.48				
10	456-4203	FRG BENE, RETIREMENT	PENSION	302.59				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	170.67				
10	499-4203	FRG BENE, RETIREMENT	PENSION	554.45				
10	510-4203	FRG BENE, RETIREMENT	PENSION	201.07				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	552-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,292.03				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201201245281	PENSION	D	1/27/2012			000000		
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,714.57				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		291.78				
10	650-4203 FRG BENE, RETIREMENT	PENSION		234.12				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		18.42				
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		170.14				
29	408-4203 FRG BENE, RETIREMENT	PENSION		64.27				
30	408-4203 FRG BENE, RETIREMENT	PENSION		1.67				
32	697-4203 FRG BENE, RETIREMENT	PENSION		66.69				
41	611-4203 FRG BENE, RETIREMENT	PENSION		500.82				
42	612-4203 FRG BENE, RETIREMENT	PENSION		500.82				
43	613-4203 FRG BENE, RETIREMENT	PENSION		247.60				
44	614-4203 FRG BENE, RETIREMENT	PENSION		736.73				
99	000-2051 RETIREMENT	PENSION		9,317.42				44,295.72
352	TX CO & DIST RETIRE SYS							
I-006201202075323	PENSION	D	2/24/2012			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		359.91				
10	401-4203 FRG BENE, RETIREMENT	PENSION		847.08				
10	403-4203 FRG BENE, RETIREMENT	PENSION		614.28				
10	406-4203 FRG BENE, RETIREMENT	PENSION		162.69				
10	437-4203 FRG BENE, RETIREMENT	PENSION		724.28				
10	450-4203 FRG BENE, RETIREMENT	PENSION		342.36				
10	455-4203 FRG BENE, RETIREMENT	PENSION		303.33				
10	456-4203 FRG BENE, RETIREMENT	PENSION		303.25				
10	495-4203 FRG BENE, RETIREMENT	PENSION		498.50				
10	497-4203 FRG BENE, RETIREMENT	PENSION		170.67				
10	499-4203 FRG BENE, RETIREMENT	PENSION		558.24				
10	510-4203 FRG BENE, RETIREMENT	PENSION		259.90				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,147.46				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,843.04				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		288.75				
10	650-4203 FRG BENE, RETIREMENT	PENSION		245.75				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		18.42				
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		171.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201202075323	PENSION	D	2/24/2012			000000		
29 408-4203	FRG BENE, RETIREMENT	PENSION		64.48				
32 697-4203	FRG BENE, RETIREMENT	PENSION		38.56				
41 611-4203	FRG BENE, RETIREMENT	PENSION		500.82				
42 612-4203	FRG BENE, RETIREMENT	PENSION		527.92				
43 613-4203	FRG BENE, RETIREMENT	PENSION		247.60				
44 614-4203	FRG BENE, RETIREMENT	PENSION		736.73				
99 000-2051	RETIREMENT	PENSION		9,346.79				
I-006201202225394	PENSION	D	2/24/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		359.91				
10 401-4203	FRG BENE, RETIREMENT	PENSION		847.08				
10 403-4203	FRG BENE, RETIREMENT	PENSION		602.93				
10 406-4203	FRG BENE, RETIREMENT	PENSION		156.75				
10 437-4203	FRG BENE, RETIREMENT	PENSION		701.74				
10 450-4203	FRG BENE, RETIREMENT	PENSION		400.21				
10 455-4203	FRG BENE, RETIREMENT	PENSION		303.28				
10 456-4203	FRG BENE, RETIREMENT	PENSION		302.94				
10 495-4203	FRG BENE, RETIREMENT	PENSION		498.50				
10 497-4203	FRG BENE, RETIREMENT	PENSION		274.29				
10 499-4203	FRG BENE, RETIREMENT	PENSION		488.82				
10 510-4203	FRG BENE, RETIREMENT	PENSION		261.31				
10 551-4203	FRG BENE, RETIREMENT	PENSION		145.73				
10 552-4203	FRG BENE, RETIREMENT	PENSION		145.73				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,136.71				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,944.58				
10 562-4203	FRG BENE, RETIREMENT	PENSION		137.33				
10 570-4203	FRG BENE, RETIREMENT	PENSION		23.78				
10 595-4203	FRG BENE, RETIREMENT	PENSION		312.96				
10 650-4203	FRG BENE, RETIREMENT	PENSION		237.11				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.01				
17 437-4203	FRG BENE, RETIREMENT	PENSION		7.59				
19 437-4203	FRG BENE, RETIREMENT	PENSION		18.42				
21 560-4203	FRG BENE, RETIREMENT	PENSION		9.42				
25 571-4203	FRG BENE, RETIREMENT	PENSION		178.81				
29 408-4203	FRG BENE, RETIREMENT	PENSION		66.79				
32 697-4203	FRG BENE, RETIREMENT	PENSION		73.14				
41 611-4203	FRG BENE, RETIREMENT	PENSION		500.82				
42 612-4203	FRG BENE, RETIREMENT	PENSION		558.66				
43 613-4203	FRG BENE, RETIREMENT	PENSION		247.60				
44 614-4203	FRG BENE, RETIREMENT	PENSION		736.73				
99 000-2051	RETIREMENT	PENSION		9,521.76				44,179.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYS							
I-006201203075429	PENSION	D	3/23/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	578.13				
10	406-4203	FRG BENE, RETIREMENT	PENSION	178.23				
10	437-4203	FRG BENE, RETIREMENT	PENSION	701.74				
10	450-4203	FRG BENE, RETIREMENT	PENSION	402.00				
10	455-4203	FRG BENE, RETIREMENT	PENSION	302.06				
10	456-4203	FRG BENE, RETIREMENT	PENSION	300.32				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	274.29				
10	499-4203	FRG BENE, RETIREMENT	PENSION	571.53				
10	510-4203	FRG BENE, RETIREMENT	PENSION	257.32				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	552-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,203.40				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,024.70				
10	562-4203	FRG BENE, RETIREMENT	PENSION	137.33				
10	570-4203	FRG BENE, RETIREMENT	PENSION	23.78				
10	595-4203	FRG BENE, RETIREMENT	PENSION	221.35				
10	650-4203	FRG BENE, RETIREMENT	PENSION	231.10				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
17	437-4203	FRG BENE, RETIREMENT	PENSION	7.59				
19	437-4203	FRG BENE, RETIREMENT	PENSION	18.42				
21	560-4203	FRG BENE, RETIREMENT	PENSION	9.42				
25	571-4203	FRG BENE, RETIREMENT	PENSION	165.31				
29	408-4203	FRG BENE, RETIREMENT	PENSION	37.05				
32	697-4203	FRG BENE, RETIREMENT	PENSION	25.54				
41	611-4203	FRG BENE, RETIREMENT	PENSION	500.82				
42	612-4203	FRG BENE, RETIREMENT	PENSION	547.78				
43	613-4203	FRG BENE, RETIREMENT	PENSION	247.60				
44	614-4203	FRG BENE, RETIREMENT	PENSION	736.73				
99	000-2051	RETIREMENT	PENSION	9,537.25				
I-006201203205494	PENSION	D	3/23/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	614.28				
10	406-4203	FRG BENE, RETIREMENT	PENSION	134.51				
10	437-4203	FRG BENE, RETIREMENT	PENSION	701.74				
10	450-4203	FRG BENE, RETIREMENT	PENSION	396.09				
10	455-4203	FRG BENE, RETIREMENT	PENSION	303.34				
10	456-4203	FRG BENE, RETIREMENT	PENSION	301.76				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	274.29				
10	499-4203	FRG BENE, RETIREMENT	PENSION	617.04				
10	510-4203	FRG BENE, RETIREMENT	PENSION	263.07				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352								
I-006201203205494	TX CO & DIST RETIRE SYCONT PENSION	D	3/23/2012			000000		
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,174.27				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,071.50				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		290.73				
10	650-4203 FRG BENE, RETIREMENT	PENSION		237.11				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		18.42				
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		169.75				
29	408-4203 FRG BENE, RETIREMENT	PENSION		37.05				
31	450-4203 FRG BENE, RETIREMENT	PENSION		1.50				
32	697-4203 FRG BENE, RETIREMENT	PENSION		84.86				
41	611-4203 FRG BENE, RETIREMENT	PENSION		500.82				
42	612-4203 FRG BENE, RETIREMENT	PENSION		565.12				
43	613-4203 FRG BENE, RETIREMENT	PENSION		247.60				
44	614-4203 FRG BENE, RETIREMENT	PENSION		736.73				
99	000-2051 RETIREMENT	PENSION		9,698.38				45,038.79
352								
I-006201204025496	TX CO & DIST RETIRE SYS PENSION	D	4/20/2012			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		359.91				
10	401-4203 FRG BENE, RETIREMENT	PENSION		847.08				
10	403-4203 FRG BENE, RETIREMENT	PENSION		613.35				
10	406-4203 FRG BENE, RETIREMENT	PENSION		130.79				
10	437-4203 FRG BENE, RETIREMENT	PENSION		688.39				
10	450-4203 FRG BENE, RETIREMENT	PENSION		403.74				
10	455-4203 FRG BENE, RETIREMENT	PENSION		304.05				
10	456-4203 FRG BENE, RETIREMENT	PENSION		303.03				
10	495-4203 FRG BENE, RETIREMENT	PENSION		498.50				
10	497-4203 FRG BENE, RETIREMENT	PENSION		274.29				
10	499-4203 FRG BENE, RETIREMENT	PENSION		575.97				
10	510-4203 FRG BENE, RETIREMENT	PENSION		263.98				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,218.13				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,826.99				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		272.67				
10	650-4203 FRG BENE, RETIREMENT	PENSION		232.60				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		18.42				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201204025496	PENSION	D	4/20/2012			000000		
21 560-4203	FRG BENE, RETIREMENT	PENSION		9.42				
25 571-4203	FRG BENE, RETIREMENT	PENSION		161.46				
29 408-4203	FRG BENE, RETIREMENT	PENSION		52.63				
32 697-4203	FRG BENE, RETIREMENT	PENSION		2.11				
41 611-4203	FRG BENE, RETIREMENT	PENSION		500.82				
42 612-4203	FRG BENE, RETIREMENT	PENSION		587.21				
43 613-4203	FRG BENE, RETIREMENT	PENSION		247.60				
44 614-4203	FRG BENE, RETIREMENT	PENSION		736.73				
99 000-2051	RETIREMENT	PENSION		9,454.89				
I-006201204175526	PENSION	D	4/20/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		359.91				
10 401-4203	FRG BENE, RETIREMENT	PENSION		847.08				
10 403-4203	FRG BENE, RETIREMENT	PENSION		607.75				
10 406-4203	FRG BENE, RETIREMENT	PENSION		150.71				
10 437-4203	FRG BENE, RETIREMENT	PENSION		692.30				
10 450-4203	FRG BENE, RETIREMENT	PENSION		391.50				
10 455-4203	FRG BENE, RETIREMENT	PENSION		303.27				
10 456-4203	FRG BENE, RETIREMENT	PENSION		302.97				
10 495-4203	FRG BENE, RETIREMENT	PENSION		498.50				
10 497-4203	FRG BENE, RETIREMENT	PENSION		274.29				
10 499-4203	FRG BENE, RETIREMENT	PENSION		551.55				
10 510-4203	FRG BENE, RETIREMENT	PENSION		262.57				
10 551-4203	FRG BENE, RETIREMENT	PENSION		145.73				
10 552-4203	FRG BENE, RETIREMENT	PENSION		145.73				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,174.27				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,060.28				
10 562-4203	FRG BENE, RETIREMENT	PENSION		137.33				
10 570-4203	FRG BENE, RETIREMENT	PENSION		23.78				
10 595-4203	FRG BENE, RETIREMENT	PENSION		271.41				
10 650-4203	FRG BENE, RETIREMENT	PENSION		228.10				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.01				
17 437-4203	FRG BENE, RETIREMENT	PENSION		7.59				
19 437-4203	FRG BENE, RETIREMENT	PENSION		18.42				
21 560-4203	FRG BENE, RETIREMENT	PENSION		9.42				
25 571-4203	FRG BENE, RETIREMENT	PENSION		173.81				
29 408-4203	FRG BENE, RETIREMENT	PENSION		64.99				
32 697-4203	FRG BENE, RETIREMENT	PENSION		35.85				
41 611-4203	FRG BENE, RETIREMENT	PENSION		500.82				
42 612-4203	FRG BENE, RETIREMENT	PENSION		587.21				
43 613-4203	FRG BENE, RETIREMENT	PENSION		247.60				
44 614-4203	FRG BENE, RETIREMENT	PENSION		736.73				
99 000-2051	RETIREMENT	PENSION		9,619.96				44,662.37

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYS							
I-006201205015532	PENSION	D	5/18/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	583.69				
10	406-4203	FRG BENE, RETIREMENT	PENSION	168.95				
10	437-4203	FRG BENE, RETIREMENT	PENSION	701.28				
10	450-4203	FRG BENE, RETIREMENT	PENSION	391.61				
10	455-4203	FRG BENE, RETIREMENT	PENSION	303.10				
10	456-4203	FRG BENE, RETIREMENT	PENSION	302.45				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	274.29				
10	499-4203	FRG BENE, RETIREMENT	PENSION	537.14				
10	510-4203	FRG BENE, RETIREMENT	PENSION	265.63				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	552-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,174.27				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,793.60				
10	562-4203	FRG BENE, RETIREMENT	PENSION	137.33				
10	570-4203	FRG BENE, RETIREMENT	PENSION	23.78				
10	595-4203	FRG BENE, RETIREMENT	PENSION	281.84				
10	650-4203	FRG BENE, RETIREMENT	PENSION	253.69				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
17	437-4203	FRG BENE, RETIREMENT	PENSION	7.59				
19	437-4203	FRG BENE, RETIREMENT	PENSION	18.42				
21	560-4203	FRG BENE, RETIREMENT	PENSION	9.42				
25	571-4203	FRG BENE, RETIREMENT	PENSION	166.07				
29	408-4203	FRG BENE, RETIREMENT	PENSION	68.64				
32	697-4203	FRG BENE, RETIREMENT	PENSION	10.33				
41	611-4203	FRG BENE, RETIREMENT	PENSION	500.82				
42	612-4203	FRG BENE, RETIREMENT	PENSION	587.21				
43	613-4203	FRG BENE, RETIREMENT	PENSION	259.84				
44	614-4203	FRG BENE, RETIREMENT	PENSION	736.73				
99	000-2051	RETIREMENT	PENSION	9,428.56				
I-006201205155619	PENSION	D	5/18/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	606.21				
10	406-4203	FRG BENE, RETIREMENT	PENSION	176.55				
10	437-4203	FRG BENE, RETIREMENT	PENSION	701.74				
10	450-4203	FRG BENE, RETIREMENT	PENSION	375.68				
10	455-4203	FRG BENE, RETIREMENT	PENSION	303.09				
10	456-4203	FRG BENE, RETIREMENT	PENSION	300.46				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	274.29				
10	499-4203	FRG BENE, RETIREMENT	PENSION	542.27				
10	510-4203	FRG BENE, RETIREMENT	PENSION	272.38				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201205155619	PENSION	D	5/18/2012			000000		
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,189.02				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,907.74				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		221.65				
10	650-4203 FRG BENE, RETIREMENT	PENSION		216.08				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		18.42				
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		173.20				
29	408-4203 FRG BENE, RETIREMENT	PENSION		65.34				
31	450-4203 FRG BENE, RETIREMENT	PENSION		22.52				
32	697-4203 FRG BENE, RETIREMENT	PENSION		52.46				
41	611-4203 FRG BENE, RETIREMENT	PENSION		500.82				
42	612-4203 FRG BENE, RETIREMENT	PENSION		587.21				
43	613-4203 FRG BENE, RETIREMENT	PENSION		259.84				
44	614-4203 FRG BENE, RETIREMENT	PENSION		736.73				
99	000-2051 RETIREMENT	PENSION		9,521.03				44,369.05
352	TX CO & DIST RETIRE SYS							
I-006201205295641	PENSION	D	6/29/2012			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		359.91				
10	401-4203 FRG BENE, RETIREMENT	PENSION		847.08				
10	403-4203 FRG BENE, RETIREMENT	PENSION		516.80				
10	406-4203 FRG BENE, RETIREMENT	PENSION		173.83				
10	437-4203 FRG BENE, RETIREMENT	PENSION		724.28				
10	450-4203 FRG BENE, RETIREMENT	PENSION		391.55				
10	455-4203 FRG BENE, RETIREMENT	PENSION		302.66				
10	456-4203 FRG BENE, RETIREMENT	PENSION		303.28				
10	495-4203 FRG BENE, RETIREMENT	PENSION		498.50				
10	497-4203 FRG BENE, RETIREMENT	PENSION		274.29				
10	499-4203 FRG BENE, RETIREMENT	PENSION		537.12				
10	510-4203 FRG BENE, RETIREMENT	PENSION		268.56				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,174.27				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,884.79				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		226.80				
10	650-4203 FRG BENE, RETIREMENT	PENSION		241.07				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		18.42				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201205295641	PENSION	D	6/29/2012			000000		
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		177.31				
29	408-4203 FRG BENE, RETIREMENT	PENSION		80.78				
31	450-4203 FRG BENE, RETIREMENT	PENSION		12.03				
32	697-4203 FRG BENE, RETIREMENT	PENSION		60.51				
41	611-4203 FRG BENE, RETIREMENT	PENSION		500.82				
42	612-4203 FRG BENE, RETIREMENT	PENSION		587.21				
43	613-4203 FRG BENE, RETIREMENT	PENSION		293.34				
44	614-4203 FRG BENE, RETIREMENT	PENSION		736.73				
99	000-2051 RETIREMENT	PENSION		9,508.20				
I-006201206125745	PENSION	D	6/29/2012			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		359.91				
10	401-4203 FRG BENE, RETIREMENT	PENSION		847.08				
10	403-4203 FRG BENE, RETIREMENT	PENSION		516.80				
10	406-4203 FRG BENE, RETIREMENT	PENSION		164.20				
10	437-4203 FRG BENE, RETIREMENT	PENSION		701.74				
10	450-4203 FRG BENE, RETIREMENT	PENSION		395.87				
10	455-4203 FRG BENE, RETIREMENT	PENSION		303.85				
10	456-4203 FRG BENE, RETIREMENT	PENSION		298.42				
10	495-4203 FRG BENE, RETIREMENT	PENSION		498.50				
10	497-4203 FRG BENE, RETIREMENT	PENSION		275.84				
10	499-4203 FRG BENE, RETIREMENT	PENSION		544.08				
10	510-4203 FRG BENE, RETIREMENT	PENSION		264.69				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,121.31				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,909.24				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		215.25				
10	650-4203 FRG BENE, RETIREMENT	PENSION		220.58				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
15	563-4203 FRG BENE, RETIREMENT	PENSION		0.71				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		18.42				
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		143.97				
29	408-4203 FRG BENE, RETIREMENT	PENSION		66.91				
31	450-4203 FRG BENE, RETIREMENT	PENSION		10.52				
32	697-4203 FRG BENE, RETIREMENT	PENSION		29.10				
41	611-4203 FRG BENE, RETIREMENT	PENSION		500.82				
42	612-4203 FRG BENE, RETIREMENT	PENSION		644.03				
43	613-4203 FRG BENE, RETIREMENT	PENSION		327.01				
44	614-4203 FRG BENE, RETIREMENT	PENSION		736.73				
99	000-2051 RETIREMENT	PENSION		9,451.25				
I-006201206265769	PENSION	D	6/29/2012			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201206265769	PENSION	D	6/29/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	516.80				
10	406-4203	FRG BENE, RETIREMENT	PENSION	163.02				
10	435-4203	FRG BENE, RETIREMENT	PENSION	0.80				
10	437-4203	FRG BENE, RETIREMENT	PENSION	701.74				
10	450-4203	FRG BENE, RETIREMENT	PENSION	398.72				
10	455-4203	FRG BENE, RETIREMENT	PENSION	303.20				
10	456-4203	FRG BENE, RETIREMENT	PENSION	280.24				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	275.84				
10	499-4203	FRG BENE, RETIREMENT	PENSION	582.26				
10	510-4203	FRG BENE, RETIREMENT	PENSION	269.57				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	552-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	560-4203	FRG BENE, RETIREMENT	PENSION	1,989.12				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,896.37				
10	562-4203	FRG BENE, RETIREMENT	PENSION	137.33				
10	570-4203	FRG BENE, RETIREMENT	PENSION	23.78				
10	595-4203	FRG BENE, RETIREMENT	PENSION	226.83				
10	650-4203	FRG BENE, RETIREMENT	PENSION	232.60				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
17	437-4203	FRG BENE, RETIREMENT	PENSION	7.59				
19	437-4203	FRG BENE, RETIREMENT	PENSION	18.42				
21	560-4203	FRG BENE, RETIREMENT	PENSION	9.42				
25	571-4203	FRG BENE, RETIREMENT	PENSION	185.27				
29	408-4203	FRG BENE, RETIREMENT	PENSION	70.75				
31	450-4203	FRG BENE, RETIREMENT	PENSION	7.51				
32	697-4203	FRG BENE, RETIREMENT	PENSION	45.48				
41	611-4203	FRG BENE, RETIREMENT	PENSION	500.82				
42	612-4203	FRG BENE, RETIREMENT	PENSION	475.34				
43	613-4203	FRG BENE, RETIREMENT	PENSION	344.30				
44	614-4203	FRG BENE, RETIREMENT	PENSION	736.73				
99	000-2051	RETIREMENT	PENSION	9,310.84				66,192.80
352	TX CO & DIST RETIRE SYS							
I-006201207105801	PENSION	D	7/27/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	525.79				
10	406-4203	FRG BENE, RETIREMENT	PENSION	169.83				
10	437-4203	FRG BENE, RETIREMENT	PENSION	701.74				
10	450-4203	FRG BENE, RETIREMENT	PENSION	397.34				
10	455-4203	FRG BENE, RETIREMENT	PENSION	303.05				
10	456-4203	FRG BENE, RETIREMENT	PENSION	300.28				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201207105801	PENSION	D	7/27/2012			000000		
10	497-4203 FRG BENE, RETIREMENT	PENSION		275.84				
10	499-4203 FRG BENE, RETIREMENT	PENSION		560.01				
10	510-4203 FRG BENE, RETIREMENT	PENSION		261.29				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		1,954.30				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,879.28				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		276.73				
10	650-4203 FRG BENE, RETIREMENT	PENSION		255.18				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		27.18				
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		198.32				
29	408-4203 FRG BENE, RETIREMENT	PENSION		67.05				
30	408-4203 FRG BENE, RETIREMENT	PENSION		5.45				
31	450-4203 FRG BENE, RETIREMENT	PENSION		4.51				
32	697-4203 FRG BENE, RETIREMENT	PENSION		37.29				
41	611-4203 FRG BENE, RETIREMENT	PENSION		500.82				
42	612-4203 FRG BENE, RETIREMENT	PENSION		477.22				
43	613-4203 FRG BENE, RETIREMENT	PENSION		454.27				
44	614-4203 FRG BENE, RETIREMENT	PENSION		736.73				
99	000-2051 RETIREMENT	PENSION		9,421.01				
I-006201207245850	PENSION	D	7/27/2012			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		359.91				
10	401-4203 FRG BENE, RETIREMENT	PENSION		847.08				
10	403-4203 FRG BENE, RETIREMENT	PENSION		525.79				
10	406-4203 FRG BENE, RETIREMENT	PENSION		151.64				
10	437-4203 FRG BENE, RETIREMENT	PENSION		701.74				
10	450-4203 FRG BENE, RETIREMENT	PENSION		400.09				
10	455-4203 FRG BENE, RETIREMENT	PENSION		303.60				
10	456-4203 FRG BENE, RETIREMENT	PENSION		302.51				
10	495-4203 FRG BENE, RETIREMENT	PENSION		498.50				
10	497-4203 FRG BENE, RETIREMENT	PENSION		275.84				
10	499-4203 FRG BENE, RETIREMENT	PENSION		542.56				
10	510-4203 FRG BENE, RETIREMENT	PENSION		270.38				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,249.60				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,857.92				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		270.32				
10	650-4203 FRG BENE, RETIREMENT	PENSION		258.90				

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352	TX CO & DIST RETIRE SYCONT							
I-006201207245850	PENSION	D	7/27/2012			000000		
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
17	437-4203	FRG BENE, RETIREMENT	PENSION	7.59				
19	437-4203	FRG BENE, RETIREMENT	PENSION	34.81				
21	560-4203	FRG BENE, RETIREMENT	PENSION	9.42				
25	571-4203	FRG BENE, RETIREMENT	PENSION	177.75				
29	408-4203	FRG BENE, RETIREMENT	PENSION	71.27				
30	408-4203	FRG BENE, RETIREMENT	PENSION	15.66				
31	450-4203	FRG BENE, RETIREMENT	PENSION	9.76				
32	697-4203	FRG BENE, RETIREMENT	PENSION	13.55				
41	611-4203	FRG BENE, RETIREMENT	PENSION	500.82				
42	612-4203	FRG BENE, RETIREMENT	PENSION	477.99				
43	613-4203	FRG BENE, RETIREMENT	PENSION	449.15				
44	614-4203	FRG BENE, RETIREMENT	PENSION	736.73				
99	000-2051	RETIREMENT	PENSION	9,591.64				44,516.69
352	TX CO & DIST RETIRE SYS							
I-006201208075867	PENSION	D	8/24/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	359.91				
10	401-4203	FRG BENE, RETIREMENT	PENSION	847.08				
10	403-4203	FRG BENE, RETIREMENT	PENSION	615.93				
10	406-4203	FRG BENE, RETIREMENT	PENSION	164.57				
10	437-4203	FRG BENE, RETIREMENT	PENSION	724.28				
10	450-4203	FRG BENE, RETIREMENT	PENSION	412.92				
10	455-4203	FRG BENE, RETIREMENT	PENSION	303.30				
10	456-4203	FRG BENE, RETIREMENT	PENSION	289.49				
10	495-4203	FRG BENE, RETIREMENT	PENSION	498.50				
10	497-4203	FRG BENE, RETIREMENT	PENSION	275.84				
10	499-4203	FRG BENE, RETIREMENT	PENSION	557.56				
10	510-4203	FRG BENE, RETIREMENT	PENSION	268.53				
10	551-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	552-4203	FRG BENE, RETIREMENT	PENSION	145.73				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,200.54				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,108.16				
10	562-4203	FRG BENE, RETIREMENT	PENSION	137.33				
10	570-4203	FRG BENE, RETIREMENT	PENSION	23.78				
10	595-4203	FRG BENE, RETIREMENT	PENSION	292.83				
10	650-4203	FRG BENE, RETIREMENT	PENSION	261.91				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
17	437-4203	FRG BENE, RETIREMENT	PENSION	7.59				
19	437-4203	FRG BENE, RETIREMENT	PENSION	30.89				
21	560-4203	FRG BENE, RETIREMENT	PENSION	9.42				
25	571-4203	FRG BENE, RETIREMENT	PENSION	167.24				
29	408-4203	FRG BENE, RETIREMENT	PENSION	68.84				
31	450-4203	FRG BENE, RETIREMENT	PENSION	5.29				
32	697-4203	FRG BENE, RETIREMENT	PENSION	75.71				
41	611-4203	FRG BENE, RETIREMENT	PENSION	500.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201208075867	PENSION	D	8/24/2012			000000		
42 612-4203	FRG BENE, RETIREMENT	PENSION		571.89				
43 613-4203	FRG BENE, RETIREMENT	PENSION		450.71				
44 614-4203	FRG BENE, RETIREMENT	PENSION		736.73				
99 000-2051	RETIREMENT	PENSION		9,953.64				
I-006201208215968	PENSION	D	8/24/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		359.91				
10 401-4203	FRG BENE, RETIREMENT	PENSION		847.08				
10 403-4203	FRG BENE, RETIREMENT	PENSION		615.93				
10 406-4203	FRG BENE, RETIREMENT	PENSION		158.69				
10 437-4203	FRG BENE, RETIREMENT	PENSION		701.74				
10 450-4203	FRG BENE, RETIREMENT	PENSION		370.22				
10 455-4203	FRG BENE, RETIREMENT	PENSION		301.19				
10 456-4203	FRG BENE, RETIREMENT	PENSION		302.95				
10 495-4203	FRG BENE, RETIREMENT	PENSION		498.50				
10 497-4203	FRG BENE, RETIREMENT	PENSION		275.84				
10 499-4203	FRG BENE, RETIREMENT	PENSION		542.56				
10 510-4203	FRG BENE, RETIREMENT	PENSION		268.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		145.73				
10 552-4203	FRG BENE, RETIREMENT	PENSION		145.73				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,049.12				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,851.96				
10 562-4203	FRG BENE, RETIREMENT	PENSION		137.33				
10 570-4203	FRG BENE, RETIREMENT	PENSION		23.78				
10 595-4203	FRG BENE, RETIREMENT	PENSION		284.73				
10 650-4203	FRG BENE, RETIREMENT	PENSION		245.73				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.01				
17 437-4203	FRG BENE, RETIREMENT	PENSION		7.59				
19 437-4203	FRG BENE, RETIREMENT	PENSION		33.66				
21 560-4203	FRG BENE, RETIREMENT	PENSION		9.42				
25 571-4203	FRG BENE, RETIREMENT	PENSION		179.65				
29 408-4203	FRG BENE, RETIREMENT	PENSION		70.13				
31 450-4203	FRG BENE, RETIREMENT	PENSION		30.08				
32 697-4203	FRG BENE, RETIREMENT	PENSION		87.26				
41 611-4203	FRG BENE, RETIREMENT	PENSION		500.82				
42 612-4203	FRG BENE, RETIREMENT	PENSION		571.89				
43 613-4203	FRG BENE, RETIREMENT	PENSION		483.84				
44 614-4203	FRG BENE, RETIREMENT	PENSION		736.73				
99 000-2051	RETIREMENT	PENSION		10,385.55				47,622.68
352	TX CO & DIST RETIRE SYS							
I-006201209045993	PENSION	D	9/21/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		359.91				
10 401-4203	FRG BENE, RETIREMENT	PENSION		847.08				
10 403-4203	FRG BENE, RETIREMENT	PENSION		615.93				
10 406-4203	FRG BENE, RETIREMENT	PENSION		165.34				
10 435-4203	FRG BENE, RETIREMENT	PENSION		8.39				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201209045993	PENSION	D	9/21/2012			000000		
10	437-4203 FRG BENE, RETIREMENT	PENSION		701.74				
10	450-4203 FRG BENE, RETIREMENT	PENSION		388.27				
10	455-4203 FRG BENE, RETIREMENT	PENSION		302.11				
10	456-4203 FRG BENE, RETIREMENT	PENSION		304.68				
10	495-4203 FRG BENE, RETIREMENT	PENSION		498.50				
10	497-4203 FRG BENE, RETIREMENT	PENSION		275.84				
10	499-4203 FRG BENE, RETIREMENT	PENSION		582.97				
10	510-4203 FRG BENE, RETIREMENT	PENSION		267.92				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,228.09				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,284.30				
10	562-4203 FRG BENE, RETIREMENT	PENSION		137.33				
10	570-4203 FRG BENE, RETIREMENT	PENSION		23.78				
10	595-4203 FRG BENE, RETIREMENT	PENSION		269.60				
10	650-4203 FRG BENE, RETIREMENT	PENSION		233.74				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
17	437-4203 FRG BENE, RETIREMENT	PENSION		7.59				
19	437-4203 FRG BENE, RETIREMENT	PENSION		30.45				
21	560-4203 FRG BENE, RETIREMENT	PENSION		9.42				
25	571-4203 FRG BENE, RETIREMENT	PENSION		176.37				
29	408-4203 FRG BENE, RETIREMENT	PENSION		71.21				
30	408-4203 FRG BENE, RETIREMENT	PENSION		5.03				
32	697-4203 FRG BENE, RETIREMENT	PENSION		23.36				
41	611-4203 FRG BENE, RETIREMENT	PENSION		500.82				
42	612-4203 FRG BENE, RETIREMENT	PENSION		571.89				
43	613-4203 FRG BENE, RETIREMENT	PENSION		456.67				
44	614-4203 FRG BENE, RETIREMENT	PENSION		736.73				
99	000-2051 RETIREMENT	PENSION		10,041.22				
I-006201209186032	PENSION	D	9/21/2012			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		359.91				
10	401-4203 FRG BENE, RETIREMENT	PENSION		847.08				
10	403-4203 FRG BENE, RETIREMENT	PENSION		615.93				
10	406-4203 FRG BENE, RETIREMENT	PENSION		163.68				
10	435-4203 FRG BENE, RETIREMENT	PENSION		7.67				
10	437-4203 FRG BENE, RETIREMENT	PENSION		701.74				
10	450-4203 FRG BENE, RETIREMENT	PENSION		415.67				
10	455-4203 FRG BENE, RETIREMENT	PENSION		302.77				
10	456-4203 FRG BENE, RETIREMENT	PENSION		299.07				
10	495-4203 FRG BENE, RETIREMENT	PENSION		498.50				
10	497-4203 FRG BENE, RETIREMENT	PENSION		275.84				
10	499-4203 FRG BENE, RETIREMENT	PENSION		550.63				
10	510-4203 FRG BENE, RETIREMENT	PENSION		259.40				
10	551-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	552-4203 FRG BENE, RETIREMENT	PENSION		145.73				
10	560-4203 FRG BENE, RETIREMENT	PENSION		3,086.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201209186032	PENSION	D	9/21/2012			000000		
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,879.44				
10 562-4203	FRG BENE, RETIREMENT	PENSION		137.33				
10 570-4203	FRG BENE, RETIREMENT	PENSION		23.78				
10 595-4203	FRG BENE, RETIREMENT	PENSION		240.14				
10 650-4203	FRG BENE, RETIREMENT	PENSION		243.93				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.01				
17 437-4203	FRG BENE, RETIREMENT	PENSION		7.59				
19 437-4203	FRG BENE, RETIREMENT	PENSION		28.82				
21 560-4203	FRG BENE, RETIREMENT	PENSION		9.42				
25 571-4203	FRG BENE, RETIREMENT	PENSION		160.53				
29 408-4203	FRG BENE, RETIREMENT	PENSION		71.77				
30 408-4203	FRG BENE, RETIREMENT	PENSION		2.62				
32 697-4203	FRG BENE, RETIREMENT	PENSION		41.79				
41 611-4203	FRG BENE, RETIREMENT	PENSION		500.82				
42 612-4203	FRG BENE, RETIREMENT	PENSION		571.89				
43 613-4203	FRG BENE, RETIREMENT	PENSION		448.78				
44 614-4203	FRG BENE, RETIREMENT	PENSION		736.73				
99 000-2051	RETIREMENT	PENSION		10,342.52				47,727.01
3992	NEOPOST USA INC							
I-2/24/12	METER POSTAGE	D	2/24/2012			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
3992	NEOPOST USA INC							
I-4/27/12	METER POSTAGE	D	4/27/2012			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
3992	NEOPOST USA INC							
I-7/24/12	METER POSTAGE	D	7/24/2012			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
5421	THE UNIVERSITY OF TEXAS SCHOOL							
C-2013CR	THE UNIVERSITY OF TEXAS SCHOOL	N	9/28/2012			000000		
10 450-4680	TRAVEL/TRAINING	4/25-4/26 MATHIS REG		220.00CR				
I-2013	4/24-4/26 MATHIS REG FEE	N	9/28/2012			000000		
10 450-4680	TRAVEL/TRAINING	4/24-4/26 MATHIS REG		220.00				
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-12/11	12/11 SALES TAX	D	1/20/2012			000000		
10 342-3490	TRANSFER STATION	12/11 SALES TAX		346.37				
10 370-3710	MISC REVENUE	12/11 SALES TAX		1.06				
10 342-3471	SALES OF PASSPORT PHOTOS	12/11 SALES TAX		11.00				358.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4-11 CIV	QTR ENDING 12/31 CIVIL FEES	D	1/30/2012			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 12/31 CIV		145.80				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		840.00				
88 000-2103	DECLARATION OF INFORMAL MARRIA	QTR ENDING 12/31 CIV		5.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 12/31 CIV		171.00				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 12/31 CIV		47.50				
88 000-2115	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 12/31 CIV		280.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 12/31 CIV		671.25				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 12/31 CIV		2,060.52				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 12/31 CIV		535.23				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 12/31 CIV		2,636.00				
I-4-11 DRUG	QTR END 12/31 DRG CRT PRG FEE	D	1/30/2012			000000		
88 000-2155	DRUG COURT	QTR END 12/31 DRG CR		263.23				
I-4-11CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/30/2012			000000		
88 000-2132	CCC - 1/04	QTR ENDING 12/31 CRI		12,486.53				
88 000-2131	CCC - 9/01	QTR ENDING 12/31 CRI		14,174.82				
88 000-2130	CCC - 8/31/99	QTR ENDING 12/31 CRI		8.10				
88 000-2129	CCC- 9/1/97	QTR ENDING 12/31 CRI		5.40				
88 000-2127	CCC - 9/1/91	QTR ENDING 12/31 CRI		67.05				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 12/31 CRI		1,431.00				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 12/31 CRI		91.80				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 12/31 CRI		387.83				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 12/31 CRI		63.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 12/31 CRI		2,115.90				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 12/31 CRI		880.99				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 12/31 CRI		108.90				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 12/31 CRI		35.48				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 12/31 CRI		8,127.24				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 12/31 CRI		572.00				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 12/31 CRI		2,781.21				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 12/31 CRI		1,017.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 12/31 CRI		1,477.33				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 12/31 CRI		3,092.96				
I-4-11DRUG	QTR END 12/31 DRG CRT PRG FEE	D	1/30/2012			000000		
88 000-2155	DRUG COURT	QTR END 12/31 DRUG C		1,503.39				58,083.46
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/12	1/12 SALES TAX	D	2/20/2012			000000		
10 342-3490	TRANSFER STATION	1/12 SALES TAX		464.02				
10 342-3471	SALES OF PASSPORT PHOTOS	1/12 SALES TAX		22.74				486.76
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/12	2/12 SALES TAX	D	3/20/2012			000000		
10 342-3490	TRANSFER STATION	2/12 SALES TAX		439.45				
10 342-3471	SALES OF PASSPORT PHOTOS	2/12 SALES TAX		29.55				469.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3/12	3/12 SALES TAX	D	4/20/2012			000000		
10 342-3490	TRANSFER STATION	3/12 SALES TAX		506.41				
10 342-3471	SALES OF PASSPORT PHOTOS	3/12 SALES TAX		46.62				553.03
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1-12 CIV	QTR ENDING 3/31 CIVIL FEES	D	4/27/2012			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 3/31 CIVI		219.60				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 3/31 CIVI		600.00				
88 000-2104	NONDISCLOSURE FEES	QTR ENDING 3/31 CIVI		112.00				
88 000-2105	JUROR DONATIONS	QTR ENDING 3/31 CIVI		18.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 3/31 CIVI		222.30				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 3/31 CIVI		142.50				
88 000-2115	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 3/31 CIVI		880.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 3/31 CIVI		954.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 3/31 CIVI		1,670.96				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 3/31 CIVI		612.36				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 3/31 CIVI		4,027.00				
I-1-12 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/27/2012			000000		
88 000-2132	CCC - 1/04	QTR ENDING 3/31 CRIM		17,439.22				
88 000-2131	CCC - 9/01	QTR ENDING 3/31 CRIM		12,220.65				
88 000-2130	CCC - 8/31/99	QTR ENDING 3/31 CRIM		4.50				
88 000-2129	CCC- 9/1/97	QTR ENDING 3/31 CRIM		17.10				
88 000-2127	CCC - 9/1/91	QTR ENDING 3/31 CRIM		166.50				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 3/31 CRIM		1,282.50				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 3/31 CRIM		189.00				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 3/31 CRIM		341.55				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 3/31 CRIM		18.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 3/31 CRIM		2,178.64				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 3/31 CRIM		742.91				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 3/31 CRIM		102.60				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 3/31 CRIM		21.25				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 3/31 CRIM		9,020.90				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 3/31 CRIM		698.42				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 3/31 CRIM		6,734.02				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 3/31 CRIM		1,248.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 3/31 CRIM		105.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 3/31 CRIM		1,722.87				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 3/31 CRIM		3,014.55				
I-1-12 DRUG	QTR END 3/31 DRUG CRT PROG FEE	D	4/27/2012			000000		
88 000-2155	DRUG COURT	QTR END 3/31 DRUG CR		1,785.05				68,512.45
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4/12	4/12 SALES TAX	D	5/20/2012			000000		
10 342-3490	TRANSFER STATION	4/12 SALES TAX		495.79				
10 342-3471	SALES OF PASSPORT PHOTOS	4/12 SALES TAX		36.37				532.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-5/12	5/12 SALES TAX	D	6/20/2012			000000		
10 342-3490	TRANSFER STATION	5/12 SALES TAX		408.76				
10 342-3471	SALES OF PASSPORT PHOTOS	5/12 SALES TAX		18.96				427.72
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-6/12	6/12 SALES TAX	D	7/20/2012			000000		
10 342-3490	TRANSFER STATION	6/12 SALES TAX		474.38				
10 342-3471	SALES OF PASSPORT PHOTOS	6/12 SALES TAX		22.74				497.12
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-2-12 CIV	QTR ENDING 6/30 CIVIL FEES	D	7/30/2012			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 6/30 CIVI		288.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		895.00				
88 000-2104	NONDISCLOSURE FEES	QTR ENDING 6/30 CIVI		28.00				
88 000-2105	JUROR DONATIONS	QTR ENDING 6/30 CIVI		182.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 6/30 CIVI		188.10				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 6/30 CIVI		71.25				
88 000-2115	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 6/30 CIVI		640.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 6/30 CIVI		984.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 6/30 CIVI		1,845.51				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 6/30 CIVI		589.95				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 6/30 CIVI		3,057.96				
I-2-12 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/30/2012			000000		
88 000-2132	CCC - 1/04	QTR ENDING 6/30 CRIM		15,060.90				
88 000-2131	CCC - 9/01	QTR ENDING 6/30 CRIM		13,539.17				
88 000-2130	CCC - 8/31/99	QTR ENDING 6/30 CRIM		25.65				
88 000-2129	CCC- 9/1/97	QTR ENDING 6/30 CRIM		13.39				
88 000-2127	CCC - 9/1/91	QTR ENDING 6/30 CRIM		213.01				
88 000-2126	CCC - PRE 91	QTR ENDING 6/30 CRIM		175.50				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 6/30 CRIM		1,768.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 6/30 CRIM		356.53				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 6/30 CRIM		431.10				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 6/30 CRIM		324.00				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 6/30 CRIM		106.56				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 6/30 CRIM		2,175.57				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 6/30 CRIM		829.26				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 6/30 CRIM		116.10				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 6/30 CRIM		20.66				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 6/30 CRIM		8,354.62				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 6/30 CRIM		749.46				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 6/30 CRIM		3,690.86				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 6/30 CRIM		740.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 6/30 CRIM		520.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 6/30 CRIM		1,567.99				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 6/30 CRIM		3,107.81				
I-2-12 DRUG	QTR END 6/30 DRUG CRT PROG FEE	D	7/30/2012			000000		
88 000-2155	DRUG COURT	QTR END 6/30 DRUG CR		2,229.25				64,886.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-7/12	7/12 SALES TAX	D	8/20/2012			000000		
10 342-3490	TRANSFER STATION		7/12 SALES TAX	484.71				
10 342-3471	SALES OF PASSPORT PHOTOS		7/12 SALES TAX	14.45				499.16
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-8/12	8/12 SALES TAX	D	9/20/2012			000000		
10 342-3490	TRANSFER STATION		8/12 SALES TAX	513.93				
10 342-3471	SALES OF PASSPORT PHOTOS		8/12 SALES TAX	20.43				534.36
1022	JOHN D MERCER & ASSOCIATES IN							
I-14145,14113	10/23-12/24 PROFESSIONAL SERV	H	1/16/2012			001063		
55 590-5500	CAPITAL OUTLAY		10/23-11/26 PROFESSI	3,318.03				
55 590-5500	CAPITAL OUTLAY		11/27-12/24 PROFESSI	2,665.00				5,983.03
1	STEWART TITLE							
I-20090505885	REFUND	V	5/26/2009			038938		35.00
1	STEWART TITLE	UNPOST						
M-CHECK	STEWART TITLE	UNPOST	V	6/28/2012		038938		35.00
1	RUBEN PENA							
I-09-417	REFUND	V	7/27/2009			039789		10.00
1	RUBEN PENA	UNPOST						
M-CHECK	RUBEN PENA	UNPOST	V	6/28/2012		039789		10.00
5266	TARVER FEED & ANIMAL SUPPLY							
I-230220	WEARSHIELD	V	6/14/2010			044765		39.00
5266	TARVER FEED & ANIMAL SUPPLY							
M-CHECK	TARVER FEED & ANIMAL SUPUNPOST	V	6/28/2012			044765		39.00
1	RICHARD DICKINSON							
I-10-0816	REFUND	V	9/13/2010			046162		10.00
1	RICHARD DICKINSON	UNPOST						
M-CHECK	RICHARD DICKINSON	UNPOST	V	6/28/2012		046162		10.00
4647	JOHN EVANS							
I-1989	JUV CMZ FEE	V	3/14/2011			048839		
I-RJS	JUV RJS FEE	V	3/14/2011			048839		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4647	JOHN EVANS JOHN EVANS	UNPOST	V 6/28/2012			048839		250.00
1	VANDERBILT MORTGAGE REFUND		V 3/14/2011			048947		8.00
1	VANDERBILT MORTGAGE VANDERBILT MORTGAGE	UNPOST	UNPOST V 7/13/2012			048947		8.00
1	PALACIOS ABSTRACT REFUND		V 4/25/2011			049470		30.00
1	PALACIOS ABSTRACT PALACIOS ABSTRACT	UNPOST	UNPOST V 6/28/2012			049470		30.00
1	AUSTIN TITLE CO REFUND		V 5/09/2011			049600		6.00
1	AUSTIN TITLE CO AUSTIN TITLE CO	UNPOST	UNPOST V 6/28/2012			049600		6.00
1	JAMIE ALVAREZ 1 DAY SERVICE		V 6/08/2011			049998		12.00
1	JAMIE ALVAREZ JAMIE ALVAREZ	UNPOST	UNPOST V 6/11/2012			049998		12.00
1	ANTHONY PEREZ 1 DAY SERVICE		V 6/08/2011			050014		12.00
1	ANTHONY PEREZ ANTHONY PEREZ	UNPOST	UNPOST V 6/11/2012			050014		12.00
1098	DONALD SCHAFFER 1 DAY SERVICE		V 6/08/2011			050033		12.00
1098	DONALD SCHAFFER DONALD SCHAFFER	UNPOST	V 6/11/2012			050033		12.00
1284	THE UNIVERSITY OF TEXAS AT AUS 8/24-8/26 DARILEK REGIS		V 7/25/2011			050717		230.00
1284	THE UNIVERSITY OF TEXAS AT AUS THE UNIVERSITY OF TEXAS	UNPOST	V 6/12/2012			050717		230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201107264884		CRESTON CALLIS 1 DAY SERVICE	V	7/29/2011		050790	6.00
1	M-CHECK	UNPOST	CRESTON CALLIS	UNPOST	V	6/11/2012	050790	6.00
1	I-201107264886		ELDRIDGE CALLIS 1 DAY SERVICE	V	7/29/2011		050792	6.00
1	M-CHECK	UNPOST	ELDRIDGE CALLIS	UNPOST	V	6/11/2012	050792	6.00
1	I-201107264888		AUGUST LIBERDA 1 DAY SERVICE	V	7/29/2011		050794	6.00
1	M-CHECK	UNPOST	AUGUST LIBERDA	UNPOST	V	6/11/2012	050794	6.00
974	I-8/26/11		ROBERT E BELL 8/22-8/26 MEAL PER DIEM	V	9/12/2011		051212	205.50
974	M-CHECK	UNPOST	ROBERT E BELL	UNPOST	V	6/13/2012	051212	205.50
1	I-201109134995		SARAH STONEKING 1 DAY SERVICE	V	9/14/2011		051387	6.00
1	M-CHECK	UNPOST	SARAH STONEKING	UNPOST	V	6/11/2012	051387	6.00
1	I-201109134997		KURT JANICA 1 DAY SERVICE	V	9/14/2011		051389	12.00
1	M-CHECK	UNPOST	KURT JANICA	UNPOST	V	6/11/2012	051389	12.00
1	I-201109135010		FELICIA KOLACHY 1 DAY SERVICE	V	9/14/2011		051402	12.00
1	M-CHECK	UNPOST	FELICIA KOLACHY	UNPOST	V	6/11/2012	051402	12.00
1	I-201109145033		JOE SALINAS 1 DAY SERVICE	V	9/14/2011		051425	12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE SALINAS	UNPOST						
M-CHECK	JOE SALINAS	UNPOST V	6/11/2012			051425		12.00
1	CHARLEY BLISSIT, JR							
I-201109145035	1 DAY SERV	V	9/14/2011			051427		12.00
1	CHARLEY BLISSIT, JR	UNPOST						
M-CHECK	CHARLEY BLISSIT, JR	UNPOST V	6/11/2012			051427		12.00
1	CESAR PENA							
I-201109145037	1 DAY SERVICE	V	9/14/2011			051429		12.00
1	CESAR PENA	UNPOST						
M-CHECK	CESAR PENA	UNPOST V	6/11/2012			051429		12.00
1	KAREN KLAUS							
I-201201035224	1 DAY SERVICE	R	1/04/2012			052935		
10 466-4659	JURY COMMISSIONERS	KAREN KLAUS:1 DAY SE		10.00				10.00
1	EFRAIN LOPEZ							
I-201201035225	1 DAY SERVICE	R	1/04/2012			052936		
10 466-4659	JURY COMMISSIONERS	EFRAIN LOPEZ:1 DAY S		10.00				10.00
1	DAVID THIGPEN							
I-201201035226	1 DAY SERVICE	R	1/04/2012			052937		
10 466-4659	JURY COMMISSIONERS	DAVID THIGPEN:1 DAY		10.00				10.00
1	MARY LEDWIK							
I-201201035227	1 DAY SERVICE	R	1/04/2012			052938		
10 466-4659	JURY COMMISSIONERS	MARY LEDWIK:1 DAY SE		10.00				10.00
1	MORRIS HOPES							
I-201201035228	1 DAY SERVICE	R	1/04/2012			052939		
10 466-4659	JURY COMMISSIONERS	MORRIS HOPES:1 DAY S		10.00				10.00
2805	ALAMO IRON WORKS							
I-13201386-00	STRIP, FLATE PLATES, STEEL	R	1/09/2012			052940		
10 595-4375	PARTS, SUPPLIES, REPAIRS	STRIP, FLATE PLATES, S		617.80				617.80
5555	ARDENT ENVIRONMENTAL CONSULTIN							
I-201112003	SWPPP DEVELOPMENT, MILEAGE, FEES	R	1/09/2012			052941		
80 620-4500	CONTRACT SERVICES	SWPPP DEVELOPMENT, MI		1,630.00				1,630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201201045242	AT&T	R	1/09/2012			052942		
10 495-4620	COMMUNICATIONS	12/15-1/14	AUDITOR S	126.41				
10 409-4620	COMMUNICATIONS	12/15-1/14	COMM INFO	78.04				
10 403-4620	COMMUNICATIONS	12/15-1/14	CO CLERK	126.30				
10 437-4620	COMMUNICATIONS	12/15-1/14	DA SERVIC	240.70				
10 437-4620	COMMUNICATIONS	12/15-1/14	DA SERVIC	98.56				
10 450-4620	COMMUNICATIONS	12/15-1/14	DIST CLER	123.33				
10 581-4620	COMMUNICATIONS	12/15-1/14	DPS SERVI	85.77				
10 582-4620	COMMUNICATIONS	12/15-1/14	DPS/LW SE					
10 406-4620	COMMUNICATIONS	12/15-1/14	EOC SERVI	85.77				
10 665-4620	COMMUNICATIONS	12/15-1/14	EXTENSION	130.73				
22 630-4620	COMMUNICATIONS	12/15-1/14	HEALTH SE	75.18				
10 561-4620	COMMUNICATIONS	12/15-1/14	JAIL SERV	48.24				
10 455-4620	COMMUNICATIONS	12/15-1/14	JP1 SERVI	112.65				
23 458-4620	COMMUNICATIONS	12/15-1/14	JP1 INTER	15.00				
10 400-4620	COMMUNICATIONS	12/15-1/14	JUDGE SER	88.84				
25 571-4310	OFFICE SUPPLIES & EXPENSES	12/15-1/14	JUV PROB	155.25				
10 650-4620	COMMUNICATIONS	12/15-1/14	LIBRARY S	90.12				
10 510-4620	COMMUNICATIONS	12/15-1/14	MAINTENAN	236.05				
41 611-4620	COMMUNICATIONS	12/15-1/14	P1 SERVIC	113.68				
43 613-4620	COMMUNICATIONS	12/15-1/14	P3 SERVIC	96.75				
10 560-4620	COMMUNICATIONS	12/15-1/14	SO SERVIC	373.15				
10 595-4620	COMMUNICATIONS	12/15-1/14	TRANS STA	44.50				
10 497-4620	COMMUNICATIONS	12/15-1/14	TREASURER	85.77				2,630.79
5062	AT&T LONG DISTANCE							
I-201201055260	11/14-12/13 LONG DISTANCE	R	1/09/2012			052945		
10 495-4620	COMMUNICATIONS	11/14-12/13	AUD LONG	21.18				
10 409-4620	COMMUNICATIONS	11/14-12/13	COMM INF	25.21				
10 403-4620	COMMUNICATIONS	11/14-12/13	CO CLRK	13.37				
10 450-4620	COMMUNICATIONS	11/14-12/13	DST CLK	12.36				
10 581-4620	COMMUNICATIONS	11/14-12/13	DPS LONG	3.22				
10 406-4620	COMMUNICATIONS	11/14-12/13	EOC LONG	13.71				
10 665-4620	COMMUNICATIONS	11/14-12/13	EXT LONG	4.95				
10 561-4620	COMMUNICATIONS	11/14-12/13	JAIL LON	5.15				
10 455-4620	COMMUNICATIONS	11/14-12/13	JP1 LONG	8.31				
10 456-4620	COMMUNICATIONS	11/14-12/13	JP2 LONG	18.21				
10 400-4620	COMMUNICATIONS	11/14-12/13	JUDGE LO	10.50				
25 571-4310	OFFICE SUPPLIES & EXPENSES	11/14-12/13	JUV LONG	2.57				
10 650-4620	COMMUNICATIONS	11/14-12/13	LIB LONG	2.36				
42 612-4620	COMMUNICATIONS	11/14-12/13	P2 LONG	0.65				
43 613-4620	COMMUNICATIONS	11/14-12/13	P3 LONG	4.31				
44 614-4620	COMMUNICATIONS	11/14-12/13	P4 LONG	4.51				
10 560-4620	COMMUNICATIONS	11/14-12/13	SO LONG	186.89				
10 497-4620	COMMUNICATIONS	11/14-12/13	TREAS LO	1.83				339.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-12/29/11	WEIGHT WATCHERS 50% REIMB	R	1/09/2012			052947		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 50%		72.00				72.00
1	AUDRY TONES							
I-1405	AUD DEP REFUND	R	1/09/2012			052948		
10 000-2200	DUE TO OTHERS	AUDRY TONES:AUD DEP		100.00				100.00
123	BAKER & TAYLOR INC							
I-5011768074	BOOKS	R	1/09/2012			052949		
10 650-4330	BOOKS, LIBRARY	BOOKS		227.47				
28 650-4330	BOOKS, LIBRARY	BOOKS		19.89				
I-5011770859	BOOKS	R	1/09/2012			052949		
10 650-4330	BOOKS, LIBRARY	BOOKS		452.82				700.18
2546	BEN E KEITH FOODS							
I-02380078	COOLER, DRY FOOD	R	1/09/2012			052950		
10 561-4410	FOOD	COOLER, DRY FOOD		391.38				391.38
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-295030	GEAR LUBE	R	1/09/2012			052951		
42 612-4370	OIL, GREASE & COOLANT	GEAR LUBE		579.00				
I-295046	04 CHEV 1T LENS	R	1/09/2012			052951		
42 612-4375	PARTS, SUPPLIES, REPAIRS	04 CHEV 1T LENS		56.53				
I-295096	COUPLER, ADAPTER	R	1/09/2012			052951		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLER, ADAPTER		10.08				
I-295098	COUPLERS	R	1/09/2012			052951		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS		3.20				648.81
133	BOSART LOCK & KEY INC							
I-93764	KEYS, PLATES	R	1/09/2012			052952		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS, PLATES		33.90				33.90
188	CENTERPOINT ENERGY ENTEX							
I-201201045230	29014917 6/6-12/5 SERVICE ADJ	R	1/09/2012			052953		
10 510-4741	UTILITIES, CT HOUSE	29014917 6/6-12/5 SE		18.68				
I-201201045233	28466951 11/15-12/15 SERVICE	R	1/09/2012			052953		
42 612-4740	UTILITIES	28466951 11/15-12/15		20.53				39.21
4961	CHARM-TEX INC							
I-0057260-IN	MATTRESS COVERS, FREIGHT	R	1/09/2012			052954		
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	MATTRESS COVERS, FREI		160.56				160.56



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA							
I-201201045234	313010 11/2-12/7 SERVICE	R	1/09/2012			052955		
41 611-4740	UTILITIES	313010	11/2-12/7 SER	49.20				
I-201201045243	181 11/2-12/7 SERVICE	R	1/09/2012			052955		
10 561-4740	UTILITIES	181	11/2-12/7 SERVIC	659.67				
I-201201045244	52264003 11/2-12/7 SERVICE	R	1/09/2012			052955		
10 510-4742	UTILITIES, SERVICE BLD	52264003	11/2-12/7 S	315.93				
I-201201045245	52188101 11/2-12/7 SERVICE	R	1/09/2012			052955		
10 510-4745	UTILITIES, MUSEUM	52188101	11/2-12/7 S	37.70				
I-201201045246	521710 11/2-12/7 SERVICE	R	1/09/2012			052955		
10 510-4745	UTILITIES, MUSEUM	521710	11/2-12/7 SER	40.36				
I-201201045247	28140 11/1-12/7 SERVICE	R	1/09/2012			052955		
10 510-4748	UTILITIES, WORKFORCE	28140	11/1-12/7 SERV	65.01				
I-201201045248	19101 11/2-12/7 SERVICE	R	1/09/2012			052955		
10 510-4741	UTILITIES, CT HOUSE	19101	11/2-12/7 SERV	255.96				
I-201201045249	19301 11/2-12/7 SERVICE	R	1/09/2012			052955		
10 510-4741	UTILITIES, CT HOUSE	19301	11/2-12/7 SERV	14.20				
I-201201045250	19001 11/2-12/7 SERVICE	R	1/09/2012			052955		
10 510-4741	UTILITIES, CT HOUSE	19001	11/2-12/7 SERV	67.11				1,505.14
161	CITY OF GANADO							
I-201201045235	707 11/21-12/20 SERVICE	R	1/09/2012			052957		
42 612-4740	UTILITIES	707	11/21-12/20 SERV	80.50				
I-201201045251	1228 11/22-12/20 SERVICE	R	1/09/2012			052957		
10 510-4747	UTILITIES, JP #2	1228	11/22-12/20 SER	80.50				161.00
162	CITY OF LAWARD							
I-1808	12/11 SERVICE	R	1/09/2012			052958		
44 614-4740	UTILITIES	12/11	SERVICE	60.00				60.00
3271	COLLINS-FISHER RADIOLOGY ASSOC							
I-HCF470518	6/14 MABRY CT SCANS	R	1/09/2012			052959		
10 561-4645	INMATE, MEDICAL	6/14	MABRY CT SCANS	640.00				640.00
1873	D & E LEASING							
I-30023	1/12 ICE MACHINE LEASE	R	1/09/2012			052960		
41 611-4770	RENTAL	1/12	ICE MACHINE LEA	65.00				65.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-12065505	12/15-1/14 COPIER RENTAL,FEE	R	1/09/2012			052961		
10 560-4770	RENTAL	12/15-1/14	COPIER RE	205.88				205.88
183	EAGLE FIRE & SAFETY INC							
I-042892	FIRE EXTINGUISHER RECHARGE	R	1/09/2012			052962		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXTINGUISHER RE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC							
I-38997	RELAYS	R	1/09/2012			052963		
10 510-4751	MAINT, BLDG, COURTHOUSE	RELAY		53.92				
10 510-4752	MAINT, BLDG, SERV BLDG	RELAY		53.92				107.84
466	ELEVATOR TRANSPORTATION SERVIC							
I-29217	1/12-3/12 QTRLY MAINTENANCE	R	1/09/2012			052964		
10 510-4751	MAINT, BLDG, COURTHOUSE	1/12-3/12 QTRLY MAI		264.50				264.50
1	ELIDA HERNANDEZ							
I-12/30/11	RESTITUTION	V	1/09/2012			052965		200.00
1	ELIDA HERNANDEZ	VOIDED						
M-CHECK	ELIDA HERNANDEZ	VOIDED V	1/09/2012			052965		200.00
1681	GANADO FEED & MORE							
I-154887	ACETYLENE	R	1/09/2012			052966		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		44.90				
I-155359	OXYGEN	R	1/09/2012			052966		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		52.75				
I-156281	BOTTLE RENTAL	R	1/09/2012			052966		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				116.25
204	GANADO TELEPHONE CO INC							
I-201201045236	00987865 1/12 SERVICE	R	1/09/2012			052967		
43 613-4620	COMMUNICATIONS	00987865 1/12 SERVIC		15.95				
I-201201045237	70000343 1/12 SERVICE	R	1/09/2012			052967		
42 612-4620	COMMUNICATIONS	70000343 1/12 SERVIC		107.75				
I-201201045252	70000147 1/12 SERVICE	R	1/09/2012			052967		
10 552-4620	COMMUNICATIONS	70000147 1/12 SERVIC		29.10				
I-201201045253	70000148 1/12 SERVICE	R	1/09/2012			052967		
10 456-4620	COMMUNICATIONS	70000148 1/12 SERVIC		29.10				
I-201201045254	00949042 1/12 SERVICE	R	1/09/2012			052967		
10 456-4620	COMMUNICATIONS	00949042 1/12 SERVIC		29.60				
23 458-4620	COMMUNICATIONS	00949042 1/12 SERVIC		29.95				241.45
2119	DEBORAH GOODMAN							
I-12/29/11	WEIGHT WATCHERS 50% REIMB	R	1/09/2012			052968		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 50%		72.00				72.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-11699668	MAIL MACHINE CONTRACT	R	1/09/2012			052969		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
698	GREEN DIAMOND DISTRIBUTING							
I-27991	DUST MOP PADS	R	1/09/2012			052970		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DUST MOP PADS		108.55				
I-27995	SAFETY GLASSES,FREIGHT	R	1/09/2012			052970		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SAFETY GLASSES,FREIG		39.12				147.67
211	GT DISTRIBUTORS INC							
I-INV0380162	LIGHT HOLDERS,FREIGHT	R	1/09/2012			052971		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	LIGHT HOLDERS,FREIGH		1,297.20				1,297.20
214	GULF COAST PAPER CO INC							
I-317724	DISH WASH DETERGENT	R	1/09/2012			052972		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDISH WASH DETERGENT			43.66				
I-319926	TOWELS,FUEL SURCHARGE	R	1/09/2012			052972		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,FUEL SURCHARG			49.50				
I-319927	GLOVES,MOP HEADS	R	1/09/2012			052972		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	GLOVES,MOP HEADS		90.96				184.12
215	HAL SYSTEMS CORP.							
I-4907	6/30-12/30 DIGITAL INDEX	R	1/09/2012			052973		
10 340-3440	COUNTY CLERK	6/30-12/30 DIGITAL I		60.00				60.00
414	HI-WAY EQUIPMENT CO INC							
C-H33892	GASKETS CREDIT	R	1/09/2012			052974		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GASKETS CREDIT		27.16CR				
I-H33832	GRADALL SLIDING WINDOW,FRGHT	R	1/09/2012			052974		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL SLIDING WIND		1,188.41				1,161.25
4421	MIKE HILLER							
I-12/11	12/2-12/16 MILEAGE	R	1/09/2012			052975		
10 665-4684	TRAVEL, EXTENSION AGENT	12/2-12/16 MILEAGE		133.31				133.31
223	HOLT CO OF TEXAS INC							
C-PCMV0013693	GASKETS CREDIT	R	1/09/2012			052976		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKETS CREDIT		29.53CR				
I-PIMV0044559	GASKETS	R	1/09/2012			052976		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKETS		29.53				
I-WIMV0017454	MAINTAINER PARS,LABOR	R	1/09/2012			052976		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER PARS,LABO		1,908.60				1,908.60
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103000296	BATTERIES	R	1/09/2012			052977		
32 697-4950	UNCLASSIFIED	BATTERIES		21.95				21.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4316	J & J DRIVE IN							
I-12/30/11	HOT CHECK RESTITUTION	R	1/09/2012			052978		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		377.36				377.36
229	JACKSON COUNTY HERALD/TRIBUNE							
I-33930	DISPLAY ADS	R	1/09/2012			052979		
10 595-4310	OFFICE SUPPLIES & EXPENSES	DISPLAY ADS		51.00				
I-33982	12/7 PCT 2 AUCTION AD	R	1/09/2012			052979		
42 612-4310	OFFICE SUPPLIES & EXPENSES	12/7 PCT 2 AUCTION A		41.60				
I-33983	12/28 CLASSIFIED AD	R	1/09/2012			052979		
10 497-4310	OFFICE SUPPLIES & EXPENSES	12/28 CLASSIFIED AD		6.75				
I-33984	12/7 CLASSIFIED AD	R	1/09/2012			052979		
10 495-4310	OFFICE SUPPLIES & EXPENSES	12/7 CLASSIFIED AD		6.75				106.10
235	JACKSON CO OFFICE SUPPLY							
I-0171608	PAPER	R	1/09/2012			052980		
10 409-4950	UNCLASSIFIED	PAPER		10.13				
I-0171615	ENVELOPES	R	1/09/2012			052980		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		185.82				
I-0171618	DEFENDANT FORMS	R	1/09/2012			052980		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DEFENDANT FORMS		168.86				
I-0171636	ENVELOPES	R	1/09/2012			052980		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		98.06				
I-0171646	PAPER	R	1/09/2012			052980		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER		9.32				
I-0171676	CALENDARS	R	1/09/2012			052980		
10 510-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		11.26				483.45
4490	JACKSON COUNTY PHARMACY							
I-201201045231	11/18-11/29 INMATE RX	R	1/09/2012			052981		
10 561-4647	INMATE, RX & MEDICAL SUPP	11/18-11/29 INMATE R		35.61				35.61
237	JACKSON ELECTRIC COOP INC							
I-201201045238	10210006 11/18-12/18 SERVICE	R	1/09/2012			052982		
43 613-4740	UTILITIES	10210006 11/18-12/18		144.31				
I-201201045239	10210001 11/18-12/18 SERVICE	R	1/09/2012			052982		
44 614-4740	UTILITIES	10210001 11/18-12/18		99.42				
I-201201045255	10210004 11/15-12/14 SERVICE	R	1/09/2012			052982		
10 595-4740	UTILITIES	10210004 11/15-12/14		37.95				
I-201201045256	10210003 11/18-12/17 SERVICE	R	1/09/2012			052982		
10 595-4740	UTILITIES	10210003 11/18-12/17		60.38				
I-201201045257	10210002 11/15-12/14 SERVICE	R	1/09/2012			052982		
10 595-4740	UTILITIES	10210002 11/15-12/14		43.17				
I-201201045258	10217001 11/18-12/18 SERVICE	R	1/09/2012			052982		
10 582-4740	UTILITIES	10217001 11/18-12/18		43.28				
I-201201045259	10210005 11/18-12/17 SERVICE	R	1/09/2012			052982		
10 560-4740	UTILITIES	10210005 11/18-12/17		20.10				448.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1100	JAMES TELECO							
I-15926	DA OFFICE/ MOVE PHONE	R	1/09/2012			052984		
19 437-4620	COMMUNICATIONS	DA OFFICE/MOVE PHONE		165.00				165.00
503	JUSTICES OF THE PEACE & CONSTA							
I-201201045232	MEMBERSHIP	R	1/09/2012			052985		
10 455-4680	TRAVEL/TRAINING	STANCIK MEMBERSHIP		30.00				
27 551-4680	TRAINING, CONSTABLE NO 1	MAREK MEMBERSHIP		60.00				90.00
1328	KORCZYNSKI'S PHOTO LAB & STUDI							
I-17529	HARRIS TRIAL MAP	R	1/09/2012			052986		
10 437-4670	PROSECUTOR'S CT COSTS	HARRIS TRIAL MAP		45.99				45.99
5153	CYNTHIA KRUPPA							
I-12/29/11	WEIGHT WATCHERS 50% REIMB	R	1/09/2012			052987		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 50%		72.00				72.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201201045240	0002817 1/12 SERVICE	R	1/09/2012			052988		
44 614-4620	COMMUNICATIONS	0002817 1/12 SERVICE		38.25				
I-201201045241	0000281 1/12 SERVICE	R	1/09/2012			052988		
44 614-4620	COMMUNICATIONS	0000281 1/12 SERVICE		86.70				124.95
4879	LIGHTHOUSE 2911							
I-20-1211	12/11 YOUTH PROGRAM SERVICES	R	1/09/2012			052989		
24 570-4570	NON/RESIDENTIAL SERVICES	12/11 YOUTH PROGRAM		1,550.00				1,550.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-11/11	12/11 JP1 COLLECTION FEES	R	1/09/2012			052990		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/11 JP1 COLLECTION		751.10				751.10
1	LOCKE,LORD,BISSELL							
I-14069	REFUND	R	1/09/2012			052991		
10 370-3710	MISC REVENUE	LOCKE,LORD,BISSELL:R		239.00				239.00
611	MANTEK							
I-574148	ROAD RUNNER DIESEL TREATMENT	R	1/09/2012			052992		
44 614-4360	FUEL	ROAD RUNNER DIESEL T		411.72				411.72
125	BARBARA MARTIN							
I-12/29/11	WEIGHT WATCHERS 50% REIMB	R	1/09/2012			052993		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 50%		72.00				72.00

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276	MAURITZ HARDWARE CO							
I-18647H	BOLT,NUT,LOCK,WIRE BRUSH	R	1/09/2012			052994		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BOLT,NUT,LOCK,WIRE B		29.00				
I-18796H	BLADES,CAP,GOGGLES	R	1/09/2012			052994		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLADES,CAP,GOGGLES		50.00				79.00
2273	MCDONALD & MCDONALD							
I-73	11/16-12/12 CR 3171 BRIDGE ROW	R	1/09/2012			052995		
12 516-4850	ROW & EXPENSE, STATE	11/16-12/12 CR 3171		810.00				810.00
5522	LORI J MCLENNAN							
I-12/11	12/11 CELL PHONE REIMBURSEMENT	R	1/09/2012			052996		
10 406-4620	COMMUNICATIONS	12/11 CELL PHONE REI		40.00				40.00
1773	MIDWEST TAPE							
I-2703762	AUDIO BOOKS	R	1/09/2012			052997		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		26.24				
I-2709353	AUDIO BOOKS	R	1/09/2012			052997		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		44.98				71.22
1148	MILLER UNIFORMS & EMBLEMS INC							
I-507782	KOVAR UNIFORM,FREIGHT	R	1/09/2012			052998		
10 561-4785	UNIFORMS	KOVAR UNIFORM,FREIGH		204.07				
I-507783	FLORES UNIFORM,FREIGHT	R	1/09/2012			052998		
10 561-4785	UNIFORMS	FLORES UNIFORM,FREIG		204.07				
I-507796	MCCARRELL UNIFORM,FREIGHT	R	1/09/2012			052998		
10 560-4785	UNIFORMS	MCCARRELL UNIFORM,FR		59.28				467.42
321	SHARON MIORI CSR							
I-2011	1/1-12/28 MILEAGE	R	1/09/2012			052999		
10 435-4681	TRAVEL, CT REPORTERS	1/1-6/30 MILEAGE		351.29				
10 435-4681	TRAVEL, CT REPORTERS	7/1-9/30 MILEAGE		245.31				
10 435-4681	TRAVEL, CT REPORTERS	10/1-12/28 MILEAGE		54.39				650.99
398	MUSTANG TRACTOR & EQUIP							
I-PART3114600	BATTERY	R	1/09/2012			053000		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		302.48				
I-PART3114601	CUTTING EDGES	R	1/09/2012			053000		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES		1,137.80				
I-PART3114602	BOLTS,NUTS	R	1/09/2012			053000		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS		114.50				
I-WORK0659660	FRONT END LOADER REPAIR,PARTS	R	1/09/2012			053000		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FRONT END LOADER REP		3,688.17				5,242.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
I-0646-163638	ANTIFREEZE	R	1/09/2012			053001		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		71.94				71.94
1740	OFFICE DEPOT INC							
C-584936782001	SENTRY SAFE CREDIT	R	1/09/2012			053002		
10 497-4310	OFFICE SUPPLIES & EXPENSES	SENTRY SAFE CREDIT		352.63CR				
I-583438055001	SENTRY SAFE	R	1/09/2012			053002		
10 497-4310	OFFICE SUPPLIES & EXPENSES	SENTRY SAFE		352.63				
I-590448723001	CALENDARS,FOLDERS,DISINF WIPES	R	1/09/2012			053002		
10 456-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS,FOLDERS,DI		55.49				
I-590779402001	PENS,PADS,PENCILS,BATTERIES	R	1/09/2012			053002		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS,PADS,PENCILS,BA		64.67				
I-590779461001	DIGITAL RECORDER,PRINTER	R	1/09/2012			053002		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DIGITAL RECORDER,PRI		229.98				
I-590821941001	STORAGE BOXES	R	1/09/2012			053002		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STORAGE BOXES		35.94				
I-590911305001	CD-Rs	R	1/09/2012			053002		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CD-Rs		17.50				
I-590911334001	DVDs	R	1/09/2012			053002		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDs		17.26				
I-591182797001	CALENDARS	R	1/09/2012			053002		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		54.03				474.87
4685	P & H TIRE COMPANY							
I-147444	TIRES	R	1/09/2012			053004		
10 560-4750	REPAIR & MAINTENANCE	TIRES		320.76				320.76
5201	CYNDI POULTON							
I-2/10/12	2/6-2/10 MEAL PER DIEM	R	1/09/2012			053005		
27 552-4680	TRAINING, CONSTABLE NO 2	2/6-2/10 MEAL PER DI		148.50				148.50
301	PRECISION MACHINE							
I-30267	GRADALL LABOR,MATERIALS,IRON	R	1/09/2012			053006		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL LABOR,MATERI		931.41				931.41
311	R G & ASSOCIATES INC							
I-193948	WATER	R	1/09/2012			053007		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-194307	WATER	R	1/09/2012			053007		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-194856	1/12 COOLER RENTAL	R	1/09/2012			053007		
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/12 COOLER RENTAL		9.00				23.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
314	RICK'S REPAIR							
I-0006128	BATTERY PACKS	R	1/09/2012			053008		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY PACKS		345.00				345.00
T.164	CHERIE D ROBINSON							
I-12/29/11	WEIGHT WATCHERS 50% REIMB	R	1/09/2012			053009		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 50%		72.00				72.00
4920	RWS-VICTORIA LANDFILL							
I-003017	12/1-12/15 DISPOSAL FEES	R	1/09/2012			053010		
10 595-4540	DISPOSAL FEES	12/1-12/15 DISPOSAL		2,773.01				2,773.01
5373	SHANE'S TIRES & MORE							
I-4539	TRANSPORT OIL CHANGE	R	1/09/2012			053011		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL CHANGE		15.00				15.00
435	SPEEDY STOP							
I-12/30/11	HOT CHECK RESTITUTION	R	1/09/2012			053012		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		630.82				630.82
328	STAFF AUTO REPAIR INC							
I-26744	PARTS,LABOR	R	1/09/2012			053013		
19 437-4950	UNCLASSIFIED	PARTS,LABOR		374.44				374.44
332	STROUHAL TIRE RECAPPING PLANT							
I-89147	TIRE REPAIR,SUPPLIES	R	1/09/2012			053014		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,SUPPLIES		34.50				
I-89295	TIRE REPAIR,SUPPLIES	R	1/09/2012			053014		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,SUPPLIES		34.50				69.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-44309	UNIFORM DRYCLEANING	R	1/09/2012			053015		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-44310	UNIFORM DRYCLEANING	R	1/09/2012			053015		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-44311	UNIFORM DRYCLEANING	R	1/09/2012			053015		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-46114	UNIFORM DRYCLEANING	R	1/09/2012			053015		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				75.19
333	SWEET HOME SAND & GRAVEL INC							
I-5477	74.76T POST OAK,PIT RUN GRAVEL	R	1/09/2012			053016		
43 613-4380	ROAD MATERIALS	74.76T POST OAK,PIT		317.73				317.73



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338	TAC RISK MANAGEMENT POOL							
I-1-12	1ST QTR 12 CONTRIBUTION	R	1/09/2012			053017		
10	400-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	72.69				
10	401-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	150.91				
10	403-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	128.89				
10	406-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	21.79				
10	435-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	0.22				
10	437-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	260.25				
10	450-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	79.86				
10	455-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	63.72				
10	456-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	63.72				
10	466-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	18.21				
10	495-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	101.67				
10	497-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	59.43				
10	499-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	126.56				
10	510-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	370.78				
10	545-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	260.31				
10	551-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	149.74				
10	552-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	147.02				
10	560-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	1,639.46				
10	561-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	1,873.95				
10	562-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	138.52				
10	570-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	1.63				
10	595-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	256.00				
10	650-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	40.75				
10	665-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	32.81				
15	563-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	13.94				
17	437-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	28.60				
19	437-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	36.11				
21	560-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	6.09				
25	571-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	20.52				
29	408-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	14.73				
30	408-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	1.45				
31	450-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	1.82				
32	697-4204	FRG BENE, WORK COMP	1ST QTR 12 CONTRIBUT	71.51				
41	611-4204	FRG BENE, WORKERS COMPENSATION	1ST QTR 12 CONTRIBUT	972.03				
42	612-4204	FRG ENE, WORK COMP	1ST QTR 12 CONTRIBUT	1,189.19				
43	613-4204	FRG ENE, WORK COMP	1ST QTR 12 CONTRIBUT	959.71				
44	614-4204	FRG ENE, WORK COMP	1ST QTR 12 CONTRIBUT	1,440.41				10,815.00
337	TAC UNEMPLOYMENT FUND							
I-4-11	4TH QTR 2011 CONTRIBUTION	R	1/09/2012			053021		
10	400-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB	4.58				
10	403-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB	24.04				
10	406-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB	6.50				
10	435-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB	0.01				
10	437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB	33.41				
10	450-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB	11.04				

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337	TAC UNEMPLOYMENT FUND CONT							
I-4-11	4TH QTR 2011 CONTRIBUTION	R	1/09/2012			053021		
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		7.87				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		7.74				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		24.08				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		5.63				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		22.33				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		13.79				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		103.82				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		90.03				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		6.69				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		14.33				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		11.09				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		5.82				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		0.94				
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		1.83				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		2.82				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		6.69				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		1.04				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		1.61				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		24.60				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		31.51				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		19.28				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2011 CONTRIB		38.36				521.48
2768	TACA							
I-2012	MEMBERSHIP DUES	R	1/09/2012			053024		
10 495-4680	TRAVEL/TRAINING	MEMBERSHIP DUES		325.00				325.00
339	TACA							
I-1319	ATZENHOFFER MEMBERSHIP	R	1/09/2012			053025		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		85.00				85.00
2224	TEL-COM							
I-6319	1/1-7/1 LAWARD TOWER RENT	R	1/09/2012			053026		
41 611-4620	COMMUNICATIONS	1/1-7/1 LAWARD TOWER		663.75				
42 612-4620	COMMUNICATIONS	1/1-7/1 LAWARD TOWER		663.75				
43 613-4620	COMMUNICATIONS	1/1-7/1 LAWARD TOWER		663.75				
44 614-4620	COMMUNICATIONS	1/1-7/1 LAWARD TOWER		663.75				2,655.00
5375	TEXANA GROUNDWATER CONSERVATIO							
I-10188	7/28/10-5/20/11 LEGAL SRV,EXP	R	1/09/2012			053027		
10 000-1400	DUE FROM OTHERS	7/28/10-5/20/11 LEGA		9,818.84				9,818.84

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4983	TEXAS A&M AGRILIFE EXTENSION							
I-4/16/12	4/16-4/19 HORTON REGISTRATION	R	1/09/2012			053028		
10 497-4680	TRAVEL/TRAINING		4/16-4/19 HORTON REG	200.00				200.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0035692	ONSITE COUNCIL FEES FY12 Q1	R	1/09/2012			053029		
22 342-3597	SEPTIC TANK PERMITS		ONSITE COUNCIL FEES	30.00				
I-WTR0035693	ONSITE COUNCIL FEES FY12 Q1	R	1/09/2012			053029		
22 342-3597	SEPTIC TANK PERMITS		ONSITE COUNCIL FEES	70.00				
I-WTR0035694	ONSITE COUNCIL FEES FY12 Q1	R	1/09/2012			053029		
22 342-3597	SEPTIC TANK PERMITS		ONSITE COUNCIL FEES	70.00				170.00
3138	TEXAS JUSTICE CT JUDGES ASSOCI							
I-2012	TAYLOR MEMBERSHIP	R	1/09/2012			053030		
10 456-4680	TRAVEL/TRAINING		TAYLOR MEMBERSHIP	75.00				75.00
4348	TEXAS POLICE ASSOCIATION							
I-TPA11-056	1/11 REGISTRATION	R	1/09/2012			053031		
10 560-4680	TRAVEL/TRAINING		1/11 REGISTRATION	120.00				120.00
1667	TEXAS STATE LIBRARY & ARCHIVES							
I-203166	12/15 MATHIS NO SHOW FEE	R	1/09/2012			053032		
10 450-4680	TRAVEL/TRAINING		12/15 MATHIS NO SHOW	50.00				50.00
954	TONY'S APPLIANCE & SERVICE							
I-37248	WASHER LABOR,TUB RING	R	1/09/2012			053033		
10 561-4750	REPAIR & MAINTENANCE		WASHER LABOR,TUB RIN	224.00				224.00
1	TRICIA KUHLMAN							
I-1402	CHMBR DEP RFND	R	1/09/2012			053034		
10 000-2200	DUE TO OTHERS		TRICIA KUHLMAN:CHMBR	75.00				75.00
5288	TXPPA							
I-65874	DARILEK MEMBERSHIP	R	1/09/2012			053035		
10 495-4680	TRAVEL/TRAINING		DARILEK MEMBERSHIP	50.00				50.00
1467	UPS							
I-0000F6856V511	SHIPPING	R	1/09/2012			053036		
10 560-4310	OFFICE SUPPLIES & EXPENSES		SHIPPING	37.88				37.88
360	VICTORIA COMMUNICATION SERVICE							
I-220217	ANTENNA	R	1/09/2012			053037		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		ANTENNA	193.50				193.50

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2376	WALMART COMMUNITY							
I-05019	CHRISTMAS LIGHTS	R	1/09/2012			053038		
10 409-4950	UNCLASSIFIED			50.21				
I-09201	PHONE, TOWELS, FRESHNER	R	1/09/2012			053038		
43 613-4375	PARTS, SUPPLIES, REPAIRS			60.79				111.00
372	WESTHOFF MERCANTILE CO							
I-418645	BALLAST	R	1/09/2012			053039		
41 611-4375	PARTS, SUPPLIES, REPAIRS			26.72				
I-418745	CLAMPS, SUPPLY LINE	R	1/09/2012			053039		
10 561-4750	REPAIR & MAINTENANCE			6.50				
I-419227	BANDSAW BLADE	R	1/09/2012			053039		
41 611-4375	PARTS, SUPPLIES, REPAIRS			24.63				
I-419242	ROPE, SNAPS	R	1/09/2012			053039		
10 510-4751	MAINT, BLDG, COURTHOUSE			18.66				
I-419261	SLOTTED ANGLE	R	1/09/2012			053039		
41 611-4375	PARTS, SUPPLIES, REPAIRS			8.13				
I-419557	SCRAPERS, LEVER, NAIL CLAW	R	1/09/2012			053039		
10 510-4751	MAINT, BLDG, COURTHOUSE			16.40				101.04
3496	JANETTE A WHITE							
I-12/29/11	WEIGHT WATCHERS 50% REIMB	R	1/09/2012			053040		
10 409-4950	UNCLASSIFIED			72.00				72.00
3283	NORMA ZARATE							
I-1396	AUDITORIUM DEPOSIT REFUND	R	1/09/2012			053041		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL			100.00				100.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201201105261	JACKSON CO CREDIT UNION	R	1/13/2012			053067		
99 000-2064	JCFCU			1,451.47				1,451.47
358	VICTORIA CITY-CO CREDIT							
I-023201201105261	VICTORIA CREDIT UNION	R	1/13/2012			053068		
99 000-2067	VCCCU			2,236.61				2,236.61
3162	ELIDA BENAVIDES							
I-12/30/11	RESTITUTION	R	1/10/2012			053069		
17 000-2200	DUE TO OTHERS			200.00				200.00
5099	TEXAS DEPARTMENT OF PUBLIC SAF							
I-11-11-14117	Y RAMIREZ #11-11-14117 FORFEIT	R	1/16/2012			053070		
89 000-2352	DPS			9,955.48				9,955.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
101	ACETYLENE OXYGEN CO I-100239433 41 611-4375	R	1/23/2012	89.22		053071		89.22
	ACETYLENE, ARGON, OXYGEN PARTS, SUPPLIES, REPAIRS		ACETYLENE, ARGON, OXYG					
3387	ACTION GLASS CO I-1/9/12 41 611-4375	R	1/23/2012	8.00		053072		8.00
	URETHANE PARTS, SUPPLIES, REPAIRS		URETHANE					
102	ACTION OILFIELD SUPPLY INC I-129762 42 612-4375	R	1/23/2012	80.93		053073		80.93
	HOSES, CRIMP FITTINGS PARTS, SUPPLIES, REPAIRS		HOSES, CRIMP FITTINGS					
5554	ADVANCED FIRE PROTECTION I-111 10 510-4752	R	1/23/2012	115.00		053074		115.00
	SPRINKLER SYSTEM WATER GAUGES MAINT, BLDG, SERV BLDG		SPRINKLER SYSTEM WAT					
5214	BRUCE AIRHART I-12/11 10 510-4950	R	1/23/2012	84.36		053075		84.36
	12/1-12/30 MILEAGE UNCLASSIFIED		12/1-12/30 MILEAGE					
814	AMOS' SERVICE STATION I-355620 10 560-4750	R	1/23/2012	15.00		053076		15.00
	306 TIRE REPAIR REPAIR & MAINTENANCE		306 TIRE REPAIR					
1302	ANDERSON MACHINERY CO INC I-V10473 44 614-4375	R	1/23/2012	219.10		053077		219.10
	FILTERS, FREIGHT PARTS, SUPPLIES, REPAIRS		FILTERS, FREIGHT					
327	AT&T I-201201185268 10 499-4620	R	1/23/2012	16.06		053078		16.06
	0301896705001 12/1-12/29 CHRGS COMMUNICATIONS		0301896705001 12/1-1					
5066	AT&T I-201201115262 10 578-4620	R	1/23/2012	157.12		053079		157.12
	12/25-1/24 ADULT PROB SERV COMMUNICATIONS		12/25-1/24 ADULT PRO					
	I-201201135265 10 499-4620	R	1/23/2012	250.94		053079		408.06
	36178234733022 12/25-1/24 SRV COMMUNICATIONS		36178234733022 12/25					
123	BAKER & TAYLOR INC I-5011781051 28 650-4330	R	1/23/2012	18.80		053080		18.80
	BOOKS BOOKS, LIBRARY		BOOKS					
	10 650-4330			440.46				
	BOOKS, LIBRARY		BOOKS					
	I-5011794391 10 650-4330	R	1/23/2012	278.35		053080		278.35
	BOOKS BOOKS, LIBRARY		BOOKS					
	I-5011794816 28 650-4330	R	1/23/2012	9.85		053080		747.46
	BOOK BOOKS, LIBRARY		BOOK					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1881-1882-1883	COURT COSTS	R	1/23/2012			053081		
88 000-2205	RESTITUTION	COURT COSTS		20.00				20.00
2546	BEN E KEITH FOODS							
I-02391869	COOLER,FREEZER, DRY FOOD	R	1/23/2012			053082		
10 561-4410	FOOD	COOLER,FREEZER, DRY F		652.44				652.44
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-295819	TOWELS	R	1/23/2012			053083		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		10.76				
I-296029	JB WELD,COUPLERS	R	1/23/2012			053083		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JB WELD,COUPLERS		10.47				
I-296080	REDUCER FOR AIR WRENCH	R	1/23/2012			053083		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REDUCER FOR AIR WREN		28.49				
I-309567	LUBE,BOOSTER CABLE	R	1/23/2012			053083		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LUBE,BOOSTER CABLE		134.97				
I-309592	SPRAY TRUCK WELDING RODS	R	1/23/2012			053083		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK WELDING		5.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK WELDING		5.49				
I-309789	WHEEL BOLTS,HUB NUTS	R	1/23/2012			053083		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WHEEL BOLTS,HUB NUTS		17.90				
I-309903	CLEANER,LUBE	R	1/23/2012			053083		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEANER		71.64				
43 613-4370	OIL, GREASE & COOLANT	LUBE		49.99				
I-309940	TAPE,GLOVES,GOJO	R	1/23/2012			053083		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TAPE,GLOVES,GOJO		48.87				
I-309941	WINDOW WASH FLUID	R	1/23/2012			053083		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WINDOW WASH FLUID		6.27				
I-309943	BRUSHES	R	1/23/2012			053083		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES		21.98				
I-309967	MASKING TAPE	R	1/23/2012			053083		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MASKING TAPE		17.18				429.51
132	BOHLS BEARING & POWER TRANSMIS							
I-212423	YELLOW HAUL TRUCK PTO CHAIN	R	1/23/2012			053086		
43 613-4375	PARTS, SUPPLIES, REPAIRS	YELLOW HAUL TRUCK PT		206.40				206.40
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-106087	SWITCH,WIRE ASSEMBLY	R	1/23/2012			053087		
19 437-4750	REPAIRS & MAINTENANCE	SWITCH,WIRE ASSEMBLY		67.34				
I-24250	PARTS,LABOR	R	1/23/2012			053087		
10 551-4750	REPAIR AND MAINTENANCE	PARTS,LABOR		629.28				696.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
188	CENTERPOINT ENERGY ENTEX							
I-201201135266	28095594 12/1-1/5 SERVICE	R	1/23/2012			053088		
10 510-4748	UTILITIES, WORKFORCE	28095594	12/1-1/5 SE	62.49				
I-201201185269	29014917 12/5-1/9 SERVICE	R	1/23/2012			053088		
10 510-4741	UTILITIES, CT HOUSE	29014917	12/5-1/9 SE	20.63				83.12
4961	CHARM-TEX INC							
I-0057689-IN	MATTRESSES,FREIGHT	R	1/23/2012			053089		
81 565-4421	INMATE, SUPPLIES	MATTRESSES,FREIGHT		804.80				804.80
5508	CITIBANK							
I-1/3/12	12/2-1/1 CHARGES	R	1/23/2012			053090		
10 560-4620	COMMUNICATIONS	10/5	USB CABLE TAX C	1.65CR				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	12/27	CARBINE STOCK,	126.80				
10 561-4750	REPAIR & MAINTENANCE	12/7	LIGHTS	119.88				
10 561-4750	REPAIR & MAINTENANCE	12/7	LOWE'S CREDIT	30.02CR				
10 403-4680	TRAVEL/TRAINING	12/7-12/9	DELAGARZA	248.40				
10 403-4680	TRAVEL/TRAINING	12/7-12/9	WILLIAMS L	248.40				
41 611-4375	PARTS, SUPPLIES, REPAIRS	12/6	TARP	7.48				
43 613-4375	PARTS, SUPPLIES, REPAIRS	12/14	YELLOW HAUL TR	1,609.70				
44 614-4310	OFFICE SUPPLIES & EXPENSES	12/14	BLEACH,PAPER,M	30.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	12/12	SPRAY TRUCK TO	109.99				
41 611-4375	PARTS, SUPPLIES, REPAIRS	12/12	SPRAY TRUCK TO	110.00				
19 437-4310	OFFICE SUPPLIES & EXPENSES	12/20	BATTERIES,CAME	168.71				
10 455-4680	TRAVEL/TRAINING	12/14-12/16	GONZALES	156.33				
10 409-4950	UNCLASSIFIED	12/8	RETIREMENT PART	7.98				
10 409-4950	UNCLASSIFIED	12/8	RETIREMENT PART	20.50				
10 409-4950	UNCLASSIFIED	12/8	RETIREMENT PART	78.33				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	12/19	BATTERIES	19.94				
10 409-4950	UNCLASSIFIED	12/3	BANQUET DECORAT	41.89				
10 665-4684	TRAVEL, EXTENSION AGENT	12/19	LUNCHEON SUPPL	79.28				
10 650-4330	BOOKS, LIBRARY	10/5	AUDIO BOOKS	22.99				
10 650-4330	BOOKS, LIBRARY	11/30	AUDIO BOOKS	23.74				
10 650-4330	BOOKS, LIBRARY	12/22	AUDIO BOOKS	231.00				
10 650-4330	BOOKS, LIBRARY	12/22	AUDIO BOOKS	9.71				
10 650-4330	BOOKS, LIBRARY	11/30	AUDIO BOOKS	22.67				
10 650-4330	BOOKS, LIBRARY	12/22	AUDIO BOOKS	8.63				
10 561-4410	FOOD	12/2-12/30	BREAD,FOO	549.00				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	12/15	UNDERWEAR	56.32				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	12/15	UNDERWEAR,SOCK	48.83				
81 565-4421	INMATE, SUPPLIES	12/31	CLIPPERS	2.91				
10 561-4647	INMATE, RX & MEDICAL SUPP	12/2-12/31	INMATE RX	1,922.14				6,049.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5528	COMDATA NETWORK INC							
I-XY888010412	12/13-12/21 FUEL	R	1/23/2012			053093		
19 437-4360	FUEL		12/13-12/21 FUEL	81.06				
I-XY895010412	12/16-12/19 FUEL	R	1/23/2012			053093		
10 560-4360	FUEL		12/16-12/19 FUEL	32.91				113.97
1	CONSTANCE FLETCHER							
I-201201068862	REFUND	R	1/23/2012			053094		
88 000-2185	OVERPAYMENT		CONSTANCE FLETCHER:R	16.75				16.75
580	CTAT							
I-2012	HORTON, GAUBATZ MEMBERSHIP	R	1/23/2012			053095		
10 497-4680	TRAVEL/TRAINING		HORTON MEMBERSHIP	150.00				
10 497-4680	TRAVEL/TRAINING		GAUBATZ MEMBERSHIP	25.00				175.00
5116	DASH MEDICAL GLOVES							
I-INV0713333	GLOVES	R	1/23/2012			053096		
10 561-4430	SUPPLIES, JANITORIAL		GLOVES	239.60				239.60
4761	DAVID ALAN DISHER							
I-06-7-7478	FLORES FEE	R	1/23/2012			053097		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		FLORES FEE	200.00				
I-11-10-8662	9/20-1/12 HIGHTOWER FEE	R	1/23/2012			053097		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		9/20-1/12 HIGHTOWER	300.00				
I-FIGUEROA	FIGUEROA PRE-INDICTMENT FEE	R	1/23/2012			053097		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		FIGUEROA PRE-INDICTM	50.00				550.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-12/11	11/11 GENERAL ACC'T INTEREST	R	1/23/2012			053098		
10 360-3600	INTEREST		11/11 GENERAL ACC'T	40.03				40.03
4221	DRIVING SAFETY SERVICES							
I-11-120356	2012 RANDOM SELECTION FEE	R	1/23/2012			053099		
10 409-4950	UNCLASSIFIED		2012 RANDOM SELECTIO	125.00				125.00
183	EAGLE FIRE & SAFETY INC							
I-043401	INSPECTIONS, SEALS	R	1/23/2012			053100		
43 613-4375	PARTS, SUPPLIES, REPAIRS		INSPECTIONS, SEALS	148.00				
I-043402	INSPECTIONS, SEALS	R	1/23/2012			053100		
10 510-4751	MAINT, BLDG, COURTHOUSE		INSPECTIONS, SEALS	175.75				
I-043403	INSPECTIONS, SEALS	R	1/23/2012			053100		
10 510-4752	MAINT, BLDG, SERV BLDG		INSPECTIONS, SEALS	120.25				
I-043404	INSPECTIONS, SEALS, RECHARGE	R	1/23/2012			053100		
10 510-4751	MAINT, BLDG, COURTHOUSE		INSPECTIONS, SEALS, RE	67.75				
I-043405	INSPECTIONS, SEALS	R	1/23/2012			053100		
10 510-4758	MAINTENANCE, BLD, WORKFORCE		INSPECTIONS, SEALS	18.50				
I-043406	INSPECTION, SEAL	R	1/23/2012			053100		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME		INSPECTION, SEAL	9.25				
I-043407	INSPECTIONS, SEALS	R	1/23/2012			053100		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
183	I-043407 10 561-4750	EAGLE FIRE & SAFETY INCONT INSPECTIONS,SEALS REPAIR & MAINTENANCE	R 1/23/2012	55.50		053100		595.00
1834	I-3273 51 612-5500	EASLEY CONSTRUCTION ROOF MATERIAL,LABOR CAPITAL OUTLAY	R 1/23/2012	29,400.00		053102		29,400.00
184	I-631657 41 611-4375 43 613-4375 I-631672 41 611-4370 I-631879 10 560-4750	EDNA AUTO SUPPLY SPRAY TRUCK RESTORE PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS MINERAL OIL OIL, GREASE & COOLANT 312 HEADLIGHT BULB REPAIR & MAINTENANCE	R 1/23/2012	29.99 29.99 9.90 16.52		053103 053103		86.40
391	I-39024 10 510-4751	EFFICIENCY AIR INC DAMPER RODS MAINT, BLDG, COURTHOUSE	R 1/23/2012	178.30		053104		178.30
5336	I-4020 88 000-2205	G W CARVER COMMUNITY CENTER 1985 RESTITUTION RESTITUTION	R 1/23/2012	195.80		053105		195.80
1681	I-157182 42 612-4375 I-157212 42 612-4375	GANADO FEED & MORE OXYGEN PARTS, SUPPLIES, REPAIRS ACETYLENE PARTS, SUPPLIES, REPAIRS	R 1/23/2012	19.25 44.90		053106 053106		64.15
5557	I-2/3/12 10 455-4680 10 455-4680	ANGELICA GARZA 2/1-2/3 GARZA EXPENSES TRAVEL/TRAINING TRAVEL/TRAINING	R 1/23/2012	164.28 82.50		053107		246.78
4154	I-26728 41 611-4375	GENE MOONEY CHEMICALS DEGREASER PARTS, SUPPLIES, REPAIRS	R 1/23/2012	105.00		053108		105.00
458	I-2001MH2862 10 435-4523	GERARD RICKHOFF COUNTY CLERK CEW COURT COSTS CONT SERV, FORENSIC EVALUATIONCEW COURT COSTS	R 1/23/2012	471.00		053109		471.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119	DEBORAH GOODMAN							
I-1/12/12	1/9-1/12 MEAL PER DIEM	R	1/23/2012			053110		
10 403-4680	TRAVEL/TRAINING		1/9-1/12 MEAL PER DI	168.00				168.00
4893	GOV DEALS INC							
I-1342-122011	12/11 AUCTION FEES	R	1/23/2012			053111		
42 364-3640	SALE OF FIXED ASSETS		12/11 AUCTION FEES	926.26				926.26
5469	GOYEN ELECTRIC INC							
I-64295	LIGHTS,CABLE,BULBS,MISC	R	1/23/2012			053112		
10 510-5500	CAPITAL OUTLAY		LAMPS,CONNECTORS,CAB	320.44				
10 510-4751	MAINT, BLDG, COURTHOUSE		BULBS,LIGHTS	375.50				695.94
211	GT DISTRIBUTORS INC							
I-INV0381971	LIGHT HOLDERS	R	1/23/2012			053113		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		LIGHT HOLDERS	156.16				156.16
946	GULF BEND CENTER							
I-FY2012	FY2012 ALLOCATION	R	1/23/2012			053114		
10 640-4840	GULF BEND CENTER		FY2012 ALLOCATION	14,000.00				14,000.00
214	GULF COAST PAPER CO INC							
I-314418	SPORKS,GREASE FILTER CONES	R	1/23/2012			053115		
10 561-4435	SUPPLIES, KITCHEN		SPORKS,GREASE FILTER	55.13				
I-314420	TISSUE, DETERGENT	R	1/23/2012			053115		
81 565-4421	INMATE, SUPPLIES		TISSUE, DETERGENT	315.68				
I-314421	CLEANER,BLEACH,TOWELS,MISC	R	1/23/2012			053115		
10 561-4430	SUPPLIES, JANITORIAL		CLEANER,BLEACH,TOWEL	382.84				
I-319920	SOAP	R	1/23/2012			053115		
10 561-4430	SUPPLIES, JANITORIAL		SOAP	193.78				
I-325533	TOWELS,LINERS, TISSUE,MISC	R	1/23/2012			053115		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS,LINERS, TISSUE	223.36				
I-325537	LINERS,TOWELS, SOAP,MISC	R	1/23/2012			053115		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,TOWELS, SOAP,M			115.24				1,286.03
1937	GULF INTERNATIONAL TRUCKS							
I-143121	HAUL TRUCK INJECTOR,RINGS	R	1/23/2012			053116		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HAUL TRUCK INJECTOR,	271.08				271.08
215	HAL SYSTEMS CORP.							
I-0212-302A	2/12-4/12 BACKUP SERVICE	R	1/23/2012			053117		
10 403-4750	REPAIR & MAINTENANCE		2/12-4/12 BACKUP SER	1,050.00				1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
223	HOLT CO OF TEXAS INC							
C-PCMV0013729	CORE CREDIT	R	1/23/2012			053118		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CORE CREDIT		1,135.09CR				
I-PIMV0045060	MOTOR GRADER PUMP,CORE,MISC	R	1/23/2012			053118		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER PUMP,CO		3,939.94				2,804.85
5417	HORVATH ELECTRIC SERVICE							
I-14687	GATE OPENER MOTOR	R	1/23/2012			053119		
10 561-4750	REPAIR & MAINTENANCE	GATE OPENER MOTOR		216.97				216.97
5542	IC SOLUTIONS							
I-920-010912	100 PREPAID PHONE CARDS	R	1/23/2012			053120		
15 563-4460	SUPPLIES, PHONE CARD	100 PREPAID PHONE CA		1,000.00				1,000.00
226	RICOH USA INC							
I-86245497	12/25-1/24 RENT	R	1/23/2012			053121		
10 403-4770	RENTAL	12/25-1/24 RENT		155.00				
I-86245501	1/1-1/31 RENT	R	1/23/2012			053121		
23 458-4770	RENTAL	1/1-1/31 RENT		133.00				288.00
235	JACKSON CO OFFICE SUPPLY							
I-0171721	CALENDARS	R	1/23/2012			053122		
43 613-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		7.51				7.51
232	JACKSON CO-CO WIDE DRNG							
I-12/11	12/11 TAXES	R	1/23/2012			053123		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	12/11 TAXES		167,894.79				167,894.79
230	JACKSON CENTRAL APPRAISAL DIS							
I-266	1ST QTR 2012 ALLOCATION	R	1/23/2012			053124		
10 409-4835	CENTRAL APPRAISAL DIST	1ST QTR 2012 ALLOCAT		44,563.15				44,563.15
559	JACKSON COUNTY CHAMBER OF COMM							
I-1/12	1/12 INSURANCE PER COURT ORDR	R	1/23/2012			053125		
10 510-4713	INS, BOARD OF DEVELOPMENT	1/12 INSURANCE PER C		329.16				329.16
1282	JACKSON COUNTY DISTRICT CLERK							
I-11-11-14117	RAMIREZ COURT COSTS	R	1/23/2012			053126		
89 000-2352	DPS	RAMIREZ COURT COSTS		320.00				320.00
4490	JACKSON COUNTY PHARMACY							
I-201201115263	12/5-12/30 INMATE RX	R	1/23/2012			053127		
10 561-4647	INMATE, RX & MEDICAL SUPP	12/5-12/30 INMATE RX		241.73				241.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
236	JACKSON HEALTHCARE CENTER							
I-358613	6/23 ORTIZ SERVICES	R	1/23/2012			053128		
10 561-4645	INMATE, MEDICAL	6/23 ORTIZ SERVICES		211.20				211.20
5151	CHRIS JANAK							
I-10-5-8383	11/2-1/12 TREVINO FEE	R	1/23/2012			053129		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/2-1/12 TREVINO FE		250.00				250.00
2881	JOE LYNN BONNOT DDS							
I-GU0058	GUILD FILM,EXTRACTION,EVAL	R	1/23/2012			053130		
10 561-4645	INMATE, MEDICAL	GUILD FILM,EXTRACTIO		182.00				
I-SA0105	SALINAS EXTRACTION,EVAL,FILM	R	1/23/2012			053130		
10 561-4645	INMATE, MEDICAL	SALINAS EXTRACTION,E		264.00				446.00
503	JUSTICES OF THE PEACE & CONSTA							
I-201201115264	POULTON MEMBERSHIP	R	1/23/2012			053131		
27 552-4680	TRAINING, CONSTABLE NO 2	POULTON MEMBERSHIP		60.00				60.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-11/11	11/11 JP2 COLLECTION FEES	R	1/23/2012			053132		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/11 JP2 COLLECTION		2,572.50				2,572.50
106	ALEX LUNA							
I-10-1-8305	6/13-11/8 LOPEZ FEE	R	1/23/2012			053133		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	6/13-11/8 LOPEZ FEE		775.00				
I-10-4-8341	SILVA FEE	R	1/23/2012			053133		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	SILVA FEE		250.00				1,025.00
5438	LYLE PRINTING							
I-51219	DEYTON BUSINESS CARDS	R	1/23/2012			053134		
44 614-4310	OFFICE SUPPLIES & EXPENSES	DEYTON BUSINESS CARD		71.70				71.70
611	MANTEK							
I-588638	SOIL STABILIZER,SHIPPING	R	1/23/2012			053135		
42 612-4380	ROAD MATERIALS	SOIL STABILIZER,SHIP		3,005.38				3,005.38
1	MARGARITA RESENDEZ							
I-6094	AUD DEP RFN	R	1/23/2012			053136		
10 000-2200	DUE TO OTHERS	MARGARITA RESENDEZ:A		100.00				100.00
1	MARTHA SANDOVAL							
I-1/14/12	AUD DEP RFND	R	1/23/2012			053137		
10 000-2200	DUE TO OTHERS	MARTHA SANDOVAL:AUD		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5539	MONICA R MARTIN							
I-12/11	12/11 OSSF INSPECTIONS,MILEAGE	R	1/23/2012			053138		
10 406-4500	CONTRACT SERVICE	12/20	OSSF INSPECTIO	515.20				515.20
322	SHARON MATHIS							
I-1/11/12	1/10-1/11 EXPENSES	R	1/23/2012			053139		
10 450-4680	TRAVEL/TRAINING	1/10-1/11	MILEAGE	195.92				
10 450-4680	TRAVEL/TRAINING	1/10-1/11	MEAL PER D	84.00				279.92
276	MAURITZ HARDWARE CO							
I-18433H	ADAPTR,BATTERIES,SHEETING,MSC	R	1/23/2012			053140		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTR,BATTERIES,SHE		66.80				
I-19007H	CORD	R	1/23/2012			053140		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CORD		31.95				98.75
1773	MIDWEST TAPE							
I-2714459	AUDIO BOOKS	R	1/23/2012			053141		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		218.93				
I-2718794	AUDIO BOOKS	R	1/23/2012			053141		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		134.95				353.88
1148	MILLER UNIFORMS & EMBLEMS INC							
I-508856	POWERS UNIFORM,FREIGHT	R	1/23/2012			053142		
10 560-4785	UNIFORMS	POWERS UNIFORM,FREIG		158.91				158.91
1	MONICA DEAN							
I-DEAN DEF	DEF REFUND	R	1/23/2012			053143		
88 000-2205	RESTITUTION	MONICA DEAN:DEF REFU		2.00				2.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3121275	BACKHOE SEAL KIT	R	1/23/2012			053144		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE SEAL KIT		101.20				101.20
288	NAGEL'S SERVICE STATION							
I-12/20/11 5	GAS	R	1/23/2012			053145		
10 510-4360	FUEL	GAS		61.00				
I-12/21/11 40	MOUNT,BALANCE,DISPOSAL	R	1/23/2012			053145		
10 560-4750	REPAIR & MAINTENANCE	MOUNT,BALANCE,DISPOS		20.50				
I-8 12/15/11	TIRES,TUBES,REPAIRS,MOUNTING	R	1/23/2012			053145		
43 613-4390	TIRES & TUBES	TIRES,TUBES,REPAIRS,		240.00				321.50
1	NORMA HERNANDEZ							
I-4017	1931 RESTITUTN	R	1/23/2012			053146		
88 000-2205	RESTITUTION	NORMA HERNANDEZ:1931		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NORMA VASQUEZ							
I-6847	CHMB DEP RFND	R	1/23/2012			053147		
10 000-2200	DUE TO OTHERS	NORMA VASQUEZ:CHMB D		75.00				75.00
1740	OFFICE DEPOT INC							
I-58727365001	INK	R	1/23/2012			053148		
25 571-4310	OFFICE SUPPLIES & EXPENSES	INK		119.98				
I-591836122001	RUBBERBANDS	R	1/23/2012			053148		
10 437-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS		4.18				
I-591847271001	INK	R	1/23/2012			053148		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		74.66				
I-592108633001	MESSAGE PAD,INK,FOLDERS	R	1/23/2012			053148		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MESSAGE PAD,INK,FOLD		202.34				
I-592350790001	BATTERIES	R	1/23/2012			053148		
10 406-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		45.20				
I-592350876001	CLIPBOARDS	R	1/23/2012			053148		
10 406-4310	OFFICE SUPPLIES & EXPENSES	CLIPBOARDS		26.48				
I-592367386001	INK	R	1/23/2012			053148		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		118.44				
I-592602612001	INK	R	1/23/2012			053148		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		68.38				
I-592697754001	ENVELOPES,RIBBONS	R	1/23/2012			053148		
10 560-4310	OFFICE SUPPLIES & EXPENSES	RIBBONS		44.95				
81 565-4421	INMATE, SUPPLIES	ENVELOPES		16.11				720.72
290	OFFICE SYSTEMS CENTER							
I-01041323	COPIER MAINTENANCE AGREEMENT	R	1/23/2012			053150		
10 561-4310	OFFICE SUPPLIES & EXPENSES	COPIER MAINTENANCE A		395.00				395.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS11400714	10/1-12/31 JP1 DISPOSITIONS	R	1/23/2012			053151		
88 000-2180	OMNI FEES (\$6 FTA)	10/1-12/31 JP1 DISPO		252.00				
I-OBS11400715	10/1-12/31 JP2 DISPOSITIONS	R	1/23/2012			053151		
88 000-2180	OMNI FEES (\$6 FTA)	10/1-12/31 JP2 DISPO		564.00				816.00
4685	P & H TIRE COMPANY							
I-147672	8 TIRES	R	1/23/2012			053152		
10 560-4750	REPAIR & MAINTENANCE	8 TIRES		855.36				855.36
2675	PARKS & WILDLIFE							
I-11-679	FOLEY FEE	R	1/23/2012			053153		
88 000-2190	PARKS & WILDLIFE STATE FEES	FOLEY FEE		255.00				
I-11-697	FERGUSON FEE	R	1/23/2012			053153		
88 000-2190	PARKS & WILDLIFE STATE FEES	FERGUSON FEE		170.00				
I-11-698	MCINNICH FEE	R	1/23/2012			053153		
88 000-2190	PARKS & WILDLIFE STATE FEES	MCINNICH FEE		72.25				
I-11-702	VAUGHN FEE	R	1/23/2012			053153		
88 000-2190	PARKS & WILDLIFE STATE FEES	VAUGHN FEE		170.00				667.25

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2434	PROFESSIONAL COMPUTER NETWORK							
I-3596	40 PREPAID SERVICE HOURS	R	1/23/2012			053154		
10 409-4950	UNCLASSIFIED	40	PREPAID SERVICE H	3,000.00				3,000.00
1278	PUBLIC AGENCY TRAINING COUNCIL							
I-148850	2/13-2/15 REGISTRATION	R	1/23/2012			053155		
10 560-4680	TRAVEL/TRAINING	2/13-2/15	NOVAK REGI	295.00				
10 560-4680	TRAVEL/TRAINING	2/13-2/15	PETRU REGI	295.00				590.00
308	QUALITY HOT-MIX INC							
I-16633	47.69T GR2 LIMESTONE 1-1/2"-1"	R	1/23/2012			053156		
41 611-4380	ROAD MATERIALS	47.69T	GR2 LIMESTONE	880.83				
I-16634	344.65T GR4 UNCOATED ROCK	R	1/23/2012			053156		
41 611-4380	ROAD MATERIALS	344.65T	GR4 UNCOATED	8,330.19				9,211.02
311	R G & ASSOCIATES INC							
I-194866	1/12 COOLER RENTAL	R	1/23/2012			053157		
10 582-4310	OFFICE SUPPLIES & EXPENSES	1/12	COOLER RENTAL	9.00				9.00
3276	RDJ SPECIALTIES INC							
I-031673	COLORING BOOKS,FREIGHT	R	1/23/2012			053158		
28 651-4950	UNCLASSIFIED		COLORING BOOKS,FREIG	92.39				92.39
2994	RELIANT ENERGY SOLUTIONS							
I-1/4/12	9/29-12/29 SERVICE	R	1/23/2012			053159		
41 611-4740	UTILITIES	32022	11/2-12/5 SERV	25.27				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	32105	10/28-11/30 SE	251.04				
41 611-4740	UTILITIES	32030	11/2-12/5 SERV	20.90				
41 611-4740	UTILITIES	32063	10/31-12/3 SER	21.28				
41 611-4740	UTILITIES	32006	10/31-12/6 SER	167.58				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	32055	11/2-12/5 SERV	35.78				
10 510-4748	UTILITIES, WORKFORCE	31990	11/7-12/6 SERV	148.65				
10 510-4747	UTILITIES, JP #2	32014	11/7-12/8 SERV	418.30				
10 510-4742	UTILITIES, SERVICE BLD	32196	11/16-12/9 SER	76.84				
10 510-4742	UTILITIES, SERVICE BLD	32188	11/16-12/19 SE	25.30				
10 561-4740	UTILITIES	32170	11/16-12/19 SE	2,933.14				
10 510-4741	UTILITIES, CT HOUSE	32162	11/16-12/16 SE	3,640.66				
10 510-4742	UTILITIES, SERVICE BLD	32154	11/15-12/16 SE	2,200.11				
32 697-4740	UTILITIES	32238	11/16-12/19 SE	20.92				
10 510-4741	UTILITIES, CT HOUSE	32220	11/16-12/19 SE	121.35				
32 697-4740	UTILITIES	32212	11/16-12/19 SE	25.30				
10 510-4742	UTILITIES, SERVICE BLD	32204	11/16-12/19 SE	70.02				
42 612-4740	UTILITIES	32113	11/23-12/28 SE	20.92				
42 612-4740	UTILITIES	32147	11/28-12/27 SE	22.12				
42 612-4740	UTILITIES	32139	11/28-12/29 SE	23.10				
42 612-4740	UTILITIES	32071	10/25-12/29 SE	360.12				
10 510-4741	UTILITIES, CT HOUSE	32246	11/16-12/16 SE	76.86				
10 510-4745	UTILITIES, MUSEUM	32261	11/15-12/17 SE	21.15				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-1/4/12	9/29-12/29 SERVICE	R	1/23/2012			053159		
10 510-4745	UTILITIES, MUSEUM	32279	11/15-12/16 SE	152.11				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	32352	9/29-10/28 SER	56.01				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	32345	10/28-11/29 SE	84.89				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	32253	10/28-11/29 SE	32.22				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	32337	10/28-11/30 SE	109.11				11,161.05
1	RICE BELT							
I-1994-1995	1994,1995 RESTITUTN	R	1/23/2012			053162		
88 000-2205	RESTITUTION		RICE BELT:1994 RESTI	41.00				
88 000-2205	RESTITUTION		RICE BELT:1995 RESTI	41.00				82.00
316	ROMCO EQUIPMENT CO							
I-11045343	MAINTAINER REPAIR KTIS,FREIGHT	R	1/23/2012			053163		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER REPAIR KT	314.39				314.39
4920	RWS-VICTORIA LANDFILL							
I-003070	12/16-12/30 DISPOSAL FEES	R	1/23/2012			053164		
10 595-4540	DISPOSAL FEES		12/16-12/30 DISPOSAL	2,845.65				2,845.65
5373	SHANE'S TIRES & MORE							
I-4570	OIL CHANGE	R	1/23/2012			053165		
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE	25.00				
I-4665	OIL CHANGE	R	1/23/2012			053165		
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE	25.00				
I-4673	OIL CHANGE	R	1/23/2012			053165		
10 551-4750	REPAIR AND MAINTENANCE		OIL CHANGE	25.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
I-178825	FITTINGS,O-RINGS,HOSE	R	1/23/2012			053166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS,O-RINGS,HOS	73.25				
I-179503	RINGS,PUSH PULL,BRACKETS,MISC	R	1/23/2012			053166		
42 612-4375	PARTS, SUPPLIES, REPAIRS		RINGS,PUSH PULL,BRAC	309.48				
I-179758	FILTERS,BLADES,OIL,FILTER ELEM	R	1/23/2012			053166		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS,BLADES,OIL,F	872.90				
44 614-4370	OIL, GREASE & COOLANT		OIL	156.60				1,412.23
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-14734	CAN OPENER,KNIFE	R	1/23/2012			053167		
10 561-4435	SUPPLIES, KITCHEN		CAN OPENER,KNIFE	38.80				38.80
4929	SOUTH TEXAS ELECTRIC COOPERATI							
I-29458	1/11-12/11 TOWER LEASE	R	1/23/2012			053168		
10 560-4770	RENTAL		1/11-12/11 TOWER LEA	4,800.00				4,800.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4636	SOUTHERN FIELD MAINTENANCE INC							
I-F-28657	FORKLIFT LABOR, SEAL KIT, MISC	R	1/23/2012			053169		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FORKLIFT LABOR, SEAL		418.12				418.12
2218	STANFORD VACUUM SERVICE INC							
I-722029	PUMP GREASE TRAP	R	1/23/2012			053170		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		145.00				145.00
4541	SUN COAST RESOURCES INC							
I-91116415	FUEL	R	1/23/2012			053171		
10 551-4360	FUEL	FUEL		52.37				
I-91116416	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		41.60				
I-91116417	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		20.08				
I-91116418	303 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	303 FUEL		33.46				
I-91116419	308 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	308 FUEL		64.01				
I-91116420	304 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	304 FUEL		59.35				
I-91119089	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		66.91				
I-91119090	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		57.60				
I-91120410	FUEL	R	1/23/2012			053171		
10 552-4360	FUEL	FUEL		47.14				
I-91120411	312 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	312 FUEL		60.23				
I-91120412	301 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	301 FUEL		48.88				
I-91120413	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		40.43				
I-91121547	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		78.85				
I-91121548	302 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	302 FUEL		66.04				
I-91121549	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		23.85				
I-91122712	FUEL	R	1/23/2012			053171		
41 611-4360	FUEL	FUEL		73.90				
I-91122719	310 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	310 FUEL		40.72				
I-91122720	305 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	305 FUEL		28.81				
I-91123764	FUEL	R	1/23/2012			053171		
10 552-4360	FUEL	FUEL		54.41				
I-91123765	305 FUEL	R	1/23/2012			053171		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91123765	305 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	305 FUEL		29.68				
I-91123766	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		52.37				
I-91123767	308 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	308 FUEL		69.82				
I-91125546	FUEL	R	1/23/2012			053171		
10 595-4360	FUEL	FUEL		55.57				
I-91125551	FUEL	R	1/23/2012			053171		
10 551-4360	FUEL	FUEL		55.28				
I-91125552	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		55.57				
I-91125553	308 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	308 FUEL		47.14				
I-91125554	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		34.04				
I-91125555	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		41.31				
I-91125556	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		57.89				
I-91126905	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		36.36				
I-91126906	304 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	304 FUEL		64.01				
I-91126907	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		56.44				
I-91128248	FUEL	R	1/23/2012			053171		
10 552-4360	FUEL	FUEL		56.73				
I-91128249	308 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	308 FUEL		46.85				
I-91128251	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		29.10				
I-91130122	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		42.47				
I-91130123	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		59.35				
I-91130125	303 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	303 FUEL		33.46				
I-91130127	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		32.59				
I-91131634	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		63.14				
I-91131635	304 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	304 FUEL		33.46				
I-91131636	303 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	303 FUEL		36.36				
I-91133393	305 FUEL	R	1/23/2012			053171		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91133393	305 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	305 FUEL		28.52				
I-91133394	310 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	310 FUEL		46.27				
I-91133395	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		49.46				
I-91133396	305 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	305 FUEL		32.29				
I-91134714	FUEL	R	1/23/2012			053171		
41 611-4360	FUEL	FUEL		72.44				
I-91134718	FUEL	R	1/23/2012			053171		
10 552-4360	FUEL	FUEL		54.11				
I-91134719	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		14.55				
I-91134720	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		42.18				
I-91135346	OIL, TRANSMISSION FLUID	R	1/23/2012			053171		
41 611-4370	OIL, GREASE & COOLANT	OIL, TRANSMISSION FLU		837.24				
I-91135528	OIL	R	1/23/2012			053171		
41 611-4370	OIL, GREASE & COOLANT	OIL		788.79				
I-91135565	OIL	R	1/23/2012			053171		
44 614-4370	OIL, GREASE & COOLANT	OIL		717.20				
I-91136062	FUEL	R	1/23/2012			053171		
10 551-4360	FUEL	FUEL		57.89				
I-91136063	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		62.55				
I-91136064	303 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	303 FUEL		44.81				
I-91136065	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		61.39				
I-91136067	FUEL	R	1/23/2012			053171		
19 437-4360	FUEL	FUEL		34.61				
I-91137376	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		49.75				
I-91137378	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		74.48				
I-91137379	304 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	304 FUEL		53.82				
I-91137380	305 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	305 FUEL		24.15				
I-91137381	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		70.40				
I-91137382	308 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	308 FUEL		71.27				
I-91137383	310 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	310 FUEL		22.98				
I-91138143	FUEL	R	1/23/2012			053171		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91138143	FUEL	R	1/23/2012			053171		
10 552-4360	FUEL	FUEL		44.23				
I-91139940	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		64.30				
I-91139941	308 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	308 FUEL		44.23				
I-91139942	306 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	306 FUEL		58.18				
I-91139943	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		36.36				
I-91139944	305 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	305 FUEL		29.10				
I-91139945	310 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	310 FUEL		44.23				
I-91141627	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		54.11				
I-91141628	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		46.56				
I-91143128	FUEL	R	1/23/2012			053171		
10 552-4360	FUEL	FUEL		49.17				
I-91143129	FUEL	R	1/23/2012			053171		
10 551-4360	FUEL	FUEL		59.06				
I-91143130	310 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	310 FUEL		36.65				
I-91143131	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		43.65				
I-91143133	303 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	303 FUEL		41.01				
I-91143848	303 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	303 FUEL		51.50				
I-91143849	309 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	309 FUEL		50.05				
I-91143850	FUEL	R	1/23/2012			053171		
19 437-4360	FUEL	FUEL		50.06				
I-91146903	307 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	307 FUEL		63.14				
I-91146905	308 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	308 FUEL		44.80				
I-91146906	310 FUEL	R	1/23/2012			053171		
10 560-4360	FUEL	310 FUEL		30.84				6,300.01
5245	SYSCO SAN ANTONIO FS INC							
I-201040419	INMATE FOOD,FUEL SURCHARGE	R	1/23/2012			053187		
10 561-4410	FOOD	INMATE FOOD,FUEL SUR		4,884.57				4,884.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
182	DWAYNE TAYLOR							
I-11/11	11/1-11/21 MILEGE	R	1/23/2012			053188		
10 456-4680	TRAVEL/TRAINING		11/1-11/21 MILEGE	167.06				
I-12/11	12/1-12/31 MILEAGE	R	1/23/2012			053188		
10 456-4680	TRAVEL/TRAINING		12/1-12/31 MILEAGE	111.00				
I-10/11	10/3-10/24 MILEAGE	R	1/23/2012			053188		
10 456-4680	TRAVEL/TRAINING		10/3-10/24 MILEAGE	88.80				366.86
3651	TECH DEPOT							
I-B111210785V1	TRIPP LITE PORTABLE A/C	R	1/23/2012			053189		
10 409-5500	CAPITAL OUTLAY		TRIPP LITE PORTABLE	565.49				565.49
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A200939	2/7-2/9 REGISTRATION	R	1/23/2012			053190		
10 400-4680	TRAVEL/TRAINING		2/7-2/9 SIMONS REGIS	195.00				
41 611-4680	TRAVEL/TRAINING		2/7-2/9 HUNT REGISTR	195.00				
42 612-4680	TRAVEL/TRAINING		2/7-2/9 BUBELA REGIS	195.00				
43 613-4680	TRAVEL/TRAINING		2/7-2/9 BELICEK REGI	195.00				
44 614-4680	TRAVEL/TRAINING		2/7-2/9 DEYTON REGIS	195.00				975.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-15337	12/11 BIRTH CERTIFICATE ACCESS	R	1/23/2012			053191		
10 403-4310	OFFICE SUPPLIES & EXPENSES		12/11 BIRTH CERTIFIC	23.79				23.79
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004468	1/12 LEASE	R	1/23/2012			053192		
10 409-4775	RENTAL, DEPOT		1/12 LEASE	322.00				322.00
469	TEXAS STATE DIRECTORY							
I-96466-12	2012 EDITION	R	1/23/2012			053193		
10 560-4310	OFFICE SUPPLIES & EXPENSES		2012 EDITION	149.30				149.30
2421	TLA							
I-4/17/12	MORTON,ROBINSON REGISTRATION	R	1/23/2012			053194		
10 650-4680	TRAVEL/TRAINING		31731 MORTON REGISTR	225.00				
10 650-4680	TRAVEL/TRAINING		37799 ROBINSON REGIS	225.00				450.00
5556	TOWA TRADE SHOW							
I-MCLENNAN	2/21-2/22 MCLENNAN REGIS	V	1/23/2012			053195		95.00
5556	TOWA TRADE SHOW							
M-CHECK	TOWA CONFERENCE 2012	VOIDED	V 1/23/2012			053195		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1467	UPS I-0000F6856V012 10 560-4310	R	1/23/2012			053196		
	SHIPPING							
	OFFICE SUPPLIES & EXPENSES	SHIPPING		17.52				17.52
5297	VERIZON WIRELESS I-6676538929 10 552-4620	R	1/23/2012			053197		
	12/2-1/1 SERVICE							
	COMMUNICATIONS	12/2-1/1 SERVICE		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH I-2/12 22 630-4555	R	1/23/2012			053198		
	2/12 ADVANCE CONTRACT SERVICE							
	SANITARIAN	2/12 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI I-120311 25 571-4575	R	1/23/2012			053199		
	12/14-12/29 DETENTION,MED COST							
	RESIDENTIAL SERVICES	12/14-12/29 DETENTIO		1,600.00				
	NON-RESIDENTIAL SERVICES	12/15 MEDICAL COST		10.00				1,610.00
3401	VICTORIA ELECTRIC CO-OP I-201201165267 10 660-4740	R	1/23/2012			053200		
	4008201 11/-12/1 SERVICE							
	UTILITIES	4008201 11/-12/1 SER		54.28				54.28
361	VICTORIA MACK SALES & SERVICE I-663871 10 595-4375	R	1/23/2012			053201		
	SLEEVE,SEALS							
	PARTS, SUPPLIES, REPAIRS	SLEEVE,SEALS		142.57				
	I-664157 10 595-4375	R	1/23/2012			053201		
	KITS,CAP							
	PARTS, SUPPLIES, REPAIRS	KITS,CAP		96.55				239.12
513	VICTORIA OLIVER CO INC I-IV14315 41 611-4375	R	1/23/2012			053202		
	BLADES							
	PARTS, SUPPLIES, REPAIRS	BLADES		394.72				394.72
241	JIM VOLLERS I-1/10/12 10 437-4670	R	1/23/2012			053203		
	10/11/10-8/16/11 ROBINSON FEE							
	PROSECUTOR'S CT COSTS	10/11/10-8/16/11 ROB		8,262.01				8,262.01
4699	VULCAN CONSTRUCTION MATERIALS I-222172 44 614-4380	R	1/23/2012			053204		
	24.42T COLD MIX							
	ROAD MATERIALS	24.42T COLD MIX		1,621.73				
	I-222173 42 612-4380	R	1/23/2012			053204		
	23.99T COLD MIX							
	ROAD MATERIALS	23.99T COLD MIX		1,559.59				3,181.32
371	WEST PAYMENT CENTER I-824175681 26 655-4333	R	1/23/2012			053205		
	12/11 CHARGES							
	BOOKS, LAW	12/11 CHARGES		501.27				
	I-824186724 10 437-4310	R	1/23/2012			053205		
	12/11 CHARGES							
	OFFICE SUPPLIES & EXPENSES	12/11 CHARGES		292.22				
	I-824284056 26 655-4333	R	1/23/2012			053205		
	TX CASES V345-V347							
	BOOKS, LAW	TX CASES V345-V347		645.24				
	I-824289284	R	1/23/2012			053205		
	TX PRACTICE							

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER CONT							
I-824289284	TX PRACTICE	R	1/23/2012			053205		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TX PRACTICE		270.00				1,708.73
372	WESTHOFF MERCANTILE CO							
I-419692	DEADBOLT STRIKES	R	1/23/2012			053206		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	DEADBOLT STRIKES		5.13				
I-419733	FLASHING	R	1/23/2012			053206		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		54.90				
I-419763	BLADES,CAPS,PVC CEMENT	R	1/23/2012			053206		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES,CAPS,PVC CEME		36.82				
I-419764	WRENCHES	R	1/23/2012			053206		
10 510-4751	MAINT, BLDG, COURTHOUSE	WRENCHES		27.21				
I-419775	SUPPLY LINES,ANGLE STOPS	R	1/23/2012			053206		
10 510-5500	CAPITAL OUTLAY	SUPPLY LINES,ANGLE S		37.98				
I-419781	COMPRESSION UNIONS	R	1/23/2012			053206		
10 510-5500	CAPITAL OUTLAY	COMPRESSION UNIONS		5.92				
I-419788	RAIN GAUGE	R	1/23/2012			053206		
80 620-4375	PARTS, SUPPLIES, REPAIRS	RAIN GAUGE		14.84				
I-419830	MEASURING TAPE	R	1/23/2012			053206		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MEASURING TAPE		17.98				
I-419866	EXTENSION CORD	R	1/23/2012			053206		
10 595-4375	PARTS, SUPPLIES, REPAIRS	EXTENSION CORD		47.02				
I-419940	FAUCETS	R	1/23/2012			053206		
10 510-5500	CAPITAL OUTLAY	FAUCETS		161.77				
I-419945	SPRAY TRUCK BLADES	R	1/23/2012			053206		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BLADES		9.55				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BLADES		9.55				
I-419948	SPACKLING,CAULK,MISC	R	1/23/2012			053206		
10 510-5500	CAPITAL OUTLAY	SPACKLING,CAULK,MISC		39.77				
I-419989	SPRAY TRUCK PAINT,PRIMER,CVR	R	1/23/2012			053206		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PAINT,PR		37.42				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PAINT,PR		37.41				
I-420044	SPRAY TRUCK PAINT,TAPE	R	1/23/2012			053206		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PAINT,TA		14.93				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PAINT,TA		14.93				
I-420056	PAINT,THERMOTILE	R	1/23/2012			053206		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,THERMOTILE		44.82				
I-420074	TIES,TAPE,CASTERS,WIRE	R	1/23/2012			053206		
10 510-4751	MAINT, BLDG, COURTHOUSE	TIES,TAPE,CASTERS,WI		103.48				
I-420093	ROOFING FELT,ADHESIVE	R	1/23/2012			053206		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROOFING FELT,ADHESIV		28.74				
I-420117	STAPLES,SCREWS,TAPE,FLOODLAMPS	R	1/23/2012			053206		
10 510-4751	MAINT, BLDG, COURTHOUSE	STAPLES,SCREWS,TAPE,		55.65				805.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5130	BARBARA WILLIAMS							
I-1/12/12	1/9-1/12 EXPENSES	R	1/23/2012			053210		
10 403-4680	TRAVEL/TRAINING		1/9-1/12 MILEAGE	185.37				
10 403-4680	TRAVEL/TRAINING		1/9-1/12 MEAL PER DI	168.00				353.37
2121	WYLIE MANUFACTURING CO							
I-116797	SPRAY TRUCK FILL TANK BAND	R	1/23/2012			053211		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK FILL TAN	20.20				
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK FILL TAN	20.20				40.40
377	XEROX CORPORATION							
I-059260996	12/11 BASE CHARGE	R	1/23/2012			053212		
10 499-4770	RENTAL		12/11 BASE CHARGE	121.60				
I-059261006	12/11 BASE CHARGE	R	1/23/2012			053212		
10 450-4770	RENTAL		12/11 BASE CHARGE	145.81				
I-059261009	12/11 BASE CHARGE	R	1/23/2012			053212		
23 458-4770	RENTAL		12/11 BASE CHARGE	184.71				
I-059261010	12/11 BASE CHARGE	R	1/23/2012			053212		
10 409-4771	RENTAL, AUDITOR/TREAS		12/11 BASE CHARGE	186.78				
I-059261011	12/11 BASE CHARGE	R	1/23/2012			053212		
10 437-4770	RENTAL		12/11 BASE CHARGE	184.71				
I-059261019	12/11 BASE CHARGE	R	1/23/2012			053212		
10 409-4772	RENTAL, SERV BLDG		12/11 BASE CHARGE	375.73				
I-059261021	12/11 BASE CHARGE	R	1/23/2012			053212		
10 403-4770	RENTAL		12/11 BASE CHARGE	207.36				1,406.70
2945	YRLANDA YSA-LUERA							
I-1/12/12	1/10-1/12 MILEAGE	R	1/23/2012			053214		
10 495-4680	TRAVEL/TRAINING		1/10-1/12 MILEAGE	39.41				39.41
2284	JA CO FEDERAL CREDIT UNION							
I-025201201245281	JACKSON CO CREDIT UNION	R	1/27/2012			053238		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,251.47				1,251.47
335	TAC HEBP							
C-2/12	2/12 GROUP INS RENEWAL CRDT	R	1/27/2012			053239		
10 370-3710	MISC REVENUE		2/12 GROUP INS RENEW	1,044.08CR				
I-013201201105261	DENTAL INSURANCE	R	1/27/2012			053239		
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	30.24				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201201105261	DENTAL INSURANCE	R	1/27/2012			053239		
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	90.27				
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	30.24				
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	573.99				
I-013201201245281	DENTAL INSURANCE	R	1/27/2012			053239		
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	10.08				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
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	90.27				
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	30.24				
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	553.85				
I-015201201105261	MEDICAL INSURANCE	R	1/27/2012			053239		
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	112.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201201105261	MEDICAL INSURANCE	R	1/27/2012			053239		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		561.20				
I-015201201245281	MEDICAL INSURANCE	R	1/27/2012			053239		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		561.20				
I-016201201105261	MEDICAL INSURANCE	R	1/27/2012			053239		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		425.28				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		747.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-016201201245281	MEDICAL INSURANCE	R	1/27/2012			053239		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		425.28				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		747.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-017201201105261	MEDICAL INSURANCE	R	1/27/2012			053239		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
	CONT							
I-017201201105261	MEDICAL INSURANCE	R	1/27/2012			053239		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		848.76				
I-017201201245281	MEDICAL INSURANCE	R	1/27/2012			053239		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		848.76				
I-018201201105261	MEDICAL INSURANCE	R	1/27/2012			053239		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201201245281	MEDICAL INSURANCE	R	1/27/2012			053239		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-02/12	2/12 GROUP MED, DENTAL, LIFE	R	1/27/2012			053239		
10 400-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		1,437.48				
10 401-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		2,874.96				
10 403-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		3,957.96				
10 437-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		3,512.27				
10 450-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		1,437.48				
10 455-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		1,437.48				
10 456-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		1,437.48				
10 495-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		2,874.96				
10 497-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		718.74				
10 499-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		2,874.96				
10 510-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		1,437.48				
10 551-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		718.74				
10 552-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		718.74				
10 560-4202	FRG BENE, GROUP INS	2/12 GROUP MED, DENTA		12,186.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP CONT							
I-02/12	2/12 GROUP MED, DENTAL, LIFE	R	1/27/2012			053239		
10 561-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	10,040.83				
10 562-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	718.74				
10 570-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	137.14				
10 595-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	1,437.48				
10 650-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	1,437.48				
10 665-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	718.74				
19 437-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	81.43				
21 560-4202	FRG BENE, GROUP HEALTH	2/12	GROUP MED, DENTA	53.81				
25 571-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	581.60				
29 408-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	354.48				
41 611-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	2,874.96				
42 612-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	2,873.56				
43 613-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	1,437.48				
44 614-4202	FRG BENE, GROUP INS	2/12	GROUP MED, DENTA	4,312.44				
I-2/12	2/12 RETIREE, COBRA INS PREM	R	1/27/2012			053239		
10 409-4202	FRG BENE, GROUP INS	2/12	RETIREE, COBRA I	4,836.31				
10 000-1400	DUE FROM OTHERS	2/12	RETIREE, COBRA I	3,742.18				98,210.63
358	VICTORIA CITY-CO CREDIT							
I-023201201245281	VICTORIA CREDIT UNION	R	1/27/2012			053255		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,236.61				2,236.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201201105261	ID THEFT, PRE-PAID LEGAL SERV	R	1/27/2012			053256		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		129.52				
I-032201201245281	ID THEFT, PRE-PAID LEGAL SERV	R	1/27/2012			053256		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		103.62				233.14
5414	NATIONAL FAMILY CARE							
I-035201201105261	NFC OPTIONAL INSURANCE	R	1/27/2012			053257		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		84.35				
I-035201201245281	NFC OPTIONAL INSURANCE	R	1/27/2012			053257		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		84.35				168.70
1	TARA ORSAK							
I-201201235273	1 DAY SERVICE	R	1/25/2012			053258		
10 466-4658	JURY, GRAND	TARA ORSAK:1 DAY SER		6.00				6.00
1	BALBINA ROSALES							
I-201201235274	1 DAY SERVICE	R	1/25/2012			053259		
10 466-4658	JURY, GRAND	BALBINA ROSALES:1 DA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201201235275 10 466-4658	LINDA ALLEN 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053260		6.00
1 I-201201235276 10 466-4658	VERONICA WEBERNICK 1 DAY SERV JURY, GRAND	R	1/25/2012	6.00		053261		6.00
1 I-201201235277 10 466-4658	HARDY SPRAGUE 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053262		6.00
1 I-201201235278 10 466-4658	DON WHITLEY 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053263		6.00
1 I-201201235279 10 466-4658	LARITA DUJKA 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053264		6.00
1 I-201201235280 10 466-4658	ROBIN KLASSEL 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053265		6.00
3056 I-1/23/12 10 466-4658	STERLING HADLEY 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053266		6.00
3058 I-1/23/12 10 466-4658	LORETTA FIGIROVA HERNANDEZ 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053267		6.00
3477 I-1/23/12 10 466-4658	DAVID LOOS 1 DAY SERVICE JURY, GRAND	R	1/25/2012	6.00		053268		6.00
4108 I-1/23/12	BERT WYATT MERCER 1 DAY SERVICE	V	1/25/2012			053269		6.00
4108 M-CHECK	BERT WYATT MERCER BERT WYATT MERCER	UNPOST V	6/11/2012			053269		6.00
2931 I-201201265282 10 466-4658	FRANCIS CALLIS 5 DAYS SERVICE JURY, GRAND	R	1/27/2012	156.00		053270		156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5559	JERRY ADELMAN I-201201265283 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053271		156.00
5560	EVERETT WILLIAMS I-201201265284 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053272		156.00
5561	GERALDINE LARA I-201201265285 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053273		156.00
5562	KENNETH JOHS I-201201265286 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053274		156.00
5563	JIMMY JANSKY I-201201265287 10 466-4658	4 DAYS SERVICE R	1/27/2012	122.00		053275		122.00
5564	RUTH RICHARDS I-201201265288 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053276		156.00
5565	DAVID B GLOOR I-201201265289 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053277		156.00
5566	GAIL HOSKINS I-201201265290 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053278		156.00
5567	DOLORES CHANDLER I-201201265291 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053279		156.00
5568	CHRIS CIHAL I-201201265292 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053280		156.00
5569	CHADWICK KINSFATHER I-201201265293 10 466-4658	5 DAYS SERVICE R	1/27/2012	156.00		053281		156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-201202015296	12/16/11-01/15/12 SERVICE	R	2/01/2012			053282		
10 551-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	35.48				
10 581-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	117.18				
10 406-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	53.87				
10 665-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	31.67				
10 552-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	31.67				
10 510-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	33.87				
41 611-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	58.29				
42 612-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	54.38				
43 613-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	52.43				
44 614-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	54.40				
10 595-4620	COMMUNICATIONS		12/16/11-01/15/12 SE	58.29				581.53
5297	VERIZON WIRELESS							
I-6681894011	MOBILE BROADBAND 12/13-01/12	R	2/01/2012			053284		
57 564-4620	COMMUNICATIONS		MOBILE BROADBAND 12/	303.92				303.92
2284	JA CO FEDERAL CREDIT UNION							
I-025201202075323	JACKSON CO CREDIT UNION	R	2/10/2012			053306		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,251.47				1,251.47
358	VICTORIA CITY-CO CREDIT							
I-023201202075323	VICTORIA CREDIT UNION	R	2/10/2012			053307		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,236.61				2,236.61
1	CHARLES UNGER							
I-201202075325	3 DAYS SERVICE	R	2/08/2012			053308		
10 466-4656	PETIT JURY, DISTRICT COURT		CHARLES UNGER:3 DAYS	88.00				88.00
1	KIM MCCAIN							
I-201202075326	3 DAYS SERVICE	R	2/08/2012			053309		
10 466-4656	PETIT JURY, DISTRICT COURT		KIM MCCAIN:3 DAYS SE	88.00				88.00
1	CLAYTON RUSSELL							
I-201202075327	3 DAYS SERVICE	R	2/08/2012			053310		
10 466-4656	PETIT JURY, DISTRICT COURT		CLAYTON RUSSELL:3 DA	88.00				88.00
1	DARLEEN WILKINSON							
I-201202075328	3 DAYS SERV	R	2/08/2012			053311		
10 466-4656	PETIT JURY, DISTRICT COURT		DARLEEN WILKINSON:3	88.00				88.00
1	SANDY BELL							
I-201202075329	3 DAYS SERVICE	R	2/08/2012			053312		
10 466-4656	PETIT JURY, DISTRICT COURT		SANDY BELL:3 DAYS SE	88.00				88.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201202075330 10 466-4656	DAVID MAREK 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 2/08/2012 DAVID MAREK:3 DAYS S	88.00		053313		88.00
1	I-201202075331 10 466-4656	THOMAS BIRD 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 2/08/2012 THOMAS BIRD:3 DAYS S	88.00		053314		88.00
1	I-201202075332 10 466-4656	LUCILLE KLEKAR 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 2/08/2012 LUCILLE KLEKAR:3 DAY	88.00		053315		88.00
1	I-201202075333 10 466-4656	DOYLE KOCH 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 2/08/2012 DOYLE KOCH:3 DAYS SE	88.00		053316		88.00
1	I-201202075334 10 466-4656	PETRA HAJEK 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 2/08/2012 PETRA HAJEK:3 DAYS S	88.00		053317		88.00
1	I-201202075335 10 466-4656	RUTH JOHNSON 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 2/08/2012 RUTH JOHNSON:3 DAYS	88.00		053318		88.00
101	I-100245177 41 611-4375	ACETYLENE OXYGEN CO ACETYLENE,OXYGEN,ARGON PARTS, SUPPLIES, REPAIRS	R 2/13/2012 ACETYLENE,OXYGEN,ARG	89.22		053319		89.22
5571	I-A31344 42 612-4375	ADOBE EQUIPMENT HOUSTON LLC FORKLIFT CABLES,SHIPPING PARTS, SUPPLIES, REPAIRS	R 2/13/2012 FORKLIFT CABLES,SHIP	134.68		053320		134.68
814	I-622466 43 613-4390	AMOS' SERVICE STATION TIRE REPAIR TIRES & TUBES	R 2/13/2012 TIRE REPAIR	60.00		053321		60.00
4260	I-33210 44 614-4390	ANTONIO'S TIRE SERVICE MOTOR GRADER TIRE REPAIR TIRES & TUBES	R 2/13/2012 MOTOR GRADER TIRE RE	90.00		053322		
	I-33285 44 614-4390	BOOM MOWER TUBE,TIRE REPAIR TIRES & TUBES	R 2/13/2012 BOOM MOWER TUBE,TIRE	96.00		053322		
	I-33355 44 614-4375	TRAILER TIRE REPAIR,TUBE,TIRE PARTS, SUPPLIES, REPAIRS	R 2/13/2012 TRAILER TIRE REPAIR,	116.00		053322		302.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
327	AT&T							
I-1/31/12	0301896705001 1/3-1/31 SERV	R	2/13/2012			053323		
10 499-4620	COMMUNICATIONS	0301896705001 1/3-1/		21.10				21.10
5066	AT&T							
I-01/25/12	01/25-02/24 SERVICE	R	2/13/2012			053324		
10 578-4620	COMMUNICATIONS	01/25-02/24 SERVICE		158.20				
10 499-4620	COMMUNICATIONS	01/25-02/24 SERVICE		252.29				
I-201201315294	12/15-1/14 SERVICE	R	2/13/2012			053324		
10 495-4620	COMMUNICATIONS	12/15-1/14 AUDITOR S		127.09				
10 409-4620	COMMUNICATIONS	12/15-1/14 COMM INFO		78.48				
10 403-4620	COMMUNICATIONS	12/15-1/14 CO CLERK		126.97				
10 437-4620	COMMUNICATIONS	12/15-1/14 DA SERVIC		206.15				
10 437-4620	COMMUNICATIONS	12/15-1/14 DA SERVIC		10.71				
10 450-4620	COMMUNICATIONS	12/15-1/14 DIST CLER		124.01				
10 581-4620	COMMUNICATIONS	12/15-1/14 DPS SERVI		82.77				
10 582-4620	COMMUNICATIONS	12/15-1/14 DPS/LW SE		5.36				
10 406-4620	COMMUNICATIONS	12/15-1/14 EOC SERVI		86.23				
10 406-4620	COMMUNICATIONS	12/15-1/14 EOC/PERMI		110.87				
10 665-4620	COMMUNICATIONS	12/15-1/14 EXTENSION		131.39				
22 630-4620	COMMUNICATIONS	12/15-1/14 HEALTH SE		75.62				
10 561-4620	COMMUNICATIONS	12/15-1/14 JAIL SERV		48.48				
10 455-4620	COMMUNICATIONS	12/15-1/14 JP1 SERVI		113.31				
23 458-4620	COMMUNICATIONS	12/15-1/14 JP1 INTER		15.00				
10 400-4620	COMMUNICATIONS	12/15-1/14 JUDGE SER		89.30				
25 571-4310	OFFICE SUPPLIES & EXPENSES	12/15-1/14 JUV PROB		155.91				
10 650-4620	COMMUNICATIONS	12/15-1/14 LIBRARY S		90.56				
10 510-4620	COMMUNICATIONS	12/15-1/14 MAINTENAN		237.39				
41 611-4620	COMMUNICATIONS	12/15-1/14 P1 SERVIC		114.30				
43 613-4620	COMMUNICATIONS	12/15-1/14 P3 SERVIC		97.19				
10 560-4620	COMMUNICATIONS	12/15-1/14 SO SERVIC		374.55				
10 595-4620	COMMUNICATIONS	12/15-1/14 TRANS STA		44.72				
10 497-4620	COMMUNICATIONS	12/15-1/14 TREASURER		86.23				3,043.08
5062	AT&T LONG DISTANCE							
I-201201315295	12/14-1/13 LONG DISTANCE	R	2/13/2012			053327		
10 495-4620	COMMUNICATIONS	12/14-1/13 AUD LONG		24.33				
10 409-4620	COMMUNICATIONS	12/14-1/13 COMM INFO		17.13				
10 403-4620	COMMUNICATIONS	12/14-1/13 CO CLRK L		22.16				
10 437-4620	COMMUNICATIONS	12/14-1/13 DA LONG D		15.27				
10 450-4620	COMMUNICATIONS	12/14-1/13 DST CLK L		11.37				
10 581-4620	COMMUNICATIONS	12/14-1/13 DPS LONG		10.22				
10 406-4620	COMMUNICATIONS	12/14-1/13 EOC LONG		9.87				
10 665-4620	COMMUNICATIONS	12/14-1/13 EXT LONG		4.33				
10 561-4620	COMMUNICATIONS	12/14-1/13 JAIL LONG		3.67				
10 455-4620	COMMUNICATIONS	12/14-1/13 JP1 LONG		9.81				
10 456-4620	COMMUNICATIONS	12/14-1/13 JP2 LONG		11.54				
10 400-4620	COMMUNICATIONS	12/14-1/13 JUDGE LON		14.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5062	AT&T LONG DISTANCE CONT							
I-201201315295	12/14-1/13 LONG DISTANCE	R	2/13/2012			053327		
25 571-4310	OFFICE SUPPLIES & EXPENSES		12/14-1/13 JUV LONG	3.69				
10 650-4620	COMMUNICATIONS		12/14-1/13 LIB LONG	2.70				
10 510-4620	COMMUNICATIONS		12/14-1/13 MAINT LON	0.63				
42 612-4620	COMMUNICATIONS		12/14-1/13 P2 LONG D	6.22				
43 613-4620	COMMUNICATIONS		12/14-1/13 P3 LONG D	0.46				
44 614-4620	COMMUNICATIONS		12/14-1/13 P4 LONG D	8.53				
10 560-4620	COMMUNICATIONS		12/14-1/13 SO LONG D	137.56				
10 595-4620	COMMUNICATIONS		12/14-1/13 TRANS STA	4.78				
10 497-4620	COMMUNICATIONS		12/14-1/13 TREAS LON	0.64				319.88
123	BAKER & TAYLOR INC							
I-5011806295	BOOKS	R	2/13/2012			053329		
10 650-4330	BOOKS, LIBRARY	BOOKS		204.41				
I-5011809436	BOOKS	R	2/13/2012			053329		
10 650-4330	BOOKS, LIBRARY	BOOKS		87.71				
I-5011812820	BOOKS	R	2/13/2012			053329		
10 650-4330	BOOKS, LIBRARY	BOOKS		414.70				
I-5011823151	BOOKS	R	2/13/2012			053329		
28 650-4330	BOOKS, LIBRARY	BOOKS		22.84				
10 650-4330	BOOKS, LIBRARY	BOOKS		263.59				993.25
2546	BEN E KEITH FOODS							
I-02411322	FREEZER,COOLER, DRY FOOD	R	2/13/2012			053330		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		341.55				
I-02427120	FOOD	R	2/13/2012			053330		
10 561-4410	FOOD	FOOD		2,662.81				3,004.36
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-0296868	PUNCHES	R	2/13/2012			053331		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PUNCHES		14.98				
I-296382	CHAIN	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		29.90				
I-296489	95 FORD PU MIRROR ADHESIVE	R	2/13/2012			053331		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FORD PU MIRROR AD		3.49				
I-296732	WIRE,FUSE HOLDER	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE,FUSE HOLDER		35.97				
I-296789	STARTING FLUID,GLASS CLEANER	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STARTING FLUID,GLASS		45.35				
I-296794	MOTOR TUNE-UP	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP		19.98				
I-296804	FILTERS	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		51.98				
I-297187	ANTIFREEZE	R	2/13/2012			053331		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94				
I-297215	TAPE,ARMOR ALL	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE,ARMOR ALL		42.73				
I-297268	PATCH TRK IGNITION MODULE,MISC	R	2/13/2012			053331		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-297268	PATCH TRK IGNITION MODULE,MISC	R	2/13/2012			053331		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRK IGNITION M		89.89				
I-297541	TOP MOUNT	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOP MOUNT		7.99				
I-297604	TOWELS	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		10.76				
I-310098	FUSE KIT,WIRE,CONNECTORS,MISC	R	2/13/2012			053331		
10 510-4751	MAINT, BLDG, COURTHOUSE	FUSE KIT,WIRE,CONNEC		62.91				
I-310182	SPRAY TRUCK MANIFOLD	R	2/13/2012			053331		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK MANIFOLD		42.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK MANIFOLD		43.00				
I-310214	WELDING HELMET	R	2/13/2012			053331		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING HELMET		94.99				
I-310242	COUPLINGS,SWITCH,HOSE	R	2/13/2012			053331		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,SWITCH,HOS		31.76				
I-310277	BEARING,SWITCH,OIL DRY	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BEARING,SWITCH,OIL D		29.33				
I-310323	TERMINALS,BATTERY CABLE	R	2/13/2012			053331		
10 561-4750	REPAIR & MAINTENANCE	TERMINALS,BATTERY CA		5.08				
I-310458	HOSE	R	2/13/2012			053331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE		54.99				
I-310807	ADAPTER	R	2/13/2012			053331		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		1.99				
I-9236	SPRAY TRUCK MANIFOLD LABOR	R	2/13/2012			053331		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK MANIFOLD		146.37				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK MANIFOLD		146.38				1,087.75
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-24333	INSPECTION	R	2/13/2012			053335		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				
I-24334	INSPECTION	R	2/13/2012			053335		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				
I-24348	INSPECTION	R	2/13/2012			053335		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				
I-24349	INSPECTION	R	2/13/2012			053335		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				58.00
5558	CAPRISK CONSULTING GROUP							
I-120105	FY11 OPEB ACTUARIAL VALUATION	R	2/13/2012			053336		
10 409-4550	PROFESSIONAL FEES	FY11 OPEB ACTUARIAL		3,900.00				3,900.00
188	CENTERPOINT ENERGY ENTEX							
I-201202035314	28466951 12/15-1/19 SERVICE	R	2/13/2012			053337		
42 612-4740	UTILITIES	28466951 12/15-1/19		23.32				23.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
154	CHEMSEARCH							
I-603069	YIELD AEROSOL, SHIPPING	R	2/13/2012			053338		
44 614-4375	PARTS, SUPPLIES, REPAIRS	YIELD AEROSOL, SHIPPI		174.41				174.41
1939	CINTAS FIRST AID & SAFETY LOCK							
I-0F71120673	GLOVES, SERVICE CHARGE	R	2/13/2012			053339		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, SERVICE CHARG		82.26				82.26
390	CITY MOTORS SERVICE CENTER							
I-17181	WINDOW PARTS, LABOR	R	2/13/2012			053340		
10 561-4750	REPAIR & MAINTENANCE	WINDOW PARTS, LABOR		216.83				216.83
160	CITY OF EDNA							
I-2012-131	1/2 BOOM LIFT RENTAL	R	2/13/2012			053341		
10 510-4751	MAINT, BLDG, COURTHOUSE	1/2 BOOM LIFT RENTAL		762.00				
I-201202025297	181 12/7-1/4 SERVICE	R	2/13/2012			053341		
10 561-4740	UTILITIES	181 12/7-1/4 SERVICE		420.31				
I-201202025306	1900112/7-1/4 SERVICE	R	2/13/2012			053341		
10 510-4741	UTILITIES, CT HOUSE	1900112/7-1/4 SERVIC		68.83				
I-201202025307	19101 12/7-1/4 SERVICE	R	2/13/2012			053341		
10 510-4741	UTILITIES, CT HOUSE	19101 12/7-1/4 SERVI		255.96				
I-201202025308	19301 12/7-14 SERVICE	R	2/13/2012			053341		
10 510-4741	UTILITIES, CT HOUSE	19301 12/7-14 SERVIC		130.33				
I-201202025309	28140 2/7-1/3 SERVICE	R	2/13/2012			053341		
10 510-4748	UTILITIES, WORKFORCE	28140 2/7-1/3 SERVIC		65.01				
I-201202025310	521710 12/7-1/4 SERVICE	R	2/13/2012			053341		
10 510-4745	UTILITIES, MUSEUM	521710 12/7-1/4 SERV		40.36				
I-201202025311	52188101 12/7-1/4 SERVICE	R	2/13/2012			053341		
10 510-4745	UTILITIES, MUSEUM	52188101 12/7-1/4 SE		37.70				
I-201202025312	52264003 12/7-1/5 SERVICE	R	2/13/2012			053341		
10 510-4742	UTILITIES, SERVICE BLD	52264003 12/7-1/5 SE		315.93				
I-201202035315	313010 12/7-1/5 SERVICE	R	2/13/2012			053341		
41 611-4740	UTILITIES	313010 12/7-1/5 SERV		49.20				2,145.63
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-12	12/11 FIRE, EMS CALLS	R	2/13/2012			053343		
10 543-4822	RUNS, EDNA SERVICE	12/5-12/31 FIRE CALL		1,500.00				
10 540-4822	RUNS, EDNA SERVICE	12/1-12/24 EMS CALLS		5,850.00				7,350.00
161	CITY OF GANADO							
I-201202025313	1228 12/20-1/23 SERVICE	R	2/13/2012			053344		
10 510-4747	UTILITIES, JP #2	1228 12/20-1/23 SERV		80.50				
I-201202035316	707 12/20-1/23 SERVICE	R	2/13/2012			053344		
42 612-4740	UTILITIES	707 12/20-1/23 SERVI		80.50				161.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5528	COMDATA NETWORK INC							
I-XY888020412	1/1-1/31 FUEL	R	2/13/2012			053345		
10 545-4360	FUEL		1/1-1/31 FUEL	62.96				
19 437-4360	FUEL		1/1-1/31 FUEL	42.16				
I-XY895020412	1/1-1/31 FUEL	R	2/13/2012			053345		
10 561-4648	INMATE, TRANSPORT EXP		1/1-1/31 FUEL	159.76				264.88
579	COUNTY JUDGES & COMMISSIONERS							
I-2012	ANNUAL DUES	R	2/13/2012			053346		
10 401-4630	ORGANIZATION DUES		ANNUAL DUES	1,100.00				1,100.00
972	COUNTY JUDGES EDUCATION FUND							
I-24406	10/1-9/30 SIMONS MEMBERSHIP	R	2/13/2012			053347		
10 400-4680	TRAVEL/TRAINING		10/1-9/30 SIMONS MEM	200.00				200.00
3170	COURT OF APPEALS 13TH DISTRICT							
I-FY10/11	FY10/11 REMAINING BALANCE	R	2/13/2012			053348		
88 000-2171	APPELLATE JUDICIAL SYSTEM		FY10/11 REMAINING BA	418.67				418.67
1873	D & E LEASING							
I-30120	2/12 ICE MACHINE LEASE	R	2/13/2012			053349		
41 611-4770	RENTAL		2/12 ICE MACHINE LEA	65.00				65.00
1577	DAVID B HENSLEY PHD							
I-1/26/12	SUPAK TCLEOSE EVALUATION	R	2/13/2012			053350		
10 561-4500	CONTRACT SERVICE		SUPAK TCLEOSE EVALUA	150.00				150.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-12472339	1/15-2/14 COPIER RENTAL,FEE	R	2/13/2012			053351		
10 560-4770	RENTAL		1/15-2/14 COPIER REN	205.88				205.88
1026	DELL MARKETING LP							
I-XFN13D7D7	COMPUTERS	R	2/13/2012			053352		
10 495-5500	CAPITAL OUTLAY		COMPUTER	825.00				
10 497-5500	CAPITAL OUTLAY		COMPUTER	825.00				
10 499-5500	CAPITAL OUTLAY		COMPUTERS	2,475.00				
10 403-5500	CAPITAL OUTLAY		COMPUTER	825.00				
10 650-5500	CAPITAL OUTLAY		COMPUTER	825.00				5,775.00
1	DELORIS ROBINSON							
I-02/03/2012	CHMB DEP REF	R	2/13/2012			053353		
10 000-2200	DUE TO OTHERS		DELORIS ROBINSON:CHM	75.00				75.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5272	DIALOGIC COMMUNICATIONS CORP							
I-8193	REV 911 PREPAID MINUTES	R	2/13/2012			053354		
10 406-4500	CONTRACT SERVICE	REV 911 PREPAID MINU		5,000.00				5,000.00
4761	DAVID ALAN DISHER							
I-11-5-8626	WOODS FEE	R	2/13/2012			053355		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT WOODS FEE			1,115.00				
I-11-7-8651	SANDOVAL FEE	R	2/13/2012			053355		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT SANDOVAL FEE			250.00				
I-1984,2007	JUV RR FEE	R	2/13/2012			053355		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RR FEE			250.00				1,615.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-13573	REMODEL/2008 TAXES	R	2/13/2012			053356		
10 510-5500	CAPITAL OUTLAY	REMODEL/2008 TAXES		839.03				839.03
4221	DRIVING SAFETY SERVICES							
I-11-120632	HAJOVSKY PRE-EMPL TESTS	R	2/13/2012			053357		
10 409-4950	UNCLASSIFIED	HAJOVSKY PRE-EMPL TE		90.00				90.00
2672	T B TODD DUPONT II							
I-10-1-8305	11/1/10-1/28/12 LOPEZ FEES	R	2/13/2012			053358		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/1/10-1/28/12 LOPE			1,779.00				1,779.00
184	EDNA AUTO SUPPLY							
I-631711	VEHICLE BATTERIES	R	2/13/2012			053359		
10 560-4750	REPAIR & MAINTENANCE	BRADLEY VEHICLE BATT		148.00				
I-631881	DRILL BIT	R	2/13/2012			053359		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		26.95				
I-631945	GOGGLES,SAFETY GLASSES	R	2/13/2012			053359		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GOGGLES,SAFETY GLASS		37.98				
I-632015	GROMMET KIT,GLUE	R	2/13/2012			053359		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GROMMET KIT,GLUE		6.18				
I-632043	ANTENNA	R	2/13/2012			053359		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTENNA		15.17				
I-632645	JAIL TRUCK BATTERY	R	2/13/2012			053359		
10 561-4750	REPAIR & MAINTENANCE	JAIL TRUCK BATTERY		120.95				355.23
3403	EDOC TECHNOLOGIES INC							
I-13598	3/12-2/13 JP1 MAINTENANCE	R	2/13/2012			053360		
23 458-4760	MAINT & SUPPORT/COMPUTERS	3/12-2/13 JP1 MAINTEN		3,750.00				3,750.00
391	EFFICIENCY AIR INC							
I-39105	HEATER INSULATION,MISC	R	2/13/2012			053361		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEATER INSULATION,MI		75.70				
I-39154	HEATER REDUCERS,TAPE	R	2/13/2012			053361		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEATER REDUCERS,TAPE		20.80				
I-39155	HEATER SLIP,90	R	2/13/2012			053361		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC CONT							
I-39155	HEATER SLIP,90	R	2/13/2012			053361		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEATER SLIP,90		36.66				
I-39203	COLLARS	R	2/13/2012			053361		
10 561-4750	REPAIR & MAINTENANCE	COLLARS		3.24				
I-72272	DAMPER,LABOR	R	2/13/2012			053361		
10 510-4751	MAINT, BLDG, COURTHOUSE	DAMPER,LABOR		285.75				422.15
4647	JOHN EVANS							
I-23512	JOHNSON FEE	R	2/13/2012			053362		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	JOHNSON FEE		200.00				200.00
2148	FLEX ONE (AFLAC)							
I-127710ER	1/12 SERVICE FEES	R	2/13/2012			053363		
10 409-4950	UNCLASSIFIED	1/12 SERVICE FEES		144.00				144.00
1618	FRIENDS OF ELDER CITIZENS INC							
I-2-12	2ND QTR FY12 ALLOCATION	R	2/13/2012			053364		
10 640-4841	SENIOR CITIZENS CENTER	2ND QTR FY12 ALLOCAT		10,000.00				10,000.00
5336	G W CARVER COMMUNITY CENTER							
I-4023	RESTITUTION	R	2/13/2012			053365		
88 000-2205	RESTITUTION	RESTITUTION		100.00				
I-4031	RESTITUTION	R	2/13/2012			053365		
88 000-2205	RESTITUTION	RESTITUTION		97.60				197.60
1681	GANADO FEED & MORE							
I-158190	OXYGEN	R	2/13/2012			053366		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		35.50				
I-158452	BOTTLE RENTAL	R	2/13/2012			053366		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.00				
I-158499	ACETYLENE	R	2/13/2012			053366		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		44.90				
I-158640	OXYGEN	R	2/13/2012			053366		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				115.65
204	GANADO TELEPHONE CO INC							
I-201202025298	70000147 2/12 CONST 2 SERVICE	R	2/13/2012			053367		
10 552-4620	COMMUNICATIONS	70000147 2/12 CONST		29.10				
I-201202025299	70000148 2/12 JP2 SERVICE	R	2/13/2012			053367		
10 456-4620	COMMUNICATIONS	70000148 2/12 JP2 SE		29.10				
I-201202025300	00949042 2/12 SERVICE	R	2/13/2012			053367		
10 456-4620	COMMUNICATIONS	00949042 2/12 JP2 SE		29.60				
23 458-4620	COMMUNICATIONS	00949042 2/12 JP2 SE		29.95				
I-201202065317	70000343 2/12 P2 SERVICE	R	2/13/2012			053367		
42 612-4620	COMMUNICATIONS	70000343 2/12 P2 SER		107.75				
I-201202065318	00987865 2/12 P3 INTERNET	R	2/13/2012			053367		
43 613-4620	COMMUNICATIONS	00987865 2/12 P3 INT		15.95				241.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5557	ANGELICA GARZA							
I-2/1/12	2/1-2/3 MEAL PER DIEM	R	2/13/2012			053368		
10 455-4680	TRAVEL/TRAINING		2/1-2/3 MEAL PER DIE	16.50				16.50
4154	GENE MOONEY CHEMICALS							
I-26769	PRESSURE WASHER HOSE, COUPLER	R	2/13/2012			053369		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PRESSURE WASHER HOSE	108.45				
I-26790	PRESSURE WASHER COUPLER, TIP	R	2/13/2012			053369		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PRESSURE WASHER COUP	14.25				122.70
5303	GREATAMERICA FINANCIAL SVCS CO							
I-11817495	MAIL MACHINE CONTRACT	R	2/13/2012			053370		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-28049	CLOROX WIPES, LYSOL, FREIGHT	R	2/13/2012			053371		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		CLOROX WIPES, LYSOL, F	160.16				160.16
211	GT DISTRIBUTORS INC							
I-INV0384912	TASERS, FREIGHT	R	2/13/2012			053372		
10 561-5500	CAPITAL OUTLAY		TASERS, FREIGHT	1,544.90				1,544.90
214	GULF COAST PAPER CO INC							
C-272065	TOWELS CREDIT	R	2/13/2012			053373		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TOWELS CREDIT	20.94	CR			
I-329435	HAND SANITIZER	R	2/13/2012			053373		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		HAND SANITIZER	56.32				
I-329436	SANITIZER	R	2/13/2012			053373		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		SANITIZER	104.65				
I-330047	TOWELS	R	2/13/2012			053373		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TOWELS	42.91				
I-330840	PRINTED ORANGE CARDS	R	2/13/2012			053373		
10 561-4310	OFFICE SUPPLIES & EXPENSES		PRINTED ORANGE CARDS	95.00				
I-333263	TOWELS, TISSUE, CLEANER, MISC	R	2/13/2012			053373		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS, TISSUE, CLEANER	220.87				
I-333264	TISSUE, TOWELS	R	2/13/2012			053373		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TISSUE, TOWELS	67.65				
I-334813	TOWELS	R	2/13/2012			053373		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TOWELS	39.94				606.40
1937	GULF INTERNATIONAL TRUCKS							
I-37481	XL3100 SENSOR, COMPTR, LABOR	R	2/13/2012			053375		
42 612-4375	PARTS, SUPPLIES, REPAIRS		XL3100 SENSOR, COMP	389.37				389.37



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
215	HAL SYSTEMS CORP. I-4910A 29 408-5500							
		R	2/13/2012			053376		
				1,350.05				1,350.05
4940	HARBOR FREIGHT TOOLS USA INC I-02-00543713 42 612-4375							
		R	2/13/2012			053377		
				129.98				129.98
5249	HATLEY AND LEWIS LLP I-09-4-8082 10 436-4533							
		R	2/13/2012			053378		
				1,320.00				
		R	2/13/2012			053378		
				1,760.00				3,080.00
1654	BRIAN HENDRIX I-11-2-13917 10 436-4531							
		R	2/13/2012			053379		
				482.50				482.50
1269	HERMES & STEFFEK INC I-74486 44 614-4355							
		R	2/13/2012			053380		
				37.36				37.36
414	HI-WAY EQUIPMENT CO INC I-H32847 42 612-4375							
		R	2/13/2012			053381		
				91.59				91.59
4421	MIKE HILLER I-1/12 10 665-4684							
		R	2/13/2012			053382		
				50.12				50.12
4550	HLAVINKA EQUIPMENT CO. I-4001128 44 614-4375							
		R	2/13/2012			053383		
				421.92				421.92
223	HOLT CO OF TEXAS INC C-PCMV0013747 43 613-4375							
		R	2/13/2012			053384		
				184.83CR				
		R	2/13/2012			053384		
				774.97				590.14
5550	HOUSTON PROGRESSIVE RADIOLOGY I-RDW22646 10 561-4645							
		R	2/13/2012			053385		
				90.80				
		R	2/13/2012			053385		
				19.60				110.40

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	PATTI HUTSON							
I-22184	2/4/09-1/13/11 PALUMBO FEE	R	2/13/2012			053386		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT2/4/09-1/13/11 PALUM			1,296.25				
I-23303	11/5/10-1/13/12 HUBENAK FEE	R	2/13/2012			053386		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT11/5/10-1/13/12 HUBE			690.62				1,986.87
225	HWY 111 SHELL							
I-403866	INSPECTION	R	2/13/2012			053387		
10 595-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS		14.50				
I-403881	4 VEH INSPECTIONS	R	2/13/2012			053387		
43 613-4375	PARTS, SUPPLIES, REPAIRS	4 VEH INSPECTIONS		58.00				
I-403882	MCCARRELL INSPECTION	R	2/13/2012			053387		
10 560-4750	REPAIR & MAINTENANCE	MCCARRELL INSPECTION		14.50				87.00
5455	ICS JAIL SUPPLIES INC							
I-94565	BOWLS,TUMBLERS,FREIGHT	R	2/13/2012			053388		
81 565-4421	INMATE, SUPPLIES	BOWLS,TUMBLERS,FREIG		289.40				289.40
2490	INDATA CORPORATION							
I-12189	3/28/12-3/27/13 ANNUAL MAINT	R	2/13/2012			053389		
10 437-4750	REPAIR & MAINTENANCE	3/28/12-3/27/13 ANNU		139.00				139.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901101000869	UPS BATTERIES	R	2/13/2012			053390		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	UPS BATTERIES		42.00				42.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-21267	2/1 PROPERTY TAX AD	R	2/13/2012			053391		
10 499-4660	LEGAL & BID NOTICES	2/1 PROPERTY TAX AD		115.00				
I-34461	1/18 TAX OFFICE EMPLOYMENT	AD R	2/13/2012			053391		
10 499-4660	LEGAL & BID NOTICES	1/18 TAX OFFICE EMPL		6.75				
I-34462	1/25 TAX OFFICE EMPLOYMENT	AD R	2/13/2012			053391		
10 499-4660	LEGAL & BID NOTICES	1/25 TAX OFFICE EMPL		46.25				
I-34489	1/4 GRANT MANAGEMENT NOTICE	R	2/13/2012			053391		
72 660-4557	ADMINISTRATIVE COSTS	1/4 GRANT MANAGEMENT		75.20				
I-34490	1/18 FUEL DELIVERY BID AD	R	2/13/2012			053391		
41 611-4660	LEGAL & BID NOTICES	1/18 FUEL DELIVERY B		23.52				
42 612-4660	LEGAL & BID NOTICES	1/18 FUEL DELIVERY B		23.52				
43 613-4660	LEGAL & BID NOTICES	1/18 FUEL DELIVERY B		23.52				
44 614-4660	LEGAL & BID NOTICES	1/18 FUEL DELIVERY B		23.52				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/18 FUEL DELIVERY B		23.52				
I-34491	1/11 ROAD BID AD	R	2/13/2012			053391		
41 611-4660	LEGAL & BID NOTICES	1/11 ROAD BID AD		32.40				
42 612-4660	LEGAL & BID NOTICES	1/11 ROAD BID AD		32.40				
43 613-4660	LEGAL & BID NOTICES	1/11 ROAD BID AD		32.40				
44 614-4660	LEGAL & BID NOTICES	1/11 ROAD BID AD		32.40				
I-34492	1/18 FUEL CARD AD	R	2/13/2012			053391		
41 611-4660	LEGAL & BID NOTICES	1/18 FUEL CARD AD		16.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON COUNTY HERALD/CONT							
I-34492	1/18 FUEL CARD AD	R	2/13/2012			053391		
10 551-4310	OFFICE SUPPLIES & EXPENSES	1/18 FUEL CARD AD		16.92				
10 552-4310	OFFICE SUPPLIES & EXPENSES	1/18 FUEL CARD AD		16.92				
10 545-4950	UNCLASSIFIED	1/18 FUEL CARD AD		16.91				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/18 FUEL CARD AD		16.91				
10 560-4310	OFFICE SUPPLIES & EXPENSES	1/18 FUEL CARD AD		16.91				
10 561-4310	OFFICE SUPPLIES & EXPENSES	1/18 FUEL CARD AD		16.91				
I-34493	1/25 MONO SIGHTS AD	R	2/13/2012			053391		
10 560-4310	OFFICE SUPPLIES & EXPENSES	1/25 MONO SIGHTS AD		62.60				
I-34499	1/25 DIST CLRK EMPLOYMENT AD	R	2/13/2012			053391		
10 450-4310	OFFICE SUPPLIES & EXPENSES	1/25 DIST CLRK EMPL		32.75				704.15
235	JACKSON CO OFFICE SUPPLY							
I-0171732	STAMPS	R	2/13/2012			053394		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAMPS		30.00				30.00
559	JACKSON COUNTY CHAMBER OF COMM							
I-2012	BANQUET GOLD TABLE	R	2/13/2012			053395		
10 401-4630	ORGANIZATION DUES	BANQUET GOLD TABLE		250.00				250.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-702613	EMPLOYEE FLU VACCINE	R	2/13/2012			053396		
10 409-4950	UNCLASSIFIED	EMPLOYEE FLU VACCINE		20.00				
I-709360	OUT OF COUNTY INMATE MEDICAL	R	2/13/2012			053396		
10 561-4645	INMATE, MEDICAL	OUT OF COUNTY INMATE		296.00				
I-790234A	INMATE MEDICAL	R	2/13/2012			053396		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL		28.00				344.00
4490	JACKSON COUNTY PHARMACY							
I-9777	OTC CREAM	R	2/13/2012			053397		
10 561-4647	INMATE, RX & MEDICAL SUPP	OTC CREAM		6.40				6.40
237	JACKSON ELECTRIC COOP INC							
I-201202025301	10210004 12/14-1/13 SERVICE	R	2/13/2012			053398		
10 595-4740	UTILITIES	10210004 12/14-1/13		38.71				
I-201202025302	10210003 12/17-1/18 SERVICE	R	2/13/2012			053398		
10 595-4740	UTILITIES	10210003 12/17-1/18		79.38				
I-201202025303	10210002 12/14-1/13 SERVICE	R	2/13/2012			053398		
10 595-4740	UTILITIES	10210002 12/14-1/13		43.84				
I-201202025304	10210005 12/17-1/18 SERVICE	R	2/13/2012			053398		
10 560-4740	UTILITIES	10210005 12/17-1/18		20.00				
I-201202025305	10217001 12/18-1/18 SERVICE	R	2/13/2012			053398		
10 582-4740	UTILITIES	10217001 12/18-1/18		46.60				
I-201202065319	10210001 12/18-1/18 SERVICE	R	2/13/2012			053398		
44 614-4740	UTILITIES	10210001 12/18-1/18		112.72				
I-201202075324	10210006 12/18-1/18 SERVICE	R	2/13/2012			053398		
43 613-4740	UTILITIES	10210006 12/18-1/18		146.21				487.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
236	JACKSON HEALTHCARE CENTER							
I-1/12	SUPAK DRUG SCREEN	R	2/13/2012			053400		
10 409-4950	UNCLASSIFIED	SUPAK DRUG SCREEN		63.00				
I-353409	3/2/11 VASQUEZ SERVICE	R	2/13/2012			053400		
10 561-4645	INMATE, MEDICAL	3/2/11 VASQUEZ SERVI		44.00				
I-366861	12/15 BRICKY SERVICE	R	2/13/2012			053400		
10 561-4645	INMATE, MEDICAL	12/15 BRICKY SERVICE		78.80				
I-366862	12/15 ORTEGA SERVICE	R	2/13/2012			053400		
10 561-4645	INMATE, MEDICAL	12/15 ORTEGA SERVICE		244.00				429.80
1100	JAMES TELECO							
I-15971	TELEPHONE LABOR, TRAVEL	R	2/13/2012			053401		
43 613-4620	COMMUNICATIONS	TELEPHONE LABOR, TRAV		110.00				
I-16109	LABOR, TRAVEL, HANDSETS, LICENSE	R	2/13/2012			053401		
10 560-4620	COMMUNICATIONS	LICENSE		64.00				
10 409-4620	COMMUNICATIONS	LABOR, TRAVEL, HANDSET		474.50				
I-16201	LABOR, TRAVEL	R	2/13/2012			053401		
10 561-4620	COMMUNICATIONS	LABOR, TRAVEL		82.50				731.00
2881	JOE LYNN BONNOT DDS							
I-ES0030	ESTRADA EVAL, FILM	R	2/13/2012			053402		
10 561-4645	INMATE, MEDICAL	ESTRADA EVAL, FILM		119.00				
I-SA0105A	1/19SALINAS FILM, EXTRCTN, EVAL	R	2/13/2012			053402		
10 561-4645	INMATE, MEDICAL	1/19 SALINAS FILM, EX		264.00				383.00
1	JOSE GARZA, JR							
I-07-702F	REFUND	R	2/13/2012			053403		
88 000-2185	OVERPAYMENT	JOSE GARZA, JR:REFUND		8.20				8.20
261	LAWARD TELEPHONE EXCHANGE INC							
I-201202065320	0000281 2/12 SERVICE	R	2/13/2012			053404		
44 614-4620	COMMUNICATIONS	0000281 2/12 SERVICE		86.70				
I-201202065321	0002817 2/12 SERVICE	R	2/13/2012			053404		
44 614-4620	COMMUNICATIONS	0002817 2/12 SERVICE		38.25				124.95
5124	LAWSON PRODUCTS INC							
I-9300541678	BUTTON HEADS	R	2/13/2012			053405		
10 561-4750	REPAIR & MAINTENANCE	BUTTON HEADS		95.09				95.09
462	LEGAL DIRECTORIES PUBLISHING C							
I-2012	2012 EDITION, SHIPPING	R	2/13/2012			053406		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2012 EDITION, SHIPPIN		82.50				82.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5362	LIBERTY TIRE RECYCLING							
I-0000050581	TIRE DISPOSAL	R	2/13/2012			053407		
10 595-4540	DISPOSAL FEES	TIRE DISPOSAL		286.30				286.30
4879	LIGHTHOUSE 2911							
I-20-112	1/12 YOUTH PROGRAM	R	2/13/2012			053408		
24 570-4570	NON/RESIDENTIAL SERVICES	1/12 YOUTH PROGRAM		1,550.00				1,550.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-12/11	12/11 JP2 COLLECTION FEES	R	2/13/2012			053409		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/11 JP2 COLLECTION		1,222.80				
I-12/11-1	12/11 JP1 COLLECTION FEES	R	2/13/2012			053409		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/11 JP1 COLLECTION		1,298.40				2,521.20
5572	LOCKE LORD BISSELL & LIDDELL L							
I-14013	KINDER V COYLE REFUND	R	2/13/2012			053410		
88 000-2185	OVERPAYMENT	KINDER V COYLE REFUN		237.00				
I-14026	KINDER V EISMAN REFUND	R	2/13/2012			053410		
88 000-2185	OVERPAYMENT	KINDER V EISMAN REFU		237.00				
I-14065	KINDER V LORENZEN REFUND	R	2/13/2012			053410		
88 000-2185	OVERPAYMENT	KINDER V LORENZEN RE		237.00				
I-14070	KINDER V MARTIN REFUND	R	2/13/2012			053410		
88 000-2185	OVERPAYMENT	KINDER V MARTIN REFU		237.00				948.00
268	MAGIC INDUSTRIES INC							
I-0145140-IN	ROD,WIPER,PISTON SEALS	R	2/13/2012			053411		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ROD,WIPER,PISTON SEA		125.00				125.00
611	MANTEK							
I-600629	SCOOT TOILET BOWL CLNR	R	2/13/2012			053412		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCOOT TOILET BOWL CL		188.87				
I-603130	ELECTRA SAF PLUS AEROSOL	R	2/13/2012			053412		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ELECTRA SAF PLUS AER		165.95				354.82
5539	MONICA R MARTIN							
I-1/12	1/12-1/30 OSSF INSPECTIONS	R	2/13/2012			053413		
10 406-4500	CONTRACT SERVICE	1/12-1/30 OSSF INSPE		700.00				
10 406-4500	CONTRACT SERVICE	1/12-1/30 OSSF MILEA		202.40				902.40
3171	DAVID MATULA							
I-367440	4/15/11,8/3/11 CEMETERY MOWING	R	2/13/2012			053414		
89 000-2362	DISTRICT CLERK	4/15/11,8/3/11 CEMET		300.00				300.00

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276	MAURITZ HARDWARE CO							
I-19088H	WELDING ROD,RUST TREATMENT	R	2/13/2012			053415		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WELDING ROD,RUST TRE		134.00				
I-19175H	LUGS,TAPE,CLAMP,CABLE	R	2/13/2012			053415		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LUGS,TAPE,CLAMP,CABL		53.00				
I-19340H	CUTTING HOSE	R	2/13/2012			053415		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CUTTING HOSE		39.00				
I-19351H	SLEEVES,UNIONS	R	2/13/2012			053415		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SLEEVES,UNIONS		14.00				
I-19356H	CHALK,PLUGS	R	2/13/2012			053415		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHALK,PLUGS		4.00				244.00
2241	JASON MCCARRELL							
I-38206	1/17 NOVAK REGISTRATION	R	2/13/2012			053416		
10 560-4680	TRAVEL/TRAINING	1/17 NOVAK REGISTRAT		20.00				20.00
5522	LORI J MCLENNAN							
I-01/12	01/12 CELL PHONE ALLOWANCE	R	2/13/2012			053417		
10 406-4620	COMMUNICATIONS	01/12 CELL PHONE ALL		40.00				
I-1/31/12	12/30-1/31 MILEAGE	R	2/13/2012			053417		
10 406-4680	TRAVEL/TRAINING	12/30-1/31 MILEAGE		104.62				144.62
1	MELDA MATHEWS							
I-11-1252	REFUND	R	2/13/2012			053418		
88 000-2185	OVERPAYMENT	MELDA MATHEWS:REFUND		100.00				100.00
5570	MFR METALS							
I-3741	TARGET STANDS,FREIGHT	R	2/13/2012			053419		
10 560-4759	REP & MAINT, FIREARMS TRAINING	TARGET STANDS,FREIGH		292.08				292.08
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1190437-00	COUPLINGS,CONDUITS,MISC	R	2/13/2012			053420		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,CONDUITS,M		307.76				307.76
1773	MIDWEST TAPE							
I-2723732	AUDIO BOOKS	R	2/13/2012			053421		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		538.84				
I-2729504	AUDIO BOOKS	R	2/13/2012			053421		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		19.99				
28 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		99.97				
I-2734768	AUDIO BOOKS	R	2/13/2012			053421		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		284.91				943.71

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1148	MILLER UNIFORMS & EMBLEMS INC							
I-509321	SUPAK UNIFORMS	R	2/13/2012			053422		
10 561-4785	UNIFORMS	SUPAK UNIFORMS		259.05				259.05
4711	TRACEY MOORE-SWEENEY							
I-2012-001	BENNETT PARK BOAT RAMP	R	2/13/2012			053423		
72 660-4557	ADMINISTRATIVE COSTS	BENNETT PARK BOAT RA		612.50				
I-2012-MG01	ROBINSON FOUNDATION QTR RPT	R	2/13/2012			053423		
10 409-4550	PROFESSIONAL FEES	ROBINSON FOUNDATION		18.75				631.25
398	MUSTANG TRACTOR & EQUIP							
C-PART3117841	CUTTING EDGES CREDIT;RESTOCK	R	2/13/2012			053424		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES CREDIT		193.63CR				
I-PART3115092	CAP	R	2/13/2012			053424		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAP		8.45				
I-PART3126492	MOTOR GRADER BLADES	R	2/13/2012			053424		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER BLADES		1,095.40				
I-PART3132283	THINNER, PAINT	R	2/13/2012			053424		
44 614-4375	PARTS, SUPPLIES, REPAIRS	THINNER, PAINT		65.85				976.07
288	NAGEL'S SERVICE STATION							
I-13 1/16/12	AIRHART GAS	R	2/13/2012			053425		
10 510-4360	FUEL	AIRHART GAS		54.00				
I-22 1/10/12	TIRE REPAIR,STEM	R	2/13/2012			053425		
43 613-4390	TIRES & TUBES	TIRE REPAIR,STEM		26.50				
I-8 01/03/12	TIRE REPAIR, SERVICE CALL	R	2/13/2012			053425		
43 613-4390	TIRES & TUBES	TIRE REPAIR, SERVICE		20.00				100.50
2180	NUECES COUNTY TREASURY							
I-FY10/11	13CT OF APPEALS 10/11 FY	R	2/13/2012			053426		
88 000-2171	APPELLATE JUDICIAL SYSTEM	13TH CT OF APPEALS F		851.33				851.33
1	O'CONNOR MARTIN CATTLE							
I-201201068985	REFUND	R	2/13/2012			053427		
88 000-2185	OVERPAYMENT	O'CONNOR MARTIN CATT		25.00				25.00
2095	O'REILLY AUTO PARTS							
I-0646-167352	BATTERY, FILTER, FEE	R	2/13/2012			053428		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, FILTER, FEE		92.96				92.96
1740	OFFICE DEPOT INC							
I-593738731001	TAPE DISPENSER, STAPLER	R	2/13/2012			053429		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TAPE DISPENSER, STAPL		4.97				
I-59376233001	ENVELOPES, DESK PAD, FOLDERS	R	2/13/2012			053429		
10 650-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, DESK PAD,		42.60				
I-594355830001	LABELS	R	2/13/2012			053429		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LABELS		24.30				
I-594520598001	CALENDAR DESKPAD	R	2/13/2012			053429		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-594520598001	CALENDAR DESKPAD	R	2/13/2012			053429		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR DESKPAD		12.34				
I-594645578001	TONER, DUSTER, NOTES	R	2/13/2012			053429		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER, DUSTER, NOTES		103.47				
I-594850162001	PAPER	R	2/13/2012			053429		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		120.05				
I-594850232001	TAPE	R	2/13/2012			053429		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TAPE		18.20				
I-595058421001	PAPER, PAPER CLIPS	R	2/13/2012			053429		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PAPER CLIPS		163.48				
I-595063032001	TIMECARDS, TABS, LABELS	R	2/13/2012			053429		
10 497-4310	OFFICE SUPPLIES & EXPENSES	TIMECARDS, TABS, LABEL		31.02				
I-595619731001	TONER	R	2/13/2012			053429		
10 552-4310	OFFICE SUPPLIES & EXPENSES	TONER		74.09				
I-595619931001	PENS, PEN REFILLS	R	2/13/2012			053429		
10 552-4310	OFFICE SUPPLIES & EXPENSES	PENS, PEN REFILLS		14.54				
I-595653571001	PROTECTOR SHEETS	R	2/13/2012			053429		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PROTECTOR SHEETS		20.20				
I-595896480001	PAPER	R	2/13/2012			053429		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		12.12				
I-596024798001	PENS, NOTEPADS	R	2/13/2012			053429		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS, NOTEPADS		23.76				
I-596049547001	PAPER, CALC SPOOL	R	2/13/2012			053429		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER, CALC SPOOL		37.33				702.47
1	PATRICK MOORE							
I-201201069191	REFUND	R	2/13/2012			053432		
88 000-2185	OVERPAYMENT	PATRICK MOORE:REFUND		12.00				12.00
5201	CYNDI POULTON							
I-506275	WINDOW TINT	R	2/13/2012			053433		
10 552-4750	REPAIR AND MAINTENANCE	WINDOW TINT		45.00				45.00
301	PRECISION MACHINE							
I-30346	SPRAY RUCK METAL, IRON	R	2/13/2012			053434		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY RUCK METAL, IR		70.26				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY RUCK METAL, IR		70.25				140.51
304	PRIHODA GRAVEL							
I-6999	45.81T PIT RUN GRAVEL	R	2/13/2012			053435		
42 612-4380	ROAD MATERIALS	45.81T PIT RUN GRAVE		3,051.43				3,051.43



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3887	PRYOR SALES & SERVICE INC							
I-112214	MOTOR GRADER SWITCHES	R	2/13/2012			053436		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER SWITCHE		182.00				182.00
308	QUALITY HOT-MIX INC							
I-16743	97.24T GR2 1 1/2-1 LIMESTONE	R	2/13/2012			053437		
42 612-4380	ROAD MATERIALS	97.24T GR2 1 1/2-1 L		1,746.43				
I-16744	78.03T 3/4-DUST LIMESTONE	R	2/13/2012			053437		
42 612-4380	ROAD MATERIALS	78.03T 3/4-DUST LIME		1,440.43				3,186.86
311	R G & ASSOCIATES INC							
I-194736	WATER	R	2/13/2012			053438		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-195428	WATER	R	2/13/2012			053438		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-195803	WATER	R	2/13/2012			053438		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-195970	2/12 COOLER RENTAL	R	2/13/2012			053438		
10 595-4310	OFFICE SUPPLIES & EXPENSES	2/12 COOLER RENTAL		9.00				
I-195981	2/12 COOLER RENTAL	R	2/13/2012			053438		
10 582-4310	OFFICE SUPPLIES & EXPENSES	2/12 COOLER RENTAL		9.00				39.60
1831	RECORDED BOOKS LLC							
I-74477380	REPLACEMENT BOOKS	R	2/13/2012			053439		
28 650-4330	BOOKS, LIBRARY	REPLACEMENT BOOKS		14.17				14.17
2994	RELIANT ENERGY SOLUTIONS							
I-02/01/12	12/5-01/23 SERVICE	R	2/13/2012			053440		
41 611-4740	UTILITIES	58901	12/05-01/06 SE	25.29				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	11/30-01/03 SE	250.44				
41 611-4740	UTILITIES	58902	12/05-01/06 SE	20.92				
41 611-4740	UTILITIES	55641	12/03-01/04 SE	21.15				
41 611-4740	UTILITIES	58900	12/06-01/04 SE	170.91				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	12/05-01/06 SE	35.79				
10 510-4748	UTILITIES, WORKFORCE	43490	12/06-01/11 SE	153.13				
10 510-4747	UTILITIES, JP #2	42520	12/08-01/11 SE	483.00				
10 510-4742	UTILITIES, SERVICE BLD	54433	12/19-01/20 SE	76.62				
10 510-4742	UTILITIES, SERVICE BLD	63480	12/19-01/20 SE	25.25				
10 561-4740	UTILITIES	03040	12/16-01/20 SE	3,237.19				
10 510-4741	UTILITIES, CT HOUSE	79890	12/16-01/20 SE	3,755.55				
10 510-4742	UTILITIES, SERVICE BLD	54432	12/16-01/23 SE	2,804.10				
32 697-4740	UTILITIES	79892	12/19-01/20 SE	20.89				
10 510-4741	UTILITIES, CT HOUSE	79891	12/19-01/20 SE	121.00				
32 697-4740	UTILITIES	70890	12/19-01/20 SE	25.25				
10 510-4742	UTILITIES, SERVICE BLD	54434	12/19-01/20 SE	69.81				
42 612-4740	UTILITIES	71472	12/28-01/27 SE	20.92				
42 612-4740	UTILITIES	55831	12/27-01/27 SE	21.87				
42 612-4740	UTILITIES	71700	12/29-01/27 SE	25.04				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-02/01/12	12/5-01/23 SERVICE	R	2/13/2012			053440		
42 612-4740	UTILITIES	99330	12/29-01/27 SE	184.27				
10 510-4741	UTILITIES, CT HOUSE	15929	12/16-01/20 SE	74.96				
10 510-4745	UTILITIES, MUSEUM	81590	12/17-01/23 SE	21.27				
10 510-4745	UTILITIES, MUSEUM	95260	12/16-01/23 SE	162.78				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	11/29-01/04 SE	53.56				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	11/29-01/04 SE	147.47				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	11/29-01/04 SE	28.44				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	11/30-01/04 SE	64.90				12,101.77
431	RICE BELT WAREHOUSE I							
I-1994-1997	1994,1995,1997 RESTITUTION	R	2/13/2012			053443		
88 000-2205	RESTITUTION	1994	RESTITUTION	14.76				
88 000-2205	RESTITUTION	1995	RESTITUTION	14.74				
88 000-2205	RESTITUTION	1997	RESTITUTION	130.00				159.50
314	RICK'S REPAIR							
I-0006129	BRACKET,RUBBER MOUNT	R	2/13/2012			053444		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRACKET,RUBBER MOUNT		9.05				9.05
316	ROMCO EQUIPMENT CO							
I-11046054	MAINTAINER REPAIR KITS,FREIGHT	R	2/13/2012			053445		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER REPAIR KI		300.78				300.78
1239	RUDOLPHS INC							
I-264673	FUEL	R	2/13/2012			053446		
42 612-4360	FUEL	400G GASOLINE		1,176.28				
42 612-4360	FUEL	1555G DYED DIESEL		4,783.49				
I-264693	FUEL	R	2/13/2012			053446		
44 614-4360	FUEL	780G GASOLINE		2,332.75				
44 614-4360	FUEL	1890G DYED DIESEL		6,101.30				14,393.82
4920	RWS-VICTORIA LANDFILL							
I-003121	1/3-1/14 DISPOSAL FEES	R	2/13/2012			053447		
10 595-4540	DISPOSAL FEES	1/3-1/14 DISPOSAL FE		2,533.28				
I-003171	DISPOSAL FEES	R	2/13/2012			053447		
10 595-4540	DISPOSAL FEES	DISPOSAL FEES		3,212.92				5,746.20
1168	SCOTT-MERRIMAN INC							
I-047006	CITATION APP, SHIPPING	R	2/13/2012			053448		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CITATION APP, SHIPPI		62.77				
I-047111	CASEBINDERS, SHIPPING	R	2/13/2012			053448		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS, SHIPPIN		726.90				789.67

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3766	SHADY OAKS RV RESORT							
I-S-8165	8.5G BUTANE FOR FORK LIFT	R	2/13/2012			053449		
42 612-4375	PARTS, SUPPLIES, REPAIRS		8.5G BUTANE FOR FORK	30.18				
I-S-8454	15G PROPANE	R	2/13/2012			053449		
10 595-4375	PARTS, SUPPLIES, REPAIRS		15G PROPANE	51.75				81.93
5373	SHANE'S TIRES & MORE							
I-4713	307 OIL CHANGE	R	2/13/2012			053450		
10 560-4750	REPAIR & MAINTENANCE		307 OIL CHANGE	25.00				
I-4715	305 OIL CHANGE	R	2/13/2012			053450		
10 560-4750	REPAIR & MAINTENANCE		305 OIL CHANGE	25.00				
I-4771	303 OIL CHANGE	R	2/13/2012			053450		
10 560-4750	REPAIR & MAINTENANCE		303 OIL CHANGE	25.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
I-179890	PAINT,PRIMER	R	2/13/2012			053451		
10 595-4375	PARTS, SUPPLIES, REPAIRS		PAINT,PRIMER	269.63				
I-180064	SPRY TRUCK PARTS	R	2/13/2012			053451		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRY TRUCK PARTS	4.15				
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRY TRUCK PARTS	4.15				
I-180414	PAINT,THINNER	R	2/13/2012			053451		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PAINT,THINNER	193.46				
I-180556	PAINT,THINNER	R	2/13/2012			053451		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PAINT,THINNER	76.28				
I-182439	PAINT,THINNER	R	2/13/2012			053451		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PAINT,THINNER	79.38				
I-183351	BLADES	R	2/13/2012			053451		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BLADES	502.60				
I-183352	RINGS,POWERSHAFT,SHIELD	R	2/13/2012			053451		
42 612-4375	PARTS, SUPPLIES, REPAIRS		RINGS,POWERSHAFT,SHI	149.21				1,278.86
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-76322	PIPES	R	2/13/2012			053453		
44 614-4355	CULVERT, FLUMING & TILE		PIPES	2,068.20				
I-76401	PIPES	R	2/13/2012			053453		
44 614-4355	CULVERT, FLUMING & TILE		PIPES	2,548.86				
I-76452	PIPES	R	2/13/2012			053453		
44 614-4355	CULVERT, FLUMING & TILE		PIPES	3,175.80				7,792.86
4992	SOUTHERN COMPUTER WAREHOUSE							
I-SCW-003565	TONER CARTRIDGES	R	2/13/2012			053454		
10 499-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	212.85				
I-SCW-004272	INK CARTRIDGES	R	2/13/2012			053454		
10 402-4760	MAINT & SUPPORT/COMPUTERS		INK CARTRIDGES	116.45				
I-SCW-004356	INK CARTRIDGES	R	2/13/2012			053454		
10 402-4760	MAINT & SUPPORT/COMPUTERS		INK CARTRIDGES	24.99				354.29

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328	STAFF AUTO REPAIR INC							
I-0015826	INSPECTION	R	2/13/2012			053455		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		16.00				16.00
4541	SUN COAST RESOURCES INC							
I-91121546	TRANSPORT FUEL	R	2/13/2012			053456		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		20.37				
I-91128250	TRANSPORT FUEL	R	2/13/2012			053456		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		14.84				
I-91130126	TRANSPORT FUEL	R	2/13/2012			053456		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		59.65				
I-91137377	TRANSPORT FUEL	R	2/13/2012			053456		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		79.15				
I-91143132	TRANSPORT FUELV	R	2/13/2012			053456		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUELV		72.74				
I-91146904	POWERS FUEL	R	2/13/2012			053456		
10 560-4360	FUEL	POWERS FUEL		29.97				276.72
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-48598	UNIFORM DRYCLEANING	R	2/13/2012			053457		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-48599	UNIFORM DRYCLEANING	R	2/13/2012			053457		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-48600	UNIFORM DRYCLEANING	R	2/13/2012			053457		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.30				
I-49077	UNIFORM DRYCLEANING	R	2/13/2012			053457		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		31.50				91.42
5245	SYSCO SAN ANTONIO FS INC							
C-202030164	FOOD CREDIT	R	2/13/2012			053458		
10 561-4410	FOOD	FOOD CREDIT		37.28CR				
I-201231138	DAIRY,CAN,DRY FOOD,FUEL CHR	R	2/13/2012			053458		
10 561-4410	FOOD	DAIRY,CAN,DRY FOOD,F		399.18				
I-202030164	FOOD	R	2/13/2012			053458		
10 561-4410	FOOD	FOOD		1,111.10				1,473.00
1143	TEEX							
I-WWW305	3/20 MCLENNAN REGISTRATION	R	2/13/2012			053459		
10 406-4680	TRAVEL/TRAINING	3/20 MCLENNAN REGIST		425.00				425.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-24502	HORTON CIO DUES	R	2/13/2012			053460		
10 497-4680	TRAVEL/TRAINING	HORTON CIO DUES		225.00				225.00

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438	TEXAS COMMISSION ON ENVIRONMEN I-GPS0160556 80 620-4310							
	FY12 STORMWATER PERMIT	R	2/13/2012			053461		
	OFFICE SUPPLIES & EXPENSES	FY12 STORMWATER PERM		200.00				200.00
1343	TEXAS DEPARTMENT OF STATE HEAL I-15535 10 403-4310							
	1/12 BIRTH CERTIFICATE ACCESS	R	2/13/2012			053462		
	OFFICE SUPPLIES & EXPENSES	1/12 BIRTH CERTIFICA		53.07				53.07
3400	TEXAS DISTRICT COURT ALLIANCE I-2012 10 450-4680							
	MATHIS MEMBERSHIP	R	2/13/2012			053463		
	TRAVEL/TRAINING	MATHIS MEMBERSHIP		50.00				50.00
2750	TEXAS MEXICAN RAILWAY CO I-1600004501 10 409-4775							
	2/12 LEASE	R	2/13/2012			053464		
	RENTAL, DEPOT	2/12 LEASE		322.00				322.00
5573	TEXAS PRISONER TRANSPORTATION I-1293 10 561-4648							
	1/27 MOORE TRANSPORT	R	2/13/2012			053465		
	INMATE, TRANSPORT EXP	1/27 MOORE TRANSPORT		838.96				838.96
1768	THE SIGN MAN I-10, 668-TRA 43 613-4385							
	ROAD MARKER, SHIPPING	R	2/13/2012			053466		
	SIGNS, SIGN BLANKS	ROAD MARKERS, SHIPPIN		873.29				873.29
1700	TEXAS JUVENILE JUSTICE DEPARTM I-FY10/11 25 333-3274							
	REFUND ADDL UNEXPENDED FUNDS	R	2/13/2012			053467		
	SALARY ADJUSTMENT - TJPC-Z	REFUND ADDL UNEXPEND		10.11				10.11
3781	TOMS VACUUM CENTER I-122124 10 510-4751							
	BELTS	R	2/13/2012			053468		
	MAINT, BLDG, COURTHOUSE	BELTS		6.00				6.00
954	TONY'S APPLIANCE & SERVICE I-37296 10 561-4750							
	BELT, PULLEY	R	2/13/2012			053469		
	REPAIR & MAINTENANCE	BELT, PULLEY		54.00				54.00
5419	TSAA I-3/28/12 10 499-4680							
	3/25-3/28 ATZENHOFFER REGIS	R	2/13/2012			053470		
	TRAVEL/TRAINING	3/25-3/28 ATZENHOFFE		175.00				175.00
2088	TSM CONSULTING SERVICES I-146904 10 560-4680							
	3/15/12-3/15/13 TLETS SUPPORT	R	2/13/2012			053471		
	TRAVEL/TRAINING	3/15/12-3/15/13 TLET		1,000.00				1,000.00

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5185	TYLER TECHNOLOGIES							
I-025-37078	3/1/12-2/28/13 MAINTENANCE	R	2/13/2012			053472		
10 497-4760	MAINT & SUPPORT/COMPUTERS		3/1/12-2/28/13 MAINT	1,875.37				
10 495-4760	MAINT & SUPPORT/COMPUTERS		3/1/12-2/28/13 MAINT	1,040.76				
I-025-37394	PRE-INSTALLATION SERVICES	R	2/13/2012			053472		
29 408-5500	CAPITAL OUTLAY		PRE-INSTALLATION SER	1,540.00				4,456.13
1467	UPS							
I-0000F6856V032	SHIPPING	R	2/13/2012			053473		
10 560-4310	OFFICE SUPPLIES & EXPENSES		SHIPPING	32.66				32.66
360	VICTORIA COMMUNICATION SERVICE							
I-220846	20 PAGERS	R	2/13/2012			053474		
10 545-5500	CAPITAL OUTLAY		20 PAGERS	8,172.00				8,172.00
3401	VICTORIA ELECTRIC CO-OP							
I-201202065322	4008201 12/1-1/1 SERVICE	R	2/13/2012			053475		
10 660-4740	UTILITIES		4008201 12/1-1/1 SER	51.98				51.98
241	JIM VOLLERS							
I-13-11-00338-CR	1/10-1/17 SLATTER CHARGES	R	2/13/2012			053476		
10 437-4670	PROSECUTOR'S CT COSTS		1/10-1/17 SLATTER CH	3,290.24				3,290.24
4699	VULCAN CONSTRUCTION MATERIALS							
I-225024	24.09T COLD MIX	R	2/13/2012			053477		
44 614-4380	ROAD MATERIALS		24.09T COLD MIX	1,599.82				
I-227337	24.3T COLD MIX	R	2/13/2012			053477		
41 611-4380	ROAD MATERIALS		24.3T COLD MIX	1,545.72				3,145.54
365	WALMART							
I-1924-1971	RESTITUTION	R	2/13/2012			053478		
88 000-2205	RESTITUTION		RESTITUTION	60.00				
I-1971	RESTITUTION	R	2/13/2012			053478		
88 000-2205	RESTITUTION		RESTITUTION	100.00				160.00
864	TAMMY C WATKINS							
I-C-1187	1/18 SC-0394 HEARING REPORTING	R	2/13/2012			053479		
16 465-4522	CONTRACT SERV, CT REP		1/18 SC-0394 HEARING	250.00				250.00
370	WENSKE EXXON							
I-5824435	FUEL	R	2/13/2012			053480		
10 595-4360	FUEL		FUEL	71.00				71.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE CO							
I-419780/1	PLUMBING	R	2/13/2012			053481		
10 561-4750	REPAIR & MAINTENANCE	PLUMBING		18.75				
I-419794/1	HINGES, BOLTS, NUTS	R	2/13/2012			053481		
10 561-4750	REPAIR & MAINTENANCE	HINGES, BOLTS, NUTS		14.85				
I-419895/1	PAINT, TAPE, BRUSHES, LINERS	R	2/13/2012			053481		
10 561-4750	REPAIR & MAINTENANCE	PAINT, TAPE, BRUSHES		74.34				
I-419928/1	CAULK	R	2/13/2012			053481		
10 561-4750	REPAIR & MAINTENANCE	CAULK		7.04				
I-420265	ROPE,HOOKS,PULLEYS	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROPE,HOOKS,PULLEYS		91.70				
I-420299	REMODEL MISC SUPPLIES	R	2/13/2012			053481		
10 510-5500	CAPITAL OUTLAY	REMODEL MISC SUPPLIE		140.06				
I-420302/1	BLEND BRUSH, PAINT THINNER	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLEND BRUSH, PAINT T		13.74				
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLEND BRUSH, PAINT T		13.74				
I-420324	BROOM,DUST PAN,ROPE,BLADES	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE	BROOM,DUST PAN,ROPE,		19.04				
10 510-5500	CAPITAL OUTLAY	BROOM,DUST PAN,ROPE,		81.05				
I-420382/1	FLOODLAMP BULB	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLOODLAMP BULB		6.58				
I-420407	TRASH BAGS	R	2/13/2012			053481		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRASH BAGS		21.88				
I-420408	REMODEL LUMBER,INSULATION	R	2/13/2012			053481		
10 510-5500	CAPITAL OUTLAY	REMODEL LUMBER,INSUL		1,820.34				
I-420414	RAT/MOUSE TRAP,FAUCET	R	2/13/2012			053481		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAT/MOUSE TRAP,FAUCE		22.53				
I-420422/1	SCREWS	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		0.66				
I-420449	REMODEL MISC SUPPLIES;CASTER	R	2/13/2012			053481		
10 510-5500	CAPITAL OUTLAY	REMODEL MISC SUPPLIE		63.18				
10 510-4751	MAINT, BLDG, COURTHOUSE	CASTER		17.02				
I-420455	EXTENSION CORDS	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE	EXTENSION CORDS		51.46				
I-420469/1	NUTS, BOLTS, WASHERS	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS, BOLTS, WASHERS		19.04				
I-420587	MUSEUM HEATER SUPPLIES	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM HEATER SUPPLI		38.14				
I-420595	MUSEUM HEATER SUPPLIES	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM HEATER SUPPLI		30.28				
I-420631/1	KEYS, LAMPHOLDER	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KEYS, LAMPHOLDER		11.93				
I-420639/1	CONNECTOR, NUTS	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR, NUTS		8.20				
I-420650	MUSEUM HEATER SUPPLIES	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM HEATER SUPPLI		7.50				
I-420652	MUSEUM HEATER SUPPLIES	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM HEATER SUPPLI		38.74				
I-420678	TAPE MEASURE,CAPS,CAULK	R	2/13/2012			053481		

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372	WESTHOFF MERCANTILE COCONT							
I-420678	TAPE MEASURE,CAPS,CAULK	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE			29.57				
I-420701	PAINT	R	2/13/2012			053481		
44 614-4375	PARTS, SUPPLIES, REPAIRS			24.72				
I-4207051	SAND PAPER	R	2/13/2012			053481		
43 613-4375	PARTS, SUPPLIES, REPAIRS			3.72				
I-420740	PVC,PAINT	R	2/13/2012			053481		
44 614-4375	PARTS, SUPPLIES, REPAIRS			20.07				
I-420752	REMODEL MISC SUPPLIES	R	2/13/2012			053481		
10 510-5500	CAPITAL OUTLAY			28.76				
I-420793	TIES, FRICTION TAPE	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE			16.99				
I-420851	METAL TREATMENT	R	2/13/2012			053481		
44 614-4375	PARTS, SUPPLIES, REPAIRS			11.98				
I-420902	OFFICE WINDOW	R	2/13/2012			053481		
42 612-4375	PARTS, SUPPLIES, REPAIRS			66.87				
I-420918	BATTERIES	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE			40.16				
I-420949/1	CONNECTORS, COVER	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS			13.11				
I-420952/1	CAULK, UTILITY KNIFE	R	2/13/2012			053481		
10 510-5500	CAPITAL OUTLAY			60.38				
I-420987	WIRE,BUBLS,COVERS,MISC	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS			301.74				
I-421023	ELBOWS,COUPLINGS	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS			3.16				
I-421037/1	TRIM, DRILL BIT, WASHERS	R	2/13/2012			053481		
10 510-4751	MAINT, BLDG, COURTHOUSE			65.06				
I-421056	STEPSTAND	R	2/13/2012			053481		
41 611-4375	PARTS, SUPPLIES, REPAIRS			40.57				3,358.65
481	WHOLESALE TIRE CO.							
I-128061	MAINTAINER TIRES	R	2/13/2012			053488		
44 614-4390	TIRES & TUBES			1,326.00				1,326.00
1584	WINZER CORPORATION							
I-4186914	PAINT,WASHERS,NUTS,REFLECTORS	R	2/13/2012			053489		
44 614-4375	PARTS, SUPPLIES, REPAIRS			288.20				288.20
377	XEROX CORPORATION							
I-059814517	1/12 BASE CHARGE	R	2/13/2012			053490		
10 499-4770	RENTAL			121.60				
I-059814526	1/12 BASE CHARGE	R	2/13/2012			053490		
10 450-4770	RENTAL			145.81				
I-059814528	1/12 BASE CHARGE	R	2/13/2012			053490		
23 458-4770	RENTAL			184.71				
I-059814529	1/12 BASE CHARGE	R	2/13/2012			053490		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION	CONT						
I-059814529	1/12 BASE CHARGE	R	2/13/2012			053490		
10 409-4771	RENTAL, AUDITOR/TREAS	1/12 BASE CHARGE		186.78				
I-059814530	1/12 BASE CHARGE	R	2/13/2012			053490		
10 437-4770	RENTAL	1/12 BASE CHARGE		184.71				
I-059814538	1/12 BASE CHARGE	R	2/13/2012			053490		
10 409-4772	RENTAL, SERV BLDG	1/12 BASE CHARGE		375.73				
I-059814540	1/12 BASE CHARGE	R	2/13/2012			053490		
10 403-4770	RENTAL	1/12 BASE CHARGE		207.36				1,406.70
1	CARL SMITH							
I-201202095336	1 DAY SERVICE	V	2/10/2012			053492		6.00
1	CARL SMITH	VOIDED						
M-CHECK	CARL SMITH	VOIDED V	2/10/2012			053492		6.00
1	GUADALUPE TENA							
I-201202095337	1 DAY SERVICE	R	2/10/2012			053493		
10 466-4656	PETIT JURY, DISTRICT COURT	GUADALUPE TENA:1 DAY		6.00				6.00
1	MICHELE GARCIA							
I-201202095338	1 DAY SERVICE	R	2/10/2012			053494		
10 466-4656	PETIT JURY, DISTRICT COURT	MICHELE GARCIA:1 DAY		6.00				6.00
1	MARY YARBOROUGH							
I-201202095339	1 DAY SERVICE	R	2/10/2012			053495		
10 466-4656	PETIT JURY, DISTRICT COURT	MARY YARBOROUGH:1 DA		6.00				6.00
1	CANDICE FITZGERALD							
I-201202095340	1 DAY SERV	V	2/10/2012			053496		6.00
1	CANDICE FITZGERALD	UNPOST						
M-CHECK	CANDICE FITZGERALD	UNPOST V	6/11/2012			053496		6.00
1	ROBERT BAETGE							
I-201202095341	1 DAY SERVICE	R	2/10/2012			053497		
10 466-4656	PETIT JURY, DISTRICT COURT	ROBERT BAETGE:1 DAY		6.00				6.00
1	LINDA TAPLEY							
I-201202095342	1 DAY SERVICE	R	2/10/2012			053498		
10 466-4656	PETIT JURY, DISTRICT COURT	LINDA TAPLEY:1 DAY S		6.00				6.00
1	MORRIS WILLIAMS							
I-201202095343	1 DAY SERVICE	R	2/10/2012			053499		
10 466-4656	PETIT JURY, DISTRICT COURT	MORRIS WILLIAMS:1 DA		6.00				6.00

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1 I-201202095344 10 466-4656	DAYLON TOMPKINS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053500		6.00
1 I-201202095345 10 466-4656	HARRY ODELL 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053501		6.00
1 I-201202095346 10 466-4656	CURT ELLEDGE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053502		6.00
1 I-201202095347 10 466-4656	ROBERT JOHS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053503		6.00
1 I-201202095348	WILLIAMS VICKERY JR 1 DAY SRV	V	2/10/2012			053504		6.00
1 M-CHECK	WILLIAMS VICKERY JR WILLIAMS VICKERY JR	UNPOST UNPOST	V 6/11/2012			053504		6.00
1 I-201202095349 10 466-4656	KEITH STROMAN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053505		6.00
1 I-201202095353 10 466-4656	MANUEL ZARATE JR 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053506		6.00
1 I-201202095354 10 466-4656	ANGELA DEMENT 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053507		6.00
1 I-201202095355 10 466-4656	NAKIA ABBOTT 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053508		6.00
1 I-201202095356 10 466-4656	JACK LOUDERMILK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053509		6.00
1 I-201202095359 10 466-4656	TIMOTHY HECK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053510		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201202095360	THERESA HOLMES 1 DAY SERVICE	V	2/10/2012			053511		6.00
1 M-CHECK	THERESA HOLMES THERESA HOLMES	UNPOST UNPOST	V 6/11/2012			053511		6.00
1 I-201202095361 10 466-4656	JESSE MUNOZ JR 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053512	JESSE MUNOZ JR:1 DAY	6.00
1 I-201202095363	DUSTIN YOUNG 1 DAY SERVICE	V	2/10/2012			053513		6.00
1 M-CHECK	DUSTIN YOUNG DUSTIN YOUNG	UNPOST UNPOST	V 6/11/2012			053513		6.00
1 I-201202095364 10 466-4656	RICHARD ZACK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053514	RICHARD ZACK:1 DAY S	6.00
1 I-201202095365 10 466-4656	CLAUDE PRINCE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053515	CLAUDE PRINCE:1 DAY	6.00
1 I-201202105367 10 466-4656	HEATHER LEDWIG 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053516	HEATHER LEDWIG:1 DAY	12.00
1 I-201202105368 10 466-4656	JENNIFER DROZD 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053517	JENNIFER DROZD:1 DAY	12.00
1 I-201202105369 10 466-4656	BROOKE BELICEK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053518	BROOKE BELICEK: 1 DA	12.00
1 I-201202105370 10 466-4656	JAMES STONE III 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053519	JAMES STONE III: 1 D	12.00
1 I-201202105371 10 466-4656	GERHARD WISOFSKY 1 DAY SRVC PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053520	GERHARD WISOFSKY: 1	12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201202105372 10 466-4656	DRUSHAWN HILL 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053521		12.00
1 I-201202105373 10 466-4656	PATRICIA FRANKS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053522		12.00
1 I-201202105374 10 466-4656	LUCY GLAZE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053523		12.00
1 I-201202105376	DENNIS HUNT 1 DAY SERVICE	V	2/10/2012			053524		12.00
1 M-CHECK	DENNIS HUNT DENNIS HUNT	UNPOST UNPOST	V 6/11/2012			053524		12.00
1 I-201202105377 10 466-4656	LARRY NORS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053525		12.00
1 I-201202105378 10 466-4656	JACOB DEBORD 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053526		12.00
1 I-201202105380 10 466-4656	BRENDA KOOP 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053527		12.00
1 I-201202105381 10 466-4656	KRISTI JAMES 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053528		12.00
1 I-201202105382 10 466-4656	CRAIG BUCHHORN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053529		12.00
1 I-201202105383 10 466-4656	CREINA ROGERS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	2/10/2012	6.00		053530		6.00
1 I-201202105384 10 466-4656	FREDERICK HASDORFF 1 DAY SRVC PETIT JURY, DISTRICT COURT	R	2/10/2012	12.00		053531		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE CHAVEZ I-201202105385 1 DAY SERVICE	V	2/10/2012			053532		12.00
1	JOSE CHAVEZ M-CHECK JOSE CHAVEZ	UNPOST UNPOST	V 6/11/2012			053532		12.00
1	ROBERT GARDNER I-201202105386 10 466-4656 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R ROBERT GARDNER:1 DAY	2/10/2012	12.00		053533		12.00
1	WALTER DOLLAR I-201202105387 10 466-4656 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R WALTER DOLLAR:1 DAY	2/10/2012	12.00		053534		12.00
2251	VERNON P VOLEK I-201202095351 10 466-4656 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 1 DAY SERVICE	2/10/2012	6.00		053535		6.00
3900	CATHY WOODLAND I-201202105379 10 466-4656 CATHY WOODLAND:1 DAY SERVICE PETIT JURY, DISTRICT COURT	R CATHY WOODLAND:1 DAY	2/10/2012	12.00		053536		12.00
4006	MITZI JEAN PORCHE I-201202105375 10 466-4656 MITZI JEAN PORCHE:1 DAY SRVC PETIT JURY, DISTRICT COURT	R MITZI JEAN PORCHE:1	2/10/2012	12.00		053537		12.00
4493	JOHNNY HENDERSON I-201202105366 10 466-4656 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 1 DAY SERVICE	2/10/2012	12.00		053538		12.00
4766	ANGIE MARTINEZ I-201202095352 1 DAY SERVICE	V	2/10/2012			053539		6.00
4766	ANGIE MARTINEZ M-CHECK ANGIE MARTINEZ	UNPOST	V 2/24/2012			053539		6.00
4862	CHRISTINA HAWTHORNE I-201202095357 10 466-4656 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 1 DAY SERVICE	2/10/2012	6.00		053540		6.00
5431	GENE YOUNG I-201202095350 10 466-4656 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 1 DAY SERVICE	2/10/2012	6.00		053541		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5565	DAVID B GLOOR I-201202095362 10 466-4656	R	2/10/2012			053542		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
918	RACHEL L MURFF FULLER I-201202095358 10 466-4656	R	2/10/2012			053543		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
4876	AT&T MOBILITY I-201202135388 10 560-4620	R	2/13/2012			053544		
	PHONE & SRV 12/16/11-01/15/12 COMMUNICATIONS	PHONE & SRV 12/16/11		505.64				505.64
1	CARL SMITH I-201202095336 10 466-4656	R	2/14/2012			053545		
	PETIT JURY, DISTRICT COURT	CARL SMITH:1 DAY SER		6.00				6.00
2957	ANGELINE (ANGIE) JOINES I-201202145389 10 466-4656	R	2/14/2012			053546		
	PETIT JURY, DISTRICT COURT	1/2 DAY JURY SERVICE		6.00				6.00
5297	VERIZON WIRELESS I-6689473636 10 552-4620	R	2/14/2012			053547		
	MOBILE BROADBAND 1/2/12-2/1/12 COMMUNICATIONS	MOBILE BROADBAND 1/2		37.99				37.99
4136	SHERIFF ANDY LOUDERBACK I-201202175393 21 560-4950	R	2/17/2012			053548		
	INFORMANT/BUY MONEY UNCLASSIFIED	INFORMANT/BUY MONEY		1,000.00				1,000.00
2284	JA CO FEDERAL CREDIT UNION I-025201202225394 99 000-2064	R	2/24/2012			053571		
	JACKSON CO CREDIT UNION JCFCU	JACKSON CO CREDIT UN		1,186.47				1,186.47
335	TAC HEBP C-3/12 10 370-3710	R	2/24/2012			053572		
	MISC REVENUE	3/12 GROUP INS RENEW		1,044.08CR				
	I-012201202225394	R	2/24/2012			053572		
	DENTAL INSURANCE							
	10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE				50.28
	10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE				100.56
	10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE				138.44
	10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE				121.86
	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				100.56
	10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE				50.28
	10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE				25.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201202225394	DENTAL INSURANCE	R	2/24/2012			053572		
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		401.11				
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		25.14				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
17 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		1.12				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.72				
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		100.56				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		150.84				
I-013201202075323	DENTAL INSURANCE	R	2/24/2012			053572		
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		20.16				
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		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.27				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.42				
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		30.24				
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		563.92				
I-013201202225394	DENTAL INSURANCE	R	2/24/2012			053572		
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				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201202225394	DENTAL INSURANCE		R 2/24/2012			053572		
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	90.27				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	90.42				
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	30.24				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	584.06				
I-014201202225394	MEDICAL INSURANCE		R 2/24/2012			053572		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,797.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	11,002.95				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	10,323.68				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	30.75				
19 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	74.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	51.59				
25 571-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	558.04				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201202225394	MEDICAL INSURANCE	R	2/24/2012			053572		
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201202075323	MEDICAL INSURANCE	R	2/24/2012			053572		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		561.20				
I-015201202225394	MEDICAL INSURANCE	R	2/24/2012			053572		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-016201202075323	MEDICAL INSURANCE	R	2/24/2012			053572		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		425.28				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,929.42				
I-016201202225394	MEDICAL INSURANCE	R	2/24/2012			053572		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201202225394	MEDICAL INSURANCE	R	2/24/2012			053572		
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		685.72				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,189.82				
I-017201202075323	MEDICAL INSURANCE	R	2/24/2012			053572		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		848.76				
I-017201202225394	MEDICAL INSURANCE	R	2/24/2012			053572		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		848.76				
I-018201202075323	MEDICAL INSURANCE	R	2/24/2012			053572		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,664.45				
I-018201202225394	MEDICAL INSURANCE	R	2/24/2012			053572		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,019.71				
I-019201202225394	LIFE INSURANCE	R	2/24/2012			053572		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201202225394	LIFE INSURANCE	R	2/24/2012			053572		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		63.50				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.58				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
17 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.18				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.43				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.30				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201202225394	LIFE INSURANCE 2	R	2/24/2012			053572		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-3/12	3/12 RETIREE, COBRA INS PREM	R	2/24/2012			053572		
10 409-4202	FRG BENE, GROUP INS	3/12 RETIREE, COBRA I		4,836.31				
10 000-1400	DUE FROM OTHERS	3/12 RETIREE, COBRA I		3,742.18				100,370.57
358	VICTORIA CITY-CO CREDIT							
I-023201202225394	VICTORIA CREDIT UNION	R	2/24/2012			053594		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,236.61				2,236.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201202075323	ID THEFT, PRE-PAID LEGAL SERV	R	2/24/2012			053595		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		103.62				
I-032201202225394	ID THEFT, PRE-PAID LEGAL SERV	R	2/24/2012			053595		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		103.62				207.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5414	NATIONAL FAMILY CARE							
I-035201202075323	NFC OPTIONAL INSURANCE	R	2/24/2012			053596		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		84.35				
I-035201202225394	NFC OPTIONAL INSURANCE	R	2/24/2012			053596		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		84.35				168.70
2805	ALAMO IRON WORKS							
I-13212800-00	PLATE,CHANNEL,MISC	R	2/27/2012			053597		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLATE,CHANNEL,MISC		668.41				668.41
1	AMY ROSALES							
I-2/18/12	AUD DEP REFUND	R	2/27/2012			053598		
10 000-2200	DUE TO OTHERS	AMY ROSALES:AUD DEP		100.00				100.00
1302	ANDERSON MACHINERY CO INC							
I-V10612	MAINTAINER BLADES	R	2/27/2012			053599		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER BLADES		804.86				804.86
4260	ANTONIO'S TIRE SERVICE							
I-33450	TIRE REPAIR	R	2/27/2012			053600		
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00				
I-33566	FRONT END LOADER TIRE REPAIR	R	2/27/2012			053600		
44 614-4390	TIRES & TUBES	FRONT END LOADER TIR		45.00				
I-33598	GRADER TIRE REPAIR	R	2/27/2012			053600		
44 614-4390	TIRES & TUBES	GRADER TIRE REPAIR		45.00				115.00
327	AT&T							
I-2699543-DTS	3617827178 SERVICE,CREDIT	R	2/27/2012			053601		
10 437-4620	COMMUNICATIONS	3617827178 SERVICE,C		104.69				104.69
123	BAKER & TAYLOR INC							
I-5011836381	BOOKS	R	2/27/2012			053602		
28 650-4330	BOOKS, LIBRARY	BOOKS		64.09				
10 650-4330	BOOKS, LIBRARY	BOOKS		206.96				271.05
2441	JOHNNY BELICEK							
I-2/9/12	2/7-2/9 EXPENSE VG YOUNG 2012	R	2/27/2012			053603		
43 613-4680	TRAVEL/TRAINING	2/7-2/9 MEAL PER DIE		98.00				
43 613-4680	TRAVEL/TRAINING	2/7-2/9 MILEAGE		177.60				275.60
2546	BEN E KEITH FOODS							
I-02441578	FOOD	R	2/27/2012			053604		
10 561-4410	FOOD	FOOD		575.77				575.77

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-297655	ROLLER FUEL PUMP	R	2/27/2012			053605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FUEL PUMP		22.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FUEL PUMP		22.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FUEL PUMP		22.49				
I-297665	HOSE	R	2/27/2012			053605		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE		8.45				
I-297673	ADAPTERS	R	2/27/2012			053605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		3.69				
I-297682	GRADER BRAKE HOSE, FITTINGS	R	2/27/2012			053605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER BRAKE HOSE, FI		29.88				
I-297706	GOOP	R	2/27/2012			053605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GOOP		6.49				
I-298056	DIAPHRAGM	R	2/27/2012			053605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DIAPHRAGM		1.49				
I-298151	ROLL PIN SET, AIR COMPRESSOR	R	2/27/2012			053605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLL PIN SET		41.88				
42 612-5500	CAPITAL OUTLAY	AIR COMPRESSOR		1,775.00				
I-298223	FILTERS	R	2/27/2012			053605		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		55.08				
I-311086	HOSE, FLINT RENEWAL	R	2/27/2012			053605		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FLINT RENEWAL		10.70				
I-311325	WIPER BLADE	R	2/27/2012			053605		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADE		27.98				
I-311363	DETECTOR, COOLANT	R	2/27/2012			053605		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DETECTOR, COOLANT		179.86				
I-311410	INDICATOR LAMP	R	2/27/2012			053605		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INDICATOR LAMP		19.98				
I-311586	FILTERS	R	2/27/2012			053605		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		23.89				
I-311624	FILTERS	R	2/27/2012			053605		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		52.14				
I-311651	WIRE	R	2/27/2012			053605		
10 561-4750	REPAIR & MAINTENANCE	WIRE		23.49				
I-311657	FILTERS	R	2/27/2012			053605		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		8.62				2,336.11
1	BONNIE GIBSON							
I-201202069478	REFUND	R	2/27/2012			053609		
88 000-2185	OVERPAYMENT	BONNIE GIBSON:REFUND		12.00				12.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-24594	311 REPAIRS, LABOR	R	2/27/2012			053610		
10 551-4750	REPAIR AND MAINTENANCE	311 REPAIRS, LABOR		119.84				
I-24658	WATER TRUCK INSPECTION	R	2/27/2012			053610		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK INSPECTI		14.50				134.34

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
474	CDCAT							
I-2012	6/24-6/28 MATHIS REGISTRATION	R	2/27/2012			053611		
10 450-4680	TRAVEL/TRAINING	6/24-6/28 MATHIS REG		225.00				225.00
188	CENTERPOINT ENERGY ENTEX							
I-201202155390	29014917 1/9-2/6 SERVICE	R	2/27/2012			053612		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/9-2/6 SER		20.63				
I-201202155391	28095594 1/5-2/3 SERVICE	R	2/27/2012			053612		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/5-2/3 SER		33.62				54.25
4961	CHARM-TEX INC							
I-0058611-IN	SOAP, TOOTHBRUSHES, FRGHT	R	2/27/2012			053613		
81 565-4421	INMATE, SUPPLIES	SOAP, TOOTHBRUSHES, FR		383.20				
I-0058744-IN	GLOVES, TOOTHPASTE	R	2/27/2012			053613		
81 565-4421	INMATE, SUPPLIES	GLOVES, TOOTHPASTE		209.60				592.80
5508	CITIBANK							
I-201202225395	1/7-2/2 CHARGES	R	2/27/2012			053614		
10 560-4620	COMMUNICATIONS	CELL PHONE CASE, USB		119.05				
10 560-4620	COMMUNICATIONS	USB CABLE CREDIT		32.46CR				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT, FREIGHT		289.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTER, SHIPPING		89.37				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTER TAX CREDIT		5.78CR				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	STOCK KIT, SHIPPING		159.52				
10 466-4950	UNCLASSIFIED	1/23-1/26 GRAND JURY		81.89				
10 560-4680	TRAVEL/TRAINING	2/1-2/2 LOUDERBACK L		124.19				
10 561-4750	REPAIR & MAINTENANCE	CULTIVATOR		10.47				
10 403-4640	ELECTION EXPENSES	ELECTION TRAINING SN		22.78				
10 403-4680	TRAVEL/TRAINING	1/9-1/11 WILLIAMS LO		431.25				
10 403-4680	TRAVEL/TRAINING	1/9-1/11 GOODMAN LOD		431.25				
41 611-4310	OFFICE SUPPLIES & EXPENSES	PAPER		10.94				
41 611-4770	RENTAL	AUGER RENTAL CREDIT		85.66CR				
41 611-4770	RENTAL	AUGER RENTAL DEPOSIT		300.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRIM		31.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS	LUMBER, TRIM, CAULK, BL		1,486.64				
10 456-4680	TRAVEL/TRAINING	1/8-1/11 TAYLOR LODG		234.51				
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE, RECEIPT, COVERS, M		273.23				
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAPER TOWELS		9.97				
19 437-4650	INVESTIGATION	REPKA BADGE, CLIP		120.90				
10 450-4680	TRAVEL/TRAINING	1/10 MATHIS REGISTRA		79.00				
10 450-4680	TRAVEL/TRAINING	1/10-1/11 MATHIS LOD		143.75				
10 450-4680	TRAVEL/TRAINING	MATHIS UTCLE REGISTR		210.00				
25 571-4310	OFFICE SUPPLIES & EXPENSES	PUZZLES, CALENDAR, PLA		75.75				
10 455-4680	TRAVEL/TRAINING	2/1-2/2 GARZA LODGIN		99.24				
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW, PLANER, BATTERY, M		393.20				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, SUPPLIES		741.89				
10 561-4435	SUPPLIES, KITCHEN	CAN OPENER		3.97				
10 561-4410	FOOD	INMATE FOOD		361.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201202225395	1/7-2/2 CHARGES	R	2/27/2012			053614		
10 561-4750	REPAIR & MAINTENANCE		CABLE,BATTERIES,BULB	46.53				
10 650-4330	BOOKS, LIBRARY		BOOKS	10.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	148.42				
10 650-4330	BOOKS, LIBRARY		BOOK	19.43				
10 650-4330	BOOKS, LIBRARY		BOOK	22.67				
10 650-4330	BOOKS, LIBRARY		BOOK	22.67				
10 650-4330	BOOKS, LIBRARY		BOOK	40.76				
10 650-4330	BOOKS, LIBRARY		BOOK	21.59				
28 650-4330	BOOKS, LIBRARY		BOOKS	59.47				
10 650-4330	BOOKS, LIBRARY		BOOKS	100.39				
42 612-4375	PARTS, SUPPLIES, REPAIRS		TOWELS, TISSUE, MICROW	98.18				
10 510-5500	CAPITAL OUTLAY		CEILING PANEL	139.24				6,941.38
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-2	1/1-1/30 FIRE,EMS CALLS	R	2/27/2012			053618		
10 543-4822	RUNS, EDNA SERVICE		1/2-1/29 FIRE CALLS	750.00				
10 540-4822	RUNS, EDNA SERVICE		1/1-1/30 EMS CALLS	8,100.00				8,850.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-1/12	1/24-1/28 FIRE CALLS	R	2/27/2012			053619		
10 543-4823	RUNS, GANADO SERVICE		1/24-1/28 FIRE CALLS	1,000.00				
I-10/11	10/18-10/26 FIRE CALLS	R	2/27/2012			053619		
10 543-4823	RUNS, GANADO SERVICE		10/18-10/26 FIRE CAL	750.00				
I-11/11	11/23-11/30 FIRE CALLS	R	2/27/2012			053619		
10 543-4823	RUNS, GANADO SERVICE		11/23-11/30 FIRE CAL	500.00				
I-12/11	12/8-12/31 FIRE CALLS	R	2/27/2012			053619		
10 543-4823	RUNS, GANADO SERVICE		12/8-12/31 FIRE CALL	1,500.00				
I-7/11	7/9-7/22 FIRE CALLS	R	2/27/2012			053619		
10 543-4823	RUNS, GANADO SERVICE		7/9-7/22 FIRE CALLS	500.00				
I-8/11	8/1-8/6 FIRE CALLS	R	2/27/2012			053619		
10 543-4823	RUNS, GANADO SERVICE		8/1-8/6 FIRE CALLS	750.00				
I-9/11	9/5-9/29 FIRE CALLS	R	2/27/2012			053619		
10 543-4823	RUNS, GANADO SERVICE		9/5-9/29 FIRE CALLS	750.00				5,750.00
2267	CNA SURETY							
I-060115859858	2/4/12-2/4/16 GAUBATZ BOND	R	2/27/2012			053621		
10 497-4710	INSURANCE/BONDS		2/4/12-2/4/16 GAUBAT	355.00				355.00
483	WILSON COSTELLO							
I-2/7/12	PAINT METAL ROOF	R	2/27/2012			053622		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PAINT METAL ROOF	2,800.00				2,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5320	BRENNA CRANE							
I-1969MTR	JUV DDB FEE	R	2/27/2012			053623		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DDB FEE			200.00				200.00
4311	DEFENSE TRAINING INTERNATIONAL							
I-3/6/12	3/12 REGISTRATION	R	2/27/2012			053624		
10 560-4680	TRAVEL/TRAINING		3/12 REGISTRATION	600.00				600.00
2954	DEWITT POTH AND SON							
I-321233-0	PENS,REFILLS	R	2/27/2012			053625		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PENS,REFILLS	272.92				272.92
1669	LARRY DEYTON							
I-2/9/12	2/7-2/9 EXPENSE VG YOUNG 2012	R	2/27/2012			053626		
44 614-4680	TRAVEL/TRAINING		2/7-2/9 MEAL PER DIE	70.00				
44 614-4680	TRAVEL/TRAINING		2/7-2/9 MILEAGE	177.60				247.60
3978	DIERLAM AIR CONTITIONING							
I-002753	FURNANCE,EVAPORATOR COIL	R	2/27/2012			053627		
10 510-5500	CAPITAL OUTLAY		FURNANCE,EVAPORATOR	1,042.00				1,042.00
5574	DIGI-KEY CORPORATION							
I-37472041	BATTERIES,SHIPPING	R	2/27/2012			053628		
10 403-4640	ELECTION EXPENSES		BATTERIES,SHIPPING	31.81				31.81
4761	DAVID ALAN DISHER							
I-1898,1943 MTR	JUV RQ FEES	R	2/27/2012			053629		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RQ FEES			250.00				
I-1952H	JUV CH RESTITUTION HEARING FEE	R	2/27/2012			053629		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CH RESTITUTION H			200.00				
I-2012	JUV DR FEES	R	2/27/2012			053629		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DR FEES			200.00				
I-23831	STATON FEES	R	2/27/2012			053629		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSTATON FEES			200.00				850.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-1/12	1/12 GENERAL ACC'T INTEREST	R	2/27/2012			053630		
10 360-3600	INTEREST		1/12 GENERAL ACC'T I	43.78				43.78
184	EDNA AUTO SUPPLY							
I-632839	HOSE,OIL CAN	R	2/27/2012			053631		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSE,OIL CAN	13.83				
I-633074	CONTACT CLEANER,NUTS	R	2/27/2012			053631		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CONTACT CLEANER,NUTS	7.48				21.31



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC							
I-39269	COLLARS,COPPER PIPE	R	2/27/2012			053632		
10 561-4750	REPAIR & MAINTENANCE	COLLARS,COPPER PIPE		10.34				10.34
4764	ELIZABETH SOMMERFELD MS RD LD							
I-2/14/12	CONTRACT DIETITIAN SERVICES	R	2/27/2012			053633		
10 561-4500	CONTRACT SERVICE	CONTRACT DIETITIAN S		100.00				100.00
4647	JOHN EVANS							
I-09-7-8162	11/5/09-2/2/12 HERNANDEZ FEES	R	2/27/2012			053634		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/5/09-2/2/12 HERNA			1,375.00				
I-1949	JUV JN FEES	R	2/27/2012			053634		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JN FEES			200.00				
I-2010	JUV RAH FEES	R	2/27/2012			053634		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RAH FEES			200.00				
I-2013	JUV HNL FEES	R	2/27/2012			053634		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV HNL FEES			200.00				
I-23694	WATKINS FEES	R	2/27/2012			053634		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWATKINS FEES			200.00				
I-24009	WATKINS FEES	R	2/27/2012			053634		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWATKINS FEES			50.00				2,225.00
4359	FIDELITY NATIONAL INSURANCE CO							
I-42115028509601	4/3/12-4/3/13 FLOOD INS PREM	R	2/27/2012			053635		
41 611-4710	INSURANCE/BONDS	4/3/12-4/3/13 FLOOD		941.00				941.00
3123	G & W ENGINEERS INC							
I-2821.002-0112	11/28-1/29 BOAT RAMP SERVICES	R	2/27/2012			053636		
72 660-5500	CAPITAL OUTLAY	11/28-1/29 BOAT RAMP		3,500.00				3,500.00
1681	GANADO FEED & MORE							
I-159522	OXYGEN	R	2/27/2012			053637		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		35.50				
I-160041	BRUSH,GLOVES,WELDING RODS	R	2/27/2012			053637		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSH,GLOVES,WELDING		61.85				97.35
2808	GIRLS SCOUTS OF GREATER SOUTH							
I-2/11/12	AUDITORIUM DEPOSIT REFUND	R	2/27/2012			053638		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
698	GREEN DIAMOND DISTRIBUTING							
I-28089	SHOP VAC,FREIGHT	R	2/27/2012			053639		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP VAC,FREIGHT		104.69				104.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INC							
I-325530	TOWELS, DISINF, FILTERS, CLEANER	R	2/27/2012			053640		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, DISINF, FILTER		227.23				
I-325531	SPORKS	R	2/27/2012			053640		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		20.93				
I-325532	TISSUE	R	2/27/2012			053640		
81 565-4421	INMATE, SUPPLIES	TISSUE		152.52				
I-325542	ANTIBACTERIAL WASH	R	2/27/2012			053640		
10 561-4430	SUPPLIES, JANITORIAL	ANTIBACTERIAL WASH		91.02				
I-341167	LINERS, TOWELS, FUEL SURCHG	R	2/27/2012			053640		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS, TOWELS, FUEL S		89.02				
I-341170	TOWELS, TISSUE, LINERS, MISC	R	2/27/2012			053640		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, TISSUE, LINERS		424.30				
I-341177	TISSUES, FUEL SURCHARGE	R	2/27/2012			053640		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUES, FUEL SURCHAR		49.35				
I-343058	ODOR ELIMINATOR	R	2/27/2012			053640		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	ODOR ELIMINATOR		71.30				
I-343060	DETERGENT, BRUSH, SCREEN	R	2/27/2012			053640		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DETERGENT, BRUSH, SCRE		112.91				
I-343061	URINAL SCREEN	R	2/27/2012			053640		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL SCREEN		23.05				1,261.63
1937	GULF INTERNATIONAL TRUCKS							
I-144652	DUMP TRUCK TIE RODS	R	2/27/2012			053642		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK TIE RODS		154.09				154.09
215	HAL SYSTEMS CORP.							
I-0312-826	3/12-5/12 SOFTWARE MAINTENANCE	R	2/27/2012			053643		
10 403-4750	REPAIR & MAINTENANCE	3/12-5/12 SOFTWARE M		1,009.08				1,009.08
5249	HATLEY AND LEWIS LLP							
I-11-3-8586	5/5-2/2 MACHA FEES	R	2/27/2012			053644		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	5/5-2/2 MACHA FEES		510.00				510.00
3230	HELPING HANDS							
I-2/8/12	2/8 JUROR DONATIONS	R	2/27/2012			053645		
10 466-4656	PETIT JURY, DISTRICT COURT	DRASTATA 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	LINDSEY 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	RAMIREZ 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	WOODRING 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DELASANTOS 1 DAY SER		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	CRAIN 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	FIKES 1 DAY SERVICE		12.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5157	HOSPICE OF SOUTH TEXAS							
I-2/8/12	2/8 JUROR DONATIONS	R	2/27/2012			053646		
10 466-4656	PETIT JURY, DISTRICT COURT		BOOK 1/2 DAY SERVICE	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		SMITH 1 DAY SERVICE	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		TIPTON 1 DAY SERVICE	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		BUCHHORN 1 DAY SERVI	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		EGG 1 DAY SERVICE	12.00				48.00
3963	WAYNE HUNT							
I-2/9/12	2/7-2/9 EXPENSE VG YOUNG 2012	R	2/27/2012			053647		
41 611-4680	TRAVEL/TRAINING		2/7-2/9 MEAL PER DIE	98.00				
41 611-4680	TRAVEL/TRAINING		2/7-2/9 MILEAGE	177.60				275.60
2822	PATTI HUTSON							
I-11-2-13917	11/2/11-1/23/12 RENTZ FEES	R	2/27/2012			053648		
10 436-4531	LEGAL AD LITEM		11/2/11-1/23/12 RENT	1,300.00				
I-1950	JUV JN FEES	R	2/27/2012			053648		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JN FEES			200.00				
I-2004	JUV NM FEES	R	2/27/2012			053648		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV NM FEES			200.00				1,700.00
226	RICOH USA INC							
I-86408639	2/1-2/29 RENT	R	2/27/2012			053649		
23 458-4770	RENTAL		2/1-2/29 RENT	133.00				
I-86433829	1/25-2/24 RENT	R	2/27/2012			053649		
10 403-4770	RENTAL		1/25-2/24 RENT	155.00				288.00
232	JACKSON CO-CO WIDE DRNG							
I-1/12	1/12 TAXES	R	2/27/2012			053650		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		1/12 TAXES	682,463.61				682,463.61
559	JACKSON COUNTY CHAMBER OF COMM							
I-2/12	2/12 INSURANCE PER CT ORDER	R	2/27/2012			053651		
10 510-4713	INS, BOARD OF DEVELOPMENT		2/12 INSURANCE PER C	329.16				329.16
1282	JACKSON COUNTY DISTRICT CLERK							
I-12-2-14162	LEAL V ASHLEY CASH BOND	R	2/27/2012			053652		
90 000-2200	DUE TO OTHERS		LEAL V ASHLEY CASH B	250.00				250.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-201202165392	SUBSCRIPTION RENEWAL	R	2/27/2012			053653		
10 499-4470	SUPPLIES, VOTER REGISTRATION		SUBSCRIPTION RENEWAL	31.50				31.50

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2296	JACKSON COUNTY MEDICAL CLINIC							
I-709476	1/20-1/27 INMATE OV;EMPL PHYS	R	2/27/2012			053654		
10 561-4645	INMATE, MEDICAL		1/20-1/27 INMATE OV	116.00				
10 409-4950	UNCLASSIFIED		SUPAK PRE-EMPL PHYSI	80.00				
I-709498	D NOVAK IMMUNIZATION	R	2/27/2012			053654		
10 409-4950	UNCLASSIFIED		D NOVAK IMMUNIZATION	25.00				
I-709499	D W NOVAK IMMUNIZATION	R	2/27/2012			053654		
10 409-4950	UNCLASSIFIED		D W NOVAK IMMUNIZATI	25.00				
I-701668	PRE-EMPLOYMENT PHYSICALS	R	2/27/2012			053654		
10 409-4950	UNCLASSIFIED		PRE-EMPLOYMENT PHYSI	541.50				787.50
534	JACKSON COUNTY VOLUNTEER EMERG							
I-2012	1/1-12/31 PAGER RENT	R	2/27/2012			053655		
10 545-4620	COMMUNICATIONS		1/1-12/31 PAGER RENT	252.00				252.00
5151	CHRIS JANAK							
I-11-11-8701	JEFFERY FEES	R	2/27/2012			053656		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT JEFFERY FEES			250.00				
I-1951A	JUV AB FEES	R	2/27/2012			053656		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV AB FEES			200.00				
I-1991MTR	JUV MI FEES	R	2/27/2012			053656		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MI FEES			200.00				
I-23821	STURDVANT FEES	R	2/27/2012			053656		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSTURDVANT FEES			200.00				
I-23841	MINOR FEES	R	2/27/2012			053656		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMINOR FEES			200.00				
I-23842	MINOR FEES	R	2/27/2012			053656		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMINOR FEES			50.00				1,100.00
2881	JOE LYNN BONNOT DDS							
I-GA0177	GALARZA EXTRACTION, FILM, EVAL	R	2/27/2012			053657		
10 561-4645	INMATE, MEDICAL		GALARZA EXTRACTION, F	264.00				
I-MA0221	MARTINEZ EVAL, EXTRACTION, FILM	R	2/27/2012			053657		
10 561-4645	INMATE, MEDICAL		MARTINEZ EVAL, EXTRAC	264.00				
I-WH0030	WHITTLE EYAL, EXTRACTION, FILM	R	2/27/2012			053657		
10 561-4645	INMATE, MEDICAL		WHITTLE EYAL, EXTRAC	264.00				792.00
4887	KIMCO SERVICES INC							
I-14379	FLOWTEST, MILEAGE, TRAVEL	R	2/27/2012			053658		
10 561-4750	REPAIR & MAINTENANCE		FLOWTEST, MILEAGE, TRA	69.00				69.00
393	KOTLAR PLUMBING CO INC							
I-69038	VACUUM BREAKERS	R	2/27/2012			053659		
10 561-4750	REPAIR & MAINTENANCE		VACUUM BREAKERS	41.40				41.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3192	JOYCE LEITA							
I-11-7-8649	TANNER FEES	R	2/27/2012			053660		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT TANNER FEES			250.00				
I-11-7-8657	KOEHNE FEES	R	2/27/2012			053660		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT KOEHNE FEES			250.00				
I-11-7-8658	KOEHNE FEES	R	2/27/2012			053660		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT KOEHNE FEES			50.00				550.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-1/12	1/12 JP2 COLLECTION FEES	R	2/27/2012			053661		
88 000-2175	DLQ-DEL COLLECTION FEE (30%) 1/12 JP2 COLLECTION			2,172.90				2,172.90
115	ANDY LOUDERBACK							
I-2/1/12	2/1-2/2 MEAL PER DIEM	R	2/27/2012			053662		
10 560-4680	TRAVEL/TRAINING 2/1-2/2 MEAL PER DIE			88.75				88.75
611	MANTEK							
I-616972	SEALSHOT,PREFERRED BRAKE	R	2/27/2012			053663		
41 611-4375	PARTS, SUPPLIES, REPAIRS SEALSHOT,PREFERRED B			359.81				
I-624662	ELITE GREASE,SHIPPING	R	2/27/2012			053663		
44 614-4370	OIL, GREASE & COOLANT ELITE GREASE,SHIPPIN			217.75				577.56
537	MID-COAST FAMILY SERVICES							
I-2/6/12	2/6 JUROR DONATIONS	R	2/27/2012			053664		
10 466-4656	PETIT JURY, DISTRICT COURT GRESHAM 1/2 DAY SERV			6.00				6.00
1773	MIDWEST TAPE							
I-2740451	BOOKS	R	2/27/2012			053665		
10 650-4330	BOOKS, LIBRARY BOOKS			109.97				109.97
1148	MILLER UNIFORMS & EMBLEMS INC							
I-509435	SERTUCHE UNIFORM PANTS	R	2/27/2012			053666		
10 560-4785	UNIFORMS SERTUCHE UNIFORM PAN			114.72				
I-510396	MATHEWS,BRIEDEN UNIFORMS	R	2/27/2012			053666		
10 561-4785	UNIFORMS MATHEWS,BRIEDEN UNIF			248.32				
I-510866	BRIEDEN UNIFORMS	R	2/27/2012			053666		
10 560-4785	UNIFORMS BRIEDEN UNIFORMS			161.58				524.62
321	SHARON MIORI CSR							
I-05-5-7220	ROBINSON REPORTER'S RECORD	R	2/27/2012			053667		
10 437-4670	PROSECUTOR'S CT COSTS ROBINSON REPORTER'S			25.00				25.00
4711	TRACEY MOORE-SWEENEY							
I-2012-MG02	MIRACLE GROW GRANT APPLICATION	R	2/27/2012			053668		
10 409-4550	PROFESSIONAL FEES MIRACLE GROW GRANT A			25.00				25.00

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398	MUSTANG TRACTOR & EQUIP							
I-PART3138903	BOLTS,NUTS	R	2/27/2012			053669		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS		58.75				
I-PART3142681	MOTORGRADER HOSE	R	2/27/2012			053669		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER HOSE		10.52				
I-PART3142682	MOTORGRADER EJECTOR	R	2/27/2012			053669		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER EJECTOR		156.88				226.15
2095	O'REILLY AUTO PARTS							
I-0646-168919	ROLLER BATTERY,FEE	R	2/27/2012			053670		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,FEE		48.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,FEE		49.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,FEE		49.00				
I-0646-168953	CONNECTORS	R	2/27/2012			053670		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS		4.35				
I-0646-169787	DIESEL TANK FUEL PUMP,FLUID	R	2/27/2012			053670		
44 614-5500	CAPITAL OUTLAY	DIESEL TNK FUEL PUMP		613.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	DIESEL TNK FUEL PUMP		1.99				
I-0646-170530	DUMP TRUCK BELT	R	2/27/2012			053670		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK BELT		12.99				780.31
1740	OFFICE DEPOT INC							
I-596049853001	PENS,LEAD REFILLS	R	2/27/2012			053671		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PENS,LEAD REFILLS		41.98				
I-596093466001	WASTE INK COLLECTOR	R	2/27/2012			053671		
10 455-4310	OFFICE SUPPLIES & EXPENSES	WASTE INK COLLECTOR		39.95				
I-596247775001	BATTERY,PAPER,POST-ITS,MISC	R	2/27/2012			053671		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BATTERY,PAPER,POST-I		145.78				
I-596283516001	SEAL,PAPER,REC BK,PAD,TAPE	R	2/27/2012			053671		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SEAL,PAPER,REC BK,PA		191.32				
I-596314399001	COLORED PAPER,LABELS	R	2/27/2012			053671		
10 403-4640	ELECTION EXPENSES	COLORED PAPER,LABELS		92.63				
I-596314656001	ENVELOPES	R	2/27/2012			053671		
10 403-4640	ELECTION EXPENSES	ENVELOPES		43.02				
I-596314658001	THERMAL PAPER	R	2/27/2012			053671		
10 403-4640	ELECTION EXPENSES	THERMAL PAPER		14.79				
I-596596362001	TONERS	R	2/27/2012			053671		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TONERS		238.99				
I-597379434001	SURGE OUTLET	R	2/27/2012			053671		
10 406-4310	OFFICE SUPPLIES & EXPENSES	SURGE OUTLET		61.14				
I-597381236001	USB DRIVE,CORD KIT,FASTENERS	R	2/27/2012			053671		
10 406-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE,CORD KIT,F		38.91				
I-597381237001	ADHESIVE STRIPS	R	2/27/2012			053671		
10 406-4310	OFFICE SUPPLIES & EXPENSES	ADHESIVE STRIPS		4.41				
I-597619378001	LASER POINTER	R	2/27/2012			053671		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LASER POINTER		25.99				
I-597619560001	POCKET POINTER	R	2/27/2012			053671		
10 437-4310	OFFICE SUPPLIES & EXPENSES	POCKET POINTER		5.90				
I-597619561001	CARTRIDGE	R	2/27/2012			053671		

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1740	OFFICE DEPOT INC CONT							
I-597619561001	CARTRIDGE	R	2/27/2012			053671		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE		62.63				
I-597764309001	TONER,BUSINESS CARD BOOK	R	2/27/2012			053671		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		130.33				
10 403-4640	ELECTION EXPENSES	BUSINESS CARD BOOK		9.09				
I-597769882001	STAPLES	R	2/27/2012			053671		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLES		55.18				
I-597805352001	CALENDAR	R	2/27/2012			053671		
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		19.49				1,221.53
2675	PARKS & WILDLIFE							
I-11-70	ORTA FEES	R	2/27/2012			053675		
88 000-2190	PARKS & WILDLIFE STATE FEES	ORTA FEES		72.25				72.25
301	PRECISION MACHINE							
I-30446	SHAFT,CUT	R	2/27/2012			053676		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHAFT,CUT		30.17				30.17
304	PRIHODA GRAVEL							
I-7028	430.88T SCRND PST OAK GRAVEL	R	2/27/2012			053677		
44 614-4380	ROAD MATERIALS	430.88T SCRND PST OA		6,187.44				
I-7029	143.7T PIT RUN GRAVEL	R	2/27/2012			053677		
43 613-4380	ROAD MATERIALS	143.7T PIT RUN GRAVE		1,619.22				7,806.66
1	QUICK SEARCH							
I-201202069352	REFUND	R	2/27/2012			053678		
88 000-2185	OVERPAYMENT	QUICK SEARCH:REFUND		5.00				5.00
312	RELIABLE CORP							
I-CPQ82600	LIFT OFF,ENV,INK,SHIPPING	R	2/27/2012			053679		
10 450-4310	OFFICE SUPPLIES & EXPENSES	LIFT OFF,ENV,INK,SHI		212.68				212.68
T.164	CHERIE D ROBINSON							
I-3/7/12	3/5-3/7 EXPENSES	R	2/27/2012			053680		
10 650-4680	TRAVEL/TRAINING	3/5-3/7 MILEAGE		220.89				
10 650-4680	TRAVEL/TRAINING	3/5-3/7 MEAL PER DIE		115.00				335.89
316	ROMCO EQUIPMENT CO							
I-11046281	RINGS, SPRING, FREIGHT	R	2/27/2012			053681		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RINGS, SPRING, FREIGHT		188.55				
I-11046446	ROD, FREIGHT	R	2/27/2012			053681		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROD, FREIGHT		43.25				231.80

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4920	RWS-VICTORIA LANDFILL							
I-003231	2/1-2/15 DISPOSAL FEES	R	2/27/2012			053682		
10 595-4540	DISPOSAL FEES	2/1-2/15 DISPOSAL FE		3,259.91				3,259.91
2099	SAFEGUARD PEST CONTROL SERVICE							
I-67351	SPRAYING	R	2/27/2012			053683		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING COURTHOUSE		110.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAYING SERVICES BU		105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING WEIGH STATI		40.00				
10 510-4757	MAINTENANCE, JP #2	SPRAYING JP 2 OFFICE		50.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMES	SPRAYING CHAMBER		40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAYING WORKFORCE		45.00				
I-67352	SPRAYING	R	2/27/2012			053683		
10 561-4750	REPAIR & MAINTENANCE	SPRAYING		65.00				455.00
5373	SHANE'S TIRES & MORE							
I-4844	PRICE OIL CHANGE	R	2/27/2012			053684		
10 560-4750	REPAIR & MAINTENANCE	PRICE OIL CHANGE		25.00				
I-4890	MCCARRELL OIL CHANGE	R	2/27/2012			053684		
10 560-4750	REPAIR & MAINTENANCE	MCCARRELL OIL CHANGE		25.00				
I-4914	TRANSPORT OIL FILTER	R	2/27/2012			053684		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL FILTER		15.00				65.00
489	SHOPPA'S FARM SUPPLY INC							
I-184307	BOLT, WASHERS, MISC	R	2/27/2012			053685		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLT, WASHERS, MISC		21.72				21.72
971	DENNIS S SIMONS							
I-2/7/12	2/7-2/9 EXPENSES	R	2/27/2012			053686		
10 400-4680	TRAVEL/TRAINING	2/7-2/9 MILEAGE		168.72				
10 400-4680	TRAVEL/TRAINING	2/7-2/9 MEAL PER DIE		56.00				
10 400-4680	TRAVEL/TRAINING	2/7-2/9 HOTEL REIM/P		280.60				505.32
584	SO TX CO JUDGES & COMMISSIONER							
I-2012	2012 MEMBERSHIP DUES	R	2/27/2012			053687		
10 401-4630	ORGANIZATION DUES	2012 MEMBERSHIP DUES		300.00				300.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-76471	PIPE, ENDS, COUPLERS, DELIVERY	R	2/27/2012			053688		
42 612-4355	CULVERT, FLUMING & TILE	PIPE, ENDS, COUPLERS, D		1,000.00				
I-76480	PIPES	R	2/27/2012			053688		
44 614-4355	CULVERT, FLUMING & TILE	PIPES		1,017.42				2,017.42



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4992	SOUTHERN COMPUTER WAREHOUSE							
I--004936	CD/DVD SLEEVES,SCANNER	R	2/27/2012			053689		
10 402-4310	OFFICE SUPPLIES & EXPENSES	CD/DVD SLEEVES,SCANN		139.28				
I-SCW-001681	TAPE CARTRIDGES	R	2/27/2012			053689		
10 495-4310	OFFICE SUPPLIES & EXPENSES	TAPE CARTRIDGES		35.95				
10 497-4310	OFFICE SUPPLIES & EXPENSES	TAPE CARTRIDGES		35.95				211.18
3559	SOUTHWEST SOLUTIONS GROUP INC							
I-38926-1	CIRCULATION,ADMIN DESKS	R	2/27/2012			053690		
10 650-5500	CAPITAL OUTLAY	CIRCULATION DESK		24,757.91				
10 650-5500	CAPITAL OUTLAY	ADMIN DESK		12,194.20				36,952.11
1	STAFFORD BROS							
I-01202069427	REFUND	R	2/27/2012			053691		
88 000-2185	OVERPAYMENT	STAFFORD BROS:REFUND		22.00				22.00
5245	SYSCO SAN ANTONIO FS INC							
I-202080315	FOOD,FUEL SURCHARGE	R	2/27/2012			053692		
10 561-4410	FOOD	FOOD,FUEL SURCHARGE		946.20				946.20
336	TAC RISK MANAGEMENT POOL							
I-123835	TRACTOR,SHREDDER PROP COV	R	2/27/2012			053693		
41 611-4710	INSURANCE/BONDS	TRACTOR,SHREDDER PRO		205.00				205.00
845	TDCAA							
I-2012	4/11 REPKA REGISTRATION	R	2/27/2012			053694		
10 437-4680	TRAVEL/TRAINING	4/11 REPKA REGISTRAT		150.00				
I-4/11/12	4/11 BELL REGISTRATION	R	2/27/2012			053694		
10 437-4680	TRAVEL/TRAINING	4/11 BELL REGISTRATI		150.00				
I-4/12	4/11 GUENTHER REGISTRATION	R	2/27/2012			053694		
10 437-4680	TRAVEL/TRAINING	4/11 GUENTHER REGIST		150.00				450.00
3651	TECH DEPOT							
I-B12023581V1	DATA CARTRIDGES	R	2/27/2012			053695		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DATA CARTRIDGES		58.61				
10 497-4310	OFFICE SUPPLIES & EXPENSES	DATA CARTRIDGES		58.61				117.22
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A201195	PROJECTOR	R	2/27/2012			053696		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PROJECTOR		325.00				325.00
877	TEXAS DEPARTMENT OF AGRICULTUR							
I-00918641	BUDD PESTICIDE LICENSE RENEWL	R	2/27/2012			053697		
41 611-4680	TRAVEL/TRAINING	BUDD PESTICIDE LICEN		60.00				60.00

VENDOR SET: 01 Jackson County  
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DATE RANGE: 1/01/2012 THRU 9/30/2012

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5537	THE LIBRARY STORE INC							
I-3885	EASELS,SHELF MARKERS,FRGHT	R	2/27/2012			053698		
10 650-4310	OFFICE SUPPLIES & EXPENSES	EASELS,SHELF MARKERS		60.62				60.62
1768	THE SIGN MAN							
I-10655-TR	ROAD MARKERS	R	2/27/2012			053699		
42 612-4385	SIGNS, SIGN BLANKS	ROAD MARKERS		678.00				
I-10697-G	SIGNS,SHIPPING	R	2/27/2012			053699		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS,SHIPPING		182.54				860.54
715	TIER TWO CHEMICAL REPORTING PR							
I-2011	CHEMICAL INVENTORY REPORT	R	2/27/2012			053700		
10 406-4310	OFFICE SUPPLIES & EXPENSES	CHEMICAL INVENTORY R		50.00				50.00
5185	TYLER TECHNOLOGIES							
I-025-37753	1/20-1/26 SUPPORT	R	2/27/2012			053701		
29 408-5500	CAPITAL OUTLAY	1/20-1/26 SUPPORT		935.00				935.00
5297	VERIZON WIRELESS							
I-6694800347	SERVICE	R	2/27/2012			053702		
57 564-4620	COMMUNICATIONS	SERVICE		303.92				303.92
443	VICTORIA CITY-COUNTY HEALTH							
I-3/12	3/12 ADVANCE CONTRACT SERVICE	R	2/27/2012			053703		
22 630-4555	SANITARIAN	3/12 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-10312	1/2-1/27 DENTENTION,MED COST	R	2/27/2012			053704		
25 571-4570	NON-RESIDENTIAL SERVICES	1/2-1/27 MEDICAL COS		30.00				
25 571-4575	RESIDENTIAL SERVICES	1/2-1/27 DENTENTION		1,300.00				1,330.00
361	VICTORIA MACK SALES & SERVICE							
I-665436	CABLE ASSY	R	2/27/2012			053705		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CABLE ASSY		82.93				82.93
693	VIDEO DATA SVCS OF VICTORIA							
I-13968	2/1-2/6 SCHMUDE AUDIO,VIDEO	R	2/27/2012			053706		
10 437-4670	PROSECUTOR'S CT COSTS	2/1-2/6 SCHMUDE AUDI		589.00				589.00
370	WENSKE EXXON							
I-2/2/12	WATER TRUCK TIRES	R	2/27/2012			053707		
41 611-4390	TIRES & TUBES	WATER TRUCK TIRES		900.00				
I-5824401	GRADALL TIRE REPAIR	R	2/27/2012			053707		
42 612-4390	TIRES & TUBES	GRADALL TIRE REPAIR		45.00				
I-5824478	94 CHEV PU TIRES	R	2/27/2012			053707		
42 612-4390	TIRES & TUBES	94 CHEV PU TIRES		235.00				1,180.00

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371	WEST PAYMENT CENTER							
I-824074428	TAX PROPERTY CODE PAMPHLET	R	2/27/2012			053708		
10 552-4310	OFFICE SUPPLIES & EXPENSES	TAX PROPERTY CODE PA		47.00				
I-824370444	1/12 LAW LIBRARY INFO CHARGES	R	2/27/2012			053708		
26 655-4333	BOOKS, LAW	1/12 LAW LIBRARY INF		501.27				
I-824376440	1/12 INFO CHARGES	R	2/27/2012			053708		
10 437-4310	OFFICE SUPPLIES & EXPENSES	1/12 INFO CHARGES		292.22				
I-824462559	TX CASES	R	2/27/2012			053708		
26 655-4333	BOOKS, LAW	TX CASES		471.75				1,312.24
372	WESTHOFF MERCANTILE CO							
I-420933	TRIM	R	2/27/2012			053709		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRIM		14.95				
I-421257	REMODEL FASTENERS,LOAD	R	2/27/2012			053709		
10 510-5500	CAPITAL OUTLAY	REMODEL FASTENERS,LO		30.46				
I-421264	LUMBER	R	2/27/2012			053709		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LUMBER		14.50				
I-421289	NUT SET,WASHERS,POST CAPS	R	2/27/2012			053709		
10 510-4751	MAINT, BLDG, COURTHOUSE	NUT SET,WASHERS,POST		42.47				
I-421293	LUMBER,BLADES,CAP	R	2/27/2012			053709		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,BLADES,CAP		35.34				
I-421356	SLIDE BOLT	R	2/27/2012			053709		
10 510-4752	MAINT, BLDG, SERV BLDG	SLIDE BOLT		6.82				
I-421376	PLUGS,BLADES,TAPE,SCRWS,MISC	R	2/27/2012			053709		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLUGS,BLADES,TAPE,SC		69.56				
I-421508	PRIMER,PAINT,BRUSHES,COVER	R	2/27/2012			053709		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRIMER,PAINT,BRUSHES		149.42				
I-421530	REMODEL OFFSET HEAD,LUMBER	R	2/27/2012			053709		
10 510-5500	CAPITAL OUTLAY	REMODEL OFFSET HEAD,		122.89				
I-421615	COUPLINGS,ELBOWS	R	2/27/2012			053709		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,ELBOWS		14.70				501.11
444	WILLIAM A WHITE							
I-2009	JUV CRG FEES	R	2/27/2012			053711		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CRG FEES			300.00				
I-2015	JUV MFG FEES	R	2/27/2012			053711		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MFG FEES			200.00				
I-23293	11/18/10-11/8/11 THOMPSON FEES	R	2/27/2012			053711		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT11/18/10-11/8/11 THO			281.94				
I-23757	11/15-2/15 CROW FEES,MILEAGE	R	2/27/2012			053711		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT11/15-2/15 CROW FEES			200.00				
10 436-4535	LEGAL INDIGENT OTHER	11/15-2/15 CROW MILE		26.00				1,007.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-201203015397	01/16/12-02/15/12 FAN#02800578	R	3/01/2012			053712		
10 551-4620	COMMUNICATIONS		01/16/12-02/15/12 #8	29.18				
10 581-4620	COMMUNICATIONS		01/16/12-02/15/12 #8	116.96				
10 406-4620	COMMUNICATIONS		01/16-02/15/12 #2870	53.87				
10 665-4620	COMMUNICATIONS		01/16-02/15/12 #2870	31.67				
10 552-4620	COMMUNICATIONS		01/16-02/15/12 #2870	31.67				
10 510-4620	COMMUNICATIONS		01/16-02/15/12 #8264	32.27				
41 611-4620	COMMUNICATIONS		01/16-02/15/12 #2870	58.29				
42 612-4620	COMMUNICATIONS		01/16-02/15/12 #8264	54.38				
43 613-4620	COMMUNICATIONS		01/16-02/15/12 #2870	102.68				
44 614-4620	COMMUNICATIONS		01/16-02/15/12 #8264	54.38				
10 560-4620	COMMUNICATIONS		01/16-02/15/12 #8264	206.30				
10 595-4620	COMMUNICATIONS		01/16-02/15/12 #8264	58.29				829.94
2284	JA CO FEDERAL CREDIT UNION							
I-025201203075429	JACKSON CO CREDIT UNION	R	3/09/2012			053736		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,186.47				1,186.47
358	VICTORIA CITY-CO CREDIT							
I-023201203075429	VICTORIA CREDIT UNION	R	3/09/2012			053737		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,236.61				2,236.61
1	FREDERICK MEASE							
I-201203065419	3 DAYS SERVICE	R	3/07/2012			053738		
10 466-4656	PETIT JURY, DISTRICT COURT		FREDERICK MEASE:3 DA	78.00				78.00
1	VALERIE TRISTAN							
I-201203065420	3 DAYS SERVICE	R	3/07/2012			053739		
10 466-4656	PETIT JURY, DISTRICT COURT		VALERIE TRISTAN:3 DA	88.00				88.00
1	DARRELL KUDELKA							
I-201203065421	3 DAYS SERVICE	R	3/07/2012			053740		
10 466-4656	PETIT JURY, DISTRICT COURT		DARRELL KUDELKA:3 DA	88.00				88.00
1	AUBREY DAWLEARN							
I-201203065422	3 DAYS SERVICE	R	3/07/2012			053741		
10 466-4656	PETIT JURY, DISTRICT COURT		AUBREY DAWLEARN:3 DA	88.00				88.00
1	CARL HADLEY							
I-201203065423	3 DAYS SERVICE	R	3/07/2012			053742		
10 466-4656	PETIT JURY, DISTRICT COURT		CARL HADLEY:3 DAYS S	88.00				88.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201203065424 10 466-4656	FRED GRUDZIESKI 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 3/07/2012	88.00		053743		88.00
1	I-201203065425 10 466-4656	RHONDA BERRY 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 3/07/2012	88.00		053744		88.00
1	I-201203065426 10 466-4656	LISA VINCIK 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 3/07/2012	88.00		053745		88.00
1	I-201203065427 10 466-4656	MELISSA WILSON 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 3/07/2012	88.00		053746		88.00
1	I-201203075441 10 466-4656	ROBERT BROWNING 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 3/07/2012	88.00		053747		88.00
1	I-03/07/12 19 437-4680	SHAUNTELL MITCHELL WITNESS EXP TRAVEL/TRAINING	R 3/07/2012	358.38		053748		358.38
4883	I-1HQ-0229-01380 41 611-4375 I-1HQ-0229-01384 41 611-4375	A ACTION AUTO GLASS F250 WINDSHIELD PARTS, SUPPLIES, REPAIRS PATCHING TRUCK WINDSHIELD PARTS, SUPPLIES, REPAIRS	R 3/12/2012	260.00		053749		520.00
101	I-100250669 41 611-4375	ACETYLENE OXYGEN CO ACETYLENE,OXYGEN,ARGON PARTS, SUPPLIES, REPAIRS	R 3/12/2012	84.54		053750		84.54
4813	I-20144 41 611-4375	ACME SAW & TOOL SERVICE 12",16",20" CHAINS PARTS, SUPPLIES, REPAIRS	R 3/12/2012	99.50		053751		99.50
102	I-130809 42 612-4375 I-A124 41 611-4375	ACTION OILFIELD SUPPLY INC BATTERIES,GLOVES,GLASSES,ETC PARTS, SUPPLIES, REPAIRS WRENCH,WEDGE,PLIERS,FILE PARTS, SUPPLIES, REPAIRS	R 3/12/2012	98.26		053752		330.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5577	AJ TECH INC DBA SHELL MINI MAR							
I-201203055404	HOT CHECK RESTITUTION	R	3/12/2012			053753		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		86.60				86.60
1302	ANDERSON MACHINERY CO INC							
I-5179V	NEW HOLLAND LINER,PISTON,ETC	R	3/12/2012			053754		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND LINER,PI		8,375.29				8,375.29
4260	ANTONIO'S TIRE SERVICE							
I-33699	LOADER TIRE REPAIR	R	3/12/2012			053755		
44 614-4390	TIRES & TUBES	LOADER TIRE REPAIR		45.00				45.00
5066	AT&T							
I-2/15/12	2/15-3/14 SERVICE	R	3/12/2012			053756		
10 495-4620	COMMUNICATIONS	2/15-3/14	AUDITOR S	126.88				
10 409-4620	COMMUNICATIONS	2/15-3/14	COMM INFO	78.34				
10 403-4620	COMMUNICATIONS	2/15-3/14	CO CLERK	126.76				
10 437-4620	COMMUNICATIONS	2/15-3/14	DA SERVIC	117.73				
10 437-4620	COMMUNICATIONS	2/15-3/14	DA SERVIC	10.70				
10 450-4620	COMMUNICATIONS	2/15-3/14	DIST CLER	123.80				
10 581-4620	COMMUNICATIONS	2/15-3/14	DPS SERVI	80.74				
10 582-4620	COMMUNICATIONS	2/15-3/14	DPS/LW SER	5.35				
10 406-4620	COMMUNICATIONS	2/15-3/14	EOC/PERMI	37.76				
10 665-4620	COMMUNICATIONS	2/15-3/14	EXTENSION	131.18				
22 630-4620	COMMUNICATIONS	2/15-3/14	HEALTH SE	75.48				
10 561-4620	COMMUNICATIONS	2/15-3/14	JAIL SERV	48.40				
10 455-4620	COMMUNICATIONS	2/15-3/14	JP1 SERVI	113.10				
23 458-4620	COMMUNICATIONS	2/15-3/14	JP1 INTERN	15.00				
10 400-4620	COMMUNICATIONS	2/15-3/14	JUDGE SERV	89.16				
25 575-4310	OFFICE SUPPLIES & EXPENSES	2/15-3/14	JUV PROB	155.70				
10 650-4620	COMMUNICATIONS	2/15-3/14	LIBRARY S	90.42				
10 510-4620	COMMUNICATIONS	2/15-3/14	MAINTENAN	236.96				
41 611-4620	COMMUNICATIONS	2/15-3/14	P1 SERVIC	114.03				
43 613-4620	COMMUNICATIONS	2/15-3/14	P3 SERVIC	97.05				
10 560-4620	COMMUNICATIONS	2/15-3/14	SO SERVIC	594.01				
10 595-4620	COMMUNICATIONS	2/15-3/14	TRANS STA	45.07				
10 497-4620	COMMUNICATIONS	2/15-3/14	TREASURER	86.08				
10 406-4620	COMMUNICATIONS	2/15-3/14	EMERGNCY	86.08				
I-201203065428	36178234733022 2/25-3/24 SVC	R	3/12/2012			053756		
10 499-4620	COMMUNICATIONS	36178234733022	2/25-	251.69				
I-201203075431	36178276684166 2/25-3/24 SERV	R	3/12/2012			053756		
10 578-4620	COMMUNICATIONS	36178276684166	2/25-	157.72				3,095.19

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5062	AT&T LONG DISTANCE							
I-201203075430	1/14-2/13 LONG DISTANCE	R	3/12/2012			053759		
10 495-4620	COMMUNICATIONS		1/14-2/13 AUD LONG D	10.82				
10 409-4620	COMMUNICATIONS		1/14-2/13 COMM INFO	26.56				
10 403-4620	COMMUNICATIONS		1/14-2/13 CO CLRK LN	19.37				
10 437-4620	COMMUNICATIONS		1/14-2/13 DA LONG DI	100.66				
10 450-4620	COMMUNICATIONS		1/14-2/13 DST CLK LN	29.09				
10 581-4620	COMMUNICATIONS		1/14-2/13 DPS LONG D	2.04				
10 406-4620	COMMUNICATIONS		1/14-2/13 EOC LONG D	12.07				
10 665-4620	COMMUNICATIONS		1/14-2/13 EXT LONG D	12.79				
10 561-4620	COMMUNICATIONS		1/14-2/13 JAIL LONG	0.96				
10 455-4620	COMMUNICATIONS		1/14-2/13 JP1 LONG D	13.22				
10 456-4620	COMMUNICATIONS		1/14-2/13 JP2 LONG D	17.64				
10 400-4620	COMMUNICATIONS		1/14-2/13 JUDGE LONG	10.35				
25 571-4310	OFFICE SUPPLIES & EXPENSES		1/14-2/13 JUV LONG D	4.31				
10 650-4620	COMMUNICATIONS		1/14-2/13 LIB LONG D	1.38				
10 510-4620	COMMUNICATIONS		1/14-2/13 MAINT LONG	3.12				
42 612-4620	COMMUNICATIONS		1/14-2/13 P2 LONG DI	0.95				
43 613-4620	COMMUNICATIONS		1/14-2/13 P3 LONG DI	2.44				
44 614-4620	COMMUNICATIONS		1/14-2/13 P4 LONG DI	4.69				
10 560-4620	COMMUNICATIONS		1/14-2/13 SO LONG DI	182.33				454.79
484	ATZENHOFFER CHEVROLET CO INC.							
I-97077CVW	PATCHING TRK PLATE,FLYWHL,CYL	R	3/12/2012			053761		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PATCHING TRK PLATE,F	973.53				973.53
123	BAKER & TAYLOR INC							
I-5011846959	BOOKS	R	3/12/2012			053762		
10 650-4330	BOOKS, LIBRARY		BOOKS	128.99				
28 650-4330	BOOKS, LIBRARY		BOOKS	135.58				
I-5011859261	BOOKS	R	3/12/2012			053762		
10 650-4330	BOOKS, LIBRARY		BOOKS	300.61				
28 650-4330	BOOKS, LIBRARY		BOOKS	16.00				
I-5011868060	BOOKS	R	3/12/2012			053762		
10 650-4330	BOOKS, LIBRARY		BOOKS	236.59				
I-5011869379	BOOKS	R	3/12/2012			053762		
28 650-4330	BOOKS, LIBRARY		BOOKS	7.08				
28 651-4331	BOOKS, CHILDRENS'		BOOKS	35.46				
10 650-4330	BOOKS, LIBRARY		BOOKS	267.70				1,128.01
273	BARBARA WILLIAMS COUNTY CLERK							
I-201203055405	HOT CHECK RESTITUTION	R	3/12/2012			053763		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	1,368.00				1,368.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5034	BAY AREA SERVICE CO							
I-201203055406	HOT CHECK RESTITUTION	R	3/12/2012			053764		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		295.19				295.19
2772	BAY CITY POLICE DEPARTMENT							
I-213	303,305,308 REGISTRATION	R	3/12/2012			053765		
10 560-4680	TRAVEL/TRAINING	303,305,308 REGISTRA		30.00				30.00
2546	BEN E KEITH FOODS							
I-02465838	FOOD	R	3/12/2012			053766		
10 561-4410	FOOD	FOOD		1,430.51				1,430.51
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-298181	FILTERS	R	3/12/2012			053767		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		416.97				
I-298185	FILTERS,COOLANT	R	3/12/2012			053767		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,COOLANT		919.72				
I-298798	DRILL BIT	R	3/12/2012			053767		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		10.28				
I-298823	HYDRAULIC HOSE,HOSE FITTINGS	R	3/12/2012			053767		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,HOSE		34.56				
I-299004	PATCHING TRK BACKWHEEL SEAL	R	3/12/2012			053767		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRK BACKWHE		114.56				
I-299008	MACK TRUCK SWITCH	R	3/12/2012			053767		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK SWITCH		22.49				
I-299093	CABLE,BREAKER,BATTERY TERM	R	3/12/2012			053767		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CABLE,BREAKER,BATTER		217.67				
I-299172	COUPLER,HOSE FITTINGS	R	3/12/2012			053767		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLER,HOSE FITTING		6.79				
I-299559	REGULATOR	R	3/12/2012			053767		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGULATOR		49.99				
I-311452	WRNCH EXT,COUPLER,SOCKET	R	3/12/2012			053767		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRNCH EXT,COUPLER,SO		999.42				
I-311505	SOCKET,RATCHET,OIL FIL,AIR FIL	R	3/12/2012			053767		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOCKET,RATCHET,OIL F		307.37				
I-311528	FASTENER,PLIER SET,OIL FILL	R	3/12/2012			053767		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FASTENER,PLIER SET,O		213.13				
I-311850	OIL SEAL	R	3/12/2012			053767		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL SEAL		6.49				
I-312105	WIPER BLADE REFILL	R	3/12/2012			053767		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADE REFILL		4.99				
I-312204	KRYLON YELLOW PAINT	R	3/12/2012			053767		
43 613-4375	PARTS, SUPPLIES, REPAIRS	KRYLON YELLOW PAINT		3.99				
I-312224	98 CHEV BELT	R	3/12/2012			053767		
10 561-4750	REPAIR & MAINTENANCE	98 CHEV BELT		39.99				3,368.41



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5578	BETA TECHNOLOGY INC I-568226 10 561-4430	R	3/12/2012	764.75		053770		764.75
133	BOSART LOCK & KEY INC I-94549 42 612-4375	R	3/12/2012	15.20		053771		15.20
3325	BRADFORD MOTOR CARS OF EDNA IN I-24812 41 611-4375	R	3/12/2012	14.50		053772		
	I-24821 41 611-4375	R	3/12/2012	18.85		053772		33.35
2322	RICHARD E BROWNING/RENT I-201203055407 17 000-2200	R	3/12/2012	430.00		053773		430.00
188	CENTERPOINT ENERGY ENTEX I-201203055398 42 612-4740	R	3/12/2012	25.92		053774		25.92
2534	CHUBB SECURITY SYSTEMS INC I-7060371359 10 561-4750	R	3/12/2012	878.32		053775		878.32
4746	CIRCLE K/STRIPES I-201203055408 17 000-2200	R	3/12/2012	541.23		053776		541.23
157	CIRCLE R DRIVE IN I-201203055409 17 000-2200	R	3/12/2012	137.80		053777		137.80
160	CITY OF EDNA I-201203055399 41 611-4740	R	3/12/2012	50.18		053778		
	I-201203075432 10 561-4740	R	3/12/2012	487.19		053778		
	I-201203075433 10 510-4741	R	3/12/2012	68.58		053778		
	I-201203075434 10 510-4741	R	3/12/2012	14.20		053778		
	I-201203075435 10 510-4741	R	3/12/2012	256.94		053778		
	I-201203075436 10 510-4748	R	3/12/2012	65.01		053778		
	I-201203075437 521710 1/4-2/7 SERVICE	R	3/12/2012			053778		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201203075437	521710 1/4-2/7 SERVICE	R	3/12/2012			053778		
10 510-4745	UTILITIES, MUSEUM	521710	1/4-2/7 SERVI	40.36				
I-201203075438	52188101 1/4-2/7 SERVICE	R	3/12/2012			053778		
10 510-4745	UTILITIES, MUSEUM	52188101	1/4-2/7 SER	37.70				
I-201203075439	52264003 1/4-2/7 SERVICE	R	3/12/2012			053778		
10 510-4742	UTILITIES, SERVICE BLD	52264003	1/4-2/7 SER	315.93				1,336.09
161	CITY OF GANADO							
I-201203055400	707 1/23-2/22 SERVICE	R	3/12/2012			053780		
42 612-4740	UTILITIES	707	1/23-2/22 SERVIC	80.50				
I-201203075440	1228 SERVICE	R	3/12/2012			053780		
10 510-4747	UTILITIES, JP #2	1228	SERVICE	80.50				161.00
162	CITY OF LAWARD							
I-1878	WATER,SEWER SERVICE	R	3/12/2012			053781		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				
I-1949	WATER,SEWER SERVICE	R	3/12/2012			053781		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				120.00
2267	CNA SURETY							
I-0601 01701528A	4/24/12-4/24/13 SO BOND	R	3/12/2012			053782		
10 560-4710	INSURANCE/BONDS	4/24/12-4/24/13	SO B	100.00				100.00
2377	COBRA CORNER STORE INC							
I-201203055410	HOT CHECK RESTITUTION	R	3/12/2012			053783		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	79.65				79.65
5528	COMDATA NETWORK INC							
I-XY888030412	2/1-2/28 FUEL	R	3/12/2012			053784		
10 552-4360	FUEL	2/1-2/28	FUEL	56.44				
I-XY895030412	2/1-2/28 FUEL	R	3/12/2012			053784		
10 561-4648	INMATE, TRANSPORT EXP	2/1-2/28	FUEL	227.64				284.08
5334	CONFIRMDelivery.COM INC							
I-67312478	MAIL SUPPLIES,SHIPPING/DC	R	3/12/2012			053785		
10 409-4315	POSTAGE & FREIGHT		MAIL SUPPLIES,SHIPPI	105.85				105.85
165	CONNER'S CORNER STORE-EDNA							
I-201203055411	HOT CHECK RESTITUTION	R	3/12/2012			053786		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	60.00				60.00
4513	CROP PRODUCTION SERVICES INC							
I-206649	30G MAD DOG PLUS WEED KILLER	R	3/12/2012			053787		
43 613-4395	WEED & BRUSH CHEMICALS	30G	MAD DOG PLUS WEE	328.50				
I-206650	5G MAD DOG PLUS WEED KILLER	R	3/12/2012			053787		
10 510-4751	MAINT, BLDG, COURTHOUSE	5G	MAD DOG PLUS WEED	69.75				398.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1873	D & E LEASING							
I-30298	3/12 ICE MACHINE LEASE	R	3/12/2012			053788		
41 611-4770	RENTAL		3/12 ICE MACHINE LEA	65.00				65.00
4761	DAVID ALAN DISHER							
I-12-2-8760	LOPEZ FEES	R	3/12/2012			053789		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		LOPEZ FEES	300.00				300.00
4221	DRIVING SAFETY SERVICES							
I-11-120931	1ST QTR RANDOM DOT DRUG TST	R	3/12/2012			053790		
10 409-4950	UNCLASSIFIED		1ST QTR RANDOM DOT D	65.00				
I-11-121054	1ST QTR RANDOM DOT TESTING	R	3/12/2012			053790		
10 409-4950	UNCLASSIFIED		1ST QTR RANDOM DOT T	155.00				220.00
183	EAGLE FIRE & SAFETY INC							
I-201203055412	HOT CHECK RESTITUTION	R	3/12/2012			053791		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	1,785.50				1,785.50
184	EDNA AUTO SUPPLY							
I-633526	WING,COUPLER NUT	R	3/12/2012			053792		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WING,COUPLER NUT	2.44				
I-633675	FITTING	R	3/12/2012			053792		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FITTING	4.58				
I-633791	LAWN MOWER BATTERY	R	3/12/2012			053792		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LAWN MOWER BATTERY	52.98				
I-633885	WELDING RODS,LENS	R	3/12/2012			053792		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WELDING RODS,LENS	47.47				107.47
391	EFFICIENCY AIR INC							
I-39051	TORCH KIT,SOLDER,MISC	R	3/12/2012			053793		
10 510-4751	MAINT, BLDG, COURTHOUSE		TORCH KIT,SOLDER,MIS	620.84				620.84
466	ELEVATOR TRANSPORTATION SERVIC							
I-29618	ELEVATOR SRV CALL,REPAIRS	R	3/12/2012			053794		
10 510-4751	MAINT, BLDG, COURTHOUSE		ELEVATOR SRV CALL,RE	385.00				385.00
1	FELICIA TURNER							
I-1434	CHMBR DEP RFND	R	3/12/2012			053795		
10 000-2200	DUE TO OTHERS		FELICIA TURNER:CHMBR	75.00				75.00
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-671481	EMBROIDER UNIFORM SHIRTS	R	3/12/2012			053796		
10 510-4785	UNIFORMS		EMBROIDER UNIFORM SH	180.00				180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2148	FLEX ONE (AFLAC)							
I-172916ER	2/12 SERVICE FEES	R	3/12/2012			053797		
10 409-4950	UNCLASSIFIED	2/12 SERVICE FEES		144.00				144.00
1681	GANADO FEED & MORE							
I-160314	OXYGEN	R	3/12/2012			053798		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		19.25				
I-160736	BOTTLE RENTAL	R	3/12/2012			053798		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				
I-161029	OXYGEN	R	3/12/2012			053798		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				
I-160314	OXYGEN	R	3/12/2012			053798		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		19.25				
I-160041	BRUSH,WELDING GLOVES,RODS	R	3/12/2012			053798		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSH,WELDING GLOVES		61.85				136.20
2730	GANADO GROCERY							
I-201203055413	HOT CHECK RESTITUTION	R	3/12/2012			053799		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		841.04				841.04
3074	GANADO MEDICAL CENTER							
I-201203055414	HOT CHECK RESTITUTION	R	3/12/2012			053800		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		155.00				155.00
204	GANADO TELEPHONE CO INC							
I-201203075442	70000147 3/12 C2 SERVICE	R	3/12/2012			053801		
10 552-4620	COMMUNICATIONS	70000147 3/12 C2 SER		29.16				
I-201203075443	00949042 3/12 JP2 SERVICE	R	3/12/2012			053801		
10 456-4620	COMMUNICATIONS	00949042 3/12 JP2 SE		29.66				
23 458-4620	COMMUNICATIONS	00949042 3/12 JP2 SE		29.95				
I-201203075444	70000148 3/12 JP2 SERVICE	R	3/12/2012			053801		
10 456-4620	COMMUNICATIONS	70000148 3/12 JP2 SE		29.16				
I-201203075445	9999990330 3/12 P3 INTERNET	R	3/12/2012			053801		
43 613-4620	COMMUNICATIONS	9999990330 3/12 P3 I		16.01				
I-201203075453	70000343 3/12 P2 SERVICE	R	3/12/2012			053801		
42 612-4620	COMMUNICATIONS	70000343 3/12 P2 SER		107.87				241.81
2838	GARY W OLSON PC							
I-201202069519	REFUND	R	3/12/2012			053802		
88 000-2185	OVERPAYMENT	REFUND		5.00				5.00
459	GOLDEN CRESCENT REGIONAL PLANN							
I-5115	SECO GRANT ADMIN SVCS	R	3/12/2012			053803		
10 409-4550	PROFESSIONAL FEES	SECO GRANT ADMIN SVC		1,000.00				
I-5614	POST 2010 REDISTRICTING PLAN	R	3/12/2012			053803		
10 409-4550	PROFESSIONAL FEES	POST 2010 REDISTRIC		2,700.00				3,700.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5303	GREATAMERICA FINANCIAL SVCS CO							
I-11929059	MAIL MACHINE CONTRACT	R	3/12/2012			053804		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-28132	HAND SCRUB,FREIGHT	R	3/12/2012			053805		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAND SCRUB,FREIGHT		46.58				
I-28152	GRAIN SCOOPS,BROOMS	R	3/12/2012			053805		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GRAIN SCOOPS,BROOMS		107.30				153.88
211	GT DISTRIBUTORS INC							
I-INV0389504	CARTRIDGES	R	3/12/2012			053806		
57 564-4950	UNCLASSIFIED	CARTRIDGES		2,584.00				2,584.00
214	GULF COAST PAPER CO INC							
C-341843	SOAP CREDIT	R	3/12/2012			053807		
10 561-4430	SUPPLIES, JANITORIAL	SOAP CREDIT		193.78CR				
I-341171	TISSUE,DETERGENT	R	3/12/2012			053807		
81 565-4421	INMATE, SUPPLIES	TISSUE,DETERGENT		364.49				
I-341172	SPORKS,BAGS,HAIRNETS	R	3/12/2012			053807		
10 561-4435	SUPPLIES, KITCHEN	SPORKS,BAGS,HAIRNETS		321.99				
I-341173	BLEACH,TOWELS,LINERS,CAR WASH	R	3/12/2012			053807		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH,TOWELS,LINERS		290.83				
I-348643	CUPS	R	3/12/2012			053807		
10 561-4435	SUPPLIES, KITCHEN	CUPS		185.02				
I-348645	LYSOL SANITIZING WIPES	R	3/12/2012			053807		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLYSOL SANITIZING WIP			41.60				
I-348656	TOWELS,TOILET TISSUE,FRSHNR	R	3/12/2012			053807		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TOILET TISSUE			189.97				
I-352595	ODOR ELIMINATOR	R	3/12/2012			053807		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE ODOR ELIMINATOR			71.30				
I-353123	MOPS, DURALON BOWLS	R	3/12/2012			053807		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE MOPS, DURALON BOWLS			30.24				1,301.66
1937	GULF INTERNATIONAL TRUCKS							
I-37630	INTNL 4900 CLUTCH,BRAKE,LABR	R	3/12/2012			053809		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INTNL 4900 CLUTCH,BR		903.60				903.60
5249	HATLEY AND LEWIS LLP							
I-10-9-8456	4/25-2/24 HUGHES FEES	R	3/12/2012			053810		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/25-2/24 HUGHES FEE		2,015.00				2,015.00
1386	HELENA CHEMICAL CO							
I-50823515	HONCHO WEED KILLER	R	3/12/2012			053811		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO WEED KILLER		230.00				
I-50823516	ROUNDUP WEED KILLER	R	3/12/2012			053811		
44 614-4395	WEED & BRUSH CHEMICALS	ROUNDUP WEED KILLER		180.00				
I-50823595	5G HONCHO PLUS WEED KILLER	R	3/12/2012			053811		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1386	HELENA CHEMICAL CO CONT I-50823595 44 614-4395		3/12/2012			053811		
	5G HONCHO PLUS WEED KILLER WEED & BRUSH CHEMICALS	R		57.50				467.50
3230	HELPING HANDS I-2/6/12		3/12/2012			053812		
	2/6 JUROR DONATIONS	R						
	10 466-4656 PETIT JURY, DISTRICT COURT			12.00				
	10 466-4656 PETIT JURY, DISTRICT COURT			12.00				
	10 466-4656 PETIT JURY, DISTRICT COURT			12.00				36.00
4421	MIKE HILLER I-2/12		3/12/2012			053813		
	2/2-2/28 MILEAGE	R						
	10 665-4684 TRAVEL, EXTENSION AGENT			306.75				
	I-2/12/12		3/12/2012			053813		
	2/11-2/12 MILEAGE, MEAL PR DIEM	R						
	10 665-4684 TRAVEL, EXTENSION AGENT			148.74				
	10 665-4684 TRAVEL, EXTENSION AGENT			66.00				521.49
223	HOLT CO OF TEXAS INC I-PIMV0046816		3/12/2012			053814		
	44 614-4375 HOSE, SEAL O RINGS	R						
	PARTS, SUPPLIES, REPAIRS			48.68				48.68
5157	HOSPICE OF SOUTH TEXAS I-2/6/12		3/12/2012			053815		
	2/6 JUROR DONATIONS	R						
	10 466-4656 PETIT JURY, DISTRICT COURT			88.00				
	10 466-4656 PETIT JURY, DISTRICT COURT			12.00				
	10 466-4656 PETIT JURY, DISTRICT COURT			12.00				112.00
3631	HOV SERVICES INC I-0000288645		3/12/2012			053816		
	10 650-4750 2/10/12-2/9/13 SUPPORT AGRMNT	R						
	REPAIR & MAINTENANCE			1,052.61				1,052.61
2822	PATTI HUTSON I-12-1-8756		3/12/2012			053817		
	10 436-4533 TURNER FEE	R						
	CONTRACT SERV, LEGAL INDG D CT			250.00				
	I-12-1-8757		3/12/2012			053817		
	10 436-4533 TURNER FEE	R						
	CONTRACT SERV, LEGAL INDG D CT			50.00				
	I-08-4-7864		3/12/2012			053817		
	10 436-4533 8/16/10-2/24/12 STEWART FEES	R						
	CONTRACT SERV, LEGAL INDG D CT			1,775.00				2,075.00
225	HWY 111 SHELL I-103554		3/12/2012			053818		
	41 611-4375 PICKUP INSPECTION	R						
	PARTS, SUPPLIES, REPAIRS			14.50				14.50

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1179	HWY 111 SHELL #2							
I-201203055415	HOT CHECK RESTITUTION	R	3/12/2012			053819		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		83.83				83.83
5542	IC SOLUTIONS							
I-920-022712	100 PREPAID PHONE CARDS	R	3/12/2012			053820		
15 563-4460	SUPPLIES, PHONE CARD	100 PREPAID PHONE CA		1,000.00				1,000.00
5576	INTECH SOUTHWEST SERVICES LLC							
I-10013107	PRINTER,WARRANTY,SUPPORT	R	3/12/2012			053821		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PRINTER,WARRANTY,SUP		406.20				406.20
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103000673	RADIO TOWER CHARGER	R	3/12/2012			053822		
10 560-4620	COMMUNICATIONS	RADIO TOWER CHARGER		75.00				75.00
4316	J & J DRIVE IN							
I-201203055416	HOT CHECK RESTITUTION	R	3/12/2012			053823		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		385.00				385.00
235	JACKSON CO OFFICE SUPPLY							
I-0171783	TAPE,PAPER ROLLS	R	3/12/2012			053824		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TAPE,PAPER ROLLS		19.44				
I-0171793	REPLACEMENT DIE	R	3/12/2012			053824		
10 455-4310	OFFICE SUPPLIES & EXPENSES	REPLACEMENT DIE		8.10				
I-0171796	ENVELOPES	R	3/12/2012			053824		
10 650-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		112.38				
I-0171813	STAMP	R	3/12/2012			053824		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP		18.00				
I-0172504	1000 LABELS	R	3/12/2012			053824		
10 499-4310	OFFICE SUPPLIES & EXPENSES	1000 LABELS		175.00				332.92
229	JACKSON COUNTY HERALD/TRIBUNE							
I-35129	2/29 SEX OFFENDER NOTICE	R	3/12/2012			053825		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/29 SEX OFFENDER NO		19.60				
I-35159	2/22 FUEL CARD BID	R	3/12/2012			053825		
41 611-4660	LEGAL & BID NOTICES	2/22 FUEL CARD BID		8.46				
10 551-4310	OFFICE SUPPLIES & EXPENSES	2/22 FUEL CARD BID		8.46				
10 552-4310	OFFICE SUPPLIES & EXPENSES	2/22 FUEL CARD BID		8.46				
10 545-4950	UNCLASSIFIED	2/22 FUEL CARD BID		8.46				
10 595-4310	OFFICE SUPPLIES & EXPENSES	2/22 FUEL CARD BID		8.46				
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/22 FUEL CARD BID		8.45				
10 561-4310	OFFICE SUPPLIES & EXPENSES	2/22 FUEL CARD BID		8.45				
I-35160	2/1 EQUIPMENT SALE AD	R	3/12/2012			053825		
42 612-4660	LEGAL & BID NOTICES	2/1 EQUIPMENT SALE A		31.30				
43 613-4660	LEGAL & BID NOTICES	2/1 EQUIPMENT SALE A		31.30				
I-35161	2/1 MONO SIGHT AD	R	3/12/2012			053825		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/1 MONO SIGHT AD		34.00				
I-35176	TNFR STATION EMPLOYMENT AD	R	3/12/2012			053825		

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229	JACKSON COUNTY HERALD/CONT							
I-35176	TNFR STATION EMPLOYMENT AD	R	3/12/2012			053825		
10 510-4310	OFFICE SUPPLIES & EXPENSES	TNFR STATION EMPLOYM		47.00				222.40
2296	JACKSON COUNTY MEDICAL CLINIC							
I-709368	HUNT IMMUNIZATION CO-PAY	R	3/12/2012			053827		
10 409-4950	UNCLASSIFIED	HUNT IMMUNIZATION CO		25.00				
I-709581	GOODMAN IMMUNIZATION CO-PAY	R	3/12/2012			053827		
10 409-4950	UNCLASSIFIED	GOODMAN IMMUNIZATION		25.00				50.00
4490	JACKSON COUNTY PHARMACY							
I-2/12	2/14-2/27 RX,MISC CHARGES	R	3/12/2012			053828		
10 561-4647	INMATE, RX & MEDICAL SUPP	2/14-2/27 RX,MISC CH		86.23				86.23
237	JACKSON ELECTRIC COOP INC							
I-201203055401	10210001 1/18-2/16 SERVICE	R	3/12/2012			053829		
44 614-4740	UTILITIES	10210001 1/18-2/16 S		111.00				
I-201203075446	10210006 1/18-2/17 SERVICE	R	3/12/2012			053829		
43 613-4740	UTILITIES	10210006 1/18-2/17 S		158.70				
I-201203075447	10217001 1/18-2/18 SERVICE	R	3/12/2012			053829		
10 582-4740	UTILITIES	10217001 1/18-2/18 S		49.40				
I-201203075448	10210005 1/18-2/18 SERVICE	R	3/12/2012			053829		
10 560-4740	UTILITIES	10210005 1/18-2/18 S		20.20				
I-201203075449	10210003 1/18-2/18 SERVICE	R	3/12/2012			053829		
10 595-4740	UTILITIES	10210003 1/18-2/18 S		73.91				
I-201203075450	10210004 1/13-2/13 SERVICE	R	3/12/2012			053829		
10 595-4740	UTILITIES	10210004 1/13-2/13 S		39.20				
I-201203075451	10210002 1/13-2/14 SERVICE	R	3/12/2012			053829		
10 595-4740	UTILITIES	10210002 1/13-2/14 S		49.51				501.92
236	JACKSON HEALTHCARE CENTER							
I-369216	C SANCHEZ DRUG TESTING	R	3/12/2012			053831		
10 409-4950	UNCLASSIFIED	C SANCHEZ DRUG TESTI		63.00				
I-369255	MATHEWS DRUG TESTING	R	3/12/2012			053831		
10 409-4950	UNCLASSIFIED	MATHEWS DRUG TESTING		63.00				
I-369478	K CABRAL DRUG TESTING	R	3/12/2012			053831		
10 409-4950	UNCLASSIFIED	K CABRAL DRUG TESTIN		157.00				283.00
5151	CHRIS JANAK							
I-07-5-7628	9/8-2/13 DRINEBARGER FEES	R	3/12/2012			053832		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	9/8-2/13 DRINEBARGER		965.00				
I-11-3-8581	3/30-2/28 TURNER FEES	R	3/12/2012			053832		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3/30-2/28 TURNER FEE		2,375.00				
I-11-3-8582	TURNER FEES	R	3/12/2012			053832		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TURNER FEES		50.00				
I-11-3-8583	TURNER FEES	R	3/12/2012			053832		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TURNER FEES		50.00				
I-11-3-8584	TURNER FEES	R	3/12/2012			053832		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5151	CHRIS JANAK	CONT						
I-11-3-8584	TURNER FEES	R	3/12/2012			053832		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT TURNER FEES			50.00				
I-12-1-8746	ROGERS FEES	R	3/12/2012			053832		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ROGERS FEES			250.00				3,740.00
2881	JOE LYNN BONNOT DDS							
I-D10017	DICKERSON EVAL, XRAY	R	3/12/2012			053833		
10 561-4645	INMATE, MEDICAL	DICKERSON EVAL, XRAY		63.00				
I-GAO177	GALARZA EVAL, EXTRACTION	R	3/12/2012			053833		
10 561-4645	INMATE, MEDICAL	GALARZA EVAL, EXTRAC		182.00				245.00
418	KOOP ELECTRIC							
I-9911	400 WATT HYBAY FIXTURE	R	3/12/2012			053834		
43 613-4375	PARTS, SUPPLIES, REPAIRS	400 WATT HYBAY FIXTU		366.00				366.00
393	KOTLAR PLUMBING CO INC							
I-025674	SO TOILET LABOR	R	3/12/2012			053835		
10 510-4751	MAINT, BLDG, COURTHOUSE	SO TOILET LABOR		127.50				127.50
261	LAWARD TELEPHONE EXCHANGE INC							
I-201203055402	0002817 3/12 SERVICE	R	3/12/2012			053836		
44 614-4620	COMMUNICATIONS	0002817 3/12 SERVICE		38.25				
I-201203055403	0000281 3/12 SERVICE	R	3/12/2012			053836		
44 614-4620	COMMUNICATIONS	0000281 3/12 SERVICE		86.70				124.95
5124	LAWSON PRODUCTS INC							
I-9300628505	BUTTON HEAD, FREIGHT	R	3/12/2012			053837		
10 561-4750	REPAIR & MAINTENANCE	BUTTON HEAD, FREIGHT		95.09				95.09
3192	JOYCE LEITA							
I-12-1-8743	LOTT FEES	R	3/12/2012			053838		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT LOTT FEES			250.00				
I-12-1-8744	LOTT FEES	R	3/12/2012			053838		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT LOTT FEES			50.00				300.00
5362	LIBERTY TIRE RECYCLING							
I-0000058389	2/16 TIRE DISPOSAL	R	3/12/2012			053839		
10 595-4540	DISPOSAL FEES	2/16 TIRE DISPOSAL		334.50				334.50
4879	LIGHTHOUSE 2911							
I-20-212	2/12 YOUTH PROGRAM SERVICES	R	3/12/2012			053840		
25 579-4570	NON/RESIDENTIAL SERVICES	2/12 YOUTH PROGRAM S		1,550.00				1,550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1/12	1/12 JP1 COLLECTIONS FEES	R	3/12/2012			053841		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/12 JP1 COLLECTIONS		1,452.00				1,452.00
4091	LONE STAR UNIFORMS INC							
I-243071	UNIFORM SHIRTS,PANTS	R	3/12/2012			053842		
10 552-4785	UNIFORMS	UNIFORM SHIRTS,PANTS		397.80				397.80
106	ALEX LUNA							
I-12-1-8726	LOZANO FEES	R	3/12/2012			053843		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LOZANO FEES		250.00				250.00
1991	LUSTRE-CAL NAMEPLATE CORP							
I-285124	FIXED ASSET TAGS,SHIPPING	R	3/12/2012			053844		
10 495-4310	OFFICE SUPPLIES & EXPENSES	FIXED ASSET TAGS,SHI		359.00				359.00
611	MANTEK							
I-642966	FUEL ADDITIVE,BRAKE AEROSOL	R	3/12/2012			053845		
41 611-4360	FUEL	FUEL ADDITIVE		426.49				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE AEROSOL		160.00				586.49
5539	MONICA R MARTIN							
I-2/12	2/2-2/28 OSSF INSPECTIONS	R	3/12/2012			053846		
10 406-4500	CONTRACT SERVICE	2/2-2/28 OSSF INSPEC		880.40				880.40
5412	MICHELE L. MATEJEK							
I-2/16/12	2/16-2/17 MEAL PER DIEM	R	3/12/2012			053847		
10 409-4950	UNCLASSIFIED	2/16-2/17 MEAL PER D		53.25				53.25
276	MAURITZ HARDWARE CO							
C-19853H	FITTING,PVC CAP REFUND	R	3/12/2012			053848		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTING,PVC CAP REFU		3.10CR				
I-19395	FITTINGS,COLLARS,MISC	R	3/12/2012			053848		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,COLLARS,MIS		71.30				
I-19529	HOSE CLAMP	R	3/12/2012			053848		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HOSE CLAMP		0.60				
I-19806H	COUPLER,CAULK,FITTING,MISC	R	3/12/2012			053848		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLER,CAULK,FITTIN		44.35				
I-19839	CHAIN BOOMER	R	3/12/2012			053848		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHAIN BOOMER		33.00				146.15
5522	LORI J MCLENNAN							
I-02/12	2/2-2/28 INSPECTION MILEAGE	R	3/12/2012			053849		
10 406-4680	TRAVEL/TRAINING	2/2-2/28 INSPECTION		134.53				
I-2/12	2/12 CELL PHONE ALLOWANCE	R	3/12/2012			053849		
10 406-4620	COMMUNICATIONS	2/12 CELL PHONE ALLO		40.00				174.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5570	MFR METALS							
I-3755	POST,STEEL PADDLES,FRGHT	R	3/12/2012			053850		
10 560-4759	REP & MAINT, FIREARMS TRAINING			397.59				397.59
537	MID-COAST FAMILY SERVICES							
I-02/6/12	2/6 JUROR DONATIONS	R	3/12/2012			053851		
10 466-4656	PETIT JURY, DISTRICT COURT	HUNT 1 DAY SERVICE		12.00				12.00
1773	MIDWEST TAPE							
I-2759298	BOOKS	R	3/12/2012			053852		
10 650-4330	BOOKS, LIBRARY	BOOKS		214.93				214.93
1	MILLER & ASTORIA LLP							
I-201202069593	REFUND	R	3/12/2012			053853		
88 000-2185	OVERPAYMENT	MILLER & ASTORIA LLP		8.00				8.00
1148	MILLER UNIFORMS & EMBLEMS INC							
I-510898	MATHEWS UNIFORM BELT	R	3/12/2012			053854		
10 561-4785	UNIFORMS	MATHEWS UNIFORM BELT		35.55				35.55
437	STEVEN F MINCH							
I-2/12	2/27-2/29 EXPENSES	R	3/12/2012			053855		
10 570-4680	TRAVEL/TRAINING	2/27-2/29 MEAL PER D		67.50				
25 571-4680	TRAVEL/TRAINING	2/27-2/29 MILEAGE		155.40				
25 571-4680	TRAVEL/TRAINING	2/27-2/29 MEAL PER D		81.00				303.90
321	SHARON MIORI CSR							
I-11-1-8527	HARRIS REPORTERS RECORD	R	3/12/2012			053856		
10 435-4522	CONTRACT SERV, CT REP	HARRIS REPORTERS REC		15,730.00				
I-11-5-8612-8614	7/6 GUILD ARRAIGNMENT	R	3/12/2012			053856		
10 437-4670	PROSECUTOR'S CT COSTS	7/6 GUILD ARRAIGNMEN		75.00				15,805.00
4683	CAROLYN MORTON							
I-4/12	4/17-4/20 MEAL PER DIEM	R	3/12/2012			053857		
10 650-4680	TRAVEL/TRAINING	4/17-4/20 MEAL PER D		230.75				230.75
5194	MTA TRADING INC							
I-41210	PASSPORT PICTURE PAPER,FRGHT	R	3/12/2012			053858		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PASSPORT PICTURE PAP		218.29				218.29
2302	DORINDA K NORRELL							
I-06-7-7474	RODRIGUEZ REPORTERS RECORD	R	3/12/2012			053859		
10 437-4670	PROSECUTOR'S CT COSTS	RODRIGUEZ REPORTERS		30.00				
I-11-5-8612	GUILD REPORTERS RECORD	R	3/12/2012			053859		
10 437-4670	PROSECUTOR'S CT COSTS	GUILD REPORTERS RECO		32.00				
I-11-5-8614	GUILD REPORTERS RECORD	R	3/12/2012			053859		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GUILD REPORTERS RECO		32.00				94.00

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2338	VALERIE NOVIAN							
I-7128	CHAMBER DEPOSIT REFUND	R	3/12/2012			053860		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
5363	SARAH NYEGAARD							
I-2/29/12	12/7-2/29 MILEAGE	R	3/12/2012			053861		
10 665-4680	TRAVEL/TRAINING	12/7-2/29 MILEAGE		23.31				23.31
2095	O'REILLY AUTO PARTS							
I-0646-171525	OIL FILTER, OIL	R	3/12/2012			053862		
44 614-4370	OIL, GREASE & COOLANT	OIL FILTER, OIL		30.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER, OIL		3.99				34.17
1740	OFFICE DEPOT INC							
I-596314657002	RED STAMPER INK	R	3/12/2012			053863		
10 403-4640	ELECTION EXPENSES	RED STAMPER INK		2.64				
I-598110426001	NORTON 360 VIRUS PROTECTION	R	3/12/2012			053863		
10 406-4310	OFFICE SUPPLIES & EXPENSES	NORTON 360 VIRUS PRO		79.19				
I-598166011001	BATTERIES,PENCILS	R	3/12/2012			053863		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,PENCILS		11.95				
I-598622859001	INK CARTRIDGE	R	3/12/2012			053863		
10 406-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGE		28.30				
I-598628184001	INDEX CARDS	R	3/12/2012			053863		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS		29.16				
I-598641383001	COPY PAPER,INDEX CARDS	R	3/12/2012			053863		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER,INDEX CAR		137.72				
I-598740890001	INDEX CARDS	R	3/12/2012			053863		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS		36.45				
I-598804181001	REPORT COVERS	R	3/12/2012			053863		
10 437-4310	OFFICE SUPPLIES & EXPENSES	REPORT COVERS		6.60				
I-598844977001	CALCULATOR,STAPLERS	R	3/12/2012			053863		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR,STAPLERS		169.46				
I-599146034001	INDEX CARDS,REPORT COVER	R	3/12/2012			053863		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS,REPORT C		92.67				
I-599220186001	SHEET PROTECTORS,LABELS	R	3/12/2012			053863		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS,LAB		23.55				
I-599322524001	REPORT COVER	R	3/12/2012			053863		
10 437-4310	OFFICE SUPPLIES & EXPENSES	REPORT COVER		41.64				
I-599452994001	MARKERS,PAPER,PENS,FILES	R	3/12/2012			053863		
10 499-4310	OFFICE SUPPLIES & EXPENSES	MARKERS,PAPER,PENS,F		205.63				
I-599453073001	PENS	R	3/12/2012			053863		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PENS		45.36				
I-599568382001	BATTERIES, PENS	R	3/12/2012			053863		
10 497-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, PENS		33.53				
I-599706083001	MOUSEPAD,NOTEBOOK	R	3/12/2012			053863		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MOUSEPAD,NOTEBOOK		8.58				952.43

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301	PRECISION MACHINE							
I-30381	SPLIT RIM,PRESS FLAT,REPLACE	R	3/12/2012			053866		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPLIT RIM,PRESS FLAT		35.00				
I-30388	GRADALL REPAIR	R	3/12/2012			053866		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL REPAIR		148.03				
I-30437	CHANNEL,FLAT	R	3/12/2012			053866		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHANNEL,FLAT		115.17				
I-30460	CAT MAINTAINER CYL REPAIR	R	3/12/2012			053866		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CAT MAINTAINER CYL R		70.85				
I-30446	SHAFT,CUT	R	3/12/2012			053866		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHAFT,CUT		30.17				399.22
311	R G & ASSOCIATES INC							
I-196527	WATER	R	3/12/2012			053867		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-196924	WATER	R	3/12/2012			053867		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-197112	3/12 COOLER RENTAL	R	3/12/2012			053867		
10 595-4310	OFFICE SUPPLIES & EXPENSES	3/12 COOLER RENTAL		9.00				
I-197123	3/12 COOLER RENTAL	R	3/12/2012			053867		
10 582-4310	OFFICE SUPPLIES & EXPENSES	3/12 COOLER RENTAL		9.00				39.60
2994	RELIANT ENERGY SOLUTIONS							
I-3/1/12	1/3-2/27 SERVICE	R	3/12/2012			053868		
41 611-4740	UTILITIES	58901 1/6-2/6 SERVIC		25.34				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/3-2/1 SERVIC		250.80				
41 611-4740	UTILITIES	58902 1/6-2/6 SERVIC		20.95				
41 611-4740	UTILITIES	55641 1/4-2/3 SERVIC		27.62				
41 611-4740	UTILITIES	58900 1/4-2/6 SERVIC		206.25				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 1/6-2/6 SERVIC		35.82				
10 510-4748	UTILITIES, WORKFORCE	43490 1/11-2/7 SERVI		104.41				
10 510-4747	UTILITIES, JP #2	42520 1/11-2/9 SERVI		411.66				
10 510-4742	UTILITIES, SERVICE BLD	54433 1/20-2/20 SERV		77.03				
10 510-4742	UTILITIES, SERVICE BLD	63480 1/20-2/20 SERV		25.34				
10 561-4740	UTILITIES	03040 1/20-2/17 SERV		2,598.63				
10 510-4741	UTILITIES, CT HOUSE	79890 1/20-2/17 SERV		3,019.48				
10 510-4742	UTILITIES, SERVICE BLD	54432 1/23-2/20 SERV		2,187.04				
32 697-4740	UTILITIES	79892 1/20-2/20 SERV		20.95				
10 510-4741	UTILITIES, CT HOUSE	79891 1/20-2/20 SERV		121.66				
32 697-4740	UTILITIES	70890 1/20-2/20 SERV		25.34				
10 510-4742	UTILITIES, SERVICE BLD	54434 1/20-2/20 SERV		70.19				
42 612-4740	UTILITIES	71472 1/27-2/27 SERV		20.92				
42 612-4740	UTILITIES	55831 1/27-2/27 SERV		22.61				
42 612-4740	UTILITIES	71700 1/27-2/22 SERV		20.36				
42 612-4740	UTILITIES	99330 1/27-2/27 SERV		141.15				
10 510-4741	UTILITIES, CT HOUSE	15929 1/20-2/17 SERV		61.10				
10 510-4745	UTILITIES, MUSEUM	81590 1/23-2/20 SERV		21.82				
10 510-4745	UTILITIES, MUSEUM	95260 1/23-2/2 SERVI		172.97				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-3/1/12	1/3-2/27 SERVICE	R	3/12/2012			053868		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	1/4-1/31 SERVI	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	1/4-1/31 SERVI	79.79				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	1/4-1/31 SERVI	29.33				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	1/4-1/31 SERVI	50.45				9,870.16
431	RICE BELT WAREHOUSE I							
I-1994	RESTITUTION	R	3/12/2012			053871		
88 000-2205	RESTITUTION	RESTITUTION		55.77				
I-1995	RESTITUTION	R	3/12/2012			053871		
88 000-2205	RESTITUTION	RESTITUTION		55.77				111.54
T.164	CHERIE D ROBINSON							
I-4/12	4/17-4/20 MILEAGE,MEAL PR DIEM	R	3/12/2012			053872		
10 650-4680	TRAVEL/TRAINING	4/17-4/20 MILEAGE		112.11				
10 650-4680	TRAVEL/TRAINING	4/17-4/20 MEAL PER D		230.75				342.86
316	ROMCO EQUIPMENT CO							
I-11046645	MAINTAINER GLASS,REPAIR KIT	R	3/12/2012			053873		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER GLASS,REP		372.28				372.28
1239	RUDOLPHS INC							
I-267056	FUEL	R	3/12/2012			053874		
10 595-4360	FUEL	1017G LS DIESEL		3,710.12				
10 595-4360	FUEL	200G LED DIESEL		690.62				
I-267059	FUEL	R	3/12/2012			053874		
44 614-4360	FUEL	788G UNLEADED GASOLI		2,656.19				
44 614-4360	FUEL	628G LS DIESEL		2,305.45				
44 614-4360	FUEL	1451G LED DIESEL		5,043.82				
I-267084	FUEL	R	3/12/2012			053874		
41 611-4360	FUEL	406G LS DIESEL		1,461.23				
41 611-4360	FUEL	1427G LED DIESEL		4,857.65				20,725.08
4920	RWS-VICTORIA LANDFILL							
I-003283	2/22-2/29 DISPOSAL FEES	R	3/12/2012			053875		
10 595-4540	DISPOSAL FEES	2/22-2/29 DISPOSAL F		2,495.76				2,495.76
709	SECRETARY OF STATE							
I-10273	8/19-8/22 WILLIAMS REGIS	R	3/12/2012			053876		
10 403-4680	TRAVEL/TRAINING	8/19-8/22 WILLIAMS R		150.00				
I-10282	8/19-8/22 VILLARREAL REGIS	R	3/12/2012			053876		
10 403-4680	TRAVEL/TRAINING	8/19-8/22 VILLARREAL		150.00				300.00

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5373	SHANE'S TIRES & MORE							
I-4993	PETRU OIL CHANGE	R	3/12/2012			053877		
10 560-4750	REPAIR & MAINTENANCE	PETRU OIL CHANGE		25.00				25.00
489	SHOPPA'S FARM SUPPLY INC							
I-188158	BLACK SPRAY PAINT	R	3/12/2012			053878		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLACK SPRAY PAINT		8.39				
I-188160	BLACK SPRAY PAINT	R	3/12/2012			053878		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLACK SPRAY PAINT		8.39				16.78
3091	SIGN WORKS							
I-1744	CHAMBER SIGN	R	3/12/2012			053879		
10 409-4845	ECONOMIC DEVELOPMENT	CHAMBER SIGN		3,525.00				3,525.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-76472	PIPES	R	3/12/2012			053880		
43 613-4355	CULVERT, FLUMING & TILE	PIPES		4,600.00				4,600.00
435	SPEEDY STOP							
I-201203055417	HOT CHECK RESTITUTION	R	3/12/2012			053881		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		2,184.96				2,184.96
1	STACY MORALES							
I-2/25/2012	CHMBR DEP RFND	R	3/12/2012			053882		
10 000-2200	DUE TO OTHERS	STACY MORALES:CHMBR		75.00				75.00
328	STAFF AUTO REPAIR INC							
I-0015868	88 CHEV INSPECTION	R	3/12/2012			053883		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 CHEV INSPECTION		14.50				
I-0015888	95 FORD INSPECTION	R	3/12/2012			053883		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FORD INSPECTION		14.50				29.00
332	STROUHAL TIRE RECAPING PLANT							
I-91604	SHREDDER TIRE	R	3/12/2012			053884		
43 613-4390	TIRES & TUBES	SHREDDER TIRE		73.40				73.40
4541	SUN COAST RESOURCES INC							
I-91146907	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		29.14				
I-91146908	307 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	307 FUEL		59.76				
I-91148301	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		44.30				
I-91148302	306 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	306 FUEL		64.23				
I-91148303	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		27.66				
I-91149032	FUEL	R	3/12/2012			053885		

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4541	SUN COAST RESOURCES INCONT							
I-91149032	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		48.77				
I-91149034	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		73.74				
I-91149035	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		43.11				
I-91150043	FUEL	R	3/12/2012			053885		
10 551-4360	FUEL	FUEL		43.11				
I-91150044	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		77.60				
I-91150045	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		24.38				
I-91150046	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		76.12				
I-91151115	307 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	307 FUEL		57.09				
I-91153041	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		22.00				
I-91153042	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		39.54				
I-91153043	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		34.19				
I-91155788	FUEL	R	3/12/2012			053885		
41 611-4360	FUEL	FUEL		87.72				
I-91155795	310 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	310 FUEL		38.65				
I-91157293	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		26.77				
I-91157294	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		42.51				
I-91157295	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		22.60				
I-91157925	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		40.13				
I-91157926	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		35.68				
I-91157927	307 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	307 FUEL		50.55				
I-91157928	302 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	302 FUEL		62.44				
I-91157929	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		43.11				
I-91157930	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		45.49				
I-91158897	FUEL	R	3/12/2012			053885		
10 551-4360	FUEL	FUEL		52.04				
I-91158898	308 FUEL	R	3/12/2012			053885		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91158898	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		44.61				
I-91158899	306 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	306 FUEL		57.98				
I-91158900	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		41.03				
I-91160829	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		28.25				
I-91160830	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		65.42				
I-91160831	310 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	310 FUEL		44.61				
I-91160832	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		46.69				
I-91160833	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		56.49				
I-91160834	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		36.27				
I-91160835	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		30.33				
I-91162825	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		46.68				
I-91162835	304 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	304 FUEL		69.57				
I-91162836	301 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	301 FUEL		54.12				
I-91162837	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		42.81				
I-91162838	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		32.71				
I-91162860	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		59.17				
I-91162861	306 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	306 FUEL		67.20				
I-91162862	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		42.21				
I-91163175	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		45.50				
I-91163176	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		45.20				
I-91163178	FUEL	R	3/12/2012			053885		
19 437-4360	FUEL	FUEL		48.17				
I-91163720	306 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	306 FUEL		65.12				
I-91164597	312 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	312 FUEL		58.87				
I-91165237	FUEL	R	3/12/2012			053885		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91165237	FUEL	R	3/12/2012			053885		
10 595-4360	FUEL	FUEL		41.92				
I-91165239	FUEL	R	3/12/2012			053885		
10 551-4360	FUEL	FUEL		50.55				
I-91165243	310 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	310 FUEL		50.55				
I-91165244	301 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	301 FUEL		53.23				
I-91165245	304 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	304 FUEL		63.04				
I-91165247	FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	FUEL		26.47				
I-91165248	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		33.90				
I-91165249	307 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	307 FUEL		60.65				
I-91166248	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		53.52				
I-91166249	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		32.41				
I-91166250	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		67.49				
I-91167627	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		34.79				
I-91167628	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		78.80				
I-91167629	306 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	306 FUEL		37.46				
I-91167630	FUEL	R	3/12/2012			053885		
10 561-4360	FUEL	FUEL		46.39				
I-91167631	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		30.63				
I-91167632	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		55.90				
I-91167633	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		41.62				
I-91167634	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		44.01				
I-91167635	306 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	306 FUEL		59.46				
I-91169440	FUEL	R	3/12/2012			053885		
10 551-4360	FUEL	FUEL		53.52				
I-91169441	310 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	310 FUEL		46.10				
I-91170638	FUEL	R	3/12/2012			053885		
41 611-4360	FUEL	FUEL		32.41				
I-91170643	FUEL	R	3/12/2012			053885		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91170643	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		45.20				
I-91170644	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		88.61				
I-91170645	307 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	307 FUEL		55.60				
I-91170646	310 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	310 FUEL		53.52				
I-91171943	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		37.16				
I-91171944	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		58.87				
I-91171945	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		38.65				
I-91172930	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		35.68				
I-91172931	302 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	302 FUEL		66.90				
I-91172932	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		58.87				
I-91172933	308 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	308 FUEL		46.99				
I-91172934	306 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	306 FUEL		62.44				
I-91173988	5G KEROSENE	R	3/12/2012			053885		
10 595-4375	PARTS, SUPPLIES, REPAIRS	5G KEROSENE		19.77				
I-91175152	FUEL	R	3/12/2012			053885		
10 552-4360	FUEL	FUEL		44.91				
I-91175153	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		29.14				
I-91175154	310 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	310 FUEL		40.73				
I-91175155	305 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	305 FUEL		28.85				
I-91175156	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		46.39				
I-91175157	307 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	307 FUEL		58.28				
I-91175158	310 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	310 FUEL		39.24				
I-91176756	FUEL	R	3/12/2012			053885		
10 551-4360	FUEL	FUEL		62.44				
I-91176757	301 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	301 FUEL		58.28				
I-91176758	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		36.27				
I-91176759	309 FUEL	R	3/12/2012			053885		

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4541	SUN COAST RESOURCES INCONT							
I-91176759	309 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	309 FUEL		36.57				
I-91178513	FUEL	R	3/12/2012			053885		
41 611-4360	FUEL	FUEL		9.22				
I-91178517	303 FUEL	R	3/12/2012			053885		
10 560-4360	FUEL	303 FUEL		36.27				
I-91178518	TRANSPORT FUEL	R	3/12/2012			053885		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		58.88				
I-91181054	5G GREASE	R	3/12/2012			053885		
10 595-4375	PARTS, SUPPLIES, REPAIRS	5G GREASE		483.53				5,273.52
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-52051	UNIFORM DRY CLEANING	R	3/12/2012			053904		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				
10 551-4785	UNIFORMS	UNIFORM DRY CLEANING		25.20				54.60
5245	SYSCO SAN ANTONIO FS INC							
I-202240384	FOOD,FUEL SURCHARGE	R	3/12/2012			053905		
10 561-4410	FOOD	FOOD,FUEL SURCHARGE		467.98				467.98
1924	TAMMY MABRY DBA FRONTIER BBQ							
I-201203055418	HOT CHECK RESTITUTION	R	3/12/2012			053906		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		52.84				52.84
1440	TEXAS DEPARTMENT OF LICENSING							
I-68499	ATZENHOFFER LICENSE RENEWAL	R	3/12/2012			053907		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER LICENSE		55.00				55.00
5575	TEXAS EMERGENCY MANAGEMENT CON							
I-04/12	4/2-4/5 FRIEDRICH REGISTRATION	R	3/12/2012			053908		
10 406-4680	TRAVEL/TRAINING	4/2-4/5 FRIEDRICH RE		150.00				
I-4/12	4/2-4/5 MCLENNAN REGISTRATION	R	3/12/2012			053908		
10 406-4680	TRAVEL/TRAINING	4/2-4/5 MCLENNAN REG		150.00				300.00
190	TEXAS FACILITIES COMMISSION							
I-1620678	TOOL KITS,TOOLBOXES,CHAIR	R	3/12/2012			053909		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TOOL KITS,TOOLBOXES,		165.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOOL KITS,TOOLBOXES,		165.00				330.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004544	3/12 LEASE	R	3/12/2012			053910		
10 409-4775	RENTAL, DEPOT	3/12 LEASE		322.00				322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5537	THE LIBRARY STORE INC							
I-5839	DOCUMENT REPAIR TAPE,FREIGHT	R	3/12/2012			053911		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DOCUMENT REPAIR TAPE		33.77				33.77
1768	THE SIGN MAN							
I-10,691-G	SPEED LIMIT SIGN,SHEETING	R	3/12/2012			053912		
43 613-4385	SIGNS, SIGN BLANKS	SPEED LIMIT SIGN,SHE		142.94				142.94
1598	THE UNIVERSITY OF TEXAS AT AUS							
I-4/25/12	4/25-4/27 WILLIAMS REGIS	R	3/12/2012			053913		
10 403-4680	TRAVEL/TRAINING	4/25-4/27 WILLIAMS R		210.00				210.00
2088	TSM CONSULTING SERVICES							
I-146939	COMPUTER, TLETS	R	3/12/2012			053914		
15 563-5500	CAPITAL OUTLAY	COMPUTER, TLETS		1,500.00				1,500.00
5185	TYLER TECHNOLOGIES							
I-025-37916	1/31-2/3 PRE-INSTALLATION SRV	R	3/12/2012			053915		
29 408-5500	CAPITAL OUTLAY	1/31-2/3 PRE-INSTALL		2,475.00				2,475.00
1467	UPS							
I-0000F68584082	SHIPPING,FUEL SURCHARGE	R	3/12/2012			053916		
10 437-4670	PROSECUTOR'S CT COSTS	SHIPPING,FUEL SURCHA		31.33				31.33
1	VICKY CUMMINGS							
I-6970	AUD DEP REFUND	V	3/12/2012			053917		100.00
1	VICKY CUMMINGS	UNPOST						
M-CHECK	VICKY CUMMINGS	UNPOST V	7/17/2012			053917		100.00
499	VICTORIA ADVOCATE							
I-20934	SUBSCRIPTION RENEWAL	R	3/12/2012			053918		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	SUBSCRIPTION RENEWAL		160.00				160.00
1877	VICTORIA AUTOMOTIVE & TRANSMIS							
I-87214	SPRAY TRUCK TRANSMISSION	R	3/12/2012			053919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK TRANSMIS		42.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK TRANSMIS		42.50				85.00
360	VICTORIA COMMUNICATION SERVICE							
I-53592	RESCUE LIC RENEWAL,RADIO	R	3/12/2012			053920		
10 545-4620	COMMUNICATIONS	RESCUE LIC RENEWAL,R		150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2989	VICTORIA COUNTY							
I-2/29/12	1/29-2/29 INMATE HOUSING	R	3/12/2012			053921		
10 561-4500	CONTRACT SERVICE	1/29-2/29 INMATE HOU		1,452.48				1,452.48
557	VICTORIA COUNTY							
I-2012	2012 ALLOCATIONS	R	3/12/2012			053922		
10 435-4078	SUPL SALARY, DISTRICT JUDGES	2012 SALARIES,FRINGE		7,257.57				
10 435-4710	INSURANCE/BONDS	2012 INSURANCE ALLOC		544.07				
10 435-4110	SALARY, SUPL CT REPORTERS	2012 SALARIES,FRINGE		31,440.44				
10 435-4681	TRAVEL, CT REPORTERS	2012 TRAVEL ALLOCATI		112.12				39,354.20
359	VICTORIA COUNTY JUVENILE SERVI							
I-20312	2/15-2/29 DETENTION,MED COST	R	3/12/2012			053923		
25 571-4575	RESIDENTIAL SERVICES	2/15-2/29 DETENTION		1,500.00				
25 571-4570	NON-RESIDENTIAL SERVICES	2/15-2/29 MEDICAL CO		10.00				1,510.00
3401	VICTORIA ELECTRIC CO-OP							
I-201203075452	4008201 1/1-2/1 SERVICE	R	3/12/2012			053924		
10 660-4740	UTILITIES	4008201 1/1-2/1 SERV		51.23				51.23
513	VICTORIA OLIVER CO INC							
I-IVI5052	FILTERS	R	3/12/2012			053925		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		83.46				83.46
4699	VULCAN CONSTRUCTION MATERIALS							
I-228789	24.94T COLD MIX	R	3/12/2012			053926		
43 613-4380	ROAD MATERIALS	24.94T COLD MIX		1,586.43				
I-232167	24.14T COLD MIX	R	3/12/2012			053926		
42 612-4380	ROAD MATERIALS	24.14T COLD MIX		1,569.34				3,155.77
563	KEITH S WEISER							
I-11-1-8527	9/30-11/21 HARRIS FEE	R	3/12/2012			053927		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	9/30-11/21 HARRIS FE		123.75				123.75
370	WENSKE EXXON							
I-2/15/12	WATER TRK TIRES,MOUNT,LABOR	R	3/12/2012			053928		
41 611-4390	TIRES & TUBES	WATER TRK TIRES,MOUN		640.00				640.00
372	WESTHOFF MERCANTILE CO							
C-4216731	U-BOLT CREDIT	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	U-BOLT CREDIT		1.09CR				
I-420912	TEE,CAP,ADAPTER	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	TEE,CAP,ADAPTER		10.27				
I-420913	REFRIG TUBING	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	REFRIG TUBING		2.94				
I-420961	WAX BOWL RINGS	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	WAX BOWL RINGS		3.86				
I-421219	TAPE,LIQ WRENCH,BRUSHES	R	3/12/2012			053929		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-421219	TAPE, LIQ WRENCH, BRUSHES	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	TAPE, LIQ WRENCH, BRUS		35.70				
I-421388	LUMBER	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	LUMBER		23.80				
I-421644	SCREWS, WIRE TIES	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	SCREWS, WIRE TIES		84.04				
I-4216641	PRIMER, SPRAY PAINT, TAPE, NUTS	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRIMER, SPRAY PAINT, T		92.75				
I-421670	ANGLE IRONS, SCREWS	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	ANGLE IRONS, SCREWS		124.56				
I-4216721	U-BOLTS, BOX SEAL	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	U-BOLTS, BOX SEAL		2.50				
I-421717	BOLTS, WASHERS, LUMBER, COVERS	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	BOLTS, WASHERS, LUMBER		18.66				
I-421718	LUMBER	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	LUMBER		6.50				
I-421738	BRUSHES	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES		3.86				
I-4218601	CONDUIT, ADAPTER, LOCKNUTS	R	3/12/2012			053929		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONDUIT, ADAPTER, LOCK		10.93				
I-4218661	COIL CHAIN, GRAB HOOKS	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COIL CHAIN, GRAB HOOK		28.54				
I-421875	SANDING BLTS, SEALANT, SANDER	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	SANDING BLTS, SEALANT		442.63				
I-421936	ROUTER, ROUTER BIT	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	ROUTER BIT		14.11				
10 510-4751	MAINT, BLDG, COURTHOUSE	ROUTER		152.75				
I-421974	ANCHORS, MASONRY BIT	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, MASONRY BIT		11.60				
I-4220791	NUTS, NIPPLE, BREAKR, LOADCNTR	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS, NIPPLE, BREAKR, L		30.55				
I-422080	FASTENERS	R	3/12/2012			053929		
10 561-4750	REPAIR & MAINTENANCE	FASTENERS		4.76				
I-4220951	LOADCENTER 70 AMP OUTDOOR	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADCENTER 70 AMP OU		9.46				
I-422103	BRADS, BLADES	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	BRADS, BLADES		48.56				
I-4221581	PAINT, SPRAY PAINT	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT, SPRAY PAINT		10.32				
I-422172	SAFTY HASP, QTR ROUNDS	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	SAFTY HASP, QTR ROUND		652.96				
I-4221871	METAL, RUST TREATMENT	R	3/12/2012			053929		
44 614-4375	PARTS, SUPPLIES, REPAIRS	METAL, RUST TREATMEN		35.03				
I-422204	SCORED BIRCH	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	SCORED BIRCH		90.90				
I-422230	SWITCH, ELECTRICAL TAPE	R	3/12/2012			053929		
10 510-5500	CAPITAL OUTLAY	SWITCH, ELECTRICAL T		14.53				
I-4222631	ANCHORS, NUTS	R	3/12/2012			053929		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-4222631	ANCHORS, NUTS	R	3/12/2012			053929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANCHORS, NUTS		2.74				
I-4222721	GORILLA TAPE, STRIPING SPRAY	R	3/12/2012			053929		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GORILLA TAPE, STRIPIN		27.91				
I-4224071	PLYWOOD	R	3/12/2012			053929		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD		35.10				
I-422433	KEYS, HOLE SAW	R	3/12/2012			053929		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS, HOLE SAW		30.07				2,061.80
444	WILLIAM A WHITE							
I-02-11-11970	1/12-2/13 OCHOA FEES	R	3/12/2012			053935		
10 436-4531	LEGAL AD LITEM	1/12-2/13 OCHOA FEES		246.00				
I-12-1-8745	EVANS FEES	R	3/12/2012			053935		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	EVANS FEES		250.00				
I-13-11-00398-CR	6/22-2/28 OLSOVSKY FEE, EXPENSE	R	3/12/2012			053935		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	6/22-2/28 OLSOVSKY F		1,250.00				
10 436-4535	LEGAL INDIGENT OTHER	6/22-2/28 OLSOVSKY E		15.33				
I-23966	EVAN FEES	R	3/12/2012			053935		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTEVAN FEES		200.00				1,961.33
5130	BARBARA WILLIAMS							
I-02/16/12	2/16-2/17 MEAL PER DIEM	R	3/12/2012			053936		
10 409-4950	UNCLASSIFIED	2/16-2/17 MEAL PER D		53.25				53.25
377	XEROX CORPORATION							
I-060340043	2/12 BASE CHARGE	R	3/12/2012			053937		
10 409-4771	RENTAL, AUDITOR/TREAS	2/12 BASE CHARGE		186.78				
I-060340044	2/12 BASE CHARGE	R	3/12/2012			053937		
10 437-4770	RENTAL	2/12 BASE CHARGE		184.71				
I-060340051	2/12 BASE CHR, 1/21-2/21 USE	R	3/12/2012			053937		
10 409-4772	RENTAL, SERV BLDG	2/12 BASE CHR, 1/21-		375.73				747.22
378	Y K COMMUNICATIONS INC							
I-37820	CASE, MICRO USB OUTPUT	R	3/12/2012			053938		
10 560-4620	COMMUNICATIONS	CASE, MICRO USB OUTPU		35.90				35.90
380	ZEE MEDICAL INC							
I-0039583840	COUGH DROPS, EYE WASH, OINTMNT	R	3/12/2012			053939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COUGH DROPS, EYE WASH		62.15				
I-0039583845	GLOVES, DILOTAB, HANDLING CHG	R	3/12/2012			053939		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, DILOTAB, HANDL		161.40				223.55



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201203075454 10 466-4656	LEWIS WATSON JR 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	3/08/2012	4.00		053940		4.00
1 I-201203085455 10 466-4656	WILL MCCAIN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	6.00		053941		6.00
1 I-201203085456 10 466-4656	CREE HARRIS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053942		12.00
1 I-201203085457 10 466-4656	TERRY JORDAN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053943		12.00
1 I-201203085458	STAN GRIMES 1 DAY SERVICE	V	3/08/2012			053944		12.00
1 M-CHECK	STAN GRIMES STAN GRIMES	UNPOST UNPOST	V 6/11/2012			053944		12.00
1 I-201203085459 10 466-4656	JAMES ROBINSON 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053945		12.00
1 I-201203085460	CHARLOTTE CRISP 1 DAY SERVICE	V	3/08/2012			053946		12.00
1 M-CHECK	CHARLOTTE CRISP CHARLOTTE CRISP	UNPOST UNPOST	V 6/11/2012			053946		12.00
1 I-201203085461 10 466-4656	DEBRA SCHNEIDER 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053947		12.00
1 I-201203085462 10 466-4656	JACKIE BURROWS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053948		12.00
1 I-201203085463	KENNETH TONES 1 DAY SERVICE	V	3/08/2012			053949		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENNETH TONES	UNPOST						
M-CHECK	KENNETH TONES	UNPOST V	6/11/2012			053949		12.00
1	JOHN YENDREY							
I-201203085464 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053950		12.00
			JOHN YENDREY:1 DAY S					
1	KENDRICK CALLIS							
I-201203085465 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053951		12.00
			KENDRICK CALLIS:1 DA					
1	CARRIE BLAYLOCK							
I-201203085466 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053952		12.00
			CARRIE BLAYLOCK:1 DA					
1	DONNA GABRYSCH							
I-201203085467 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053953		12.00
			DONNA GABRYSCH:1 DAY					
1	BETTY LYNCH							
I-201203085468 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053954		12.00
			BETTY LYNCH:1 DAY SE					
1	STERLING WATSON							
I-201203085469 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053955		12.00
			STERLING WATSON:1 DA					
1	JEROME CHYTKA							
I-201203085470 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053956		12.00
			JEROME CHYTKA:1 DAY					
1	BONNIE COLEMAN							
I-201203085471 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053957		12.00
			BONNIE COLEMAN:1 DAY					
1	DEBRA HUDGEONS							
I-201203085472 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053958		12.00
			DEBRA HUDGEONS:1 DAY					
1	MATTIE RAB							
I-201203085473 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053959		12.00
			MATTIE RAB:1 DAY SER					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201203085474 10 466-4656	AMY GAMBLE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053960		12.00
1 I-201203085476 10 466-4656	CONSUELO RODRIGUEZ 1 DAY SERV PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053961		12.00
1 I-201203085477	HEATHER MYERS 1 DAY SERVICE	V	3/08/2012			053962		12.00
1 M-CHECK	HEATHER MYERS HEATHER MYERS	UNPOST UNPOST	V 6/11/2012			053962		12.00
1 I-201203085478 10 466-4656	DEBRA BILLINGS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053963		12.00
1 I-201203085480 10 466-4656	SYLUVIA ELLISON 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053964		12.00
1 I-201203085481 10 466-4656	CINDY BACAK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053965		12.00
1 I-201203085482 10 466-4656	OLIVIA MCMURRAY 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053966		12.00
1 I-201203085483 10 466-4656	DOROTHY HARTER 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053967		12.00
1 I-201203085485 10 466-4656	MARY KILDAIR 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053968		12.00
1 I-201203085486 10 466-4656	JAN BONE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053969		12.00
1 I-201203085487 10 466-4656	ELBA JOHNDROW 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	3/08/2012	12.00		053970		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARICELA ALVAREZ I-201203085488 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 3/08/2012 MARICELA ALVAREZ:1 D	12.00		053971		12.00
1	JOHN JACOBS I-201203085489 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 3/08/2012 JOHN JACOBS:1 DAY SE	12.00		053972		12.00
1519	DOROTHY CAROL BROWNING I-201203085484 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 3/08/2012 1 DAY SERVICE	12.00		053973		12.00
2373	ESTHER GARZA I-201203085479 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 3/08/2012 1 DAY SERVICE	12.00		053974		12.00
4973	GLENDIA GAIL JONES I-201203085475 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 3/08/2012 1 DAY SERVICE	12.00		053975		12.00
220	HIDALGO CO. SHERIFF'S DEPARTME I-12-3-14190,91,92 19 437-4650	CITATIONS LETICIA VILLARREAL INVESTIGATION	R 3/14/2012 CITATIONS LETICIA VI	70.00		053976		70.00
220	HIDALGO CO. SHERIFF'S DEPARTME I-12-3-14195 19 437-4650	CITATIONS BRENDA & JOSE ROQUE INVESTIGATION	R 3/15/2012 CITATIONS BRENDA & J	140.00		053977		140.00
327	AT&T I-201203165490 10 499-4620	0301896705001 LD/TAX A/C COMMUNICATIONS	R 3/16/2012 0301896705001 LD/TAX	18.18		053978		18.18
2284	JA CO FEDERAL CREDIT UNION I-025201203205494 99 000-2064	JACKSON CO CREDIT UNION JCFCU	R 3/23/2012 JACKSON CO CREDIT UN	1,186.47		054000		1,186.47
335	TAC HEBP C-4/12 10 370-3710	4/12 GROUP INS RENEWAL CRDT MISC REVENUE	R 3/23/2012 4/12 GROUP INS RENEW	1,044.08CR		054001		
	C-4/12 ADJ 10 495-4202	YSA-LUERA CONTRIB CREDIT FRG BENE, GROUP INS	R 3/23/2012 YSA-LUERA CONTRIB CR	214.40CR		054001		
	I-012201203205494 10 400-4202	DENTAL INSURANCE FRG BENE, GROUP INS	R 3/23/2012 DENTAL INSURANCE	50.28		054001		
	10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	100.56				
	10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	138.44				
	10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	121.86				
	10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	75.42				
	10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	50.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201203205494	DENTAL INSURANCE	R	3/23/2012			054001		
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	376.53				
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				
17	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	1.12				
19	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	2.72				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	1.70				
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	100.56				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	50.28				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	150.84				
I-013201203075429	DENTAL INSURANCE	R	3/23/2012			054001		
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	20.16				
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	30.24				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
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	90.42				
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	20.16				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201203075429	DENTAL INSURANCE	R	3/23/2012			054001		
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	573.99				
I-013201203205494	DENTAL INSURANCE	R	3/23/2012			054001		
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	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	90.49				
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	0.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.97				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
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	573.99				
I-014201203205494	MEDICAL INSURANCE	R	3/23/2012			054001		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,797.59				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,448.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	11,692.57				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	10,328.76				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201203205494	MEDICAL INSURANCE	R	3/23/2012			054001		
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.75				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		74.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		46.51				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.13				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201203075429	MEDICAL INSURANCE	R	3/23/2012			054001		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		561.20				
I-015201203205494	MEDICAL INSURANCE	R	3/23/2012			054001		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		561.20				
I-016201203075429	MEDICAL INSURANCE	R	3/23/2012			054001		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201203075429	MEDICAL INSURANCE	R	3/23/2012			054001		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,929.42				
I-016201203205494	MEDICAL INSURANCE	R	3/23/2012			054001		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		640.78				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		5.94				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,929.42				
I-017201203075429	MEDICAL INSURANCE	R	3/23/2012			054001		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-017201203205494	MEDICAL INSURANCE	R	3/23/2012			054001		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-018201203075429	MEDICAL INSURANCE	R	3/23/2012			054001		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201203205494	MEDICAL INSURANCE	R	3/23/2012			054001		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201203205494	MEDICAL INSURANCE	R	3/23/2012			054001		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-019201203205494	LIFE INSURANCE	R	3/23/2012			054001		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		67.48				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.61				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
17 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.18				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.43				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.27				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201203205494	LIFE INSURANCE 2	R	3/23/2012			054001		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-4/12	4/12 RETIREE, COBRA INS PREM	R	3/23/2012			054001		
10 409-4202	FRG BENE, GROUP INS	4/12 RETIREE, COBRA I		4,836.31				
10 000-1400	DUE FROM OTHERS	4/12 RETIREE, COBRA I		3,742.18				
I-4/12 ADJ	3/12 YSA-LUERA PREMIUM	R	3/23/2012			054001		
10 495-4202	FRG BENE, GROUP INS	3/12 YSA-LUERA PREMI		351.44				
10 000-1400	DUE FROM OTHERS	3/12 YSA-LUERA PREMI		351.46				

102,531.69



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-02476999	FOOD	R	3/26/2012			054031		
10 561-4410	FOOD	FOOD		802.63				802.63
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-312948	FILTERS CREDIT;SHARPIE MARKERS	R	3/26/2012			054032		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS CREDIT;SHARP		40.49CR				
C-312955	BELT CREDIT	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT CREDIT		42.99CR				
I-29660	CLEANER	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLEANER		14.19				
I-299580	MOTOR TUNE-UP,TOWELS	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP,TOWELS		30.74				
I-299821	TOOL BOX CAM LOCK	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOOL BOX CAM LOCK		4.49				
I-300629	ROLLER CAP,ROTOR,CONDNSR,MISC	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER CAP,ROTOR,CON		51.60				
I-312176	AIR FILTER	R	3/26/2012			054032		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		119.00				
I-312426	BLADE KIT,WEEDEATER STRING	R	3/26/2012			054032		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADE KIT,WEEDEATER		69.98				
I-312434	CHAIN	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		29.90				
I-312534	BULB	R	3/26/2012			054032		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULB		7.99				
I-312790	DRILL BIT	R	3/26/2012			054032		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		2.99				
I-312925	BELT	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT		42.99				
I-313088	BELT	R	3/26/2012			054032		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT		34.99				325.38
1	BERNICE JIMENEZ							
I-3/12/12	AUD DEP RFND	R	3/26/2012			054035		
10 000-2200	DUE TO OTHERS	BERNICE JIMENEZ:AUD		100.00				100.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-24977	INSPECTION	R	3/26/2012			054036		
10 551-4750	REPAIR AND MAINTENANCE	INSPECTION		14.50				14.50
1153	WAYNE BUBELA							
I-2/9/12	VG INST FEB2-7 MILE,MEAL DIEM	R	3/26/2012			054037		
42 612-4680	TRAVEL/TRAINING	2/7-2/9 MILEAGE		158.18				
42 612-4680	TRAVEL/TRAINING	2/7-2/9 MEAL PER DIE		70.00				228.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
188	CENTERPOINT ENERGY ENTEX							
I-201203205492	29014917 2/6-3/5 SERVICE	R	3/26/2012			054038		
10 510-4741	UTILITIES, CT HOUSE		29014917 2/6-3/5 SER	21.19				
I-201203205493	28095594 2/3-3/2 SERVICE	R	3/26/2012			054038		
10 510-4748	UTILITIES, WORKFORCE		28095594 2/3-3/2 SER	29.38				50.57
1830	CINTAS							
I-083679808	COVERALLS, SHIRTS, FREIGHT	R	3/26/2012			054039		
43 613-4785	UNIFORMS		COVERALLS	42.99				
43 613-4785	UNIFORMS		COVERALLS	42.99				
43 613-4785	UNIFORMS		SHIRTS, FREIGHT	236.03				322.01
5508	CITIBANK							
I-201203205491	2/5-3/2 CHARGES	R	3/26/2012			054040		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BRUSHES, ROD GUIDE, SH	177.65				
10 561-4750	REPAIR & MAINTENANCE		TIRE GAUGE	9.77				
10 403-4640	ELECTION EXPENSES		DISPLAY BOARDS, BOXES	45.67				
10 400-4310	OFFICE SUPPLIES & EXPENSES		TEXAS STATE DIRECTOR	42.45				
10 409-4950	UNCLASSIFIED		2/16-2/17 MATEJEK LO	119.60				
10 409-4950	UNCLASSIFIED		2/16-2/17 WILLIAMS L	119.60				
41 611-4680	TRAVEL/TRAINING		2/7-2/8 HUNT LODGING	280.60				
42 612-4680	TRAVEL/TRAINING		2/7-2/8 BUBELA LODGI	280.60				
42 612-4680	TRAVEL/TRAINING		DPT OF AGRICULTURE F	12.52				
43 613-4680	TRAVEL/TRAINING		2/6-2/8 BELICEK LODG	280.60				
44 614-4680	TRAVEL/TRAINING		2/6-2/8 DEYTON LODGI	280.60				
10 409-4950	UNCLASSIFIED		CRIMINAL HISTORY SEA	31.19				
10 437-4670	PROSECUTOR'S CT COSTS		11-5-8612 GUILD CEMT	25.00				
10 466-4950	UNCLASSIFIED		CUPS, COFFEE, CREAMER,	19.38				
25 571-4310	OFFICE SUPPLIES & EXPENSES		BINDERS CREDIT	75.75CR				
25 571-4310	OFFICE SUPPLIES & EXPENSES		BINDERS	69.98				
25 571-4680	TRAVEL/TRAINING		2/27-2/29 MINCH REGI	225.00				
10 455-4310	OFFICE SUPPLIES & EXPENSES		1 CENT STAMPS	2.00				
27 552-4680	TRAINING, CONSTABLE NO 2		2/7-2/10 POULTON LOD	148.86				
10 510-4751	MAINT, BLDG, COURTHOUSE		GLUE TRAPS	15.88				
10 510-4751	MAINT, BLDG, COURTHOUSE		TRIAZ INSECTICIDE	15.94				
10 510-4751	MAINT, BLDG, COURTHOUSE		BALL BEARING, DOOR HI	26.47				
10 510-4431	SUPPLIES, JANITORIAL BD DEV		DRAINER BOARD, TOWELS	20.95				
10 510-4751	MAINT, BLDG, COURTHOUSE		EDGER BLADES	39.92				
10 510-4751	MAINT, BLDG, COURTHOUSE		COMPACT REFRIGERATOR	139.00				
10 510-4785	UNIFORMS		BUTLER, ARREDONDO UNI	181.09				
10 665-4684	TRAVEL, EXTENSION AGENT		2/11 HILLER LODGING	67.44				
10 595-4310	OFFICE SUPPLIES & EXPENSES		8GB USB	12.88				
10 561-4648	INMATE, TRANSPORT EXP		MEAL	20.74				
10 561-4648	INMATE, TRANSPORT EXP		MEAL	36.32				
10 561-4648	INMATE, TRANSPORT EXP		MEAL	4.76				
10 561-4648	INMATE, TRANSPORT EXP		2/21 POWERS LODGING	82.39				
10 561-4410	FOOD		BREAD	538.13				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE PRESCRIPTIONS	336.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201203205491	2/5-3/2 CHARGES	R	3/26/2012			054040		
10 561-4435	SUPPLIES, KITCHEN	BARMOP TOWELS		45.68				
10 561-4750	REPAIR & MAINTENANCE	SPRAY PAINT		17.21				
81 565-4421	INMATE, SUPPLIES	2-32' TV'S W/MOUNTS		595.92				
10 650-4330	BOOKS, LIBRARY	BOOKS		21.59				
10 650-4330	BOOKS, LIBRARY	BOOKS		10.79				
10 650-4330	BOOKS, LIBRARY	BOOKS		10.79				
10 650-4330	BOOKS, LIBRARY	BOOKS		27.98				
10 650-4330	BOOKS, LIBRARY	BOOKS		49.66				
10 650-4330	BOOKS, LIBRARY	BOOKS		91.77				
10 650-4330	BOOKS, LIBRARY	BOOKS		26.99				
28 651-4950	UNCLASSIFIED	SUMMER READING PROG		100.00				
10 650-4330	BOOKS, LIBRARY	BOOKS		15.32				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	STORAGE BAGS,SANITIZ		23.76				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SIDING,ROOF EDGING,L		388.69				
42 612-4770	RENTAL	TRENCHER RENTAL		178.89				
42 612-4770	RENTAL	TRENCHER DEPOSIT CRE		50.00CR				
42 612-4770	RENTAL	SALES TAX CREDIT		8.99CR				5,180.16
1267	CITY OF GANADO SERVICE ACCOUNT							
I-2/12	2/25 FIRE CALL	R	3/26/2012			054045		
10 543-4823	RUNS, GANADO SERVICE	2/25 FIRE CALL		250.00				250.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-12837205	2/15-3/14 COPIER RENTAL,FEE	R	3/26/2012			054046		
10 560-4770	RENTAL	2/15-3/14 COPIER REN		205.88				205.88
5272	DIALOGIC COMMUNICATIONS CORP							
I-S632613	6/1/12-5/31/13 REV 911 SUPPRT	R	3/26/2012			054047		
10 409-4760	MAINT & SUPPORT/COMPUTERS	6/1/12-5/31/13 REV 9		6,134.00				6,134.00
4761	DAVID ALAN DISHER							
I-11-11-8702	HERNANDEZ FEE	R	3/26/2012			054048		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	HERNANDEZ FEE		250.00				
I-11-5-8612	11/10-3/6 GUILD FEES	R	3/26/2012			054048		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/15-3/14 COPIER REN		3,500.00				
I-23589	MANZANO FEE	R	3/26/2012			054048		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	MANZANO FEE		200.00				3,950.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2/12	2/12 GENERAL ACC'T INTEREST	R	3/26/2012			054049		
10 360-3600	INTEREST	2/12 GENERAL ACC'T I		55.25				55.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-634473	BATTERY TERMINAL	R	3/26/2012			054050		
10 560-4750	REPAIR & MAINTENANCE	BATTERY TERMINAL		1.98				1.98
1305	EDNA ISD							
I-DRAW 1	75% HMPG SAFE ROOM	R	3/26/2012			054051		
55 516-5500	CAPITAL OUTLAY	75% HMPG SAFE ROOM		142,405.31				142,405.31
466	ELEVATOR TRANSPORTATION SERVIC							
I-29677	SVC CALL,REPAIR,ADJUSTMENTS	R	3/26/2012			054052		
10 510-4751	MAINT, BLDG, COURTHOUSE	SVC CALL,REPAIR,ADJU		717.60				717.60
5579	KARA FLORES							
I-3/9/12	TCLEOSE EXAM	R	3/26/2012			054053		
10 561-4680	TRAVEL/TRAINING	TCLEOSE EXAM		25.00				25.00
4893	GOV DEALS INC							
I-1342-022012	2/12 SALE FEES	R	3/26/2012			054054		
41 364-3640	SALE OF FIXED ASSETS	2/12 SALE GRINDER FE		5.00				
42 364-3640	SALE OF FIXED ASSETS	2/12 SALE MOTOR GRA		376.88				
43 364-3640	SALE OF FIXED ASSETS	2/12 SALE 1800 TRUCK		61.88				
43 364-3640	SALE OF FIXED ASSETS	2/12 SALE 88 DUMP TR		263.03				706.79
211	GT DISTRIBUTORS INC							
I-INV0390036	CARTRIDGES	R	3/26/2012			054055		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		1,424.50				
I-INV0391426	CARTRIDGES	R	3/26/2012			054055		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		1,324.75				2,749.25
214	GULF COAST PAPER CO INC							
I-356891	TISSUE,TOWELS,LINERS,FRSHNR	R	3/26/2012			054056		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,TOWELS,LINERS		105.60				
I-356892	TOWELS,TISSUE,WIPES,FRESHNR	R	3/26/2012			054056		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,TISSUE,WIPES,		270.14				
I-360656	URINAL DEODORIZER	R	3/26/2012			054056		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL DEODORIZER		18.87				394.61
217	HEB PANTRY FOODS							
I-3/12/12	3/6 CHAMBER DEPOSIT REFUND	R	3/26/2012			054057		
10 000-2200	DUE TO OTHERS	3/6 CHAMBER DEPOSIT		75.00				75.00
3230	HELPING HANDS							
I-3/5/12	3/5 JUROR DONATIONS	R	3/26/2012			054058		
10 466-4656	PETIT JURY, DISTRICT COURT	TURNER 1 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BAILEY 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BOEPPLE 1 DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ESCAMILLA 1 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	MARTIN 1/2 DAY SERVI		6.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	HELPING HANDS	CONT						
I-3/5/12	3/5 JUROR DONATIONS	R	3/26/2012			054058		
10 466-4656	PETIT JURY, DISTRICT COURT	GREEN 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	HARVEY 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	PHARISS 1 DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	JURANEK 1 DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	HARRAH 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	WATSON 1/2 DAY SERVI		2.00				104.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-517999	LOUDERBACK UNIFORM SHIRT	R	3/26/2012			054059		
10 560-4785	UNIFORMS	LOUDERBACK UNIFORM S		49.99				49.99
223	HOLT CO OF TEXAS INC							
I-PIMV0046989	PAINT, THINNER	R	3/26/2012			054060		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT, THINNER		79.37				79.37
5157	HOSPICE OF SOUTH TEXAS							
I-3/5/2012	3/5 JUROR DONATIONS	R	3/26/2012			054061		
10 466-4656	PETIT JURY, DISTRICT COURT	BEYER 3 DAYS SERVICE		88.00				
10 466-4656	PETIT JURY, DISTRICT COURT	PRESLEY 3 DAYS SERVI		88.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DEAN 1DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	CLEVELAND 1DAY SERVI		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	WILLIAMS 1DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BROWNING 1DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	LOZANO 1DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	CARROLL 1DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SCHUMAKER 1DAY SERVI		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DUGGER 1DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	MCCAIN 1DAY SERVICE		6.00				278.00
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW78788	2/14 PHILLIPS X-RAYS	R	3/26/2012			054062		
10 561-4645	INMATE, MEDICAL	2/14 PHILLIPS X-RAYS		16.40				16.40
4978	NORMAN HURT							
I-4903	2/9 RESTORED DSL SERVICE	R	3/26/2012			054063		
10 499-4760	MAINT & SUPPORT/COMPUTERS	2/9 RESTORED DSL SER		112.50				112.50
2822	PATTI HUTSON							
I-22747	12/14-3/14 BOGLE FEE	R	3/26/2012			054064		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT12/14-3/14 BOGLE FEE			523.75				
I-23355	3/12-3/14 HUBENAK FEE	R	3/26/2012			054064		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT3/12-3/14 HUBENAK FE			175.00				698.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
225	I-152493 10 560-4750	HWY 111 SHELL 302 INSPECTION REPAIR & MAINTENANCE	R 3/26/2012 302 INSPECTION	14.50		054065		14.50
226	I-86591852 10 403-4770 I-86599592 23 458-4770	RICOH USA INC 2/25-3/24 COPIER RENTAL RENTAL 3/1-3/31 COPIER RENTAL RENTAL	R 3/26/2012 2/25-3/24 COPIER REN R 3/26/2012 3/1-3/31 COPIER RENT	274.95 133.00		054066 054066		407.95
232	I-2/12 92 690-4860	JACKSON CO-CO WIDE DRNG 2/12 TAXES TAXES DUE, CO WIDE DRG DISTRIC	R 3/26/2012 2/12 TAXES	70,623.03		054067		70,623.03
559	I-3/12 10 510-4713	JACKSON COUNTY CHAMBER OF COMM 3/12 INSURANCE PER CT ORDER INS, BOARD OF DEVELOPMENT	R 3/26/2012 3/12 INSURANCE PER C	329.16		054068		329.16
229	I-35130 10 499-4660	JACKSON COUNTY HERALD/TRIBUNE 2/1 TAX OFFICE EMPLOYMENT AD LEGAL & BID NOTICES	R 3/26/2012 2/1 TAX OFFICE EMPLO	46.25		054069		46.25
236	I-368402 10 561-4645 I-369664 10 561-4645	JACKSON HEALTHCARE CENTER 1/19 JOHNSON SERVICE INMATE, MEDICAL 2/14 PHILLIPS SERVICES INMATE, MEDICAL	R 3/26/2012 1/19 JOHNSON SERVICE R 3/26/2012 2/14 PHILLIPS SERVIC	12.80 701.20		054070 054070		714.00
1200	I-7153 42 612-4375	JEFF'S WELDING SERVICE PIPE PARTS, SUPPLIES, REPAIRS	R 3/26/2012 PIPE	297.50		054071		297.50
2881	I-L00076 10 561-4645 I-L10016 10 561-4645	JOE LYNN BONNOT DDS CHARLES EVAL,XRAY,EXTRACT INMATE, MEDICAL JAMES EVAL,XRAY,EXTRACTION INMATE, MEDICAL	R 3/26/2012 CHARLES EVAL,XRAY,EX R 3/26/2012 JAMES EVAL,XRAY,EXTR	264.00 264.00		054072 054072		528.00
251	C-2342107 41 611-4375 I-2294720 41 611-4375 I-2342161 41 611-4375	KIMBALL-MIDWEST WASHERS,NUTS,MISC CREDIT PARTS, SUPPLIES, REPAIRS NUTS,WASHERS,MISC PARTS, SUPPLIES, REPAIRS NUTS,WASHERS,MISC PARTS, SUPPLIES, REPAIRS	R 3/26/2012 WASHERS,NUTS,MISC CR R 3/26/2012 NUTS,WASHERS,MISC R 3/26/2012 NUTS,WASHERS,MISC	168.30CR 168.30 159.90		054073 054073 054073		159.90



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
393	KOTLAR PLUMBING CO INC							
I-025801	LABOR,SLOAN VALVE CUT OFF	R	3/26/2012			054074		
10 510-4751	MAINT, BLDG, COURTHOUSE	LABOR,SLOAN VALVE CU		206.85				
I-025805	SEWER LINE LABOR,MACHINE	R	3/26/2012			054074		
10 561-4750	REPAIR & MAINTENANCE	SEWER LINE LABOR,MAC		300.63				507.48
1	LABELS,LEADVILLE&LORE							
I-3/8/12	BOOK	R	3/26/2012			054075		
10 650-4330	BOOKS, LIBRARY	LABELS,LEADVILLE&LOR		25.00				25.00
5200	LANDS' END BUSINESS OUTFITTERS							
I-11180627	3 UNIFORM SHIRTS	R	3/26/2012			054076		
10 456-4310	OFFICE SUPPLIES & EXPENSES	3 UNIFORM SHIRTS		78.75				78.75
1	LANELLE KILLEBREW							
I-3/12/2012	CHM DEP RFD	R	3/26/2012			054077		
10 000-2200	DUE TO OTHERS	LANELLE KILLEBREW:CH		75.00				75.00
5124	LAWSON PRODUCTS INC							
I-9300651201	RUBBER FOOTHOLDS,FREIGHT	R	3/26/2012			054078		
10 561-4750	REPAIR & MAINTENANCE	RUBBER FOOTHOLDS,FRE		873.92				873.92
1	LONE STAR NGL PIPELINE							
I-201203069824	REFUND	R	3/26/2012			054079		
88 000-2185	OVERPAYMENT	LONE STAR NGL PIPELI		10.00				10.00
611	MANTEK							
I-658901	DIESEL FUEL ADDITIVE	R	3/26/2012			054080		
42 612-4360	FUEL	DIESEL FUEL ADDITIVE		315.94				
I-668779	DIESEL FUEL ADDITIVE	R	3/26/2012			054080		
41 611-4360	FUEL	DIESEL FUEL ADDITIVE		315.94				631.88
614	J. W. "CISCO" MAREK							
I-4/29/12	4/29-5/2 MEAL PER DIEM	R	3/26/2012			054081		
27 551-4680	TRAINING, CONSTABLE NO 1	4/29-5/2 MEAL PER DI		168.00				168.00
3269	MARTIN MARIETTA MATERIALS							
I-10180004	22.63T COLD MIX	R	3/26/2012			054082		
44 614-4380	ROAD MATERIALS	22.63T COLD MIX		1,653.35				1,653.35
5412	MICHELE L. MATEJEK							
I-2/16/2012	2/16-2/17 HEALTHY CO MILEAGE	R	3/26/2012			054083		
10 409-4950	UNCLASSIFIED	2/16-2/17 HEALTHY CO		155.40				155.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1699	MID-COAST CABLE TELEVISION INC							
I-2012	3/12-3/13 SERVICE,FEES	R	3/26/2012			054084		
10 561-4740	UTILITIES		3/12-3/13 SERVICE,FE	276.44				276.44
537	MID-COAST FAMILY SERVICES							
I-3/5/12	3/5 JUROR DONATIONS	R	3/26/2012			054085		
10 466-4656	PETIT JURY, DISTRICT COURT	TURNER	1 DAY SERVICE	6.00				6.00
1773	MIDWEST TAPE							
I-2765557	AUDIO BOOKS	R	3/26/2012			054086		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		144.96				
I-2772068	BOOKS	R	3/26/2012			054086		
10 650-4330	BOOKS, LIBRARY	BOOKS		74.97				219.93
1148	MILLER UNIFORMS & EMBLEMS INC							
I-510177	UNIFORM JACKETS	R	3/26/2012			054087		
10 560-4785	UNIFORMS	UNIFORM JACKETS		571.79				571.79
437	STEVEN F MINCH							
I-3/7/12	3/7-3/9 EXPENSES	R	3/26/2012			054088		
25 571-4680	TRAVEL/TRAINING	3/7-3/9	MILEAGE	132.15				
25 571-4680	TRAVEL/TRAINING	3/7-3/9	MEAL PER DIE	69.00				201.15
398	MUSTANG TRACTOR & EQUIP							
I-PART3158374	BULBS,LAMPS	R	3/26/2012			054089		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS,LAMPS		50.18				50.18
288	NAGEL'S SERVICE STATION							
I-13B	SERVICES BUILDING GAS	R	3/26/2012			054090		
10 510-4360	FUEL	SERVICES BUILDING GA		19.20				
I-31D	GAS	R	3/26/2012			054090		
10 510-4360	FUEL	GAS		60.00				79.20
5057	NETD INC							
I-12CAL192	SOIL STABILIZER	R	3/26/2012			054091		
44 614-4380	ROAD MATERIALS	SOIL STABILIZER		1,332.00				1,332.00
2095	O'REILLY AUTO PARTS							
I-0646-173475	DISC HORN	R	3/26/2012			054092		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DISC HORN		7.99				7.99
1740	OFFICE DEPOT INC							
C-599322523001	REPORT COVERS CREDIT	R	3/26/2012			054093		
10 437-4310	OFFICE SUPPLIES & EXPENSES	REPORT COVERS CREDIT		41.64CR				
C-599503422001	REPORT COVERS CREDIT	R	3/26/2012			054093		
10 437-4310	OFFICE SUPPLIES & EXPENSES	REPORT COVERS CREDIT		41.64CR				
I-596516724001	PRESENTATION STATION	R	3/26/2012			054093		
10 402-4310	OFFICE SUPPLIES & EXPENSES	PRESENTATION STATION		483.99				
I-599478944001	MOUSE,DUSTER,STAPLES,PENS	R	3/26/2012			054093		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-599478944001	MOUSE,DUSTER,STAPLES,PENS	R	3/26/2012			054093		
10 456-4310	OFFICE SUPPLIES & EXPENSES			76.76				
I-599478945001	MOUSEPAD	R	3/26/2012			054093		
10 456-4310	OFFICE SUPPLIES & EXPENSES			10.98				
I-599706048001	MARKERS	R	3/26/2012			054093		
10 560-4310	OFFICE SUPPLIES & EXPENSES			30.49				
I-599855151001	PAPER	R	3/26/2012			054093		
10 437-4310	OFFICE SUPPLIES & EXPENSES			69.64				
I-600267561001	PENS,REFILLS,BOXES,CALC SPOOLS	R	3/26/2012			054093		
10 595-4310	OFFICE SUPPLIES & EXPENSES			83.17				
I-600312939001	SCALE,DATER	R	3/26/2012			054093		
10 650-4310	OFFICE SUPPLIES & EXPENSES			31.58				
I-600545428001	INK	R	3/26/2012			054093		
10 437-4310	OFFICE SUPPLIES & EXPENSES			45.52				
I-601085796001	FOLDERS	R	3/26/2012			054093		
10 455-4310	OFFICE SUPPLIES & EXPENSES			80.75				
I-601085850001	TONER	R	3/26/2012			054093		
10 455-4310	OFFICE SUPPLIES & EXPENSES			64.80				
I-601293660001	PAPER	R	3/26/2012			054093		
10 437-4310	OFFICE SUPPLIES & EXPENSES			69.64				
I-601306464001	INK, TONER	R	3/26/2012			054093		
10 560-4310	OFFICE SUPPLIES & EXPENSES			199.10				
I-601330045001	FOLDERS	R	3/26/2012			054093		
10 437-4310	OFFICE SUPPLIES & EXPENSES			22.32				
I-601395002001	PENS, PAPER	R	3/26/2012			054093		
10 403-4310	OFFICE SUPPLIES & EXPENSES			118.92				1,304.38
5580	OVERDRIVE INC							
I-H-0010201	3/12-11/12 MAINTENANCE,EBOOKS	R	3/26/2012			054096		
10 650-4750	REPAIR & MAINTENANCE			750.00				
10 650-4330	BOOKS, LIBRARY			1,500.00				2,250.00
2675	PARKS & WILDLIFE							
I-11-641	BARFIELD FEES	R	3/26/2012			054097		
88 000-2190	PARKS & WILDLIFE STATE FEES			255.00				
I-11-687	REEVES FEES	R	3/26/2012			054097		
88 000-2190	PARKS & WILDLIFE STATE FEES			85.00				340.00
308	QUALITY HOT-MIX INC							
I-16886	53.28T 3/4 TO DUST LIMESTONE	R	3/26/2012			054098		
10 595-4375	PARTS, SUPPLIES, REPAIRS			1,065.60				1,065.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2023	R & R PRINTING & GRAPHICS							
I-36260	LETTERHEAD, ENVELOPES	R	3/26/2012			054099		
10 560-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD, ENVELOPE		703.03				703.03
310	R B EVERETT & CO							
I-SI42923	TINES, FREIGHT	R	3/26/2012			054100		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TINES, FREIGHT		2,209.77				2,209.77
312	RELIABLE CORP							
I-CQ596500	PAPER CLIPS, INK, HANDLING	R	3/26/2012			054101		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER CLIPS, INK, HAND		168.81				168.81
3934	CRAIG REPKA							
I-16-49	WITNESS MEAL	R	3/26/2012			054102		
19 437-4650	INVESTIGATION	WITNESS MEAL		14.24				
I-87864	WITNESS MEAL	R	3/26/2012			054102		
19 437-4650	INVESTIGATION	WITNESS MEAL		14.02				
I-87866	WITNESS MEAL	R	3/26/2012			054102		
19 437-4650	INVESTIGATION	WITNESS MEAL		4.95				
I-998902	WITNESS MEAL	R	3/26/2012			054102		
19 437-4650	INVESTIGATION	WITNESS MEAL		12.23				45.44
T.164	CHERIE D ROBINSON							
I-2/29/12	10/3-2/29 MILEAGE	R	3/26/2012			054103		
10 650-4680	TRAVEL/TRAINING	10/3-2/29 MILEAGE		29.42				29.42
1914	KATHRYN RODRIGUEZ							
I-2/20/12	ANNUAL PHYSICAL CO-PAY	R	3/26/2012			054104		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
316	ROMCO EQUIPMENT CO							
I-11046984	MAINTAINER WINDSCREEN, FRGT	R	3/26/2012			054105		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER WINDSCREE		474.73				474.73
3766	SHADY OAKS RV RESORT							
I-S-8666	9.5G PROPANE	R	3/26/2012			054106		
10 595-4360	FUEL	9.5G PROPANE		32.78				32.78
489	SHOPPA'S FARM SUPPLY INC							
C-182706	PARTS DISCOUNT CREDIT	R	3/26/2012			054107		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PARTS DISCOUNT CREDI		34.01CR				
I-188896	PAINT, THINNER	R	3/26/2012			054107		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT, THINNER		29.18				
I-189479	BALL JOINTS, BLADES, BELTS, MISC	R	3/26/2012			054107		
10 510-4751	MAINT, BLDG, COURTHOUSE	BALL JOINTS, BLADES, B		333.03				328.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1248	SKIP'S RESTAURANT EQUIPMENT IN I-43897 10 561-4435	R	3/26/2012	60.80		054108		60.80
	KNIFE,CAN OPENER,SPOONS,MISC SUPPLIES, KITCHEN							
5583	SMARTT GRANTS I-1 72 660-4557	R	3/26/2012	3,307.50		054109		3,307.50
	2/2-2/27 CIAP GRANT ASSISTANCE ADMINISTRATIVE COSTS							
1	SONIC BOOM WELLNESS I-3/12 10 409-4950	R	3/26/2012	160.00		054110		160.00
	PEDS UNCLASSIFIED							
5547	SORENSEN FORENSICS LLC I-11-1-8527 10 436-4535	R	3/26/2012	1,500.00		054111		1,500.00
	HARRIS DEFENSE WITNESS LEGAL INDIGENT OTHER							
328	STAFF AUTO REPAIR INC I-26868 10 552-4750	R	3/26/2012	60.65		054112		
	INSPECTION,OIL CHANGE,PARTS REPAIR AND MAINTENANCE							
	I-26871 10 560-4750	R	3/26/2012	300.76		054112		361.41
	308 PARTS,LABOR REPAIR & MAINTENANCE							
4070	DARREN STANCIK I-3/28/12 10 455-4680	R	3/26/2012	158.73		054113		
	3/25-3/28 EXPENSES TRAVEL/TRAINING							
	10 455-4680	R	3/26/2012	126.00				284.73
	TRAVEL/TRAINING TRAVEL/TRAINING							
332	STROUHAL TIRE RECAPPING PLANT I-91604 43 613-4390	R	3/26/2012	73.40		054114		73.40
	WOOD SHREDDER TIRE TIRES & TUBES							
5245	SYSCO SAN ANTONIO FS INC I-203060293 10 561-4410	R	3/26/2012	3,002.74		054115		3,002.74
	FOOD FOOD							
3976	TAC I-D0120 10 401-4630	R	3/26/2012	820.00		054116		820.00
	MEMBERSHIP DUES ORGANIZATION DUES							
338	TAC RISK MANAGEMENT POOL I-2-12 10 400-4204	R	3/26/2012	72.69		054117		
	2ND QTR 12 CONTRIBUTION FRG BENE, WORK COMP							
	10 401-4204	R	3/26/2012	150.91				
	FRG BENE, WORK COMP							
	10 403-4204	R	3/26/2012	128.89				
	FRG BENE, WORK COMP							
	10 406-4204	R	3/26/2012	21.79				
	FRG BENE, WORK COMP							
	10 435-4204	R	3/26/2012	0.22				
	FRG BENE, WORK COMP							
	10 437-4204	R	3/26/2012	260.25				
	FRG BENE, WORK COMP							
	10 450-4204	R	3/26/2012	79.86				
	FRG BENE, WORK COMP							

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
338	TAC RISK MANAGEMENT POCONT							
I-2-12	2ND QTR 12 CONTRIBUTION	R	3/26/2012			054117		
10	455-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	63.72				
10	456-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	63.72				
10	466-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	18.21				
10	495-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	101.67				
10	497-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	59.43				
10	499-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	126.55				
10	510-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	370.78				
10	545-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	260.31				
10	551-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	149.74				
10	552-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	147.02				
10	560-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	1,639.46				
10	561-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	1,874.11				
10	562-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	138.52				
10	570-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	1.63				
10	595-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	256.00				
10	650-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	40.75				
10	665-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	32.81				
15	563-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	13.91				
17	437-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	28.60				
19	437-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	36.11				
21	560-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	6.10				
25	571-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	20.51				
29	408-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	14.73				
30	408-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	1.45				
31	450-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	1.82				
32	697-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	71.51				
41	611-4204 FRG BENE, WORKERS COMPENSATION	2ND QTR 12	CONTRIBUT	972.02				
42	612-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	1,189.19				
43	613-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	959.72				
44	614-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	1,440.40				
10	560-4204 FRG BENE, WORK COMP	2ND QTR 12	CONTRIBUT	0.11				10,815.00
877	TEXAS DEPARTMENT OF AGRICULTUR							
I-00924885	HUNT LICENSE RENEWAL	R	3/26/2012			054121		
41	611-4680 TRAVEL/TRAINING	HUNT LICENSE RENEWAL		60.00				60.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-15735	2/12 BIRTH CERTIFICATE ACCESS	R	3/26/2012			054122		
10	403-4310 OFFICE SUPPLIES & EXPENSES	2/12 BIRTH CERTIFICA		42.09				42.09
586	TEXAS DISTRICT & COUNTY ATTORN							
I-R2012	4/12-4/13 REPKA MEMBERSHIP	R	3/26/2012			054123		
10	437-4680 TRAVEL/TRAINING	4/12-4/13 REPKA MEMB		55.00				55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201203069736 88 000-2185	TEXAS TITLE REFUND OVERPAYMENT	R 3/26/2012			054124		8.00
5537	I-7637 10 650-4310	THE LIBRARY STORE INC EASELS,FREIGHT OFFICE SUPPLIES & EXPENSES	R 3/26/2012 EASELS,FREIGHT	55.41		054125		55.41
5185	I-025-39354 29 408-5500 I-025-39376 10 403-4310 I-025-39523 29 408-5500	TYLER TECHNOLOGIES 2/3-2/23 TRAVEL,TESTING,MISC CAPITAL OUTLAY LABELS,RIBBONS,SHIPPING OFFICE SUPPLIES & EXPENSES 2/27-2/29 ANALYSIS,STAGING CAPITAL OUTLAY	R 3/26/2012 2/3-2/23 TRAVEL,TEST R 3/26/2012 LABELS,RIBBONS,SHIPP R 3/26/2012 2/27-2/29 ANALYSIS,S	2,277.96 226.28 1,650.00		054126 054126 054126		4,154.24
3279	I-1725 10 510-4751	U.S. FLAGS & FOREIGN FLAGS & P FLAGS MAINT, BLDG, COURTHOUSE	R 3/26/2012 FLAGS	490.00		054127		490.00
1467	I-0000F6856V102 10 560-4310 I-0000F68584092 10 437-4670	UPS SHIPPING OFFICE SUPPLIES & EXPENSES SHIPPING PROSECUTOR'S CT COSTS	R 3/26/2012 SHIPPING R 3/26/2012 SHIPPING	115.81 31.33		054128 054128		147.14
1	I-201203069728 88 000-2185	VALINDA ASTORIA REFUND OVERPAYMENT	R 3/26/2012 VALINDA ASTORIA:REFU	8.00		054129		8.00
5297	I-6702351492 10 552-4620	VERIZON WIRELESS 3/2-4/1 MOBILE BROADBAND SERV COMMUNICATIONS	R 3/26/2012 3/2-4/1 MOBILE BROAD	37.99		054130		37.99
443	I-4/12 22 630-4555	VICTORIA CITY-COUNTY HEALTH 4/12 ADVANCE CONTRACT SERVICE SANITARIAN	R 3/26/2012 4/12 ADVANCE CONTRAC	2,000.00		054131		2,000.00
360	I-221813 10 560-5500 10 560-4620	VICTORIA COMMUNICATION SERVICE TOWER REPEATER/POWER SUPPLY CAPITAL OUTLAY COMMUNICATIONS	R 3/26/2012 TOWER REPEATER/POWER TECH, TRAVEL,MILEAGE	2,225.00 405.00		054132		2,630.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1013	VICTORIA PRECISION PRODUCTS IN							
I-26102	STARNES SEPTIC PERMIT REFUND	R	3/26/2012			054133		
10 321-3597	SEPTIC TANK PERMITS	STARNES SEPTIC PERMI		25.00				25.00
5581	WE COUNT PEOPLE LLC							
I-03131202	ACCURACOUNTER, SHIPPING	R	3/26/2012			054134		
10 650-4310	OFFICE SUPPLIES & EXPENSES	ACCURACOUNTER, SHIPPI		303.94				303.94
371	WEST PAYMENT CENTER							
I-824536565	2/12 CHARGES	R	3/26/2012			054135		
26 655-4333	BOOKS, LAW	2/12 CHARGES		501.27				
I-824540193	2/12 CHARGES	R	3/26/2012			054135		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2/12 CHARGES		292.22				
I-824626254	TX CASES	R	3/26/2012			054135		
26 655-4333	BOOKS, LAW	TX CASES		314.50				1,107.99
372	WESTHOFF MERCANTILE CO							
C-C422290	PRIMER CREDIT	R	3/26/2012			054136		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRIMER CREDIT		5.85CR				
I-22861	TEXAS FLAG	R	3/26/2012			054136		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEXAS FLAG		39.95				
I-422290	PRIMER	R	3/26/2012			054136		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRIMER		12.74				
I-422430	PAINT, ROLLER COVER	R	3/26/2012			054136		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT, ROLLER COVER		31.75				
I-422432	TAPE	R	3/26/2012			054136		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TAPE		4.06				
I-422472	PAINT, ROLLER TRAY	R	3/26/2012			054136		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT, ROLLER TRAY		49.69				
I-422475	BATTERIES, BOXES, ROMEX, MISC	R	3/26/2012			054136		
10 510-5500	CAPITAL OUTLAY	BATTERIES, BOXES, ROME		221.00				
I-422518	SUPERGLUE	R	3/26/2012			054136		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SUPERGLUE		3.42				
I-422535	COPING SAW, BLADES	R	3/26/2012			054136		
10 510-4751	MAINT, BLDG, COURTHOUSE	COPING SAW, BLADES		38.05				
I-422695	RODS, PRIMER	R	3/26/2012			054136		
10 510-4751	MAINT, BLDG, COURTHOUSE	RODS, PRIMER		17.39				
I-422706	MAG DRIVE, BIT, ANCHORS	R	3/26/2012			054136		
10 510-4751	MAINT, BLDG, COURTHOUSE	MAG DRIVE, BIT, ANCHOR		13.64				
I-422840	RAGS, PAINT, THINNER, CAULK, MISC	R	3/26/2012			054136		
10 510-5500	CAPITAL OUTLAY	RAGS, PAINT, THINNER, C		633.84				
I-422855	PIPE	R	3/26/2012			054136		
10 510-4751	MAINT, BLDG, COURTHOUSE	PIPE		24.64				
I-422892	BLADES, BATTERIES, LINE OPENER	R	3/26/2012			054136		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES, BATTERIES, LIN		59.13				
I-422908	PLUG, PAINT	R	3/26/2012			054136		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUG, PAINT		30.23				1,173.68



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
481	WHOLESALE TIRE CO.							
I-128482	MOTOR GRADER TIRES,O-RINGS	R	3/26/2012			054139		
44 614-4390	TIRES & TUBES	MOTOR GRADER TIRES,O		1,388.00				1,388.00
377	XEROX CORPORATION							
I-060340053	2/12 BASE CHARGE	R	3/26/2012			054140		
10 403-4770	RENTAL	2/12 BASE CHARGE		207.36				
I-060520919	2/12 BASE,11/28-2/29 USEAGE	R	3/26/2012			054140		
10 499-4770	RENTAL	2/12 BASE,11/28-2/29		223.95				
I-060520920	2/12 BASE,11/28-2/29 USEAGE	R	3/26/2012			054140		
10 450-4770	RENTAL	2/12 BASE,11/28-2/29		167.49				598.80
3946	XM SATELLITE RADIO INC							
I-X-540082708	3/2-6/2 RESPONDER SERV,FEE	R	3/26/2012			054141		
10 406-4760	WEATHER LINES	3/2-6/2 RESPONDER SE		301.97				301.97
4876	AT&T MOBILITY							
I-201203295495	2/16/12-3/15/12 FAN#02800578	R	3/29/2012			054142		
10 551-4620	COMMUNICATIONS	02/16/12-03/15/12 8		29.24				
10 581-4620	COMMUNICATIONS	02/16/12-03/15/12 8		117.20				
10 406-4620	COMMUNICATIONS	2/16/12-3/15/12 287		54.23				
10 665-4620	COMMUNICATIONS	2/16/12-3/15/12 287		33.73				
10 552-4620	COMMUNICATIONS	2/16/12-3/15/12 287		31.73				
10 510-4620	COMMUNICATIONS	2/16/12-3/15/12 826		31.73				
41 611-4620	COMMUNICATIONS	2/16/12-3/15/12 2870		58.41				
42 612-4620	COMMUNICATIONS	2/16/12-3/15/12 8264		54.50				
43 613-4620	COMMUNICATIONS	2/16/12-3/15/12 2870		102.80				
44 614-4620	COMMUNICATIONS	2/16/12-3/15/12 8264		54.50				
10 560-4620	COMMUNICATIONS	2/16/12-3/15/12 8264		239.01				
10 595-4620	COMMUNICATIONS	2/16/12-3/15/12 8264		58.41				865.49
337	TAC UNEMPLOYMENT FUND							
I-03/31/12	4TH QTR INVOICE	R	3/29/2012			054144		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		5.82				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		26.80				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		9.18				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		0.24				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		41.93				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		12.44				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		8.57				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		8.29				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		28.67				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		7.66				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		19.05				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		14.84				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		117.75				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		108.21				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR INVOICE		7.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-03/31/12	4TH QTR INVOICE	R	3/29/2012			054144		
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	16.24				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	13.85				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	7.33				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	1.20				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	3.94				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	7.17				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	2.91				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	28.80				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	32.61				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	15.64				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	INVOICE	42.37				589.41
5297	VERIZON WIRELESS							
I-6707710831	2/13-3/12/12 MOBILE BROADBAND	R	3/29/2012			054147		
57 564-4620	COMMUNICATIONS	2/13-3/12/12 MOBILE		303.92				303.92
2931	FRANCIS CALLIS							
I-3/30/12	3 DAYS SERVICE	R	4/02/2012			054170		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	102.00				102.00
5559	JERRY ADELMAN							
I-3/30/12	5 DAYS SERVICE	R	4/02/2012			054171		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	170.00				170.00
5560	EVERETT WILLIAMS							
I-3/30/12	5 DAYS SERVICE	R	4/02/2012			054172		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	170.00				170.00
5561	GERALDINE LARA							
I-3/30/12	5 DAYS SERVICE	R	4/02/2012			054173		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	170.00				170.00
5562	KENNETH JOHS							
I-3/30/12	5 DAYS SERVICE	R	4/02/2012			054174		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	170.00				170.00
5563	JIMMY JANSKY							
I-3/30/12	5 DAYS SERVICE	R	4/02/2012			054175		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	170.00				170.00
5564	RUTH RICHARDS							
I-3/30/12	5 DAYS SERVICE	R	4/02/2012			054176		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	170.00				170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5565	DAVID B GLOOR I-3/30/12 10 466-4658	R	4/02/2012	170.00		054177		170.00
	5 DAYS SERVICE JURY, GRAND	5 DAYS SERVICE						
5566	GAIL HOSKINS I-3/30/12 10 466-4658	R	4/02/2012	170.00		054178		170.00
	5 DAYS SERVICE JURY, GRAND	5 DAYS SERVICE						
5567	DOLORES CHANDLER I-3/30/12 10 466-4658	R	4/02/2012	170.00		054179		170.00
	5 DAYS SERVICE JURY, GRAND	5 DAYS SERVICE						
5568	CHRIS CIHAL I-3/30/12 10 466-4658	R	4/02/2012	170.00		054180		170.00
	5 DAYS SERVICE JURY, GRAND	5 DAYS SERVICE						
5569	CHADWICK KINSFATHER I-3/30/12 10 466-4658	R	4/02/2012	170.00		054181		170.00
	5 DAYS SERVICE JURY, GRAND	5 DAYS SERVICE						
2284	JA CO FEDERAL CREDIT UNION I-025201204025496 99 000-2064	R	4/05/2012	1,186.47		054182		1,186.47
	JACKSON CO CREDIT UNION JCFCU	JACKSON CO CREDIT UN						
358	VICTORIA CITY-CO CREDIT I-023201204025496 99 000-2067	R	4/05/2012	2,236.61		054183		2,236.61
	VICTORIA CREDIT UNION VCCCU	VICTORIA CREDIT UNIO						
3387	ACTION GLASS CO I-5356 41 611-4375	R	4/09/2012	49.31		054184		49.31
	BOOM AX PLEXY GLASS PARTS, SUPPLIES, REPAIRS	BOOM AX PLEXY GLASS						
5571	ADOBE EQUIPMENT HOUSTON LLC I-A35684 42 612-4375	R	4/09/2012	19.57		054185		19.57
	SCREWS, SHIPPING PARTS, SUPPLIES, REPAIRS	SCREWS, SHIPPING						
5214	BRUCE AIRHART I-3/12 10 510-4950	R	4/09/2012	109.34		054186		109.34
	3/1-3/30 MILEAGE UNCLASSIFIED	3/1-3/30 MILEAGE						
2520	AMERICAN TARGET COMPANY I-87944 10 560-4445	R	4/09/2012	192.00		054187		192.00
	TARGETS, DELIVERY SUPPLIES, LAW ENFORCEMENT	TARGETS, DELIVERY						

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201204045523	36178276684166 3/25-4/24 SVC	R	4/09/2012			054188		
10 578-4620	COMMUNICATIONS		36178276684166 3/25-	158.34				
I-201204045524	36178234733022 3/25-4/24 SVC	R	4/09/2012			054188		
10 499-4620	COMMUNICATIONS		36178234733022 3/25-	252.47				
I-3/15/12	3/15-4/14 SERVICE	R	4/09/2012			054188		
80 620-4620	COMMUNICATIONS		3/15-4/14 AIRPORT SE					
10 495-4620	COMMUNICATIONS		3/15-4/14 AUDITOR SE	127.07				
10 409-4620	COMMUNICATIONS		3/15-4/14 COMM INFO	78.46				
10 403-4620	COMMUNICATIONS		3/15-4/14 CO CLERK S	126.95				
10 437-4620	COMMUNICATIONS		3/15-4/14 DA SERVICE	178.24				
10 437-4620	COMMUNICATIONS		3/15-4/14 DA SERVICE	10.71				
10 437-4620	COMMUNICATIONS		3/15-4/14 DA SERV	470.24CR				
10 450-4620	COMMUNICATIONS		3/15-4/14 DIST CLERK	123.99				
10 581-4620	COMMUNICATIONS		3/15-4/14 DPS SERVIC	80.86				
10 582-4620	COMMUNICATIONS		3/15-4/14 DPS/LW SER	5.35				
10 406-4620	COMMUNICATIONS		3/15-4/14 EOC/PERMIT	37.82				
10 406-4620	COMMUNICATIONS		3/15-4/14 EOC SERVIC	86.21				
10 665-4620	COMMUNICATIONS		3/15-4/14 EXTENSION	131.36				
10 409-4620	COMMUNICATIONS		3/15-4/14 HEALTH SER	75.60				
10 561-4620	COMMUNICATIONS		3/15-4/14 JAIL SERVI	48.47				
10 455-4620	COMMUNICATIONS		3/15-4/14 JP1 SERVIC	113.28				
23 458-4620	COMMUNICATIONS		3/15-4/14 JP1 INTERN	15.00				
10 400-4620	COMMUNICATIONS		3/15-4/14 JUDGE SERV	89.28				
25 571-4310	OFFICE SUPPLIES & EXPENSES		3/15-4/14 JUV PROB S	155.88				
10 650-4620	COMMUNICATIONS		3/15-4/14 LIBRARY SE	90.54				
10 510-4620	COMMUNICATIONS		3/15-4/14 MAINTENANC	237.32				
41 611-4620	COMMUNICATIONS		3/15-4/14 P1 SERVICE	114.30				
43 613-4620	COMMUNICATIONS		3/15-4/14 P3 SERVICE	97.17				
10 560-4620	COMMUNICATIONS		3/15-4/14 SO SERVICE	388.08				
10 595-4620	COMMUNICATIONS		3/15-4/14 TRANS STAT	44.71				
10 497-4620	COMMUNICATIONS		3/15-4/14 TREASURER	86.20				2,483.42
5062	AT&T LONG DISTANCE							
I-3/22/12	2/14-3/13 LONG DISTANCE	R	4/09/2012			054191		
10 495-4620	COMMUNICATIONS		2/14-3/13 AUD LONG D	17.03				
10 409-4620	COMMUNICATIONS		2/14-3/13 COMM INFO	33.14				
10 403-4620	COMMUNICATIONS		2/14-3/13 CO CLRK LN	91.21				
10 437-4620	COMMUNICATIONS		2/14-3/13 DA LONG DI	111.42				
10 450-4620	COMMUNICATIONS		2/14-3/13 DST CLK LN	19.63				
10 406-4620	COMMUNICATIONS		2/14-3/13 EOC LONG D	24.24				
10 665-4620	COMMUNICATIONS		2/14-3/13 EXT LONG D	23.75				
10 561-4620	COMMUNICATIONS		2/14-3/13 JAIL LONG	0.65				
10 455-4620	COMMUNICATIONS		2/14-3/13 JP1 LONG D	28.07				
10 456-4620	COMMUNICATIONS		2/14-3/13 JP2 LONG D	39.60				
10 400-4620	COMMUNICATIONS		2/14-3/13 JUDGE LONG	6.55				
25 571-4310	OFFICE SUPPLIES & EXPENSES		2/14-3/13 JUV LONG D	2.80				
10 650-4620	COMMUNICATIONS		2/14-3/13 LIB LONG D	1.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5062	AT&T LONG DISTANCE CONT							
I-3/22/12	2/14-3/13 LONG DISTANCE	R	4/09/2012			054191		
42 612-4620	COMMUNICATIONS	2/14-3/13 P2	LONG DI	5.71				
43 613-4620	COMMUNICATIONS	2/14-3/13 P3	LONG DI	3.94				
44 614-4620	COMMUNICATIONS	2/14-3/13 P4	LONG DI	10.53				
10 560-4620	COMMUNICATIONS	2/14-3/13 SO	LONG DI	232.81				
10 595-4620	COMMUNICATIONS	2/14-3/13	TRANS STA	0.90				
10 497-4620	COMMUNICATIONS	2/14-3/13	TREAS LONG	0.43				654.00
178	DONNA ATZENHOFFER							
I-3/28/12	3/25-3/28 EXPENSES	R	4/09/2012			054193		
10 499-4680	TRAVEL/TRAINING	3/25-3/28	MILEAGE	136.94				
10 499-4680	TRAVEL/TRAINING	3/25-3/28	MEAL PER D	17.75				154.69
123	BAKER & TAYLOR INC							
I-5011896733	BOOKS	R	4/09/2012			054194		
10 650-4330	BOOKS, LIBRARY	BOOKS		278.23				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		9.26				
I-5011904284	BOOKS	R	4/09/2012			054194		
10 650-4330	BOOKS, LIBRARY	BOOKS		518.03				805.52
2546	BEN E KEITH FOODS							
I-02484678	APPLE JELLY	R	4/09/2012			054195		
10 561-4410	FOOD	APPLE JELLY		47.97				
I-02494680	FOOD	R	4/09/2012			054195		
10 561-4410	FOOD	FOOD		439.29				487.26
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-299692	94 CHEV HOSE ASSEMBLY,MISC	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV HOSE ASSEMBL		92.98				
I-300084	HOSE,FITTINGS	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS		179.56				
I-300860	BRAKES,KIT,PLIERS,SLAC ADJ	R	4/09/2012			054196		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKES,KIT,PLIERS,SL		504.42				
I-300872	UBOLT KIT	R	4/09/2012			054196		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UBOLT KIT		6.99				
I-300894A	'86 F250 SPARK PLUG	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	'86 F250 SPARK PLUG		12.72				
I-300906	SEALS	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS		9.70				
I-300917	BRAKE HOSE,SEAL TAPE, LIGHTS	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRAKE HOSE,SEAL TAPE		51.04				
I-300952	BLACK ENAMEL	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLACK ENAMEL		17.07				
I-301053	BELTS	R	4/09/2012			054196		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BELTS		79.36				
I-301164	55 GAL OIL	R	4/09/2012			054196		
42 612-4370	OIL, GREASE & COOLANT	55 GAL OIL		450.99				
I-301181	MOTOR TUNE-UP	R	4/09/2012			054196		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-301181	MOTOR TUNE-UP	R	4/09/2012			054196		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP		19.98				
I-301231	PATCH TRK FLASHER	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRK FLASHER		11.49				
I-301342	OIL,CHAIN	R	4/09/2012			054196		
44 614-4370	OIL, GREASE & COOLANT	OIL		11.94				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		29.90				
I-301348	HAUL TRUCK LAMPS	R	4/09/2012			054196		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK LAMPS		18.18				
I-301382	94 CHEV AIR FILTER	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV AIR FILTER		6.99				
I-301383	WIRELEAD, BUTT CONNECTOR	R	4/09/2012			054196		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WIRELEAD, BUTT CONNE		7.97				
I-301428	SWEEPER LENS	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER LENS		6.99				
I-301610	94 CHEV WATER PUMP	R	4/09/2012			054196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV WATER PUMP		36.99				
I-313167	GREASE,OIL,TUNE-UP	R	4/09/2012			054196		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GREASE,OIL,TUNE-UP		268.25				
I-313226	BOOM AX WIPER BLADE	R	4/09/2012			054196		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX WIPER BLADE		12.99				
I-313395	FORD DUMP TRUCK BATTERY	R	4/09/2012			054196		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORD DUMP TRUCK BATT		234.00				
I-313478	FILTERS	R	4/09/2012			054196		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		117.98				
I-313568	WIPER BLADES	R	4/09/2012			054196		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		22.58				2,211.06
133	BOSART LOCK & KEY INC							
I-94788	DOOR #54 CYL,KEY,INSTALL	R	4/09/2012			054201		
10 561-4750	REPAIR & MAINTENANCE	DOOR #54 CYL,KEY,INS		309.00				309.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-25098	TRAILER INSPECTION	R	4/09/2012			054202		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRAILER INSPECTION		14.50				14.50
188	CENTERPOINT ENERGY ENTEX							
I-201204025497	28466951 2/17-3/19 SERVICE	R	4/09/2012			054203		
42 612-4740	UTILITIES	28466951 2/17-3/19 S		20.53				20.53
1939	CINTAS FIRST AID & SAFETY LOCK							
I-OF71126365	GLOVES,GLASSES,SERV CHARGE	R	4/09/2012			054204		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,GLASSES,SERV		89.01				89.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
390	CITY MOTORS SERVICE CENTER							
I-17325	310 INSPECTION	R	4/09/2012			054205		
10 560-4750	REPAIR & MAINTENANCE	310 INSPECTION		14.50				
I-17386	LABOR, FILTER	R	4/09/2012			054205		
10 551-4750	REPAIR AND MAINTENANCE	LABOR, FILTER		143.50				158.00
160	CITY OF EDNA							
I-201204025498	313010 2/6-3/12 SERVICE	R	4/09/2012			054206		
41 611-4740	UTILITIES	313010 2/6-3/12 SERV		51.65				
I-201204035499	2/7-3/9 181 SERVICE	R	4/09/2012			054206		
10 561-4740	UTILITIES	2/7-3/9 181 SERVICE		715.44				
I-201204035500	52264003 2/7-3/8 SERVICE	R	4/09/2012			054206		
10 510-4742	UTILITIES, SERVICE BLD	52264003 2/7-3/8 SER		315.93				
I-201204035501	52188101 2/7-3/8 SERVICE	R	4/09/2012			054206		
10 510-4745	UTILITIES, MUSEUM	52188101 2/7-3/8 SER		37.70				
I-201204035502	521710 2/7-3/8 SERVICE	R	4/09/2012			054206		
10 510-4745	UTILITIES, MUSEUM	521710 2/7-3/8 SERVI		37.70				
I-201204035503	28140 2/7-3/8 SERVICE	R	4/09/2012			054206		
10 510-4748	UTILITIES, WORKFORCE	28140 2/7-3/8 SERVIC		65.01				
I-201204035504	19301 2/7-3/9 SERVICE	R	4/09/2012			054206		
10 510-4741	UTILITIES, CT HOUSE	19301 2/7-3/9 SERVIC		14.20				
I-201204035505	19101 2/7-3/9 SERVICE	R	4/09/2012			054206		
10 510-4741	UTILITIES, CT HOUSE	19101 2/7-3/9 SERVIC		256.82				
I-201204035522	19001 2/7-3/9 SERVICE	R	4/09/2012			054206		
10 510-4741	UTILITIES, CT HOUSE	19001 2/7-3/9 SERVIC		68.65				1,563.10
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-3	2/5-2/28 FIRE, EMS CALLS	R	4/09/2012			054208		
10 540-4822	RUNS, EDNA SERVICE	2/5-2/28 EMS CALLS		3,100.00				
10 543-4822	RUNS, EDNA SERVICE	2/9-2/24 FIRE CALLS		250.00				3,350.00
161	CITY OF GANADO							
I-201204035506	707 2/22-3/26 SERVICE	R	4/09/2012			054209		
42 612-4740	UTILITIES	707 2/22-3/26 SERVIC		80.50				
I-201204045525	1228 2/22-3/26 SERVICE	R	4/09/2012			054209		
10 510-4747	UTILITIES, JP #2	1228 2/22-3/26 SERVI		80.50				161.00
162	CITY OF LAWARD							
I-2016	35 SERVICE	R	4/09/2012			054210		
44 614-4740	UTILITIES	35 SERVICE		60.00				60.00
1418	CONSTABLE GARY FREEMAN PCT# 2							
I-08-7-7819	08-7-7819 PRICE, ET AL SRVCS	R	4/09/2012			054211		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	08-7-7819 PRICE, ET		75.00				75.00

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1381	CONSTABLE KENNETH BERRY							
I-08-7-7819	08-7-7819 PRICE,ET AL SRVCS	R	4/09/2012			054212		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	08-7-7819 PRICE,ET A		300.00				
I-09-12-7937	09-12-7937 CAESAR,ET AL SRVCS	R	4/09/2012			054212		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	09-12-7937 CAESAR,ET		75.00				375.00
4176	CONSTABLE MAY WALKER							
I-08-7-7819	08-7-7819 PRICE,ET AL SRVCS	R	4/09/2012			054213		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	08-7-7819 PRICE,ET A		450.00				450.00
5134	CONSTABLE PHIL CAMUS							
I-09-12-7937	09-12-7937 CAESAR,ET AL SRVCS	R	4/09/2012			054214		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	09-12-7937 CAESAR,ET		150.00				150.00
2401	CONSTABLE RUDY CACERES							
I-12-1-8170	12-1-8170 GUZMAN,ET AL SRVCS	R	4/09/2012			054215		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	12-1-8170 GUZMAN,ET		150.00				150.00
2386	MICHELLE DARILEK							
I-3/22/12	ANNUAL PHYSICAL CO-PAY	R	4/09/2012			054216		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
3371	DAVIS JEWELRY & GIFTS							
I-12/13/11	MIORI SERVICE AWARD	R	4/09/2012			054217		
10 409-4950	UNCLASSIFIED	MIORI SERVICE AWARD		300.00				
I-12/29/11	ROBINSON SERVICE AWARD	R	4/09/2012			054217		
10 409-4950	UNCLASSIFIED	ROBINSON SERVICE AWA		44.00				
I-3/22/12	BUDD SERVICE AWARD	R	4/09/2012			054217		
10 409-4950	UNCLASSIFIED	BUDD SERVICE AWARD		50.00				394.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-13131935	3/15-4/14 COPIER RENTAL,FEE	R	4/09/2012			054218		
10 560-4770	RENTAL	3/15-4/14 COPIER REN		205.88				205.88
1026	DELL MARKETING LP							
I-XFPDC9212	4 COMPUTERS	R	4/09/2012			054219		
10 650-5500	CAPITAL OUTLAY	4 COMPUTERS		2,857.12				2,857.12
2954	DEWITT POTH AND SON							
I-326287-0	PAPER	R	4/09/2012			054220		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		312.50				312.50
184	EDNA AUTO SUPPLY							
I-634923	FUEL PUMP KIT	R	4/09/2012			054221		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP KIT		7.15				
I-635364	BACKHOE BELTS,WASHERS	R	4/09/2012			054221		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE BELTS,WASHER		41.00				48.15



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391	EFFICIENCY AIR INC							
I-39425	REMODEL DAMPRS, DUCTBOARD, MISC	R	4/09/2012			054222		
10 510-5500	CAPITAL OUTLAY	REMODEL DAMPERS, DUCT		1,660.10				1,660.10
1158	EL CAMPO REFRIGERATION & RESTAU							
I-S45567	ICE MACHINE WARRANTY REPAIR	R	4/09/2012			054223		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ICE MACHINE WARRANTY		110.00				110.00
2148	FLEX ONE (AFLAC)							
I-219396ER	3/12 SERVICE FEES	R	4/09/2012			054224		
10 409-4950	UNCLASSIFIED	3/12 SERVICE FEES		144.00				144.00
706	ALLAN L FRIEDRICH							
I-3/19/2012	3/19-3/21 EXPENSES	R	4/09/2012			054225		
10 406-4680	TRAVEL/TRAINING	3/19-3/21 MILEAGE		188.31				
10 406-4680	TRAVEL/TRAINING	3/19-3/21 MEAL PER D		148.50				336.81
1681	GANADO FEED & MORE							
C-160041C	GLOVES, RODS, BRUSH CREDIT	R	4/09/2012			054226		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, RODS, BRUSH CR		61.85CR				
C-160314C	OXYGEN CREDIT	R	4/09/2012			054226		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN CREDIT		19.25CR				
I-161946	UNIFORM SHIRTS, JEANS	R	4/09/2012			054226		
42 612-4785	UNIFORMS	UNIFORM SHIRTS, JEANS		469.00				
I-163394	BOTTLE RENTAL	R	4/09/2012			054226		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				406.50
204	GANADO TELEPHONE CO INC							
I-201204035507	3617712475 4/12 SERVICE	R	4/09/2012			054227		
42 612-4620	COMMUNICATIONS	3617712475 4/12 SERV		107.77				
I-201204035508	00987865 4/12 INTERNET SVC	R	4/09/2012			054227		
43 613-4620	COMMUNICATIONS	00987865 4/12 INTERN		15.89				
I-201204035511	70000147 4/12 SERVICE	R	4/09/2012			054227		
10 552-4620	COMMUNICATIONS	70000147 4/12 SERVIC		29.11				
I-201204035513	70000148 4/12 SERVICE	R	4/09/2012			054227		
10 456-4620	COMMUNICATIONS	70000148 4/12 SERVIC		29.11				
I-201204035514	00949042 4/12 SERVICE	R	4/09/2012			054227		
10 456-4620	COMMUNICATIONS	00949042 4/12 SERVIC		29.61				
23 458-4620	COMMUNICATIONS	00949042 4/12 SERVIC		29.95				241.44
5459	GOLDEN CRESCENT CASA							
I-3/12	FY 12 CHILD ABUSE PREV ALLOC	R	4/09/2012			054228		
34 640-4950	UNCLASSIFIED	FY 12 CHILD ABUSE PR		1,000.00				1,000.00

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5303	GREATAMERICA FINANCIAL SVCS CO							
I-12043946	POSTAGE MACHINE CONTRACT	R	4/09/2012			054229		
10 409-4777	RENTAL, POSTAGE MACH	POSTAGE MACHINE CONT		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-28220	FAN UNIT,FURNITURE POLISH	R	4/09/2012			054230		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FAN UNIT,FURNITURE P		156.41				
I-28236	ASPHALT TAMPER, LENS WIPES	R	4/09/2012			054230		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ASPHALT TAMPER, LENS		72.04				228.45
214	GULF COAST PAPER CO INC							
I-363679	TOWELS,GLOVES,DEODERIZER	R	4/09/2012			054231		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,GLOVES,DEODER		246.43				
I-363680	MOP, TOWELS, POLISH	R	4/09/2012			054231		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP, TOWELS, POLISH		106.71				
I-367602	AIR FRESHENER	R	4/09/2012			054231		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	AIR FRESHENER		37.12				
I-367603	TOWELS	R	4/09/2012			054231		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS		44.23				
I-368887	TOWELS	R	4/09/2012			054231		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS		34.94				469.43
5249	HATLEY AND LEWIS LLP							
I-09-4-8082	2/2/11-1/23/12 COLEMAN SERV	R	4/09/2012			054232		
10 436-4535	LEGAL INDIGENT OTHER	2/2/11-1/23/12 COLEM		553.50				553.50
4421	MIKE HILLER							
I-3/12	3/4-3/19 MILEAGE	R	4/09/2012			054233		
10 665-4684	TRAVEL, EXTENSION AGENT	3/4-3/19 MILEAGE		231.71				
I-3/9/12	3/7-3/9 EXPENSES	R	4/09/2012			054233		
10 665-4684	TRAVEL, EXTENSION AGENT	3/7-3/9 MILEAGE		171.83				
10 665-4684	TRAVEL, EXTENSION AGENT	3/7-3/9 MEAL PER DIE		142.00				
10 665-4684	TRAVEL, EXTENSION AGENT	3/7-3/9 PARKING		12.00				557.54
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW92064	3/8 PANCOAST CHEST X-RAYS	R	4/09/2012			054234		
10 561-4645	INMATE, MEDICAL	3/8 PANCOAST CHEST X		16.40				16.40
5542	IC SOLUTIONS							
I-920-032612	100 PREPAID PHONE CARDS	R	4/09/2012			054235		
15 563-4460	SUPPLIES, PHONE CARD	100 PREPAID PHONE CA		1,000.00				1,000.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901101001455	BATTERY	R	4/09/2012			054236		
10 560-4759	REP & MAINT, FIREARMS TRAINING	BATTERY		89.75				89.75

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1113	J J BUBELA'S FLOOR CENTER INC							
I-0017596	REMODEL CARPET, INSTALL, PREP	R	4/09/2012			054237		
10 510-5500	CAPITAL OUTLAY	REMODEL CARPET, INSTA		3,184.14				3,184.14
235	JACKSON CO OFFICE SUPPLY							
I-0171858	1000 PRINTED FORMS	R	4/09/2012			054238		
10 450-4310	OFFICE SUPPLIES & EXPENSES	1000 PRINTED FORMS		250.26				
I-0171881	DRY ERASE BOARD, ERASER, PENS	R	4/09/2012			054238		
43 613-4310	OFFICE SUPPLIES & EXPENSES	DRY ERASE BOARD, ERAS		45.17				
I-0171894	STAMPER	R	4/09/2012			054238		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		33.52				
I-0171900	250 PRINTED FORMS	R	4/09/2012			054238		
10 403-4310	OFFICE SUPPLIES & EXPENSES	250 PRINTED FORMS		97.47				
I-0171901	250 PRINTED FORMS	R	4/09/2012			054238		
10 403-4310	OFFICE SUPPLIES & EXPENSES	250 PRINTED FORMS		93.49				
I-0171902	500 ENVELOPES	R	4/09/2012			054238		
10 499-4310	OFFICE SUPPLIES & EXPENSES	500 ENVELOPES		63.80				
I-0171903	300 PRINTED FORMS	R	4/09/2012			054238		
10 450-4310	OFFICE SUPPLIES & EXPENSES	300 PRINTED FORMS		168.03				
I-0171904	500 RECEIPT CARDS	R	4/09/2012			054238		
10 403-4310	OFFICE SUPPLIES & EXPENSES	500 RECEIPT CARDS		92.38				
I-0171906	10,000 ENVELOPES	R	4/09/2012			054238		
10 499-4310	OFFICE SUPPLIES & EXPENSES	10,000 ENVELOPES		923.39				1,767.51
230	JACKSON CENTRAL APPRAISAL DIS							
I-282	2ND QTR 2012 ALLOCATION	R	4/09/2012			054240		
10 409-4835	CENTRAL APPRAISAL DIST	2ND QTR 2012 ALLOCAT		44,563.15				44,563.15
237	JACKSON ELECTRIC COOP INC							
I-201204035509	10210006 2/17-3/18 SERVICE	R	4/09/2012			054241		
43 613-4740	UTILITIES	10210006 2/17-3/18 S		135.01				
I-201204035510	10210001 2/16-3/18 SERVICE	R	4/09/2012			054241		
44 614-4740	UTILITIES	10210001 2/16-3/18 S		95.80				
I-201204035516	10210004 2/14-3/14 SERVICE	R	4/09/2012			054241		
10 595-4740	UTILITIES	10210004 2/14-3/14 S		39.40				
I-201204035517	10210003 2/18-3/14 SERVICE	R	4/09/2012			054241		
10 595-4740	UTILITIES	10210003 2/18-3/14 S		42.91				
I-201204035518	10210002 2/14-3/14 SERVICE	R	4/09/2012			054241		
10 595-4740	UTILITIES	10210002 2/14-3/14 S		42.71				
I-201204035519	10210005 2/18-3/14 SERVICE	R	4/09/2012			054241		
10 560-4740	UTILITIES	10210005 2/18-3/14 S		20.11				
I-201204035520	10217001 2/18-3/18 SERVICE	R	4/09/2012			054241		
10 582-4740	UTILITIES	10217001 2/18-3/18 S		42.80				418.74

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236	JACKSON HEALTHCARE CENTER							
I-362275	9/9/11 ADULT LAB	R	4/09/2012			054243		
10 409-4950	UNCLASSIFIED		9/9/11 ADULT LAB	9.00				
I-368573	1/24 HAJOVSKY DRUG TEST	R	4/09/2012			054243		
10 409-4950	UNCLASSIFIED		1/24 HAJOVSKY DRUG T	63.00				
I-370668	3/6 SANCHEZ DRUG TEST	R	4/09/2012			054243		
10 409-4950	UNCLASSIFIED		3/6 SANCHEZ DRUG TES	63.00				
I-371613	3/27 MARTINEZ DRUG TEST	R	4/09/2012			054243		
10 409-4950	UNCLASSIFIED		3/27 MARTINEZ DRUG T	63.00				198.00
1	JEFFERSON PARISH S.O.							
I-3/2012	SUBPOENA	R	4/09/2012			054244		
10 437-4670	PROSECUTOR'S CT COSTS		JEFFERSON PARISH S.O	90.00				90.00
2881	JOE LYNN BONNOT DDS							
I-RO0096	ROBINSON EVAL, EXTRACTION	R	4/09/2012			054245		
10 561-4645	INMATE, MEDICAL		ROBINSON EVAL, EXTRAC	264.00				264.00
3216	JOHN MAYS INVESTIGATIONS							
I-11-5-8612-8614	12/8-2/29 GUILD SERVICE	R	4/09/2012			054246		
10 436-4535	LEGAL INDIGENT OTHER		12/11-2/12 GUILD SER	1,539.90				1,539.90
1	JOSE REQUENA							
I-07-1621	REFUND	R	4/09/2012			054247		
88 000-2185	OVERPAYMENT		JOSE REQUENA:REFUND	5.20				5.20
418	KOOP ELECTRIC							
I-9912	BREAKER, CONNECTOR, PVC	R	4/09/2012			054248		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BREAKER, CONNECTOR, PV	100.76				100.76
5200	LANDS' END BUSINESS OUTFITTERS							
C-1251258	UNIFORM SHIRT CREDIT	R	4/09/2012			054249		
10 456-4310	OFFICE SUPPLIES & EXPENSES		UNIFORM SHIRT CREDIT	17.30CR				
I-1254690	SHIRT	R	4/09/2012			054249		
10 456-4310	OFFICE SUPPLIES & EXPENSES		SHIRT	26.25				8.95
261	LAWARD TELEPHONE EXCHANGE INC							
I-201204035512	0002817 4/12 SERVICE	R	4/09/2012			054250		
44 614-4620	COMMUNICATIONS		0002817 4/12 SERVICE	38.20				
I-201204035515	0000281 4/12 SERVICE	R	4/09/2012			054250		
44 614-4620	COMMUNICATIONS		0000281 4/12 SERVICE	86.65				124.85
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-3/12	09-12-7937, 08-7-7819 SVC FEES	R	4/09/2012			054251		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		09-12-7937, 08-7-781	330.00				330.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2/2012	2/12 JP2 COLLECTION FEES	R	4/09/2012			054252		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/12 JP2 COLLECTION		8,107.95				8,107.95
611	MANTEK							
I-668777	KICKOFF STARTER FLUID,SHIPPING	R	4/09/2012			054253		
43 613-4375	PARTS, SUPPLIES, REPAIRS	KICKOFF STARTER FLUI		148.44				148.44
1	MARTIN GUZMAN							
I-3/17/2012	AUD DEP REFUND	R	4/09/2012			054254		
10 000-2200	DUE TO OTHERS	MARTIN GUZMAN:AUD DE		100.00				100.00
276	MAURITZ HARDWARE CO							
I-20328H	VALVE, SUPPLY BIN	R	4/09/2012			054255		
10 595-4375	PARTS, SUPPLIES, REPAIRS	VALVE, SUPPLY BIN		16.00				16.00
2609	MCBEE SYSTEMS INC							
I-0029407269	DEPOSIT TICKET BOOKS	R	4/09/2012			054256		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DEPOSIT TICKET BOOKS		143.73				143.73
5522	LORI J MCLENNAN							
I-3/12	3/12 CELL PHONE ALLOWANCE	R	4/09/2012			054257		
10 406-4620	COMMUNICATIONS	3/12 CELL PHONE ALLO		40.00				
I-3/19/12	3/19-3/22 EXPENSES	R	4/09/2012			054257		
10 406-4680	TRAVEL/TRAINING	3/19-3/22 MILEAGE		188.48				
10 406-4680	TRAVEL/TRAINING	3/19-3/22 MEAL PER D		264.00				492.48
537	MID-COAST FAMILY SERVICES							
I-4/9/12	FY 12 FAMILY PROTECT FEE ALLOC	R	4/09/2012			054258		
34 640-4551	COUNSELING	FY 12 FAMILY PROTECT		1,000.00				1,000.00
1773	MIDWEST TAPE							
I-2778565	BOOKS	R	4/09/2012			054259		
10 650-4330	BOOKS, LIBRARY	BOOKS		96.97				
I-2784335	AUDIO BOOKS	R	4/09/2012			054259		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		83.98				180.95
1148	MILLER UNIFORMS & EMBLEMS INC							
I-511654	SERTUCHE JACKET,FREIGHT	R	4/09/2012			054260		
10 560-4785	UNIFORMS	SERTUCHE JACKET,FREI		150.18				
I-511702	307,312 JACKETS,EMBROIDERY	R	4/09/2012			054260		
10 560-4785	UNIFORMS	307,312 JACKETS,EMBR		302.38				452.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
437	STEVEN F MINCH							
I-548	PRIORITY MAIL, INSURANCE	R	4/09/2012			054261		
25 571-4310	OFFICE SUPPLIES & EXPENSES	PRIORITY MAIL, INSURA		20.35				20.35
5585	MOJICA PAINTING SERVICES							
I-4/2/12	REMODEL PAINTING	R	4/09/2012			054262		
10 510-5500	CAPITAL OUTLAY	REMODEL PAINTING		2,200.00				2,200.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3159081	LENS	R	4/09/2012			054263		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LENS		24.24				
I-PART3160809	LAMPS	R	4/09/2012			054263		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMPS		21.62				
I-PART3160810	HOSES, SEALS, ORINGS, ACCUMULATR	R	4/09/2012			054263		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSES, SEALS, ORINGS, A		340.30				
I-PART3166372	VALVE KIT	R	4/09/2012			054263		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE KIT		93.91				480.07
288	NAGEL'S SERVICE STATION							
I-15 3/26/12	TIRE REPAIRS	R	4/09/2012			054264		
43 613-4390	TIRES & TUBES	TIRE REPAIRS		272.50				
I-43 3/27/12	TIRE REPAIRS	R	4/09/2012			054264		
43 613-4390	TIRES & TUBES	TIRE REPAIRS		180.00				452.50
5057	NETD INC							
I-12CAL192-1	FREIGHT DURA BOND ROAD STAB	R	4/09/2012			054265		
44 614-4380	ROAD MATERIALS	FREIGHT DURA BOND RO		100.00				100.00
1740	OFFICE DEPOT INC							
I-601096008001	CARTRIDGES	R	4/09/2012			054266		
25 571-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES		121.40				
I-601625676001	INK CARTRIDGES	R	4/09/2012			054266		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		59.22				
I-601629598001	PAPER	R	4/09/2012			054266		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		38.10				
I-601951324001	INK, HIGHLIGHTERS, CORR TAPE	R	4/09/2012			054266		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK, HIGHLIGHTERS, CO		65.47				
I-602183041001	TONER	R	4/09/2012			054266		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		188.98				
I-602262933001	BINDERS, PAPER CLIPS	R	4/09/2012			054266		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, PAPER CLIPS		63.09				
I-602274159001	COLORED PAPER, CARTRIDGE	R	4/09/2012			054266		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLORED PAPER, CARTRI		251.81				
I-602276336001	BINDERS	R	4/09/2012			054266		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		5.70				
I-602675933001	INK	R	4/09/2012			054266		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK		72.17				
I-602798143001	FOLDERS, POST-ITS	R	4/09/2012			054266		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-602798143001	FOLDERS, POST-ITS	R	4/09/2012			054266		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, POST-ITS		75.52				
I-602933672001	INK	R	4/09/2012			054266		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		52.97				994.43
429	PARKS ELECTRIC SERVICE INC							
I-11106	DRILL REPAIR, PARTS	R	4/09/2012			054268		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL REPAIR, PARTS		6.00				6.00
311	R G & ASSOCIATES INC							
I-197636	WATER	R	4/09/2012			054269		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-198001	WATER	R	4/09/2012			054269		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-198400	4/12 COOLER RENTAL	R	4/09/2012			054269		
10 595-4310	OFFICE SUPPLIES & EXPENSES	4/12 COOLER RENTAL		9.00				
I-198411	4/12 COOLER RENTAL	R	4/09/2012			054269		
10 582-4310	OFFICE SUPPLIES & EXPENSES	4/12 COOLER RENTAL		9.00				39.60
2994	RELIANT ENERGY SOLUTIONS							
I-3/30/12	1/27-3/26 SERVICE	R	4/09/2012			054270		
41 611-4740	UTILITIES	58901 2/6-3/6 SERVIC		25.26				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 2/1-3/1 SERVIC		248.84				
41 611-4740	UTILITIES	58902 2/6-3/6 SERVIC		20.90				
41 611-4740	UTILITIES	55641 2/3-3/2 SERVIC		39.17				
41 611-4740	UTILITIES	58900 2/6-3/5 SERVIC		177.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 2/6-3/6 SERVIC		35.71				
10 510-4748	UTILITIES, WORKFORCE	43490 2/7-3/8 SERVIC		124.09				
10 510-4747	UTILITIES, JP #2	42520 2/9-3/12 SERVI		344.49				
10 510-4742	UTILITIES, SERVICE BLD	54433 2/20-3/20 SERV		80.45				
10 510-4742	UTILITIES, SERVICE BLD	63480 2/20-3/20 SERV		26.12				
10 561-4740	UTILITIES	03040 2/17-3/20 SERV		3,186.92				
10 510-4741	UTILITIES, CT HOUSE	79890 2/17-3/20 SERV		3,440.36				
10 510-4742	UTILITIES, SERVICE BLD	54432 2/20-3/19 SERV		2,187.09				
32 697-4740	UTILITIES	79892 2/20-3/20 SERV		21.47				
10 510-4741	UTILITIES, CT HOUSE	79891 2/20-3/20 SERV		127.39				
32 697-4740	UTILITIES	70890 2/20-3/20 SERV		26.12				
10 510-4742	UTILITIES, SERVICE BLD	54434 2/20-3/20 SERV		73.40				
42 612-4740	UTILITIES	55831 2/27-3/27 SERV		23.36				
42 612-4740	UTILITIES	99330 2/27-3/26 SERV		152.07				
10 510-4741	UTILITIES, CT HOUSE	15929 2/17-3/20 SERV		77.29				
10 510-4745	UTILITIES, MUSEUM	81590 2/20-3/19 SERV		21.15				
10 510-4745	UTILITIES, MUSEUM	95260 2/20-3/19 SERV		153.71				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 1/31-2/29 SERV		21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 1/31-2/29 SERV		80.27				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 1/31-2/29 SERV		31.79				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 1/31-2/29 SERV		59.90				10,805.62

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4920	RWS-VICTORIA LANDFILL 3/1-3/15 DISPOSAL FEES	R	4/09/2012			054273		
I-003338 10 595-4540	DISPOSAL FEES	3/1-3/15 DISPOSAL FE		3,228.70				3,228.70
662	SCHAEFFER MFG. CO. OIL,FEE	R	4/09/2012			054274		
I-56517-INV1 43 613-4370	OIL, GREASE & COOLANT	OIL,FEE		1,948.10				1,948.10
3766	SHADY OAKS RV RESORT FORK LIFT 7G PROPANE	R	4/09/2012			054275		
I-8643 42 612-4360	FUEL	FORK LIFT 7G PROPANE		24.15				24.15
1593	SHERIFF AMADEO ORTIZ RYMERS,ET AL,SERVICE FEES	R	4/09/2012			054276		
I-04-7-7472 88 000-2215	SERVICE FEES (OUT OF COUNTY)	RYMERS,ET AL,SERVICE		200.00				200.00
3998	SHERIFF T MICHAEL O'CONNOR GONZALES SERVICE FEES	R	4/09/2012			054277		
I-11-8-8124 88 000-2215	SERVICE FEES (OUT OF COUNTY)	GONZALES SERVICE FEE		80.00				80.00
489	SHOPPA'S FARM SUPPLY INC PAINT,THINNER	R	4/09/2012			054278		
I-190892 42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT,THINNER		79.78				
I-191737 44 614-4375	AIR COMPRESSOR BLOW GUN	R	4/09/2012			054278		
I-191784 42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR COMPRESSOR BLOW		27.64				
	TRACTOR BATTERIES,FEES	R	4/09/2012			054278		
	PARTS, SUPPLIES, REPAIRS	TRACTOR BATTERIES,FE		385.36				492.78
5586	JAMES SMITH LOVE FEES	R	4/09/2012			054279		
I-24051 10 436-4532	CONTRACT SERV, LEGAL INDG C	TLOVE FEES		200.00				200.00
326	SOUTH TEXAS CORRUGATED PIPE IN PIPES	R	4/09/2012			054280		
I-76943 41 611-4355	CULVERT, FLUMING & TILE	PIPES		3,010.01				3,010.01
4992	SOUTHERN COMPUTER WAREHOUSE MONITOR PRIVACY SCREEN	R	4/09/2012			054281		
I-IN-000007302 25 571-4310	OFFICE SUPPLIES & EXPENSES	MONITOR PRIVACY SCRE		85.14				85.14
5341	RICK STRICKLAND 4TH QTR 2011 COMPUTER REPAIR	R	4/09/2012			054282		
I-2/28/12 10 650-4750	REPAIR & MAINTENANCE	4TH QTR 2011 COMPUTE		517.00				517.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
332	STROUHAL TIRE RECAPING PLANT							
I-92591	TIRE REPAIR,SUPPLIES	R	4/09/2012			054283		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,SUPPLIES		37.00				37.00
4541	SUN COAST RESOURCES INC							
I-91183294	FUEL	R	4/09/2012			054284		
10 552-4360	FUEL	FUEL		52.02				
I-91183295	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		65.98				
I-91183296	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		67.25				
I-91183297	304 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	304 FUEL		76.12				
I-91183298	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		41.23				
I-91183834	FUEL	R	4/09/2012			054284		
10 551-4360	FUEL	FUEL		66.61				
I-91183835	305 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	305 FUEL		34.89				
I-91183836	RANGE,TRANSPORT FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	RANGE FUEL		25.69				
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		54.56				
I-91183837	301 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	301 FUEL		63.75				
I-91183838	307 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	307 FUEL		63.12				
I-91185439	312 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	312 FUEL		77.07				
I-91186843	302 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	302 FUEL		66.61				
I-91186844	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		38.06				
I-91186845	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		40.28				
I-91186846	312 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	312 FUEL		63.43				
I-91186847	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		54.56				
I-91186848	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		73.90				
I-91187356	306 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	306 FUEL		79.62				
I-91187357	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		44.40				
I-91187536	FUEL	R	4/09/2012			054284		
10 595-4360	FUEL	FUEL		120.53				
I-91187537	FUEL	R	4/09/2012			054284		
41 611-4360	FUEL	FUEL		43.13				
I-91187540	FUEL	R	4/09/2012			054284		

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DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91187540	FUEL	R	4/09/2012			054284		
10 552-4360	FUEL	FUEL		63.12				
I-91187541	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		36.48				
I-91188294	FUEL	R	4/09/2012			054284		
10 551-4360	FUEL	FUEL		28.24				
I-91188296	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		34.26				
I-91188297	312 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	312 FUEL		62.17				
I-91188298	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		44.72				
I-91189346	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		36.16				
I-91191023	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		40.28				
I-91191024	301 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	301 FUEL		47.26				
I-91191025	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		34.26				
I-91191026	POWERS FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	POWERS FUEL		34.26				
I-91191027	307 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	307 FUEL		55.83				
I-91191028	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		86.89				
I-91191029	307 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	307 FUEL		54.56				
I-91191030	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		75.49				
I-91193499	FUEL	R	4/09/2012			054284		
10 552-4360	FUEL	FUEL		34.26				
I-91193501	312 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	312 FUEL		56.78				
I-91205482	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		50.76				
I-91206497	FUEL	R	4/09/2012			054284		
10 552-4360	FUEL	FUEL		38.69				
I-91206498	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		55.83				
I-91206499	307 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	307 FUEL		57.73				
I-91206500	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		80.24				
I-91206501	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		39.65				
I-91206502	TRANSPORT FUEL	R	4/09/2012			054284		

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4541	SUN COAST RESOURCES INCONT							
I-91206502	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		48.86				
I-91206503	306 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	306 FUEL		25.06				
I-91206504	312 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	312 FUEL		68.20				
I-91206524	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		27.28				
I-91206525	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		37.11				
I-91206526	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		37.11				
I-91206528	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		43.45				
I-91206620	FUEL	R	4/09/2012			054284		
41 611-4360	FUEL	FUEL		58.68				
I-91206623	FUEL	R	4/09/2012			054284		
10 552-4360	FUEL	FUEL		57.10				
I-91206624	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		12.05				
I-91206625	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		44.40				
I-91208893	312 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	312 FUEL		72.00				
I-91208894	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		83.75				
I-91208895	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		34.89				
I-91208896	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		58.68				
I-91208897	306 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	306 FUEL		80.25				
I-91208898	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		42.50				
I-91208959	FUEL	R	4/09/2012			054284		
41 611-4360	FUEL	FUEL		75.49				
I-91208962	FUEL	R	4/09/2012			054284		
10 551-4360	FUEL	FUEL		63.43				
I-91208963	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		98.32				
I-91208964	306 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	306 FUEL		27.28				
I-91209248	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		69.47				
I-91209249	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		50.76				
I-91209251	POWERS FUEL	R	4/09/2012			054284		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91209251	POWERS FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	POWERS FUEL		29.50				
I-91209252	302 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	302 FUEL		62.80				
I-91211817	FUEL	R	4/09/2012			054284		
10 551-4360	FUEL	FUEL		66.61				
I-91211818	304 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	304 FUEL		72.32				
I-91211819	301 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	301 FUEL		31.09				
I-91211820	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		47.90				
I-91211821	306 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	306 FUEL		43.13				
I-91211987	FUEL	R	4/09/2012			054284		
10 552-4360	FUEL	FUEL		51.07				
I-91211988	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		16.82				
I-91211989	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		73.59				
I-91212068	FUEL	R	4/09/2012			054284		
10 551-4360	FUEL	FUEL		66.61				
I-91212069	302 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	302 FUEL		66.30				
I-91212070	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		50.76				
I-91212758	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		48.86				
I-91212759	307 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	307 FUEL		56.46				
I-91212760	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		41.23				
I-91212761	FUEL	R	4/09/2012			054284		
10 561-4360	FUEL	FUEL		57.10				
I-91212886	FUEL	R	4/09/2012			054284		
10 552-4360	FUEL	FUEL		59.63				
I-91212887	TRANSPORT FUEL	R	4/09/2012			054284		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		74.53				
I-91212888	309 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	309 FUEL		31.72				
I-91212889	301 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	301 FUEL		65.03				
I-91212890	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		41.55				
I-91212891	308 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	308 FUEL		53.93				
I-91213642	312 FUEL	R	4/09/2012			054284		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91213642	312 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	312 FUEL		76.12				
I-91213643	303 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	303 FUEL		44.40				
I-91213805	310 FUEL	R	4/09/2012			054284		
10 560-4360	FUEL	310 FUEL		40.91				5,046.82
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-53772	UNIFORM DRYCLEANING	R	4/09/2012			054301		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-53773	UNIFORM DRYCLEANING	R	4/09/2012			054301		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-55458	UNIFORM DRYCLEANING	R	4/09/2012			054301		
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				70.04
339	TACA							
I-6/2012	6/10-6/14 ATZENHOFFER REG	R	4/09/2012			054302		
10 499-4680	TRAVEL/TRAINING	6/10-6/14 ATZENHOFFE		175.00				175.00
3651	TECH DEPOT							
I-B12036829V1	SRVC BLDG COMP ROOM RACK A/C	R	4/09/2012			054303		
10 409-5500	CAPITAL OUTLAY	SRVC BLDG COMP ROOM		565.49				565.49
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0036222	12/11 ONSITE COUNCIL FEE	R	4/09/2012			054304		
22 342-3597	SEPTIC TANK PERMITS	12/11 ONSITE COUNCIL		30.00				
I-WTR0036223	01/12 ONSITE COUNCIL FEE	R	4/09/2012			054304		
22 342-3597	SEPTIC TANK PERMITS	01/12 ONSITE COUNCIL		50.00				
I-WTR0036224	02/12 ONSITE COUNCIL FEE	R	4/09/2012			054304		
22 342-3597	SEPTIC TANK PERMITS	02/12 ONSITE COUNCIL		80.00				160.00
2437	TEXAS JAIL ASSOCIATION							
I-3/29/12	LOUDERBACK REGISTRATION	R	4/09/2012			054305		
10 561-4680	TRAVEL/TRAINING	LOUDERBACK REGISTRAT		175.00				
I-3/29/2012	OMENCISNKI REGISTRATION	R	4/09/2012			054305		
10 561-4680	TRAVEL/TRAINING	OMENCISNKI REGISTRAT		175.00				350.00
2661	TEXAS TOOL PUSHER							
I-25629	NAIL GUN REPAIR	R	4/09/2012			054306		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NAIL GUN REPAIR		32.00				32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768	THE SIGN MAN							
I-10767-G	SIGNS,MARKERS	R	4/09/2012			054307		
44 614-4385	SIGNS, SIGN BLANKS	SIGNS,MARKERS		659.27				659.27
1690	TMPA TRAINING							
I-2012-0323	4/3 PETRU,BRADLEY REGIS	R	4/09/2012			054308		
10 560-4680	TRAVEL/TRAINING	4/3 PETRU,BRADLEY RE		40.00				40.00
2135	TONES BODY SHOP							
I-683298	PATCHING TRUCK DOOR MIRRORS	R	4/09/2012			054309		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRUCK DOOR		40.00				40.00
757	TRUGREEN CHEMLAWN							
I-19971	COURTHOUSE LAWN TREATMNT	R	4/09/2012			054310		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		368.00				
I-19974	SERV BLDG LAWN TREATMENT	R	4/09/2012			054310		
10 510-4752	MAINT, BLDG, SERV BLDG	SERV BLDG LAWN TREAT		127.27				
I-19975	MUSEUM LAWN TREATMENT	R	4/09/2012			054310		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM LAWN TREATMEN		124.19				619.46
3401	VICTORIA ELECTRIC CO-OP							
I-201204035521	4008201 2/1-3/1 SERVICE	R	4/09/2012			054311		
10 660-4740	UTILITIIES	4008201 2/1-3/1 SERV		50.01				50.01
361	VICTORIA MACK SALES & SERVICE							
I-103406	HAUL TRUCK,TRAILER INSPECTIONS	R	4/09/2012			054312		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK,TRAILER I		124.00				124.00
4952	WATCHGUARD VIDEO							
I-STDINV0015987	DVD/RW DISCS, SLEEVES	R	4/09/2012			054313		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	DVD/RW DISCS, SLEEVE		256.00				256.00
372	WESTHOFF MERCANTILE CO							
I-422285	BRUSHES, PLUGS	R	4/09/2012			054314		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES, PLUGS		32.05				
I-422566	STRIPS,SCREWS,WASHERS,LUMBER	R	4/09/2012			054314		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STRIPS,SCREWS,WASHER		26.64				
I-423087	HAMMER,BRUSHES, TRAY LINER	R	4/09/2012			054314		
10 561-4750	REPAIR & MAINTENANCE	HAMMER,BRUSHES, TRAY		12.90				
I-423120	SCREWS,NAILS	R	4/09/2012			054314		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,NAILS		33.45				
I-423124	ANCHORS, SCREWS, WASHERS	R	4/09/2012			054314		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, SCREWS, WAS		2.40				
I-423145	PLUGS	R	4/09/2012			054314		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLUGS		3.84				
I-423169	SCREWS,SHELVING,TRIM	R	4/09/2012			054314		
10 510-5500	CAPITAL OUTLAY	SCREWS,SHELVING,TRIM		283.07				
I-423187	CABLE TIE, DOOR TRIM	R	4/09/2012			054314		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-423187	CABLE TIE, DOOR TRIM	R	4/09/2012			054314		
10 510-5500	CAPITAL OUTLAY			18.45				
I-423400	CABLE TIE, DOOR TRIM	R	4/09/2012			054314		
10 510-5500	PAINT, SEALER, TAPE, ETC			321.92				
I-423548	CAPITAL OUTLAY	R	4/09/2012			054314		
10 510-5500	BRUSHES, LOCK, SS GLASS			5.73				
10 510-4751	CAPITAL OUTLAY	R	4/09/2012			054314		
I-423619	LOCK			8.38				
10 510-4751	MAINT, BLDG, COURTHOUSE	R	4/09/2012			054314		
I-423619	BRUSHES, LOCK, SS GLAS			54.14				802.97
10 510-4751	BULBS, CONTROLS	R	4/09/2012					
10 510-4751	BULBS, CONTROLS							
5584	WILLIAM V MACGILL & CO							
I-IN0396587	MEDICAL STORAGE CBNT W/KEY	R	4/09/2012			054316		
10 561-4647	INMATE, RX & MEDICAL SUPP			379.00				379.00
377	XEROX CORPORATION							
I-060873641	3/12 BASE CHARGE	R	4/09/2012			054317		
10 499-4770	RENTAL			121.60				
I-060873651	3/12 BASE CHARGE	R	4/09/2012			054317		
23 458-4770	RENTAL			184.71				
I-061012896	3/12 BASE CHR;12/21-3/27 USE	R	4/09/2012			054317		
10 409-4771	RENTAL, AUDITOR/TREAS			186.78				493.09
1	CLERK OF COURTS							
I-GONZALEZ DISP.	GONZALEZ DISP.	R	4/16/2012			054318		
19 437-4650	INVESTIGATION			9.00				9.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201204175526	JACKSON CO CREDIT UNION	R	4/20/2012			054339		
99 000-2064	JCFCU			1,186.47				1,186.47
358	VICTORIA CITY-CO CREDIT							
I-023201204175526	VICTORIA CREDIT UNION	R	4/20/2012			054340		
99 000-2067	VCCCU			2,236.61				2,236.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201204025496	ID THEFT, PRE-PAID LEGAL SERV	R	4/20/2012			054341		
99 000-2068	PREPAID LEGAL SERVICES			102.12				
I-032201204175526	ID THEFT, PRE-PAID LEGAL SERV	R	4/20/2012			054341		
99 000-2068	PREPAID LEGAL SERVICES			102.12				204.24
5414	NATIONAL FAMILY CARE							
I-035201204025496	NFC OPTIONAL INSURANCE	R	4/20/2012			054342		
99 000-2069	NFC (CANCER, HEART)			84.35				
I-035201204175526	NFC OPTIONAL INSURANCE	R	4/20/2012			054342		
99 000-2069	NFC (CANCER, HEART)			84.35				168.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
101	ACETYLENE OXYGEN CO							
I-100256728	ACETYLENE, OXYGEN, ARGON	R	4/23/2012			054343		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, A		89.22				89.22
3387	ACTION GLASS CO							
I-4/9/12	94 CHEV PU CHIP REPAIR	R	4/23/2012			054344		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV PU CHIP REPA		40.00				40.00
102	ACTION OILFIELD SUPPLY INC							
I-131305	HOSES, FITTINGS	R	4/23/2012			054345		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES, FITTINGS		79.98				
I-131370	HOSES, FITTINGS, COLLAR	R	4/23/2012			054345		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSES, FITTINGS, COLLA		13.49				93.47
5571	ADOBE EQUIPMENT HOUSTON LLC							
I-A35791	REPAIR KIT, FREIGHT	R	4/23/2012			054346		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REPAIR KIT, FREIGHT		29.53				29.53
4797	AMERICAN COP							
I-42127A	SUBSCRIPTION	R	4/23/2012			054347		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION		18.50				18.50
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4674	EMBROIDER UNIFORMS	R	4/23/2012			054348		
42 612-4785	UNIFORMS	EMBROIDER UNIFORMS		120.00				120.00
327	AT&T							
I-3/12	0301896705001 3/1-3/30 SERVICE	R	4/23/2012			054349		
10 499-4620	COMMUNICATIONS	0301896705001 3/1-3/		27.51				27.51
123	BAKER & TAYLOR INC							
I-5011915525	BOOKS	R	4/23/2012			054350		
28 650-4330	BOOKS, LIBRARY	BOOK		5.44				
10 650-4330	BOOKS, LIBRARY	BOOKS		303.87				
I-5011925594	BOOKS	R	4/23/2012			054350		
10 650-4330	BOOKS, LIBRARY	BOOKS		269.37				
28 650-4330	BOOKS, LIBRARY	BOOK		11.27				
I-5011941907	BOOKS	R	4/23/2012			054350		
10 650-4330	BOOKS, LIBRARY	BOOKS		156.76				
28 650-4330	BOOKS, LIBRARY	BOOKS		60.97				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		16.35				
I-5011943266	BOOKS	R	4/23/2012			054350		
10 650-4330	BOOKS, LIBRARY	BOOKS		387.31				1,211.34



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1988	COURT COST	R	4/23/2012			054351		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2012	COURT COST	R	4/23/2012			054351		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2070	COURT COST	R	4/23/2012			054351		
88 000-2205	RESTITUTION	COURT COST		9.83				
I-4048	COURT COST	R	4/23/2012			054351		
88 000-2205	RESTITUTION	COURT COST		8.40				
I-4063	COURT COST	R	4/23/2012			054351		
88 000-2205	RESTITUTION	COURT COST		20.00				78.23
1	BARCLAY LAW FIRM							
I-11-1-13893	REFUND	R	4/23/2012			054352		
88 000-2185	OVERPAYMENT	BARCLAY LAW FIRM:REF		83.00				83.00
2772	BAY CITY POLICE DEPARTMENT							
I-205	308,310,303 TRAINING	R	4/23/2012			054353		
10 560-4680	TRAVEL/TRAINING	308,310,303 TRAINING		60.00				
I-208	310,303 TRAINING	R	4/23/2012			054353		
10 560-4680	TRAVEL/TRAINING	310,303 TRAINING		40.00				100.00
2546	BEN E KEITH FOODS							
I-02501470	FOOD	R	4/23/2012			054354		
10 561-4410	FOOD	FOOD		3,058.09				
I-02511046	FOOD	R	4/23/2012			054354		
10 561-4410	FOOD	FOOD		346.24				3,404.33
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-301613	ANTIFREEZE	R	4/23/2012			054355		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		16.99				
I-301848	50 LB OIL DRY	R	4/23/2012			054355		
42 612-4375	PARTS, SUPPLIES, REPAIRS	50 LB OIL DRY		6.99				
I-302125	TOWELS,CHAIN	R	4/23/2012			054355		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,CHAIN		25.71				
I-302250	SWITCH	R	4/23/2012			054355		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		11.49				
I-302479	LAMP	R	4/23/2012			054355		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.49				
I-302725	94 CHEV FUEL FILTER,MACK VALVE	R	4/23/2012			054355		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV FUEL FILTER,		58.48				
I-302807	REFLECTORS	R	4/23/2012			054355		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REFLECTORS		10.67				
I-313851	ANTIFREEZE	R	4/23/2012			054355		
41 611-4370	OIL, GREASE & COOLANT	ANTIFREEZE		21.98				
I-314211	BUSHING,BATTERY CABLE	R	4/23/2012			054355		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUSHING,BATTERY CABL		82.89				244.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5578	BETA TECHNOLOGY INC							
I-569306	DISINFECTANT,BETAZYME,MISC	R	4/23/2012			054357		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			553.88				
I-569307	DISINFECTANT,BETAZYME,MISC	R	4/23/2012			054357		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			869.67				1,423.55
5592	BIG RED WRECKER SERVICES							
I-8662	GREEN CASE WRECKER SERVICE	R	4/23/2012			054358		
21 560-4950	UNCLASSIFIED GREEN CASE WRECKER S			157.00				157.00
132	BOHLS BEARING & POWER TRANSMIS							
I-214203	SEAL	R	4/23/2012			054359		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL		145.17				145.17
133	BOSART LOCK & KEY INC							
I-94508	KEYS,LOCKS,LABOR,SVC CHARGE	R	4/23/2012			054360		
10 510-5500	CAPITAL OUTLAY KEYS,LOCKS,LABOR,SVC			637.10				637.10
137	C & P RADIATOR SER							
I-13327	BACKHOE RADIATOR,FREIGHT	R	4/23/2012			054361		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE RADIATOR,FRE		652.08				652.08
188	CENTERPOINT ENERGY ENTEX							
I-201204175527	29014917 3/5-4/4 SERVICE	R	4/23/2012			054362		
10 510-4741	UTILITIES, CT HOUSE	29014917 3/5-4/4 SER		21.45				
I-201204175528	28095594 3/2-4/2 SERVICE	R	4/23/2012			054362		
10 510-4748	UTILITIES, WORKFORCE	28095594 3/2-4/2 SER		25.82				47.27
154	CHEMSEARCH							
I-681357	KICKOFF,YIELD AEROSOL	R	4/23/2012			054363		
44 614-4375	PARTS, SUPPLIES, REPAIRS	KICKOFF,YIELD AEROSO		358.40				358.40
5508	CITIBANK							
I-201204195531	3/1-4/2 CHARGES	R	4/23/2012			054364		
21 560-4445	SUPPLIES, LAW ENFORCEMENT	HANDGUARD		319.95				
81 565-4421	INMATE, SUPPLIES	BATH MAT		9.96				
10 561-4435	SUPPLIES, KITCHEN	BRUSHES,BARMOP		32.73				
10 499-4680	TRAVEL/TRAINING	3/9-3/14 AIRLINE TIC		565.20				
10 406-4680	TRAVEL/TRAINING	3/19-3/22 MCLENNAN L		396.96				
10 403-4640	ELECTION EXPENSES	POSTAGE		15.40				
10 409-4950	UNCLASSIFIED	HEALTHY COUNTY PRIZE		86.14				
41 611-4310	OFFICE SUPPLIES & EXPENSES	ROAD DAMAGE PHOTOS		18.48				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLNR, PAPER TOWELS,		28.15				
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT		47.17				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROOF SUPPLIES		19.64				
42 612-4375	PARTS, SUPPLIES, REPAIRS	OFFICE REPAIR SUPPLI		257.84				
42 612-4375	PARTS, SUPPLIES, REPAIRS	REFUND TAX		19.65CR				
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRIMER		22.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201204195531	3/1-4/2 CHARGES	R	4/23/2012			054364		
10 437-4670	PROSECUTOR'S CT COSTS	WITNESS LODGING, FLIG		1,261.30				
10 570-4680	TRAVEL/TRAINING	2/27-2/28 MINCH LODG		115.26				
25 571-4680	TRAVEL/TRAINING	2/27-2/28 MINCH LODG		212.00				
25 571-4680	TRAVEL/TRAINING	3/7-3/8 MINCH LODGIN		170.00				
10 570-4680	TRAVEL/TRAINING	3/7-3/8 MINCH LODGIN		140.50				
10 510-5500	CAPITAL OUTLAY	CEILING TILE, BEAM, AN		151.32				
10 510-4751	MAINT, BLDG, COURTHOUSE	PUSH MOWER		69.75				
10 510-4752	MAINT, BLDG, SERV BLDG	PUSH MOWER		69.75				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPE	PUSH MOWER		69.75				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	PUSH MOWER		69.75				
10 455-4680	TRAVEL/TRAINING	3/25-3/27 STANCIK LO		174.24				
10 510-4785	UNIFORMS	BLANCA PANTS		27.00				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	BRILLO PADS		2.00				
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAPER TOWELS		27.36				
10 561-4648	INMATE, TRANSPORT EXP	SUPAK JAILER COURSE		25.00				
10 561-4750	REPAIR & MAINTENANCE	COAX CABLE		5.96				
10 561-4310	OFFICE SUPPLIES & EXPENSES	LABELS, BINS		8.36				
10 561-4435	SUPPLIES, KITCHEN	BARMOPS, TRASH BAGS		34.29				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		791.85				
10 561-4410	FOOD	FOOD		684.19				
10 650-4330	BOOKS, LIBRARY	BOOKS		70.53				
10 560-4310	OFFICE SUPPLIES & EXPENSES	RECORDABLE CD'S		22.48				
10 560-4620	COMMUNICATIONS	BATTERY		72.94				
10 561-4750	REPAIR & MAINTENANCE	MATS, FRGHT		468.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS	STORMGUARD		260.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	STAGE KIT, LABOR		667.62				
42 612-4375	PARTS, SUPPLIES, REPAIRS	OFFICE REPAIR SUPPLI		609.06				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		81.05				
10 400-4310	OFFICE SUPPLIES & EXPENSES	REIMBURSED TO COUNTY		13.22				8,176.07
1267	CITY OF GANADO SERVICE ACCOUNT							
I-3/12	3/4-3/31 FIRE CALLS	R	4/23/2012			054368		
10 543-4823	RUNS, GANADO SERVICE	3/4-3/31 FIRE CALLS		250.00				250.00
2267	CNA SURETY							
I-0601 71253502N	3/29/12-3/29/16 K SHEFCIK BOND	R	4/23/2012			054369		
10 560-4710	INSURANCE/BONDS	3/29/12-3/29/16 K SH		71.00				71.00
5528	COMDATA NETWORK INC							
I-XY895040412	3/15-3/21 FUEL	R	4/23/2012			054370		
10 561-4648	INMATE, TRANSPORT EXP	3/15-3/21 FUEL		97.45				97.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2276	CONSTABLE A J DORR - PCT 1							
I-11-1-8052	DAVIS,ET AL SERVICE FEES	R	4/23/2012			054371		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DAVIS,ET AL SERVICE		65.00				65.00
3928	CONSTABLE DAVID HILL							
I-03-5-7399	SMITH,ET AL SERVICE FEES	R	4/23/2012			054372		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH,ET AL SERVICE		50.00				50.00
5192	CONSTABLE DIONICIO "DON" YSASS							
I-10-5-7960	GARCIA,ET AL SERVICE FEES	R	4/23/2012			054373		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA,ET AL SERVICE		150.00				150.00
5587	CONSTABLE DUB BRANSOM PCT 4							
I-09-11-7930	ROBINSON,ET AL SERVICE FEES	R	4/23/2012			054374		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON,ET AL SERVI		150.00				150.00
5588	CONSTABLE EDDIE J COLLINS PCT							
I-03-5-7399	SMITH,ET AL SERVICE FEES	R	4/23/2012			054375		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH,ET AL SERVICE		50.00				50.00
5011	CONSTABLE LEONARD ROCCAFORTE P							
I-03-5-7399	SMITH,ET AL SERVICE FEES	R	4/23/2012			054376		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH,ET AL SERVICE		50.00				50.00
5134	CONSTABLE PHIL CAMUS							
I-03-5-7399	SMITH,ET AL SERVICE FEES	R	4/23/2012			054377		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH,ET AL SERVICE		120.00				120.00
2410	CTAT 2012 CONFERENCE							
I-9/12	9/17-9/20 HORTON REG	R	4/23/2012			054378		
10 497-4680	TRAVEL/TRAINING	9/17-9/20 HORTON REG		150.00				150.00
1873	D & E LEASING							
I-30228	4/12 ICE MACHINE LEASE	R	4/23/2012			054379		
41 611-4770	RENTAL	4/12 ICE MACHINE LEA		65.00				65.00
1577	DAVID B HENSLEY PHD							
I-3/29/12	MARLOW TCLEOSE EVALUATION	R	4/23/2012			054380		
10 561-4500	CONTRACT SERVICE	MARLOW TCLEOSE EVALU		150.00				150.00
4761	DAVID ALAN DISHER							
I-12-3-8765	ROSAS FEES	R	4/23/2012			054381		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROSAS FEES		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
516	DONNA ATZENHOFFER, TAX COLLECT							
I-3/12	3/12 GENERAL ACC'T INTEREST	R	4/23/2012			054382		
10 360-3600	INTEREST	3/12 GENERAL ACC'T I		49.96				49.96
184	EDNA AUTO SUPPLY							
I-635547	COUPLERS	R	4/23/2012			054383		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS		10.99				
I-635669	2001 DODGE BATTERY	R	4/23/2012			054383		
43 613-4375	PARTS, SUPPLIES, REPAIRS	2001 DODGE BATTERY		134.95				
I-636062	BUNGEE CORDS	R	4/23/2012			054383		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUNGEE CORDS		3.13				149.07
1305	EDNA ISD							
I-TR-851	DORRAN TRUANCY FINE	R	4/23/2012			054384		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	DORRAN TRUANCY FINE		50.00				50.00
391	EFFICIENCY AIR INC							
I-39471	REMODEL 6" FLEX	R	4/23/2012			054385		
10 510-5500	CAPITAL OUTLAY	REMODEL 6" FLEX		107.84				107.84
1158	EL CAMPO REFRIGERATION & RESTAU							
I-S46485	STOVE SERVICE,PARTS	R	4/23/2012			054386		
10 561-4750	REPAIR & MAINTENANCE	STOVE SERVICE,PARTS		17.50				17.50
466	ELEVATOR TRANSPORTATION SERVIC							
I-29981	4/12-6/12 QRTRLY MAINTENANCE	R	4/23/2012			054387		
10 510-4751	MAINT, BLDG, COURTHOUSE	4/12-6/12 QRTRLY MAI		264.50				264.50
4647	JOHN EVANS							
I-2016	JUV KLA FEES	R	4/23/2012			054388		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV KLA FEES			200.00				200.00
706	ALLAN L FRIEDRICH							
I-4/12	4/2-4/5 MILEAGE,MEALS,PARKING	R	4/23/2012			054389		
10 406-4680	TRAVEL/TRAINING	4/2-4/5 MILEAGE,MEAL		1,514.43				
I-603288346	3/19-3/21 LODGING	R	4/23/2012			054389		
10 406-4680	TRAVEL/TRAINING	3/19-3/21 LODGING		186.80				1,701.23
1618	FRIENDS OF ELDER CITIZENS INC							
I-3/12	3RD QTR FY 2012 ALLOCATION	R	4/23/2012			054390		
10 640-4841	SENIOR CITIZENS CENTER	3RD QTR FY 2012 ALLO		10,000.00				10,000.00
1711	MARNIE D GABRYSCH CSR,RPR							
I-11-3-8581	TURNER SERVICES (INDIGENT)	R	4/23/2012			054391		
10 435-4522	CONTRACT SERV, CT REP	TURNER SERVICES (IND		120.00				120.00

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1681	GANADO FEED & MORE							
I-164414	OXYGEN,ACETYLENE TIP	R	4/23/2012			054392		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE TIP		53.45				
I-164522	SHIRTS	R	4/23/2012			054392		
42 612-4785	UNIFORMS	SHIRTS		103.80				157.25
5008	GANADO MEDICAL CLINIC							
I-12650-27538145	SALINAS OFFICE VISIT	R	4/23/2012			054393		
10 561-4645	INMATE, MEDICAL	SALINAS OFFICE VISIT		103.00				103.00
211	GT DISTRIBUTORS INC							
I-INV0394456	CARTRIDGES,FREIGHT	R	4/23/2012			054394		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES,FREIGHT		191.40				191.40
1	GUADALUPE ESPINOSA							
I-09-0051	REFUND	R	4/23/2012			054395		
88 000-2185	OVERPAYMENT	GUADALUPE MARTINEZ:		8.00				8.00
214	GULF COAST PAPER CO INC							
I-356895	BLEACH,TOILET TISSUE	R	4/23/2012			054396		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH		19.76				
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		157.52				
I-363684	TOILET TISSUE,DETERGENT,CLNR	R	4/23/2012			054396		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE,DETERG		359.49				
10 561-4430	SUPPLIES, JANITORIAL	CLNR, TOWELS		195.77				
I-363686	CLEANER	R	4/23/2012			054396		
10 561-4430	SUPPLIES, JANITORIAL	CLEANER		14.28				
I-371302	TOILET TISSUE,TOWELS,DISF WIPE	R	4/23/2012			054396		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE,TOWELS		160.66				
I-371487	LINERS,TOWELS,URINAL FLR MAT	R	4/23/2012			054396		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,TOWELS,URINAL			171.36				
I-375043	TOILET TISSUE,URINAL SCREEN	R	4/23/2012			054396		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOILET TISSUE,URINAL			42.24				1,121.08
215	HAL SYSTEMS CORP.							
I-4945	12/8/11-3/27/12 DATA	R	4/23/2012			054398		
10 340-3440	COUNTY CLERK	12/8/11-3/27/12 DATA		60.00				
I-4945A	PROGRAMMING,LABOR,EXPENSES	R	4/23/2012			054398		
10 340-3440	COUNTY CLERK	PROGRAMMING,LABOR,EX		97.96				157.96
5296	HARRIS COUNTY TREASURER							
I-AH002964	3/1/12-2/28/13 AIRTIME	R	4/23/2012			054399		
57 564-4620	COMMUNICATIONS	3/1/12-2/28/13 AIRTI		1,224.00				1,224.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEALTH PROMOTIONS							
I-159387	COOLERS	R	4/23/2012			054400		
10 409-4950	UNCLASSIFIED	HEALTH PROMOTIONS:CO		511.22				511.22
414	HI-WAY EQUIPMENT CO INC							
I-H37146	GRADALL FILTERS	R	4/23/2012			054401		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL FILTERS		223.18				223.18
2538	HURTS WASTEWATER MANAGEMENT							
I-47685	AERATOR	R	4/23/2012			054402		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AERATOR		125.00				125.00
2822	PATTI HUTSON							
I-11-05-8604	2/11-4/12 KORONCZOK FEES	R	4/23/2012			054403		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 2/11-4/12 KORONCZOK			1,412.50				
I-11-05-8605	KORONCZOK FEES	R	4/23/2012			054403		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT KORONCZOK FEES			50.00				
I-11-11-8703	MARTINEZ FEES	R	4/23/2012			054403		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MARTINEZ FEES			250.00				
I-11-7-8648	CANTU FEES	R	4/23/2012			054403		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT CANTU FEES			250.00				1,962.50
225	HWY 111 SHELL							
I-151302	INSPECTION	R	4/23/2012			054404		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				14.50
2517	INDUSTRIAL ISD							
I-4/4/12	AUDITORIUM RENTAL REFUND	R	4/23/2012			054405		
10 355-3652	CO SERV BLDG AUDITORIUM RENTALAUDITORIUM RENTAL RE			100.00				100.00
559	JACKSON COUNTY CHAMBER OF COMM							
I-4/12	4/12 INSURANCE PER CT ORDER	R	4/23/2012			054406		
10 510-4713	INS, BOARD OF DEVELOPMENT	4/12 INSURANCE PER C		329.16				329.16
2296	JACKSON COUNTY MEDICAL CLINIC							
I-709767	3/2-3/30 INMATE SERVICES	R	4/23/2012			054407		
10 561-4645	INMATE, MEDICAL	3/2-3/30 INMATE SERV		332.00				332.00
4490	JACKSON COUNTY PHARMACY							
I-201204195529	3/1-3/30 INMATE RX	R	4/23/2012			054408		
10 561-4647	INMATE, RX & MEDICAL SUPP	3/1-3/30 INMATE RX		395.36				395.36
236	JACKSON HEALTHCARE CENTER							
I-362135A	3/8-3/29 INMATE MEDICAL	R	4/23/2012			054409		
10 561-4645	INMATE, MEDICAL	3/8-3/29 INMATE MEDI		168.40				168.40

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3541	JAMES E SIMEK							
I-2014	RESTITUTION	R	4/23/2012			054410		
88 000-2205	RESTITUTION			35.00				
I-2015	RESTITUTION	R	4/23/2012			054410		
88 000-2205	RESTITUTION			50.00				
I-2015-4053	RESTITUTION	R	4/23/2012			054410		
88 000-2205	RESTITUTION			15.00				100.00
5151	CHRIS JANAK							
I-23,873	HANEY FEES	R	4/23/2012			054411		
10 436-4532	CONTRACT SERV, LEGAL INDG C			200.00				
I-23,874	HANEY FEES	R	4/23/2012			054411		
10 436-4532	CONTRACT SERV, LEGAL INDG C			50.00				250.00
1	JOSIE RAMIREZ							
I-1982-83	RESTITUTION	R	4/23/2012			054412		
88 000-2205	RESTITUTION			25.00				25.00
3192	JOYCE LEITA							
I-08-4-7863	HENDERSON FEES	R	4/23/2012			054413		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			250.00				
I-11-11-8706	LINKER FEES	R	4/23/2012			054413		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			250.00				
I-11-11-8707	LINKER FEES	R	4/23/2012			054413		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			50.00				
I-11-11-8708	LINKER FEES	R	4/23/2012			054413		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			50.00				600.00
5362	LIBERTY TIRE RECYCLING							
I-0000068849	3/29 TIRE DISPOSAL	R	4/23/2012			054414		
10 595-4540	DISPOSAL FEES			293.50				293.50
4879	LIGHTHOUSE 2911							
I-20-312	3/12 YOUTH PROGRAM SERVICES	R	4/23/2012			054415		
25 579-4570	NON/RESIDENTIAL SERVICES			1,550.00				1,550.00
1	LYDIA GARZA							
I-4/11/12	CHMBR DEP REF	R	4/23/2012			054416		
10 000-2200	DUE TO OTHERS			75.00				75.00
1	MARCIA GUTIERREZ							
I-1982-83-2008	RESTITUTION	R	4/23/2012			054417		
88 000-2205	RESTITUTION			25.00				25.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3269	MARTIN MARIETTA MATERIALS							
I-10202124	24.14 TONS COLD MIX	R	4/23/2012			054418		
43 613-4380	ROAD MATERIALS	24.14 TONS COLD MIX		1,710.08				1,710.08
5539	MONICA R MARTIN							
I-3/12	3/12 OSSF INSPECTIONS,MILEAGE	R	4/23/2012			054419		
10 406-4500	CONTRACT SERVICE	3/12 OSSF INSPECTION		1,059.80				1,059.80
276	MAURITZ HARDWARE CO							
I-19929H	BLADES,BRUSHES,SAW,NUTS,ETC	R	4/23/2012			054420		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES,BRUSHES,SAW,N		125.35				
I-20489H	SEVEN DUST,WASP SPRAY,BOTTLE	R	4/23/2012			054420		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SEVEN DUST,WASP SPRA		48.25				173.60
5522	LORI J MCLENNAN							
I-4/12	4/2-4/5 MEAL PER DIEM	R	4/23/2012			054421		
10 406-4680	TRAVEL/TRAINING	4/2-4/5 MEAL PER DIE		198.00				198.00
5530	MID-WEST PRINTING COMPANY							
I-33887	BALLOTS,FREIGHT	R	4/23/2012			054422		
10 403-4640	ELECTION EXPENSES	BALLOTS,FREIGHT		570.60				570.60
1773	MIDWEST TAPE							
I-2789688	BOOKS	R	4/23/2012			054423		
10 650-4330	BOOKS, LIBRARY	BOOKS		139.96				
I-90002463	BOOKS	R	4/23/2012			054423		
10 650-4330	BOOKS, LIBRARY	BOOKS		36.74				176.70
1148	MILLER UNIFORMS & EMBLEMS INC							
I-505697	EMBROIDER UNIFORMS	R	4/23/2012			054424		
10 560-4785	UNIFORMS	EMBROIDER UNIFORMS		47.00				47.00
398	MUSTANG TRACTOR & EQUIP							
C-PART3169385	SEAL,O-RING CREDIT	R	4/23/2012			054425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL,O-RING CREDIT		9.14CR				
I-PART3168503	O-RINGS,GASKETS,SEAL	R	4/23/2012			054425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS,GASKETS,SEAL		57.95				
I-PART3169384	BOOT	R	4/23/2012			054425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOT		79.52				128.33
288	NAGEL'S SERVICE STATION							
I-13C	TIRE REPAIR	R	4/23/2012			054426		
10 510-4750	REPAIRS & MAINT	TIRE REPAIR		10.00				
I-24B	GAS	R	4/23/2012			054426		
10 510-4360	FUEL	GAS		62.00				
I-25B	TIRE REPAIR	R	4/23/2012			054426		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		17.00				
I-42C	TIRE MOUNT,BALANCE,DISPOSAL	R	4/23/2012			054426		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	I-42C 10 560-4750		NAGEL'S SERVICE STATIOCONT TIRE MOUNT,BALANCE,DISPOSAL REPAIR & MAINTENANCE	R 4/23/2012		054426		109.00
			TIRE MOUNT,BALANCE,D	20.00				
5589	I-SI-91800 10 561-4430		NOBLE INDUSTRIAL SUPPLY CORP VEHICLE WASH,WAX,SHIPPING SUPPLIES, JANITORIAL	R 4/23/2012		054427		149.94
			VEHICLE WASH,WAX,SHI	149.94				
289	I-PV51469 41 611-4375		NUECES POWER EQUIPMENT BACKHOE SEAL KIT,HOSES PARTS, SUPPLIES, REPAIRS	R 4/23/2012		054428		75.72
			BACKHOE SEAL KIT,HOS	75.72				
2095	I-0646-174447 44 614-4375		O'REILLY AUTO PARTS O-RINGS PARTS, SUPPLIES, REPAIRS	R 4/23/2012		054429		
			O-RINGS	0.79				
	I-0646-176950 44 614-4375		TOGGLE SWITCH,SWITCH PARTS, SUPPLIES, REPAIRS	R 4/23/2012		054429		8.67
			TOGGLE SWITCH,SWITCH	7.88				
1740	I-602923671001 10 499-4310		OFFICE DEPOT INC CHAIR	R 4/23/2012		054430		
			OFFICE SUPPLIES & EXPENSES	169.56				
	I-603294070001 10 437-4310		LEAD OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			LEAD	1.98				
	I-603324241001 10 455-4310		BATTERIES OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			BATTERIES	8.16				
	I-603404278001 10 437-4310		COLORED INK, PHOTO PAPER OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			COLORED INK, PHOTO P	76.66				
	I-603451340001 10 400-4310		PAPER, FOLDERS, TONER OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			PAPER, FOLDERS, TONE	132.73				
	I-603515784001 10 437-4310		ENVELOPES OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			ENVELOPES	8.32				
	I-603743223001 10 650-4310		STAMP OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			STAMP	5.99				
	I-603743290001 10 650-4310		HOLDER OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			HOLDER	8.25				
	I-6037726911001 10 403-4310		CLASP ENVELOPES OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			CLASP ENVELOPES	24.71				
	I-603844078001 10 403-4310		TONER OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			TONER	87.24				
	I-604010286001 10 650-4310		MARKERS,HIGHLIGHTERS OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			MARKERS,HIGHLIGHTERS	18.23				
	I-604290178001 81 565-4421		ENVELOPES INMATE, SUPPLIES	R 4/23/2012		054430		
			ENVELOPES	22.36				
	I-604323798001 10 499-4310		PRINTER OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			PRINTER	86.63				
	I-604460562001 10 650-4310		STAPLERS OFFICE SUPPLIES & EXPENSES	R 4/23/2012		054430		
			STAPLERS	80.07				
	I-604627129001		STORAGE FILE	R 4/23/2012		054430		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-604627129001	STORAGE FILE	R	4/23/2012			054430		
10 495-4310	OFFICE SUPPLIES & EXPENSES		STORAGE FILE	65.30				796.19
301	PRECISION MACHINE							
I-30473	SQUARE TUBING,FLAT	R	4/23/2012			054433		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SQUARE TUBING,FLAT	19.52				
I-30513	FLAT,CUT	R	4/23/2012			054433		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FLAT,CUT	21.69				41.21
304	PRIHODA GRAVEL							
I-7077	115.43T SCRND GRAVEL RED CLAY	R	4/23/2012			054434		
43 613-4380	ROAD MATERIALS		115.43T SCRND GRAVEL	1,422.10				
I-7110	565.09T SCRND PS OAK GRV RED C	R	4/23/2012			054434		
44 614-4380	ROAD MATERIALS		565.09T SCRND PS OAK	8,408.54				9,830.64
2434	PROFESSIONAL COMPUTER NETWORK							
I-3646	40 PREPAID & 21 OVERAGE HRS	R	4/23/2012			054435		
10 409-4950	UNCLASSIFIED		40 PREPAID SERVICE H	3,000.00				
10 409-4950	UNCLASSIFIED		21 OVERAGE SERVICE H	1,575.00				4,575.00
312	RELIABLE CORP							
I-CSH56000	INKJET CARTRIDGE	R	4/23/2012			054436		
10 450-4310	OFFICE SUPPLIES & EXPENSES		INKJET CARTRIDGE	35.47				35.47
226	RICOH USA INC							
I-86775816	3/25-4/24 RENT	R	4/23/2012			054437		
10 403-4770	RENTAL		3/25-4/24 RENT	155.00				
I-86775817	4/1-4/30 RENT	R	4/23/2012			054437		
23 458-4770	RENTAL		4/1-4/30 RENT	133.00				288.00
4858	ROBINSON TEXTILES INC							
I-107684	SHIRTS,PANTS,TOWELS,FREIGHT	R	4/23/2012			054438		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		SHIRTS,PANTS,TOWELS,	446.01				446.01
316	ROMCO EQUIPMENT CO							
C-11047403	WINDSCREEN CREDIT	R	4/23/2012			054439		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WINDSCREEN CREDIT	453.49CR				
I-11046678	MAINTAINER WINDSCREEN,FRGT	R	4/23/2012			054439		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER WINDSCREE	488.17				34.68
1239	RUDOLPHS INC							
I-267751	FUEL	R	4/23/2012			054440		
42 612-4360	FUEL		FUEL	8,532.48				8,532.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4920	RWS-VICTORIA LANDFILL							
I-003394	3/20-3/30 DISPOSAL FEES	R	4/23/2012			054441		
10 595-4540	DISPOSAL FEES	3/20-3/30 DISPOSAL F		3,638.23				3,638.23
3766	SHADY OAKS RV RESORT							
I-S-8811	7.2G PROPANE	R	4/23/2012			054442		
10 595-4360	FUEL	7.2G PROPANE		24.84				24.84
5373	SHANE'S TIRES & MORE							
I-5214	OIL CHANGE	R	4/23/2012			054443		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE		25.00				
I-5274	TIRES, DISPOSAL	R	4/23/2012			054443		
10 561-4750	REPAIR & MAINTENANCE	TIRES, DISPOSAL		328.00				
I-5313	OIL CHANGE	R	4/23/2012			054443		
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		25.00				378.00
5590	SHERIFF DAVID WALKER							
I-09-11-7930	ROBINSON, ET AL SERVICE FEES	R	4/23/2012			054444		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON, ET AL SERVI		90.00				90.00
5212	SHERIFF GARY L MATHIS							
I-03-5-7399	SMITH, ET AL SERVICE FEES	R	4/23/2012			054445		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH, ET AL SERVICE		150.00				150.00
3411	SHERIFF LEROY MOODY							
I-10-10-8034	SMITH, ET AL SERVICE FEES	R	4/23/2012			054446		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH, ET AL SERVICE		90.00				90.00
3231	SHERIFF OSCAR LOPEZ JR							
I-10-10-8034	ALLEN SERVICE FEES	R	4/23/2012			054447		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALLEN SERVICE FEES		90.00				90.00
489	SHOPPA'S FARM SUPPLY INC							
I-194680	FUEL FILTERS	R	4/23/2012			054448		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTERS		15.30				
I-196984	PRIMER	R	4/23/2012			054448		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PRIMER		107.97				123.27
971	DENNIS S SIMONS							
I-5/12	5/2012 CONFERENCE REG	R	4/23/2012			054449		
10 400-4680	TRAVEL/TRAINING	5/2012 CONFERENCE RE		325.00				325.00
5586	JAMES SMITH							
I-12-1-8730	COOK FEES	R	4/23/2012			054450		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT COOK FEES			250.00				
I-23481	COOK FEES	R	4/23/2012			054450		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCOOK FEES			200.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4636	SOUTHERN FIELD MAINTENANCE INC							
I-F29812	CAT V70E BRAKE PADS, RPR KIT	R	4/23/2012			054451		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAT V70E BRAKE PADS,		44.28				
I-029682	CAT 120G AIR VALVE	R	4/23/2012			054451		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAT 120G AIR VALVE		118.31				
I-029725	CAT V70E MASTER CYLINDER KIT	R	4/23/2012			054451		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAT V70E MASTER CYLI		124.27				286.86
4322	SOUTHERN TIRE MART							
I-60398614	HAUL TRAILER TUBES, TIRES	R	4/23/2012			054452		
43 613-4390	TIRES & TUBES	HAUL TRAILER TUBES, T		914.65				
I-60398638	CASE TRACTOR TIRES	R	4/23/2012			054452		
43 613-4390	TIRES & TUBES	CASE TRACTOR TIRES		2,275.20				3,189.85
328	STAFF AUTO REPAIR INC							
I-26950	312 IGN COIL REPAIR, LABOR	R	4/23/2012			054453		
10 560-4750	REPAIR & MAINTENANCE	312 IGN COIL REPAIR,		117.73				
I-26969	303 ALTERNATOR, LABOR	R	4/23/2012			054453		
10 560-4750	REPAIR & MAINTENANCE	303 ALTERNATOR, LABOR		454.91				572.64
2218	STANFORD VACUUM SERVICE INC							
I-927917	PUMP GREASE TRAP	R	4/23/2012			054454		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		145.00				145.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-15935	3/12 BIRTH CERTIFICATE ACCESS	R	4/23/2012			054455		
10 403-4310	OFFICE SUPPLIES & EXPENSES	3/12 BIRTH CERTIFICA		53.07				53.07
2437	TEXAS JAIL ASSOCIATION							
I-2012	MEMBERSHIP RENEWALS	R	4/23/2012			054456		
10 561-4680	TRAVEL/TRAINING	LOUDERBACK RENEWAL		30.00				
10 561-4680	TRAVEL/TRAINING	OMECINSKI RENEWAL		30.00				60.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004587	4/12 LEASE	R	4/23/2012			054457		
10 409-4775	RENTAL, DEPOT	4/12 LEASE		322.00				322.00
5537	THE LIBRARY STORE INC							
I-10477	EASELS	R	4/23/2012			054458		
10 650-4310	OFFICE SUPPLIES & EXPENSES	EASELS		38.59				
I-9731	SHELVES	R	4/23/2012			054458		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SHELVES		290.98				329.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5591	TOBOLA METAL WORKS							
I-85427	MODIFY JAIL TOILETS	R	4/23/2012			054459		
15 563-5500	CAPITAL OUTLAY	MODIFY JAIL TOILETS		3,630.00				3,630.00
5185	TYLER TECHNOLOGIES							
C-025-40767	SHIPPING CREDIT	R	4/23/2012			054460		
29 408-5500	CAPITAL OUTLAY	SHIPPING CREDIT		220.00CR				
I-025-40765	LICENSING, HARDWARE, SHIPPING	R	4/23/2012			054460		
29 408-5500	CAPITAL OUTLAY	LICENSING, HARDWARE, S		8,917.00				
I-025-40766	RECORDER SOFTWARE	R	4/23/2012			054460		
29 408-5500	CAPITAL OUTLAY	RECORDER SOFTWARE		4,158.00				
I-025-40872	STAGING, TESTING	R	4/23/2012			054460		
29 408-5500	CAPITAL OUTLAY	STAGING, TESTING		825.00				
I-025-41079	STAGING	R	4/23/2012			054460		
29 408-5500	CAPITAL OUTLAY	STAGING		165.00				13,845.00
1467	UPS							
I-0000F68584132	CIVIL PROCESS MAILING	R	4/23/2012			054461		
10 437-4670	PROSECUTOR'S CT COSTS	CIVIL PROCESS MAILIN		38.18				38.18
5297	VERIZON WIRELESS							
I-6715283193	22249098500001 3/2-4/1 SRVCS	R	4/23/2012			054462		
10 552-4620	COMMUNICATIONS	22249098500001 3/2-4		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-5/12	5/12 ADVANCE CONTRACT SERV	R	4/23/2012			054463		
22 630-4555	SANITARIAN	5/12 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-3/12	2/15-3/12 DETENTION, MED COST	R	4/23/2012			054464		
25 571-4575	RESIDENTIAL SERVICES	2/15-3/12 DETENTION		400.00				
25 571-4570	NON-RESIDENTIAL SERVICES	MEDICAL COST		10.00				410.00
361	VICTORIA MACK SALES & SERVICE							
I-667747	SPEEDOMETER	R	4/23/2012			054465		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPEEDOMETER		140.39				140.39
1325	VICTORIA OFFICE EQUIPMENT							
I-72153A	PADS	R	4/23/2012			054466		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PADS		242.28				242.28
513	VICTORIA OLIVER CO INC							
I-IV15835	SHRDDR FITTINGS, COUPLING, WIRE	R	4/23/2012			054467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHRDDR FITTINGS, COU		425.27				425.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-824701749	3/12 CHARGES	R	4/23/2012			054468		
26 655-4333	BOOKS, LAW	3/12 CHARGES		501.27				
I-824704970	3/12 CHARGES	R	4/23/2012			054468		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/12 CHARGES		292.22				
I-824814207	3/5-4/4 SUBSCRIPTION CHARGES	R	4/23/2012			054468		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		328.50				
I-824818374	3/5-4/4 CHARGES	R	4/23/2012			054468		
10 403-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 CHARGES		106.50				1,228.49
372	WESTHOFF MERCANTILE CO							
I-423804	BRUSH, SCRAPERS, TAPE, CAULK	R	4/23/2012			054469		
10 510-5500	CAPITAL OUTLAY	BRUSH, SCRAPERS, TAPE,		49.62				
I-423935	TOILET SEAT, VARNISH, CAULK	R	4/23/2012			054469		
10 510-5500	CAPITAL OUTLAY	TOILET SEAT, VARNISH,		37.46				
I-424253	PAINT THINNER, BRUSHES	R	4/23/2012			054469		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER, BRUSHE		39.76				126.84
1584	WINZER CORPORATION							
I-4252948	PAINT, NUTS, CONNECTORS, ETC	R	4/23/2012			054470		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT, NUTS, CONNECTOR		194.80				
I-4256870	WASHERS, PINS, BOLTS, PAINT, ETC	R	4/23/2012			054470		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, PINS, BOLTS, P		274.63				469.43
3538	SEAN WORKMAN							
I-4039	RESTITUTION FEES	R	4/23/2012			054471		
88 000-2205	RESTITUTION	RESTITUTION FEES		150.00				150.00
377	XEROX CORPORATION							
I-060340042	2/12 BASE CHR, 12/1-2/22 USAGE	R	4/23/2012			054472		
23 458-4770	RENTAL	2/12 BASE CHR, 12/1-		184.71				
I-060873648	3/12 BASE CHARGE	R	4/23/2012			054472		
10 450-4770	RENTAL	3/12 BASE CHARGE		145.81				
I-060873652	3/12 BASE CHR, 12/21-3/21 USAG	R	4/23/2012			054472		
10 437-4770	RENTAL	3/12 BASE CHR, 12/21		184.71				
I-060873660	3/12 BASE CHR, 2/21-3/21 USAGE	R	4/23/2012			054472		
10 409-4772	RENTAL, SERV BLDG	3/12 BASE CHR, 2/21-		375.73				
I-060873662	3/12 BASE CHARGE	R	4/23/2012			054472		
10 403-4770	RENTAL	3/12 BASE CHARGE		207.36				1,098.32
380	ZEE MEDICAL INC							
I-0039584058	WALL EYEWASH UNIT, HANDLING	R	4/23/2012			054473		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WALL EYEWASH UNIT, HA		251.95				251.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
C-5/12	5/12 GROUP INS RENEWAL CRDT	R	4/20/2012			054474		
10 370-3710	MISC REVENUE		5/12 GROUP INS RENEW	1,044.08CR				
I-012201204175526	DENTAL INSURANCE	R	4/20/2012			054474		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	138.44				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	121.86				
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				
17 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	1.12				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	2.72				
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	100.56				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	150.84				
I-013201204025496	DENTAL INSURANCE	R	4/20/2012			054474		
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	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
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	90.42				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201204025496	DENTAL INSURANCE	R	4/20/2012			054474		
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	20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	584.06				
I-013201204175526	DENTAL INSURANCE	R	4/20/2012			054474		
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	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	90.42				
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	20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	584.06				
I-014201204175526	MEDICAL INSURANCE	R	4/20/2012			054474		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,797.60				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,448.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201204175526	MEDICAL INSURANCE	R	4/20/2012			054474		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,692.57				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,323.64				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.75				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		74.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		51.63				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.12				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201204025496	MEDICAL INSURANCE	R	4/20/2012			054474		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-015201204175526	MEDICAL INSURANCE	R	4/20/2012			054474		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-016201204025496	MEDICAL INSURANCE	R	4/20/2012			054474		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201204025496	MEDICAL INSURANCE	R	4/20/2012			054474		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		690.76				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,194.87				
I-016201204175526	MEDICAL INSURANCE	R	4/20/2012			054474		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		690.76				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,194.87				
I-017201204025496	MEDICAL INSURANCE	R	4/20/2012			054474		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-017201204175526	MEDICAL INSURANCE	R	4/20/2012			054474		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-018201204025496	MEDICAL INSURANCE	R	4/20/2012			054474		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201204175526	MEDICAL INSURANCE	R	4/20/2012			054474		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201204175526	MEDICAL INSURANCE	R	4/20/2012			054474		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	355.28				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	532.92				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,486.82				
I-019201204175526	LIFE INSURANCE	R	4/20/2012			054474		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.92				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.29				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.90				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	67.48				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	59.58				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.76				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
17 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.18				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.43				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.30				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.22				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.88				
I-036201204175526	LIFE INSURANCE 2	R	4/20/2012			054474		
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-5/12	5/12 RETIREE, COBRA INS PREM	R	4/20/2012			054474		
10 409-4202	FRG BENE, GROUP INS		5/12 RETIREE, COBRA I	4,836.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
	CONT							
I-5/12	5/12 RETIREE, COBRA INS PREM	R	4/20/2012			054474		
10 000-1400	DUE FROM OTHERS	5/12	RETIREE, COBRA I	2,342.02				
I-HAJOVSKY	HAJOVSKY MED, DENT, LIFE	R	4/20/2012			054474		
42 612-4202	FRG BENE, GROUP INS	HAJOVSKY MED, DENT, LI		718.74				102,025.05
5297	VERIZON WIRELESS							
I-6720631039	MOBILE BROADBAND 3/13-4/12/12	R	4/27/2012			054496		
57 564-4620	COMMUNICATIONS	MOBILE BROADBAND 3/1		303.92				303.92
2284	JA CO FEDERAL CREDIT UNION							
I-025201205015532	JACKSON CO CREDIT UNION	R	5/04/2012			054516		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,186.47				1,186.47
358	VICTORIA CITY-CO CREDIT							
I-023201205015532	VICTORIA CREDIT UNION	R	5/04/2012			054517		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,236.61				2,236.61
4876	AT&T MOBILITY							
I-201205025533	3/16/12-4/15/12 FAN#2800578	R	5/02/2012			054520		
10 551-4620	COMMUNICATIONS	8264208835/CONSTABLE		29.18				
10 581-4620	COMMUNICATIONS	826416193 DPS TROOPE		117.00				
10 406-4620	COMMUNICATIONS	287019415640 EMERG M		54.17				
10 665-4620	COMMUNICATIONS	287018484492 EXT SRV		31.67				
10 552-4620	COMMUNICATIONS	287015561330 CONSTA		31.67				
10 510-4620	COMMUNICATIONS	826450800 MAINTENANC		31.67				
41 611-4620	COMMUNICATIONS	287019416109 R&B1		58.30				
42 612-4620	COMMUNICATIONS	826425649 R&B 2		54.38				
43 613-4620	COMMUNICATIONS	287017221609 R&B 3		102.69				
44 614-4620	COMMUNICATIONS	826417036 R&B 4		54.38				
10 560-4620	COMMUNICATIONS	826408422 SHERIFFS D		204.65				769.76
101	ACETYLENE OXYGEN CO							
I-100263096	ACETYLENE, OXYGEN, ARGON	R	5/14/2012			054522		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, ARG		86.88				86.88
2805	ALAMO IRON WORKS							
I-13228254-00	ANGLE, STRIP	R	5/14/2012			054523		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ANGLE, STRIP		415.85				415.85
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4680	EMBROIDER UNIFORMS	R	5/14/2012			054524		
42 612-4785	UNIFORMS	EMBROIDER UNIFORMS		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5454	APPRaisal & COLLECTION TECHNOL							
I-2012	TRUTH IN TAXATION SOFTWARE	R	5/14/2012			054525		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TRUTH IN TAXATION SO		998.00				998.00
327	AT&T							
I-201205095580	0301896705001 4/12 CHARGES	R	5/14/2012			054526		
10 499-4620	COMMUNICATIONS	0301896705001 4/12 C		25.51				25.51
5066	AT&T							
I-201205035534	4/15-5/14 SERVICE	R	5/14/2012			054527		
10 495-4620	COMMUNICATIONS	4/15-5/14 AUDITOR SE		483.25				
10 409-4620	COMMUNICATIONS	4/15-5/14 COMM INFO		78.56				
10 403-4620	COMMUNICATIONS	4/15-5/14 CO CLERK S		127.05				
10 437-4620	COMMUNICATIONS	4/15-5/14 DA SERVICE		178.24				
10 437-4620	COMMUNICATIONS	4/15-5/14 DA SERVICE		10.71				
10 450-4620	COMMUNICATIONS	4/15-5/14 DIST CLERK		124.05				
10 581-4620	COMMUNICATIONS	4/15-5/14 DPS SERVIC		80.92				
10 582-4620	COMMUNICATIONS	4/15-5/14 DPS/LW SER		5.35				
10 406-4620	COMMUNICATIONS	4/15-5/14 EOC SERVIC		37.78				
10 665-4620	COMMUNICATIONS	4/15-5/14 EXTENSION		131.34				
22 630-4620	COMMUNICATIONS	4/15-5/14 HEALTH SER		75.56				
10 561-4620	COMMUNICATIONS	4/15-5/14 JAIL SERVI		48.49				
10 455-4620	COMMUNICATIONS	4/15-5/14 JP1 SERVIC		113.34				
23 458-4620	COMMUNICATIONS	4/15-5/14 JP1 INTERN		15.00				
10 400-4620	COMMUNICATIONS	4/15-5/14 JUDGE SERV		89.26				
25 571-4310	OFFICE SUPPLIES & EXPENSES	4/15-5/14 JUV PROB S		155.98				
10 650-4620	COMMUNICATIONS	4/15-5/14 LIBRARY SE		90.55				
10 510-4620	COMMUNICATIONS	4/15-5/14 MAINTENANC		239.27				
41 611-4620	COMMUNICATIONS	4/15-5/14 P1 SERVICE		117.37				
43 613-4620	COMMUNICATIONS	4/15-5/14 P3 SERVICE		97.17				
10 560-4620	COMMUNICATIONS	4/15-5/14 SO SERVICE		374.56				
10 595-4620	COMMUNICATIONS	4/15-5/14 TRANS STAT		44.71				
10 497-4620	COMMUNICATIONS	4/15-5/14 TREASURER		319.55				
10 406-4620	COMMUNICATIONS	4/15-5/14 EMERGCY MG		86.27				
I-201205085558	3617823473 4/258-5/24 SERVICE	R	5/14/2012			054527		
10 499-4620	COMMUNICATIONS	3617823473 4/258-5/2		262.23				
I-201205085559	3617827668 4/25-5/24 SERVICE	R	5/14/2012			054527		
10 578-4620	COMMUNICATIONS	3617827668 4/25-5/24		158.12				3,544.68
5062	AT&T LONG DISTANCE							
I-201205095581	3/20-4/20 LONG DISTANCE	R	5/14/2012			054530		
10 495-4620	COMMUNICATIONS	3/20-4/20 AUD LONG D		15.46				
10 409-4620	COMMUNICATIONS	3/20-4/20 COMM INFO		31.25				
10 403-4620	COMMUNICATIONS	3/20-4/20 CO CLRK LN		26.29				
10 437-4620	COMMUNICATIONS	3/20-4/20 DA LONG DI		86.61				
10 450-4620	COMMUNICATIONS	3/20-4/20 DST CLK LN		16.49				
10 581-4620	COMMUNICATIONS	3/20-4/20 DPS LONG D		10.69				
10 406-4620	COMMUNICATIONS	3/20-4/20 EOC LONG D		23.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5062	AT&T LONG DISTANCE CONT							
I-201205095581	3/20-4/20 LONG DISTANCE	R	5/14/2012			054530		
10 665-4620	COMMUNICATIONS		3/20-4/20 EXT LONG D	30.52				
10 561-4620	COMMUNICATIONS		3/20-4/20 JAIL LONG	3.42				
10 400-4620	COMMUNICATIONS		3/20-4/20 JUDGE LONG	15.55				
10 455-4620	COMMUNICATIONS		3/20-4/20 JP1 LONG D	9.41				
10 456-4620	COMMUNICATIONS		3/20-4/20 JP2 LONG D	14.97				
25 571-4310	OFFICE SUPPLIES & EXPENSES		3/20-4/20 JUV LONG D	3.71				
10 650-4620	COMMUNICATIONS		3/20-4/20 LIB LONG D	1.15				
10 510-4620	COMMUNICATIONS		3/20-4/20 MAINT LONG	1.19				
42 612-4620	COMMUNICATIONS		3/20-4/20 P2 LONG DI	8.13				
43 613-4620	COMMUNICATIONS		3/20-4/20 P3 LONG DI	2.50				
44 614-4620	COMMUNICATIONS		3/20-4/20 P4 LONG DI	8.79				
10 560-4620	COMMUNICATIONS		3/20-4/20 SO LONG DI	305.45				
10 595-4620	COMMUNICATIONS		3/20-4/20 TRANS STA	0.58				
10 497-4620	COMMUNICATIONS		3/20-4/20 TREAS LONG	1.57				617.32
4876	AT&T MOBILITY							
I-201205085557	3/16-4/15 SERVICE	R	5/14/2012			054532		
10 595-4620	COMMUNICATIONS		3/16-4/15 SERVICE	58.30				58.30
123	BAKER & TAYLOR INC							
I-5011949062	BOOKS	R	5/14/2012			054533		
10 650-4330	BOOKS, LIBRARY		BOOKS	65.86				
I-5011962623	BOOKS	R	5/14/2012			054533		
10 650-4330	BOOKS, LIBRARY		BOOKS	213.04				278.90
273	BARBARA WILLIAMS COUNTY CLERK							
I-201205085543	HOT CHECK RESTITUTION	R	5/14/2012			054534		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	1,833.00				1,833.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1997	COURT COST	R	5/14/2012			054535		
88 000-2205	RESTITUTION		COURT COST	20.00				
I-2010	COURT COST	R	5/14/2012			054535		
88 000-2205	RESTITUTION		COURT COST	10.17				
I-2013	COURT COST	R	5/14/2012			054535		
88 000-2205	RESTITUTION		COURT COST	10.00				40.17
1	BARRETT, DAFFIN							
I-12-4-14224	REFUND	R	5/14/2012			054536		
88 000-2185	OVERPAYMENT		BARRETT, DAFFIN:REFUN	80.00				80.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-02529891	FOOD	R	5/14/2012			054537		
10 561-4410	FOOD	FOOD		242.32				242.32
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-303492	SOLENOID CREDIT;SPARK PLUGS	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID CREDIT;SPAR		18.05CR				
I-302740	FILTER	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER		56.99				
I-302933	HDP SB FOR MACH	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HDP SB FOR MACH		200.97				
I-303166	LAMP	R	5/14/2012			054538		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.69				
I-303188	CONNECTORS	R	5/14/2012			054538		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS		12.84				
I-303325	WIRE	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE		14.98				
I-303385	SOLENOID SWITCH,CAP,ROTOR	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID SWITCH,CAP,		53.17				
I-303441	'86 FORD PU BATTERY CABLE	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	'86 FORD PU BATTERY		13.69				
I-303689	TOWELS,MOTOR TUNE-UP	R	5/14/2012			054538		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,MOTOR TUNE-UP		17.24				
I-303795	'04 CHEV FILTER	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	'04 CHEV FILTER		7.49				
I-303870	4020 TRACTOR WHEEL BOLTS	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	4020 TRACTOR WHEEL B		11.96				
I-303895	H-BOOM ADAPTERS	R	5/14/2012			054538		
42 612-4375	PARTS, SUPPLIES, REPAIRS	H-BOOM ADAPTERS		6.29				
I-303933	MACK YOKES,U-JOINTS	R	5/14/2012			054538		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK YOKES,U-JOINTS		120.94				
I-314471	GREASE,TUNE-UP,NUTS,SCREWS	R	5/14/2012			054538		
43 613-4370	OIL, GREASE & COOLANT	GREASE		10.49				
43 613-4370	OIL, GREASE & COOLANT	TUNE-UP,NUTS,SCREWS,		188.18				
I-314976	MOTOR TUNE-UP	R	5/14/2012			054538		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP		77.76				
I-315034	OIL FILTER	R	5/14/2012			054538		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER		7.69				792.32
5578	BETA TECHNOLOGY INC							
I-570132	FLOOR CARE PRODUCT	R	5/14/2012			054541		
10 561-4430	SUPPLIES, JANITORIAL	FLOOR CARE PRODUCT		278.87				278.87



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-25334	2002 CHEV INSPECTION	R	5/14/2012			054542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2002 CHEV INSPECTION		14.50				
I-25336	2002 CHEV INSPECTION	R	5/14/2012			054542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2002 CHEV INSPECTION		14.50				
I-25337	2009 FORD INSPECTION	R	5/14/2012			054542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2009 FORD INSPECTION		14.50				
I-25338	1986 GMC INSPECTION	R	5/14/2012			054542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	1986 GMC INSPECTION		14.50				
I-25339	1992 IH INSPECTION	R	5/14/2012			054542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	1992 IH INSPECTION		14.50				
I-25363	1997 INTNL INSPECTION	R	5/14/2012			054542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	1997 INTNL INSPECTIO		14.50				
I-25364	2002 CHEV INSPECTION	R	5/14/2012			054542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2002 CHEV INSPECTION		14.50				101.50
5113	BUSINESS INK CO							
I-44064	RECORDING PAPER,FREIGHT	R	5/14/2012			054544		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORDING PAPER,FREI		644.50				644.50
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-JJ6517	TRAFFIC CONES	R	5/14/2012			054545		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRAFFIC CONES		185.40				185.40
188	CENTERPOINT ENERGY ENTEX							
I-201205075535	28466951 3/19-4/18 SERVICE	R	5/14/2012			054546		
42 612-4740	UTILITIES	28466951 3/19-4/18 S		21.35				21.35
4746	CIRCLE K/STRIPES							
I-201205085544	HOT CHECK RESTITUTION	R	5/14/2012			054547		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		462.08				462.08
160	CITY OF EDNA							
I-201205075536	313010 3/12-4/4 SERVICE	R	5/14/2012			054548		
41 611-4740	UTILITIES	313010 3/12-4/4 SERV		50.18				
I-201205085560	19101 3/9-4/4 SERVICE	R	5/14/2012			054548		
10 510-4741	UTILITIES, CT HOUSE	19101 3/9-4/4 SERVIC		253.14				
I-201205085561	28140 3/8-4/3 SERVICE	R	5/14/2012			054548		
10 510-4748	UTILITIES, WORKFORCE	28140 3/8-4/3 SERVIC		65.01				
I-201205085562	52264003 3/8-4/4 SERVICE	R	5/14/2012			054548		
10 510-4752	MAINT, BLDG, SERV BLDG	52264003 3/8-4/4 SER		315.93				
I-201205085563	19301 3/9-4/4 SERVICE	R	5/14/2012			054548		
10 510-4741	UTILITIES, CT HOUSE	19301 3/9-4/4 SERVIC		14.20				
I-201205085564	19001 3/9-4/4 SERVICE	R	5/14/2012			054548		
10 510-4741	UTILITIES, CT HOUSE	19001 3/9-4/4 SERVIC		64.00				
I-201205085565	521710 3/85-4/3 SERVICE	R	5/14/2012			054548		
10 510-4745	UTILITIES, MUSEUM	521710 3/85-4/3 SERV		37.70				
I-201205085566	52188101 3/8-4/3 SERVICE	R	5/14/2012			054548		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201205085566	52188101 3/8-4/3 SERVICE	R	5/14/2012			054548		
10 510-4745	UTILITIES, MUSEUM	52188101	3/8-4/3 SER	37.70				
I-201205085571	181 3/9-4/4 SERVICE	R	5/14/2012			054548		
10 561-4740	UTILITIES	181	3/9-4/4 SERVICE	614.99				1,452.85
1253	CITY OF EDNA SERVICE ACCOUNT							
I-4/12	3/2-3/22 FIRE CALLS	R	5/14/2012			054550		
10 543-4822	RUNS, EDNA SERVICE	3/2-3/22	FIRE CALLS	500.00				500.00
161	CITY OF GANADO							
I-201205075537	707 3/26-4/23 SERVICE	R	5/14/2012			054551		
42 612-4740	UTILITIES	707	3/26-4/23 SERVIC	80.50				80.50
162	CITY OF LAWARD							
I-2082	WATER,SEWER SERVICE	R	5/14/2012			054552		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
3588	COLOR GRAPHICS CO							
I-104346	VOTER CERTIFICATE POSTAGE	R	5/14/2012			054553		
10 499-4470	SUPPLIES, VOTER REGISTRATION	VOTER CERTIFICATE PO		586.58				586.58
5528	COMDATA NETWORK INC							
I-XY888050412	4/5-4/13 FUEL	R	5/14/2012			054554		
19 437-4360	FUEL	4/5-4/13	FUEL	100.44				
I-XY895050412	4/4-4/27 FUEL	R	5/14/2012			054554		
10 560-4360	FUEL	4/4-4/27	FUEL	57.25				
10 561-4648	INMATE, TRANSPORT EXP	4/4-4/27	FUEL	127.78				285.47
165	CONNER'S CORNER STORE-EDNA							
I-201205085545	HOT CHECK RESTITUTION	R	5/14/2012			054555		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		130.00				130.00
4273	CONSTABLE KENNETH R JONES							
I-06-4-7592	HAVEL SERVICE FEES	R	5/14/2012			054556		
90 000-2200	DUE TO OTHERS	HAVEL SERVICE FEES		101.00				
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HAVEL SERVICE FEES		109.00				210.00
5320	BRENNA CRANE							
I-11-5-8598	SEALS FEE	R	5/14/2012			054557		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	SEALS FEE		250.00				
I-11-5-8599	SEALS FEE	R	5/14/2012			054557		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	SEALS FEE		50.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4513	CROP PRODUCTION SERVICES INC							
I-207486	90G MAD DOG WEED KILLER	R	5/14/2012			054558		
42 612-4395	WEED & BRUSH CHEMICALS			877.50				
I-207822	PASTUREGARD,ACTIVATOR	R	5/14/2012			054558		
43 613-4395	WEED & BRUSH CHEMICALS			334.88				1,212.38
1873	D & E LEASING							
I-30410	5/12 ICE MACHINE RENTAL	R	5/14/2012			054559		
41 611-4770	RENTAL			65.00				65.00
1	DAN BRYANT							
I-4/21/12	CHMBR DEPOSIT RFND	R	5/14/2012			054560		
10 000-2200	DUE TO OTHERS			75.00				75.00
2417	DANIEL AWNING							
I-04272012	TRASH TARP	R	5/14/2012			054561		
10 595-4375	PARTS, SUPPLIES, REPAIRS			375.00				375.00
2386	MICHELLE DARILEK							
I-4/10/12	4/10 MILEAGE	R	5/14/2012			054562		
10 495-4680	TRAVEL/TRAINING			28.64				28.64
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-13461550	4/15-5/14 COPIER RENTAL	R	5/14/2012			054563		
10 560-4770	RENTAL			205.88				205.88
2361	DORIS M ANDEL							
I-4/28/12	CHAMBER DEPOSIT REFUND	R	5/14/2012			054564		
10 000-2200	DUE TO OTHERS			75.00				75.00
4221	DRIVING SAFETY SERVICES							
I-11-121560	DOT RANDOM DRUG,ALCOHOL TESTS	R	5/14/2012			054565		
10 409-4950	UNCLASSIFIED			285.00				285.00
4772	DSHS-VS-CAR							
I-12-4-14222	CENTRAL ADOPTION REG FEE	R	5/14/2012			054566		
90 000-2200	DUE TO OTHERS			15.00				
I-12-4-14223	CENTRAL ADOPTION REG FEE	R	5/14/2012			054566		
90 000-2200	DUE TO OTHERS			15.00				30.00
184	EDNA AUTO SUPPLY							
I-636416	KUBOTA TRACTOR LENS	R	5/14/2012			054567		
41 611-4375	PARTS, SUPPLIES, REPAIRS			8.40				
I-636796	MAKITA BATTERY	R	5/14/2012			054567		
10 595-4375	PARTS, SUPPLIES, REPAIRS			109.95				118.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1305	EDNA ISD							
I-09-2-7857	STOKES EXCESS FUNDS	R	5/14/2012			054568		
90 000-2200	DUE TO OTHERS	STOKES EXCESS FUNDS		4,626.57				4,626.57
206	EDNA PM BUSINESSES INC							
I-201205085547	HOT CHECK RESTITUTION	R	5/14/2012			054569		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		193.85				193.85
5549	EDNA PM BUSINESSES INC							
I-201205085546	HOT CHECK RESTITUTION	R	5/14/2012			054570		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		111.85				111.85
391	EFFICIENCY AIR INC							
I-39497	COURTHOUSE REMODEL SUPPLIES	R	5/14/2012			054571		
10 510-5500	CAPITAL OUTLAY	COURTHOUSE REMODEL S		277.01				
I-39503	COURTHOUSE REMODEL SUPPLIES	R	5/14/2012			054571		
10 510-5500	CAPITAL OUTLAY	COURTHOUSE REMODEL S		11.44				
I-39504	DRIER,COMPRESSOR	R	5/14/2012			054571		
10 561-4750	REPAIR & MAINTENANCE	DRIER,COMPRESSOR		898.90				1,187.35
1158	EL CAMPO REFIGERATION & RESTAU							
I-S46485 4/9/12	STOVE REPAIR PARTS,LABOR	R	5/14/2012			054572		
10 561-4750	REPAIR & MAINTENANCE	STOVE REPAIR PARTS,L		176.75				176.75
5593	FIREFLIES							
I-201205085548	HOT CHECK RESTITUTION	R	5/14/2012			054573		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		42.99				42.99
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-171	EMBROIDER UNIFORM	R	5/14/2012			054574		
10 456-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDER UNIFORM		36.00				
I-1791	EMBROIDER UNIFORM	R	5/14/2012			054574		
43 613-4785	UNIFORMS	EMBROIDER UNIFORM		144.00				
I-1893	EMBROIDER UNIFORMS	R	5/14/2012			054574		
10 561-4785	UNIFORMS	EMBROIDER UNIFORMS		109.00				289.00
2148	FLEX ONE (AFLAC)							
I-267224ER	4/12 SERVICE FEES	R	5/14/2012			054575		
10 409-4950	UNCLASSIFIED	4/12 SERVICE FEES		144.00				144.00
5336	G W CARVER COMMUNITY CENTER							
I-4068	1903 RESTITUTION	R	5/14/2012			054576		
88 000-2205	RESTITUTION	1903 RESTITUTION		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-164921	UNIFORM JEANS	R	5/14/2012			054577		
43 613-4785	UNIFORMS	L	WHITE UNIFORM JE	91.80				
43 613-4785	UNIFORMS	B	GASCH UNIFORM JEAN	91.80				
I-164992	OXYGEN,TIP CLEANER	R	5/14/2012			054577		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,TIP CLEANER		22.20				
I-165419	BOTTLE RENTAL	R	5/14/2012			054577		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				224.40
2730	GANADO GROCERY							
I-201205085549	HOT CHECK RESTITUTION	R	5/14/2012			054578		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		390.40				390.40
678	GANADO ISD							
I-4/19-4/21	AUDITORIUM DEPOSIT REFUND	R	5/14/2012			054579		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
5008	GANADO MEDICAL CLINIC							
I-27538145	SALINAS MEDICAL TREATMENT	R	5/14/2012			054580		
10 561-4645	INMATE, MEDICAL	SALINAS MEDICAL TREA		337.00				337.00
204	GANADO TELEPHONE CO INC							
I-201205075538	00987865 5/12 INTERNET	R	5/14/2012			054581		
43 613-4620	COMMUNICATIONS	00987865 5/12 INTERN		15.95				
I-201205075539	70000343 5/12 SERVICE	R	5/14/2012			054581		
42 612-4620	COMMUNICATIONS	70000343 5/12 SERVIC		107.77				
I-201205085567	00949042 5/12 SERVICE	R	5/14/2012			054581		
10 456-4620	COMMUNICATIONS	00949042 5/12 SERVIC		29.61				
23 458-4620	COMMUNICATIONS	00949042 5/12 SERVIC		29.95				
I-201205085568	70000148 5/12 SERVICE	R	5/14/2012			054581		
10 456-4620	COMMUNICATIONS	70000148 5/12 SERVIC		29.11				
I-201205085572	5/1/12-4/30/13 E-MAIL HOSTING	R	5/14/2012			054581		
10 495-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 403-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 437-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 450-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 406-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 561-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 455-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
25 571-4310	OFFICE SUPPLIES & EXPENSES	5/1/12-4/30/13 E-MAI		50.00				
10 400-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 510-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 560-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				
10 497-4620	COMMUNICATIONS	5/1/12-4/30/13 E-MAI		50.00				812.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
207	GARY'S DRIVE INN (RESTITUTION)							
I-201205085550	HOT CHECK RESTITUTION	R	5/14/2012			054583		
17 000-2200	DUE TO OTHERS			176.68				176.68
3706	GLASS DOCTOR OF SIX FLAGS							
I-11701	GLASS WINDOW	R	5/14/2012			054584		
10 510-5500	CAPITAL OUTLAY			367.36				367.36
5303	GREATAMERICA FINANCIAL SVCS CO							
I-12160319	MAIL MACHINE CONTRACT	R	5/14/2012			054585		
10 409-4777	RENTAL, POSTAGE MACH			154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-28316	FRAME,HANDLE,DUST PADS	R	5/14/2012			054586		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			181.29				181.29
214	GULF COAST PAPER CO INC							
C-336396	TOWELS CREDIT	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			20.94CR				
C-357803	TOILET BRUSH CREDIT	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOILET			46.20CR				
C-368291	TOWELS CREDIT	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			20.94CR				
C-368293	TOWELS CREDIT	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			18.82CR				
I-378715	URINAL SCREEN	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL			22.22				
I-378723	LINERS,TOWELS,SOAP,CLEANER	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,			164.46				
I-378724	TOILET TISSUE,DEODORIZER,ETC	R	5/14/2012			054587		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOILET			217.03				
I-386434	DISH SOAP	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDISH			66.54				
I-386445	TOWELS, TISSUE, MISC	R	5/14/2012			054587		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,			112.59				
I-386446	TISSUE, TOWELS	R	5/14/2012			054587		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,			141.94				617.88
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-030212-02	3/2 HUMAN TRAFFICKING REGIS	R	5/14/2012			054589		
10 560-4680	TRAVEL/TRAINING			20.00				
10 560-4680	TRAVEL/TRAINING			20.00				
10 560-4680	TRAVEL/TRAINING			20.00				
I-040412-03	4/4-4/5 NOVAK REGISTRATION	R	5/14/2012			054589		
10 560-4680	TRAVEL/TRAINING			40.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
215	HAL SYSTEMS CORP.							
I-4949	3/28-4/4 DATA	R	5/14/2012			054590		
10 340-3440	COUNTY CLERK		3/28-4/4 DATA	60.00				60.00
1386	HELENA CHEMICAL CO							
I-50824460	15G HONCHO WEED KILLER	R	5/14/2012			054591		
44 614-4395	WEED & BRUSH CHEMICALS		15G HONCHO WEED KILL	168.75				168.75
3230	HELPING HANDS							
I-04/25/12	4/25 JUROR DONATIONS	R	5/14/2012			054592		
10 466-4657	PETIT JURY, J.P. COURT		MATCEK JUROR DONATIO	6.00				
10 466-4657	PETIT JURY, J.P. COURT		KLEKAR JUROR DONATIO	6.00				
10 466-4657	PETIT JURY, J.P. COURT		ARREDONDO JUROR DONA	6.00				18.00
1269	HERMES & STEFFEK INC							
I-76107	CORNER POST	R	5/14/2012			054593		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CORNER POST	25.00				25.00
3058	LORETTA FIGIROVA HERNANDEZ							
I-4/29/12	CHAMBER DEPOSIT REFUND	R	5/14/2012			054594		
10 000-2200	DUE TO OTHERS		CHAMBER DEPOSIT REFU	75.00				75.00
4421	MIKE HILLER							
I-4/12	4/2-4/28 MILEAGE	R	5/14/2012			054595		
10 665-4684	TRAVEL, EXTENSION AGENT		4/2-4/28 MILEAGE	493.34				493.34
4550	HLAVINKA EQUIPMENT CO.							
I-70068	2 BATWING SHREDDERS	R	5/14/2012			054596		
52 613-5500	CAPITAL OUTLAY		2 BATWING SHREDDERS	20,250.00				20,250.00
274	MARY HORTON							
I-4/16/12	4/16-4/19 EXPENSES	R	5/14/2012			054597		
10 497-4680	TRAVEL/TRAINING		4/16-4/19 MILEAGE	169.28				
10 497-4680	TRAVEL/TRAINING		4/16-4/19 MEAL PER D	168.00				
I-638084	ANNUAL PHYSICAL CO-PAY	R	5/14/2012			054597		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				362.28
5157	HOSPICE OF SOUTH TEXAS							
I-04-25-12	4/25 JUROR DONATIONS	R	5/14/2012			054598		
10 466-4657	PETIT JURY, J.P. COURT		MADER JUROR DONATION	6.00				
10 466-4657	PETIT JURY, J.P. COURT		TEGELER JUROR DONATI	6.00				
10 466-4657	PETIT JURY, J.P. COURT		YENDREY JUROR DONATI	6.00				
10 466-4657	PETIT JURY, J.P. COURT		RAZ JUROR DONATION	6.00				24.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4978	NORMAN HURT							
I-4950	4/4 RESTORE SERVICE	R	5/14/2012			054599		
10 499-4760	MAINT & SUPPORT/COMPUTERS	4/4 RESTORE SERVICE		150.00				150.00
2822	PATTI HUTSON							
I-10-7-8428	PANCOAST FEE	R	5/14/2012			054600		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT PANCOAST FEE			200.00				
I-10-9-8459	11/8/10-4/24/12 CASTRO FEE	R	5/14/2012			054600		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/8/10-4/24/12 CAST			1,350.00				
I-12-3-8762	COWSERT FEE	R	5/14/2012			054600		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT COWSERT FEE			250.00				
I-22164	11/17/08-04/05/12 BANKS FEES	R	5/14/2012			054600		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT11/17/08-04/05/12 BA			775.00				2,575.00
225	HWY 111 SHELL							
I-852130	304 INSPECTION	R	5/14/2012			054601		
10 560-4750	REPAIR & MAINTENANCE	304 INSPECTION		14.50				
I-852132	307 INSPECTION	R	5/14/2012			054601		
10 560-4750	REPAIR & MAINTENANCE	307 INSPECTION		14.50				
I-852183	362 INSPECTION	R	5/14/2012			054601		
10 560-4750	REPAIR & MAINTENANCE	362 INSPECTION		14.50				
I-852190	312 INSPECTION	R	5/14/2012			054601		
10 560-4750	REPAIR & MAINTENANCE	312 INSPECTION		14.50				58.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901102001543	12V BATTERY	R	5/14/2012			054602		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12V BATTERY		10.75				10.75
5279	J B COMMERCIAL SPRAYING SERVIC							
I-111	VELPAR WEED KILLER	R	5/14/2012			054603		
10 595-4375	PARTS, SUPPLIES, REPAIRS	VELPAR WEED KILLER		716.20				
I-112	VELPAR WEED KILLER	R	5/14/2012			054603		
10 595-4375	PARTS, SUPPLIES, REPAIRS	VELPAR WEED KILLER		716.20				1,432.40
235	JACKSON CO OFFICE SUPPLY							
I-0171949	NOTARY BOOK	R	5/14/2012			054604		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTARY BOOK		11.37				
I-0171950	ENVELOPES	R	5/14/2012			054604		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		67.23				
I-0171965	CARD STOCK REAMS	R	5/14/2012			054604		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CARD STOCK REAMS		20.70				
I-0171970	COPY STAMP	R	5/14/2012			054604		
10 499-4310	OFFICE SUPPLIES & EXPENSES	COPY STAMP		5.39				
I-0171972	NOTARY STAMP,BOOK	R	5/14/2012			054604		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTARY STAMP,BOOK		34.51				
I-0171981	STAMP	R	5/14/2012			054604		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAMP		18.90				158.10



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
232	JACKSON CO-CO WIDE DRNG							
I-09-2-7857	STOKES EXCESS FUNDS	R	5/14/2012			054605		
90 000-2200	DUE TO OTHERS	STOKES EXCESS FUNDS		343.48				343.48
232	JACKSON CO-CO WIDE DRNG							
I-3/12	3/12 TAXES	R	5/14/2012			054606		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	3/12 TAXES		11,410.73				11,410.73
1106	JACKSON COUNTY							
I-09-2-7857	STOKES EXCESS FUNDS	V	5/14/2012			054607		
I-201205085551	HOT CHECK RESTITUTION	V	5/14/2012			054607		1,594.71
1106	JACKSON COUNTY							
M-CHECK	JACKSON COUNTY	VOIDED V	5/14/2012			054607		1,594.71
1282	JACKSON COUNTY DISTRICT CLERK							
I-11-8-14061	ADAMS V PHERE BOND	R	5/14/2012			054608		
90 000-2200	DUE TO OTHERS	ADAMS V PHERE BOND		100.00				100.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-201205085569	SUBSCRIPTION RENEWAL	R	5/14/2012			054609		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUBSCRIPTION RENEWAL		31.50				
I-35938	4/4 LIBRARY DISPLAY AD	R	5/14/2012			054609		
10 650-4310	OFFICE SUPPLIES & EXPENSES	4/4 LIBRARY DISPLAY		60.00				
I-36266	4/25 SEX OFFENDER NOTICE	R	5/14/2012			054609		
10 560-4310	OFFICE SUPPLIES & EXPENSES	4/25 SEX OFFENDER NO		19.20				
I-36289	4/4 REINVESTMENT ZONE HEARING	R	5/14/2012			054609		
10 401-4660	LEGAL & BID NOTICES	4/4 REINVESTMENT ZON		59.60				
I-36290	4/11 ONLINE AUCTION NOTICE	R	5/14/2012			054609		
10 364-3640	SALE OF FIXED ASSETS	4/11 ONLINE AUCTION		74.40				244.70
3468	JACKSON COUNTY HOSPITAL DISTRI							
I-09-2-7857	STOKES EXCESS FUNDS	R	5/14/2012			054610		
90 000-2200	DUE TO OTHERS	STOKES EXCESS FUNDS		681.77				681.77
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201205085552	HOT CHECK RESTITUTION	R	5/14/2012			054611		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		42.67				42.67
4490	JACKSON COUNTY PHARMACY							
I-201205085570	4/11-4/24 INMATE RX	R	5/14/2012			054612		
10 561-4647	INMATE, RX & MEDICAL SUPP	4/11-4/24 INMATE RX		127.81				127.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP INC							
I-201205075540	10210006 3/18-4/18 SERVICE	R	5/14/2012			054613		
43 613-4740	UTILITIES		10210006 3/18-4/18 S	157.61				
I-201205085574	10217001 3/18-4/18 SERVICE	R	5/14/2012			054613		
10 582-4740	UTILITIES		10217001 3/18-4/18 S	49.55				
I-201205085575	10210001 3/18-4/18 SERVICE	R	5/14/2012			054613		
44 614-4740	UTILITIES		10210001 3/18-4/18 S	102.84				
I-201205085576	10210002 3/14-4/17 SERVICE	R	5/14/2012			054613		
10 595-4740	UTILITIES		10210002 3/14-4/17 S	44.22				
I-201205085577	10210003 3/14-4/18 SERVICE	R	5/14/2012			054613		
10 595-4740	UTILITIES		10210003 3/14-4/18 S	69.12				
I-201205085578	10210004 3/14-4/16 SERVICE	R	5/14/2012			054613		
10 595-4740	UTILITIES		10210004 3/14-4/16 S	44.50				
I-201205085579	10210005 3/14-4/17 SERVICE	R	5/14/2012			054613		
10 560-4740	UTILITIES		10210005 3/14-4/17 S	20.00				487.84
238	JACO INDUSTRIAL SUPPLY INC							
I-13659	ROAD STABILIZER	R	5/14/2012			054615		
44 614-4380	ROAD MATERIALS		ROAD STABILIZER	1,100.00				1,100.00
3541	JAMES E SIMEK							
I-4069	2015 RESTITUTION	R	5/14/2012			054616		
88 000-2205	RESTITUTION		2015 RESTITUTION	50.00				
I-4075	2014 RESTITUTION	R	5/14/2012			054616		
88 000-2205	RESTITUTION		2014 RESTITUTION	50.00				100.00
1100	JAMES TELECO							
I-16672	4/11;4/13 LABOR,TRAVEL,CARD	R	5/14/2012			054617		
10 409-4950	UNCLASSIFIED		4/11;4/13 LABOR,TRAV	669.00				669.00
5151	CHRIS JANAK							
I-05-7-7264	CONTRERAS FEE	R	5/14/2012			054618		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		CONTRERAS FEE	200.00				
I-12-1-8729	2/2-5/1 BAY FEE	R	5/14/2012			054618		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		2/2-5/1 BAY FEE	495.00				
I-12-3-8761	LEVINGSTON FEE	R	5/14/2012			054618		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		LEVINGSTON FEE	250.00				
I-12-3-8769	CAMARGO FEE	R	5/14/2012			054618		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		CAMARGO FEE	250.00				1,195.00
2881	JOE LYNN BONNOT DDS							
I-BA0128	BAY EVAL,STERILIZATION	R	5/14/2012			054619		
10 561-4645	INMATE, MEDICAL		BAY EVAL,STERILIZATI	45.00				
I-MA0222	SYLVESTER EVALUATION	R	5/14/2012			054619		
10 561-4645	INMATE, MEDICAL		SYLVESTER EVALUATION	45.00				90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
393	KOTLAR PLUMBING CO INC							
I-025955	LABOR,WALL MOUNT,FLUSH KIT	R	5/14/2012			054620		
10 510-4751	MAINT, BLDG, COURTHOUSE	LABOR,WALL MOUNT,FLU		437.95				437.95
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-09-2-7857	STOKES EXCESS FUNDS	R	5/14/2012			054621		
90 000-2200	DUE TO OTHERS	STOKES EXCESS FUNDS		37.31				37.31
261	LAWARD TELEPHONE EXCHANGE INC							
I-201205075541	0002817 5/12 SERVICE	R	5/14/2012			054622		
44 614-4620	COMMUNICATIONS	0002817 5/12 SERVICE		38.20				
I-201205075542	0000281 5/12 SERVICE	R	5/14/2012			054622		
44 614-4620	COMMUNICATIONS	0000281 5/12 SERVICE		86.65				124.85
3192	JOYCE LEITA							
I-06-1-7363	BROWN FEE	R	5/14/2012			054623		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BROWN FEE			200.00				200.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2/12	2/12 JP1 COLLECTION FEES	R	5/14/2012			054624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/12 JP1 COLLECTION		3,840.40				
I-3/12	3/12 JP2 COLLECTION FEES	R	5/14/2012			054624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/12 JP2 COLLECTION		6,380.70				
I-3/2012	3/12 JP1 COLLECTION FEES	R	5/14/2012			054624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/12 JP1 COLLECTION		2,704.21				12,925.31
611	MANTEK							
I-704490	FUEL ADDITIVE	R	5/14/2012			054625		
41 611-4360	FUEL	FUEL ADDITIVE		175.95				175.95
1	MARIA JALOMO							
I-4073	1993 RESTITUTION	R	5/14/2012			054626		
88 000-2205	RESTITUTION	MARIA JALOMO:1993 RE		255.33				255.33
3269	MARTIN MARIETTA MATERIALS							
I-10284147	24.58T COLD MIX	R	5/14/2012			054627		
41 611-4380	ROAD MATERIALS	24.58T COLD MIX		1,730.43				
I-10312505	47.53T COLD MIX	R	5/14/2012			054627		
43 613-4380	ROAD MATERIALS	47.53T COLD MIX		3,367.02				5,097.45
125	BARBARA MARTIN							
I-2/2/12	ANNUAL PHYSICAL CO-PAY	R	5/14/2012			054628		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5539	MONICA R MARTIN							
I-4/12	4/12 OSSF INSPECTIONS,MILEAGE	R	5/14/2012			054629		
10 406-4500	CONTRACT SERVICE	4/12 OSSF INSPECTION		773.25				773.25
322	SHARON MATHIS							
I-4/25/12	4/25-4/26 MILEAGE/MEALS	R	5/14/2012			054630		
10 450-4680	TRAVEL/TRAINING	4/25-4/26 MILEAGE/ME		236.90				236.90
424	MATTHEW BENDER & CO INC							
I-30756553	LAW LIBRARY BOOK SETS	R	5/14/2012			054631		
26 655-4333	BOOKS, LAW	LAW LIBRARY BOOK SET		2,202.81				2,202.81
276	MAURITZ HARDWARE CO							
I-20654H	PIPE FITTING,CAULK,HOSE	R	5/14/2012			054632		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE FITTING,CAULK,H		8.90				
I-20875H	FUEL NOZZLE	R	5/14/2012			054632		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL NOZZLE		25.00				33.90
5522	LORI J MCLENNAN							
I-04/2012	4/12-4/30 MILEAGE	R	5/14/2012			054633		
10 406-4680	TRAVEL/TRAINING	4/12-4/30 MILEAGE		174.77				
I-4/2012	4/12 CELL PHONE ALLOWANCE	R	5/14/2012			054633		
10 406-4620	COMMUNICATIONS	4/12 CELL PHONE ALLO		40.00				214.77
5570	MFR METALS							
I-3790	MULTI-PURPOSE STAND,FREIGHT	R	5/14/2012			054634		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MULTI-PURPOSE STAND,		333.27				333.27
1773	MIDWEST TAPE							
I-90020196	AUDIO BOOKS	R	5/14/2012			054635		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		217.94				
I-90030435	AUDIO BOOKS	R	5/14/2012			054635		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		36.74				
I-90037248	BOOKS	R	5/14/2012			054635		
10 650-4330	BOOKS, LIBRARY	BOOKS		110.32				
I-90058374	BOOKS	R	5/14/2012			054635		
10 650-4330	BOOKS, LIBRARY	BOOKS		41.99				
I-90065270	BOOKS	R	5/14/2012			054635		
10 650-4330	BOOKS, LIBRARY	BOOKS		41.99				448.98
2699	MIGL FEED & GRAIN INC							
I-032718	91.25T 1 1/2-1 LIMESTONE	R	5/14/2012			054636		
41 611-4380	ROAD MATERIALS	91.25T 1 1/2-1 LIMES		1,741.05				
I-032719	152.92T 1 1/2-1 LIMESTONE	R	5/14/2012			054636		
44 614-4380	ROAD MATERIALS	152.92T 1 1/2-1 LIME		3,156.27				4,897.32

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1148	MILLER UNIFORMS & EMBLEMS INC							
I-517495	MARLOW UNIFORM,BELT	R	5/14/2012			054637		
10 561-4785	UNIFORMS	MARLOW UNIFORM,BELT		107.04				107.04
437	STEVEN F MINCH							
I-4/19/12	4/19 MILEAGE	R	5/14/2012			054638		
25 571-4680	TRAVEL/TRAINING	4/19 MILEAGE		33.30				33.30
1	MONICA ARRIAGA							
I-4/25/12	1 DAY SERV	R	5/14/2012			054639		
10 466-4657	PETIT JURY, J.P. COURT	MONICA ARRIAGA:1 DAY		6.00				6.00
1916	MUELLER INC							
I-3447035	GALVANIZED SHEETS	R	5/14/2012			054640		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GALVANIZED SHEETS		47.00				47.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3180714	140H SWITCH	R	5/14/2012			054641		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H SWITCH		36.31				36.31
288	NAGEL'S SERVICE STATION							
I-17 4/16/12	TIRE MOUNT,BALANCE,DISPOSAL	R	5/14/2012			054642		
10 560-4750	REPAIR & MAINTENANCE	TIRE MOUNT,BALANCE,D		80.00				
I-39 4/5/12	GAS	R	5/14/2012			054642		
10 510-4360	FUEL	GAS		67.60				
I-6 4/18/12	TIRE REPAIR,TUBE	R	5/14/2012			054642		
41 611-4390	TIRES & TUBES	TIRE REPAIR,TUBE		137.00				284.60
2302	DORINDA K NORRELL							
I-10-9-8456	HUGHES REPORTING FEES	R	5/14/2012			054643		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	HUGHES REPORTING FEE		757.00				757.00
1740	OFFICE DEPOT INC							
I-601872478001	INK	R	5/14/2012			054644		
25 571-4310	OFFICE SUPPLIES & EXPENSES	INK		98.48				
I-605029829001	TAB INSERTS,MARKERS	R	5/14/2012			054644		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAB INSERTS,MARKERS		17.88				
I-605251407001	ADAPTERS,USB	R	5/14/2012			054644		
10 402-4640	ELECTION EXPENSES	ADAPTERS,USB		13.24				
I-605251589001	USB PORT	R	5/14/2012			054644		
10 402-4640	ELECTION EXPENSES	USB PORT		9.99				
I-605275253001	BINDERS,DIVIDERS,LABELS,MISC	R	5/14/2012			054644		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,DIVIDERS,LAB		99.35				
I-605275360001	SHEET PROTECTORS	R	5/14/2012			054644		
10 499-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS		4.99				
I-605275361001	BINDERS,PENCILS	R	5/14/2012			054644		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,PENCILS		29.08				
I-605487765001	TONER,MONITOR STANDS	R	5/14/2012			054644		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC	CONT						
I-605487765001	TONER,MONITOR STANDS	R	5/14/2012			054644		
10 497-4310	OFFICE SUPPLIES & EXPENSES		TONER,MONITOR STANDS	112.22				
I-605590443001	CORD COVER,PAPER	R	5/14/2012			054644		
10 495-4310	OFFICE SUPPLIES & EXPENSES		CORD COVER,PAPER	50.09				
I-605590968001	FLOOR MAT	R	5/14/2012			054644		
10 495-4310	OFFICE SUPPLIES & EXPENSES		FLOOR MAT	149.99				
I-605694428001	INK,PAPER,STAPLER	R	5/14/2012			054644		
10 403-4310	OFFICE SUPPLIES & EXPENSES		INK,PAPER,STAPLER	127.95				
I-606000500001	CORD COVER,DESK PAD	R	5/14/2012			054644		
10 497-4310	OFFICE SUPPLIES & EXPENSES		CORD COVER	11.99				
10 495-4310	OFFICE SUPPLIES & EXPENSES		DESK PAD	34.99				
I-606000821001	PAPER HOLDER	R	5/14/2012			054644		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER HOLDER	1.40				
I-606000822001	GLUE,PEN REFILLS	R	5/14/2012			054644		
10 495-4310	OFFICE SUPPLIES & EXPENSES		GLUE,PEN REFILLS	19.47				
I-606106479001	PENS,BATTERY	R	5/14/2012			054644		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PENS,BATTERY	57.87				
I-606112880001	LEAD	R	5/14/2012			054644		
10 403-4310	OFFICE SUPPLIES & EXPENSES		LEAD	3.09				
I-606112926001	MECHANICAL PENCILS	R	5/14/2012			054644		
10 403-4310	OFFICE SUPPLIES & EXPENSES		MECHANICAL PENCILS	12.40				
I-606275952001	PAPER,LETTER FILE	R	5/14/2012			054644		
10 499-4310	OFFICE SUPPLIES & EXPENSES		PAPER,LETTER FILE	257.89				
I-606804401001	FOLDERS,PAPER	R	5/14/2012			054644		
10 455-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS,PAPER	175.33				1,287.69
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS12100716	1/1-3/31 JP1 DISPOSITIONS	R	5/14/2012			054648		
88 000-2180	OMNI FEES (\$6 FTA)		1/1-3/31 JP1 DISPOSI	672.00				
I-OBS12100717	1/1-3/31 JP2 DISPOSITIONS	R	5/14/2012			054648		
88 000-2180	OMNI FEES (\$6 FTA)		1/1-3/31 JP2 DISPOSI	1,363.51				2,035.51
2675	PARKS & WILDLIFE							
I-11-639	PESCHEL FEES	R	5/14/2012			054649		
88 000-2190	PARKS & WILDLIFE STATE FEES		PESCHEL FEES	72.25				
I-11-640	PESCHEL FEES	R	5/14/2012			054649		
88 000-2190	PARKS & WILDLIFE STATE FEES		PESCHEL FEES	72.25				
I-11-67	GONZALES FEES	R	5/14/2012			054649		
88 000-2190	PARKS & WILDLIFE STATE FEES		GONZALES FEES	72.25				
I-11-710	ANDRE FEES	R	5/14/2012			054649		
88 000-2190	PARKS & WILDLIFE STATE FEES		ANDRE FEES	161.50				
I-12-2	QUINN FEES	R	5/14/2012			054649		
88 000-2190	PARKS & WILDLIFE STATE FEES		QUINN FEES	72.25				
I-12-27	PARKER FEES	R	5/14/2012			054649		
88 000-2190	PARKS & WILDLIFE STATE FEES		PARKER FEES	170.00				
I-12-28	SCHUMAKER FEES	R	5/14/2012			054649		
88 000-2190	PARKS & WILDLIFE STATE FEES		SCHUMAKER FEES	72.25				692.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4422	PARKS & WILDLIFE I-12-20 88 000-2190		5/14/2012			054651		
	MCWILLIAMS FEES	R						
	PARKS & WILDLIFE STATE FEES	MCWILLIAMS FEES		114.75				114.75
4722	PEDRO A SERTUCHE JR I-4/25/12 10 466-4657		5/14/2012			054652		
	1 DAY SERVICE	R						
	PETIT JURY, J.P. COURT	1 DAY SERVICE		6.00				6.00
4373	PINTO BEAN I-201205085553 17 000-2200		5/14/2012			054653		
	HOT CHECK RESTITUTION	R						
	DUE TO OTHERS	HOT CHECK RESTITUTIO		59.27				59.27
301	PRECISION MACHINE I-30483 43 613-4375		5/14/2012			054654		
	FORKLIFT RIM,TRLR CAM SHAFT	R						
	PARTS, SUPPLIES, REPAIRS	FORKLIFT RIM,TRLR CA		1,433.93				1,433.93
1	PRECISION WELL LOGGING I-12-0362 88 000-2185		5/14/2012			054655		
	REFUND	R						
	OVERPAYMENT	PRECISION WELL LOGGI		25.00				25.00
311	R G & ASSOCIATES INC I-199603 10 582-4310		5/14/2012			054656		
	5/12 COOLER RENTAL	R						
	OFFICE SUPPLIES & EXPENSES	5/12 COOLER RENTAL		9.00				9.00
1831	RECORDED BOOKS LLC I-74525954 10 650-4330		5/14/2012			054657		
	LISTEN & READ ALONG CD'S-TRULL	R						
	BOOKS, LIBRARY	LISTEN & READ ALONG		2,947.29				2,947.29
5349	REDWOOD BIOTECH I-373622 25 571-4570		5/14/2012			054658		
	DRUG TEST KITS	R						
	NON-RESIDENTIAL SERVICES	DRUG TEST KITS		538.00				538.00
312	RELIABLE CORP I-CSH56001 10 450-4310		5/14/2012			054659		
	FAX MACHINE	R						
	OFFICE SUPPLIES & EXPENSES	FAX MACHINE		99.99				99.99
2994	RELIANT ENERGY SOLUTIONS I-5/1/12 41 611-4740		5/14/2012			054660		
	2/27-4/26 SERVICE	R						
	UTILITIES	58901 3/6-4/4 SERVIC		26.10				
	UTILITIES, LIGHTS/PARKS/FAIR	47830 3/1-3/30 SERVI		259.60				
	UTILITIES	58902 3/6-4/4 SERVIC		21.46				
	UTILITIES	55641 3/2-4/4 SERVIC		39.71				
	UTILITIES	58900 3/5-4/4 SERVIC		164.50				
	UTILITIES, LIGHTS/PARKS/FAIR	08701 3/6-4/4 SERVIC		36.39				
	UTILITIES, WORKFORCE	43490 3/8-4/10 SERVI		165.89				
	UTILITIES, JP #2	42520 3/12-4/12 SERV		393.54				
	UTILITIES, SERVICE BLD	54433 3/20-4/19 SERV		80.37				
	UTILITIES, SERVICE BLD	63480 3/20-4/19 SERV		26.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2994	RELIANT ENERGY SOLUTIOCONT							
I-5/1/12	2/27-4/26 SERVICE	R	5/14/2012			054660		
10 561-4740	UTILITIES	03040	3/20-4/19 SERV	3,291.09				
10 510-4741	UTILITIES, CT HOUSE	79890	3/20-4/19 SERV	3,997.48				
10 510-4742	UTILITIES, SERVICE BLD	54432	3/19-4/20 SERV	2,831.20				
32 697-4740	UTILITIES	79892	3/20-4/19 SERV	21.45				
10 510-4741	UTILITIES, CT HOUSE	79891	3/20-4/19 SERV	127.26				
32 697-4740	UTILITIES	70890	3/20-4/19 SERV	26.10				
10 510-4742	UTILITIES, SERVICE BLD	54434	3/20-4/19 SERV	73.33				
42 612-4740	UTILITIES	71472	2/27-4/26 SERV	42.92				
42 612-4740	UTILITIES	55831	3/26-4/27 SERV	22.72				
42 612-4740	UTILITIES	71700	1/27-2/22 SERV					
42 612-4740	UTILITIES	99330	3/26-4/27 SERV	170.73				
10 510-4741	UTILITIES, CT HOUSE	15929	3/20-4/20 SERV	71.74				
10 510-4745	UTILITIES, MUSEUM	81590	3/19-4/20 SERV	21.28				
10 510-4745	UTILITIES, MUSEUM	95260	3/19-4/20 SERV	196.16				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	2/29-3/30 SERV	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	2/29-3/30 SERV	99.88				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	2/29-3/30 SERV	31.53				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	2/29-3/30 SERV	47.14				12,306.82
3934	CRAIG REPKA							
I-4/12	4/1-4/13 MEAL PER DIEM	R	5/14/2012			054663		
10 437-4670	PROSECUTOR'S CT COSTS	4/1-4/13 MEAL PER DI		460.00				460.00
431	RICE BELT WAREHOUSE I							
I-1997	1997 RESTITUTION	R	5/14/2012			054664		
88 000-2205	RESTITUTION	1997 RESTITUTION		43.04				43.04
314	RICK'S REPAIR							
I-0006137	RADIO SPEAKER PARTS,LABOR	R	5/14/2012			054665		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RADIO SPEAKER PARTS,		99.49				
I-0006138	TRACTOR RADIO PARTS,LABOR	R	5/14/2012			054665		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR RADIO PARTS,		99.49				198.98
1239	RUDOLPHS INC							
I-267997	FUEL	R	5/14/2012			054666		
44 614-4360	FUEL	1010G UNLEADED		3,315.63				
44 614-4360	FUEL	1510G DYED DIESEL		5,078.28				8,393.91
4920	RWS-VICTORIA LANDFILL							
I-003453	4/3-4/11 DISPOSAL FEES	R	5/14/2012			054667		
10 595-4540	DISPOSAL FEES	4/3-4/11 DISPOSAL FE		2,586.19				
I-003504	4/16-4/30 DISPOSAL FEES	R	5/14/2012			054667		
10 595-4540	DISPOSAL FEES	4/16-4/30 DISPOSAL F		4,358.13				6,944.32



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAMANTHA NAIRN							
I-1952	RESTITUTION	R	5/14/2012			054668		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		100.00				100.00
3766	SHADY OAKS RV RESORT							
I-S8898	7G PROPANE	R	5/14/2012			054669		
10 595-4360	FUEL	7G PROPANE		24.15				24.15
5373	SHANE'S TIRES & MORE							
I-5281	312 OIL CHANGE	R	5/14/2012			054670		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		25.00				
I-5348	304 OIL CHANGE	R	5/14/2012			054670		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		25.00				
I-5382	306 FORD OIL CHANGE	R	5/14/2012			054670		
10 560-4750	REPAIR & MAINTENANCE	306 FORD OIL CHANGE		38.70				
I-5384	306 MITSUBISHI OIL CHANGE	R	5/14/2012			054670		
10 560-4750	REPAIR & MAINTENANCE	306 MITSUBISHI OIL C		25.00				
I-5424	308 OIL CHANGE	R	5/14/2012			054670		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		25.00				
I-5438	JAIL TRANSPORT OIL CHANGE	R	5/14/2012			054670		
10 561-4750	REPAIR & MAINTENANCE	JAIL TRANSPORT OIL C		85.00				
I-5443	303 OIL CHANGE	R	5/14/2012			054670		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		25.00				248.70
5594	SHANE'S TIRES & MORE							
I-201205085554	HOT CHECK RESTITUTION	R	5/14/2012			054672		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		333.11				333.11
3998	SHERIFF T MICHAEL O'CONNOR							
I-11-10-8133	SMITH SERVICE FEES	R	5/14/2012			054673		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH SERVICE FEES		80.00				80.00
489	SHOPPA'S FARM SUPPLY INC							
I-199007	NUT,V-BELT,BALL JOINT	R	5/14/2012			054674		
10 510-4751	MAINT, BLDG, COURTHOUSE	NUT,V-BELT,BALL JOIN		110.35				
I-200346	FUEL FILTER,ELEMENT,VALVE	R	5/14/2012			054674		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER,ELEMENT,		81.35				
I-200521	BATTERY TERMINAL	R	5/14/2012			054674		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY TERMINAL		4.68				
I-200662	7000 TRACTOR WINDOW	R	5/14/2012			054674		
42 612-4375	PARTS, SUPPLIES, REPAIRS	7000 TRACTOR WINDOW		428.40				
I-202746	FUEL FILTER,FILTER ELEMENT	R	5/14/2012			054674		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER,FILTER E		55.60				680.38

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1248	SKIP'S RESTAURANT EQUIPMENT IN STOCKPOT,KNIFE,MITTS,SHAKER	R	5/14/2012			054675		
I-43984 10 561-4435	SUPPLIES, KITCHEN	STOCKPOT,KNIFE,MITTS		155.03				155.03
5586	JAMES SMITH							
I-09-4-8081 10 436-4533	BROWN FEE	R	5/14/2012			054676		
I-12-1-8728 10 436-4533	CONTRACT SERV,LEGAL INDG D CT BROWN FEE			250.00				
	JOHNSON FEE	R	5/14/2012			054676		
	CONTRACT SERV,LEGAL INDG D CT JOHNSON FEE			250.00				500.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000014830 10 499-4310	TONER	R	5/14/2012			054677		
	OFFICE SUPPLIES & EXPENSES	TONER		351.44				351.44
435	SPEEDY STOP							
I-201205085555 17 000-2200	HOT CHECK RESTITUTION	R	5/14/2012			054678		
	DUE TO OTHERS	HOT CHECK RESTITUTIO		2,645.64				2,645.64
328	STAFF AUTO REPAIR INC							
I-0016004 42 612-4375	INSPECTION	R	5/14/2012			054679		
	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				14.50
1	STELLA D DELEON							
I-4/25/2012 10 466-4657	1 DAY SERV	R	5/14/2012			054680		
	PETIT JURY, J.P. COURT	STELLA D DELEON:1 DA		6.00				6.00
1	STEPHANIE KOCH							
I-4/14/12 10 000-2200	CHMBR DEP REF	R	5/14/2012			054681		
	DUE TO OTHERS	STEPHANIE KOCH:CHMBR		75.00				75.00
4541	SUN COAST RESOURCES INC							
I-91217235 10 551-4360	FUEL	R	5/14/2012			054682		
I-91217236 10 552-4360	FUEL	FUEL		68.95				
I-91217237 10 561-4648	FUEL	R	5/14/2012			054682		
I-91217238 10 560-4360	FUEL	FUEL		50.70				
I-91217239 10 560-4360	TRANSPORT FUEL	R	5/14/2012			054682		
I-91217240 10 560-4360	INMATE, TRANSPORT EXP	TRANSPORT FUEL		42.59				
I-91217479 10 560-4360	308 FUEL	R	5/14/2012			054682		
I-91217480 10 560-4360	FUEL	308 FUEL		74.69				
I-91217563 10 560-4360	310 FUEL	R	5/14/2012			054682		
	FUEL	310 FUEL		40.56				
	304 FUEL	R	5/14/2012			054682		
	FUEL	304 FUEL		75.37				
	309 FUEL	R	5/14/2012			054682		
	FUEL	309 FUEL		50.36				
	310 FUEL	R	5/14/2012			054682		
	FUEL	310 FUEL		41.91				
	312 FUEL	R	5/14/2012			054682		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91217563	312 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	312 FUEL		64.55				
I-91218862	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		84.50				
I-91218863	312 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	312 FUEL		79.43				
I-91218864	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		38.87				
I-91218865	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		50.02				
I-91219157	307 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	307 FUEL		76.05				
I-91219159	FUEL	R	5/14/2012			054682		
19 437-4360	FUEL	FUEL		45.63				
I-91220544	FUEL	R	5/14/2012			054682		
10 552-4360	FUEL	FUEL		49.01				
I-91220545	301 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	301 FUEL		52.39				
I-91220546	302 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	302 FUEL		72.67				
I-91220547	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		57.46				
I-91222125	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		52.73				
I-91222126	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		74.69				
I-91222127	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		39.88				
I-91223315	FUEL	R	5/14/2012			054682		
10 551-4360	FUEL	FUEL		64.22				
I-91223317	304 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	304 FUEL		65.91				
I-91223318	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		55.77				
I-91223319	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		27.71				
I-91225231	FUEL	R	5/14/2012			054682		
10 595-4360	FUEL	FUEL		63.88				
I-91225237	FUEL	R	5/14/2012			054682		
10 552-4360	FUEL	FUEL		60.50				
I-91225239	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		56.44				
I-91225240	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		24.00				
I-91225242	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		28.05				
I-91225244	308 FUEL	R	5/14/2012			054682		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91225244	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		70.98				
I-91225245	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		63.88				
I-91225248	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		46.30				
I-91227022	FUEL	R	5/14/2012			054682		
41 611-4360	FUEL	FUEL		84.56				
I-91227024	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		34.10				
I-91227025	302 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	302 FUEL		78.08				
I-91229024	OIL	R	5/14/2012			054682		
43 613-4370	OIL, GREASE & COOLANT	OIL		719.37				
I-91230590	301 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	301 FUEL		64.10				
I-91230591	306 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	306 FUEL		35.46				
I-91230592	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		44.32				
I-91230593	TRANSPORT FUEL	R	5/14/2012			054682		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		65.13				
I-91230594	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		41.26				
I-91231190	FUEL	R	5/14/2012			054682		
41 611-4360	FUEL	FUEL		60.36				
I-91231196	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		44.32				
I-91231197	TRANSPORT FUEL	R	5/14/2012			054682		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		35.12				
I-91231198	POWERS FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	POWERS FUEL		43.98				
I-91231199	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		44.66				
I-91232336	FUEL	R	5/14/2012			054682		
41 611-4360	FUEL	FUEL		84.22				
I-91232338	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		45.00				
I-91232339	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		29.66				
I-91232340	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		69.91				
I-91232341	307 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	307 FUEL		62.06				
I-91234282	FUEL	R	5/14/2012			054682		
10 551-4360	FUEL	FUEL		61.38				
I-91234283	FUEL	R	5/14/2012			054682		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91234283	FUEL	R	5/14/2012			054682		
10 552-4360	FUEL	FUEL		71.27				
I-91234284	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		49.77				
I-91234285	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		42.28				
I-91234286	TRANSPORT FUEL	R	5/14/2012			054682		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		50.81				
I-91234287	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		30.69				
I-91234288	312 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	312 FUEL		70.59				
I-91234289	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		83.19				
I-91234290	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		53.20				
I-91234291	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		50.12				
I-91234292	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		42.96				
I-91234293	312 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	312 FUEL		60.36				
I-91242395	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		45.00				
I-91242396	TRANSPORT FUEL	R	5/14/2012			054682		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		65.13				
I-91242397	307 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	307 FUEL		55.93				
I-91242424	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		33.08				
I-91242425	302 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	302 FUEL		75.70				
I-91242474	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		47.73				
I-91242475	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		47.39				
I-91242493	FUEL	R	5/14/2012			054682		
10 552-4360	FUEL	FUEL		60.01				
I-91242494	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		45.34				
I-91242495	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		76.72				
I-91242496	301 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	301 FUEL		72.63				
I-91245707	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		39.55				
I-91245708	305 FUEL	R	5/14/2012			054682		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91245708	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		24.21				
I-91245709	FUEL	R	5/14/2012			054682		
10 561-4360	FUEL	FUEL		46.71				
I-91245710	304 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	304 FUEL		78.76				
I-91245711	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		42.62				
I-91245712	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		28.64				
I-91245713	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		51.16				
I-91245714	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		70.93				
I-91245715	307 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	307 FUEL		76.72				
I-91247425	FUEL	R	5/14/2012			054682		
10 551-4360	FUEL	FUEL		64.78				
I-91247426	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		78.76				
I-91247427	312 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	312 FUEL		61.04				
I-91247428	302 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	302 FUEL		70.93				
I-91251384	FUEL	R	5/14/2012			054682		
41 611-4360	FUEL	FUEL		75.36				
I-91251389	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		39.21				
I-91251390	TRANSPORT FUEL	R	5/14/2012			054682		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		57.63				
I-91251391	306 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	306 FUEL		104.00				
I-91251392	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		47.73				
I-91251957	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		45.69				
I-91251958	310 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	310 FUEL		39.55				
I-91251959	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		21.14				
I-91253683	FUEL	R	5/14/2012			054682		
10 552-4360	FUEL	FUEL		55.59				
I-91253684	307 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	307 FUEL		71.95				
I-91258567	FUEL	R	5/14/2012			054682		
10 595-4360	FUEL	FUEL		78.08				
I-91258572	FUEL	R	5/14/2012			054682		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91258572	FUEL	R	5/14/2012			054682		
10 551-4360	FUEL	FUEL		68.19				
I-91258614	305 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	305 FUEL		29.66				
I-91258615	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		40.92				
I-91258616	312 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	312 FUEL		62.40				
I-91258617	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		58.31				
I-91258618	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		87.31				
I-91258619	308 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	308 FUEL		75.70				
I-91258620	312 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	312 FUEL		77.06				
I-91258621	309 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	309 FUEL		41.26				
I-91258624	FUEL	R	5/14/2012			054682		
19 437-4360	FUEL	FUEL		99.57				
I-91261398	FUEL	R	5/14/2012			054682		
41 611-4360	FUEL	FUEL		82.81				
I-91261400	TRANSPORT FUEL	R	5/14/2012			054682		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		16.90				
I-91282757	303 FUEL	R	5/14/2012			054682		
10 560-4360	FUEL	303 FUEL		57.97				7,056.40
5392	SUNBELT RENTALS INC							
I-34326795-001	4/18-4/19 SCISSOR RENTAL	R	5/14/2012			054703		
10 595-4375	PARTS, SUPPLIES, REPAIRS	4/18-4/19 SCISSOR RE		200.43				200.43
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-58679	UNIFORM DRYCLEANING	R	5/14/2012			054704		
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		31.50				
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				
I-58715	UNIFORM DRYCLEANING	R	5/14/2012			054704		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-58716	UNIFORM DRYCLEANING	R	5/14/2012			054704		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-58717	UNIFORM DRYCLEANING	R	5/14/2012			054704		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.30				93.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5245	SYSCO SAN ANTONIO FS INC							
I-204180838	FOOD	R	5/14/2012			054705		
10 561-4410	FOOD	FOOD		1,306.74				
I-205020443	FOOD	R	5/14/2012			054705		
10 561-4410	FOOD	FOOD		710.46				2,017.20
336	TAC RISK MANAGEMENT POOL							
I-122163	10/11-10/12 CRIME COVERAGE	R	5/14/2012			054706		
10 450-4710	INSURANCE/BONDS	10/11-10/12 CRIME CO		500.00				500.00
336	TAC RISK MANAGEMENT POOL							
I-124210	4/12-4/13 INSURANCE PREMIUMS	R	5/14/2012			054707		
10 409-4720	INS, LIAB GENERAL FEE	4/12-4/13 AUTO INSUR		5,285.00				
10 545-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		222.00				
10 510-4710	INS, GEN, AUTO, PERSL LIABILIT	4/12-4/13 AUTO INSUR		60.50				
10 551-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		182.00				
10 552-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		182.00				
10 560-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		30.00				
10 560-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		2,261.00				
10 561-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		60.50				
10 595-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		259.00				
41 611-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		963.00				
42 612-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		156.00				
43 613-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		368.00				
44 614-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		510.00				
10 409-4720	INS, LIAB GENERAL FEE	4/12-4/13 GENERAL LI		73.00				
10 409-4730	INS, PUBLIC OFFICIAL	4/12-4/13 PUBLI OFFI		13,353.00				
10 409-4725	INS, LAW ENFORCEMENT	4/12-4/13 LAW ENFRM		15,127.00				
44 614-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		1,373.00				
43 613-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		993.00				
42 612-4710	INSURANCE/BONDS	4/12-4/13 AUTO INSUR		1,097.00				42,555.00
182	DWAYNE TAYLOR							
I-2/12	2/1-2/27 MILEAGE	R	5/14/2012			054709		
10 456-4680	TRAVEL/TRAINING	2/1-2/27 MILEAGE		144.30				
I-3/12	3/1-3/26 MILEAGE	R	5/14/2012			054709		
10 456-4680	TRAVEL/TRAINING	3/1-3/26 MILEAGE		111.00				
I-4/12	4/2-4/27 MILEAGE	R	5/14/2012			054709		
10 456-4680	TRAVEL/TRAINING	4/2-4/27 MILEAGE		166.50				421.80
1	TERESA DURHAM							
I-4/22/12	CHMBR DEP RFND	R	5/14/2012			054710		
10 000-2200	DUE TO OTHERS	TERESA DURHAM:CHMBR		75.00				75.00



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921	TEXAS COMPTROLLER OF PUBLIC AC							
I-2012	C1200 COOP PARTICIPATION FEE	R	5/14/2012			054711		
10 401-4630	ORGANIZATION DUES	C1200 COOP PARTICIPA		100.00				100.00
877	TEXAS DEPARTMENT OF AGRICULTUR							
I-RWM-707	PUMP STICKER REPLACEMENT	R	5/14/2012			054712		
80 620-4310	OFFICE SUPPLIES & EXPENSES	PUMP STICKER REPLACE		8.00				8.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004633	5/12 LEASE	R	5/14/2012			054713		
10 409-4775	RENTAL, DEPOT	5/12 LEASE		322.00				322.00
5456	TEXAS SNAKES & MORE							
I-1747	SUMMER READING PROGRAM	R	5/14/2012			054714		
28 651-4550	PROFESSIONAL FEES	SUMMER READING PROGR		225.00				225.00
5537	THE LIBRARY STORE INC							
I-11398	EASEL,LAMINATING ROLL	R	5/14/2012			054715		
10 650-4310	OFFICE SUPPLIES & EXPENSES	EASEL,LAMINATING ROL		53.21				
I-12409	EASEL,PLUSH SET	R	5/14/2012			054715		
10 650-4310	OFFICE SUPPLIES & EXPENSES	EASEL,PLUSH SET		95.12				148.33
1768	THE SIGN MAN							
I-.10806-G	SIGNS,SHIPPING	R	5/14/2012			054716		
42 612-4385	SIGNS, SIGN BLANKS	SIGNS,SHIPPING		522.47				522.47
2150	THE UNIFORM CONNECTION							
I-160788	BARNES UNIFORMS	R	5/14/2012			054717		
10 561-4785	UNIFORMS	BARNES UNIFORMS		170.78				
I-160791	S BUTLER UNIFORMS	R	5/14/2012			054717		
10 510-4785	UNIFORMS	S BUTLER UNIFORMS		58.73				229.51
1	THERESA A DEAN AAL							
I-13135	REFUND	R	5/14/2012			054718		
88 000-2185	OVERPAYMENT	THERESA A DEAN AAL:R		15.00				15.00
3781	TOMS VACUUM CENTER							
I-122801	VACUUM CLEANER BAGS	R	5/14/2012			054740		
10 510-4751	MAINT, BLDG, COURTHOUSE	VACUUM CLEANER BAGS		77.00				77.00
2135	TONES BODY SHOP							
I-741047	PAINT FILE CABINETS	R	5/14/2012			054741		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAINT FILE CABINETS		200.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAINT FILE CABINETS		250.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5185	TYLER TECHNOLOGIES							
I-025-42397	STAGING	R	5/14/2012			054742		
29 408-5500	CAPITAL OUTLAY	STAGING		330.00				330.00
1	ULBRICHT INS							
I-4/17/12	CHMBR DEP RFND	R	5/14/2012			054743		
10 000-2200	DUE TO OTHERS	ULBRICHT INS:CHMBR D		75.00				75.00
5148	ULINE INC							
I-43845120	CHAIR MAT	R	5/14/2012			054744		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CHAIR MAT		203.45				203.45
359	VICTORIA COUNTY JUVENILE SERVI							
I-40312	4/3-4/21 DENTENTION,MED COST	R	5/14/2012			054745		
25 571-4575	RESIDENTIAL SERVICES	4/3-4/21 DENTENTION		1,200.00				
25 571-4570	NON-RESIDENTIAL SERVICES	4/3-4/21 MEDICAL COS		30.00				1,230.00
3401	VICTORIA ELECTRIC CO-OP							
I-201205085573	400825001 3/1-4/1 SERVICE	R	5/14/2012			054746		
10 660-4740	UTILITIES	400825001 3/1-4/1 SE		48.91				48.91
361	VICTORIA MACK SALES & SERVICE							
I-103759	1990 MACK GEAR BOX,LABOR	R	5/14/2012			054747		
10 595-4375	PARTS, SUPPLIES, REPAIRS	1990 MACK GEAR BOX,L		1,917.16				1,917.16
241	JIM VOLLERS							
I-4/12	4/9-4/10 HARRIS FEES	R	5/14/2012			054748		
10 437-4670	PROSECUTOR'S CT COSTS	4/9-4/10 HARRIS FEES		712.50				
I-4/2012	4/15-4/20 ROBINSON FEES	R	5/14/2012			054748		
10 437-4670	PROSECUTOR'S CT COSTS	4/15-4/20 ROBINSON F		512.50				1,225.00
2376	WALMART COMMUNITY							
I-01238	AIR FRESHNER, SOAP, TOWELS, MISC	R	5/14/2012			054749		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FRESHNER, SOAP, TO		26.89				26.89
370	WENSKE EXXON							
I-10	MACK DUMP TRK TIRE, TUBE, MOUNT	R	5/14/2012			054750		
42 612-4390	TIRES & TUBES	MACK DUMP TRK TIRE, T		395.00				
I-5810757	TRACTOR TIRE REPAIRS	R	5/14/2012			054750		
42 612-4390	TIRES & TUBES	TRACTOR TIRE REPAIRS		60.00				455.00
371	WEST PAYMENT CENTER							
I-824807947	RULES OF COURT SUBSCRIPTIONS	R	5/14/2012			054751		
26 655-4333	BOOKS, LAW	RULES OF COURT SUBSC		226.50				
I-824808413	RULES OF COURT SUBSCRIPTIONS	R	5/14/2012			054751		
26 655-4333	BOOKS, LAW	RULES OF COURT SUBSC		268.00				
I-824809507	TX ADMIN CODE PAMPHLET	R	5/14/2012			054751		
25 571-4310	OFFICE SUPPLIES & EXPENSES	TX ADMIN CODE PAMPHL		367.00				861.50

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372	WESTHOFF MERCANTILE CO							
I-424708	BATTERIES	R	5/14/2012			054752		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		8.13				
I-424873	FAUCET,HOSE BIBB	R	5/14/2012			054752		
10 561-4750	REPAIR & MAINTENANCE	FAUCET,HOSE BIBB		7.25				
I-424894	1G SPRAYER	R	5/14/2012			054752		
10 510-4751	MAINT, BLDG, COURTHOUSE	1G SPRAYER		47.50				
I-424937	HEX KEY SET	R	5/14/2012			054752		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEX KEY SET		22.27				
I-424993	GALVANIZED FLASHING	R	5/14/2012			054752		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GALVANIZED FLASHING		41.16				
I-425016	BOLTS,DRILL BIT	R	5/14/2012			054752		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,DRILL BIT		14.35				
I-425054	KEY	R	5/14/2012			054752		
10 510-4752	MAINT, BLDG, SERV BLDG	KEY		3.37				
I-425056	KEY	R	5/14/2012			054752		
10 510-4752	MAINT, BLDG, SERV BLDG	KEY		1.12				
I-425100	CAULK,LUMBER,TAPE,MISC	R	5/14/2012			054752		
10 510-5500	CAPITAL OUTLAY	CAULK,LUMBER,TAPE,MI		203.34				348.49
1063	WESTHOFF'S							
I-201205085556	HOT CHECK RESTITUTION	R	5/14/2012			054754		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		161.47				161.47
444	WILLIAM A WHITE							
I-07-7-7697	MARTINEZ FEES	R	5/14/2012			054755		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MARTINEZ FEES		250.00				
I-10-7-8437	CASTILLO FEE	R	5/14/2012			054755		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CASTILLO FEE		200.00				
I-11-11-8697	8/29-5/3 CREBBS FEE	R	5/14/2012			054755		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	8/29-5/3 CREBBS FEE		260.00				
I-11-3-8581	TURNER FEE,POSTAGE	R	5/14/2012			054755		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TURNER FEE		1,250.00				
10 436-4535	LEGAL INDIGENT OTHER	TURNER POSTAGE		0.90				
I-11-5-13985	3/12-4/12 BURNS FEES	R	5/14/2012			054755		
10 436-4531	LEGAL AD LITEM	3/12-4/12 BURNS FEES		171.00				
I-12-1-8718	LEMKE FEE	R	5/14/2012			054755		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LEMKE FEE		400.00				2,531.90
5130	BARBARA WILLIAMS							
I-4/27/12	4/25-4/27 EXPENSES	R	5/14/2012			054757		
10 403-4680	TRAVEL/TRAINING	4/25-4/27 MILEAGE		189.26				
10 403-4680	TRAVEL/TRAINING	4/25-4/27 MEAL PER D		102.00				291.26

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377	XEROX CORPORATION							
I-061397600	4/1/12-3/30/13 BASE CHARGE	R	5/14/2012			054758		
23 458-4760	MAINT & SUPPORT/COMPUTERS		4/1/12-3/30/13 BASE	128.04				
I-061397601	4/12 BASE CHARGE	R	5/14/2012			054758		
10 499-4770	RENTAL		4/12 BASE CHARGE	121.60				
I-061397609	4/12 BASE CHARGE	R	5/14/2012			054758		
23 458-4770	RENTAL		4/12 BASE CHARGE	184.71				
I-061397610	4/12 BASE CHARGE	R	5/14/2012			054758		
10 409-4771	RENTAL, AUDITOR/TREAS		4/12 BASE CHARGE	186.78				
I-061397611	4/12 BASE CHARGE	R	5/14/2012			054758		
10 437-4770	RENTAL		4/12 BASE CHARGE	184.71				
I-061397618	4/12 BASE CHG,3/21-4/21 COPIES	R	5/14/2012			054758		
10 409-4772	RENTAL, SERV BLDG		4/12 BASE CHG,3/21-4	375.73				
I-061397620	4/12 BASE CHARGE	R	5/14/2012			054758		
10 403-4770	RENTAL		4/12 BASE CHARGE	207.36				1,388.93
380	ZEE MEDICAL INC							
I-0039584106	TOWELETTES,MEDS,GLASSES,ETC	R	5/14/2012			054760		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TOWELETTES,MEDS,GLAS	151.50				151.50
1	VALENTINA MARTINEZ							
I-201205155582	1/2 DAY	R	5/15/2012			054761		
10 466-4656	PETIT JURY, DISTRICT COURT		VALENTINA MARTINEZ:1	6.00				6.00
1	GINA MILLER							
I-201205155583	1/2 DAY SERVICE	R	5/15/2012			054762		
10 466-4656	PETIT JURY, DISTRICT COURT		GINA MILLER:1/2 DAY	6.00				6.00
1	JESSIE ARRIAGA SR							
I-201205155584	1/2 DAY SRV	R	5/15/2012			054763		
10 466-4656	PETIT JURY, DISTRICT COURT		JESSIE ARRIAGA SR:1/	6.00				6.00
1	JANIE OCHOA							
I-201205155586	1/2 DAY SERVICE	V	5/15/2012			054764		6.00
1	DANIELLE GABRYSCH							
I-201205155588	1 DAY SERV	R	5/15/2012			054765		
10 466-4656	PETIT JURY, DISTRICT COURT		DANIELLE GABRYSCH:1	12.00				12.00
1	GAYLYNN LAMBERT							
I-201205155589	1 DAY SERVICE	R	5/15/2012			054766		
10 466-4656	PETIT JURY, DISTRICT COURT		GAYLYNN LAMBERT:1 DA	12.00				12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201205155590 10 466-4656	WALTER EVANS III 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054767		12.00
1 I-201205155592 10 466-4656	MELBA LOWERY 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054768		12.00
1 I-201205155594 10 466-4656	KAREN MORROW 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054769		12.00
1 I-201205155595	RANDY REYNA 1 DAY SERVICE	V	5/15/2012			054770		12.00
1 I-201205155596	CHRIS BROWN 1 DAY SERVICE	V	5/15/2012			054771		12.00
1 I-201205155597 10 466-4656	DWAYNE MCCORD 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054772		12.00
1 I-201205155598 10 466-4656	JUSTIN HAHN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054773		12.00
1 I-201205155599	KENDRICK SPARKS 1 DAY SERVICE	V	5/15/2012			054774		12.00
1 I-201205155600 10 466-4656	BRANDON BEYER 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054775		12.00
1 I-201205155601 10 466-4656	BRENDA SORRELL 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054776		12.00
1 I-201205155602 10 466-4656	MICHAEL ANDEL 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054777		12.00
1 I-201205155604 10 466-4656	MISTY STOVALL 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	5/15/2012	12.00		054778		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201205155605 10 466-4656	RASHAUD ROBINSON 1 DAY SERV PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054779		12.00
1	I-201205155606 10 466-4656	KAYLA KALLUS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054780		12.00
1	I-201205155607 10 466-4656	JESSIE SMITHWICK 1 DAY SERV PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054781		12.00
1	I-201205155608 10 466-4656	MICHAEL DOUGLAS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054782		12.00
1	I-201205155609 10 466-4656	J. B. PRUITT 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054783		12.00
2929	I-201205155585 10 466-4656	BILLIE S MALEK 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	6.00		054784		6.00
4268	I-201205155587 10 466-4656	BRANDI GARCIA 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054785		12.00
4477	I-201205155593 10 466-4656	MICHAEL MALEK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054786		12.00
4840	I-201205155603 10 466-4656	MAYRA ALEXANDRA SANTILLAN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054787		12.00
5557	I-201205155591 10 466-4656	ANGELICA GARZA 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 5/15/2012	12.00		054788		12.00
2284	I-025201205155619 99 000-2064	JA CO FEDERAL CREDIT UNION JACKSON CO CREDIT UNION JCFCU	R 5/18/2012	1,186.47		054809		1,186.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
C-012201205015532	DENTAL INSURANCE	R	5/18/2012			054810		
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14CR				
C-014201205015532	MEDICAL INSURANCE	R	5/18/2012			054810		
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62CR				
C-019201205015532	LIFE INSURANCE	R	5/18/2012			054810		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98CR				
C-6/12	6/12 GROUP INS RENEWAL CRDT	R	5/18/2012			054810		
10 370-3710	MISC REVENUE	6/12 GROUP INS RENEW		1,044.08CR				
I-012201205155619	DENTAL INSURANCE	R	5/18/2012			054810		
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		121.86				
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		428.13				
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		25.14				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
17 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		1.12				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.72				
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		50.28				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		150.84				
I-013201205015532	DENTAL INSURANCE	R	5/18/2012			054810		
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		20.16				
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		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201205015532	DENTAL INSURANCE	R	5/18/2012			054810		
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	90.42				
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	20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	584.06				
I-013201205155619	DENTAL INSURANCE	R	5/18/2012			054810		
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	4.97	CR			
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	90.42				
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	20.16				
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	563.92				
I-014201205155619	MEDICAL INSURANCE	R	5/18/2012			054810		
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	3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,068.86				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201205155619	MEDICAL INSURANCE	R	5/18/2012			054810		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,692.57				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,323.64				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.75				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		74.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		51.63				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.12				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201205015532	MEDICAL INSURANCE	R	5/18/2012			054810		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-015201205155619	MEDICAL INSURANCE	R	5/18/2012			054810		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		68.12CR				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		392.84				
I-016201205015532	MEDICAL INSURANCE	R	5/18/2012			054810		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201205015532	MEDICAL INSURANCE	R	5/18/2012			054810		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,143.80				
I-016201205155619	MEDICAL INSURANCE	R	5/18/2012			054810		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,143.80				
I-017201205015532	MEDICAL INSURANCE	R	5/18/2012			054810		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-017201205155619	MEDICAL INSURANCE	R	5/18/2012			054810		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-018201205015532	MEDICAL INSURANCE	R	5/18/2012			054810		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201205015532	MEDICAL INSURANCE	R	5/18/2012			054810		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201205155619	MEDICAL INSURANCE	R	5/18/2012			054810		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-019201205155619	LIFE INSURANCE	R	5/18/2012			054810		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.94				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		67.48				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.58				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
17 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.18				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.43				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.30				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201205155619	LIFE INSURANCE	R	5/18/2012			054810		
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201205155619	LIFE INSURANCE 2	R	5/18/2012			054810		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-06/12	6/12 MILLER CONTRIB ADJUSTMENT	R	5/18/2012			054810		
10 403-4202	FRG BENE, GROUP INS	6/12 MILLER CONTRIB		12.00				
I-6/12	6/12 RETIREE, COBRA INS PREM	R	5/18/2012			054810		
10 409-4202	FRG BENE, GROUP INS	6/12 RETIREE, COBRA I		4,836.31				
10 000-1400	DUE FROM OTHERS	6/12 RETIREE, COBRA I		2,342.02				99,399.75
358	VICTORIA CITY-CO CREDIT							
I-023201205155619	VICTORIA CREDIT UNION	R	5/18/2012			054832		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201205015532	ID THEFT, PRE-PAID LEGAL SERV	R	5/18/2012			054833		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		102.12				
I-032201205155619	ID THEFT, PRE-PAID LEGAL SERV	R	5/18/2012			054833		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		102.12				204.24
5414	NATIONAL FAMILY CARE							
I-035201205015532	NFC OPTIONAL INSURANCE	R	5/18/2012			054834		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		84.35				
I-035201205155619	NFC OPTIONAL INSURANCE	R	5/18/2012			054834		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		84.35				168.70
516	DONNA ATZENHOFFER, TAX COLLECT							
I-201205165620	HOT CHECK RESTITUTION	R	5/16/2012			054835		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		97.00				97.00
1106	JACKSON COUNTY							
I-201205165621	HOT CHECK RESTITUTION	R	5/16/2012			054836		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		40.89				
I-9-2-7857	STOKES EXCESS FUNDS	R	5/16/2012			054836		
90 000-2200	DUE TO OTHERS	STOKES EXCESS RUNDS		1,456.82				1,497.71
1	PATRICK WOODS							
I-201205155610	3 DAYS SERVICE	R	5/16/2012			054837		
10 466-4656	PETIT JURY, DISTRICT COURT	PATRICK WOODS:3 DAYS		88.00				88.00
1	KYLE MUSCHALEK							
I-201205155611	3 DAYS SERVICE	R	5/16/2012			054838		
10 466-4656	PETIT JURY, DISTRICT COURT	KYLE MUSCHALEK:3 DAY		88.00				88.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201205155612 10 466-4656	MELISSA FOJTIK 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 5/16/2012 MELISSA FOJTIK:3 DAY	88.00		054839		88.00
1	I-201205155613 10 466-4656	BRIAN HICKS 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 5/16/2012 BRIAN HICKS:3 DAYS S	88.00		054840		88.00
1	I-201205155614 10 466-4656	RONALD FITCH 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 5/16/2012 RONALD FITCH:3 DAYS	88.00		054841		88.00
1	I-201205155615 10 466-4656	DOUG MCCARTY 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 5/16/2012 DOUG MCCARTY:3 DAYS	88.00		054842		88.00
1	I-201205155616 10 466-4656	PAUL KASPAR 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 5/16/2012 PAUL KASPAR:3 DAYS S	88.00		054843		88.00
1	I-201205155617 10 466-4656	JUSTINA OTTO 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 5/16/2012 JUSTINA OTTO:3 DAYS	88.00		054844		88.00
1	I-201205155618 10 466-4656	COURTNEY CARDENAS 3 DAYS SERV PETIT JURY, DISTRICT COURT	R 5/16/2012 COURTNEY CARDENAS:3	88.00		054845		88.00
188	I-201205215623 10 510-4741	CENTERPOINT ENERGY ENTEX 2901491-7 4/4-5/4/12 SERVICE UTILITIES, CT HOUSE	R 5/21/2012 2901491-7 4/4-5/4/12	20.63		054846		20.63
1	I-201205215624	CHINA BUFFET FOSTER PARENT'S	V 5/21/2012			054847		41.08
1	M-CHECK	CHINA BUFFET CHINA BUFFET	VOIDED VOIDED V			054847		41.08
1	I-201205215625	JOHNNY CARINOS GIFT CARDS	V 5/21/2012			054848		250.00
1	M-CHECK	JOHNNY CARINOS JOHNNY CARINOS	VOIDED VOIDED V			054848		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5297	I-6728171117	VERIZON WIRELESS MOBILE BROADBAND SER 5/2-6/1	V	5/21/2012		054849		37.99
5297	M-CHECK	VERIZON WIRELESS VERIZON WIRELESS	VOIDED V	5/21/2012		054849		37.99
1	I-201205215624	CHINA BUFFET FOSTER PARENT'S	V	5/22/2012		054850		41.08
1	M-CHECK	CHINA BUFFET CHINA BUFFET	UNPOST UNPOST V	6/12/2012		054850		41.08
1	I-201205215625 35 641-4950	JOHNNY CARINOS GIFT CARDS UNCLASSIFIED	R JOHNNY CARINOS:GIFT	5/22/2012	250.00	054851		250.00
5297	I-6728171117 10 552-4620	VERIZON WIRELESS MOBILE BROADBAND SER 5/2-6/1 COMMUNICATIONS	R MOBILE BROADBAND SER	5/22/2012	37.99	054852		37.99
161	I-201205225626 10 510-4747	CITY OF GANADO SRV 3/26/12-4/23/12 #1228 UTILITIES, JP #2	R SRV 3/26/12-4/23/12	5/22/2012	80.50	054853		80.50
178	I-2012 10 409-4950	DONNA ATZENHOFFER WEIGHT WATCHERS 20% REIMB UNCLASSIFIED	R WEIGHT WATCHERS 20%	5/29/2012	32.00	054854		32.00
123	I-5011979283 28 650-4330 10 650-4330 I-5011991596 28 650-4330 10 650-4330 I-5011994562 28 650-4330 10 650-4330 I-5011999271 10 650-4330	BAKER & TAYLOR INC BOOKS BOOKS, LIBRARY BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY	R BOOKS BOOKS R BOOKS BOOKS R BOOKS BOOKS R BOOKS BOOKS	5/29/2012	50.51 218.06 13.19 589.75 25.03 465.27 130.15	054855		1,491.96
2546	I-02544756 10 561-4410	BEN E KEITH FOODS FOOD FOOD	R FOOD	5/29/2012	4,108.71	054856		4,108.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-304195	V-BELT,CLEANER,TOWELS	R	5/29/2012			054857		
44 614-4375	PARTS, SUPPLIES, REPAIRS	V-BELT,CLEANER,TOWEL		54.55				
I-304411	WIRE SET,ROTOR,DIST CAP,ETC	R	5/29/2012			054857		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE SET,ROTOR,DIST		53.45				
I-304770	GOJO	R	5/29/2012			054857		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GOJO		19.98				
I-304788	SQUEEGEE	R	5/29/2012			054857		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SQUEEGEE		7.49				
I-315421	CIRCUIT TESTER	R	5/29/2012			054857		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CIRCUIT TESTER		7.29				
I-315927	PRIMER BULB,HOSE	R	5/29/2012			054857		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRIMER BULB,HOSE		35.23				177.99
593	BR SERVICES							
I-5/12	12/15-5/21 FLOODPLAIN PERMITS	R	5/29/2012			054858		
10 600-4560	FLOOD PLAIN PERMITS	12/15-5/21 FLOODPLAI		1,875.00				1,875.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-25574	PATCHING TRUCK INSPECTION	R	5/29/2012			054859		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRUCK INSPE		14.50				
I-25576	WATER TRUCK INSPECTION	R	5/29/2012			054859		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK INSPECTI		14.50				29.00
319	SANDRA BRYANT							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054860		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		32.00				
I-5/8/12	5/9-5/10 MEAL PER DIEM	R	5/29/2012			054860		
10 495-4680	TRAVEL/TRAINING	5/9-5/10 MEAL PER DI		142.00				174.00
137	C & P RADIATOR SER							
I-13409	OIL CHANGE,POWER STEERING	R	5/29/2012			054861		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE,POWER STE		41.45				41.45
5598	CARTRIDGE CENTER INC							
I-17144	LASER CARTRIDGE	R	5/29/2012			054862		
10 561-4310	OFFICE SUPPLIES & EXPENSES	LASER CARTRIDGE		113.00				113.00
1939	CINTAS FIRST AID & SAFETY LOCK							
I-0F71131788	ANTISEPTIC SWABS,STRIPS,ETC	R	5/29/2012			054863		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ANTISEPTIC SWABS,STR		27.95				27.95
5508	CITIBANK							
I-201205245640	4/2-5/2 CHARGES	R	5/29/2012			054864		
21 560-5500	CAPITAL OUTLAY	STEALTH SNIPER SYSTE		2,321.49				
21 560-5500	CAPITAL OUTLAY	SLING SWIVELS		108.88				
10 560-4360	FUEL	FUEL		84.30				
10 561-4310	OFFICE SUPPLIES & EXPENSES	WEBCAM		86.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201205245640	4/2-5/2 CHARGES	R	5/29/2012			054864		
10 499-4680	TRAVEL/TRAINING		3/25-3/27 LODGING	353.16				
10 499-4680	TRAVEL/TRAINING		3/25-3/27 PARKING	45.00				
10 403-4680	TRAVEL/TRAINING		4/25-4/27 LODGING	250.70				
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	34.88				
41 611-4375	PARTS, SUPPLIES, REPAIRS		FLAG POLE LIGHT BULB	21.98				
41 611-4385	SIGNS, SIGN BLANKS		FOAMBOARD	15.76				
10 497-4680	TRAVEL/TRAINING		4/16-4/18 LODGING	393.30				
10 495-4310	OFFICE SUPPLIES & EXPENSES		OUTLETS, CORDS, FLOOR	46.62				
10 495-4310	OFFICE SUPPLIES & EXPENSES		STORAGE BOXES, TRAY, E	15.48				
10 495-4310	OFFICE SUPPLIES & EXPENSES		STORAGE BOXES	28.88				
10 495-4680	TRAVEL/TRAINING		5/12-4/13 LICENSE RE	40.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES		MICROSOFT OFFICE 10	459.99				
10 437-4680	TRAVEL/TRAINING		4/11-4/13 GUENTHER L	198.00				
10 450-4680	TRAVEL/TRAINING		4/25 MATHIS LODGING	109.00				
10 510-4751	MAINT, BLDG, COURTHOUSE		RESIN, FILTERS, CLOTH,	45.37				
21 560-5500	CAPITAL OUTLAY		SPRING, HANDLE, TRIGGE	1,281.63				
21 560-5500	CAPITAL OUTLAY		GUN COMBO	152.94				
10 561-4785	UNIFORMS		PANTS, SHORTS, FREIGHT	105.45				
10 561-4648	INMATE, TRANSPORT EXP		INMATE MEAL	6.38				
10 561-4435	SUPPLIES, KITCHEN		BARMOPS	43.77				
10 561-4410	FOOD		BREAD	123.90				
10 561-4410	FOOD		BREAD	123.90				
10 561-4410	FOOD		BREAD	123.90				
10 561-4410	FOOD		BREAD	123.90				
10 561-4750	REPAIR & MAINTENANCE		FOGGER	11.94				
10 561-4647	INMATE, RX & MEDICAL SUPP		IBUPROFEN	6.98				
10 561-4647	INMATE, RX & MEDICAL SUPP		IBUPROFEN, GLUCO STRI	42.98				
10 561-4647	INMATE, RX & MEDICAL SUPP		TRIPLE ANTIBIOTIC	5.28				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	676.40				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, PRILOSEC	57.76				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	123.88				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	25.72				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	15.72				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, ALLERGY ME	44.88				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	10.00				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	215.78				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, ALLERGY ME	59.88				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, STOOL SFTN	729.40				
10 561-4647	INMATE, RX & MEDICAL SUPP		EAR PLUGS	7.87				
10 650-4330	BOOKS, LIBRARY		BOOKS	19.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	38.83				
10 650-4330	BOOKS, LIBRARY		BOOKS	22.66				
10 650-4330	BOOKS, LIBRARY		BOOKS	16.49				
10 650-4330	BOOKS, LIBRARY		BOOKS	22.67				
10 650-4330	BOOKS, LIBRARY		BOOKS	16.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	37.91				



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201205245640	4/2-5/2 CHARGES	R	5/29/2012			054864		
10 650-4330	BOOKS, LIBRARY	BOOKS		24.83				
10 650-4330	BOOKS, LIBRARY	BOOKS		17.00				
10 650-4330	BOOKS, LIBRARY	BOOKS		22.67				
10 650-4330	BOOKS, LIBRARY	BOOKS		22.67				
10 650-4330	BOOKS, LIBRARY	BOOKS		23.76				
10 650-4330	BOOKS, LIBRARY	BOOKS		25.00				
10 650-4680	TRAVEL/TRAINING	4/17-4/20 LODGING		591.57				
10 650-4330	BOOKS, LIBRARY	BOOKS		15.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		19.68				
21 560-5500	CAPITAL OUTLAY	AR COMBO KIT		201.05				
10 650-4680	TRAVEL/TRAINING	4/17-4/20 LODGING DE		244.53				10,162.72
1253	CITY OF EDNA SERVICE ACCOUNT							
I-4/2012	4/1-4/21 FIRE CALLS	R	5/29/2012			054870		
10 543-4822	RUNS, EDNA SERVICE	4/1-4/21 FIRE CALLS		1,250.00				1,250.00
1929	CMI INC							
I-777028	MOUTHPIECES,FREIGHT	R	5/29/2012			054871		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MOUTHPIECES,FREIGHT		122.02				122.02
1	COAST TO COAST							
I-IVC0040148	BOOKMARKS	R	5/29/2012			054872		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COAST TO COAST:BOOKM		209.58				209.58
5470	CORPORATE COST SOLUTIONS INC							
I-6450/R2	WORKERS COMP AUDIT FEE	R	5/29/2012			054873		
10 409-4550	PROFESSIONAL FEES	WORKERS COMP AUDIT F		2,022.00				2,022.00
5320	BRENNA CRANE							
I-12-5-14231	IIO MINOR CHILD RENTZ FEES	R	5/29/2012			054874		
10 436-4531	LEGAL AD LITEM	IIO MINOR CHILD RENT		500.00				500.00
2386	MICHELLE DARILEK							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054875		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		32.00				
I-5/8/12	5/8-5/11 EXPENSES	R	5/29/2012			054875		
10 495-4680	TRAVEL/TRAINING	5/8-5/11 MILEAGE		148.85				
10 495-4680	TRAVEL/TRAINING	5/8-5/11 MEAL PER DI		142.00				322.85
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-13800428	5/15-6/14 COPIER RENTAL	R	5/29/2012			054876		
10 560-4770	RENTAL	5/15-6/14 COPIER REN		205.88				205.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5553	SARITA DELAGARZA							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054877		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		32.00				32.00
4646	DISCOUNT TIRE CO							
I-1014311	301 TIRES,INSTALLATION,DISPSL	R	5/29/2012			054878		
10 560-4750	REPAIR & MAINTENANCE	301 TIRES,INSTALLATI		849.00				849.00
4761	DAVID ALAN DISHER							
I-1952MTR	JUV CRH FEES	R	5/29/2012			054879		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CRH FEES			200.00				
I-2017,2018	JUV TT FEES	R	5/29/2012			054879		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV TT FEES			250.00				
I-23826	8/11-1/12 GUERRA FEES	R	5/29/2012			054879		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT8/11-1/12 GUERRA FEE			303.00				753.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-4/12	4/12 GENERAL ACC'T INTEREST	R	5/29/2012			054880		
10 360-3600	INTEREST	4/12 GENERAL ACC'T I		41.20				41.20
4772	DSHS-VS-CAR							
I-12-5-14231	CENTRAL ADOPTION REG FEE	R	5/29/2012			054881		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				15.00
2672	T B TODD DUPONT II							
I-09-4-8041	NORMAN FEES	R	5/29/2012			054882		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT NORMAN FEES			3,025.00				3,025.00
184	EDNA AUTO SUPPLY							
I-637594	FUEL PUMP,TREATMENT,GLUE	R	5/29/2012			054883		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP,TREATMENT,		20.11				
I-637924	FLO JET PUMP,FITTINGS	R	5/29/2012			054883		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FLO JET PUMP,FITTING		129.93				150.04
4647	JOHN EVANS							
I-1903 MTR	JUV JJC JR FEES	R	5/29/2012			054884		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJC JR FEES			200.00				
I-1949 MTR	JUV JWN FEES	R	5/29/2012			054884		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JWN FEES			200.00				
I-2020	JUV MH FEES	R	5/29/2012			054884		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MH FEES			200.00				
I-22977,23718,23751	SAMORA FEES	R	5/29/2012			054884		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSAMORA FEES			300.00				900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EVELYN CALLIES							
I-5/12/12	AUD DEP REFUND	R	5/29/2012			054885		
10 000-2200	DUE TO OTHERS	EVELYN CALLIES:AUD D		100.00				100.00
729	FALTISEK PAVING INC							
I-2086	6710G AC-5	R	5/29/2012			054886		
44 614-4380	ROAD MATERIALS	6710G AC-5		26,705.80				26,705.80
2148	FLEX ONE (AFLAC)							
I-315053ER	5/12 SERVICE FEES	R	5/29/2012			054887		
10 409-4950	UNCLASSIFIED	5/12 SERVICE FEES		144.00				144.00
1681	GANADO FEED & MORE							
I-166597	ACETYLENE,OXYGEN	R	5/29/2012			054888		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		63.15				63.15
204	GANADO TELEPHONE CO INC							
I-201205225639	70000147 5/12 C2 SERVICE	R	5/29/2012			054889		
10 552-4620	COMMUNICATIONS	70000147 5/12 C2 SER		29.11				29.11
5229	MARY GAUBATZ							
I-5/9/12	ANNUAL PHYSICAL CO-PAY	R	5/29/2012			054890		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2557	GOVERNMENT FINANCE OFFICERS AS							
I-188951	7/12-6/13 DARILEK DUES	R	5/29/2012			054891		
10 495-4680	TRAVEL/TRAINING	7/12-6/13 DARILEK DU		190.00				190.00
211	GT DISTRIBUTORS INC							
I-inv0398251	CARTRIDGES	R	5/29/2012			054892		
57 564-4950	UNCLASSIFIED	CARTRIDGES		1,943.64				1,943.64
214	GULF COAST PAPER CO INC							
I-382608	TOILET TISSUE,DETERGENT	R	5/29/2012			054893		
10 561-4430	SUPPLIES, JANITORIAL	TOILET TISSUE,DETERG		364.49				
I-382609	SPORKS,GLOVES,DETRGNT,ETC	R	5/29/2012			054893		
10 561-4435	SUPPLIES, KITCHEN	SPORKS,GLOVES,DETRGN		353.68				
I-382610	TOWELS,CLNR,BLEACH,DISINF,ETC	R	5/29/2012			054893		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,CLNR,BLEACH,D		399.54				
I-394029	DAWN DISH LIQUID	R	5/29/2012			054893		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGD	DAWN DISH LIQUID		66.54				
I-394037	TOWELS,DISINFECTANT WIPES	R	5/29/2012			054893		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,DISINFECTANT		87.30				
I-394038	TOWELS,AEROSOL REFILL	R	5/29/2012			054893		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,AEROSOL REFIL		57.53				1,329.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	GULF INTERNATIONAL TRUCKS							
I-148485	DUMP TRUCK WASHER	R	5/29/2012			054894		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK WASHER		35.67				35.67
1763	H & V EQUIPMENT SERVICES INC							
I-10006054	SLOPE MOWER PIVOT,SHOE,ETC	R	5/29/2012			054895		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SLOPE MOWER PIVOT,SH		664.49				664.49
5249	HATLEY AND LEWIS LLP							
I-10-9-8458	10/10-4/12 RAMOS FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/10-4/12 RAMOS FEE		1,135.00				
I-10-9-8489	3/11-5/12 WILEY FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3/11-5/12 WILEY FEES		1,555.00				
I-10-9-8490	WILEY FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	WILEY FEES		50.00				
I-10-9-8491	WILEY FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	WILEY FEES		50.00				
I-11-11-8711	1-19-5/3 MARTIN FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/19-5/3 MARTIN FEES		1,210.00				
I-11-3-8559	WILEY FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	WILEY FEES		50.00				
I-11-3-8560	WILEY FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	WILEY FEES		50.00				
I-11-3-8561	WILEY FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	WILEY FEES		50.00				
I-11-3-8562	WILEY FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	WILEY FEES		50.00				
I-11-7-8632	3/7-5/3 MCLAUGHLIN FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3/7-5/3 MCLAUGHLIN F		580.00				
I-11-7-8633	MCLAUGHLIN FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MCLAUGHLIN FEES		50.00				
I-12-3-8786	4/9-5/3 MANZANALES FEES	R	5/29/2012			054896		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/9-5/3 MANZANALES F		500.00				5,330.00
1386	HELENA CHEMICAL CO							
I-50824844	VELPAR WEEK KILLER,SPOT GUN	R	5/29/2012			054899		
10 595-4375	PARTS, SUPPLIES, REPAIRS	VELPAR WEEK KILLER,S		816.40				
I-50824845	HONCHO PLUS WEED KILLER	R	5/29/2012			054899		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		230.00				1,046.40
3230	HELPING HANDS							
I-5/14/12	5/14 JUROR DONATIONS	R	5/29/2012			054900		
10 466-4656	PETIT JURY, DISTRICT COURT	5/14 FLORES JUROR DO		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	5/14 CRABB JUROR DON		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	5/14 BARNES JUROR DO		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	5/14 HELLUMS JUROR D		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	5/14 CHANDLER JUROR		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	5/14 MCCLURE JUROR D		12.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	HELPING HANDS CONT							
I-5/14/12	5/14 JUROR DONATIONS	R	5/29/2012			054900		
10 466-4656	PETIT JURY, DISTRICT COURT		5/14 KOESTER JUROR D	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		5/14 SCHOONOVER JURO	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		5/14 SACHTLEBEN JURO	12.00				90.00
274	MARY HORTON							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054901		
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	32.00				32.00
5157	HOSPICE OF SOUTH TEXAS							
I-5/14/12	5/14 JUROR DONATIONS	R	5/29/2012			054902		
10 466-4656	PETIT JURY, DISTRICT COURT		B DIAZ 3 DAYS SERVIC	88.00				
10 466-4656	PETIT JURY, DISTRICT COURT		GRUTZMACHER 1 DAY SE	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		JOHNSON 1 DAY SERVIC	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		BUBELA 1 DAY SERVICE	12.00				124.00
4978	NORMAN HURT							
I-4973	COMPUTER LABOR	R	5/29/2012			054903		
10 499-4760	MAINT & SUPPORT/COMPUTERS		COMPUTER LABOR	206.25				
10 499-5500	CAPITAL OUTLAY		COMPUTER LABOR	450.00				656.25
2822	PATTI HUTSON							
I-10-11-8508	1/11-5/12 SALAZAR FEES	R	5/29/2012			054904		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		1/11-5/12 SALAZAR FE	2,775.00				
I-11-11-8709	11/11-5/12 TUCKER FEES	R	5/29/2012			054904		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		11/11-5/12 TUCKER FE	1,850.00				
I-12-01-8712	11/11-5/12 VERAS FEES	R	5/29/2012			054904		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		11/11-5/12 VERAS FEE	1,262.50				5,887.50
1084	INMATE TRUST FUND							
I-11-5-8626	WOODS COURT COSTS	R	5/29/2012			054905		
90 000-2200	DUE TO OTHERS		WOODS COURT COSTS	44.08				44.08
5279	J B COMMERCIAL SPRAYING SERVIC							
I-110A	RANGE SUPPLIES	R	5/29/2012			054906		
10 560-4759	REP & MAINT, FIREARMS TRAININGRANGE SUPPLIES			206.56				206.56
559	JACKSON COUNTY CHAMBER OF COMM							
I-5/12	5/12 INSURANCE PER CT ORDER	R	5/29/2012			054907		
10 510-4713	INS, BOARD OF DEVELOPMENT		5/12 INSURANCE PER C	329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-36274	4/4 PCT 3 EMPLOYMENT AD	R	5/29/2012			054908		
43 613-4310	OFFICE SUPPLIES & EXPENSES		4/4 PCT 3 EMPLOYMENT	59.00				59.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON COUNTY MEDICAL CLINIC							
I-701668	2/8-3/26 PRE-EMPL PHYSICALS	R	5/29/2012			054909		
10 409-4950	UNCLASSIFIED	3/2 E CABRAL PRE-EMP		80.00				
10 409-4950	UNCLASSIFIED	3/19 ARRENDONDO IMMU		181.00				
10 409-4950	UNCLASSIFIED	3/26 MARLOW PRE-EMPL		90.00				
10 409-4950	UNCLASSIFIED	2/8 MATHEWS PRE-EMPL		80.00				
I-709993	4/10-4/27 INMATE MEDICAL	R	5/29/2012			054909		
10 561-4645	INMATE, MEDICAL	4/10-4/27 INMATE MED		406.00				837.00
236	JACKSON HEALTHCARE CENTER							
I-370488	3/1 ALBERTY INMATE MEDICAL	R	5/29/2012			054910		
10 561-4645	INMATE, MEDICAL	3/1 ALBERTY INMATE M		117.20				117.20
691	JAMES PUBLISHING INC							
I-2955178	CRIMINAL JURY CHARGES	V	5/29/2012			054911		129.00
691	JAMES PUBLISHING INC							
M-CHECK	JAMES PUBLISHING INC	UNPOST	V	6/13/2012		054911		129.00
1100	JAMES TELECO							
I-16692	4/21/12-4/20/13 SERV AGREEMENT	R	5/29/2012			054912		
25 571-4310	OFFICE SUPPLIES & EXPENSES	4/21/12-4/20/13 SERV		300.92				
10 495-4620	COMMUNICATIONS	4/21/12-4/20/13 SERV		300.93				
10 665-4620	COMMUNICATIONS	4/21/12-4/20/13 SERV		526.61				
10 650-4620	COMMUNICATIONS	4/21/12-4/20/13 SERV		225.69				
10 455-4620	COMMUNICATIONS	4/21/12-4/20/13 SERV		225.69				
10 406-4620	COMMUNICATIONS	4/21/12-4/20/13 SERV		75.23				
10 497-4620	COMMUNICATIONS	4/21/12-4/20/13 SERV		150.47				
10 510-4620	COMMUNICATIONS	4/21/12-4/20/13 SERV		150.46				
I-16802	LABOR, TRAVEL, CABLE, SPLITTER	R	5/29/2012			054912		
10 495-4620	COMMUNICATIONS	LABOR, TRAVEL, CABLE, S		130.00				
10 510-4745	UTILITIES, MUSEUM	LABOR, TRAVEL, CABLE, S		158.00				
10 510-4752	MAINT, BLDG, SERV BLDG	LABOR, TRAVEL, CABLE, S		136.50				
I-16806	REBUILT VOICEMAIL, LABOR, TRVL	R	5/29/2012			054912		
43 613-4620	COMMUNICATIONS	REBUILT VOICEMAIL, LA		105.00				
I-16850	5/31/12-5/31/13 SERV AGREEMNT	R	5/29/2012			054912		
10 578-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		374.52				
10 409-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		62.42				
10 403-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		436.94				
10 551-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		62.42				
10 437-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		374.52				
10 450-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		374.52				
10 581-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		249.64				
10 406-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		187.26				
10 436-4950	UNCLASSIFIED	5/31/12-5/31/13 SERV		62.42				
10 561-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		249.68				
10 400-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		124.84				
10 510-4620	COMMUNICATIONS	5/31/12-5/31/13 SERV		124.84				

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1100	JAMES TELECO	CONT						
I-16850	5/31/12-5/31/13 SERV AGREEMNT	R	5/29/2012			054912		
10 560-4620	COMMUNICATIONS		5/31/12-5/31/13 SERV	686.62				
10 499-4620	COMMUNICATIONS		5/31/12-5/31/13 SERV	499.36				6,355.50
5151	CHRIS JANAK							
I-1951MTR	JUV AJB FEES	R	5/29/2012			054915		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV AJB FEES			200.00				
I-1992	JUV JJM FEES	R	5/29/2012			054915		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJM FEES			200.00				
I-1992MTR	JUV JJM FEES	R	5/29/2012			054915		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJM FEES			200.00				
I-23930	DONAHO FEES	R	5/29/2012			054915		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTDONAHO FEES			200.00				800.00
1	JAVALIN HOLDINGS							
I-201205070671	REFUND	R	5/29/2012			054916		
88 000-2185	OVERPAYMENT		JAVALIN HOLDINGS:REF	19.00				19.00
1	JOHN ZERR							
I-201205070649	REFUND	R	5/29/2012			054917		
88 000-2185	OVERPAYMENT		JOHN ZERR:REFUND	16.00				16.00
5596	JPCA OF TEXAS							
I-6/24/12	6/24-6/28 MAREK REGISTRATION	R	5/29/2012			054918		
27 551-4680	TRAINING, CONSTABLE NO 1		6/24-6/28 MAREK REGI	175.00				175.00
5153	CYNTHIA KRUPPA							
I-2012	WEIGHT WATCHERS 20% REIMB	V	5/29/2012			054919		32.00
5153	CYNTHIA KRUPPA							
M-CHECK	CYNTHIA KRUPPA	VOIDED	V 5/29/2012			054919		32.00
5408	JOEL KUTNICK MD							
I-12/19/12	12/19 RUCKER EVAL, REVIEW, RPT	R	5/29/2012			054920		
10 436-4535	LEGAL INDIGENT OTHER		12/19 RUCKER EVAL, RE	1,500.00				
I-4/30/12	4/3 RUCKER REVIEW, REPORT	R	5/29/2012			054920		
10 436-4535	LEGAL INDIGENT OTHER		4/3 RUCKER REVIEW, RE	600.00				2,100.00
4879	LIGHTHOUSE 2911							
I-20-412	4/12 YOUTH PROGRAM SERVICES	R	5/29/2012			054921		
25 579-4570	NON/RESIDENTIAL SERVICES		4/12 YOUTH PROGRAM S	1,550.00				1,550.00

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-4/12	4/12 JP2 COLLECTION FEES	R	5/29/2012			054922		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/12 JP2 COLLECTION		3,095.40				3,095.40
115	ANDY LOUDERBACK							
I-329	5/2-5/3 LODGING	R	5/29/2012			054923		
10 560-4680	TRAVEL/TRAINING	5/2-5/3 LODGING		124.20				
I-5/14/12	5/14-5/16 MEAL PER DIEM	R	5/29/2012			054923		
10 561-4680	TRAVEL/TRAINING	5/14-5/16 MEAL PER D		213.00				
I-5/2/2012	5/2-5/3 MEAL PER DIEM	R	5/29/2012			054923		
10 560-4680	TRAVEL/TRAINING	5/2-5/3 MEAL PER DIE		88.75				425.95
5497	PETER WILLIAM LOW							
I-ETC	11/3-1/12 ETC ABATEMENT FEE	R	5/29/2012			054924		
10 409-4550	PROFESSIONAL FEES	11/3-1/12 ETC ABATEM		1,620.00				1,620.00
106	ALEX LUNA							
I-23249	ANDRADE FEES	R	5/29/2012			054925		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTANDRADE FEES			200.00				200.00
1	MARCIA GUTIERRES							
I-5/12/2012	CHMB DEP RFND	R	5/29/2012			054926		
10 000-2200	DUE TO OTHERS	MARCIA GUTIERRES:CHM		75.00				75.00
614	J. W. "CISCO" MAREK							
I-6/24/12	6/24-6/28 MEAL PER DIEM	R	5/29/2012			054927		
27 551-4680	TRAINING, CONSTABLE NO 1	6/24-6/28 MEAL PER D		140.00				140.00
3269	MARTIN MARIETTA MATERIALS							
I-10338622	23T COLD MIX	R	5/29/2012			054928		
44 614-4380	ROAD MATERIALS	23T COLD MIX		1,680.38				1,680.38
125	BARBARA MARTIN							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054929		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		32.00				32.00
276	MAURITZ HARDWARE CO							
I-21201H	RODS, BLADES	R	5/29/2012			054930		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RODS, BLADES		125.95				125.95
1773	MIDWEST TAPE							
I-90063273	BOOKS	R	5/29/2012			054931		
10 650-4330	BOOKS, LIBRARY	BOOKS		158.65				
I-90097337	BOOKS	R	5/29/2012			054931		
10 650-4330	BOOKS, LIBRARY	BOOKS		65.98				224.63



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	MILLER UNIFORMS & EMBLEMS INC							
I-518161	ARAMBULA UNIFORMS	R	5/29/2012			054932		
10 561-4785	UNIFORMS	ARAMBULA UNIFORMS		204.45				
I-518163	MARLOW UNIFORM	R	5/29/2012			054932		
10 561-4785	UNIFORMS	MARLOW UNIFORM		64.50				
I-518541	THEDFORD UNIFORM,BELT,FREIGHT	R	5/29/2012			054932		
10 561-4785	UNIFORMS	THEDFORD UNIFORM,BEL		101.60				370.55
4711	TRACEY MOORE-SWEENEY							
I-#2012-MG02	ROBINSON FOUNDATION QTR RPT	R	5/29/2012			054933		
10 409-4550	PROFESSIONAL FEES	ROBINSON FOUNDATION		12.50				12.50
2302	DORINDA K NORRELL							
I-11-5-8612GUILD	GUILD REPORTERS RECORD	R	5/29/2012			054934		
10 435-4522	CONTRACT SERV, CT REP	GUILD REPORTERS RECO		2,300.00				2,300.00
289	NUECES POWER EQUIPMENT							
I-PV51685	SEAL KIT	R	5/29/2012			054935		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		37.58				37.58
1740	OFFICE DEPOT INC							
I-606534650001	STEREO EARBUDS	R	5/29/2012			054936		
10 650-4310	OFFICE SUPPLIES & EXPENSES	STEREO EARBUDS		5.85				
I-607295899001	TONER	R	5/29/2012			054936		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		144.52				
I-607949692001	FOLDERS,NOTEPADS,RIBBONS	R	5/29/2012			054936		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,NOTEPADS,RIB		183.35				
I-607949735001	BINDING CASES	R	5/29/2012			054936		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDING CASES		63.00				
I-607967114001	PAPER	R	5/29/2012			054936		
28 651-4950	UNCLASSIFIED	PAPER		53.48				
I-609424512001	COPY PAPER	R	5/29/2012			054936		
10 437-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		69.64				
I-609431810001	CD-R DISCS	R	5/29/2012			054936		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CD-R DISCS		17.36				
I-609431848001	COLORED PAPER	R	5/29/2012			054936		
10 437-4310	OFFICE SUPPLIES & EXPENSES	COLORED PAPER		60.50				
I-609496085001	TAPE,WALL MOUNT TABS,PENS	R	5/29/2012			054936		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAPE,WALL MOUNT TABS		63.48				
I-609496147001	PENS	R	5/29/2012			054936		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS		9.99				
I-609512156001	KEYBOARD MOUSE	R	5/29/2012			054936		
10 650-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD MOUSE		79.23				
I-609512418001	KEYBOARD WARRANTY PLANS	R	5/29/2012			054936		
10 650-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD WARRANTY PL		17.97				768.37

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290	OFFICE SYSTEMS CENTER							
I-01043889	MAINT AGRMNT,MTR READ DISPATCH	R	5/29/2012			054939		
10 560-4750	REPAIR & MAINTENANCE			470.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES			105.89				
I-01044207	PC PRINTER SERVICE CALL	R	5/29/2012			054939		
10 499-4750	REP & MAINT,OFFICE EQUIPMENT			90.00				
I-120393	PRINTER ROLLER ASSEMBLY	R	5/29/2012			054939		
10 499-4750	REP & MAINT,OFFICE EQUIPMENT			15.00				680.89
3086	JIM OMECINSKI							
I-5/14/12	5/14-5/16 MEAL PER DIEM	R	5/29/2012			054940		
10 561-4680	TRAVEL/TRAINING			195.25				195.25
2675	PARKS & WILDLIFE							
I-11-710 ANDRE	ANDRE FEE	R	5/29/2012			054941		
88 000-2190	PARKS & WILDLIFE STATE FEES			263.50				263.50
1	PERFORMANCE RESOURCES							
I-201205070678	RFND	R	5/29/2012			054942		
88 000-2185	OVERPAYMENT			18.00				18.00
304	PRIHODA GRAVEL							
I-7175	172.58T PST OAK SCR D W/RD CLY	R	5/29/2012			054943		
41 611-4380	ROAD MATERIALS			2,433.38				2,433.38
308	QUALITY HOT-MIX INC							
I-17101	316.31T GR4 UNCOATD LIMESTONE	R	5/29/2012			054944		
44 614-4380	ROAD MATERIALS			8,464.46				8,464.46
1831	RECORDED BOOKS LLC							
I-74540005	BOOKS	R	5/29/2012			054945		
10 650-4332	BOOKS, GRANTS			5.99				5.99
312	RELIABLE CORP							
I-CT301400	INKJET CARTRIDGES	R	5/29/2012			054946		
10 450-4310	OFFICE SUPPLIES & EXPENSES			184.95				
I-CTZ29700	CARTRIDGES, PAPER, DRYLN,MISC	R	5/29/2012			054946		
10 450-4310	OFFICE SUPPLIES & EXPENSES			419.17				604.12
5600	TEXAS DEPARTMENT OF PUBLIC SAF							
I-5/14/12	ALCOHOL BLOOD TEST KITS	V	5/29/2012			054947		125.00
5600	TEXAS DEPARTMENT OF PUBLIC SAF							
M-CHECK	REPROGRAPHICS & DISTRIBUVOIDED	V	5/29/2012			054947		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
226	RICOH USA INC							
I-86932195	4/25-5/24 COPIER RENTAL	R	5/29/2012			054948		
10 403-4770	RENTAL		4/25-5/24 COPIER REN	155.00				
I-86945850	5/1-5/31 COPIER RENTAL	R	5/29/2012			054948		
23 458-4770	RENTAL		5/1-5/31 COPIER RENT	133.00				288.00
T.164	CHERIE D ROBINSON							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054949		
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	32.00				32.00
4920	RWS-VICTORIA LANDFILL							
I-003568	5/3/5/15 DIPOSAL FEES	R	5/29/2012			054950		
10 595-4540	DISPOSAL FEES		5/3/5/15 DIPOSAL FEE	2,793.55				2,793.55
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-027845426	10000 WINDOW ENVELOPES,FRGHT	R	5/29/2012			054951		
10 497-4310	OFFICE SUPPLIES & EXPENSES		10000 WINDOW ENVELOP	541.54				541.54
5373	SHANE'S TIRES & MORE							
I-5475	OIL CHANGE	R	5/29/2012			054952		
19 437-4750	REPAIRS & MAINTENANCE		OIL CHANGE	25.00				
I-5576	301 OIL CHANGE	R	5/29/2012			054952		
10 560-4750	REPAIR & MAINTENANCE		301 OIL CHANGE	25.00				
I-5598	305 OIL CHANGE	R	5/29/2012			054952		
10 560-4750	REPAIR & MAINTENANCE		305 OIL CHANGE	25.00				
I-5652	309 OIL CHANGE	R	5/29/2012			054952		
10 560-4750	REPAIR & MAINTENANCE		309 OIL CHANGE	25.00				100.00
5597	TARA SHAY							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054953		
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	32.00				32.00
489	SHOPPA'S FARM SUPPLY INC							
I-202754	SWITCH	R	5/29/2012			054954		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SWITCH	25.08				
I-203340	1 1/8" FLAT WASHERS	R	5/29/2012			054954		
43 613-4375	PARTS, SUPPLIES, REPAIRS		1 1/8" FLAT WASHERS	1.26				
I-204803	WASHER, SWITCH, FUEL INJ PUMP	R	5/29/2012			054954		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WASHER, SWITCH, FUEL I	920.78				
I-205362	BLADE	R	5/29/2012			054954		
10 595-4375	PARTS, SUPPLIES, REPAIRS		BLADE	53.25				
I-206394	1/4X3 COTTER	R	5/29/2012			054954		
43 613-4375	PARTS, SUPPLIES, REPAIRS		1/4X3 COTTER	0.68				1,001.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S SIMONS							
I-5/9/12	5/9-5/12 EXPENSES	R	5/29/2012			054955		
10 400-4680	TRAVEL/TRAINING		5/9-5/12 MILEAGE	146.52				
10 400-4680	TRAVEL/TRAINING		5/9-5/12 MEAL PER DI	84.00				
10 400-4680	TRAVEL/TRAINING		5/9-5/12 LODGING	234.60				465.12
584	SO TX CO JUDGES & COMMISSIONER							
I-5/17/12	6/18-6/21 SIMONS REGISTRATION	R	5/29/2012			054956		
10 400-4680	TRAVEL/TRAINING		6/18-6/21 SIMONS REG	200.00				200.00
5601	SONNY'S PORTABLE BUILDINGS							
I-5/7/12	RANGE BUILDING LABOR,REPAIRS	R	5/29/2012			054957		
57 564-4950	UNCLASSIFIED		RANGE BUILDING LABOR	683.92				
10 560-4759	REP & MAINT, FIREARMS TRAINING		RANGE BUILDING LABOR	220.58				904.50
1652	STATE COMPTROLLER							
I-5/16/12	UNCLAIMED PROPERTY PAYMENT	R	5/29/2012			054958		
10 370-3710	MISC REVENUE		MJM BUSINESS ENT UNC	650.00				
10 370-3710	MISC REVENUE		TXDOT V PUENTE UNCLA	177.00				827.00
332	STROUHAL TIRE RECAPING PLANT							
I-94001	TIRE REPAIR,SUPPLIES	R	5/29/2012			054959		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR,SUPPLIES	34.50				34.50
5245	SYSCO SAN ANTONIO FS INC							
I-205180614	FOOD	R	5/29/2012			054960		
10 561-4410	FOOD		FOOD	217.40				217.40
2496	RENEE TERRELL							
I-5/5/12	AUDITORIUM DEPOSIT REFUND	R	5/29/2012			054961		
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT R	100.00				100.00
1072	TEXAS DEPARTMENT OF PUBLIC SAF							
I-11	LBSP110011 BALANCE	R	5/29/2012			054962		
10 333-3202	STATE GRANTS - BORDER SECURITY		LBSP110011 BALANCE	3.76				3.76
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-16134	4/12 BIRTH CERTIFICATE ACCESS	R	5/29/2012			054963		
10 403-4310	OFFICE SUPPLIES & EXPENSES		4/12 BIRTH CERTIFICA	45.75				45.75
5599	TEXAS JUVENILLE JUSTICE DEPART							
I-2012	8TH EDITION JUVENILE LAW BOOK	R	5/29/2012			054964		
10 400-4680	TRAVEL/TRAINING		8TH EDITION JUVENILE	85.00				85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2507	TEXAS SOCIETY OF CPAs							
I-2012	DARILEK FELLOW MEMBRSHP DUES	R	5/29/2012			054965		
10 495-4680	TRAVEL/TRAINING	DARILEK FELLOW MEMBR		290.00				290.00
5537	THE LIBRARY STORE INC							
I-14247	READING CARPET	R	5/29/2012			054966		
10 650-4310	OFFICE SUPPLIES & EXPENSES	READING CARPET		167.33				167.33
5185	TYLER TECHNOLOGIES							
I-025-43038	RIBBONS,RECEIPT PAPER	R	5/29/2012			054967		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RIBBONS,RECEIPT PAPE		135.00				135.00
1467	UPS							
I-0000F6856V192	SHIPPING CHARGES	R	5/29/2012			054968		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING CHARGES		17.49				17.49
5297	VERIZON WIRELESS							
I-6733523412	MOBILE BROADBAND SERVICE	R	5/29/2012			054969		
57 564-4620	COMMUNICATIONS	MOBILE BROADBAND SER		304.04				304.04
443	VICTORIA CITY-COUNTY HEALTH							
I-6/12	6/12 ADVANCE CONTRACT SERV	R	5/29/2012			054970		
22 630-4555	SANITARIAN	6/12 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-222875	CARANCAHUA VFD PAGING EXTNDR	R	5/29/2012			054971		
10 545-5500	CAPITAL OUTLAY	CARANCAHUA VFD PAGIN		4,696.50				4,696.50
361	VICTORIA MACK SALES & SERVICE							
I-668771	KILL ENGINE CABLE	R	5/29/2012			054972		
10 595-4375	PARTS, SUPPLIES, REPAIRS	KILL ENGINE CABLE		74.85				74.85
371	WEST PAYMENT CENTER							
I-824892779	4/1-4/30 LAW LIBRARY CHARGES	R	5/29/2012			054973		
26 655-4333	BOOKS, LAW	4/1-4/30 LAW LIBRARY		501.27				
I-824900725	4/1-4/30 WEST INFO CHARGES	R	5/29/2012			054973		
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/1-4/30 WEST INFO C		292.22				
I-824990712	4/5-5/4 JUV LAW SUBSCRIPTION	R	5/29/2012			054973		
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/5-5/4 JUV LAW SUBS		81.00				874.49
372	WESTHOFF MERCANTILE CO							
I-425455	KEY RINGS,KEYS	R	5/29/2012			054974		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEY RINGS,KEYS		6.84				
I-425739	KEYS	R	5/29/2012			054974		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS		8.12				
I-425747	ELECTRICAL WIRE	R	5/29/2012			054974		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELECTRICAL WIRE		149.00				
I-425777	1/2" STRAP	R	5/29/2012			054974		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-425777	1/2" STRAP	R	5/29/2012			054974		
41 611-4375	PARTS, SUPPLIES, REPAIRS	1/2" STRAP		1.20				
I-425827	FLAG, SPRING, CLIPS, CABLE	R	5/29/2012			054974		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAG, SPRING, CLIPS, C		60.00				
I-425847	BALLAST, BULBS, NUT DRIVERS	R	5/29/2012			054974		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	BALLAST, BULBS, NUT DR		42.47				267.63
444	WILLIAM A WHITE							
I-23,218	ENNELS FEES	R	5/29/2012			054975		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTENNELS FEES		300.00				
I-23624	2/12-5/12 ROBINSON FEE	R	5/29/2012			054975		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CT2/12-5/12 ROBINSON F		200.00				
10 436-4535	LEGAL INDIGENT OTHER	2/12-5/12 ROBINSON F		52.00				552.00
1697	JANET WHITLEY							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054976		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		32.00				32.00
377	XEROX CORPORATION							
I-061397608	4/12 COPIER BASE CHARGE	R	5/29/2012			054977		
10 450-4770	RENTAL	4/12 COPIER BASE CHA		145.81				145.81
1	YEURESHA TURNER							
I-5/13/12	CHMB DEP REF	R	5/29/2012			054978		
10 000-2200	DUE TO OTHERS	YEURESHA TURNER:CHMB		75.00				75.00
2945	YRLANDA YSA-LUERA							
I-2012	WEIGHT WATCHERS 20% REIMB	R	5/29/2012			054979		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		32.00				
I-5/7/12	5/7-5/8 EXPENSES	R	5/29/2012			054979		
10 495-4680	TRAVEL/TRAINING	5/7-5/8 MILEAGE		150.68				
10 495-4680	TRAVEL/TRAINING	5/7-5/8 MEAL PER DIE		71.00				253.68
2931	FRANCIS CALLIS							
I-201205225637	5 DAYS SERVICE	R	5/25/2012			054980		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		170.00				170.00
5559	JERRY ADELMAN							
I-201205225627	5 DAYS SERVICE	R	5/25/2012			054981		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		170.00				170.00
5560	EVERETT WILLIAMS							
I-201205225628	5 DAYS SERVICE	R	5/25/2012			054982		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		170.00				170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5561	GERALDINE LARA I-201205225629 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054983		170.00
5562	KENNETH JOHS I-201205225630 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054984		170.00
5563	JIMMY JANSKY I-201205225631 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054985		170.00
5564	RUTH RICHARDS I-201205225632 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054986		170.00
5565	DAVID B GLOOR I-201205225633 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054987		170.00
5566	GAIL HOSKINS I-201205225634 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054988		170.00
5567	DOLORES CHANDLER I-201205225635 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054989		170.00
5568	CHRIS CIHAL I-201205225636 10 466-4658	5 DAYS SERVICE R	5/25/2012	170.00		054990		170.00
5569	CHADWICK KINSFATHER I-201205225638 10 466-4658	4 DAYS SERVICE R	5/25/2012	136.00		054991		136.00
2284	JA CO FEDERAL CREDIT UNION I-025201205295641 99 000-2064	JACKSON CO CREDIT UNION R	6/01/2012	1,186.47		055013		1,186.47
358	VICTORIA CITY-CO CREDIT I-023201205295641 99 000-2067	VICTORIA CREDIT UNION R	6/01/2012	2,136.61		055014		2,136.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5600	TEXAS DEPARTMENT OF PUBLIC SAF							
I-201205305642	ALCOHOL BLOOD TEST KITS	R	5/30/2012			055015		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	ALCOHOL BLOOD TEST K		125.00				125.00
4876	AT&T MOBILITY							
I-201206015643	4/16/12-5/15/12 FAN#2800578	R	6/01/2012			055016		
10 551-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		29.18				
10 581-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		117.00				
10 406-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		53.87				
10 665-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		31.67				
10 552-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		41.66				
41 611-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		58.30				
42 612-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		54.38				
43 613-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		102.69				
10 560-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		204.65				
10 595-4620	COMMUNICATIONS	4/16/12-5/15/12 FAN#		58.30				751.70
1	CLERK OF THE SUPERIOR CT							
I-201206065666	MOORE	R	6/06/2012			055017		
19 437-4650	INVESTIGATION	CLERK OF THE SUPERIO		9.00				9.00
102	ACTION OILFIELD SUPPLY INC							
I-132353	HYDRAULIC HOSE, FITTING,ETC	R	6/11/2012			055018		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE, FITT		24.92				24.92
5369	ADVANCED GRAPHICS							
I-59263	ID CARD LAMINATE,FREIGHT	R	6/11/2012			055019		
10 406-4310	OFFICE SUPPLIES & EXPENSES	ID CARD LAMINATE,FRE		259.53				259.53
4312	ALERT INC							
I-006135	RADAR RECERTIFICATION CLASS	R	6/11/2012			055020		
10 560-4750	REPAIR & MAINTENANCE	312 RADAR RECERTIFIC		40.00				
10 560-4750	REPAIR & MAINTENANCE	303 RADAR RECERTIFIC		40.00				
10 560-4750	REPAIR & MAINTENANCE	305 RADAR RECERTIFIC		40.00				
10 560-4750	REPAIR & MAINTENANCE	310 RADAR RECERTIFIC		40.00				
10 560-4750	REPAIR & MAINTENANCE	308 RADAR RECERTIFIC		40.00				
10 560-4750	REPAIR & MAINTENANCE	309 RADAR RECERTIFIC		40.00				240.00
5066	AT&T							
I-201206015644	5/15-6/14 SERVICE	R	6/11/2012			055021		
10 495-4620	COMMUNICATIONS	5/15-6/14 AUDITOR SE		123.88				
10 409-4620	COMMUNICATIONS	5/15-6/14 COMM INFO		78.59				
10 403-4620	COMMUNICATIONS	5/15-6/14 CO CLERK S		129.47				
10 437-4620	COMMUNICATIONS	5/15-6/14 DA SERVICE		191.38				
10 450-4620	COMMUNICATIONS	5/15-6/14 DIST CLERK		126.46				
10 581-4620	COMMUNICATIONS	5/15-6/14 DPS SERVIC		82.11				
10 582-4620	COMMUNICATIONS	5/15-6/14 DPS/LW SER		6.53				
10 406-4620	COMMUNICATIONS	5/15-6/14 EOC SERVIC		103.59				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201206015644	5/15-6/14 SERVICE	R	6/11/2012			055021		
10 665-4620	COMMUNICATIONS	5/15-6/14	EXTENSION	123.88				
22 630-4620	COMMUNICATIONS	5/15-6/14	HEALTH SER	61.66CR				
10 561-4620	COMMUNICATIONS	5/15-6/14	JAIL SERVI	50.88				
10 455-4620	COMMUNICATIONS	5/15-6/14	JP1 SERVIC	113.37				
23 458-4620	COMMUNICATIONS	5/15-6/14	JP1 INTERN	7.50				
10 400-4620	COMMUNICATIONS	5/15-6/14	JUDGE SERV	91.68				
25 571-4310	OFFICE SUPPLIES & EXPENSES	5/15-6/14	JUV PROB S	148.52				
10 650-4620	COMMUNICATIONS	5/15-6/14	LIBRARY SE	83.08				
10 510-4620	COMMUNICATIONS	5/15-6/14	MAINTENANC	189.02				
41 611-4620	COMMUNICATIONS	5/15-6/14	P1 SERVICE	114.44				
43 613-4620	COMMUNICATIONS	5/15-6/14	P3 SERVICE	97.19				
10 560-4620	COMMUNICATIONS	5/15-6/14	SO SERVICE	373.37				
10 595-4620	COMMUNICATIONS	5/15-6/14	TRANS STAT	44.72				
10 497-4620	COMMUNICATIONS	5/15-6/14	TREASURER	87.10				
10 406-4620	COMMUNICATIONS	5/15-6/14	EMERGCY MG	88.67				
I-201206055645	3617827668 5/25-6/24 SERVICE	R	6/11/2012			055021		
10 578-4620	COMMUNICATIONS	3617827668	5/25-6/24	158.22				
I-201206065662	36178234733022 5/25-6/24 SERV	R	6/11/2012			055021		
10 499-4620	COMMUNICATIONS	36178234733022	5/25-	262.33				2,814.32
5062	AT&T LONG DISTANCE							
I-5/12	4/20-5/18 LONG DISTANCE	R	6/11/2012			055024		
10 495-4620	COMMUNICATIONS	4/20-5/18	AUD LONG D	37.04				
10 409-4620	COMMUNICATIONS	4/20-5/18	COMM INFO	33.32				
10 403-4620	COMMUNICATIONS	4/20-5/18	CO CLRK LN	11.08				
10 437-4620	COMMUNICATIONS	4/20-5/18	DA LONG DI	154.35				
10 450-4620	COMMUNICATIONS	4/20-5/18	DST CLK LN	15.46				
10 581-4620	COMMUNICATIONS	4/20-5/18	DPS LONG D	1.33				
10 406-4620	COMMUNICATIONS	4/20-5/18	EOC LONG D	12.99				
10 665-4620	COMMUNICATIONS	4/20-5/18	EXT LONG D	12.93				
10 561-4620	COMMUNICATIONS	4/20-5/18	JAIL LONG	5.27				
10 400-4620	COMMUNICATIONS	4/20-5/18	JUDGE LONG	2.97				
10 455-4620	COMMUNICATIONS	4/20-5/18	JP1 LONG D	8.41				
10 456-4620	COMMUNICATIONS	4/20-5/18	JP2 LONG D	18.97				
25 571-4310	OFFICE SUPPLIES & EXPENSES	4/20-5/18	JUV LONG D	4.87				
10 650-4620	COMMUNICATIONS	4/20-5/18	LIB LONG D	1.21				
10 510-4620	COMMUNICATIONS	4/20-5/18	MAINT LONG	2.57				
42 612-4620	COMMUNICATIONS	4/20-5/18	P2 LONG DI	19.86				
43 613-4620	COMMUNICATIONS	4/20-5/18	P3 LONG DI	0.08				
44 614-4620	COMMUNICATIONS	4/20-5/18	P4 LONG DI	9.88				
10 560-4620	COMMUNICATIONS	4/20-5/18	SO LONG DI	266.92				
10 595-4620	COMMUNICATIONS	4/20-5/18	TRANS STA					
10 497-4620	COMMUNICATIONS	4/20-5/18	TREAS LONG					
10 406-4620	COMMUNICATIONS	4/20-5/18	PERMITTING	34.03				653.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5463	AUTOMATIC FIRE SYSTEMS CO LLC							
I-31680	FIRE EXTINGUISHERS,INSPECTIONS	R	6/11/2012			055026		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXTINGUISHERS,I		314.50				314.50
4394	B & B IRRIGATION							
I-1240	SPRINKLER VALVE REPAIR	R	6/11/2012			055027		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRINKLER VALVE REPA		60.00				60.00
123	BAKER & TAYLOR INC							
I-5012011779	BOOKS	R	6/11/2012			055028		
10 650-4330	BOOKS, LIBRARY	BOOKS		157.83				157.83
2546	BEN E KEITH FOODS							
I-02563877	FOOD	R	6/11/2012			055029		
10 561-4410	FOOD	FOOD		470.12				
I-02573188	FOOD	R	6/11/2012			055029		
10 561-4410	FOOD	FOOD		261.77				
I-02577557	FOOD	R	6/11/2012			055029		
10 561-4410	FOOD	FOOD		469.34				1,201.23
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-304916	580 B ALTERNATOR	R	6/11/2012			055030		
42 612-4375	PARTS, SUPPLIES, REPAIRS	580 B ALTERNATOR		44.64				
I-305277	TRANSMISSION FLUID	R	6/11/2012			055030		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		10.58				
I-305284	TRANSMISSION FLUID	R	6/11/2012			055030		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		5.29				
I-305351	LAMP	R	6/11/2012			055030		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMP		12.79				
I-305352	WHEEL NUT	R	6/11/2012			055030		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WHEEL NUT		2.49				
I-305424	LAMP	R	6/11/2012			055030		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMP		36.99				
I-305861	CAR POLISH	R	6/11/2012			055030		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAR POLISH		8.99				
I-316029	MOTOR OIL,ANTIFREEZE,ETC	R	6/11/2012			055030		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOTOR OIL,ANTIFREEZE		134.68				
I-316049	SERVICE CHAMBER,ADAPTER	R	6/11/2012			055030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERVICE CHAMBER,ADAP		42.78				
I-316060	HOSE FITTINGS	R	6/11/2012			055030		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE FITTINGS		7.99				
I-316068	CLEVIS	R	6/11/2012			055030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEVIS		3.99				
I-316324	SPRAY TRUCK FAN CLUTCH	R	6/11/2012			055030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FAN CLUT		32.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FAN CLUT		32.49				
I-316365	BLOWER	R	6/11/2012			055030		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLOWER		169.99				
I-316463	DUMP TRK CMPRSS,CLUTCH ASSMBLY	R	6/11/2012			055030		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-316463	DUMP TRK CMPRSS,CLUTCH ASSMBLY	R	6/11/2012			055030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK CMPRSS,CLUT		416.72				
43 613-4370	OIL, GREASE & COOLANT	PAG OIL		7.99				970.90
5605	BEYER & CO CPA'S							
I-5/14/12	FYE 9/30/11SINGLE AUDIT	R	6/11/2012			055033		
10 409-4552	CONTRACT SERV,CPA	FYE 9/30/11 SINGLE A		17,500.00				17,500.00
599	BOB BARKER CO INC							
I-WEB000220017	WASHABLE EZ BEND PENS	R	6/11/2012			055034		
81 565-4421	INMATE, SUPPLIES	WASHABLE EZ BEND PEN		159.29				159.29
2432	CDW GOVERNMENT INC							
I-L121137	TONER	R	6/11/2012			055035		
23 458-4950	UNCLASSIFIED	TONER		138.64				138.64
3318	CITIZENS MEDICAL CENTER							
I-V00501050237	5/3 RODRIGUEZ MEDICAL	R	6/11/2012			055036		
10 561-4645	INMATE, MEDICAL	5/3 RODRIGUEZ MEDICA		1,145.20				1,145.20
390	CITY MOTORS SERVICE CENTER							
I-17602	301 FILTRS,HOSES,JOINTS,LABOR	R	6/11/2012			055037		
10 560-4750	REPAIR & MAINTENANCE	301 FILTERS,HOSES,JO		1,694.15				
I-17675	308 RADIATOR,ANTIFREEZE,LABOR	R	6/11/2012			055037		
10 560-4750	REPAIR & MAINTENANCE	308 RADIATOR,ANTIFRE		443.50				2,137.65
160	CITY OF EDNA							
I-201206065654	313010 4/4-5/4 SERVICE	R	6/11/2012			055038		
41 611-4740	UTILITIES	313010 4/4-5/4 SERVI		49.20				
I-201206065667	19301 4/4-5/3 SERVICE	R	6/11/2012			055038		
10 510-4741	UTILITIES, CT HOUSE	19301 4/4-5/3 SERVIC		75.70				
I-201206065668	19001 4/4-5/3 SERVICE	R	6/11/2012			055038		
10 510-4741	UTILITIES, CT HOUSE	19001 4/4-5/3 SERVIC		66.93				
I-201206065669	19101 4/4-5/3 SERVICE	R	6/11/2012			055038		
10 510-4741	UTILITIES, CT HOUSE	19101 4/4-5/3 SERVIC		255.10				
I-201206065670	52264003 4/4-5/3 SERVICE	R	6/11/2012			055038		
10 510-4742	UTILITIES, SERVICE BLD	52264003 4/4-5/3 SER		315.93				
I-201206065671	28140 4/3-5/3 SERVICE	R	6/11/2012			055038		
10 510-4748	UTILITIES, WORKFORCE	28140 4/3-5/3 SERVIC		65.01				
I-201206065672	52188101 4/3-5/3 SERVICE	R	6/11/2012			055038		
10 510-4745	UTILITIES, MUSEUM	52188101 4/3-5/3 SER		37.70				
I-201206065673	521710 4/3-5/3 SERVICE	R	6/11/2012			055038		
10 510-4745	UTILITIES, MUSEUM	521710 4/3-5/3 SERVI		37.70				
I-201206075675	181 4/4-5/3 SERVICE	R	6/11/2012			055038		
10 561-4740	UTILITIES	181 4/4-5/3 SERVICE		649.29				1,552.56

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161	CITY OF GANADO							
I-201206065664	707 4/23-5/23 SERVICE	R	6/11/2012			055040		
42 612-4740	UTILITIES		707 4/23-5/23 SERVIC	90.27				
I-201206065674	1228 4/23-5/23 SERVICE	R	6/11/2012			055040		
10 510-4747	UTILITIES, JP #2		1228 4/23-5/23 SERVI	80.50				170.77
162	CITY OF LAWARD							
I-2148	WATER,SEWER SERVICE	R	6/11/2012			055041		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
1	COLLETTE HUDSPETH							
I-12-0477	REFUND	R	6/11/2012			055042		
88 000-2185	OVERPAYMENT		COLLETTE HUDSPETH:RE	35.00				35.00
5528	COMDATA NETWORK INC							
I-XY888060412	5/1-5/31 FUEL	R	6/11/2012			055043		
19 437-4360	FUEL		5/1-5/31 FUEL	43.66				
10 552-4360	FUEL		5/1-5/31 FUEL	118.30				
I-XY895060412	5/1-5/31 FUEL	R	6/11/2012			055043		
10 560-4360	FUEL		5/1-5/31 FUEL	21.03				
10 561-4648	INMATE, TRANSPORT EXP		5/1-5/31 FUEL	163.37				346.36
5334	CONFIRMDELIVERY.COM INC							
I-67312713	MAIL SUPPLIES,SHIPPING	R	6/11/2012			055044		
10 409-4315	POSTAGE & FREIGHT		MAIL SUPPLIES,SHIPPI	192.56				192.56
1381	CONSTABLE KENNETH BERRY							
I-11-1-8059	DUHON SERVICE FEES	R	6/11/2012			055045		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		DUHON SERVICE FEES	150.00				150.00
4273	CONSTABLE KENNETH R JONES							
I-11-1-8059	DUHON SERVICE FEES	R	6/11/2012			055046		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		DUHON SERVICE FEES	150.00				150.00
4097	CONSTABLE VICTOR TREVINO							
I-12-1-8181	TRISTAN SERVICE FEES	R	6/11/2012			055047		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		TRISTAN SERVICE FEES	75.00				75.00
5320	BRENNA CRANE							
I-11-7-8641	CRUZ FEES	R	6/11/2012			055048		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		CRUZ FEES	250.00				250.00
2285	FAYE CYKALA							
I-671057	ANNUAL PHYSICAL CO-PAY	R	6/11/2012			055049		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00

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1873	D & E LEASING I-30514 41 611-4770	R	6/11/2012			055050		
	6/12 ICE MACHINE LEASE RENTAL		6/12 ICE MACHINE LEA	65.00				65.00
2954	DEWITT POTH AND SON I-333479-0 10 560-4310	R	6/11/2012			055051		
	PAPER,PENS,PEN REFILLS OFFICE SUPPLIES & EXPENSES		PAPER,PENS,PEN REFIL	309.46				309.46
4221	DRIVING SAFETY SERVICES I-11-121956 10 409-4950	R	6/11/2012			055052		
	BUTLER PRE-EMP DRUG TEST UNCLASSIFIED		BUTLER PRE-EMP DRUG	65.00				65.00
183	EAGLE FIRE & SAFETY INC I-44905 10 510-4751	R	6/11/2012			055053		
	INSPECTIONS MAINT, BLDG, COURTHOUSE		INSPECTIONS	17.00				17.00
184	EDNA AUTO SUPPLY I-637653 43 613-4375	R	6/11/2012			055054		
	WD 40 PARTS, SUPPLIES, REPAIRS		WD 40	72.00				
	I-638481 41 611-4370	R	6/11/2012			055054		
	GREASE,CAUTION TAPE OIL, GREASE & COOLANT		GREASE	42.98				
	41 611-4375		CAUTION TAPE	10.98				125.96
1820	EDNA CLEANERS I-02527 10 450-4310	R	6/11/2012			055055		
	JUDGE'S ROBES DRYCLEANING OFFICE SUPPLIES & EXPENSES		JUDGE'S ROBES DRYCLE	24.00				24.00
391	EFFICIENCY AIR INC I-39608 10 510-4751	R	6/11/2012			055056		
	FREON,MOTOR,CAPACITOR,ETC MAINT, BLDG, COURTHOUSE		FREON,MOTOR,CAPACITO	627.78				627.78
1	ELMA NAVA I-10-0233 88 000-2185	R	6/11/2012			055057		
	REFUND OVERPAYMENT		ELMA NAVA:REFUND	18.33				18.33
5351	GALE GROUP INC I-96350321 10 650-4330	R	6/11/2012			055058		
	BOOKS BOOKS, LIBRARY		BOOKS	484.81				484.81
1681	GANADO FEED & MORE I-166082 10 595-4375	R	6/11/2012			055059		
	TRICLOPYR WEED KILLER PARTS, SUPPLIES, REPAIRS		TRICLOPYR WEED KILLE	79.95				
	I-167033 10 595-4375	R	6/11/2012			055059		
	WELDING RODS PARTS, SUPPLIES, REPAIRS		WELDING RODS	26.95				
	I-167292 42 612-4375	R	6/11/2012			055059		
	BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	18.00				124.90

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5008	GANADO MEDICAL CLINIC							
I-12650-39607534	SALINAS OFFICE VISIT	R	6/11/2012			055060		
10 561-4645	INMATE, MEDICAL			103.00				103.00
204	GANADO TELEPHONE CO INC							
I-201206055646	00949042 6/12 SERVICE	R	6/11/2012			055061		
10 456-4620	COMMUNICATIONS			31.36				
23 458-4620	COMMUNICATIONS			29.95				
I-201206055647	70000148 6/12 SERVICE	R	6/11/2012			055061		
10 456-4620	COMMUNICATIONS			30.86				
I-201206065655	9999990330 6/12 P3 INTERNET	R	6/11/2012			055061		
43 613-4620	COMMUNICATIONS			15.95				
I-201206065665	70000343 6/12 SERVICES	R	6/11/2012			055061		
42 612-4620	COMMUNICATIONS			111.42				219.54
1	GEORGE GARZA JR							
I-5/26/12	AUD DEP REFND	R	6/11/2012			055062		
10 000-2200	DUE TO OTHERS			100.00				100.00
5604	RICHARD CHARLES GERN							
I-2/9/12	6/29 PERFORMANCE, TRAVEL	R	6/11/2012			055063		
28 651-4550	PROFESSIONAL FEES			325.00				325.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-12275056	MAIL MACHINE CONTRACT	R	6/11/2012			055064		
10 409-4777	RENTAL, POSTAGE MACH			154.95				154.95
211	GT DISTRIBUTORS INC							
I-INV0400243	KEY, MAGAZINE, AMMO	R	6/11/2012			055065		
10 561-4750	REPAIR & MAINTENANCE			84.00				
57 564-4950	UNCLASSIFIED			1,487.70				1,571.70
214	GULF COAST PAPER CO INC							
I-371222	SQUEEGE, MOPPING PADS, HANDLE	R	6/11/2012			055066		
10 561-4430	SUPPLIES, JANITORIAL			134.11				
I-398255	LINERS, SEAT COVERS, PAPER TWL	R	6/11/2012			055066		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS, SEAT COVERS, P			140.47				
I-398256	TOWELS, TRASH CAN LINERS	R	6/11/2012			055066		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TRASH CAN LIN			41.61				
I-401099	TOILET TISSUE, TOWELS, LINERS	R	6/11/2012			055066		
10 510-4431	SUPPLIES, JANITORIAL BD DEV			85.21				
I-401100	TOWELS, TOILET TISSUE	R	6/11/2012			055066		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TOILET TISSUE			112.59				513.99

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215	HAL SYSTEMS CORP.							
I-0712-301	7/12-12/12 SOFTWARE MAINT	R	6/11/2012			055067		
10 403-4750	REPAIR & MAINTENANCE		7/12-12/12 SOFTWARE	405.00				
I-4958	4/6/12-5/8/12 DATA	R	6/11/2012			055067		
10 340-3440	COUNTY CLERK		4/6/12-5/8/12 DATA	60.00				465.00
1386	HELENA CHEMICAL CO							
I-50825000	25G HONCHO PLUS WEED KILLER	R	6/11/2012			055068		
44 614-4395	WEED & BRUSH CHEMICALS		25G HONCHO PLUS WEED	287.50				287.50
1269	HERMES & STEFFEK INC							
I-76398	CATTLE GUARD REPAIR BOARDS	R	6/11/2012			055069		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CATTLE GUARD REPAIR	31.20				31.20
414	HI-WAY EQUIPMENT CO INC							
I-H39006	GRADALL PRESSURE	R	6/11/2012			055070		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GRADALL PRESSURE	124.56				
I-W28886	GRADALL REMOTE TRVL MTR,LBR	R	6/11/2012			055070		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL REMOTE TRVL	2,280.00				2,404.56
4421	MIKE HILLER							
I-5/12	REG,MILEAGE,LICENSE FEE	R	6/11/2012			055071		
10 665-4684	TRAVEL, EXTENSION AGENT		5/22-8/1 REGISTRATIO	245.00				
10 665-4684	TRAVEL, EXTENSION AGENT		5/12 MILEAGE	143.25				
10 665-4684	TRAVEL, EXTENSION AGENT		PESTICIDE APPLICATOR	12.00				400.25
4550	HLAVINKA EQUIPMENT CO.							
I-7002154	INTL TRCTR BEARING,SHAFT,CPLNG	R	6/11/2012			055072		
43 613-4375	PARTS, SUPPLIES, REPAIRS		INTL TRCTR BEARING,S	950.00				950.00
5455	ICS JAIL SUPPLIES INC							
I-97768	MAXI PADS,TOOTHPASTE,SOAP	R	6/11/2012			055073		
81 565-4421	INMATE, SUPPLIES		MAXI PADS,TOOTHPASTE	757.44				757.44
1727	INDUSTRIAL DISPOSAL SUPPLY CO							
I-431167	CABLE,CABLE END	R	6/11/2012			055074		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CABLE,CABLE END	428.92				
I-431175	LIGHT,TURNBUCKLE	R	6/11/2012			055074		
10 595-4375	PARTS, SUPPLIES, REPAIRS		LIGHT,TURNBUCKLE	247.55				676.47
4821	INTRADO INC							
I-105664	REVERSE 911 DATA EXTRACT	R	6/11/2012			055075		
10 409-4760	MAINT & SUPPORT/COMPUTERS		REVERSE 911 DATA EXT	500.00				500.00

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235	JACKSON CO OFFICE SUPPLY							
I-0172503	MAGNETIC CLIPS,CARD HOLDER	R	6/11/2012			055076		
10 406-4310	OFFICE SUPPLIES & EXPENSES	MAGNETIC CLIPS,CARD		22.41				
I-0172534	MAGNETS	R	6/11/2012			055076		
10 406-4310	OFFICE SUPPLIES & EXPENSES	MAGNETS		144.00				
I-0172550	STAMP	R	6/11/2012			055076		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAMP		21.00				
I-0172568	DRY ERASE MARKERS	R	6/11/2012			055076		
10 510-4310	OFFICE SUPPLIES & EXPENSES	DRY ERASE MARKERS		3.51				190.92
232	JACKSON CO-CO WIDE DRNG							
I-4/12	4/12 TAXES	R	6/11/2012			055077		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	4/12 TAXES		6,751.09				6,751.09
229	JACKSON COUNTY HERALD/TRIBUNE							
I-36264	4/25 ENGLISH EQUIP TESTING AD	R	6/11/2012			055078		
10 403-4640	ELECTION EXPENSES	4/25 ENGLISH EQUIP T		30.40				
I-36265	4/25 SPANISH EQUIP TESTING AD	R	6/11/2012			055078		
10 403-4640	ELECTION EXPENSES	4/25 SPANISH EQUIP T		32.80				
I-37041	5/23 SEX OFFENDER NOTICE	R	6/11/2012			055078		
10 560-4310	OFFICE SUPPLIES & EXPENSES	5/23 SEX OFFENDER NO		19.60				
I-37042	5/2 ESTRAY #121 NOTICE	R	6/11/2012			055078		
10 370-3710	MISC REVENUE	5/2 ESTRAY #121 NOTI		107.20				
I-37064	5/30 CO CLERK EMPLOYMENT AD	R	6/11/2012			055078		
10 403-4620	COMMUNICATIONS	5/30 CO CLERK EMPLOY		14.00				
I-37067	5/30 P3 EMPLOYMENT AD	R	6/11/2012			055078		
43 613-4660	LEGAL & BID NOTICES	5/30 P3 EMPLOYMENT A		29.50				
I-37068	5/30 P2 EMPLOYMENT AD	R	6/11/2012			055078		
42 612-4660	LEGAL & BID NOTICES	5/30 P2 EMPLOYMENT A		31.50				265.00
4490	JACKSON COUNTY PHARMACY							
I-5/12	4/30-5/30 INMATE RX	R	6/11/2012			055080		
10 561-4647	INMATE, RX & MEDICAL SUPP	4/30-5/30 INMATE RX		596.50				596.50
237	JACKSON ELECTRIC COOP INC							
I-201206055648	10210004 4/16-5/16 SERVICE	R	6/11/2012			055081		
10 595-4740	UTILITIES	10210004 4/16-5/16 S		39.27				
I-201206055649	10210003 4/18-5/18 SERVICE	R	6/11/2012			055081		
10 595-4740	UTILITIES	10210003 4/18-5/18 S		64.68				
I-201206055650	10210002 4/17-5/16 SERVICE	R	6/11/2012			055081		
10 595-4740	UTILITIES	10210002 4/17-5/16 S		41.50				
I-201206055651	10210005 4/17-5/18 SERVICE	R	6/11/2012			055081		
10 560-4740	UTILITIES	10210005 4/17-5/18 S		20.18				
I-201206055652	10217001 4/18-5/18 SERVICE	R	6/11/2012			055081		
10 582-4740	UTILITIES	10217001 4/18-5/18 S		39.32				
I-201206065656	10210006 4/18-5/18 SERVICE	R	6/11/2012			055081		
43 613-4740	UTILITIES	10210006 4/18-5/18 S		173.35				
I-201206065657	10210001 4/18-5/18 SERVICE	R	6/11/2012			055081		



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237	JACKSON ELECTRIC COOP CONT							
I-201206065657	10210001 4/18-5/18 SERVICE	R	6/11/2012			055081		
44 614-4740	UTILITIES	10210001	4/18-5/18 S	110.78				489.08
236	JACKSON HEALTHCARE CENTER							
I-5/12	5/1-5/10 INMATE MEDICAL	R	6/11/2012			055083		
10 561-4645	INMATE, MEDICAL	5/1-5/10	INMATE MEDI	309.20				309.20
239	JACOBS ANIMAL HEALTH SUPPLIES							
I-093814	SPRAY,RANGE SUPPLIES	R	6/11/2012			055084		
10 560-4759	REP & MAINT, FIREARMS TRAININGS			52.90				52.90
1100	JAMES TELECO							
I-16886	FAX LINE LABOR, TRAVEL	R	6/11/2012			055085		
10 406-4620	COMMUNICATIONS			120.00				
I-16950	EXTEND DATA CABLE, LBR, PARTS	R	6/11/2012			055085		
10 450-4760	MAINT & SUPPORT/COMPUTERS			263.50				383.50
5151	CHRIS JANAK							
I-12-3-8778	WOOD FEES	R	6/11/2012			055086		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			595.00				
I-12-3-8779	WOOD FEES	R	6/11/2012			055086		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			50.00				
I-12-3-8780	WOOD FEES	R	6/11/2012			055086		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			50.00				
I-12-3-8781	WOOD FEES	R	6/11/2012			055086		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			50.00				
I-12-3-8782	WOOD FEES	R	6/11/2012			055086		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			50.00				795.00
1	JESSICA POSADA							
I-6/2/12	CHMBR DEP REF	R	6/11/2012			055087		
10 000-2200	DUE TO OTHERS			75.00				75.00
2881	JOE LYNN BONNOT DDS							
I-5/12	ANTHONY EVAL, XRAY, EXTRACTION	R	6/11/2012			055088		
10 561-4645	INMATE, MEDICAL			383.00				
I-WA0029	WALTON EVAL, XRAY, EXTRACTION	R	6/11/2012			055088		
10 561-4645	INMATE, MEDICAL			264.00				647.00
1	JOSE L VILLASENOR							
I-12-0461	REFUND	R	6/11/2012			055089		
88 000-2185	OVERPAYMENT			7.00				7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
261	LAWARD TELEPHONE EXCHANGE INC							
I-201206065659	0002817 6/12 SERVICE	R	6/11/2012			055090		
44 614-4620	COMMUNICATIONS	0002817	6/12 SERVICE	38.20				
I-201206065660	0000281 6/12 SERVICE	R	6/11/2012			055090		
44 614-4620	COMMUNICATIONS	0000281	6/12 SERVICE	86.65				124.85
1	LEE GERJES							
I-5/19/12	AUD DEPOSIT REFUND	R	6/11/2012			055091		
10 000-2200	DUE TO OTHERS	LEE GERJES:AUD DEPOS		100.00				100.00
4879	LIGHTHOUSE 2911							
I-20-512	5/12 YOUTH PROGRAM	R	6/11/2012			055092		
25 579-4570	NON/RESIDENTIAL SERVICES	5/12 YOUTH PROGRAM		1,550.00				1,550.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-11-7930	ROBINSON ET AL SERVICE FEES	R	6/11/2012			055093		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON ET AL SERVI		50.00				
I-12-1-8179	FUENTES,ET AL SERVICE FEES	R	6/11/2012			055093		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FUENTES,ET AL SERVIC		110.00				160.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-5/12	4/12 JP1 COLLECTION FEES	R	6/11/2012			055094		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/12 JP1 COLLECTION		1,468.10				1,468.10
611	MANTEK							
I-738312	FUEL ADDITIVE,GREASE	R	6/11/2012			055095		
44 614-4360	FUEL	FUEL ADDITIVE		412.48				
44 614-4370	OIL, GREASE & COOLANT	GREASE		222.47				634.95
3269	MARTIN MARIETTA MATERIALS							
I-10413498	23.88T COLD MIX	R	6/11/2012			055096		
42 612-4380	ROAD MATERIALS	23.88T COLD MIX		1,716.49				
I-10439263	24.76T COLD MIX	R	6/11/2012			055096		
43 613-4380	ROAD MATERIALS	24.76T COLD MIX		1,754.00				3,470.49
5539	MONICA R MARTIN							
I-5/12	5/12 OSSF INSPECTIONS,MILEAGE	R	6/11/2012			055097		
10 406-4500	CONTRACT SERVICE	5/12 OSSF INSPECTION		3,025.00				
10 406-4500	CONTRACT SERVICE	5/12 MILEAGE		282.70				3,307.70
3295	MAVERICK BOOKS INC							
I-73083A	BOOKS	R	6/11/2012			055098		
28 650-4331	BOOKS, CHILDRENS'	BOOKS		500.00				
10 650-4330	BOOKS, LIBRARY	BOOKS		131.00				631.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5522	LORI J MCLENNAN							
I-5/12	5/12 CELL PHONE ALLOWANCE	R	6/11/2012			055099		
10 406-4620	COMMUNICATIONS	5/12	CELL PHONE ALLO	40.00				
I-5/2012	5/1-5/24 MILEAGE	R	6/11/2012			055099		
10 406-4680	TRAVEL/TRAINING	5/1-5/24	MILEAGE	172.61				212.61
1773	MIDWEST TAPE							
C-90099528	BOOK CREDIT RETURN	R	6/11/2012			055100		
10 650-4330	BOOKS, LIBRARY	BOOK	CREDIT RETURN	40.94CR				
I-90108567	BOOKS	R	6/11/2012			055100		
10 650-4330	BOOKS, LIBRARY	BOOKS		278.67				
I-90125354	BOOKS	R	6/11/2012			055100		
10 650-4330	BOOKS, LIBRARY	BOOKS		112.96				350.69
2699	MIGL FEED & GRAIN INC							
I-032817	51.71T 1 1/2-1 LIMESTONE	R	6/11/2012			055101		
43 613-4380	ROAD MATERIALS	51.71T 1 1/2-1	LIMES	986.63				986.63
1148	MILLER UNIFORMS & EMBLEMS INC							
I-518955	305 UNIFORM,FREIGHT	R	6/11/2012			055102		
10 560-4785	UNIFORMS	305 UNIFORM,FREIGHT		62.51				62.51
3752	JOHN LUCAS MILLER							
I-6/22/12	6/22 PERFORMANCE	R	6/11/2012			055103		
28 651-4550	PROFESSIONAL FEES	6/22	PERFORMANCE	475.00				475.00
437	STEVEN F MINCH							
I-5/16/12	5/16-5/18 REG,MILEAGE,MEALS	R	6/11/2012			055104		
25 571-4680	TRAVEL/TRAINING	5/16-5/18	REGISTRATI	20.00				
25 571-4680	TRAVEL/TRAINING	5/16-5/18	MILEAGE	139.53				
25 571-4680	TRAVEL/TRAINING	5/16-5/18	MEAL PER D	81.00				
10 570-4680	TRAVEL/TRAINING	5/16-5/18	MEAL PER D	33.75				274.28
288	NAGEL'S SERVICE STATION							
I-29 5/7/12	TIRE REPAIR	R	6/11/2012			055105		
43 613-4390	TIRES & TUBES	TIRE REPAIR		40.00				
I-43 5/16/12	TIRE REPAIR UNIT,PATCHES	R	6/11/2012			055105		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR UNIT,PAT		22.00				
I-45	2 TIRE CHANGE OUTS	R	6/11/2012			055105		
43 613-4390	TIRES & TUBES	2 TIRE CHANGE OUTS		70.00				
I-48 5/22/12	GAS	R	6/11/2012			055105		
10 510-4360	FUEL	GAS		41.00				
I-50 4/30/12	GAS	R	6/11/2012			055105		
10 510-4360	FUEL	GAS		44.52				
I-6 5/8/12	TIRE MOUNT,DISPOSAL	R	6/11/2012			055105		
10 560-4750	REPAIR & MAINTENANCE	TIRE MOUNT,DISPOSAL		20.50				238.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3992	NEOPOST USA INC							
I-13693674	POSTAGE LABELS, SHIPPING	R	6/11/2012			055106		
10 409-4777	RENTAL, POSTAGE MACH	POSTAGE LABELS, SHIPP		72.99				72.99
289	NUECES POWER EQUIPMENT							
I-PV51776	SEALS, WIPER	R	6/11/2012			055107		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS, WIPER		28.85				28.85
5363	SARAH NYEGAARD							
I-6/1/12	3/12-6/1/12 MILEAGE	R	6/11/2012			055108		
10 665-4680	TRAVEL/TRAINING	3/12-6/1/12 MILEAGE		74.59				74.59
2095	O'REILLY AUTO PARTS							
I-0646-181495	SEAL REPAIR	R	6/11/2012			055109		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL REPAIR		11.49				11.49
1740	OFFICE DEPOT INC							
I-610072095001	ENVELOPES, PENS	R	6/11/2012			055110		
10 403-4640	ELECTION EXPENSES	ENVELOPES		38.50				
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS		16.05				
I-610276262001	PAPER	R	6/11/2012			055110		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		135.64				
I-610338467001	PAPER, INK, ENVELOPES, PENS, ETC	R	6/11/2012			055110		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, INK, ENVELOPES,		297.66				
I-610496102001	CORRECTION RIBBON	R	6/11/2012			055110		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION RIBBON		8.64				
I-610541548001	TONER, IMAGING DRUMS	R	6/11/2012			055110		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER, IMAGING DRUMS		163.77				
I-610544370001	DATA TRAVELER	R	6/11/2012			055110		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DATA TRAVELER		57.26				
I-610824294001	INK CARTRIDGES	R	6/11/2012			055110		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		135.42				
I-610828486001	TONER	R	6/11/2012			055110		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		118.48				
I-610955946001	HOLE PUNCH, MARKERS, PAPER	R	6/11/2012			055110		
10 406-4310	OFFICE SUPPLIES & EXPENSES	HOLE PUNCH, MARKERS, P		53.89				
I-611208728001	INK CARTRIDGES	R	6/11/2012			055110		
25 571-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		172.58				1,197.89
488	PRESLEY'S ALTERNATOR SERVICE							
I-67368	ROLLER REBUILT STARTER	R	6/11/2012			055112		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER REBUILT START		179.00				179.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
311	R G & ASSOCIATES INC							
I-198766	WATER	R	6/11/2012			055113		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		38.85				
I-199139	WATER	R	6/11/2012			055113		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		21.60				
I-199591	WATER COOLER RENTAL	R	6/11/2012			055113		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER COOLER RENTAL		9.00				
I-199915	5/2 WATER	R	6/11/2012			055113		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5/2 WATER		14.40				
I-200279	5/16 WATER	R	6/11/2012			055113		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5/16 WATER		7.20				
I-200779	6/12 WATER COOLER RENTAL	R	6/11/2012			055113		
10 595-4310	OFFICE SUPPLIES & EXPENSES	6/12 WATER COOLER RE		9.00				100.05
2994	RELIANT ENERGY SOLUTIONS							
I-6/12	3/30-5/18 SERVICE	R	6/11/2012			055114		
41 611-4740	UTILITIES	58901	4/4-5/4 SERVIC	26.01				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	3/30-5/1 SERVI	259.44				
41 611-4740	UTILITIES	58902	4/4-5/4 SERVIC	21.39				
41 611-4740	UTILITIES	55641	4/4-5/2 SERVIC	30.57				
41 611-4740	UTILITIES	58900	4/4-5/2 SERVIC	179.55				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	4/4-5/4 SERVIC	36.26				
10 510-4748	UTILITIES, WORKFORCE	43490	4/10-5/9 SERVI	198.56				
10 510-4747	UTILITIES, JP #2	42520	4/12-5/9 SERVI	392.85				
10 510-4742	UTILITIES, SERVICE BLD	54433	4/19-5/18 SERV	80.01				
10 510-4742	UTILITIES, SERVICE BLD	63480	4/19-5/18 SERV	26.01				
10 561-4740	UTILITIES	03040	4/20-5/17 SERV	3,017.27				
10 510-4741	UTILITIES, CT HOUSE	79890	4/20-5/18 SERV	3,897.01				
10 510-4742	UTILITIES, SERVICE BLD	54432	4/20-5/18 SERV	2,811.21				
32 697-4740	UTILITIES	79892	4/19-5/18 SERV	21.40				
10 510-4741	UTILITIES, CT HOUSE	79891	4/19-5/18 SERV	126.64				
32 697-4740	UTILITIES	70890	4/19-5/18 SERV	26.01				
10 510-4742	UTILITIES, SERVICE BLD	54434	4/19-5/18 SERV	72.98				
42 612-4740	UTILITIES	71472	4/26-5/25 SERV	21.40				
10 510-4741	UTILITIES, CT HOUSE	15929	4/20-5/17 SERV	75.18				
10 510-4745	UTILITIES, MUSEUM	81590	4/20-5/18 SERV	100.48				
10 510-4745	UTILITIES, MUSEUM	95260	4/20-5/18 SERV	204.34				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	3/30-5/1 SERVI	27.00				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	3/30-5/1 SERVI	89.03				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/30-5/1 SERVI	31.80				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	3/30-5/1 SERVI	94.07				11,866.47
T.164	CHERIE D ROBINSON							
I-3/9/12	3/9-5/29 MILEAGE	R	6/11/2012			055117		
10 650-4680	TRAVEL/TRAINING	3/9-5/29 MILEAGE		45.51				45.51

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4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-027885043	2500 ENVELOPES	R	6/11/2012			055118		
10 497-4310	OFFICE SUPPLIES & EXPENSES	2500 ENVELOPES		195.74				195.74
5373	SHANE'S TIRES & MORE							
I-5621	310 OIL CHANGE	R	6/11/2012			055119		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		35.00				
I-5774	OIL CHANGE	R	6/11/2012			055119		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		25.00				60.00
1906	SHERIFF JESS HOWELL							
I-12-1-8150	GIRNDT SERVICE FEES	R	6/11/2012			055120		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GIRNDT SERVICE FEES		150.00				150.00
5602	SHERIFF RANDY BROWN							
I-04-7-7472	RYMERS, ET AL SERVICE FEES	R	6/11/2012			055121		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RYMERS, ET AL SERVIC		100.00				100.00
489	SHOPPA'S FARM SUPPLY INC							
I-206749	OIL FILTER	R	6/11/2012			055122		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL FILTER		13.96				
I-209187	JD 7410 PRESSURE	R	6/11/2012			055122		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD 7410 PRESSURE		86.52				100.48
433	SLAVIK FUNERAL HOME INC							
I-VILLANUEVA	VILLANUEVA INDIGENT BURIAL	R	6/11/2012			055123		
10 409-4665	INDG, BURIALS	VILLANUEVA INDIGENT		300.00				300.00
5583	SMARTT GRANTS							
I-2	5/1-5/31 CIAP GRANT ASSISTANCE	R	6/11/2012			055124		
72 660-4557	ADMINISTRATIVE COSTS	5/1-5/31 CIAP GRANT		2,785.00				2,785.00
639	SMITH MUNICIPAL SUPPLIES INC							
I-00-12489	SPEED LIMIT SIGNS, SHIPPING	V	6/11/2012			055125		51.11
639	SMITH MUNICIPAL SUPPLIES INC							
M-CHECK	SMITH MUNICIPAL SUPPLIESUNPOST	V	8/03/2012			055125		51.11
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000021508	MEMORY STICKS	R	6/11/2012			055126		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MEMORY STICKS		123.80				
I-IN-000021655	TRICOLOR INKJET CARTRIDGE	R	6/11/2012			055126		
10 495-4310	OFFICE SUPPLIES & EXPENSES	TRICOLOR INKJET CART		19.07				
I-IN-000022027	PRINTER CARTRIDGE	R	6/11/2012			055126		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PRINTER CARTRIDGE		21.21				
I-IN-000022047	YELLOW PRINTER CARTRIDGE	R	6/11/2012			055126		
10 495-4310	OFFICE SUPPLIES & EXPENSES	YELLOW PRINTER CARTR		15.52				179.60

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4636	SOUTHERN FIELD MAINTENANCE INC							
I-G30310	LAWN MOWER SEAL,GASKET KIT	R	6/11/2012			055127		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAWN MOWER SEAL,GASK		365.92				365.92
3559	SOUTHWEST SOLUTIONS GROUP INC							
I-45414-1	LABELS,SHIPPING	R	6/11/2012			055128		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LABELS,SHIPPING		197.38				197.38
4541	SUN COAST RESOURCES INC							
I-91262681	302 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	302 FUEL		57.51				
I-91263201	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		39.53				
I-91263202	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		50.31				
I-91263203	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.16				
I-91263204	306 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	306 FUEL		71.88				
I-91263205	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		19.41				
I-91265067	301 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	301 FUEL		60.74				
I-91265068	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		29.11				
I-91267741	FUEL	R	6/11/2012			055129		
10 552-4360	FUEL	FUEL		30.19				
I-91267742	362 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	362 FUEL		25.52				
I-91267744	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		53.92				
I-91267745	306 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	306 FUEL		34.15				
I-91267746	304 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	304 FUEL		80.51				
I-91267747	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		58.23				
I-91268097	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		45.64				
I-91268098	307 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	307 FUEL		72.24				
I-91268099	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		37.38				
I-91268100	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		46.72				
I-91268101	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		51.74				
I-91268102	310 FUEL	R	6/11/2012			055129		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91268102	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		45.64				
I-91268103	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		60.39				
I-91268104	302 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	302 FUEL		37.74				
I-91270445	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		46.72				
I-91270446	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		113.92				
I-91270447	306 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	306 FUEL		35.58				
I-91270449	362 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	362 FUEL		44.20				
I-91272461	FUEL	R	6/11/2012			055129		
10 552-4360	FUEL	FUEL		68.28				
I-91272462	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		114.64				
I-91272463	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.35				
I-91272850	FUEL	R	6/11/2012			055129		
41 611-4360	FUEL	FUEL		35.94				
I-91272854	FUEL	R	6/11/2012			055129		
10 551-4360	FUEL	FUEL		61.10				
I-91272855	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		27.67				
I-91273949	302 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	302 FUEL		83.02				
I-91273950	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.63				
I-91273951	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		67.57				
I-91273952	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		46.72				
I-91276359	FUEL	R	6/11/2012			055129		
10 552-4360	FUEL	FUEL		51.03				
I-91276360	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		50.31				
I-91276361	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		56.07				
I-91276362	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		38.46				
I-91276364	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		55.72				
I-91278996	FUEL	R	6/11/2012			055129		
10 551-4360	FUEL	FUEL		79.07				
I-91279000	305 FUEL	R	6/11/2012			055129		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91279000	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		83.38				
I-91279001	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		75.12				
I-91279002	307 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	307 FUEL		69.72				
I-91280478	FUEL	R	6/11/2012			055129		
10 561-4360	FUEL	FUEL		61.82				
I-91280479	301 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	301 FUEL		66.49				
I-91280480	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		31.26				
I-91282129	FUEL	R	6/11/2012			055129		
10 552-4360	FUEL	FUEL		52.10				
I-91282131	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		44.20				
I-91282132	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		65.05				
I-91284028	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		66.13				
I-91284029	302 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	302 FUEL		69.36				
I-91284030	306 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	306 FUEL		137.29				
I-91284031	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		45.64				
I-91288643	FUEL	R	6/11/2012			055129		
10 595-4360	FUEL	FUEL		63.26				
I-91288669	FUEL	R	6/11/2012			055129		
10 551-4360	FUEL	FUEL		73.68				
I-91288671	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		60.38				
I-91288672	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		84.47				
I-91288673	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		26.95				
I-91288674	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		53.92				
I-91288675	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		46.36				
I-91288676	307 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	307 FUEL		71.52				
I-91288677	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		56.43				
I-91288678	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		88.76				
I-91288679	305 FUEL	R	6/11/2012			055129		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91288679	305 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	305 FUEL		36.30				
I-91290582	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		46.72				
I-91290583	302 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	302 FUEL		63.62				
I-91291551	FUEL	R	6/11/2012			055129		
41 611-4360	FUEL	FUEL		89.85				
I-91291563	FUEL	R	6/11/2012			055129		
10 552-4360	FUEL	FUEL		56.07				
I-91291565	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		72.59				
I-91291567	304 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	304 FUEL		86.25				
I-91293554	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		65.77				
I-91293555	FUEL	R	6/11/2012			055129		
19 437-4360	FUEL	FUEL		46.36				
I-91295281	FUEL	R	6/11/2012			055129		
10 552-4360	FUEL	FUEL		56.79				
I-91295282	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.66				
I-91295283	302 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	302 FUEL		76.20				
I-91295284	301 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	301 FUEL		77.27				
I-91298620	FUEL	R	6/11/2012			055129		
10 551-4360	FUEL	FUEL		82.66				
I-91298623	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		51.39				
I-91298624	362 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	362 FUEL		36.30				
I-91298625	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		61.46				
I-91298626	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		51.03				
I-91298627	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		43.13				
I-91298629	308 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	308 FUEL		64.33				
I-91298630	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		50.31				
I-91298631	309 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	309 FUEL		43.13				
I-91300416	307 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	307 FUEL		78.35				
I-91300417	FUEL	R	6/11/2012			055129		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91300417	FUEL	R	6/11/2012			055129		
10 561-4360	FUEL	FUEL		56.79				
I-91300418	310 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	310 FUEL		53.92				
I-91300419	FUEL	R	6/11/2012			055129		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.46				
I-91307997	312 FUEL	R	6/11/2012			055129		
10 560-4360	FUEL	312 FUEL		82.66				5,294.32
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-61703 5/22/12	UNIFORM DRYCLEANING	R	6/11/2012			055146		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-61704	UNIFORM DRYCLEANING	R	6/11/2012			055146		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-61705	UNIFORM DRYCLEANING	R	6/11/2012			055146		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-62157	UNIFORM DRYCLEANING	R	6/11/2012			055146		
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				75.19
2224	TEL-COM							
I-6354	6/12-12/12 TOWER RENTAL	R	6/11/2012			055147		
41 611-4620	COMMUNICATIONS	6/12-12/12 TOWER REN		663.75				
42 612-4620	COMMUNICATIONS	6/12-12/12 TOWER REN		663.75				
43 613-4620	COMMUNICATIONS	6/12-12/12 TOWER REN		663.75				
44 614-4620	COMMUNICATIONS	6/12-12/12 TOWER REN		663.75				2,655.00
190	TEXAS FACILITIES COMMISSION							
I-1620995	MOTORIZED ROLLER	R	6/11/2012			055148		
42 612-5500	CAPITAL OUTLAY	MOTORIZED ROLLER		6,500.00				6,500.00
5537	THE LIBRARY STORE INC							
I-14833	EASELS,FREIGHT	R	6/11/2012			055149		
28 651-4950	UNCLASSIFIED	EASELS,FREIGHT		157.02				157.02
954	TONY'S APPLIANCE & SERVICE							
I-37613	WASHING MACHINE	R	6/11/2012			055150		
10 561-5500	CAPITAL OUTLAY	WASHING MACHINE		519.00				519.00
5442	TRUST ACCOUNT OF THE WEST TEXA							
I-10-11-8506 8/5/11	ROBINSON DOC,DISCOVERY COST	R	6/11/2012			055151		
10 436-4535	LEGAL INDIGENT OTHER	ROBINSON DOC,DISCOVE		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1467	UPS I-0000F6856V212 10 560-4310	R	6/11/2012	19.72		055152		19.72
1	VALINDA J ASTORIA I-201205070980 88 000-2185	R	6/11/2012	8.00		055153		8.00
1391	VICTORIA BUILDER SUPPLY CO INC I-INV-14834 44 614-4375	R	6/11/2012	50.00		055154		50.00
3401	VICTORIA ELECTRIC CO-OP I-201206065661 10 660-4740	R	6/11/2012	50.68		055155		50.68
5355	VICTORIA PATHOLOGY GROUP I-501050237 10 561-4645	R	6/11/2012	54.12		055156		54.12
5356	VICTORIA RADIOLOGY I-1-51046849 10 561-4645	R	6/11/2012	14.00		055157		14.00
693	VIDEO DATA SVCS OF VICTORIA I-13988 10 437-4670	R	6/11/2012	348.50		055158		348.50
370	WENSKE EXXON I-5511308 42 612-4390 I-5511341 42 612-4390 I-5812181 42 612-4390	R	6/11/2012	57.50		055159		112.50
371	WEST PAYMENT CENTER I-824986548 26 655-4333	R	6/11/2012	1,039.50		055160		1,039.50
372	WESTHOFF MERCANTILE CO I-424992 44 614-4375 I-425070 10 560-4759 I-426254 10 510-4751 I-426345	R	6/11/2012	0.84		055161		9.20
		R	6/11/2012	133.84		055161		
		R	6/11/2012			055161		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-426345	SPRAY PAINT,SCREW HOOKS	R	6/11/2012			055161		
10 510-4751	MAINT, BLDG, COURTHOUSE			13.23				
I-426450	GALVANIZED NIPPLE	R	6/11/2012			055161		
10 510-4751	MAINT, BLDG, COURTHOUSE			4.90				
I-426472	CEMENT,FLASHING,POLYFILM	R	6/11/2012			055161		
41 611-4380	ROAD MATERIALS			477.95				
I-426477	LUMBER	R	6/11/2012			055161		
10 510-5500	CAPITAL OUTLAY			54.81				
I-426510	LUMBER,SHEET ROCK NAILS	R	6/11/2012			055161		
10 510-5500	CAPITAL OUTLAY			1,375.20				
I-426530	BLADE,CHAIN,MOWER BLADE	R	6/11/2012			055161		
10 510-4751	MAINT, BLDG, COURTHOUSE			41.45				
I-426573	SWIVEL EYE SNAP	R	6/11/2012			055161		
41 611-4375	PARTS, SUPPLIES, REPAIRS			18.68				2,130.10
5130	BARBARA WILLIAMS							
I-5/12	5/25-5/30 MILEAGE	R	6/11/2012			055163		
10 403-4680	TRAVEL/TRAINING			34.41				34.41
5603	DRUSILLA M WOODS							
I-6/15	6/15 PERFORMANCE FEES	R	6/11/2012			055164		
28 651-4550	PROFESSIONAL FEES			250.00				250.00
377	XEROX CORPORATION							
I-061943408	5/12 BASE CHG,2/29-5/24 COPIES	R	6/11/2012			055165		
10 450-4770	RENTAL			197.22				
I-061943411	5/12 BASE CHG,2/22-5/24 COPIES	R	6/11/2012			055165		
23 458-4770	RENTAL			184.71				
I-061943413	5/12 BASE CHARGE	R	6/11/2012			055165		
10 499-4770	RENTAL			184.71				
I-061943419	5/12 BASE CHG,4/21-5/22 COPIES	R	6/11/2012			055165		
10 409-4772	RENTAL, SERV BLDG			375.73				
I-061943421	5/12 BASE CHARGE,COPIES	R	6/11/2012			055165		
10 403-4770	RENTAL			207.36				1,149.73
2931	FRANCIS CALLIS							
I-201206075686	1 DAY SERVICE	R	6/07/2012			055166		
10 466-4658	JURY, GRAND			34.00				34.00
5559	JERRY ADELMAN							
I-201206075676	1 DAY SERVICE	R	6/07/2012			055167		
10 466-4658	JURY, GRAND			34.00				34.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5560	EVERETT WILLIAMS							
I-201206075677	1 DAY SERVICE	R	6/07/2012			055168		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5561	GERALDINE LARA							
I-201206075678	1 DAY SERVICE	R	6/07/2012			055169		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5562	KENNETH JOHS							
I-201206075679	1 DAY SERVICE	R	6/07/2012			055170		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5563	JIMMY JANSKY							
I-201206075680	1 DAY SERVICE	R	6/07/2012			055171		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5564	RUTH RICHARDS							
I-201206075681	1 DAY SERVICE	R	6/07/2012			055172		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5565	DAVID B GLOOR							
I-201206075683	1 DAY SERVICE	R	6/07/2012			055173		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5566	GAIL HOSKINS							
I-201206075684	1 DAY SERVICE	R	6/07/2012			055174		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5567	DOLORES CHANDLER							
I-201206075685	1 DAY SERVICE	R	6/07/2012			055175		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5569	CHADWICK KINSFATHER							
I-201206075682	1 DAY SERVICE	R	6/07/2012			055176		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
1	DOUGLAS LARSON							
I-201206115695	1/2 DAY SERVICE	R	6/11/2012			055177		
10 466-4656	PETIT JURY, DISTRICT COURT	DOUGLAS LARSON:1/2 D		6.00				6.00
1	DARYL COCHRAN							
I-201206115696	1/2 DAY SERVICE	R	6/11/2012			055178		
10 466-4656	PETIT JURY, DISTRICT COURT	DARYL COCHRAN:1/2 DA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201206115697 10 466-4656	CHRISTOPHER ERDELT 1/2 DAY SRV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055179		6.00
1 I-201206115698 10 466-4656	VINCENT MANZANALES 1/2 DAY SRV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055180		6.00
1 I-201206115699 10 466-4656	FREDERICK WOODLAND 1/2 DAY SRV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055181		6.00
1 I-201206115700 10 466-4656	YESENIA CARRIZALES 1/2 DAY SRV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055182		6.00
1 I-201206115701	AUGUSTINE GUZMAN 1/2 DAY SERV	V	6/11/2012			055183		6.00
1 I-201206115702	CLAYTON MAREK 1/2 DAY SERVICE	V	6/11/2012			055184		6.00
1 I-201206115703 10 466-4656	BRENDA MARESH 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055185		6.00
1 I-201206115704 10 466-4656	SANDRA GREEN 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055186		6.00
1 I-201206115705 10 466-4656	JULIE SHELTON 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055187		6.00
1 I-201206115706 10 466-4656	ROBERT WYATT 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055188		6.00
1 I-201206115707	ANTHONY MENNUTI 1/2 DAY SERV	V	6/11/2012			055189		6.00
1 I-201206115708 10 466-4656	JOSEPH SALINAS 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055190		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201206115709 10 466-4656	CAREN SYMONDS 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055191		6.00
1 I-201206115710 10 466-4656	LUIS GARZA 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055192		6.00
1 I-201206115711 10 466-4656	DESMOND POWELL 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055193		6.00
1 I-201206115712 10 466-4656	PHILLIP STAUTZENBERGER 1/2 DAY PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055194		6.00
1 I-201206115713 10 466-4656	BONNIE JOHNSON 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055195		6.00
1 I-201206115714	ANN MATEJEK 1/2 DAY SERVICE	V	6/11/2012			055196		6.00
1 I-201206115715 10 466-4656	JACK FINCH 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055197		6.00
1 I-201206115716 10 466-4656	JONATHAN HERNANDEZ 1/2 DAY SRV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055198		6.00
1 I-201206115717 10 466-4656	KEITH HERNANDEZ 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055199		6.00
1 I-201206115718 10 466-4656	KRISTI DOYLE 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055200		6.00
1 I-201206115719 10 466-4656	CYNTHIA AIRHART 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055201		6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201206115720 10 466-4656	BRENDA WIESE 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055202		6.00
1 I-201206115721 10 466-4656	BOBBY MATHIS 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055203		6.00
1 I-201206115722 10 466-4656	MARY KOVAR 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055204		6.00
1 I-201206115723 10 466-4656	SHEILA FIKES 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055205		6.00
1 I-201206115724 10 466-4656	EDWARD STAFFORD 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055206		6.00
1 I-201206115725 10 466-4656	PAULETTE MCELVEEN 1/2 DAY SRV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055207		6.00
1 I-201206115726 10 466-4656	LINDA CLAY 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055208		6.00
1 I-201206115727	JAMES FOSTER 1/2 DAY SERVICE	V	6/11/2012			055209		6.00
1 I-201206115728	JOE LUGO 1/2 DAY SERVICE	V	6/11/2012			055210		6.00
1 I-201206115729 10 466-4656	JEFFREY MITCHELL 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055211		6.00
1 I-201206115730 10 466-4656	MORRISSA WARD 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055212		6.00
1 I-201206115731 10 466-4656	ANN DAMBORSKY 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055213		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201206115732 10 466-4656	JAMES BROWNE 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055214		6.00
1 I-201206115733 10 466-4656	PATRICIA NEUMANN 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055215		6.00
1 I-201206115734	JOHN BENAVIDES JR 1/2 DAY SRV	V	6/11/2012			055216		6.00
1 I-201206115735 10 466-4656	DONNA TERRY 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055217		6.00
1 I-201206115736 10 466-4656	NORBERTO GUIZAR 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055218		6.00
1 I-201206115737 10 466-4656	KERRY ANDERSON 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055219		6.00
1 I-201206115738	LINDA FOJTIK 1/2 DAY SERVICE	V	6/11/2012			055220		6.00
1 I-201206115739 10 466-4656	PATRICIA JURICA 1/2 DAY SERV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055221		6.00
1 I-201206115740 10 466-4656	ANNA KAISER 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055222		6.00
1 I-201206115741	LANCE SMIGA 1/2 DAY SERVICE	V	6/11/2012			055223		6.00
1 I-201206115742 10 466-4656	KAITLIN WITTNEBERT 1/2 DAY SRV PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055224		6.00
1 I-201206115743 10 466-4656	RICHARD KOCH 1/2 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/11/2012	6.00		055225		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRIAN GADD I-201206115744 10 466-4656	R	6/11/2012			055226		
	PETIT JURY, DISTRICT COURT		BRIAN GADD:1/2 DAY S	6.00				6.00
2909	I.V. INGRAM I-201206115692 10 466-4656	R	6/11/2012			055227		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
3356	MARY HAHN I-201206115689 10 466-4656	R	6/11/2012			055228		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
4054	CLELA R PAUSEWANG I-201206115693 10 466-4656	R	6/11/2012			055229		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
4252	ALFREDA GASKIN I-201206115694 10 466-4656	R	6/11/2012			055230		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
4555	SHIRLEY ODELL I-201206115691 10 466-4656	R	6/11/2012			055231		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
4841	HOLLY MYERS I-201206115690 10 466-4656	R	6/11/2012			055232		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
5380	ROBERT B BEARD I-201206115688 10 466-4656	R	6/11/2012			055233		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
5516	HENRY LADEWIG JR I-201206115687 10 466-4656	R	6/11/2012			055234		
	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
2284	JA CO FEDERAL CREDIT UNION I-025201206125745 99 000-2064	R	6/15/2012			055255		
	JACKSON CO CREDIT UNION JCFCU		JACKSON CO CREDIT UN	1,125.47				1,125.47
358	VICTORIA CITY-CO CREDIT I-023201206125745 99 000-2067	R	6/15/2012			055256		
	VICTORIA CREDIT UNION VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARISA WEAKLEY							
I-201206155749	1 DAY SERVICE	R	6/18/2012			055257		
10 466-4659	JURY COMMISSIONERS	MARISA WEAKLEY:1 DAY		10.00				10.00
1	HELEN DVORAK							
I-201206155750	1 DAY SERVICE	R	6/18/2012			055258		
10 466-4659	JURY COMMISSIONERS	HELEN DVORAK:1 DAY S		10.00				10.00
1714	LENNIS SMITH							
I-201206155747	1 DAY SERVICE	R	6/18/2012			055259		
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00				10.00
175	DENNIS RAY							
I-201206155748	1 DAY SERVICE	R	6/18/2012			055260		
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00				10.00
4974	AUNDREA WARE							
I-201206155751	1 DAY SERVICE	R	6/18/2012			055261		
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00				10.00
2931	FRANCIS CALLIS							
I-201206155760	1 DAY SERVICE	R	6/18/2012			055262		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5559	JERRY ADELMAN							
I-201206155752	1 DAY SERVICE	R	6/18/2012			055263		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5560	EVERETT WILLIAMS							
I-201206155753	1 DAY SERVICE	R	6/18/2012			055264		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5561	GERALDINE LARA							
I-201206155754	1 DAY SERVICE	R	6/18/2012			055265		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5562	KENNETH JOHS							
I-201206155755	1 DAY SERVICE	R	6/18/2012			055266		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5563	JIMMY JANSKY							
I-201206155756	1 DAY SERVICE	R	6/18/2012			055267		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5564	RUTH RICHARDS I-201206155757 10 466-4658	R	6/18/2012			055268		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		34.00				34.00
5565	DAVID B GLOOR I-201206155758 10 466-4658	R	6/18/2012			055269		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		34.00				34.00
5566	GAIL HOSKINS I-201206155759 10 466-4658	R	6/18/2012			055270		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		34.00				34.00
5567	DOLORES CHANDLER I-201206155761 10 466-4658	R	6/18/2012			055271		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		34.00				34.00
5569	CHADWICK KINSFATHER I-201206155763 10 466-4658	R	6/18/2012			055272		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		34.00				34.00
101	ACETYLENE OXYGEN CO I-100268906 41 611-4375	R	6/25/2012			055273		
	ACETYLENE,OXYGEN,ARGON PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		89.22				89.22
3387	ACTION GLASS CO I-5376 42 612-4375	R	6/25/2012			055274		
	REPAIR GLASS BROKEN BY SHRDDR PARTS, SUPPLIES, REPAIRS	REPAIR GLASS BROKEN		327.00				327.00
1774	ANN'S UPHOLSTERY & EMBROIDER I-4689 42 612-4785	R	6/25/2012			055275		
	EMBROIDER UNIFORM SHIRTS UNIFORMS	EMBROIDER UNIFORM SH		30.00				
	I-4691 43 613-4375	R	6/25/2012			055275		
	RECOVER TRACTOR SEATS PARTS, SUPPLIES, REPAIRS	RECOVER TRACTOR SEA		80.90				110.90
4260	ANTONIO'S TIRE SERVICE I-35271 44 614-4390	R	6/25/2012			055276		
	TIRE REPAIR TIRES & TUBES	TIRE REPAIR		20.00				20.00
3242	APOSTOLIC ASSEMBLY CHURCH I-6/17/12 10 000-2200	R	6/25/2012			055277		
	CHAMBER DEPOSIT REFUND DUE TO OTHERS	CHAMBER DEPOSIT REFU		25.00				25.00
327	AT&T I-201206205767 10 499-4620	R	6/25/2012			055278		
	0301896705001 5/1-5/31 SERV COMMUNICATIONS	0301896705001 5/1-5/		20.84				20.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-6/9/12	6/9-6/14 EXPENSES	R	6/25/2012			055279		
10 499-4680	TRAVEL/TRAINING		6/9-6/14 MILEAGE	138.64				
10 499-4680	TRAVEL/TRAINING		6/9-6/14 MEAL PER DI	69.00				207.64
5607	BAE SYSTEMS OASYS LLC							
I-3924	SKEETIRS	R	6/25/2012			055280		
10 560-5500	CAPITAL OUTLAY	SKEETIRS		64,365.00				64,365.00
123	BAKER & TAYLOR INC							
I-5012023643	BOOKS	R	6/25/2012			055281		
28 650-4330	BOOKS, LIBRARY	BOOKS		48.34				
10 650-4330	BOOKS, LIBRARY	BOOKS		78.17				126.51
974	ROBERT E BELL							
I-51212	REISSUE CK #51212	R	6/25/2012			055282		
10 437-4670	PROSECUTOR'S CT COSTS	REISSUE CK #51212		205.50				205.50
2546	BEN E KEITH FOODS							
I-02579928	FOOD	R	6/25/2012			055283		
10 561-4410	FOOD	FOOD		799.78				
I-02587558	FOOD	R	6/25/2012			055283		
10 561-4410	FOOD	FOOD		881.88				1,681.66
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-306857	HOSE CREDIT;HOSE CLAMPS	R	6/25/2012			055284		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE CREDIT;HOSE CLA		10.51CR				
I-306249	WIRE TIES	R	6/25/2012			055284		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE TIES		8.95				
I-306601	RAGS	R	6/25/2012			055284		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAGS		37.98				
I-306758	HYSTER ROLLER AMMETER	R	6/25/2012			055284		
42 612-5500	CAPITAL OUTLAY	HYSTER ROLLER AMMETE		18.69				
I-306767	HYSTER ROLLER GAUGES,HOSE,MSC	R	6/25/2012			055284		
42 612-5500	CAPITAL OUTLAY	HYSTER ROLLER GAUGES		61.86				
I-306781	HOSE ADAPTERS	R	6/25/2012			055284		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE ADAPTERS		8.58				
I-306856	HALOGEN LIGHTS	R	6/25/2012			055284		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HALOGEN LIGHTS		12.98				
I-306936	EMBLEM	R	6/25/2012			055284		
42 612-4375	PARTS, SUPPLIES, REPAIRS	EMBLEM		12.99				
I-316490	BELTS	R	6/25/2012			055284		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELTS		21.48				
I-316496	TERMINALS	R	6/25/2012			055284		
10 510-4751	MAINT, BLDG, COURTHOUSE	TERMINALS		11.76				
I-316522	GAUGE,HOSE	R	6/25/2012			055284		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GAUGE,HOSE		39.73				
I-316589	HAUL TRUCK BATTERY,ENV CHR	R	6/25/2012			055284		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-316589	HAUL TRUCK BATTERY, ENV CHR	R	6/25/2012			055284		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK BATTERY, E		234.00				
I-316632	HYDRAULIC RAM	R	6/25/2012			055284		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC RAM		167.88				
I-316833	ADAPTERS, GREASE	R	6/25/2012			055284		
43 613-4370	OIL, GREASE & COOLANT	GREASE		67.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		8.58				
I-316879	BELT	R	6/25/2012			055284		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELT		29.38				731.33
5578	BETA TECHNOLOGY INC							
I-571176	CRYSTAL CLEAR CLEANER	R	6/25/2012			055287		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	CRYSTAL CLEAR CLEANER		162.00				162.00
599	BOB BARKER CO INC							
I-WEB000221186	PROPERTY BAGS, FREIGHT	R	6/25/2012			055288		
10 561-4310	OFFICE SUPPLIES & EXPENSES	PROPERTY BAGS, FREIGH		103.04				103.04
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-25935	INSPECTION	R	6/25/2012			055289		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				
I-26077	303 INSPECTION	R	6/25/2012			055289		
10 560-4750	REPAIR & MAINTENANCE	303 INSPECTION		14.50				29.00
473	CAPITAL GRAPHICS INC.							
I-110552	ELECTION ENVELOPES, SHIPPING	R	6/25/2012			055290		
10 403-4640	ELECTION EXPENSES	ELECTION ENVELOPES, S		514.75				514.75
5598	CARTRIDGE CENTER INC							
I-17289	LASER CARTRIDGES	R	6/25/2012			055291		
10 561-4310	OFFICE SUPPLIES & EXPENSES	LASER CARTRIDGES		254.19				254.19
188	CENTERPOINT ENERGY ENTEX							
I-201206195764	2901491-7 5/4-6/5 SERVICE	R	6/25/2012			055292		
10 510-4741	UTILITIES, CT HOUSE	2901491-7 5/4-6/5 SE		23.94				
I-201206195765	28466951 4/18-5/15 SERVICE	R	6/25/2012			055292		
42 612-4740	UTILITIES	28466951 4/18-5/15 S		20.53				
I-201206205768	2809559-4 4/2-6/2 SERVICE	R	6/25/2012			055292		
10 510-4748	UTILITIES, WORKFORCE	2809559-4 4/2-6/2 SE		52.19				96.66
5508	CITIBANK							
I-201206195766	5/3-5/30 CHARGES	R	6/25/2012			055293		
10 561-4680	TRAVEL/TRAINING	5/14-5/16 LOUDERBACK		248.40				
10 466-4950	UNCLASSIFIED	5/21-5/25 GRAND JURY		86.22				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TAX CREDIT		6.60CR				
10 561-4680	TRAVEL/TRAINING	5/14-5/16 OMECINSKI		248.40				
10 561-4750	REPAIR & MAINTENANCE	SHOWER FAUCET		79.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201206195766	5/3-5/30 CHARGES	R	6/25/2012			055293		
10 561-4750	REPAIR & MAINTENANCE		SWITCH,KNOB	24.56				
10 403-4310	OFFICE SUPPLIES & EXPENSES		POWER STRIPS	29.64				
42 612-5500	CAPITAL OUTLAY		HYSTER ROLLER LOCK K	29.18				
42 612-5500	CAPITAL OUTLAY		HYSTER ROLLER SOLENO	34.05				
27 551-4680	TRAINING, CONSTABLE NO 1		4/29-5/2 MAREK LODGI	165.15				
10 495-4680	TRAVEL/TRAINING		5/8-5/10 DARILEK LOD	396.75				
10 495-4680	TRAVEL/TRAINING		5/8-5/10 BRYANT LODG	396.75				
10 495-4680	TRAVEL/TRAINING		5/7-5/8 LUERA LODGIN	132.25				
10 437-4310	OFFICE SUPPLIES & EXPENSES		TX CRIMINAL JURY CHA	129.00				
10 466-4950	UNCLASSIFIED		5/16 JURY LUNCH	44.38				
25 571-4680	TRAVEL/TRAINING		5/16-5/17 MINCH LODG	176.00				
10 570-4680	TRAVEL/TRAINING		5/16-5/17 MINCH LODG	26.40				
10 561-4435	SUPPLIES, KITCHEN		PLATES	3.92				
10 561-4750	REPAIR & MAINTENANCE		TIRE FOAM,SHOPVAC FI	20.16				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		INMATE SHOES	21.87				
10 561-4410	FOOD		FOOD	516.75				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,MEDICAL SU	1,205.28				
10 650-4330	BOOKS, LIBRARY		BOOKS	49.79				
28 650-4330	BOOKS, LIBRARY		BOOKS	26.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	10.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	21.94				
10 650-4330	BOOKS, LIBRARY		BOOKS	16.90				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		FIRST AID KITS	167.84				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		EZ LOAD DISASTER POU	335.00				4,636.76
405	CITY OF EDNA FIRE SERVICE							
I-2012	2012 INTERLOCAL ALLOCATION	R	6/25/2012			055296		
10 543-4812	BASE, EDNA SERVICE		2012 INTERLOCAL ALLO	3,250.00				3,250.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-5/12	5/6-5/28 FIRE CALLS	R	6/25/2012			055297		
10 543-4823	RUNS, GANADO SERVICE		5/6-5/28 FIRE CALLS	750.00				750.00
1	CLARA CARRERA							
I-6/16/12	AUD DEP REFUND	R	6/25/2012			055298		
10 000-2200	DUE TO OTHERS		CLARA CARRERA:AUD DE	100.00				100.00
3371	DAVIS JEWELRY & GIFTS							
I-5/5/12	TROPHIES,MEDALS	R	6/25/2012			055299		
28 651-4950	UNCLASSIFIED		TROPHIES,MEDALS	107.00				107.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5483	DOMINION VOTING SYSTEMS INC							
C-DVS105002	VOTER CARDS CREDIT	R	6/25/2012			055300		
10 403-4640	ELECTION EXPENSES	VOTER CARDS CREDIT		3,060.00	CR			
I-DVS105002	ENCODER VOTER CARDS, FREIGHT	R	6/25/2012			055300		
10 403-4640	ELECTION EXPENSES	ENCODER VOTER CARDS,		3,067.59				
I-DVS105002A	VOTER CARDS	R	6/25/2012			055300		
10 402-4640	ELECTION EXPENSES	VOTER CARDS		3,060.00				
I-DVS105017	PROGRAMMING, PC CARDS, FRGHT	R	6/25/2012			055300		
10 403-4640	ELECTION EXPENSES	PROGRAMMING, PC CARDS		4,424.10				7,491.69
5606	DOUBLE J SADDLERY INC							
I-40612	HOLSTERS	R	6/25/2012			055301		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTERS		280.00				280.00
184	EDNA AUTO SUPPLY							
I-638822	CARB KIT	R	6/25/2012			055302		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CARB KIT		20.95				
I-639096	WIPERS	R	6/25/2012			055302		
10 560-4750	REPAIR & MAINTENANCE	WIPERS		13.96				
I-639102	WIPER BLADES	R	6/25/2012			055302		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		13.96				
I-639161	BELTS	R	6/25/2012			055302		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELTS		36.00				84.87
391	EFFICIENCY AIR INC							
I-39630	FREON BOTTLES	R	6/25/2012			055303		
10 510-4751	MAINT, BLDG, COURTHOUSE	FREON BOTTLES		1,000.00				
I-39631	FREON BOTTLE	R	6/25/2012			055303		
10 561-4750	REPAIR & MAINTENANCE	FREON BOTTLE		500.00				1,500.00
4647	JOHN EVANS							
I-1903 6/15/12	JUV JJC FEES	R	6/25/2012			055304		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV JJC FEES		200.00				
I-2023	JUV SRM FEES	R	6/25/2012			055304		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV SRM FEES		200.00				
I-2026	JUV KLA FEES	R	6/25/2012			055304		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV KLA FEES		200.00				600.00
729	FALTISEK PAVING INC							
I-2090	6695G AC-5	R	6/25/2012			055305		
44 614-4380	ROAD MATERIALS	6695G AC-5		26,512.20				26,512.20
5336	G W CARVER COMMUNITY CENTER							
I-4082	CAUSE #1903 RESTITUTION	R	6/25/2012			055306		
88 000-2205	RESTITUTION	CAUSE #1903 RESTITUT		520.00				520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-167766	OXYGEN	R	6/25/2012			055307		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		35.50				35.50
204	GANADO TELEPHONE CO INC							
I-201206145746	5/12 70000147 SERVICES	R	6/25/2012			055308		
10 552-4620	COMMUNICATIONS	5/12 70000147 SERVIC		30.86				30.86
1	GLORIA SERNA							
I-6/09/12	AUD DEP REFUND	R	6/25/2012			055309		
10 000-2200	DUE TO OTHERS	GLORIA SERNA:AUD DEP		100.00				100.00
4893	GOV DEALS INC							
I-1342-042012	4/12 SALE FEES	R	6/25/2012			055310		
10 364-3640	SALE OF FIXED ASSETS	4/12 SALE FEES		57.91				57.91
698	GREEN DIAMOND DISTRIBUTING							
I-28448	LENS WIPES,HAND CLNR,FREIGHT	R	6/25/2012			055311		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LENS WIPES,HAND CLNR		57.36				
I-28454	FRAGRANCE REFILL,DETERGENT	R	6/25/2012			055311		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FRAGRANCE REFILL,DET		177.32				
I-28456	URINAL SCREEN,FREIGHT	R	6/25/2012			055311		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREEN,FREIGH		51.34				286.02
214	GULF COAST PAPER CO INC							
I-399856	TOILET TISSUE,DETERGENT	R	6/25/2012			055312		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE,DETERG		364.49				
I-399857	TOWELS,BLEACH	R	6/25/2012			055312		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,BLEACH		113.52				
I-405441	TOWELS,TISSUE	R	6/25/2012			055312		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,TISSUE		77.35				
I-408105	TOWELS,TOILET TISSUE,ETC	R	6/25/2012			055312		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,TOILET TISSUE		127.77				
I-408106	CAN LINERS,TOWELS,AEROSOL	R	6/25/2012			055312		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	CAN LINERS,TOWELS,AE		110.93				794.06
1937	GULF INTERNATIONAL TRUCKS							
I-150076	RESIST	R	6/25/2012			055313		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RESIST		18.66				18.66
1386	HELENA CHEMICAL CO							
I-50825444	HONCHO,INDUCE WEED KILLER	R	6/25/2012			055314		
41 611-4395	WEED & BRUSH CHEMICALS	HONCHO,INDUCE WEED K		688.50				688.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	HELPING HANDS							
I-6/11/12	6/11 JUROR DONATIONS	R	6/25/2012			055315		
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 JUROSKE DONATIO	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 HARRIS DONATION	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 WILLIFORD DONAT	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 PATTILLO DONATI	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 GERDES DONATION	6.00				30.00
414	HI-WAY EQUIPMENT CO INC							
I-H39239	COMPRESSOR, VALVE, DRIER, ORING	R	6/25/2012			055316		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COMPRESSOR, VALVE, DRI	727.73				727.73
274	MARY HORTON							
I-6/12	6/4-6/7 MILEAGE, MEAL PER DIEM	R	6/25/2012			055317		
10 497-4680	TRAVEL/TRAINING		6/4-6/7 MILEAGE	155.40				
10 497-4680	TRAVEL/TRAINING		6/4-6/7 MEAL PER DIE	198.00				353.40
5157	HOSPICE OF SOUTH TEXAS							
I-6/12	6/11 JUROR DONATIONS	R	6/25/2012			055318		
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 SIMEK DONATION	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 KING DONATION	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		6/11 RUTLEDGE DONATI	6.00				18.00
2822	PATTI HUTSON							
I-2-4007	SMITH FEES	R	6/25/2012			055319		
10 436-4532	CONTRACT SERV, LEGAL INDG C		CTSMITH FEES	200.00				
I-2-4008	SMITH FEES	R	6/25/2012			055319		
10 436-4532	CONTRACT SERV, LEGAL INDG C		CTSMITH FEES	50.00				
I-2019	JUV DR FEES	R	6/25/2012			055319		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV DR FEES	200.00				
I-2021	JUV AV FEES	R	6/25/2012			055319		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV AV FEES	200.00				650.00
225	HWY 111 SHELL							
I-852418	INSPECTION	R	6/25/2012			055320		
19 437-4750	REPAIRS & MAINTENANCE		INSPECTION	14.50				14.50
559	JACKSON COUNTY CHAMBER OF COMM							
I-6/12	6/12 INSURANCE PER CT ORDER	R	6/25/2012			055321		
10 510-4713	INS, BOARD OF DEVELOPMENT		6/12 INSURANCE PER C	329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-37013	5/23 CLEAN UP DAY AD	R	6/25/2012			055322		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5/23 CLEAN UP DAY AD	140.00				
I-37063	5/16 TRANS STAT EMPLOYMENT AD	R	6/25/2012			055322		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5/16 TRANS STAT EMPL	81.50				221.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON COUNTY MEDICAL CLINIC							
I-710149	5/1-5/22 INMATE MEDICAL	R	6/25/2012			055323		
10 561-4645	INMATE, MEDICAL		5/1-5/22 INMATE MEDI	144.00				144.00
238	JACO INDUSTRIAL SUPPLY INC							
I-13760	ROAD STABILIZER	R	6/25/2012			055324		
44 614-4380	ROAD MATERIALS		ROAD STABILIZER	1,100.00				1,100.00
3541	JAMES E SIMEK							
I-4087	CAUSE #2015 RESTITUTION	R	6/25/2012			055325		
88 000-2205	RESTITUTION		CAUSE #2015 RESTITUT	50.00				
I-4088	CAUSE #2015 RESTITUTION	R	6/25/2012			055325		
88 000-2205	RESTITUTION		CAUSE #2015 RESTITUT	15.00				65.00
5151	CHRIS JANAK							
I-1992 6/18/12	JUV JJM FEES	R	6/25/2012			055326		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJM FEES			200.00				
I-1992A	JUV JJM FEES DET HEARING	R	6/25/2012			055326		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJM FEES DET HEA			200.00				400.00
2881	JOE LYNN BONNOT DDS							
I-BO0050	BOYD EVAL, STERILIZE, EXTRACT	R	6/25/2012			055327		
10 561-4645	INMATE, MEDICAL		BOYD EVAL, STERILIZE,	264.00				264.00
1	JOSIE RAMIREZ							
I-4090	RESTITUTION	R	6/25/2012			055328		
88 000-2205	RESTITUTION		JOSIE RAMIREZ:RESTIT	50.00				50.00
1	KIM HOUSTON							
I-6/9/12	CHMBR DEP REF	R	6/25/2012			055329		
10 000-2200	DUE TO OTHERS		KIM HOUSTON:CHMBR DE	75.00				75.00
5162	KIMBERLY K KOETTER							
I-2012-027	3/15-5/31 MILEAGE	R	6/25/2012			055330		
10 435-4681	TRAVEL, CT REPORTERS		3/15 MILEAGE	29.97				
10 435-4681	TRAVEL, CT REPORTERS		4/10 MILEAGE	29.97				
10 435-4681	TRAVEL, CT REPORTERS		5/31 MILEAGE	29.97				89.91
1	LALCHAN SARRAN							
I-47382	REFUND	R	6/25/2012			055331		
88 000-2185	OVERPAYMENT		LALCHAN SARRAN:REFUN	5.00				5.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-5/2012	5/12 JP2 COLLECTION FEES	R	6/25/2012			055332		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		5/12 JP2 COLLECTION	3,148.30				3,148.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106	ALEX LUNA							
I-12-3-8772	GALARZA-BERNARDINO FEES	R	6/25/2012			055333		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT GALARZA-BERNARDINO F			250.00				
I-12-3-8776	SILVESTRE FEES	R	6/25/2012			055333		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT SILVESTRE FEES			250.00				
I-12-3-8784	RODRIGUEZ FEES	R	6/25/2012			055333		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RODRIGUEZ FEES			250.00				750.00
1	MARCIA GUTIERRES							
I-4090A	RESTITUTION	R	6/25/2012			055334		
88 000-2205	RESTITUTION	MARCIA GUTIERRES:RES		50.00				50.00
276	MAURITZ HARDWARE CO							
I-20862H	OIL,PVC,HOSE,GASKETS,MISC	R	6/25/2012			055335		
42 612-4370	OIL, GREASE & COOLANT	PVC,HOSE,GASKETS,MIS		539.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	GREASE		107.45				
I-P07452	CONDENSE	R	6/25/2012			055335		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONDENSE		8.00				654.45
1773	MIDWEST TAPE							
I-90138887	BOOKS	R	6/25/2012			055336		
10 650-4330	BOOKS, LIBRARY	BOOKS		29.99				29.99
2699	MIGL FEED & GRAIN INC							
I-032876	79.44T 1 1/2-1 LIMESTONE	R	6/25/2012			055337		
41 611-4380	ROAD MATERIALS	79.44T 1 1/2-1 LIMES		1,469.64				
I-032877	25.32T 1 1/2-1 LIMESTONE	R	6/25/2012			055337		
43 613-4380	ROAD MATERIALS	25.32T 1 1/2-1 LIMES		468.42				1,938.06
2095	O'REILLY AUTO PARTS							
I-0646-184033	ROAD BROOM WARNING LIGHT	R	6/25/2012			055338		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROAD BROOM WARNING L		28.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROAD BROOM WARNING L		28.49				
I-0646-184633	OIL	R	6/25/2012			055338		
44 614-4370	OIL, GREASE & COOLANT	OIL		35.37				92.36
1740	OFFICE DEPOT INC							
I-610729368001	INK CARTRIDGES	R	6/25/2012			055339		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		184.85				
I-611124898001	LABELS, PAPER	R	6/25/2012			055339		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LABELS, PAPER		46.48				
I-611124998001	ORGANIZER	R	6/25/2012			055339		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ORGANIZER		7.92				
I-611209595001	PRINTER	R	6/25/2012			055339		
25 571-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		197.99				
I-611576976001	INK CARTRIDGE	R	6/25/2012			055339		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGE		67.70				
I-611712207001	BLACK RIBBON CASSETTE	R	6/25/2012			055339		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC	CONT						
I-611712207001	BLACK RIBBON CASSETTE	R	6/25/2012			055339		
10 403-4640	ELECTION EXPENSES	BLACK RIBBON CASSETT		3.87				
I-611712313001	INK CARTRIDGES	R	6/25/2012			055339		
10 403-4640	ELECTION EXPENSES	INK CARTRIDGES		46.71				
I-611908239001	INK CARTRIDGE	R	6/25/2012			055339		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGE		79.78				
I-611976651001	STAPLES,PAPER,HOLE PUNCH,ETC	R	6/25/2012			055339		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STAPLE REMOVER		4.88				
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAPLES,PAPER,HOLE P		99.08				
I-611976777001	FLOOR MAT	R	6/25/2012			055339		
10 497-4310	OFFICE SUPPLIES & EXPENSES	FLOOR MAT		149.99				
I-613556729001	PENS,CALCULATOR,PAPER	R	6/25/2012			055339		
25 571-4310	OFFICE SUPPLIES & EXPENSES	PENS,CALCULATOR,PAPE		372.84				
I-613633732001	BINDERS,EVELOPES	R	6/25/2012			055339		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,EVELOPES		37.28				
I-613633755001	BINDER	R	6/25/2012			055339		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDER		24.99				
I-613648839001	BINDERS,DIVIDERS	R	6/25/2012			055339		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,DIVIDERS		62.92				
I-613691385001	BINDERS,POST-IT NOTES,PURELL	R	6/25/2012			055339		
25 571-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,POST-IT NOTE		32.36				
I-613691415001	AIR FRESHENER,DISINFECTANT	R	6/25/2012			055339		
25 571-4310	OFFICE SUPPLIES & EXPENSES	AIR FRESHENER,DISINF		30.56				1,450.20
301	PRECISION MACHINE							
I-30551	TRAILER WHEEL HUBS LABOR	R	6/25/2012			055342		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRAILER WHEEL HUBS L		315.00				315.00
1	PRISCILLA PEREZ							
I-6/7/12	AUD DEP REFND	R	6/25/2012			055343		
10 000-2200	DUE TO OTHERS	PRISCILLA PEREZ:AUD		100.00				100.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-3677	HOURS,POWER SUPPLY,ADAPTER	R	6/25/2012			055344		
10 409-4950	UNCLASSIFIED	PREPAID SERVICE HOUR		3,000.00				
10 561-4750	REPAIR & MAINTENANCE	POWER SUPPLY		45.00				
10 406-4310	OFFICE SUPPLIES & EXPENSES	POWER ADAPTER		15.00				3,060.00
308	QUALITY HOT-MIX INC							
I-17266A	365.08T GRADE 4	R	6/25/2012			055345		
45 614-4380	ROAD MATERIALS	198.1T GRADE 4-CR 42		5,301.15				
44 614-4380	ROAD MATERIALS	43.64T GRADE 4-CR 42		1,167.81				
44 614-4380	ROAD MATERIALS	123.34T GRADE 4-CR 4		3,206.84				9,675.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5132	KARAN REDUS, PHD							
I-5/21	JUVENILE PSYCH EVALUATION	R	6/25/2012			055346		
25 571-4570	NON-RESIDENTIAL SERVICES	JUVENILE PSYCH EVALU		350.00				350.00
226	RICOH USA INC							
I-87114007	5/25-6/24 RENTAL,COPIES	R	6/25/2012			055347		
10 403-4770	RENTAL	5/25-6/24 RENTAL,COP		155.00				
I-87114008	2/22-5/16 RENTAL,COPIES	R	6/25/2012			055347		
23 458-4770	RENTAL	2/22-5/16 RENTAL,COP		133.00				288.00
4920	RWS-VICTORIA LANDFILL							
I-003625	5/17-5/31 DISPOSAL FEES	R	6/25/2012			055348		
10 595-4540	DISPOSAL FEES	5/17-5/31 DISPOSAL F		3,018.23				3,018.23
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-027920498	3000 ENVELOPES	R	6/25/2012			055349		
10 455-4310	OFFICE SUPPLIES & EXPENSES	3000 ENVELOPES		233.13				233.13
1	SAMANTHA NAIRN							
I-4085	RESTITUTION	R	6/25/2012			055350		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:1952		125.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:1951		15.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:1952		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:1952		125.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:1950		25.00				365.00
1168	SCOTT-MERRIMAN INC							
I-048089	CASEBINDERS,SHIPPING	R	6/25/2012			055351		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,SHIPPING		226.50				226.50
709	SECRETARY OF STATE							
I-17551	8/20-8/22 ATZENHOFFER REGIS	R	6/25/2012			055352		
10 499-4641	VOTER REGISTRATION-CHAP 19	8/20-8/22 ATZENHOFFE		150.00				
I-17552	8/20-8/22 CYKALA REGISTRATION	R	6/25/2012			055352		
10 499-4641	VOTER REGISTRATION-CHAP 19	8/20-8/22 CYKALA REG		150.00				300.00
5373	SHANE'S TIRES & MORE							
I-5805	302 OIL CHANGE	R	6/25/2012			055353		
10 560-4750	REPAIR & MAINTENANCE	302 OIL CHANGE		25.00				
I-5901	303 OIL CHANGE	R	6/25/2012			055353		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-7/12	7/21-7/24 LOUDERBACK REGIS	R	6/25/2012			055354		
10 560-4680	TRAVEL/TRAINING		7/21-7/24 LOUDERBACK	250.00				250.00
584	SO TX CO JUDGES & COMMISSIONER							
I-CP-351	CONFERENCE REGISTRATION	V	6/25/2012			055355		1,000.00
584	SO TX CO JUDGES & COMMISSIONER							
M-CHECK	SO TX CO JUDGES & COMMISUNPOST	V	6/28/2012			055355		1,000.00
1	SONYA PROPER							
I-4084	1949 RESTITUTION	R	6/25/2012			055356		
88 000-2205	RESTITUTION		SONYA PROPER:1949 RE	25.00				25.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000022031	CARTRIDGES	R	6/25/2012			055357		
10 455-4310	OFFICE SUPPLIES & EXPENSES		CARTRIDGES	114.32				
10 495-4310	OFFICE SUPPLIES & EXPENSES		CARTRIDGES	50.55				164.87
5341	RICK STRICKLAND							
I-6/01/12	3/31 PC LABOR, SERVICES	R	6/25/2012			055358		
10 650-4750	REPAIR & MAINTENANCE		3/31 PC LABOR, SERVIC	407.00				
I-6/1/12	3/31 PC SET UP, INSTALL SERV	R	6/25/2012			055358		
10 650-5500	CAPITAL OUTLAY		3/31 PC SET UP, INSTA	500.00				907.00
332	STROUHAL TIRE RECAPPING PLANT							
I-95012	TIRE REPAIR, SUPPLIES	R	6/25/2012			055359		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR, SUPPLIES	34.50				34.50
333	SWEET HOME SAND & GRAVEL INC							
I-6171	315.06T PST OAK PIT RUN GRAVEL	R	6/25/2012			055360		
43 613-4380	ROAD MATERIALS		315.06T PST OAK PIT	1,339.01				1,339.01
5245	SYSCO SAN ANTONIO FS INC							
I-206080986	FOOD, FUEL SURCHARGE	R	6/25/2012			055361		
10 561-4410	FOOD		FOOD, FUEL SURCHARGE	1,387.05				
I-206082944	FOOD	R	6/25/2012			055361		
10 561-4410	FOOD		FOOD	40.98				1,428.03
182	DWAYNE TAYLOR							
I-5/12	5/12 TRAVEL	R	6/25/2012			055362		
10 456-4680	TRAVEL/TRAINING		5/12 TRAVEL	183.15				183.15



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-16332	5/12 BIRTH CERTIFICATE ACCESS	R	6/25/2012			055363		
10 403-4310	OFFICE SUPPLIES & EXPENSES	5/12 BIRTH CERTIFICA		73.20				73.20
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004666	6/12 LEASE	R	6/25/2012			055364		
10 409-4775	RENTAL, DEPOT	6/12 LEASE		322.00				322.00
5537	THE LIBRARY STORE INC							
I-15446	EASELS, SHIPPING	R	6/25/2012			055365		
10 650-4310	OFFICE SUPPLIES & EXPENSES	EASELS, SHIPPING		305.43				305.43
1284	THE UNIVERSITY OF TEXAS AT AUS							
I-085912015A	5/8-5/11 DARILEK REGISTRATION	R	6/25/2012			055366		
10 495-4680	TRAVEL/TRAINING	5/8-5/11 DARILEK REG		280.00				
I-314612015	5/8-5/11 BRYANT REGISTRATION	R	6/25/2012			055366		
10 495-4680	TRAVEL/TRAINING	5/8-5/11 BRYANT REGI		280.00				
I-8798	5/8 LUERA REGISTRATION	R	6/25/2012			055366		
10 495-4680	TRAVEL/TRAINING	5/8 LUERA REGISTRATI		175.00				735.00
5185	TYLER TECHNOLOGIES							
I-025-44199	4/23-5/24 TESTING, ANALYSIS	R	6/25/2012			055367		
29 408-5500	CAPITAL OUTLAY	4/23-5/24 TESTING, AN		990.00				990.00
5297	VERIZON WIRELESS							
I-6741061132	5/2-6/1 222490985-00001 SERV	R	6/25/2012			055368		
10 552-4620	COMMUNICATIONS	5/2-6/1 222490985-00		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-7/12	7/12 ADVANCE CONTRACT SERV	R	6/25/2012			055369		
22 630-4555	SANITARIAN	7/12 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-50312	5/12 DETENTION, MEDICAL COSTS	R	6/25/2012			055370		
25 571-4570	NON-RESIDENTIAL SERVICES	5/12 MEDICAL COSTS		45.00				
25 571-4575	RESIDENTIAL SERVICES	5/12 DETENTION		3,300.00				3,345.00
371	WEST PAYMENT CENTER							
I-825058288	5/12 WESTLAW SELECT CHARGES	R	6/25/2012			055371		
26 655-4333	BOOKS, LAW	5/12 WESTLAW SELECT		501.27				
I-825066215	5/12 WESTLAW SELECT CHARGES	R	6/25/2012			055371		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/12 WESTLAW SELECT		292.22				
I-825152679	5*4-6/4 TEXAS CASES CHARGES	R	6/25/2012			055371		
26 655-4333	BOOKS, LAW	5*4-6/4 TEXAS CASES		471.75				1,265.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE CO							
I-426764	ADHESIVE,PRIMER,NAILS	R	6/25/2012			055372		
10 510-5500	CAPITAL OUTLAY	ADHESIVE,PRIMER,NAIL		43.85				
I-426795	PLYWOOD CLIPS	R	6/25/2012			055372		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLYWOOD CLIPS		229.61				
I-426810	CR 121 CULVERT CEMENT	R	6/25/2012			055372		
41 611-4380	ROAD MATERIALS	CR 121 CULVERT CEMEN		64.50				
I-426897	COVERS,SWITCHES,CONDUIT BOX	R	6/25/2012			055372		
10 510-5500	CAPITAL OUTLAY	COVERS,SWITCHES,COND		65.23				
I-426958	BALLASTS	R	6/25/2012			055372		
10 510-4757	MAINTENANCE, JP #2	BALLASTS		61.16				
I-427165	COUPLINGS,ADAPTERS,CEMENT	R	6/25/2012			055372		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLINGS,ADAPTERS,C		26.66				
I-427174	CR 121 CULVERT CEMENT	R	6/25/2012			055372		
41 611-4380	ROAD MATERIALS	CR 121 CULVERT CEMEN		167.58				
I-427179	SPADE BIT,CR 121 CEMENT	R	6/25/2012			055372		
41 611-4380	ROAD MATERIALS	CR 121 CEMENT		64.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPADE BIT		3.51				
I-427200	CR 121 CULVERT CEMENT	R	6/25/2012			055372		
41 611-4380	ROAD MATERIALS	CR 121 CULVERT CEMEN		23.94				
I-427206	BLADE,BITS	R	6/25/2012			055372		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADE,BITS		42.49				
I-427217	PLIERS	R	6/25/2012			055372		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLIERS		45.92				
I-427278	PAINT,KEY SET,BRUSH	R	6/25/2012			055372		
10 510-5500	CAPITAL OUTLAY	PAINT,KEY SET,BRUSH		41.61				880.56
444	WILLIAM A WHITE							
I-11-10-8670	12/11-5/12 SYZDEK FEES	R	6/25/2012			055375		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/11-5/12 SYZDEK FE		320.00				
10 436-4535	LEGAL INDIGENT OTHER	12/11-5/12 SYZDEK FE		52.00				
I-12-3-8764	2/12-5/12 DILWORTH FEES	R	6/25/2012			055375		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/12-5/12 DILWORTH F		250.00				
10 436-4535	LEGAL INDIGENT OTHER	2/12-5/12 DILWORTH F		26.00				
I-22,429	8/11-12/11 BERRY FEES	R	6/25/2012			055375		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	8/11-12/11 BERRY FEE		170.00				
10 436-4535	LEGAL INDIGENT OTHER	8/11-12/11 BERRY FEE		26.00				
I-4315,4316,8831	2/12-6/12 MOORE FEES	R	6/25/2012			055375		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/12-6/12 MOORE FEES		1,360.00				
10 436-4535	LEGAL INDIGENT OTHER	2/12-6/12 MOORE FEES		3.10				2,207.10
1584	WINZER CORPORATION							
I-4316436	WASHERS,HOSE CLAMPS,MISC	R	6/25/2012			055376		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,HOSE CLAMPS,		60.87				60.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-062142398	5/12 BASE CHG,2/29-6/1 COPIES	R	6/25/2012			055377		
10 499-4770	RENTAL		5/12 BASE CHG,2/29-6	200.04				200.04
3946	XM SATELLITE RADIO INC							
I-X-671810714	6/12-9/12 SERVICE,INVOICE FEE	R	6/25/2012			055378		
10 406-4760	WEATHER LINES		6/12-9/12 SERVICE,IN	301.97				301.97
2284	JA CO FEDERAL CREDIT UNION							
I-025201206265769	JACKSON CO CREDIT UNION	R	6/29/2012			055402		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,125.47				1,125.47
358	VICTORIA CITY-CO CREDIT							
I-023201206265769	VICTORIA CREDIT UNION	R	6/29/2012			055403		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201205295641	ID THEFT,PRE-PAID LEGAL SERV	R	6/29/2012			055404		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	102.12				
I-032201206125745	ID THEFT,PRE-PAID LEGAL SERV	R	6/29/2012			055404		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	102.12				204.24
5414	NATIONAL FAMILY CARE							
I-035201205295641	NFC OPTIONAL INSURANCE	R	6/29/2012			055405		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	84.35				
I-035201206125745	NFC OPTIONAL INSURANCE	R	6/29/2012			055405		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	84.35				168.70
335	TAC HEBP							
C-012201205295641	DENTAL INSURANCE	R	6/29/2012			055406		
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14CR				
C-014201205295641	MEDICAL INSURANCE	R	6/29/2012			055406		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	689.62CR				
C-6/12 ADJ	6/12 CRANEK LIFE INS CREDIT	R	6/29/2012			055406		
10 560-4202	FRG BENE, GROUP INS		6/12 CRANEK LIFE INS	3.98CR				
C-7/12	7/12 GROUP INS RENEWAL CRDT	R	6/29/2012			055406		
10 370-3710	MISC REVENUE		7/12 GROUP INS RENEW	1,044.08CR				
I-012201206265769	DENTAL INSURANCE	R	6/29/2012			055406		
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	121.86				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201206265769	DENTAL INSURANCE	R	6/29/2012			055406		
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		375.97				
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		25.14				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
17 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		1.12				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.72				
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		100.56				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		150.84				
I-013201205295641	DENTAL INSURANCE	R	6/29/2012			055406		
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		5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
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		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.27				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.42				
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		20.16				
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		563.92				
I-013201206125745	DENTAL INSURANCE	R	6/29/2012			055406		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201206125745	DENTAL INSURANCE	R	6/29/2012			055406		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
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		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.27				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.42				
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		20.16				
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		563.92				
I-014201206265769	MEDICAL INSURANCE	R	6/29/2012			055406		
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		3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,313.33				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,323.64				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.75				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		74.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201206265769	MEDICAL INSURANCE	R	6/29/2012			055406		
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		51.63				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.12				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201205295641	MEDICAL INSURANCE	R	6/29/2012			055406		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		448.96				
I-015201206125745	MEDICAL INSURANCE	R	6/29/2012			055406		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		448.96				
I-016201205295641	MEDICAL INSURANCE	R	6/29/2012			055406		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-016201206125745	MEDICAL INSURANCE	R	6/29/2012			055406		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201206125745	MEDICAL INSURANCE	R	6/29/2012			055406		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		640.01				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.71				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-017201205295641	MEDICAL INSURANCE	R	6/29/2012			055406		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-017201206125745	MEDICAL INSURANCE	R	6/29/2012			055406		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-018201205295641	MEDICAL INSURANCE	R	6/29/2012			055406		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201206125745	MEDICAL INSURANCE	R	6/29/2012			055406		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-019201206265769	LIFE INSURANCE	R	6/29/2012			055406		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201206265769	LIFE INSURANCE	R	6/29/2012			055406		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.94				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.52				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.58				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
17 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.18				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.43				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.30				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201206265769	LIFE INSURANCE 2	R	6/29/2012			055406		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-7/12	7/12 RETIREE, COBRA INS PREM	R	6/29/2012			055406		
10 409-4202	FRG BENE, GROUP INS	7/12 RETIREE, COBRA I		4,836.31				
10 000-1400	DUE FROM OTHERS	7/12 RETIREE, COBRA I		1,652.40				96,084.83
232	JACKSON CO-CO WIDE DRNG							
I-05/12	5/12 TAXES	R	6/26/2012			055428		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICTS	5/12 TAXES		8,911.67				8,911.67
5297	VERIZON WIRELESS							
I-6746431305	MOBILE BROADBAND SRV 5/13-6/12	R	6/26/2012			055429		
57 564-4620	COMMUNICATIONS	MOBILE BROADBAND SRV		303.94				303.94



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1305	EDNA ISD							
I-DR-1791-311	SAFE ROOM-HMGP	R	6/28/2012			055430		
55 516-5500	CAPITAL OUTLAY	SAFE ROOM-HMGP		95,062.69				95,062.69
5214	BRUCE AIRHART							
I-6/12	6/12 MILEAGE	R	7/09/2012			055431		
10 510-4950	UNCLASSIFIED	6/12 MILEAGE		70.49				70.49
1853	NORMA ALANIZ							
I-6/26/12	6/26 MILEAGE	R	7/09/2012			055432		
10 570-4680	TRAVEL/TRAINING	6/26 MILEAGE		22.20				22.20
5087	APPLE TIME INC							
I-16511	SPOKE SLIDERS,LOLLYS	R	7/09/2012			055433		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SPOKE SLIDERS,LOLLYS		281.13				281.13
5066	AT&T							
I-201206285770	6/15-7/14 SERVICE	R	7/09/2012			055434		
10 406-4620	COMMUNICATIONS	6/15-7/14 EOC SERVIC		141.59				
10 495-4620	COMMUNICATIONS	6/15-7/14 AUDITOR SE		123.93				
10 409-4620	COMMUNICATIONS	6/15-7/14 COMM INFO		78.59				
10 403-4620	COMMUNICATIONS	6/15-7/14 CO CLERK S		129.53				
10 437-4620	COMMUNICATIONS	6/15-7/14 DA SERVICE		197.21				
10 450-4620	COMMUNICATIONS	6/15-7/14 DIST CLERK		126.52				
10 581-4620	COMMUNICATIONS	6/15-7/14 DPS SERVIC		82.15				
10 582-4620	COMMUNICATIONS	6/15-7/14 DPS/LW SER		6.57				
10 406-4620	COMMUNICATIONS	6/15-7/14 EMERGCY MG		117.68				
10 665-4620	COMMUNICATIONS	6/15-7/14 EXTENSION		123.93				
10 561-4620	COMMUNICATIONS	6/15-7/14 JAIL SERVI		50.94				
10 455-4620	COMMUNICATIONS	6/15-7/14 JP1 SERVIC		113.37				
23 458-4620	COMMUNICATIONS	6/15-7/14 JP1 INTERN		7.55				
10 400-4620	COMMUNICATIONS	6/15-7/14 JUDGE SERV		91.74				
10 570-4310	OFFICE SUPPLIES & EXPENSES	6/15-7/14 JUV PROB S		148.57				
10 650-4620	COMMUNICATIONS	6/15-7/14 LIBRARY SE		83.13				
10 510-4620	COMMUNICATIONS	6/15-7/14 MAINTENANC		209.09				
41 611-4620	COMMUNICATIONS	6/15-7/14 P1 SERVICE		119.93				
43 613-4620	COMMUNICATIONS	6/15-7/14 P3 SERVICE		97.19				
10 560-4620	COMMUNICATIONS	6/15-7/14 SO SERVICE		385.07				
10 595-4620	COMMUNICATIONS	6/15-7/14 TRANS STAT		44.72				
10 497-4620	COMMUNICATIONS	6/15-7/14 TREASURER		87.15				2,566.15
4876	AT&T MOBILITY							
I-201207025771	4/16-6/15 826417036 SERVICE	R	7/09/2012			055436		
44 614-4620	COMMUNICATIONS	5/16-6/15 826417036		54.38				
44 614-4620	COMMUNICATIONS	4/16-5/15 826417036		55.45				
I-201207035773	5/16-6/15 SERVICE	R	7/09/2012			055436		
10 551-4620	COMMUNICATIONS	826428835 5/16-6/15		29.18				
10 581-4620	COMMUNICATIONS	826416193 5/16-6/15		117.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY	CONT						
I-201207035773	5/16-6/15 SERVICE	R	7/09/2012			055436		
10 406-4620	COMMUNICATIONS		28701941564 5/16-6/1	53.87				
10 665-4620	COMMUNICATIONS		28701848449 5/16-6/1	31.67				
10 552-4620	COMMUNICATIONS		28701556133 5/16-6/1	31.67				
10 510-4620	COMMUNICATIONS		826450800 5/16-6/15	63.36				
41 611-4620	COMMUNICATIONS		28701941610 5/16-6/1	58.30				
42 612-4620	COMMUNICATIONS		826425649 5-16-6/15	54.38				
43 613-4620	COMMUNICATIONS		28701722160 5/16-6/1	102.69				
10 560-4620	COMMUNICATIONS		826408422 5/16-6/15	204.65				
10 595-4620	COMMUNICATIONS		826478755 5/16-6/15	58.30				914.90
1	AUSTIN TITLE							
I-49600	REISSUE CK 49600	R	7/09/2012			055438		
88 000-2185	OVERPAYMENT	AUSTIN TITLE:REISSUE		6.00				6.00
123	BAKER & TAYLOR INC							
I-5012050841	BOOKS	R	7/09/2012			055439		
10 650-4330	BOOKS, LIBRARY	BOOKS		155.67				155.67
3740	BASTROP SCALE CO INC							
I-40610	SCALE LABOR,MILEAGE,SERVICE	R	7/09/2012			055440		
10 582-4750	REPAIR AND MAINTENANCE	SCALE LABOR,MILEAGE,		293.56				293.56
2441	JOHNNY BELICEK							
I-6/18/12	6/18-6/21EXPENSES	R	7/09/2012			055441		
43 613-4680	TRAVEL/TRAINING		6/18-6/21 MILEAGE	189.80				
43 613-4680	TRAVEL/TRAINING		6/18-6/21 MEAL PER D	99.00				288.80
2546	BEN E KEITH FOODS							
I-02596872	FOOD,FUEL	R	7/09/2012			055442		
10 561-4410	FOOD	FOOD,FUEL		469.91				469.91
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-306253	HYSTER ROLLER BATTERY	R	7/09/2012			055443		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYSTER ROLLER BATTER		132.00				
I-307197	FLUSH,OIL	R	7/09/2012			055443		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLUSH		41.49				
44 614-4370	OIL, GREASE & COOLANT	OIL		7.99				
I-307267	GRADALL O RING,FITTINGS,HOSES	R	7/09/2012			055443		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL O RING,FITTI		115.84				
I-307336	ADAPTER	R	7/09/2012			055443		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		2.49				
I-307677	VALVE,FLASHER,LENS	R	7/09/2012			055443		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE,FLASHER,LENS		82.97				
I-307765	TOWELS,POWER STEERING FLUID	R	7/09/2012			055443		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,POWER STEERIN		8.67				
I-307987	HYSTER SOLENOID	R	7/09/2012			055443		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-307987	HYSTER SOLENOID	R	7/09/2012			055443		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYSTER SOLENOID		16.99				
I-317191	BULBS, VALVE	R	7/09/2012			055443		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS, VALVE		46.97				
I-317248	COUPLERS	R	7/09/2012			055443		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS		31.96				
I-317273	BELT	R	7/09/2012			055443		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELT		10.49				
I-317305	FREON, SCREWS	R	7/09/2012			055443		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FREON, SCREWS		145.26				
I-317510	DUST MASK	R	7/09/2012			055443		
10 561-4750	REPAIR & MAINTENANCE	DUST MASK		6.69				
I-317661	2005 CHEV TRK RESISTORS	R	7/09/2012			055443		
43 613-4375	PARTS, SUPPLIES, REPAIRS	2005 CHEV TRK RESIST		101.48				751.29
5578	BETA TECHNOLOGY INC							
I-571654	PRECISE, 6G BETA CLEAN	R	7/09/2012			055446		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PRECISE, 6G BETA CLEA		400.34				400.34
5605	BEYER & CO CPA'S							
I-2/29/12	FYE 8/31/11 JUV PROB AUDIT	R	7/09/2012			055447		
10 570-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/11 JUV PROB		4,250.00				4,250.00
133	BOSART LOCK & KEY INC							
I-95780	HEX KEYS	R	7/09/2012			055448		
10 510-4752	MAINT, BLDG, SERV BLDG	HEX KEYS		23.85				23.85
1153	WAYNE BUBELA							
I-6/18/12	6/18-6/21 EXPENSES	R	7/09/2012			055449		
42 612-4680	TRAVEL/TRAINING	6/18-6/21 MILEAGE		219.78				
42 612-4680	TRAVEL/TRAINING	6/18-6/21 MEAL PER D		99.00				318.78
188	CENTERPOINT ENERGY ENTEX							
I-201207035782	28466951 5/18-6/18 SERVICE	R	7/09/2012			055450		
42 612-4740	UTILITIES	28466951 5/18-6/18 S		23.28				23.28
160	CITY OF EDNA							
I-201207025772	313010 5/4-6/6 SERVICE	R	7/09/2012			055451		
41 611-4740	UTILITIES	313010 5/4-6/6 SERVI		50.92				
I-201207035774	52264003 5/3-6/6 SERVICE	R	7/09/2012			055451		
10 510-4742	UTILITIES, SERVICE BLD	52264003 5/3-6/6 SER		315.93				
I-201207035775	52188101 5/3-6/6 SERVICE	R	7/09/2012			055451		
10 510-4745	UTILITIES, MUSEUM	52188101 5/3-6/6 SER		37.70				
I-201207035776	521710 5/3-6/6 SERVICE	R	7/09/2012			055451		
10 510-4745	UTILITIES, MUSEUM	521710 5/3-6/6 SERVI		37.70				
I-201207035777	28140 5/3-6/4 SERVICE	R	7/09/2012			055451		
10 510-4748	UTILITIES, WORKFORCE	28140 5/3-6/4 SERVIC		65.01				
I-201207035778	19301 5/3-6/5 SERVICE	R	7/09/2012			055451		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201207035778	19301 5/3-6/5 SERVICE	R	7/09/2012			055451		
10 510-4741	UTILITIES, CT HOUSE	19301	5/3-6/5 SERVIC	284.68				
I-201207035779	19101 5/3-6/5 SERVICE	R	7/09/2012			055451		
10 510-4741	UTILITIES, CT HOUSE	19101	5/3-6/5 SERVIC	257.07				
I-201207035780	19001 5/3-6/5 SERVICE	R	7/09/2012			055451		
10 510-4741	UTILITIES, CT HOUSE	19001	5/3-6/5 SERVIC	69.63				
I-201207035784	181 5/3-6/5 SERVICE	R	7/09/2012			055451		
10 561-4740	UTILITIES	181	5/3-6/5 SERVICE	721.81				1,840.45
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-6	5/5-5/30 FIRE CALLS	R	7/09/2012			055453		
10 543-4822	RUNS, EDNA SERVICE	5/5-5/30	FIRE CALLS	2,000.00				2,000.00
161	CITY OF GANADO							
I-201207035783	707 5/23-6/25 SERVICE	R	7/09/2012			055454		
42 612-4740	UTILITIES	707	5/23-6/25 SERVIC	80.50				
I-201207035786	1228 5/23-6/25 SERVICE	R	7/09/2012			055454		
10 510-4747	UTILITIES, JP #2	1228	5/23-6/25 SERVI	80.50				161.00
162	CITY OF LAWARD							
I-2217	35 SERVICE	R	7/09/2012			055455		
44 614-4740	UTILITIES	35	SERVICE	60.00				60.00
5030	CONSTABLE BETH VILLARREAL							
I-13049	WILSON,ET AL SERVICE FEES	R	7/09/2012			055456		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WILSON,ET AL	SERVICE	50.00				50.00
3928	CONSTABLE DAVID HILL							
I-13049	CASILLAS,ET AL SERVICE FEES	R	7/09/2012			055457		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CASILLAS,ET AL	SERVI	130.00				130.00
3796	CONSTABLE DERICK EVANS							
I-13091	RYMERS,ET AL, SERVICE FEES	R	7/09/2012			055458		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RYMERS,ET AL,	SERVIC	55.00				55.00
5240	CONSTABLE JERRY CROWDER PCT 1							
I-13091	REDD,ET AL, SERVICE FEES	R	7/09/2012			055459		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	REDD,ET AL,	SERVICE	75.00				75.00
1381	CONSTABLE KENNETH BERRY							
I-13091	RYMERS,ET AL, SERVICE FEES	R	7/09/2012			055460		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RYMERS,ET AL,	SERVIC	120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4187	CONSTABLE RON HICKMAN							
I-13091	TRAYLOR SERVICE FEES	R	7/09/2012			055461		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TRAYLOR SERVICE FEES		75.00				75.00
4513	CROP PRODUCTION SERVICES INC							
I-208712	30G MAD DOG WEED KILLER	R	7/09/2012			055462		
43 613-4395	WEED & BRUSH CHEMICALS	30G MAD DOG WEED KIL		315.00				315.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-14159354	6/15-7/14 COPIER RENTAL	R	7/09/2012			055463		
10 560-4770	RENTAL	6/15-7/14 COPIER REN		205.88				205.88
1669	LARRY DEYTON							
I-6/18/12	6/18-6/21 EXPENSES	R	7/09/2012			055464		
44 614-4680	TRAVEL/TRAINING	6/18-6/21 MILEAGE		194.25				
44 614-4680	TRAVEL/TRAINING	6/18-6/21 MEAL PER D		115.50				309.75
5486	DIGITAL DOLPHIN SUPPLIES							
I-SIN009533	TONER	R	7/09/2012			055465		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		125.00				125.00
1305	EDNA ISD							
I-DRAW 3-4	HMGP SAFE ROOM	R	7/09/2012			055466		
55 516-5500	CAPITAL OUTLAY	HMGP SAFE ROOM		103,321.50				103,321.50
1158	EL CAMPO REFIGERATION & RESTAU							
I-S46548	EVAPORATOR FAN MOTOR,LABOR	R	7/09/2012			055467		
10 561-4750	REPAIR & MAINTENANCE	EVAPORATOR FAN MOTOR		309.25				309.25
4647	JOHN EVANS							
I-48839	REISSUE CHECK 48839	R	7/09/2012			055468		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEREISSUE CHECK 48839			250.00				250.00
2148	FLEX ONE (AFLAC)							
I-362237ER	6/12 SERVICE FEES	R	7/09/2012			055469		
10 409-4950	UNCLASSIFIED	6/12 SERVICE FEES		144.00				144.00
1618	FRIENDS OF ELDER CITIZENS INC							
I-4/12	4TH QTR FY 2012 ALLOCATION	R	7/09/2012			055470		
10 640-4841	SENIOR CITIZENS CENTER	4TH QTR FY 2012 ALLO		10,000.00				10,000.00
5351	GALE GROUP INC							
I-96532683	BOOKS	R	7/09/2012			055471		
10 650-4330	BOOKS, LIBRARY	BOOKS		25.84				25.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-168641	HAJOVSKY UNIFORM JEANS,SHIRTS	R	7/09/2012			055472		
42 612-4785	UNIFORMS	HAJOVSKY UNIFORM JEA		87.80				
I-169004	BOTTLE RENTAL	R	7/09/2012			055472		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				
I-169112	GARZA UNIFORM JEANS	R	7/09/2012			055472		
43 613-4785	UNIFORMS	GARZA UNIFORM JEANS		91.80				198.20
204	GANADO TELEPHONE CO INC							
I-201207035785	00987865 7/1-7/31 SERVICE	R	7/09/2012			055473		
43 613-4620	COMMUNICATIONS	00987865 7/1-7/31 SE		15.95				
I-201207035787	70000343 7/1-7/31 SERVICE	R	7/09/2012			055473		
42 612-4620	COMMUNICATIONS	70000343 7/1-7/31 SE		111.08				
I-201207035788	70000147 7/12 JP2, C2 SERVICE	R	7/09/2012			055473		
10 552-4620	COMMUNICATIONS	70000147 7/12 C2 SER		30.70				
10 456-4620	COMMUNICATIONS	2 LONG HANDSET CORDS		15.90				
I-201207035789	70000148 7/12 JP2 SERVICE	R	7/09/2012			055473		
10 456-4620	COMMUNICATIONS	70000148 7/12 JP2 SE		30.70				
I-201207035790	00949042 7/12 JP2 SERVICE	R	7/09/2012			055473		
10 456-4620	COMMUNICATIONS	00949042 7/12 JP2 SE		31.20				
23 458-4620	COMMUNICATIONS	00949042 7/12 JP2 IN		29.95				265.48
5608	GEN-DIAGNOSTICS INC							
I-34760	K2 DIP CARD, SHIPPING	R	7/09/2012			055474		
10 570-4570	NON-RESIDENTIAL SERVICES	K2 DIP CARD, SHIPPIN		264.95				264.95
3706	GLASS DOCTOR OF SIX FLAGS							
I-12379	GLASS DESK TOP	R	7/09/2012			055475		
10 495-4310	OFFICE SUPPLIES & EXPENSES	GLASS DESK TOP		65.27				65.27
5303	GREATAMERICA FINANCIAL SVCS CO							
I-12395462	MAIL MACHINE CONTRACT	R	7/09/2012			055476		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
211	GT DISTRIBUTORS INC							
I-INV0403998	CARTRIDGES	R	7/09/2012			055477		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		637.00				637.00
214	GULF COAST PAPER CO INC							
I-411456	AEROSOL SPRAY	R	7/09/2012			055478		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE AEROSOL SPRAY			45.60				
I-411461	TOILET CLEANER,PAPER TOWELS	R	7/09/2012			055478		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOILET CLEANER,PAPER			59.68				
I-411463	GLOVES,TOILET TISSUE,WIPES	R	7/09/2012			055478		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGGLOVES,TOILET TISSUE			90.30				
I-414535	TOWELS,GLOVES,SOAP	R	7/09/2012			055478		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,GLOVES,SOAP			294.10				
I-414538	CAN LINERS,TOWELS,FRESHNER	R	7/09/2012			055478		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	I-414538 10 510-4432		7/09/2012			055478		
	GULF COAST PAPER CO INCONT CAN LINERS,TOWELS,FRESHNER SUPPLIES, JANITORIAL CT HOUSE	R	7/09/2012	134.66				624.34
1269	I-76779 41 611-4375		7/09/2012			055479		
	HERMES & STEFFEK INC CATTLE GUARD BOARDS PARTS, SUPPLIES, REPAIRS	R	7/09/2012	31.20				31.20
414	I-W28886A 41 611-4375		7/09/2012			055480		
	HI-WAY EQUIPMENT CO INC GRADALL GREASE,PRIMER,SYNZOL PARTS, SUPPLIES, REPAIRS	R	7/09/2012	243.49				243.49
4421	I-6/12 10 665-4684		7/09/2012			055481		
	MIKE HILLER 6/4-6/28 MILEAGE TRAVEL, EXTENSION AGENT	R	7/09/2012	208.79				208.79
4550	I-7002482 43 613-4375		7/09/2012			055482		
	H LAVINKA EQUIPMENT CO. CASE TRACTOR FILTER PARTS, SUPPLIES, REPAIRS	R	7/09/2012	82.00				
	I-7002589 43 613-4375		7/09/2012			055482		
	CASE TRACTOR GASKETS,O-RING PARTS, SUPPLIES, REPAIRS	R	7/09/2012	31.84				113.84
223	I-PIMV0050863 43 613-4375		7/09/2012			055483		
	HOLT CO OF TEXAS INC MAINTAINER DRYER,DISCONNECT PARTS, SUPPLIES, REPAIRS	R	7/09/2012	199.10				
	I-PIMV0051020 43 613-4375		7/09/2012			055483		
	MAINTAINER STRIP,INSERT,SHIM PARTS, SUPPLIES, REPAIRS	R	7/09/2012	246.67				445.77
3963	I-6/18/12 41 611-4680		7/09/2012			055484		
	WAYNE HUNT 6/18-6/21 EXPENSES TRAVEL/TRAINING	R	7/09/2012	210.90				
	41 611-4680		7/09/2012					
	TRAVEL/TRAINING	R	7/09/2012	66.00				276.90
1705	I-1901102001934 10 560-4759		7/09/2012			055485		
	INTERSTATE ALL BATTERY CENTER 12V BATTERIES REP & MAINT, FIREARMS TRAINING	R	7/09/2012	37.98				37.98
235	I-0172585 10 561-4310		7/09/2012			055486		
	JACKSON CO OFFICE SUPPLY INK OFFICE SUPPLIES & EXPENSES	R	7/09/2012	5.62				
	I-0172611 10 665-4310		7/09/2012			055486		
	NAME PLATE OFFICE SUPPLIES & EXPENSE	R	7/09/2012	16.60				
	I-0172619 10 570-4310		7/09/2012			055486		
	1000 BUSINESS CARDS OFFICE SUPPLIES & EXPENSES	R	7/09/2012	77.00				99.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
230	JACKSON CENTRAL APPRAISAL DIS							
I-297	3RD QTR 2012 ALLOCATION	R	7/09/2012			055487		
10 409-4835	CENTRAL APPRAISAL DIST	3RD QTR 2012 ALLOCAT		44,563.15				44,563.15
1282	JACKSON COUNTY DISTRICT CLERK							
I-12-3-14190	VILLARREAL COURT COSTS	V	7/09/2012			055488		245.00
1282	JACKSON COUNTY DISTRICT CLERK							
M-CHECK	JACKSON COUNTY DISTRICT UNPOST	V	9/27/2012			055488		245.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-37559	6/27 SEX OFFENDER NOTICE	R	7/09/2012			055489		
10 560-4310	OFFICE SUPPLIES & EXPENSES	6/27 SEX OFFENDER NO		18.80				
I-37572	6/20 ARENA BLEACHER AUCTION	R	7/09/2012			055489		
10 409-4950	UNCLASSIFIED	6/20 ARENA BLEACHER		35.60				
I-37576	6/13 SO EMPLOYMENT AD	R	7/09/2012			055489		
10 560-4310	OFFICE SUPPLIES & EXPENSES	6/13 SO EMPLOYMENT A		88.00				
I-37577	6/6 P2 EMPLOYMENT AD	R	7/09/2012			055489		
42 612-4660	LEGAL & BID NOTICES	6/6 P2 EMPLOYMENT AD		31.50				
I-37578	6/6 P3 EMPLOYMENT AD	R	7/09/2012			055489		
43 613-4660	LEGAL & BID NOTICES	6/6 P3 EMPLOYMENT AD		29.50				203.40
237	JACKSON ELECTRIC COOP INC							
I-201207035791	10217001 5/18-6/18 SERVICE	R	7/09/2012			055490		
10 582-4740	UTILITIES	10217001 5/18-6/18 S		43.19				
I-201207035792	10210002 5/16-6/13 SERVICE	R	7/09/2012			055490		
10 595-4740	UTILITIES	10210002 5/16-6/13 S		40.78				
I-201207035793	10210003 5/18-6/18 SERVICE	R	7/09/2012			055490		
10 595-4740	UTILITIES	10210003 5/18-6/18 S		95.66				
I-201207035794	10210001 5/18-6/18 SERVICE	R	7/09/2012			055490		
44 614-4740	UTILITIES	10210001 5/18-6/18 S		109.43				
I-201207035795	10210006 5/18-6/18 SERVICE	R	7/09/2012			055490		
43 613-4740	UTILITIES	10210006 5/18-6/18 S		233.45				
I-201207035797	1021005 5/18-6/18 SERVICE	R	7/09/2012			055490		
10 560-4740	UTILITIES	1021005 5/18-6/18 SE		53.99				
I-201207035798	10210004 5/16-6/13 SERVICE	R	7/09/2012			055490		
10 595-4740	UTILITIES	10210004 5/16-6/13 S		38.30				614.80
1100	JAMES TELECO							
I-17080	CABLE,WALL BOX,LABOR	R	7/09/2012			055492		
10 495-4750	REP & MAINT,OFFICE EQUIPMENT	CABLE,WALL BOX,LABOR		45.00				
10 497-4750	REP & MAINT,OFFICE EQUIPMENT	CABLE,WALL BOX,LABOR		45.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	CABLE,WALL BOX,LABOR		477.30				567.30



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5151	CHRIS JANAK							
I-2027	JUV ADR FEE	R	7/09/2012			055493		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV ADR FEE			200.00				200.00
2881	JOE LYNN BONNOT DDS							
I-CA0178	CASTRO EVAL,FILM,EXTRACTION	R	7/09/2012			055494		
10 561-4645	INMATE, MEDICAL	CASTRO EVAL,FILM,EXT		284.00				
I-CH0047	CHASE EVAL,FILM,EXTRACTION	R	7/09/2012			055494		
10 561-4645	INMATE, MEDICAL	CHASE EVAL,FILM,EXTR		182.00				
I-HO0061	HOLMES EVAL,EXTRACTION,FILM	R	7/09/2012			055494		
10 561-4645	INMATE, MEDICAL	HOLMES EVAL,EXTRACTI		264.00				
I-RO0203	RODRIGUEZ EVAL,EXTRACTN,FILM	R	7/09/2012			055494		
10 561-4645	INMATE, MEDICAL	RODRIGUEZ EVAL,EXTRA		264.00				994.00
393	KOTLAR PLUMBING CO INC							
I-69450	COPPER ADAPTERS	R	7/09/2012			055495		
10 561-4750	REPAIR & MAINTENANCE	COPPER ADAPTERS		22.20				22.20
261	LAWARD TELEPHONE EXCHANGE INC							
I-201207035796	0002817 7/1-7/31 SERVICE	R	7/09/2012			055496		
44 614-4620	COMMUNICATIONS	0002817 7/1-7/31 SER		38.20				
I-201207035800	0000281 7/1-7/31 SERVICE	R	7/09/2012			055496		
44 614-4620	COMMUNICATIONS	0000281 7/1-7/31 SER		86.65				124.85
462	LEGAL DIRECTORIES PUBLISHING C							
I-0322873	2012 LEGAL DIRECTORY SHIPPING	R	7/09/2012			055497		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2012 LEGAL DIRECTORY		14.50				14.50
4879	LIGHTHOUSE 2911							
I-20-612	6/12 YOUTH PROGRAM SERVICE	R	7/09/2012			055498		
25 579-4570	NON/RESIDENTIAL SERVICES	6/12 YOUTH PROGRAM S		1,550.00				
I-20-612-1	6/18-6/20 YOUTH SUMMER CAMP	R	7/09/2012			055498		
10 570-4570	NON-RESIDENTIAL SERVICES	6/18-6/20 YOUTH SUMM		1,350.00				2,900.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-13049	CLEMENT SERVICE FEES	R	7/09/2012			055499		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CLEMENT SERVICE FEES		55.00				55.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-05/2012	5/12 JP1 COLLECTION FEES	R	7/09/2012			055500		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5/12 JP1 COLLECTION		1,780.50				1,780.50
611	MANTEK							
I-755347	SWAT PRO, FUEL ADDITIVE	R	7/09/2012			055501		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWAT PRO		181.35				
42 612-4360	FUEL	FUEL ADDITIVE		291.36				472.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3269	MARTIN MARIETTA MATERIALS							
I-10547514	24.38T COLD MIX	R	7/09/2012			055502		
44 614-4380	ROAD MATERIALS	24.38T COLD MIX		1,781.20				1,781.20
5539	MONICA R MARTIN							
I-6/12	6/13-6/15 OSSF EXPENSES	R	7/09/2012			055503		
10 406-4500	CONTRACT SERVICE	6/13-6/15 OSSF INSPE		375.00				
10 406-4500	CONTRACT SERVICE	6/13 TRAINING		225.00				
10 406-4500	CONTRACT SERVICE	6/13-6/15 MILEAGE		32.19				632.19
322	SHARON MATHIS							
I-6/26/12	6/24-6/26 EXPENSES	R	7/09/2012			055504		
10 450-4680	TRAVEL/TRAINING	6/24-6/26 MILEAGE		154.85				
10 450-4680	TRAVEL/TRAINING	6/24-6/26 MEAL PER D		140.00				294.85
5522	LORI J MCLENNAN							
I-06/12	6/1-6/12 MIELAGE	R	7/09/2012			055505		
10 406-4680	TRAVEL/TRAINING	6/1-6/12 MIELAGE		94.96				
I-6/12	6/12 CELL PHONE ALLOWANCE	R	7/09/2012			055505		
10 406-4620	COMMUNICATIONS	6/12 CELL PHONE ALLO		40.00				
I-6/29/12	6/24-6/29 EXPENSES	R	7/09/2012			055505		
10 406-4680	TRAVEL/TRAINING	6/24-6/29 MILEAGE		189.26				
10 406-4680	TRAVEL/TRAINING	6/24-6/29 TFMA EXAM,		140.00				
10 406-4680	TRAVEL/TRAINING	6/24-6/29 MEAL PER D		319.50				783.72
5530	MID-WEST PRINTING COMPANY							
I-34486	7/31 RUNOFF ELECTION BALLOTS	R	7/09/2012			055506		
10 403-4640	ELECTION EXPENSES	7/31 RUNOFF ELECTION		440.00				440.00
1773	MIDWEST TAPE							
I-90159695	BOOKS	R	7/09/2012			055507		
10 650-4330	BOOKS, LIBRARY	BOOKS		35.59				
10 650-4332	BOOKS, GRANTS	BOOKS		12.59				48.18
1148	MILLER UNIFORMS & EMBLEMS INC							
I-519575	B MARTIN UNIFORMS,FREIGHT	R	7/09/2012			055508		
10 560-4785	UNIFORMS	B MARTIN UNIFORMS,FR		339.92				
I-519683	BRIEDEN UNIFORM PANTS	R	7/09/2012			055508		
10 560-4785	UNIFORMS	BRIEDEN UNIFORM PANT		75.01				
I-519969	SERTUCHE UNIFORM PANTS	R	7/09/2012			055508		
10 560-4785	UNIFORMS	SERTUCHE UNIFORM PAN		114.76				529.69
288	NAGEL'S SERVICE STATION							
I-23 6/7/12	TIRE REPAIRS,BOOT	R	7/09/2012			055509		
43 613-4390	TIRES & TUBES	TIRE REPAIRS,BOOT		45.00				
I-42 6/25/12	TIRE REPAIR	R	7/09/2012			055509		
43 613-4390	TIRES & TUBES	TIRE REPAIR		90.00				135.00

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5363	SARAH NYEGAARD							
I-6/12	6/6-6/29 MILEAGE	R	7/09/2012			055510		
10 665-4680	TRAVEL/TRAINING		6/6-6/29 MILEAGE	109.24				109.24
2095	O'REILLY AUTO PARTS							
I-0646-185334	A/C FLUSH	R	7/09/2012			055511		
44 614-4375	PARTS, SUPPLIES, REPAIRS		A/C FLUSH	13.99				
I-0646-185577	TAPE	R	7/09/2012			055511		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TAPE	10.95				24.94
1740	OFFICE DEPOT INC							
C-614336580001	ORGANIZER CREDIT	R	7/09/2012			055512		
10 570-4310	OFFICE SUPPLIES & EXPENSES		ORGANIZER CREDIT	7.92CR				
I-613551507001	DUSTER,PAPER	R	7/09/2012			055512		
10 403-4310	OFFICE SUPPLIES & EXPENSES		DUSTER,PAPER	130.04				
I-613551580001	DATA TRAVELERS	R	7/09/2012			055512		
10 403-4310	OFFICE SUPPLIES & EXPENSES		DATA TRAVELERS	39.24				
I-613556756001	ORGANIZER	R	7/09/2012			055512		
10 570-4310	OFFICE SUPPLIES & EXPENSES		ORGANIZER	7.92				
I-613795176001	STAPLES,VERTICAL FILES,PAPER	R	7/09/2012			055512		
10 497-4310	OFFICE SUPPLIES & EXPENSES		STAPLES,VERTICAL FIL	107.07				
I-613795366001	DESK CALENDAR REFILL	R	7/09/2012			055512		
10 497-4310	OFFICE SUPPLIES & EXPENSES		DESK CALENDAR REFILL	6.37				
I-614062609001	INK,COLORED PAPER	R	7/09/2012			055512		
19 437-4310	OFFICE SUPPLIES & EXPENSES		INK,COLORED PAPER	54.57				
I-614223399001	SHARPENER,PAPER,THERMAL ROLL	R	7/09/2012			055512		
10 403-4640	ELECTION EXPENSES		SHARPENER,PAPER,THER	24.01				
I-614223568001	SCOTCH TAPE	R	7/09/2012			055512		
10 403-4640	ELECTION EXPENSES		SCOTCH TAPE	26.19				
I-614223569001	TAPE	R	7/09/2012			055512		
10 403-4640	ELECTION EXPENSES		TAPE	14.39				
I-614223570001	ENVELOPES	R	7/09/2012			055512		
10 403-4640	ELECTION EXPENSES		ENVELOPES	51.77				
I-614230317001	MICROSOFT OFFICE 2010	R	7/09/2012			055512		
10 403-4310	OFFICE SUPPLIES & EXPENSES		MICROSOFT OFFICE 201	199.99				
I-614290375001	CHAIR	R	7/09/2012			055512		
10 400-4310	OFFICE SUPPLIES & EXPENSES		CHAIR	497.99				
I-614539780001	INK,PAPER ROLLS,LABELS	R	7/09/2012			055512		
10 595-4310	OFFICE SUPPLIES & EXPENSES		INK	95.80				
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER ROLLS, LABELS	10.94				
I-614540590001	PRINTER CLEANING SHEETS	R	7/09/2012			055512		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PRINTER CLEANING SHE	12.37				
I-614549414001	TONER	R	7/09/2012			055512		
28 650-4310	OFFICE SUPPLIES & EXPENSES		TONER	141.31				1,412.05

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4407	P SQUARED EMULSIONS LLC							
I-1934	1110G POT HOLE EMULSION	R	7/09/2012			055515		
41 611-4380	ROAD MATERIALS		825G POT HOLE EMULSI	2,351.25				
44 614-4380	ROAD MATERIALS		275G POT HOLE EMULSI	783.75				3,135.00
1	PALACIOS ABSTRCT							
I-49470	REISSUE49470	R	7/09/2012			055516		
88 000-2185	OVERPAYMENT		PALACIOS ABSTRCT:REI	30.00				30.00
429	PARKS ELECTRIC SERVICE INC							
I-11117	METER CAPACITOR	R	7/09/2012			055517		
10 561-4750	REPAIR & MAINTENANCE		METER CAPACITOR	8.65				8.65
308	QUALITY HOT-MIX INC							
I-17297	35.32T COLD MIX CR 306	R	7/09/2012			055518		
45 613-4380	ROAD MATERIALS		35.32T COLD MIX CR 3	2,578.36				
I-17310	97.02T GR4 UNCOATED CR 230,239	R	7/09/2012			055518		
42 612-4380	ROAD MATERIALS		76.54T GR4 UNCOATED	1,928.86				
45 612-4380	ROAD MATERIALS		20.48T GR4 UNCOATED	516.04				
I-17311	195.31T GR4 UNCOATD CR 230,239	R	7/09/2012			055518		
45 612-4380	ROAD MATERIALS		195.31T GR4 UNCOATD	4,785.10				9,808.36
311	R G & ASSOCIATES INC							
I-200791	6/12 COOLER RENTAL	R	7/09/2012			055519		
10 582-4310	OFFICE SUPPLIES & EXPENSES		6/12 COOLER RENTAL	9.00				
I-201057	WATER	R	7/09/2012			055519		
10 595-4310	OFFICE SUPPLIES & EXPENSES		WATER	14.40				
I-201387	WATER	R	7/09/2012			055519		
10 595-4310	OFFICE SUPPLIES & EXPENSES		WATER	21.60				
I-201981	7/12 COOLER RENTAL	R	7/09/2012			055519		
10 595-4310	OFFICE SUPPLIES & EXPENSES		7/12 COOLER RENTAL	9.00				
I-201992	7/12 COOLER RENTAL	R	7/09/2012			055519		
10 582-4310	OFFICE SUPPLIES & EXPENSES		7/12 COOLER RENTAL	9.00				63.00
2994	RELIANT ENERGY SOLUTIONS							
I-201207035781	4/27-6/20 SERVICE	R	7/09/2012			055520		
41 611-4740	UTILITIES		58901 5/4-6/5 SERVIC	25.93				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		47830 5/1-5/31 SERVI	255.60				
41 611-4740	UTILITIES		58902 5/4-6/5 SERVIC	21.35				
41 611-4740	UTILITIES		55641 5/2-6/1 SERVIC	35.01				
41 611-4740	UTILITIES		58900 5/2-6/5 SERVIC	215.45				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		08701 5/4-6/5 SERVIC	36.13				
10 510-4748	UTILITIES, WORKFORCE		43490 5/9-6/11 SERVI	291.83				
10 510-4747	UTILITIES, JP #2		42520 5/9-6/9 SERVIC	487.18				
10 510-4742	UTILITIES, SERVICE BLD		54433 5/18-6/19 SERV	79.65				
10 510-4742	UTILITIES, SERVICE BLD		63480 5/18-6/19 SERV	25.94				
10 561-4740	UTILITIES		03040 5/17-6/19 SERV	3,914.92				
10 510-4741	UTILITIES, CT HOUSE		79890 5/18-6/19 SERV	5,022.03				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-201207035781	4/27-6/20 SERVICE	R	7/09/2012			055520		
10 510-4742	UTILITIES, SERVICE BLD	54432	5/18-6/20 SERV	3,549.78				
32 697-4740	UTILITIES	79892	5/18-6/19 SERV	21.35				
10 510-4741	UTILITIES, CT HOUSE	79891	5/18-6/19 SERV	126.05				
32 697-4740	UTILITIES	70890	5/18-6/19 SERV	25.94				
10 510-4742	UTILITIES, SERVICE BLD	54434	5/18-6/19 SERV	72.65				
42 612-4740	UTILITIES	55831	4/27-5/29 SERV	22.06				
42 612-4740	UTILITIES	99330	4/27-5/29 SERV	166.58				
10 510-4741	UTILITIES, CT HOUSE	15929	5/17-6/19 SERV	89.66				
10 510-4745	UTILITIES, MUSEUM	81590	5/18-6/20 SERV	60.41				
10 510-4745	UTILITIES, MUSEUM	95260	5/18-6/20 SERV	299.53				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/1-5/31 SERVI	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/1-5/31 SERVI	37.61				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/1-5/31 SERVI	32.30				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/1-5/31 SERVI	93.17				15,029.26
2948	REXEL SUMMERS							
I-S102901772.001	WIRE STRIPPER,CUTTING PLIERS	R	7/09/2012			055523		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE STRIPPER,CUTTIN		51.66				51.66
T.164	CHERIE D ROBINSON							
I-6/23/12	CHAMBER DEPOSIT REFUND	R	7/09/2012			055524		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
1914	KATHRYN RODRIGUEZ							
I-6/28/12	6/26-6/28 EXPENSES	R	7/09/2012			055525		
10 450-4680	TRAVEL/TRAINING	6/26-6/28 MILEAGE		158.73				
10 450-4680	TRAVEL/TRAINING	6/26-6/28 MEAL PER D		84.00				242.73
1168	SCOTT-MERRIMAN INC							
I-048162	BANKNOTE PAPER, SHIPPING	R	7/09/2012			055526		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BANKNOTE PAPER,SHIPP		875.50				875.50
3766	SHADY OAKS RV RESORT							
I-S-9074	FORKLIFT PROPANE	R	7/09/2012			055527		
42 612-4360	FUEL	FORKLIFT PROPANE		25.42				25.42
5373	SHANE'S TIRES & MORE							
I-5919	311 OIL CHANGE	R	7/09/2012			055528		
10 551-4750	REPAIR AND MAINTENANCE	311 OIL CHANGE		25.00				
I-5947	TRANSPORT OIL CHANGE	R	7/09/2012			055528		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL CHANGE		77.52				
I-5989	307 OIL CHANGE	R	7/09/2012			055528		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		25.00				127.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1685	SHERIFF GARY MATHIS							
I-13049	BARRIER,ET AL SERVICE FEES	R	7/09/2012			055529		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BARRIER,ET AL SERVIC		120.00				120.00
5602	SHERIFF RANDY BROWN							
I-13091	RYMERS,ET AL, SERVICE FEES	R	7/09/2012			055530		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RYMERS,ET AL, SERVIC		60.00				60.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-13049	PATEL,ET AL SERVICE FEES	R	7/09/2012			055531		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PATEL,ET AL SERVICE		160.00				
I-13091	RYMERS,ET AL, SERVICE FEES	R	7/09/2012			055531		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RYMERS,ET AL, SERVIC		80.00				240.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-179633 6/15/12	GABRYSCH MEMBERSHIP DUES	R	7/09/2012			055532		
10 560-4680	TRAVEL/TRAINING	GABRYSCH MEMBERSHIP		25.00				25.00
5586	JAMES SMITH							
I-2022	JUV JAH FEE	R	7/09/2012			055533		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JAH FEE			200.00				200.00
584	SO TX CO JUDGES & COMMISSIONER							
I-CP351	CONFERENCE REGISTRATION	R	7/09/2012			055534		
41 611-4680	TRAVEL/TRAINING	HUNT REGISTRATION		200.00				
42 612-4680	TRAVEL/TRAINING	BUBELA REGISTRATION		200.00				
44 614-4680	TRAVEL/TRAINING	DEYTON REGISTRATION		200.00				600.00
4636	SOUTHERN FIELD MAINTENANCE INC							
I-F30549	HYSTER ROLLER BRAKE SHOE	R	7/09/2012			055535		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYSTER ROLLER BRAKE		38.55				38.55
2218	STANFORD VACUUM SERVICE INC							
I-728507	PUMP GREASE TRAP	R	7/09/2012			055536		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		145.00				145.00
4541	SUN COAST RESOURCES INC							
I-91305023	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		40.56				
I-91305024	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		19.95				
I-91305025	306 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	306 FUEL		33.91				
I-91305026	307 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	307 FUEL		68.49				
I-91305027	301 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	301 FUEL		20.62				
I-91306593	FUEL	R	7/09/2012			055537		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91306593	FUEL	R	7/09/2012			055537		
10 595-4360	FUEL	FUEL		82.11				
I-91306594	FUEL	R	7/09/2012			055537		
41 611-4360	FUEL	FUEL		81.45				
I-91306602	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		82.45				
I-91306603	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		64.50				
I-91306604	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		58.85				
I-91306605	FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	FUEL		6.98				
I-91306608	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		61.51				
I-91306610	309 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	309 FUEL		40.56				
I-91312288	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		50.21				
I-91312289	FUEL	R	7/09/2012			055537		
10 551-4360	FUEL	FUEL		69.82				
I-91312290	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		37.57				
I-91312291	302 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	302 FUEL		109.72				
I-91312292	FUEL	R	7/09/2012			055537		
10 561-4360	FUEL	FUEL		41.89				
I-91312293	301 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	301 FUEL		61.84				
I-91312294	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		48.20				
I-91312295	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		52.54				
I-91312296	309 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	309 FUEL		40.89				
I-91312297	304 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	304 FUEL		70.82				
I-91312298	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		52.87				
I-91312299	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		31.92				
I-91312300	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		71.48				
I-91312301	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		46.54				
I-91312302	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		27.59				
I-91321176	TRANSPORT FUEL	R	7/09/2012			055537		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91321176	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		35.24				
I-91321177	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		58.19				
I-91323320	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		67.82				
I-91323321	309 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	309 FUEL		64.83				
I-91323322	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		43.55				
I-91323323	306 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	306 FUEL		46.54				
I-91323324	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		80.45				
I-91323657	307 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	307 FUEL		56.52				
I-91323658	302 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	302 FUEL		67.82				
I-91323659	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		19.62				
I-91323660	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		57.19				
I-91324087	FUEL	R	7/09/2012			055537		
41 611-4360	FUEL	FUEL		69.82				
I-91324091	FUEL	R	7/09/2012			055537		
10 551-4360	FUEL	FUEL		63.17				
I-91324092	301 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	301 FUEL		76.47				
I-91324093	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		33.25				
I-91324094	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		18.62				
I-91324095	FUEL	R	7/09/2012			055537		
19 437-4360	FUEL	FUEL		49.88				
I-91325112	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		47.20				
I-91325113	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		84.11				
I-91325114	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		94.09				
I-91325115	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		45.54				
I-91325633	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		37.57				
I-91325634	309 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	309 FUEL		47.20				
I-91325635	308 FUEL	R	7/09/2012			055537		



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4541	SUN COAST RESOURCES INCONT							
I-91325635	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		47.87				
I-91325636	309 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	309 FUEL		36.57				
I-91325637	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		69.15				
I-91325747	FUEL	R	7/09/2012			055537		
10 561-4360	FUEL	FUEL		52.87				
I-91325748	307 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	307 FUEL		61.17				
I-91325749	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		39.89				
I-91325750	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		47.20				
I-91326068	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		68.16				
I-91326069	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		42.55				
I-91326070	302 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	302 FUEL		73.81				
I-91326071	304 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	304 FUEL		79.46				
I-91331164	FUEL	R	7/09/2012			055537		
10 551-4360	FUEL	FUEL		56.52				
I-91331165	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		65.83				
I-91331166	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		39.89				
I-91331330	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		48.87				
I-91331331	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		29.93				
I-91331332	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		34.91				
I-91334200	301 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	301 FUEL		63.50				
I-91334201	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		21.28				
I-91334202	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		63.17				
I-91334203	307 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	307 FUEL		74.14				
I-91334205	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		41.56				
I-91334206	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		23.94				
I-91334207	310 FUEL	R	7/09/2012			055537		

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4541	SUN COAST RESOURCES INCONT							
I-91334207	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		43.22				
I-91334208	307 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	307 FUEL		66.49				
I-91334209	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		38.23				
I-91335190	FUEL	R	7/09/2012			055537		
41 611-4360	FUEL	FUEL		79.79				
I-91335203	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		53.87				
I-91335205	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		62.17				
I-91336830	FUEL	R	7/09/2012			055537		
10 551-4360	FUEL	FUEL		69.82				
I-91336831	302 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	302 FUEL		58.85				
I-91336832	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		59.18				
I-91338771	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		39.89				
I-91338772	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		24.27				
I-91338773	304 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	304 FUEL		78.46				
I-91338774	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		87.77				
I-91338775	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		47.20				
I-91344546	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		27.59				
I-91344547	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		49.88				
I-91344548	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		53.53				
I-91345398	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		65.49				
I-91345400	309 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	309 FUEL		53.53				
I-91345401	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		47.53				
I-91345402	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		54.86				
I-91347290	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		68.15				
I-91347291	309 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	309 FUEL		97.08				
I-91347292	308 FUEL	R	7/09/2012			055537		

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4541	SUN COAST RESOURCES INCONT							
I-91347292	308 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	308 FUEL		53.20				
I-91347293	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		74.47				
I-91347294	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		43.22				
I-91347295	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		60.51				
I-91348261	305 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	305 FUEL		39.23				
I-91348262	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		40.89				
I-91348567	FUEL	R	7/09/2012			055537		
10 561-4360	FUEL	FUEL		51.21				
I-91348568	306 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	306 FUEL		39.89				
I-91348569	301 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	301 FUEL		42.55				
I-91348570	310 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	310 FUEL		41.22				
I-91351046	FUEL	R	7/09/2012			055537		
10 551-4360	FUEL	FUEL		64.83				
I-91351047	312 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	312 FUEL		63.17				
I-91351048	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		48.53				
I-91353657	FUEL	R	7/09/2012			055537		
10 552-4360	FUEL	FUEL		54.53				
I-91353658	302 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	302 FUEL		76.80				
I-91353659	303 FUEL	R	7/09/2012			055537		
10 560-4360	FUEL	303 FUEL		45.54				
I-91353660	TRANSPORT FUEL	R	7/09/2012			055537		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		50.21				6,139.62
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-64833	UNIFORM DRYCLEANING	R	7/09/2012			055558		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				54.60
333	SWEET HOME SAND & GRAVEL INC							
I-6263	96.12T POST OAK PIT RUN GRAVL	R	7/09/2012			055559		
43 613-4380	ROAD MATERIALS	96.12T POST OAK PIT		408.51				408.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
338	TAC RISK MANAGEMENT POOL							
I-3-12	3RD QTR 2012 CONTRIBUTION	R	7/09/2012			055560		
10	400-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	72.69				
10	401-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	150.91				
10	403-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	128.89				
10	406-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	21.79				
10	435-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	0.22				
10	437-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	260.25				
10	450-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	79.86				
10	455-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	63.72				
10	456-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	63.72				
10	466-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	18.21				
10	495-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	101.67				
10	497-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	59.43				
10	499-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	126.56				
10	510-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	370.78				
10	545-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	260.31				
10	551-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	149.74				
10	552-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	147.02				
10	560-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	1,639.46				
10	561-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	1,873.08				
10	562-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	138.52				
10	570-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	1.63				
10	595-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	256.00				
10	650-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	40.75				
10	665-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	32.81				
15	563-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	13.94				
17	437-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	28.60				
19	437-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	36.11				
21	560-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	6.09				
25	571-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	20.52				
29	408-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	14.72				
30	408-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	1.45				
31	450-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	1.82				
32	697-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	71.51				
41	611-4204 FRG BENE, WORKERS COMPENSATION	3RD QTR 12	CONTRIBUT	972.03				
42	612-4204 FRG ENE, WORK COMP	3RD QTR 12	CONTRIBUT	1,189.19				
43	613-4204 FRG ENE, WORK COMP	3RD QTR 12	CONTRIBUT	959.71				
44	614-4204 FRG ENE, WORK COMP	3RD QTR 12	CONTRIBUT	1,440.41				
10	561-4204 FRG BENE, WORK COMP	3RD QTR 12	CONTRIBUT	0.12CR				
10	409-4950 UNCLASSIFIED	3RD QTR 12	CONTRIBUT	4,283.00CR				
10	409-4950 UNCLASSIFIED	3RD QTR 12	CONTRIBUT	5,634.00CR				897.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND							
I-2-2012	2ND QTR 2012 CONTRIBUTION	R	7/09/2012			055563		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		6.80				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		29.11				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		10.81				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		0.01				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		48.82				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		15.40				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		10.00				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		9.69				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		33.45				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		6.98				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		25.65				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		17.99				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		132.88				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		126.78				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		9.21				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		16.45				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		16.57				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		8.55				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		1.36				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		4.15				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		8.36				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		1.91				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		3.41				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		33.60				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		38.87				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		18.97				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2012 CONTRIB		49.43				685.21
3794	TEXAS ASSOCIATION OF COUNTIES							
I-2012	1ST QTR FY 2012 DEFICIT	R	7/09/2012			055566		
10 409-4950	UNCLASSIFIED	1ST QTR FY 2012 DEFI		142.72				142.72
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0036790	ONSITE COUNCIL FEES FY12 Q3	R	7/09/2012			055567		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		50.00				
I-WTR0036791	ONSITE COUNCIL FEES FY12 Q3	R	7/09/2012			055567		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		50.00				100.00
877	TEXAS DEPARTMENT OF AGRICULTUR							
I-00959835	7/31/12 LICENSE FEE RENEWAL	R	7/09/2012			055568		
80 620-4310	OFFICE SUPPLIES & EXPENSES	7/31/12 LICENSE FEE		12.30				12.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3400	TEXAS DISTRICT COURT ALLIANCE							
I-10/12	10/2-10/4 MATHIS REG FEES	R	7/09/2012			055569		
10 450-4680	TRAVEL/TRAINING		10/2-10/4 MATHIS REG	30.00				30.00
757	TRUGREEN CHEMLAWN							
I-20325	COURTHOUSE LAWN TREATMENT	R	7/09/2012			055570		
10 510-4751	MAINT, BLDG, COURTHOUSE		COURTHOUSE LAWN TREA	368.00				
I-20329	SERVICE BLDG LAWN TREATMENT	R	7/09/2012			055570		
10 510-4752	MAINT, BLDG, SERV BLDG		SERVICE BLDG LAWN TR	127.27				
I-20330	MUSEUM LAWN TREATMENT	R	7/09/2012			055570		
10 510-4751	MAINT, BLDG, COURTHOUSE		MUSEUM LAWN TREATMEN	124.19				619.46
5185	TYLER TECHNOLOGIES							
I-025-44646	STAGING, TRAINING, TESTING FEES	R	7/09/2012			055571		
29 408-5500	CAPITAL OUTLAY		STAGING, TRAINING, TES	2,860.00				2,860.00
3401	VICTORIA ELECTRIC CO-OP							
I-201207035799	40082001 5/1-6/1 SERVICE	R	7/09/2012			055572		
10 660-4740	UTILITIES		40082001 5/1-6/1 SER	40.06				40.06
693	VIDEO DATA SVCS OF VICTORIA							
I-14001	LOZANO AUDIO/VIDEO EDITING	R	7/09/2012			055573		
10 437-4670	PROSECUTOR'S CT COSTS		LOZANO AUDIO/VIDEO E	221.00				221.00
370	WENSKE EXXON							
I-5512012	MOUNT, BALANCE TIRES	R	7/09/2012			055574		
10 552-4750	REPAIR AND MAINTENANCE		MOUNT, BALANCE TIRES	30.00				30.00
371	WEST PAYMENT CENTER							
I-825155496	5/5-6/4 TX PRACTICE HANDBOOKS	R	7/09/2012			055575		
19 437-4310	OFFICE SUPPLIES & EXPENSES		5/5-6/4 TX PRACTICE	281.50				281.50
372	WESTHOFF MERCANTILE CO							
C-427725	DOOR STOP	R	7/09/2012			055576		
10 510-5500	CAPITAL OUTLAY		DOOR STOP	202.50CR				
I-427253	COVERS	R	7/09/2012			055576		
10 510-5500	CAPITAL OUTLAY		COVERS	8.46				
I-427265	MISC	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE		MISC	4.82				
I-427301	PVC	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE		PVC	6.30				
I-427344	SPRING CLAMPS	R	7/09/2012			055576		
10 560-4759	REP & MAINT, FIREARMS TRAININGS		SPRING CLAMPS	106.20				
I-427537	FAUCETS	R	7/09/2012			055576		
10 510-4751	MAINT, BLDG, COURTHOUSE		FAUCETS	131.21				
I-427605	PVC, BULB, STRAINER	R	7/09/2012			055576		
10 510-4751	MAINT, BLDG, COURTHOUSE		PVC, BULB, STRAINER	16.71				
I-427617	COVERS, MASONRY, METAL WHEEL	R	7/09/2012			055576		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-427617	COVERS,MASONRY,METAL WHEEL	R	7/09/2012			055576		
10 510-5500	CAPITAL OUTLAY			25.60				
I-427666	PUTTY,TAPE,CAULK,CUTTING WHEEL	R	7/09/2012			055576		
10 510-4751	MAINT, BLDG, COURTHOUSE			82.06				
I-427675	PAINT,PLATE,BREAKER,ETC	R	7/09/2012			055576		
10 510-4752	MAINT, BLDG, SERV BLDG			41.57				
10 510-4751	MAINT, BLDG, COURTHOUSE			15.53				
I-427683	PAINT	R	7/09/2012			055576		
10 510-4751	MAINT, BLDG, COURTHOUSE			10.88				
I-427723	CAULK,STAPLES,DOOR STOP,ETC	R	7/09/2012			055576		
10 510-5500	CAPITAL OUTLAY			261.19				
I-427744	PRIMER,ROLLER REFILLS	R	7/09/2012			055576		
10 510-5500	CAPITAL OUTLAY			73.03				
I-427748	ROLLERS,TRAY LINERS	R	7/09/2012			055576		
10 510-5500	CAPITAL OUTLAY			27.52				
I-427755	CLAMPS,FOAM BRUSHES	R	7/09/2012			055576		
10 510-4751	MAINT, BLDG, COURTHOUSE			14.36				
I-427762	PAINT	R	7/09/2012			055576		
10 510-4751	MAINT, BLDG, COURTHOUSE			12.86				
I-427768	REACH TOOL, PICK-UP TOOL	R	7/09/2012			055576		
10 595-4375	PARTS, SUPPLIES, REPAIRS			44.53				
I-427797	PRIMER	R	7/09/2012			055576		
10 510-5500	CAPITAL OUTLAY			49.48				
I-427829	PAINT	R	7/09/2012			055576		
10 510-4752	MAINT, BLDG, SERV BLDG			20.78				
I-427878	INSULATION,ANCHRS,PVC,ADAPTRS	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE			239.34				
I-427897	DRILL BIT,DREMEL TOOL	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE			139.92				
I-427935	TAPE,PLASTIC SHEETING	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE			62.88				
I-427953	PRIMER,ROLLER COVER,BRUSHES	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE			90.68				
I-428048	HOSE BIBB,TAPE	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE			14.61				
I-428125	COMPRESSION UNION	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE			7.02				
I-628124	COMPRESSION UNION	R	7/09/2012			055576		
10 561-4750	REPAIR & MAINTENANCE			3.51				1,308.55
377	XEROX CORPORATION							
I-061943412	5/12 BASE CHARGE	R	7/09/2012			055581		
10 409-4771	RENTAL, AUDITOR/TREAS			186.78				186.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
380	ZEE MEDICAL INC I-0039584414 43 613-4375	R	7/09/2012	88.45		055582		88.45
	EYE DROPS,ANTACID,MISC PARTS, SUPPLIES, REPAIRS		EYE DROPS,ANTACID,MI					
170	SHARON MATHIS DISTRICT CLERK I-12-3-14190 89 000-2353	R	7/09/2012	245.00		055583		245.00
	VILLARREAL COURT COSTS SHERIFF		VILLARREAL COURT COS					
2284	JA CO FEDERAL CREDIT UNION I-025201207105801 99 000-2064	R	7/13/2012	1,125.47		055607		1,125.47
	JACKSON CO CREDIT UNION JCFCU		JACKSON CO CREDIT UN					
358	VICTORIA CITY-CO CREDIT I-023201207105801 99 000-2067	R	7/13/2012	2,136.61		055608		2,136.61
	VICTORIA CREDIT UNION VCCCU		VICTORIA CREDIT UNIO					
101	ACETYLENE OXYGEN CO I-100274678 41 611-4375	R	7/23/2012	86.88		055609		86.88
	ACETYLENE,OXYGEN,ARGON PARTS, SUPPLIES, REPAIRS		ACETYLENE,OXYGEN,ARG					
102	ACTION OILFIELD SUPPLY INC I-132804 42 612-4375	R	7/23/2012	17.52		055610		17.52
	C CELL BATTERIES PARTS, SUPPLIES, REPAIRS		C CELL BATTERIES					
1	ADAM GARCIA I-7428 10 000-2200	R	7/23/2012	100.00		055611		100.00
	AUD DEP REFUND DUE TO OTHERS		ADAM GARCIA:AUD DEP					
5577	AJ TECH INC DBA SHELL MINI MAR I-201207175808 17 000-2200	R	7/23/2012	88.82		055612		88.82
	HOT CHECK RESTITUTION DUE TO OTHERS		HOT CHECK RESTITUTIO					
1	ALICE CISNEROS I-6132 10 000-2200	R	7/23/2012	100.00		055613		100.00
	AUD DEP REFUND DUE TO OTHERS		ALICE CISNEROS:AUD D					
4260	ANTONIO'S TIRE SERVICE I-36218 44 614-4390	R	7/23/2012	10.00		055614		10.00
	TIRE REPAIR TIRES & TUBES		TIRE REPAIR					
327	AT&T I-201207165804 10 499-4620	R	7/23/2012	17.62		055615		17.62
	0301896705001 6/12 CHARGES COMMUNICATIONS		0301896705001 6/12 C					



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201207165802	36178234733022	6/25-7/24 SERV	R 7/23/2012			055616		
10 499-4620	COMMUNICATIONS		36178234733022 6/25-	262.82				
I-201207165803	36178276684166	6/25-7/24 SERV	R 7/23/2012			055616		
10 578-4620	COMMUNICATIONS		36178276684166 6/25-	158.22				421.04
5062	AT&T LONG DISTANCE							
I-6/22/12	5/20-6/18 LONG DISTANCE		R 7/23/2012			055617		
10 495-4620	COMMUNICATIONS		5/20-6/18 AUD LONG D	35.24				
10 409-4620	COMMUNICATIONS		5/20-6/18 COMM INFO	37.67				
10 403-4620	COMMUNICATIONS		5/20-6/18 CO CLRK LN	32.81				
10 437-4620	COMMUNICATIONS		5/20-6/18 DA LONG DI	123.07				
10 450-4620	COMMUNICATIONS		5/20-6/18 DST CLK LN	25.94				
10 581-4620	COMMUNICATIONS		5/20-6/18 DPS LONG D	12.14				
10 406-4620	COMMUNICATIONS		5/20-6/18 EOC LONG D	0.74				
10 665-4620	COMMUNICATIONS		5/20-6/18 EXT LONG D	22.43				
10 561-4620	COMMUNICATIONS		5/20-6/18 JAIL LONG	1.69				
10 400-4620	COMMUNICATIONS		5/20-6/18 JUDGE LONG	7.22				
10 455-4620	COMMUNICATIONS		5/20-6/18 JP1 LONG D	18.81				
10 456-4620	COMMUNICATIONS		5/20-6/18 JP2 LONG D	15.21				
25 571-4310	OFFICE SUPPLIES & EXPENSES		5/20-6/18 JUV LONG D	14.25				
10 650-4620	COMMUNICATIONS		5/20-6/18 LIB LONG D	0.47				
10 510-4620	COMMUNICATIONS		5/20-6/18 MAINT LONG	4.87				
42 612-4620	COMMUNICATIONS		5/20-6/18 P2 LONG DI	9.16				
43 613-4620	COMMUNICATIONS		5/20-6/18 P3 LONG DI	14.47				
44 614-4620	COMMUNICATIONS		5/20-6/18 P4 LONG DI	13.76				
10 560-4620	COMMUNICATIONS		5/20-6/18 SO LONG DI	263.49				
10 497-4620	COMMUNICATIONS		5/20-6/18 TREAS LONG	3.73				
10 406-4620	COMMUNICATIONS		5/20-6/18 PERMITTNG	28.93				686.10
123	BAKER & TAYLOR INC							
I-5012037422	BOOKS		R 7/23/2012			055619		
10 650-4330	BOOKS, LIBRARY		BOOKS	214.52				
28 650-4330	BOOKS, LIBRARY		BOOKS	26.36				
I-5012070293	BOOKS		R 7/23/2012			055619		
10 650-4330	BOOKS, LIBRARY		BOOKS	134.67				
28 650-4330	BOOKS, LIBRARY		BOOKS	50.51				
I-5012071478	BOOKS		R 7/23/2012			055619		
28 650-4330	BOOKS, LIBRARY		BOOKS	67.47				
10 650-4330	BOOKS, LIBRARY		BOOKS	247.54				
I-5012077781	BOOKS		R 7/23/2012			055619		
10 650-4330	BOOKS, LIBRARY		BOOKS	251.40				992.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARBARA THOMAS							
I-7553	CHMBR DEP RFND	R	7/23/2012			055620		
10 000-2200	DUE TO OTHERS	BARBARA THOMAS:CHMBR		75.00				75.00
273	BARBARA WILLIAMS COUNTY CLERK							
I-201207175809	HOT CHECK RESTITUTION	R	7/23/2012			055621		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		530.25				530.25
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1903	COURT COSTS	R	7/23/2012			055622		
88 000-2205	RESTITUTION	COURT COSTS		20.00				
I-2019	COURT COSTS	R	7/23/2012			055622		
88 000-2205	RESTITUTION	COURT COSTS		12.00				
I-2020	COURT COSTS	R	7/23/2012			055622		
88 000-2205	RESTITUTION	COURT COSTS		8.00				40.00
126	BEAR GRAPHICS INC							
I-0629635	5500 CHECKS,FREIGHT	R	7/23/2012			055623		
10 497-4310	OFFICE SUPPLIES & EXPENSES	5500 CHECKS,FREIGHT		81.94				
10 495-4310	OFFICE SUPPLIES & EXPENSES	5500 CHECKS,FREIGHT		327.76				409.70
2546	BEN E KEITH FOODS							
I-02611991	DRY,FREEZER,COOLER FOOD	R	7/23/2012			055624		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		2,046.33				2,046.33
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-308807	SINGLE FACE LAMP,FREIGHT	R	7/23/2012			055625		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SINGLE FACE LAMP,FRE		29.24				
I-308823	BULB PRIMER	R	7/23/2012			055625		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULB PRIMER		4.99				
I-308837	DIST CAP,ANTIFREEZE,ROTOR,LINE	R	7/23/2012			055625		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DIST CAP,ANTIFREEZE,		77.15				
I-308890	BATTERY	R	7/23/2012			055625		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		107.00				
I-317771	BIT	R	7/23/2012			055625		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BIT		6.49				
I-317864	PWR STEERING FLUID	R	7/23/2012			055625		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PWR STEERING FLUID		11.57				
I-318151	WIRE SET	R	7/23/2012			055625		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE SET		37.99				
I-318179	WIPER REFILL	R	7/23/2012			055625		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER REFILL		13.98				288.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-26387	306 INSPECTION	R	7/23/2012			055627		
10 560-4750	REPAIR & MAINTENANCE	306 INSPECTION		14.50				14.50
319	SANDRA BRYANT							
I-7/10/12	6/21-7/10 MILEAGE	R	7/23/2012			055628		
10 495-4680	TRAVEL/TRAINING	6/21-7/10 MILEAGE		28.14				
I-7/11/12	ANNUAL PHYSICAL CO-PAY	R	7/23/2012			055628		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				53.14
5113	BUSINESS INK CO							
I-45209	CASEBINDERS,FREIGHT	R	7/23/2012			055629		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		320.89				320.89
188	CENTERPOINT ENERGY ENTEX							
I-201207165805	29014917 6/5-7/3 SERVICE	R	7/23/2012			055630		
10 510-4741	UTILITIES, CT HOUSE	29014917 6/5-7/3 SER		23.39				
I-201207165806	28095594 6/1-7/3 SERVICE	R	7/23/2012			055630		
10 510-4748	UTILITIES, WORKFORCE	28095594 6/1-7/3 SER		27.74				51.13
1939	CINTAS FIRST AID & SAFETY LOCK							
I-0F71137968	LEATHER GLOVES,SVC CHARGE	R	7/23/2012			055631		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LEATHER GLOVES,SVC C		86.44				86.44
157	CIRCLE R DRIVE IN							
I-201207175810	HOT CHECK RESTITUTION	R	7/23/2012			055632		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		273.95				273.95
5508	CITIBANK							
I-201207175807	6/1-7/2 CHARGES	R	7/23/2012			055633		
21 560-5500	CAPITAL OUTLAY	MAG TUBE,MAG CARRY,C		493.58				
10 560-4759	REP & MAINT, FIREARMS TRAINING	6" SPRING CLAMP,SHIP		46.39				
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		21.94				
10 561-4750	REPAIR & MAINTENANCE	PAINT		8.64				
10 561-4750	REPAIR & MAINTENANCE	SHOWER FAUCET,MOLDIN		176.23				
10 561-4750	REPAIR & MAINTENANCE	LCD SERVICE MONITOR,		128.72				
10 499-4680	TRAVEL/TRAINING	6/9-6/14 ATZENHOFFER		488.75				
10 499-4680	TRAVEL/TRAINING	6/9-6/14 RENTAL CAR		439.09				
10 406-4680	TRAVEL/TRAINING	6/24-6/28 MCLENNAN L		339.00				
10 403-4310	OFFICE SUPPLIES & EXPENSES	CERTIFIED MAIL		10.60				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLEACH,PAPER TOWELS		7.95				
41 611-4680	TRAVEL/TRAINING	6/18-6/21 HUNT LODGI		592.92				
42 612-4680	TRAVEL/TRAINING	6/18-6/21 BUBELA LOD		592.92				
42 612-4950	UNCLASSIFIED	2 AIR CONDITIONERS		428.00				
43 613-4680	TRAVEL/TRAINING	6/18-6/21 BELICEK LO		592.92				
43 613-4680	TRAVEL/TRAINING	6/29 BELICEK SHIPPIN		15.20				
43 613-4680	TRAVEL/TRAINING	6/18-6/21 BELICEK RE		200.00				
44 614-4680	TRAVEL/TRAINING	6/18-6/21 DEYTON LOD		592.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201207175807	6/1-7/2 CHARGES	R	7/23/2012			055633		
41	611-4375 PARTS, SUPPLIES, REPAIRS		BATTERIES,PAPER TOWE	36.12				
10	551-4360 FUEL		FUEL	54.60				
27	551-4680 TRAINING, CONSTABLE NO 1		6/24-6/28 MAREK LODG	590.84				
10	497-4680 TRAVEL/TRAINING		6/4-6/6 HORTON LODGI	419.94				
10	437-4670 PROSECUTOR'S CT COSTS		B SMITH AIRFARE	667.70				
10	437-4670 PROSECUTOR'S CT COSTS		J BURCH AIRFARE	1,021.70				
10	437-4670 PROSECUTOR'S CT COSTS		H COX AIRFARE	1,021.70				
10	437-4670 PROSECUTOR'S CT COSTS		J LACHANCE LODGING	84.75				
10	437-4670 PROSECUTOR'S CT COSTS		J BURCH RENTAL CAR	121.94				
10	437-4670 PROSECUTOR'S CT COSTS		J BURCH LODGING	169.50				
10	450-4310 OFFICE SUPPLIES & EXPENSES		MINI BLIND	4.42				
10	450-4680 TRAVEL/TRAINING		6/24-6/28 MATHIS LOD	777.40				
10	455-4310 OFFICE SUPPLIES & EXPENSES		500 BUSINESS CARDS,S	49.67				
10	510-4751 MAINT, BLDG, COURTHOUSE		TWINE,ANT KILLER,FER	198.67				
10	510-4751 MAINT, BLDG, COURTHOUSE		FREON LEAK DETECTOR	30.00				
10	510-4751 MAINT, BLDG, COURTHOUSE		OVENCLEANER,HARDWARE	26.86				
10	510-5500 CAPITAL OUTLAY		12' CEILING BEAMS	104.60				
10	510-4758 MAINTENANCE, BLD, WORKFORCE		EDGING,SPLICING,CRNR	182.24				
10	510-4751 MAINT, BLDG, COURTHOUSE		BLADES,SPARK PLUG,PR	86.83				
10	510-4752 MAINT, BLDG, SERV BLDG		SPRINKLERS	57.52				
10	561-4785 UNIFORMS		PANTS,SHORTS CREDIT	94.50CR				
10	561-4648 INMATE, TRANSPORT EXP		6/5-6/6 POWERS LODGI	77.00				
10	561-4648 INMATE, TRANSPORT EXP		F GARCIA TRANSPORT M	16.28				
10	561-4648 INMATE, TRANSPORT EXP		F GARCIA TRANSPORT M	12.84				
10	561-4647 INMATE, RX & MEDICAL SUPP		RX,SUPPLIES	342.62				
10	561-4410 FOOD		BREAD	572.30				
28	651-4331 BOOKS, CHILDRENS'		BOOKS,SHIPPING	11.98				
10	650-4330 BOOKS, LIBRARY		BOOKS,SHIPPING	17.27				
28	651-4950 UNCLASSIFIED		AMAZON GIFT CARDS	95.00				
10	650-4330 BOOKS, LIBRARY		BOOKS	16.12				
28	650-4330 BOOKS, LIBRARY		BOOKS,SHIPPING	23.94				
10	650-4330 BOOKS, LIBRARY		BOOKS,SHIPPING	129.09				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	44.67				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	21.79				
10	650-4332 BOOKS, GRANTS		BOOKS,SHIPPING	14.98				
10	650-4330 BOOKS, LIBRARY		BOOKS	10.19				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	21.59				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	20.70				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	16.34				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	135.63				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	37.58				
10	650-4330 BOOKS, LIBRARY		AUDIO BOOKS,SHIPPING	18.35				
10	560-4760 MAINT & SUPPORT, COMP/SOFT		OMNISMART 1400	314.90				
10	560-4445 SUPPLIES, LAW ENFORCEMENT		LITHIUM BATTERIES	95.02				

12,854.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
390	CITY MOTORS SERVICE CENTER							
I-17867	NOVAK LABOR,SUPPLIES	R	7/23/2012			055639		
10 560-4750	REPAIR & MAINTENANCE	NOVAK LABOR,SUPPLIES		63.00				63.00
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-7	6/1-6/26 FIRE CALLS	R	7/23/2012			055640		
10 543-4822	RUNS, EDNA SERVICE	6/1-6/26 FIRE CALLS		1,250.00				1,250.00
2267	CNA SURETY							
I-0601 71290897N	8/19/12-8/19/16 NOTARY BOND	R	7/23/2012			055641		
10 499-4710	INSURANCE/BONDS	8/19/12-8/19/16 NOTA		71.00				71.00
5528	COMDATA NETWORK INC							
I-XY888070412	6/10-6/13 FUEL	R	7/23/2012			055642		
10 545-4360	FUEL	6/10-6/13 FUEL		69.49				
I-XY895070412	6/5-6/20 FUEL	R	7/23/2012			055642		
10 561-4648	INMATE, TRANSPORT EXP	6/5-6/20 FUEL		194.26				263.75
494	CONNER'S CORNER-GANADO							
I-201207175811	HOT CHECK RESTITUTION	R	7/23/2012			055643		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		173.82				173.82
5030	CONSTABLE BETH VILLARREAL							
I-11-8-8115	PRINCE,ET AL SERVICE FEES	R	7/23/2012			055644		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PRINCE,ET AL SERVICE		75.00				75.00
4702	COUNTY & DISTRICT CLERK'S ASSO							
I-10/9/12	10/9-10/11 WILLIAMS REGISTRATI	R	7/23/2012			055645		
10 403-4680	TRAVEL/TRAINING	10/9-10/11 WILLIAMS		35.00				35.00
1873	D & E LEASING							
I-30615	7/12 ICE MACHINE LEASE	R	7/23/2012			055646		
41 611-4770	RENTAL	7/12 ICE MACHINE LEA		65.00				65.00
3371	DAVIS JEWELRY & GIFTS							
I-7/10/12	MEDALS	R	7/23/2012			055647		
10 650-4310	OFFICE SUPPLIES & EXPENSES	MEDALS		10.50				10.50
4761	DAVID ALAN DISHER							
I-12-5-8821	PYKA FEE	R	7/23/2012			055648		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	PYKA FEE		250.00				250.00
1102	DOLLAR GENERAL							
I-201207175812	HOT CHECK RESTITUTION	R	7/23/2012			055649		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		39.01				39.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
516	DONNA ATZENHOFFER, TAX COLLECT							
I-5/12	5/12 GENERAL ACC'T INTEREST	R	7/23/2012			055650		
10 360-3600	INTEREST		5/12 GENERAL ACC'T I	69.26				69.26
516	DONNA ATZENHOFFER, TAX COLLECT							
I-6/12	6/12 GENERAL ACC'T INTEREST	R	7/23/2012			055651		
10 360-3600	INTEREST		6/12 GENERAL ACC'T I	55.02				55.02
2234	DR JOE BONNOT							
I-201207175813	HOT CHECK RESTITUTION	R	7/23/2012			055652		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	145.90				145.90
694	EBSCO INFORMATION SERVICES-BIR							
I-7488915	SUBSCRIPTIONS	R	7/23/2012			055653		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS		SUBSCRIPTIONS	959.38				959.38
184	EDNA AUTO SUPPLY							
I-640393	WIRE	R	7/23/2012			055654		
10 561-4750	REPAIR & MAINTENANCE		WIRE	20.59				
I-640464	PENCIL,HOLDER,WIRE	R	7/23/2012			055654		
10 510-4751	MAINT, BLDG, COURTHOUSE		PENCIL,HOLDER,WIRE	42.56				
I-640586	309 WIPER BLADES	R	7/23/2012			055654		
10 560-4750	REPAIR & MAINTENANCE		309 WIPER BLADES	13.96				77.11
206	EDNA PM BUSINESSES INC							
I-201207175814	HOT CHECK RESTITUTION	R	7/23/2012			055655		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	53.57				53.57
391	EFFICIENCY AIR INC							
I-39948	RHEEM 3 PHASE CONDENSER-JAIL	R	7/23/2012			055656		
15 563-5500	CAPITAL OUTLAY		RHEEM 3 PHASE CONDEN	1,735.00				
I-39949	DRIERS,WHIP,INSULATION,FITTING	R	7/23/2012			055656		
15 563-5500	CAPITAL OUTLAY		DRIERS,WHIP,INSULATI	116.16				1,851.16
1158	EL CAMPO REFIGERATION & RESTAU							
I-S46933	STOVE LABOR,MATERIALS,TRAVEL	R	7/23/2012			055657		
10 561-4750	REPAIR & MAINTENANCE		STOVE LABOR,MATERIAL	486.15				
I-S46949	STOVE LABOR,MATERIALS,TRAVEL	R	7/23/2012			055657		
10 561-4750	REPAIR & MAINTENANCE		STOVE LABOR,MATERIAL	645.40				1,131.55
466	ELEVATOR TRANSPORTATION SERVIC							
I-30677	7/12-9/12 QRTRLY MAINTENANCE	R	7/23/2012			055658		
10 510-4751	MAINT, BLDG, COURTHOUSE		7/12-9/12 QRTRLY MAI	264.50				264.50

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
758	FOWLER PLUMBING							
I-13856	PARTS,LABOR	R	7/23/2012			055659		
10 510-4751	MAINT, BLDG, COURTHOUSE	PARTS,LABOR		230.86				
I-13879	PARTS,LABOR	R	7/23/2012			055659		
15 563-5500	CAPITAL OUTLAY	PARTS,LABOR		2,421.22				2,652.08
5336	G W CARVER COMMUNITY CENTER							
I-4117	1903 RESTITUTION	R	7/23/2012			055660		
88 000-2205	RESTITUTION	1903 RESTITUTION		36.12				36.12
1899	GCR VICTORIA TIRE CENTER							
I-628-19033	DUMP TRUCK TIRES	R	7/23/2012			055661		
41 611-4390	TIRES & TUBES	DUMP TRUCK TIRES		1,043.98				1,043.98
211	GT DISTRIBUTORS INC							
I-INV0405983	TASER HOLSTER	R	7/23/2012			055662		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	TASER HOLSTER		130.95				
I-INV0406212	AMMUNITION	R	7/23/2012			055662		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION		1,145.51				
21 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION		675.19				1,951.65
214	GULF COAST PAPER CO INC							
C-418317	TOWELS CREDIT	R	7/23/2012			055663		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS CREDIT		34.94CR				
C-420181	DEODORIZER CREDIT	R	7/23/2012			055663		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DEODORIZER CREDIT		13.99CR				
I-404896	TOILET TISSUE,DETERGENT	R	7/23/2012			055663		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE,DETERG		280.77				
I-404897	SPORKS	R	7/23/2012			055663		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		22.58				
I-404898	MOP,BROOM HANDLE,GLOVES,ETC	R	7/23/2012			055663		
10 561-4430	SUPPLIES, JANITORIAL	MOP,BROOM HANDLE,GLO		80.90				
I-404899	GLOVES	R	7/23/2012			055663		
10 561-4430	SUPPLIES, JANITORIAL	GLOVES		74.64				
I-408098	MOP,BROOM HANDLE	R	7/23/2012			055663		
10 561-4430	SUPPLIES, JANITORIAL	MOP,BROOM HANDLE		9.53				
I-411455	BROOM HANDLE	R	7/23/2012			055663		
10 561-4430	SUPPLIES, JANITORIAL	BROOM HANDLE		1.28				
I-411627	DETERGENT,CAN LINERS	R	7/23/2012			055663		
10 561-4430	SUPPLIES, JANITORIAL	CAN LINERS		51.90				
81 565-4421	INMATE, SUPPLIES	DETERGENT		89.42				
I-417685	TOWELS	R	7/23/2012			055663		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS		34.94				
I-417688	LINERS,SPONGES,TOWELS,TISSUE	R	7/23/2012			055663		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS,SPONGES,TOWEL		102.61				
I-420149	TOWELS,TISSUE,INSINFECTANT	R	7/23/2012			055663		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,TISSUE,INSINF		132.11				
I-420171	TISSUE,TWLS,DEODORIZER,FRSHNR	R	7/23/2012			055663		

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214	I-420171 10 510-4432							
	GULF COAST PAPER CO INCONT TISSUE,TWLS,DEODORIZER,FRSHNR	R	7/23/2012			055663		
	SUPPLIES, JANITORIAL CT HOUSE			133.66				965.41
215	I-4910a 29 408-5500							
	HAL SYSTEMS CORP. HALFILE DATA EXPORT PROCESS	R	7/23/2012			055666		
	CAPITAL OUTLAY		HALFILE DATA EXPORT	664.95				664.95
5249	I-09-10-8210 10 436-4533							
	HATLEY AND LEWIS LLP 5/6/10-6/28/12 RIVERA FEE	R	7/23/2012			055667		
	CONTRACT SERV,LEGAL INDG D CT		5/6/10-6/28/12 RIVER	1,160.00				
	I-12-5-8802 10 436-4533							
	JOHNSON FEE	R	7/23/2012			055667		
	CONTRACT SERV,LEGAL INDG D CT		JOHNSON FEE	250.00				1,410.00
4978	I-5010 10 499-4760							
	NORMAN HURT 6/20 PRINTER LABOR	R	7/23/2012			055668		
	MAINT & SUPPORT/COMPUTERS		6/20 PRINTER LABOR	75.00				75.00
2822	I-10-4-8344 10 436-4533							
	PATTI HUTSON GERDES FEE	R	7/23/2012			055669		
	CONTRACT SERV,LEGAL INDG D CT		GERDES FEE	200.00				
	I-12-3-8768 10 436-4533							
	MANCIAZ FEE	R	7/23/2012			055669		
	CONTRACT SERV,LEGAL INDG D CT		MANCIAZ FEE	250.00				450.00
5455	I-98709 81 565-4421							
	ICS JAIL SUPPLIES INC RAZORS,TOWELS,FEMININE PADS	R	7/23/2012			055670		
	INMATE, SUPPLIES		RAZORS,TOWELS,FEMINI	506.65				506.65
4316	I-10-4-8336 90 000-2200							
	J & J DRIVE IN BACAK RESTITUTION	R	7/23/2012			055671		
	DUE TO OTHERS		BACAK RESTITUTION	40.00				
	I-201207175815 17 000-2200							
	HOT CHECK RESTITUTION	R	7/23/2012			055671		
	DUE TO OTHERS		HOT CHECK RESTITUTIO	681.96				721.96
234	I-54837 43 613-4785							
	JACKSON CO FEED CO RAINCOAT	R	7/23/2012			055672		
	UNIFORMS		RAINCOAT	18.95				18.95
235	I-0172580 10 499-4310							
	JACKSON CO OFFICE SUPPLY 500 BUSINESS CARDS	R	7/23/2012			055673		
	OFFICE SUPPLIES & EXPENSES		500 BUSINESS CARDS	37.80				37.80
232	I-10-7-7971 92 690-4860							
	JACKSON CO-CO WIDE DRNG 2/7 EXCESS PROCEEDS	R	7/23/2012			055674		
	TAXES DUE, CO WIDE DRG DISTRIC		2/7 EXCESS PROCEEDS	20.87				20.87



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
232	JACKSON CO-CO WIDE DRNG							
I-6/12	6/12 TAXES	R	7/23/2012			055675		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC		6/12 TAXES	9,375.27				9,375.27
559	JACKSON COUNTY CHAMBER OF COMM							
I-7/12	7/12 INSURANCE PER COURT ORDR	R	7/23/2012			055676		
10 510-4713	INS, BOARD OF DEVELOPMENT		7/12 INSURANCE PER C	329.16				329.16
2296	JACKSON COUNTY MEDICAL CLINIC							
I-710364	6/8-6/29 INMATE MEDICAL	R	7/23/2012			055677		
10 561-4645	INMATE, MEDICAL		6/8-6/29 INMATE MEDI	71.00				71.00
4490	JACKSON COUNTY PHARMACY							
I-6/12	6/4-6/27 INMATE RX	R	7/23/2012			055678		
10 561-4647	INMATE, RX & MEDICAL SUPP		6/4-6/27 INMATE RX	192.16				192.16
3746	JACKSON COUNTY VET CLINIC							
I-201207175816	HOT CHECK RESTITUTION	R	7/23/2012			055679		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	156.75				156.75
236	JACKSON HEALTHCARE CENTER							
I-375209	6/11 GARZA DRUG TESTING	R	7/23/2012			055680		
10 409-4950	UNCLASSIFIED		6/11 GARZA DRUG TEST	63.00				
I-375220	6/11 ACOSTA DRUG TESTING	R	7/23/2012			055680		
10 409-4950	UNCLASSIFIED		6/11 ACOSTA DRUG TES	63.00				
I-376108	6/29 YAWS DRUG TESTING	R	7/23/2012			055680		
10 409-4950	UNCLASSIFIED		6/29 YAWS DRUG TESTI	63.00				189.00
5151	CHRIS JANAK							
I-09-10-8221	RODRIGUEZ FEE	R	7/23/2012			055681		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		RODRIGUEZ FEE	50.00				
I-10-1-8309	RODRIGUEZ FEE	R	7/23/2012			055681		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		RODRIGUEZ FEE	50.00				
I-12-5-8803	SILVA FEE	R	7/23/2012			055681		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		SILVA FEE	250.00				
I-1992 7/12/12	JUV JJM FEE	R	7/23/2012			055681		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE		JUV JJM FEE	200.00				550.00
1	JENNIFER CRANEK							
I-7530	CHMB DEP RFND	R	7/23/2012			055682		
10 000-2200	DUE TO OTHERS		JENNIFER CRANEK:CHMB	75.00				75.00
2881	JOE LYNN BONNOT DDS							
I-EST-1	ESTRADA EVAL, FILM, EXTRACTION	R	7/23/2012			055683		
10 561-4645	INMATE, MEDICAL		ESTRADA EVAL, FILM, EX	294.00				
I-WO0045	WOOD EVAL, FILM, EXTRACTION	R	7/23/2012			055683		
10 561-4645	INMATE, MEDICAL		WOOD EVAL, FILM, EXTRA	264.00				558.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/11/12 10 000-2200	JOSE GARCIA AUD DEP REFUND DUE TO OTHERS	R 7/23/2012 JOSE GARCIA:AUD DEP	100.00		055684		100.00
1	I-2008,1983,1982 88 000-2205	JOSIE RAMIREZ RESTITUTION RESTITUTION	R 7/23/2012 JOSIE RAMIREZ:RESTIT	10.00		055685		10.00
393	I-69474 15 563-5500 I-69480 15 563-5500 I-69483 15 563-5500	KOTLAR PLUMBING CO INC NIPPLES CAPITAL OUTLAY LABOR;PEX 90,RINGS CAPITAL OUTLAY VENTALATOR,ADAPTER CAPITAL OUTLAY	R 7/23/2012 NIPPLES R 7/23/2012 LABOR;PEX 90,RINGS R 7/23/2012 VENTALATOR,ADAPTER	41.20 166.30 9.66		055686 055686 055686		217.16
3032	I-10-10-8037 90 000-2200	LINEBARGER GOGGAN BLAIR & SAMP GUAJARDO REFUND DUE TO OTHERS	R 7/23/2012 GUAJARDO REFUND	50.00		055687		50.00
611	I-775339 41 611-4380	MANTEK 55G ROAD SOIL STABILIZER ROAD MATERIALS	R 7/23/2012 55G ROAD SOIL STABIL	1,532.06		055688		1,532.06
1	I-4124 88 000-2205	MARCIA GUTIERREZ RESTITUTION RESTITUTION	R 7/23/2012 MARCIA GUTIERREZ:RES	10.00		055689		10.00
240	I-201207175817 17 000-2200	MARK JAMES DBA JAMES FOOD MART HOT CHECK RESTITUTION DUE TO OTHERS	R 7/23/2012 HOT CHECK RESTITUTIO	37.46		055690		37.46
1	I-4115 88 000-2205	MARY HART RESTITUTION RESTITUTION	R 7/23/2012 MARY HART:RESTITUTIO	93.00		055691		93.00
276	I-21501H 42 612-4375 42 612-4370 I-22124H 10 595-4375	MAURITZ HARDWARE CO GREASE, VALVE, PAINT, GATORADE PARTS, SUPPLIES, REPAIRS OIL, GREASE & COOLANT 8" WHEEL PARTS, SUPPLIES, REPAIRS	R 7/23/2012 VALVE, PAINT, GATORADE GREASE R 7/23/2012 8" WHEEL	17.85 35.00 20.00		055692 055692		72.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1773	MIDWEST TAPE							
I-90208596	AUDIO BOOKS	R	7/23/2012			055693		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		57.73				57.73
4711	TRACEY MOORE-SWEENEY							
I-2012-03	SCAAP ONLINE GRANT APPLICATION	R	7/23/2012			055694		
10 409-4550	PROFESSIONAL FEES	SCAAP ONLINE GRANT A		175.00				175.00
4683	CAROLYN MORTON							
I-6/18/12	ANNUAL PHYSICAL CO-PAY	R	7/23/2012			055695		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3223286	120G CYLINDER	R	7/23/2012			055696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G CYLINDER		109.43				
I-PART3224994	140H BELT	R	7/23/2012			055696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H BELT		64.88				174.31
288	NAGEL'S SERVICE STATION							
I-14 6/18/12	GAS	R	7/23/2012			055697		
10 510-4360	FUEL	GAS		43.24				
I-47 6/4/12	TIRES,MOUNTING	R	7/23/2012			055697		
10 510-4750	REPAIRS & MAINT	TIRES,MOUNTING		80.00				
I-50 6/7/12	GAS	R	7/23/2012			055697		
10 510-4360	FUEL	GAS		54.20				
I-8 6/8/12	GAS	R	7/23/2012			055697		
10 510-4360	FUEL	GAS		42.00				219.44
1	NANCY HERNANDEZ							
I-7/14/12	AUD DEP RFND	R	7/23/2012			055698		
10 000-2200	DUE TO OTHERS	NANCY HERNANDEZ:AUD		100.00				100.00
3992	NEOPOST USA INC							
I-48830170	POSTAGE METER RENTAL	R	7/23/2012			055699		
10 409-4777	RENTAL, POSTAGE MACH	POSTAGE METER RENTAL		567.00				567.00
5589	NOBLE INDUSTRIAL SUPPLY CORP							
I-si-93127	VEHICLE WASH,SHIPPING	R	7/23/2012			055700		
10 561-4430	SUPPLIES, JANITORIAL	VEHICLE WASH,SHIPPIN		167.85				167.85
2302	DORINDA K NORRELL							
I-09-10-8204	ESTRADA REPORTER'S RECORD	R	7/23/2012			055701		
10 437-4670	PROSECUTOR'S CT COSTS	ESTRADA REPORTER'S R		20.00				
I-12-3-14180	VILLARREAL REPORTER'S RECORD	R	7/23/2012			055701		
10 437-4670	PROSECUTOR'S CT COSTS	VILLARREAL REPORTER'		236.00				256.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
I-0646-186943	FREON	R	7/23/2012			055702		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREON		159.99				
I-0646-187995	BATTERY	R	7/23/2012			055702		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		58.28				218.27
1740	OFFICE DEPOT INC							
C-614271294001	PAPER CREDIT	R	7/23/2012			055703		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		31.69CR				
I-610292614001	INK, ENVELOPES	R	7/23/2012			055703		
10 406-4310	OFFICE SUPPLIES & EXPENSES	INK, ENVELOPES		86.02				
I-613795176002	CALENDARS	R	7/23/2012			055703		
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		27.22				
I-614271296001	PAPER	R	7/23/2012			055703		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER		31.69				
I-615224883001	TONER	R	7/23/2012			055703		
28 651-4950	UNCLASSIFIED	TONER		271.04				
I-615394479001	PAPER, FOLDERS	R	7/23/2012			055703		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS		121.79				
I-615403879001	ENV, LABELS, INK, PAPER, MISC	R	7/23/2012			055703		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENV, LABELS, INK, PAPER		309.96				
I-615547747001	CARTRIDGE	R	7/23/2012			055703		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE		16.07				832.10
2675	PARKS & WILDLIFE							
I-12-124	THUMANN FEE	R	7/23/2012			055705		
88 000-2190	PARKS & WILDLIFE STATE FEES	THUMANN FEE		72.25				
I-12-125	JETELINA FEE	R	7/23/2012			055705		
88 000-2190	PARKS & WILDLIFE STATE FEES	JETELINA FEE		72.25				
I-12-61	ASHTON FEE	R	7/23/2012			055705		
88 000-2190	PARKS & WILDLIFE STATE FEES	ASHTON FEE		72.25				216.75
3121	PARKS & WILDLIFE							
I-12-119	BARRIER FEE	R	7/23/2012			055706		
88 000-2190	PARKS & WILDLIFE STATE FEES	BARRIER FEE		72.25				72.25
4422	PARKS & WILDLIFE							
I-12-21	AREVALO FEE	R	7/23/2012			055707		
88 000-2190	PARKS & WILDLIFE STATE FEES	AREVALO FEE		114.75				114.75
5609	PARKS & WILDLIFE							
I-12-120	DAVIS FEE	R	7/23/2012			055708		
88 000-2190	PARKS & WILDLIFE STATE FEES	DAVIS FEE		72.25				
I-12-122	MCLENNAN FEE	R	7/23/2012			055708		
88 000-2190	PARKS & WILDLIFE STATE FEES	MCLENNAN FEE		72.25				144.50

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
299	PIZZA HUT							
I-201207175818	HOT CHECK RESTITUTION	R	7/23/2012			055709		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		37.98				37.98
301	PRECISION MACHINE							
I-30625	SHREDDER REPAIR LABOR	R	7/23/2012			055710		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER REPAIR LABO		109.34				109.34
304	PRIHODA GRAVEL							
I-7223	172.62T PST OAK SCR D W/RD CLY	R	7/23/2012			055711		
41 611-4380	ROAD MATERIALS	172.62T PST OAK SCR D		2,373.53				2,373.53
5405	PRODUCTIVITY CENTER INC							
I-JCSD77112	9/12-9/13 TCLEDDS RENEWAL	R	7/23/2012			055712		
10 560-4680	TRAVEL/TRAINING	9/12-9/13 TCLEDDS RE		630.00				630.00
308	QUALITY HOT-MIX INC							
I-17307	7.41T COLD MIX	R	7/23/2012			055713		
43 613-4380	ROAD MATERIALS	7.41T COLD MIX		540.93				
I-17335	27.68T HOT MIX CR 306	R	7/23/2012			055713		
45 613-4380	ROAD MATERIALS	27.68T HOT MIX CR 30		1,757.68				
I-17336	148.79T GRADE 4 UNCOATED	R	7/23/2012			055713		
44 614-4380	ROAD MATERIALS	148.79T GRADE 4 UNCO		3,868.54				6,167.15
312	RELIABLE CORP							
C-CVS97298	PAPER CREDIT	R	7/23/2012			055714		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		134.90CR				
C-CVT43598	INK CARTRIDGE CREDIT	R	7/23/2012			055714		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGE CREDIT		36.99CR				
C-CXZ51998	TAX CREDIT	R	7/23/2012			055714		
30 408-4950	UNCLASSIFIED	TAX CREDIT		29.70CR				
I-CW494601	SHELVING	R	7/23/2012			055714		
30 408-4950	UNCLASSIFIED	SHELVING		391.16				
I-CWG44100	FOLDERS,MARKERS,HI LITERS	R	7/23/2012			055714		
10 450-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,MARKERS,HI L		45.65				
I-CWG44101	MOBILE STAND	R	7/23/2012			055714		
10 450-4310	OFFICE SUPPLIES & EXPENSES	MOBILE STAND		79.99				
I-CXG06700	2 PRINTERS,INK,TONER,CALENDARS	R	7/23/2012			055714		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2 PRINTERS,INK,TONER		1,006.29				1,321.50
431	RICE BELT WAREHOUSE I							
I-4110	1996 RESTITUTION	R	7/23/2012			055716		
88 000-2205	RESTITUTION	1996 RESTITUTION		278.81				278.81

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226	RICOH USA INC							
I-87288894	6/25-7/24 RENT	R	7/23/2012			055717		
10 403-4770	RENTAL		6/25-7/24 RENT	155.00				
I-87288899	7/12 RENT	R	7/23/2012			055717		
23 458-4770	RENTAL		7/12 RENT	133.00				288.00
5215	ROGERS DAVIS LLP							
I-10-5-13743	IIO CASTANEDA AMICUS ATTY FEE	R	7/23/2012			055718		
90 000-2200	DUE TO OTHERS		IIO CASTANEDA AMICUS	141.67				141.67
1239	RUDOLPHS INC							
I-270485	FUEL	R	7/23/2012			055719		
10 595-4360	FUEL		FUEL	4,832.81				
I-270540	FUEL	R	7/23/2012			055719		
42 612-4360	FUEL		FUEL	4,380.09				
I-270702	FUEL	R	7/23/2012			055719		
43 613-4360	FUEL		FUEL	11,793.57				
I-270799	FUEL	R	7/23/2012			055719		
44 614-4360	FUEL		FUEL	6,360.84				27,367.31
4920	RWS-VICTORIA LANDFILL							
I-003682	6/1-6/13 DISPOSAL FEES	R	7/23/2012			055720		
10 595-4540	DISPOSAL FEES		6/1-6/13 DISPOSAL FE	3,019.80				
I-003735	6/16-6/28 DISPOSAL FEES	R	7/23/2012			055720		
10 595-4540	DISPOSAL FEES		6/16-6/28 DISPOSAL F	2,950.70				5,970.50
2099	SAFEGUARD PEST CONTROL SERVICE							
I-7/2/12	SENTRICON SYSTEM RENEWAL	R	7/23/2012			055721		
10 510-4751	MAINT, BLDG, COURTHOUSE		SENTRICON SYSTEM REN	650.00				650.00
1	SAMANTHA NAIRN							
I-4108	RESTITUTION	R	7/23/2012			055722		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:1960	25.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:1952	125.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:1952	125.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:1958,	25.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:1958,	25.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:1960,	25.00				350.00
5373	SHANE'S TIRES & MORE							
I-6057	302 OIL CHANGE	R	7/23/2012			055723		
10 560-4750	REPAIR & MAINTENANCE		302 OIL CHANGE	25.00				25.00

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1399	SHERIFF CARLOS CARRIZALES							
I-09-6-13504	ZUNIGA SERVICE FEES	R	7/23/2012			055724		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ZUNIGA SERVICE FEES		70.00				70.00
3302	SHERIFF FREDDIE POOR							
I-04-9-7485	JAMES SERVICE FEES	R	7/23/2012			055725		
90 000-2200	DUE TO OTHERS	JAMES SERVICE FEES		3.50				3.50
489	SHOPPA'S FARM SUPPLY INC							
C-216102	SHREDDER WHEEL/TIRE CREDIT	R	7/23/2012			055726		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEEL/TIRE		116.82CR				
I-216080	SHREDDER WHEEL/TIRE	R	7/23/2012			055726		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEEL/TIRE		116.82				
I-216771	CASE TRACTOR HOSE, FITTING, ETC	R	7/23/2012			055726		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR HOSE, FI		50.97				50.97
3541	JAMES E SIMEK							
I-4107	2014 RESTITUTION	R	7/23/2012			055727		
88 000-2205	RESTITUTION	2014 RESTITUTION		50.00				
I-4113	2015 RESTITUTION	R	7/23/2012			055727		
88 000-2205	RESTITUTION	2015 RESTITUTION		70.00				
I-4127	2014 RESTITUTION	R	7/23/2012			055727		
88 000-2205	RESTITUTION	2014 RESTITUTION		50.00				
I-4130	2015 RESTITUTION	R	7/23/2012			055727		
88 000-2205	RESTITUTION	2015 RESTITUTION		65.00				235.00
971	DENNIS S SIMONS							
I-6/21/12	6/18-6/21 EXPENSES	R	7/23/2012			055728		
10 400-4680	TRAVEL/TRAINING	6/18-6/21 LODGING		592.92				
10 400-4680	TRAVEL/TRAINING	6/18-6/21 MILEAGE		168.72				
10 400-4680	TRAVEL/TRAINING	6/18-6/21 MEAL PER D		66.00				827.64
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-77880	CORRUGATED PIPE	R	7/23/2012			055729		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		562.50				562.50
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000029138	LAPTOP, HOMELAND SECURITY	R	7/23/2012			055730		
10 406-5500	CAPITAL OUTLAY	LAPTOP, HOMELAND SEC		1,246.22				
I-IN-000030458	TRIPP LITE POWER SUPPLY	R	7/23/2012			055730		
10 545-5500	CAPITAL OUTLAY	TRIPP LITE POWER SUP		344.73				1,590.95
4636	SOUTHERN FIELD MAINTENANCE INC							
I-030781	SEAL KIT, FREIGHT	R	7/23/2012			055731		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT, FREIGHT		49.76				49.76

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435	SPEEDY STOP							
I-201207175819	HOT CHECK RESTITUTION	R	7/23/2012			055732		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,104.10				1,104.10
328	STAFF AUTO REPAIR INC							
I-0016130	86 INTL,86 F150 INSPECTIONS	R	7/23/2012			055733		
42 612-4375	PARTS, SUPPLIES, REPAIRS	86 INTL,86 F150 INSP		29.00				29.00
5245	SYSCO SAN ANTONIO FS INC							
I-207041214	FOOD	R	7/23/2012			055734		
10 561-4410	FOOD	FOOD		2,026.47				2,026.47
336	TAC RISK MANAGEMENT POOL							
I-2012	7/12-7/13 PROPERTY COVERAGE	R	7/23/2012			055735		
80 620-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		1,835.46				
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	7/12-7/13 PROPERTY C		25,959.36				
10 582-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		126.91				
10 510-4716	INS, FIRE & EXT COV, FAIR	7/12-7/13 PROPERTY C		2,247.37				
36 661-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		1,081.70				
10 510-4717	INSURANCE, JP #2	7/12-7/13 PROPERTY C		716.48				
10 510-4714	INS, FIRE & EXT COV, MORALES	7/12-7/13 PROPERTY C		461.49				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/12-7/13 PROPERTY C		960.58				
10 660-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		739.56				
41 611-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		929.22				
42 612-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		905.83				
43 613-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		1,095.72				
44 614-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		760.18				
10 595-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		1,124.95				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/12-7/13 PROPERTY C		8,877.91				
10 560-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		91.82				
10 510-4718	INSURANCE, WORKFORCE	7/12-7/13 PROPERTY C		334.00				
10 403-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		359.72				
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	7/12-7/13 PROPERTY C		2,122.28				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/12-7/13 PROPERTY C		475.82				
10 510-4717	INSURANCE, JP #2	7/12-7/13 PROPERTY C		48.80				
10 560-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		285.03				
41 611-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		3.76				
42 612-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		8.03				
43 613-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		28.15				
10 595-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		4.27				
10 595-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		186.19				
41 611-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		2,559.31				
42 612-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		1,134.84				
43 613-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		1,144.14				
44 614-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		2,672.85				
80 620-4710	INSURANCE/BONDS	7/12-7/13 PROPERTY C		165.48				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/12-7/13 PROPERTY C		31.79				59,479.00



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925	TEXAS A&M AGRILIFE EXTENSION S							
I-A202424	NOTEBOOK COMP./ COST SHARE	R	7/23/2012			055738		
10 665-5500	CAPITAL OUTLAY		NOTEBOOK COMP./ COST	650.00				650.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-16531	6/12 BIRTH CERTIFICATE ACCESS	R	7/23/2012			055739		
10 403-4310	OFFICE SUPPLIES & EXPENSES		6/12 BIRTH CERTIFICA	71.37				71.37
586	TEXAS DISTRICT & COUNTY ATTORN							
I-08/2013	8/12-8/13 MITCHELL MEMBERSHIP	R	7/23/2012			055740		
10 437-4680	TRAVEL/TRAINING		8/12-8/13 MITCHELL M	50.00				
I-8/13	8/12-8/13 BELL MEMBERSHIP	R	7/23/2012			055740		
10 437-4680	TRAVEL/TRAINING		8/12-8/13 BELL MEMBE	75.00				
I-8/2013	8/12-8/13 GUENTHER MEMBERSHIP	R	7/23/2012			055740		
10 437-4680	TRAVEL/TRAINING		8/12-8/13 GUENTHER M	60.00				185.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004713	7/12 LEASE	R	7/23/2012			055741		
10 409-4775	RENTAL, DEPOT		7/12 LEASE	322.00				322.00
5537	THE LIBRARY STORE INC							
I-18084	EASELS,FREIGHT	R	7/23/2012			055742		
28 650-4310	OFFICE SUPPLIES & EXPENSES		EASELS,FREIGHT	142.25				142.25
954	TONY'S APPLIANCE & SERVICE							
I-37733	DRYER	R	7/23/2012			055743		
15 563-5500	CAPITAL OUTLAY		DRYER	519.00				519.00
5185	TYLER TECHNOLOGIES							
I-025-46473	6/7-6/22 FEES,TRAVEL	R	7/23/2012			055744		
29 408-5500	CAPITAL OUTLAY		6/7-6/22 FEES,TRAVEL	6,798.62				6,798.62
1	VANDERBILT MORTGAGE							
I-48947	CK 48947	R	7/23/2012			055745		
88 000-2185	OVERPAYMENT		VANDERBILT MORTGAGE:	8.00				8.00
5297	VERIZON WIRELESS							
I-6753974429	6/2-7/1 MOBILE BROADBAND SERV	R	7/23/2012			055746		
10 552-4620	COMMUNICATIONS		6/2-7/1 MOBILE BROAD	37.99				37.99
1	VICKY CUMMINGS							
I-53917	REISSUE 53917	R	7/23/2012			055747		
10 000-2200	DUE TO OTHERS		VICKY CUMMINGS:REISS	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	VICTORIA CITY-COUNTY HEALTH							
I-8/12	8/12 ADVANCE CONTRACT SERVICE	R	7/23/2012			055748		
22 630-4555	SANITARIAN		8/12 ADVANCE CONTRAC	2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-60312	5/8-6/14 DETENTION,MEDICAL	R	7/23/2012			055749		
10 570-4575	RESIDENTIAL SERVICES		5/8-6/14 DETENTION	4,000.00				
10 570-4570	NON-RESIDENTIAL SERVICES		5/8-6/14 MEDICAL COS	10.00				4,010.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-47500	CAP	R	7/23/2012			055750		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAP		33.67				33.67
361	VICTORIA MACK SALES & SERVICE							
I-671115	MACK TRK FAN DRIVE	R	7/23/2012			055751		
10 595-4375	PARTS, SUPPLIES, REPAIRS		MACK TRK FAN DRIVE	186.10				186.10
513	VICTORIA OLIVER CO INC							
I-IV17273	WHEEL	R	7/23/2012			055752		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WHEEL	188.28				188.28
364	WAL-MART							
I-201207175820	HOT CHECK RESTITUTION	R	7/23/2012			055753		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	208.34				208.34
370	WENSKE EXXON							
I-5812163	TIRE REPAIR	R	7/23/2012			055754		
42 612-4390	TIRES & TUBES		TIRE REPAIR	15.00				15.00
371	WEST PAYMENT CENTER							
I-825228638	6/12 CHARGES	R	7/23/2012			055755		
26 655-4333	BOOKS, LAW		6/12 CHARGES	501.27				
I-825232882	6/12 CHARGES	R	7/23/2012			055755		
19 437-4310	OFFICE SUPPLIES & EXPENSES		6/12 CHARGES	444.18				945.45
372	WESTHOFF MERCANTILE CO							
I-428274	PAINT,BRUSH	R	7/23/2012			055756		
10 660-4750	REPAIRS & MAINTENANCE		PAINT,BRUSH	15.29				
I-428644	SWITCH	R	7/23/2012			055756		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SWITCH	3.28				
I-428819	WASHERS,NUTS,BOLTS,FAUCET	R	7/23/2012			055756		
10 595-4375	PARTS, SUPPLIES, REPAIRS		WASHERS,NUTS,BOLTS,F	29.71				
I-428838	UPS SHIPPING,SERVICE PIN	R	7/23/2012			055756		
10 409-4950	UNCLASSIFIED		UPS SHIPPING,SERVICE	11.30				59.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1063	WESTHOFF'S							
I-201207175821	HOT CHECK RESTITUTION	R	7/23/2012			055757		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		50.63				50.63
444	WILLIAM A WHITE							
I-10-5-8372	8/5-5/3 RIVERA FEE,EXPENSES	R	7/23/2012			055758		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	8/5-5/3 RIVERA FEE		315.00				
10 436-4535	LEGAL INDIGENT OTHER	8/5-5/3 RIVERA EXPEN		26.00				
I-11-10-8665	12/1-5/3 BRYANT FEE,EXPENSES	R	7/23/2012			055758		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/1-5/3 BRYANT FEE		275.00				
10 436-4535	LEGAL INDIGENT OTHER	12/1-5/3 BRYANT EXPE		52.00				668.00
1584	WINZER CORPORATION							
C-4252948	TAX CREDIT	R	7/23/2012			055759		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TAX CREDIT		14.83CR				
C-4334493	TAX CREDIT	R	7/23/2012			055759		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TAX CREDIT		5.69CR				
I-4334493	MALE SPADE,RING,BUTT CONN	R	7/23/2012			055759		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MALE SPADE,RING,BUTT		74.79				54.27
377	XEROX CORPORATION							
I-062461249	6/12 BASE CHARGE	R	7/23/2012			055760		
10 499-4770	RENTAL	6/12 BASE CHARGE		121.60				
I-062461258	6/12 BASE CHARGE	R	7/23/2012			055760		
10 450-4770	RENTAL	6/12 BASE CHARGE		145.81				
I-062461261	6/12 BASE CHARGE	R	7/23/2012			055760		
23 458-4770	RENTAL	6/12 BASE CHARGE		184.71				
I-062461262	6/12 BASE CHARGE	R	7/23/2012			055760		
10 409-4771	RENTAL, AUDITOR/TREAS	6/12 BASE CHARGE		186.78				
I-062461263	6/12 BASE CHARGE	R	7/23/2012			055760		
10 437-4770	RENTAL	6/12 BASE CHARGE		184.71				
I-062461271	6/12 BASE CHARGE	R	7/23/2012			055760		
10 409-4772	RENTAL, SERV BLDG	6/12 BASE CHARGE		375.73				
I-062461273	6/12 BASE CHARGE	R	7/23/2012			055760		
10 403-4770	RENTAL	6/12 BASE CHARGE		207.36				1,406.70
378	Y K COMMUNICATIONS INC							
I-39330	CLIP CASE	R	7/23/2012			055762		
41 611-4620	COMMUNICATIONS	CLIP CASE		19.95				19.95
1	DORIS MERRIFIELD							
I-201207235825	1/2 DAY SERV	R	7/23/2012			055763		
10 466-4658	JURY, GRAND	DORIS MERRIFIELD:1/2		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201207235826 10 466-4658	LUCJA WHITE 1/2 DAY SERVICE JURY, GRAND	R	7/23/2012	6.00		055764		6.00
1 I-201207235827 10 466-4658	PAULETTE MCELVEEN 1/2 DAY SRV JURY, GRAND	R	7/23/2012	6.00		055765		6.00
1 I-201207235828	DARREN DRASTATA 1/2 DAY SERV	V	7/23/2012			055766		6.00
1 I-201207235829 10 466-4658	WILLIAM HEIMBACH 1/2 DAY SERV JURY, GRAND	R	7/23/2012	6.00		055767		6.00
1 I-201207235830 10 466-4658	KEVIN MCDONALD 1/2 DAY SERV JURY, GRAND	R	7/23/2012	6.00		055768		6.00
1 I-201207235831 10 466-4658	CARL RUSSELBURG 1/2 DAY SERV JURY, GRAND	R	7/23/2012	6.00		055769		6.00
1 I-201207235832 10 466-4658	JOE WILLIAMS 1/2 DAY SERVICE JURY, GRAND	R	7/23/2012	6.00		055770		6.00
1 I-201207235833 10 466-4658	LISA GABRYSCH 1/2 DAY SERVICE JURY, GRAND	R	7/23/2012	6.00		055771		6.00
1 I-201207235834 10 466-4658	KAREN KARL 1/2 DAY SERVICE JURY, GRAND	R	7/23/2012	6.00		055772		6.00
1 I-201207235835 10 466-4658	DAVID FRANKSON 1/2 DAY SERVICE JURY, GRAND	R	7/23/2012	6.00		055773		6.00
1 I-201207235836	PABLO NEGRETE 1/2 DAY SERVICE	V	7/23/2012			055774		6.00
1 M-CHECK	PABLO NEGRETE PABLO NEGRETE	UNPOST UNPOST	V 8/21/2012			055774		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FELIPE VILLELA I-201207235837 10 466-4658	R	7/23/2012			055775		
	JURY, GRAND	FELIPE VILLELA:1/2 D		6.00				6.00
1677	LAURA TURNER I-201207235823 10 466-4658	R	7/23/2012			055776		
	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
3685	TYANNE RAKOWITZ I-201207235824 10 466-4658	R	7/23/2012			055777		
	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
4444	JAMES JOHNSON I-201207235822 10 466-4658	R	7/23/2012			055778		
	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
2284	JA CO FEDERAL CREDIT UNION I-025201207245850 99 000-2064	R	7/27/2012			055799		
	JACKSON CO CREDIT UNION JCFCU	JACKSON CO CREDIT UN		1,125.47				1,125.47
335	TAC HEBP C-8/12 10 370-3710	R	7/27/2012			055800		
	7/12 GROUP INS RENEWAL CRDT MISC REVENUE	7/12 GROUP INS RENEW		1,044.08CR				
	I-012201207245850	R	7/27/2012			055800		
	DENTAL INSURANCE							
	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		121.86				
	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		401.11				
	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				
	17 437-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		1.12				
	19 437-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		2.72				
	21 560-4202 FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.88				
	25 571-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		20.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201207245850	DENTAL INSURANCE	R	7/27/2012			055800		
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		100.56				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.42				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		150.84				
I-013201207105801	DENTAL INSURANCE	R	7/27/2012			055800		
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		5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
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		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.27				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.42				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
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		20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		584.06				
I-013201207245850	DENTAL INSURANCE	R	7/27/2012			055800		
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		5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
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		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		110.43				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.42				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201207245850	DENTAL INSURANCE	R	7/27/2012			055800		
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		20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		597.48				
I-014201207245850	MEDICAL INSURANCE	R	7/27/2012			055800		
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		3,107.99				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,002.95				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,323.64				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.75				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		74.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		51.63				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,068.86				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201207105801	MEDICAL INSURANCE	R	7/27/2012			055800		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201207105801	MEDICAL INSURANCE	R	7/27/2012			055800		
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		561.20				
I-015201207245850	MEDICAL INSURANCE	R	7/27/2012			055800		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		561.20				
I-016201207105801	MEDICAL INSURANCE	R	7/27/2012			055800		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-016201207245850	MEDICAL INSURANCE	R	7/27/2012			055800		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-017201207105801	MEDICAL INSURANCE	R	7/27/2012			055800		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,131.68				
I-017201207245850	MEDICAL INSURANCE	R	7/27/2012			055800		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201207245850	MEDICAL INSURANCE	R	7/27/2012			055800		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		565.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,414.60				
I-018201207105801	MEDICAL INSURANCE	R	7/27/2012			055800		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201207245850	MEDICAL INSURANCE	R	7/27/2012			055800		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-019201207245850	LIFE INSURANCE	R	7/27/2012			055800		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.94				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201207245850	LIFE INSURANCE	R	7/27/2012			055800		
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		63.50				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.58				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
17 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.18				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.43				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.30				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201207245850	LIFE INSURANCE 2	R	7/27/2012			055800		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-201207245851	MEDICAL INSURANCE	R	7/27/2012			055800		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		85.76				
I-8/12	7/12 RETIREE, COBRA INS PREM	R	7/27/2012			055800		
10 409-4202	FRG BENE, GROUP INS	7/12 RETIREE, COBRA I		4,836.31				
10 000-1400	DUE FROM OTHERS	7/11/12 RETIREE, COBR		1,652.40				
I-A RODRIGUEZ	8/12 A RODRIGUEZ DEP MED PREM	R	7/27/2012			055800		
99 000-2052	GROUP MEDICAL & DENTAL	8/12 A RODRIGUEZ DEP		282.92				
I-B MARTIN	8/12 BRYAN MARTIN DEP INS PRM	R	7/27/2012			055800		
99 000-2052	GROUP MEDICAL & DENTAL	8/12 BRYAN MARTIN DE		135.34				101,090.11
358	VICTORIA CITY-CO CREDIT							
I-023201207245850	VICTORIA CREDIT UNION	R	7/27/2012			055822		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201207105801	ID THEFT, PRE-PAID LEGAL SERV	R	7/27/2012			055823		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		102.12				
I-032201207245850	ID THEFT, PRE-PAID LEGAL SERV	R	7/27/2012			055823		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		102.12				204.24
5414	NATIONAL FAMILY CARE							
I-035201207105801	NFC OPTIONAL INSURANCE	R	7/27/2012			055824		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201207245850	NFC OPTIONAL INSURANCE	R	7/27/2012			055824		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1217	TIMOTEO GARCIA							
I-201207245845	5 DAYS SERVICE	R	7/27/2012			055825		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
3713	LYNETTE J NOVAK							
I-201207245844	5 DAYS SERVICE	R	7/27/2012			055826		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5384	THOMAS RAY SCHOENFELD							
I-201207245841	5 DAYS SERVICE	R	7/27/2012			055827		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5610	EMILIA L BENAVIDES							
I-201207245838	5 DAYS SERVICE	R	7/27/2012			055828		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5611	JIMMY L BARNES							
I-201207245839	5 DAYS SERVICE	R	7/27/2012			055829		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5613	MICHAEL FARMER							
I-201207245842	5 DAYS SERVICE	R	7/27/2012			055830		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5614	MICHAEL HOPES							
I-201207245843	5 DAYS SERVICE	R	7/27/2012			055831		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5615	MILDRED HUSEMAN							
I-201207245846	5 DAYS SERVICE	R	7/27/2012			055832		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5616	PAULA KACER							
I-201207245847	5 DAYS SERVICE	R	7/27/2012			055833		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5617	JOE E WYATT							
I-201207245848	5 DAYS SERVICE	R	7/27/2012			055834		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00
5618	MARK KLASEL							
I-201207245849	5 DAYS SERVICE	R	7/27/2012			055835		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	156.00				156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-201208025852	6/16/12-7/15/12 SERVICE	R	8/02/2012			055836		
10 551-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	29.18				
10 581-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	116.49				
10 406-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	54.33				
10 665-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	32.13				
10 552-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	31.53				
10 510-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	31.53				
41 611-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	58.04				
42 612-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	54.38				
43 613-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	102.43				
44 614-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	54.40				
10 560-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	215.61				
10 595-4620	COMMUNICATIONS		6/16/12-7/15/12 SERV	58.04				838.09
2284	JA CO FEDERAL CREDIT UNION							
I-025201208075867	JACKSON CO CREDIT UNION	R	8/10/2012			055859		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,125.47				1,125.47
358	VICTORIA CITY-CO CREDIT							
I-023201208075867	VICTORIA CREDIT UNION	R	8/10/2012			055860		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61
516	DONNA ATZENHOFFER, TAX COLLECT							
I-037201208075867	EMPLOYEE DELINQ TAXES	R	8/10/2012			055861		
99 000-2060	PAYROLL DEDUCTIONS		EMPLOYEE DELINQ TAXE	93.98				93.98
2969	24TH JUDICIAL DISTRICT COMMUNI							
I-23,961	BRYANT RESTITUTION	R	8/13/2012			055862		
17 000-2200	DUE TO OTHERS		BRYANT RESTITUTION	1,125.00				1,125.00
101	ACETYLENE OXYGEN CO							
I-100280808	ACETYLENE,OXYGEN,ARGON	R	8/13/2012			055863		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ACETYLENE,OXYGEN,ARG	89.22				89.22
3387	ACTION GLASS CO							
I-7/27/12	JOHN DEERE TRACTOR MIRROR	R	8/13/2012			055864		
44 614-4375	PARTS, SUPPLIES, REPAIRS		JOHN DEERE TRACTOR M	40.00				
I-IHQ-0803-01594	2011 FORD DOOR GLASS	R	8/13/2012			055864		
10 560-4750	REPAIR & MAINTENANCE		2011 FORD DOOR GLASS	370.00				410.00
814	AMOS' SERVICE STATION							
I-621864	304 TIRE REPAIR	R	8/13/2012			055865		
10 560-4750	REPAIR & MAINTENANCE		304 TIRE REPAIR	15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1302	ANDERSON MACHINERY CO INC							
I-V11083	SCARIFIER TIPS	R	8/13/2012			055866		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCARIFIER TIPS		215.82				215.82
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4703	EMBROIDER HAJOVSKY UNIFORMS	R	8/13/2012			055867		
42 612-4785	UNIFORMS	EMBROIDER HAJOVSKY U		30.00				30.00
5066	AT&T							
I-201208065857	7/15-8/14 SERVICE	R	8/13/2012			055868		
10 406-4620	COMMUNICATIONS	7/15-8/14 EOC/PERMIT		139.48				
10 495-4620	COMMUNICATIONS	7/15-8/14 AUDITOR SE		124.40				
10 409-4620	COMMUNICATIONS	7/15-8/14 COMM INFO		78.90				
10 403-4620	COMMUNICATIONS	7/15-8/14 CO CLERK S		130.02				
10 437-4620	COMMUNICATIONS	7/15-8/14 DA SERVICE		192.10				
10 450-4620	COMMUNICATIONS	7/15-8/14 DIST CLERK		127.02				
10 581-4620	COMMUNICATIONS	7/15-8/14 DPS SERVIC		82.47				
10 582-4620	COMMUNICATIONS	7/15-8/14 DPS/LW SER		6.57				
10 406-4620	COMMUNICATIONS	7/15-8/14 EMERGCY MG		98.13				
10 665-4620	COMMUNICATIONS	7/15-8/14 EXTENSION		124.40				
10 561-4620	COMMUNICATIONS	7/15-8/14 JAIL SERVI		51.12				
10 455-4620	COMMUNICATIONS	7/15-8/14 JP1 SERVIC		113.85				
23 458-4620	COMMUNICATIONS	7/15-8/14 JP1 INTERN		7.55				
10 400-4620	COMMUNICATIONS	7/15-8/14 JUDGE SERV		92.07				
25 571-4310	OFFICE SUPPLIES & EXPENSES	7/15-8/14 JUV PROB S		153.02				
10 650-4620	COMMUNICATIONS	7/15-8/14 LIBRARY SE		83.45				
10 510-4620	COMMUNICATIONS	7/15-8/14 MAINTENANC		172.56				
41 611-4620	COMMUNICATIONS	7/15-8/14 P1 SERVICE		119.98				
43 613-4620	COMMUNICATIONS	7/15-8/14 P3 SERVICE		97.45				
10 560-4620	COMMUNICATIONS	7/15-8/14 SO SERVICE		378.86				
10 595-4620	COMMUNICATIONS	7/15-8/14 TRANS STAT		44.85				
10 497-4620	COMMUNICATIONS	7/15-8/14 TREASURER		87.46				
I-201208095874	36178276684166 7/25-8/24 SERV	R	8/13/2012			055868		
10 578-4620	COMMUNICATIONS	36178276684166 7/25-		158.13				
I-201208095875	36178234733022 7/25-8/24 SERV	R	8/13/2012			055868		
10 499-4620	COMMUNICATIONS	36178234733022 7/25-		263.77				2,927.61
5062	AT&T LONG DISTANCE							
I-201208085873	6/21-7/20 LONG DISTANCE SERV	R	8/13/2012			055871		
10 495-4620	COMMUNICATIONS	6/21-7/20 AUD LONG D		41.94				
10 409-4620	COMMUNICATIONS	6/21-7/20 COMM INFO		25.70				
10 403-4620	COMMUNICATIONS	6/21-7/20 CO CLRK LN		16.92				
10 437-4620	COMMUNICATIONS	6/21-7/20 DA LONG DI		79.48				
10 450-4620	COMMUNICATIONS	6/21-7/20 DST CLK LN		35.75				
10 581-4620	COMMUNICATIONS	6/21-7/20 DPS LONG D		2.35				
10 406-4620	COMMUNICATIONS	6/21-7/20 EOC LONG D		5.34				
10 665-4620	COMMUNICATIONS	6/21-7/20 EXT LONG D		29.33				
10 561-4620	COMMUNICATIONS	6/21-7/20 JAIL LONG		1.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5062	AT&T LONG DISTANCE CONT							
I-201208085873	6/21-7/20 LONG DISTANCE SERV	R	8/13/2012			055871		
10 400-4620	COMMUNICATIONS		6/21-7/20 JUDGE LONG	6.94				
10 455-4620	COMMUNICATIONS		6/21-7/20 JP1 LONG D	11.36				
10 456-4620	COMMUNICATIONS		6/21-7/20 JP2 LONG D	12.92				
25 571-4310	OFFICE SUPPLIES & EXPENSES		6/21-7/20 JUV LONG D	7.55				
10 650-4620	COMMUNICATIONS		6/21-7/20 LIB LONG D	2.74				
10 510-4620	COMMUNICATIONS		6/21-7/20 MAINT LONG	1.74				
42 612-4620	COMMUNICATIONS		6/21-7/20 P2 LONG DI	2.31				
43 613-4620	COMMUNICATIONS		6/21-7/20 P3 LONG DI	0.70				
44 614-4620	COMMUNICATIONS		6/21-7/20 P4 LONG DI	9.57				
10 560-4620	COMMUNICATIONS		6/21-7/20 SO LONG DI	238.08				
10 595-4620	COMMUNICATIONS		6/21-7/20 TRANS STA	0.34				
10 497-4620	COMMUNICATIONS		6/21-7/20 TREAS LONG	4.63				
10 406-4620	COMMUNICATIONS		6/21-7/20 PERMITTNG	20.16				557.33
123	BAKER & TAYLOR INC							
I-5012083210	BOOKS	R	8/13/2012			055873		
10 650-4330	BOOKS, LIBRARY	BOOKS		124.45				
28 650-4330	BOOKS, LIBRARY	BOOKS		18.37				
I-5012094187	BOOKS	R	8/13/2012			055873		
10 650-4330	BOOKS, LIBRARY	BOOKS		195.61				
28 650-4330	BOOKS, LIBRARY	BOOKS		13.10				
I-5012098533	BOOKS	R	8/13/2012			055873		
10 650-4330	BOOKS, LIBRARY	BOOKS		131.95				
28 650-4330	BOOKS, LIBRARY	BOOKS		16.02				499.50
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1984-2007	1984-2007 COURT COST	R	8/13/2012			055874		
88 000-2205	RESTITUTION		1984-2007 COURT COST	11.60				
I-2015	2015 COURT COST	R	8/13/2012			055874		
88 000-2205	RESTITUTION		2015 COURT COST	20.00				
I-2016-2026	2016-2026 COURT COST	R	8/13/2012			055874		
88 000-2205	RESTITUTION		2016-2026 COURT COST	20.00				
I-2017-2018	2017-2018 COURT COST	R	8/13/2012			055874		
88 000-2205	RESTITUTION		2017-2018 COURT COST	40.00				
I-2025	2025 COURT COST	R	8/13/2012			055874		
88 000-2205	RESTITUTION		2025 COURT COST	20.00				
I-4137	2019 COURT COST	R	8/13/2012			055874		
88 000-2205	RESTITUTION		2019 COURT COST	8.00				119.60
2441	JOHNNY BELICEK							
I-7/17/12	7/17-7/18 EXPENSES	R	8/13/2012			055875		
43 613-4680	TRAVEL/TRAINING		7/17-7/18 MILEAGE	259.18				
43 613-4680	TRAVEL/TRAINING		7/17-7/18 MEAL PER D	57.50				316.68

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-02620852	FOOD	R	8/13/2012			055876		
10 561-4410	FOOD	FOOD		537.30				
I-02630336	COOLER FOOD	R	8/13/2012			055876		
10 561-4410	FOOD	COOLER FOOD		236.06				
I-02645457	FOOD,FUEL CHARGE	R	8/13/2012			055876		
10 561-4410	FOOD	FOOD,FUEL CHARGE		1,751.47				2,524.83
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-309973	SHOP AIR CMPRESSR BELT,CREDIT	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHOP AIR COMPRESSR B		1.60CR				
I-309485	SPARK PLUG	R	8/13/2012			055877		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUG		1.99				
I-309924	SPRAY TRUCK BATTERY	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY		30.53				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY		30.53				
I-309975	SHOP CMPRESSR HOSE,FITTINGS	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHOP CMPRESSR HOSE,F		103.45				
I-310044	SPRAY TRUCK IGN LEAD	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK IGN LEAD		2.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK IGN LEAD		2.49				
I-310070	AIR COMPRESSOR PUMP REPAIR	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR COMPRESSOR PUMP		845.97				
I-310072	SWEEPER REPAIR;MISC.	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER REPAIR;MISC.		110.96				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER REPAIR;MISC.		110.96				
42 612-4370	OIL, GREASE & COOLANT	SWEEPER OIL		5.75				
44 614-4370	OIL, GREASE & COOLANT	SWEEPER OIL		5.74				
I-310108	BATTERY,ENVIRONMENTAL CHR	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENVIRONMENTA		224.00				
I-317665	DUMP TRK EVAPORATOR VALVE	R	8/13/2012			055877		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK EVAPORATOR		33.49				
I-317668	DUMP TRK FILTER DRIER	R	8/13/2012			055877		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK FILTER DRIE		35.49				
I-318525	MAINTAINER ANTENNAS	R	8/13/2012			055877		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER ANTENNAS		7.99				
I-318570	PLIERS,HOSE	R	8/13/2012			055877		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLIERS,HOSE		37.49				
I-318580	LINE	R	8/13/2012			055877		
10 560-4759	REP & MAINT, FIREARMS TRAINING	LINE		12.99				
I-318681	WIRES,FUSE KIT,FUSE	R	8/13/2012			055877		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRES,FUSE KIT,FUSE		27.73				
I-318771	WIPER BLADES,OIL,WASHER FLUID	R	8/13/2012			055877		
41 611-4370	OIL, GREASE & COOLANT	OIL		13.56				
41 611-4375	PARTS, SUPPLIES, REPAIRS	WASHER FLUID,WIPER B		38.66				
I-318853	AIR COMPRESSOR BELT	R	8/13/2012			055877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR COMPRESSOR BELT		34.98				
I-319077	ADAPTER	R	8/13/2012			055877		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-319077	ADAPTER	R	8/13/2012			055877		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		0.69				
I-319200	BELT,CORD	R	8/13/2012			055877		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT,CORD		46.07				
I-319257	TOOL	R	8/13/2012			055877		
10 561-4750	REPAIR & MAINTENANCE	TOOL		6.99				1,769.40
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-26569	SPRAY TRUCK INSPECTION	R	8/13/2012			055881		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK INSPECTI		7.25				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK INSPECTI		7.25				14.50
5113	BUSINESS INK CO							
I-45608	BLUE BORDER PAPER,FREIGHT	R	8/13/2012			055882		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BLUE BORDER PAPER,FR		321.34				
I-45661	CASEBINDERS,FREIGHT	R	8/13/2012			055882		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		318.50				639.84
188	CENTERPOINT ENERGY ENTEX							
I-201208095880	28466951 6/18-7/19 SERVICE	R	8/13/2012			055883		
42 612-4740	UTILITIES	28466951 6/18-7/19 S		23.28				23.28
160	CITY OF EDNA							
I-201208075858	19101 6/5-7/5 SERVICE	R	8/13/2012			055884		
10 510-4741	UTILITIES, CT HOUSE	19101 6/5-7/5 SERVIC		259.27				
I-201208075859	19001 6/5-7/5 SERVICE	R	8/13/2012			055884		
10 510-4741	UTILITIES, CT HOUSE	19001 6/5-7/5 SERVIC		71.59				
I-201208075860	19301 6/5-7/5 SERVICE	R	8/13/2012			055884		
10 510-4741	UTILITIES, CT HOUSE	19301 6/5-7/5 SERVIC		311.63				
I-201208075861	521710 6/6-7/5 SERVICE	R	8/13/2012			055884		
10 510-4745	UTILITIES, MUSEUM	521710 6/6-7/5 SERVI		48.73				
I-201208075862	52188101 6/6-7/5 SERVICE	R	8/13/2012			055884		
10 510-4745	UTILITIES, MUSEUM	52188101 6/6-7/5 SER		37.70				
I-201208075863	28140 6/4-7/6 SERVICE	R	8/13/2012			055884		
10 510-4748	UTILITIES, WORKFORCE	28140 6/4-7/6 SERVIC		65.01				
I-201208075864	52264003 6/6-7/6 SERVICE	R	8/13/2012			055884		
10 510-4742	UTILITIES, SERVICE BLD	52264003 6/6-7/6 SER		315.93				
I-201208075866	313010 6/6-7/10 SERVICE	R	8/13/2012			055884		
41 611-4740	UTILITIES	313010 6/6-7/10 SERV		58.02				
I-201208085868	181 6/5-7/5 SERVICE	R	8/13/2012			055884		
10 561-4740	UTILITIES	181 6/5-7/5 SERVICE		634.59				1,802.47



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
161	CITY OF GANADO							
I-201208075865	1228 6/25-7/24 SERVICE	R	8/13/2012			055886		
10 510-4747	UTILITIES, JP #2	1228	6/25-7/24 SERVI	80.50				
I-201208095881	707 6/25-7/25 SERVICE	R	8/13/2012			055886		
42 612-4740	UTILITIES	707	6/25-7/25 SERVIC	80.50				161.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-6/12	6/7-6/29 FIRE CALLS	R	8/13/2012			055887		
10 543-4823	RUNS, GANADO SERVICE	6/7-6/29	FIRE CALLS	750.00				750.00
162	CITY OF LAWARD							
I-2286	WATER AND SEWER	R	8/13/2012			055888		
44 614-4740	UTILITIES	WATER AND SEWER		60.00				60.00
2267	CNA SURETY							
I-0601-69396764	10/1/12-10/1/14 BONDS	R	8/13/2012			055889		
10 455-4710	INSURANCE/BONDS	10/1/12-10/1/14	CLER	73.50				
10 456-4710	INSURANCE/BONDS	10/1/12-10/1/14	CLER	73.50				147.00
3588	COLOR GRAPHICS CO							
I-104398	12,500 WINDOW ENVELOPES	R	8/13/2012			055890		
10 499-4585	TAX ROLLS & RECEIPTS	12,500	WINDOW ENVELO	443.75				443.75
5528	COMDATA NETWORK INC							
I-XY895080412	7/11-7/25 FUEL	R	8/13/2012			055891		
10 561-4648	INMATE, TRANSPORT EXP	7/11-7/25	FUEL	96.68				
10 560-4360	FUEL	7/11-7/25	FUEL	67.38				164.06
5334	CONFIRMDELIVERY.COM INC							
I-67312894	MAIL SUPPLIES,SHIPPING	R	8/13/2012			055892		
10 409-4315	POSTAGE & FREIGHT	MAIL SUPPLIES,SHIPPI		195.21				195.21
1873	D & E LEASING							
I-30745	8/12 ICE MACHINE LEASE	R	8/13/2012			055893		
41 611-4770	RENTAL	8/12	ICE MACHINE LEA	65.00				65.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-14541890	7/15-8/14 COPIER RENTAL,FEE	R	8/13/2012			055894		
10 560-4770	RENTAL	7/15-8/14	COPIER REN	205.88				205.88
1026	DELL MARKETING LP							
I-XFTWPT3P4	SERVER-AUD/TREAS DOMAIN	R	8/13/2012			055895		
10 409-5500	CAPITAL OUTLAY	SERVER-AUD/TREAS DOM		1,677.00				
I-XFW3KJW65	RACK RAIL	R	8/13/2012			055895		
10 403-5500	CAPITAL OUTLAY	RACK RAIL		167.19				
I-XFW41W8C4	COUNTY CLERK SERVER	R	8/13/2012			055895		
10 409-5500	CAPITAL OUTLAY	COUNTY CLERK SERVER		850.00				
10 403-5500	CAPITAL OUTLAY	COUNTY CLERK SERVER		827.00				3,521.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2954	DEWITT POTH AND SON							
I-339377-0	PAPER	R	8/13/2012			055896		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		260.50				260.50
1669	LARRY DEYTON							
I-7/18/12	7/17-7/18 EXPENSES	R	8/13/2012			055897		
44 614-4680	TRAVEL/TRAINING	7/17-7/18 MILEAGE		255.30				
44 614-4680	TRAVEL/TRAINING	7/17-7/18 MEAL PER D		57.50				312.80
4761	DAVID ALAN DISHER							
I-12-1-8732	1/25-8/2 DAVIS FEES	R	8/13/2012			055898		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/25-8/2 DAVIS FEES		660.00				
I-1996CJ	JUV CJ FEES	R	8/13/2012			055898		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CJ FEES			200.00				
I-23545	9/7/11-7/19/12 BUCKERT FEES	R	8/13/2012			055898		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	9/7/11-7/19/12 BUCKE		630.00				
10 436-4535	LEGAL INDIGENT OTHER	BUCKERT POSTAGE FEES		3.60				1,493.60
5483	DOMINION VOTING SYSTEMS INC							
I-DVS105517	ELECTION FEES,FREIGHT	R	8/13/2012			055899		
10 403-4640	ELECTION EXPENSES	ELECTION FEES,FREIGH		2,033.30				2,033.30
516	DONNA ATZENHOFFER, TAX COLLECT							
I-7/12	7/12 GENERAL ACC'T INTEREST	R	8/13/2012			055900		
10 360-3600	INTEREST	7/12 GENERAL ACC'T I		59.93				59.93
4772	DSHS-VS-CAR							
I-12-7-14267	CENTRAL ADOPTION REGISTRY FEE	R	8/13/2012			055901		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				15.00
183	EAGLE FIRE & SAFETY INC							
I-44735	INSPECTIONS,SEALS	R	8/13/2012			055902		
10 595-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS,SEALS		92.50				
I-44738	HYDROTEST	R	8/13/2012			055902		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDROTEST		50.00				142.50
184	EDNA AUTO SUPPLY							
I-641308	MIG WIRE	R	8/13/2012			055903		
10 561-4750	REPAIR & MAINTENANCE	MIG WIRE		41.18				
I-641617	BELTS	R	8/13/2012			055903		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELTS		36.00				
I-641868	MIG WIRE	R	8/13/2012			055903		
10 561-4750	REPAIR & MAINTENANCE	MIG WIRE		15.69				92.87

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1305	EDNA ISD							
I-DRAW #5	HMGP SAFE ROOM	R	8/13/2012			055904		
55 516-5500	CAPITAL OUTLAY	HMGP SAFE ROOM		157,835.25				157,835.25
391	EFFICIENCY AIR INC							
I-12261	AIRPORT RHEEM 4T A/C UNIT	R	8/13/2012			055905		
80 620-5500	CAPITAL OUTLAY	AIRPORT RHEEM 4T A/C		5,875.00				
I-39990	CELL 205 EXHAUST FAN MOTOR	R	8/13/2012			055905		
10 561-4750	REPAIR & MAINTENANCE	CELL 205 EXHAUST FAN		345.00				
I-40004	CELL 201,105 CAPACITR,FAN MTR	R	8/13/2012			055905		
10 561-4750	REPAIR & MAINTENANCE	CELL 201,105 CAPACIT		100.03				
I-40033	THERMOSTATS	R	8/13/2012			055905		
10 510-4752	MAINT, BLDG, SERV BLDG	THERMOSTATS		167.84				
I-40036	FILTERS	R	8/13/2012			055905		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		27.56				6,515.43
1158	EL CAMPO REFRIGERATION & RESTAU							
I-S48159	CONDENSER FAN MOTOR,LABOR	R	8/13/2012			055906		
10 561-4750	REPAIR & MAINTENANCE	CONDENSER FAN MOTOR,		387.25				387.25
466	ELEVATOR TRANSPORTATION SERVIC							
I-30903	ELEVATOR,WHLCHAIR LIFT INSPCTN	R	8/13/2012			055907		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR,WHLCHAIR LI		700.00				700.00
1	ELOUSE RHODER WOOTEN							
I-201206071248	REFUND	R	8/13/2012			055908		
10 340-3440	COUNTY CLERK	ELOUSE RHODER WOOTEN		5.00				5.00
4647	JOHN EVANS							
I-1969 JN	JUV JN FEES	R	8/13/2012			055909		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JN FEES			200.00				200.00
729	FALTISEK PAVING INC							
I-2095	6060G AC5-CR 418,419	R	8/13/2012			055910		
44 614-4380	ROAD MATERIALS	6060G AC5-CR 418,419		23,997.60				
I-2096	4975G AC5-CR 238,246,248	R	8/13/2012			055910		
42 612-4380	ROAD MATERIALS	4975G AC5-CR 238,246		19,701.00				43,698.60
3003	FLEET SAFETY EQUIPMENT INC							
I-120573	LIGHTBARS	R	8/13/2012			055911		
15 563-5500	CAPITAL OUTLAY	LIGHTBARS		3,032.00				3,032.00
2148	FLEX ONE (AFLAC)							
I-408886ER	7/12 SERVICE FEES	R	8/13/2012			055912		
10 409-4950	UNCLASSIFIED	7/12 SERVICE FEES		144.00				144.00

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5620	FONDREN FORENSICS INC							
I-12-1012	12/12/11 PETRU REGISTRATION	R	8/13/2012			055913		
10 560-4680	TRAVEL/TRAINING	12/12/11	PETRU REGIS	350.00				350.00
758	FOWLER PLUMBING							
I-13889	COMMODE PRESSURE TANK, LABOR	R	8/13/2012			055914		
15 563-5500	CAPITAL OUTLAY	COMMODE	PRESSURE TAN	981.94				981.94
3123	G & W ENGINEERS INC							
I-2821-002-0112	2/1-7/29 BOAT RAMP SERVICES	R	8/13/2012			055915		
72 660-5500	CAPITAL OUTLAY	2/1-7/29	BOAT RAMP S	1,000.00				1,000.00
1681	GANADO FEED & MORE							
I-170343	RANGER PRO WEED KILLER	R	8/13/2012			055916		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RANGER PRO	WEED KILL	59.95				
I-170438	PROPANE, FOGGER	R	8/13/2012			055916		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PROPANE,	FOGGER	110.85				
I-170644	MARTIN UNIFORM HAT	R	8/13/2012			055916		
10 560-4785	UNIFORMS	MARTIN	UNIFORM HAT	59.95				
I-170990	BOTTLE RENTAL	R	8/13/2012			055916		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE	RENTAL	18.60				249.35
204	GANADO TELEPHONE CO INC							
I-201208095877	00949042 8/12 JP2 SERVICE	R	8/13/2012			055917		
10 456-4620	COMMUNICATIONS	00949042	8/12 JP2 SE	33.14				
23 458-4620	COMMUNICATIONS	00949042	8/12 JP2 SE	29.95				
I-201208095878	70000148 8/12 JP2 SERVICE	R	8/13/2012			055917		
10 456-4620	COMMUNICATIONS	70000148	8/12 JP2 SE	32.64				
I-201208095879	70000147 8/12 C2 SERVICE	R	8/13/2012			055917		
10 552-4620	COMMUNICATIONS	70000147	8/12 C2 SER	32.64				
I-201208095882	70000343 8/12 P2 SERVICE	R	8/13/2012			055917		
42 612-4620	COMMUNICATIONS	70000343	8/12 P2 SER	115.13				
I-201208095883	00987865 8/12 INTERNET SERVICE	R	8/13/2012			055917		
43 613-4620	COMMUNICATIONS	00987865	8/12 INTERN	15.95				259.45
459	GOLDEN CRESCENT REGIONAL PLANN							
I-8/22/12	8/22 BELICEK REGISTRATION	R	8/13/2012			055918		
43 613-4680	TRAVEL/TRAINING	8/22	BELICEK REGISTR	15.00				15.00
4893	GOV DEALS INC							
I-7/12	7/12 AUCTION FEES- BLEACHERS	R	8/13/2012			055919		
10 364-3640	SALE OF FIXED ASSETS	7/12	AUCTION FEES-BL	375.00				375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4770	GOVCONNECTION INC							
I-49298922	SERVER EXTERNAL TAPE DRIVE	R	8/13/2012			055920		
10 409-5500	CAPITAL OUTLAY	SERVER EXTERNAL TAPE		616.55				616.55
5469	GOYEN ELECTRIC INC							
I-65738	BULBS	R	8/13/2012			055921		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		209.20				209.20
5303	GREATAMERICA FINANCIAL SVCS CO							
I-12517503	MAIL MACHINE CONTRACT	R	8/13/2012			055922		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-28584	C-FOLD TOWELS, URINAL SCREENS	R	8/13/2012			055923		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGC-FOLD TOWELS, URINAL			93.16				93.16
214	GULF COAST PAPER CO INC							
I-423370	DIAL SOAP	R	8/13/2012			055924		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE DIAL SOAP			52.40				
I-426362	DEODORIZER, TOWELS, WIPES	R	8/13/2012			055924		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE DEODORIZER, TOWELS, WI			98.86				
I-426363	WIPES, DEODORIZER, TOWELS, ETC	R	8/13/2012			055924		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGWIPES, DEODORIZER, TOW			103.97				
I-426525	INSECT REPELLANT	R	8/13/2012			055924		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGINSECT REPELLANT			76.20				
I-429298	TOWELS, TOILET PAPER, FUEL CHG	R	8/13/2012			055924		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TOILET PAPER,			66.65				
I-432489	TOILET PAPER, PAPER TOWELS	R	8/13/2012			055924		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOILET PAPER, PAPER T			66.65				464.73
1937	GULF INTERNATIONAL TRUCKS							
I-151766	LINK	R	8/13/2012			055925		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LINK		150.50				150.50
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-713112-3CD	7/13 MCCARRELL REGISTRATION	R	8/13/2012			055926		
10 560-4680	TRAVEL/TRAINING	7/13 MCCARRELL REGIS		20.00				20.00
5623	ARNOLD K HAYDEN JR							
I-11-5-8610	HOLMES FEES	R	8/13/2012			055927		
10 436-4535	LEGAL INDIGENT OTHER	HOLMES FEES		50.00				50.00
217	HEB PANTRY FOODS							
I-7/19/12	7/16 CHAMBER DEPOSIT REFUND	R	8/13/2012			055928		
10 000-2200	DUE TO OTHERS	7/16 CHAMBER DEPOSIT		75.00				75.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1386	HELENA CHEMICAL CO							
I-50825844	HONCHO PLUS,INDUCE WEED KILLR	R	8/13/2012			055929		
41 611-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS,INDUCE W		703.50				
I-50825969	4G MALATHION INSECTICIDE	R	8/13/2012			055929		
44 614-4375	PARTS, SUPPLIES, REPAIRS	4G MALATHION INSECTI		131.80				
I-50825987	HONCHO,INDUCE WEED KILLER	R	8/13/2012			055929		
41 611-4395	WEED & BRUSH CHEMICALS	HONCHO,INDUCE WEED K		720.00				
I-50826010	20G HONCHO PLUS WEED KILLER	R	8/13/2012			055929		
44 614-4395	WEED & BRUSH CHEMICALS	20G HONCHO PLUS WEED		240.00				
I-50826038	HONCHO WEED KILLER	R	8/13/2012			055929		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO WEED KILLER		360.00				
I-50826039	HONCHO PLUS HERBICIDE	R	8/13/2012			055929		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS HERBICID		300.00				2,455.30
4421	MIKE HILLER							
I-7/12	7/8-7/19 MILEAGE	R	8/13/2012			055930		
10 665-4684	TRAVEL, EXTENSION AGENT	7/8-7/19 MILEAGE		70.65				
I-7/29/12	7/29-8/1 EXPENSES	R	8/13/2012			055930		
10 665-4684	TRAVEL, EXTENSION AGENT	7/29-8/1 MILEAGE		570.54				
10 665-4684	TRAVEL, EXTENSION AGENT	7/29-8/1 MEAL PER DI		46.00				687.19
4550	HLAVINKA EQUIPMENT CO.							
I-7002764	CASE TRACTOR WATER PUMP,FRT	R	8/13/2012			055931		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR WATER P		134.56				134.56
3631	HOV SERVICES INC							
I-0000296374	7/28/12-7/27/13 SUPPRT AGRMNT	R	8/13/2012			055932		
30 408-4950	UNCLASSIFIED	7/28/12-7/27/13 SUPP		1,125.00				1,125.00
3963	WAYNE HUNT							
I-7/18/12	7/17-7/18 EXPENSES	R	8/13/2012			055933		
41 611-4680	TRAVEL/TRAINING	7/17-7/18 MILEAGE		222.00				
41 611-4680	TRAVEL/TRAINING	7/17-7/18 MEAL PER D		57.50				279.50
2822	PATTI HUTSON							
I-09-11-8252 DA	11/16-8/6 ASHFORD FEES	R	8/13/2012			055934		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/16-8/6 ASHFORD FE		835.50				
I-09-7-8180	2/8-8/2 TREVINO FEES	R	8/13/2012			055934		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/8-8/2 TREVINO FEES		475.00				
I-11-1-8530	8/29/11-8/6/12 LOPEZ FEES	R	8/13/2012			055934		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	8/29/11-8/6/12 LOPEZ		1,061.50				
I-12-3-8789	LOPEZ FEES	R	8/13/2012			055934		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LOPEZ FEES		50.00				
I-12-5-8793	5/25-8/6 MOYE FEES	R	8/13/2012			055934		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/25-8/6 MOYE FEES		300.00				
I-1950	JUV JN FEE	R	8/13/2012			055934		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV JN FEE		200.00				2,922.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5455	ICS JAIL SUPPLIES INC I-99166 10 561-4750	R	8/13/2012			055935		
	CELL 205 MIRRORS,FREIGHT REPAIR & MAINTENANCE		CELL 205 MIRRORS,FRE	162.25				162.25
2517	INDUSTRIAL ISD I-45906/00 43 613-4395	R	8/13/2012			055936		
	EVOLVER,MOSQUITO SPRAY WEED & BRUSH CHEMICALS		EVOLVER,MOSQUITO SPR	380.42				380.42
1913	INTAB INC I-135828A 10 403-4640	R	8/13/2012			055937		
	TAMPER EVIDENT LABELS ELECTION EXPENSES		TAMPER EVIDENT LABEL	100.00				100.00
234	JACKSON CO FEED CO I-54968 10 510-4751	R	8/13/2012			055938		
	BIFEN PEST CONTROL MAINT, BLDG, COURTHOUSE		BIFEN PEST CONTROL	89.70				89.70
235	JACKSON CO OFFICE SUPPLY I-0172670 10 403-4310	R	8/13/2012			055939		
	STAMP OFFICE SUPPLIES & EXPENSES		STAMP	13.65				
	I-0172671 10 497-4310	R	8/13/2012			055939		
	ADDRESS STAMP OFFICE SUPPLIES & EXPENSES		ADDRESS STAMP	18.90				
	I-0172677 10 497-4310	R	8/13/2012			055939		
	500 BUSINESS CARDS OFFICE SUPPLIES & EXPENSES		500 BUSINESS CARDS	47.00				
	I-0172687 10 403-4310	R	8/13/2012			055939		
	SIGNATURE STAMP OFFICE SUPPLIES & EXPENSES		SIGNATURE STAMP	18.90				
	I-0172690 10 403-4310	R	8/13/2012			055939		
	COURT APPEARANCE FORMS OFFICE SUPPLIES & EXPENSES		COURT APPEARANCE FOR	93.49				191.94
229	JACKSON COUNTY HERALD/TRIBUNE I-38049 10 403-4640	R	8/13/2012			055940		
	7/4 TEST TABULATING EQUIP AD ELECTION EXPENSES		7/4 TEST TABULATING	35.60				
	I-38050 10 403-4640	R	8/13/2012			055940		
	7/4 SPANISH TEST TAB EQUIP AD ELECTION EXPENSES		7/4 SPANISH TEST TAB	47.50				
	I-38051 10 370-3710	R	8/13/2012			055940		
	7/4 ESTRAY #122 AD MISC REVENUE		7/4 ESTRAY #122 AD	112.00				
	I-38052 10 409-4950	R	8/13/2012			055940		
	7/11 COMMUNICATION TOWER AD UNCLASSIFIED		7/11 COMMUNICATION T	128.00				323.10
2296	JACKSON COUNTY MEDICAL CLINIC I-709594 10 561-4645	R	8/13/2012			055941		
	2/3-2/27 INMATE SERVICES INMATE, MEDICAL		2/3-2/27 INMATE SERV	116.00				116.00
4490	JACKSON COUNTY PHARMACY I-7/12 10 561-4647	R	8/13/2012			055942		
	7/13-7/30 INMATE RX INMATE, RX & MEDICAL SUPP		7/13-7/30 INMATE RX	649.15				649.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP INC							
I-201208035853	10210001 6/18-7/18 SERVICE	R	8/13/2012			055943		
44 614-4740	UTILITIES		10210001 6/18-7/18 S	118.84				
I-201208085869	10210002 6/13-7/13 SREVICE	R	8/13/2012			055943		
10 595-4740	UTILITIES		10210002 6/13-7/13 S	41.60				
I-201208085870	10210003 6/18-7/18 SERVICE	R	8/13/2012			055943		
10 595-4740	UTILITIES		10210003 6/18-7/18 S	96.40				
I-201208085871	10210004 6/13-7/13 SERVICE	R	8/13/2012			055943		
10 595-4740	UTILITIES		10210004 6/13-7/13 S	38.96				
I-201208085872	10210005 6/18-7/18 SERVICE	R	8/13/2012			055943		
10 560-4740	UTILITIES		10210005 6/18-7/18 S	20.09				
I-201208095876	10217001 6/18-7/18 SERVICE	R	8/13/2012			055943		
10 582-4740	UTILITIES		10217001 6/18-7/18 S	42.61				
I-201208095885	10210006 6/18-7/18 SERVICE	R	8/13/2012			055943		
43 613-4740	UTILITIES		10210006 6/18-7/18 S	236.34				594.84
236	JACKSON HEALTHCARE CENTER							
I-3/23/12	3/23 MARLOW DRUG TST,PHYSCL	R	8/13/2012			055945		
10 409-4950	UNCLASSIFIED		3/23 MARLOW DRUG TST	75.00				
I-376273	7/3 B MARTIN DRUG TEST	R	8/13/2012			055945		
10 409-4950	UNCLASSIFIED		7/3 B MARTIN DRUG TE	63.00				
I-376923	7/19 GONZALES DRUG TEST	R	8/13/2012			055945		
10 409-4950	UNCLASSIFIED		7/19 GONZALES DRUG T	157.00				
I-7/12	7/20 INMATE SERVICES	R	8/13/2012			055945		
10 561-4645	INMATE, MEDICAL		7/20 INMATE SERVICES	68.40				363.40
239	JACOBS ANIMAL HEALTH SUPPLIES							
I-093835	BIFEN PEST CONTROL	R	8/13/2012			055946		
10 510-4751	MAINT, BLDG, COURTHOUSE		BIFEN PEST CONTROL	54.75				54.75
5151	CHRIS JANAK							
I-01-7-6645	6/28-8/2 SNYDER FEE	R	8/13/2012			055947		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		6/28-8/2 SNYDER FEE	460.00				
I-11-11-8704	3/17-7/16 LEAVINGS FEE	R	8/13/2012			055947		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		3/17-7/16 LEAVINGS F	1,270.00				
I-12-1-8715	DAY FEE	R	8/13/2012			055947		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		DAY FEE	250.00				
I-12-7-8874	LEAVINGS FEE	R	8/13/2012			055947		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		LEAVINGS FEE	250.00				
I-1951	JUV AB FEE	R	8/13/2012			055947		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV AB FEE	200.00				
I-23061	HINES FEE	R	8/13/2012			055947		
10 436-4532	CONTRACT SERV, LEGAL INDG		CTHINES FEE	200.00				
I-23232	HINES FEE	R	8/13/2012			055947		
10 436-4532	CONTRACT SERV, LEGAL INDG		CTHINES FEE	200.00				
I-24090	JARAMILLO FEE	R	8/13/2012			055947		
10 436-4532	CONTRACT SERV, LEGAL INDG		CTJARAMILLO FEE	200.00				3,030.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-1982-1983-2008 88 000-2205	JOSIE RAMIREZ RESTITUTION RESTITUTION	R 8/13/2012 JOSIE RAMIREZ:RESTIT	12.90		055949		12.90
1765	I-52555 10 561-4430	KENDALL & SON LTD LAUNDRY DETERGENT,FREIGHT SUPPLIES, JANITORIAL	R 8/13/2012 LAUNDRY DETERGENT,FR	824.94		055950		824.94
251	I-2533107 41 611-4375	KIMBALL-MIDWEST BOLTS,NUTS,SCREWS,CABLES PARTS, SUPPLIES, REPAIRS	R 8/13/2012 BOLTS,NUTS,SCREWS,CA	162.73		055951		162.73
5619	I-90-1-4316 10 437-4670	LAB 1ST DNA TESTING PROSECUTOR'S CT COSTS	R 8/13/2012 DNA TESTING	495.00		055952		495.00
261	I-201208035855 44 614-4620 I-201208035856 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 0000281 8/12 SERVICE COMMUNICATIONS 0002817 8/12 SERVICE COMMUNICATIONS	R 8/13/2012 0000281 8/12 SERVICE R 8/13/2012 0002817 8/12 SERVICE	87.49 39.04		055953 055953		126.53
5362	I-0000105157 10 595-4540	LIBERTY TIRE RECYCLING 7/17-7/18 TIRE DISPOSAL DISPOSAL FEES	R 8/13/2012 7/17-7/18 TIRE DISPO	375.00		055954		375.00
4879	I-20-712-1 25 571-4570 I-20-712-2 25 571-4570	LIGHTHOUSE 2911 7/12 YOUTH PROGRAM SERVICES NON-RESIDENTIAL SERVICES 7/12 YOUTH SUMMMER PRGR SRV NON-RESIDENTIAL SERVICES	R 8/13/2012 7/12 YOUTH PROGRAM S R 8/13/2012 7/12 YOUTH SUMMER PR	1,550.00 800.00		055955 055955		2,350.00
3032	I-12-4-8204 88 000-2215	LINEBARGER GOGGAN BLAIR & SAMP FLEMING TITLE FEES SERVICE FEES (OUT OF COUNTY)	R 8/13/2012 FLEMING TITLE FEES	500.00		055956		500.00
4628	I-1-6/12 88 000-2175 I-6/12 88 000-2175	LINEBARGER GOGGAN BLAIR & SAMP 6/12 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%) 6/12 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R 8/13/2012 6/12 JP1 COLLECTION R 8/13/2012 6/12 JP2 COLLECTION	948.90 1,991.70		055957 055957		2,940.60
115	I-7/25/12 10 560-4680	ANDY LOUDERBACK 7/20-7/25 MEAL PER DIEM TRAVEL/TRAINING	R 8/13/2012 7/20-7/25 MEAL PER D	337.25		055958		337.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3142	LUIS CHIESA CONSTRUCTION I-7/26/12 12 516-5500	R	8/13/2012	10,011.00		055959		10,011.00
	JAIL MUSEUM CONCRETE REPAIR CAPITAL OUTLAY		JAIL MUSEUM CONCRETE					
2649	LYNN PEAVEY COMPANY I-260380 10 560-4445	R	8/13/2012	110.90		055960		110.90
	EVIDENCE BAGS,FREIGHT SUPPLIES, LAW ENFORCEMENT		EVIDENCE BAGS,FREIGH					
611	MANTEK I-781994 41 611-4375	R	8/13/2012	266.34		055961		
	GROUND ASSAULT INSECTICIDE PARTS, SUPPLIES, REPAIRS		GROUND ASSAULT INSEC					
	I-795658 42 612-4370	R	8/13/2012	177.42		055961		
	PENTROL AEROSOL,SHIPPING OIL, GREASE & COOLANT		PENTROL AEROSOL,SHIP					
	I-805400 43 613-4375	R	8/13/2012	500.07		055961		943.83
	CLEANERS,PROTECTIVE COATINGS PARTS, SUPPLIES, REPAIRS		CLEANERS,PROTECTIVE					
1	MARCIA GUTIERREZ I-4145 88 000-2205	R	8/13/2012	12.90		055962		12.90
	RESTITUTION RESTITUTION		MARCIA GUTIERREZ:RES					
3269	MARTIN MARIETTA MATERIALS I-10682677 44 614-4380	R	8/13/2012	1,742.48		055963		1,742.48
	23.85T COLD MIX ROAD MATERIALS		23.85T COLD MIX					
322	SHARON MATHIS I-7/25/12 10 450-4680	R	8/13/2012	29.97		055964		29.97
	7/25 MILEAGE TRAVEL/TRAINING		7/25 MILEAGE					
276	MAURITZ HARDWARE CO I-22113H 42 612-4370	R	8/13/2012	12.00		055965		
	OIL,GUAGE,FITTING,SCREW,MISC OIL, GREASE & COOLANT		OIL					
	42 612-4375	R	8/13/2012	14.70		055965		
	PARTS, SUPPLIES, REPAIRS MISC		GAUGE,FITTING,SCREW,					
	I-22325H 10 595-4375	R	8/13/2012	4.40		055965		31.10
	PARTS, SUPPLIES, REPAIRS MISC		MISC					
5522	LORI J MCLENNAN I-7/12 10 406-4620	R	8/13/2012	40.00		055966		
	7/12 CELL PHONE ALLOWANCE COMMUNICATIONS		7/12 CELL PHONE ALLO					
	I-7/17/12 10 406-4680	R	8/13/2012	237.59		055966		
	7/17-7/18 OSSF WKSHOP EXPENSES TRAVEL/TRAINING		7/17-7/18 MILEAGE					
	10 406-4680	R	8/13/2012	46.00		055966		
	TRAVEL/TRAINING 7/2-7/31 MILEAGE		7/17-7/18 MEAL PER D					
	I-7/2012 10 406-4680	R	8/13/2012	168.78		055966		492.37
	TRAVEL/TRAINING 7/2-7/31 MILEAGE		7/2-7/31 MILEAGE					

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5447	MICHAEL RAVEN INC							
I-21068	8/3 REEVES SERVICES,MILEAGE	R	8/13/2012			055967		
10 435-4522	CONTRACT SERV, CT REP		8/3 REEVES SERVICES,	227.75				
I-21068	REEVES SERV, POSTAGE,COPY	R	8/13/2012			055967		
10 435-4522	CONTRACT SERV, CT REP		REEVES SERV,POSTAGE,	60.00				287.75
537	MID-COAST FAMILY SERVICES							
I-7/23/12	WESTHOFF JUROR DONATION	R	8/13/2012			055968		
10 466-4658	JURY, GRAND		WESTHOFF JUROR DONAT	156.00				156.00
1773	MIDWEST TAPE							
I-90221804	AUDIO BOOKS	R	8/13/2012			055969		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	30.89				
10 650-4332	BOOKS, GRANTS		AUDIO BOOKS	18.89				
I-90235479	AUDIO BOOKS	R	8/13/2012			055969		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	74.63				
I-90246107	AUDIO BOOK	R	8/13/2012			055969		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOK	38.84				163.25
2699	MIGL FEED & GRAIN INC							
I-033007	99.34T 1-1/2 LIMESTONE	R	8/13/2012			055970		
43 613-4380	ROAD MATERIALS		99.34T 1-1/2 LIMESTO	1,837.79				1,837.79
1148	MILLER UNIFORMS & EMBLEMS INC							
I-521589	MACHACEK,YAWS UNIFORMS	R	8/13/2012			055971		
10 560-4785	UNIFORMS		MACHACEK,YAWS UNIFOR	215.91				215.91
5585	MOJICA PAINTING SERVICES							
I-6/25/12	DA OFFICES PAINTING,REMODEL	R	8/13/2012			055972		
10 510-5500	CAPITAL OUTLAY		DA OFFICES PAINTING,	920.00				920.00
4711	TRACEY MOORE-SWEENEY							
I-2012-MG03	MASTER GARDENERS GRANT	R	8/13/2012			055973		
10 409-4550	PROFESSIONAL FEES		MASTER GARDENERS GRA	100.00				100.00
5621	JODY MORGAN-PRICE							
I-7/12	7/9-7/18 MILEAGE	R	8/13/2012			055974		
10 665-4685	TRAVEL,EXTENSION AGENT		7/9-7/18 MILEAGE	344.99				344.99
398	MUSTANG TRACTOR & EQUIP							
I-PART3234278	STRIP, PLATES	R	8/13/2012			055975		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STRIP, PLATES	148.52				
I-PART3238498	STUD,NUT	R	8/13/2012			055975		
42 612-4375	PARTS, SUPPLIES, REPAIRS		STUD,NUT	15.11				163.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATION							
I-15 7/11/12	TIRE REPAIR	R	8/13/2012			055976		
41 611-4390	TIRES & TUBES	TIRE REPAIR		123.00				
I-19 7/18/12	TIRE REPAIR,TUBE	R	8/13/2012			055976		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE		45.00				
I-21 6/26/12	TIRE REPAIR,SERVICE CALL	R	8/13/2012			055976		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		92.50				
I-24 7/27/12	TIRE BALANCE,MOUNT,MISC	R	8/13/2012			055976		
10 561-4750	REPAIR & MAINTENANCE	TIRE BALANCE,MOUNT,M		107.00				
I-24 7/5/12	GAS	R	8/13/2012			055976		
10 510-4360	FUEL	GAS		127.92				
I-34 7/24/12	8.8G GAS	R	8/13/2012			055976		
10 510-4360	FUEL	8.8G GAS		30.60				
I-48 7/18/12	TIRE REPAIR,SERVICE CALL	R	8/13/2012			055976		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		84.00				
I-6 7/12/12	307,308 TIRE BALANCE,REPAIR	R	8/13/2012			055976		
10 560-4750	REPAIR & MAINTENANCE	307,308 TIRE BALANCE		33.00				643.02
1	NANCY BANNING							
I-7/28/12	CHMB DEP REFUND	R	8/13/2012			055978		
10 000-2200	DUE TO OTHERS	NANCY BANNING:CHMB D		75.00				75.00
5400	NICHOLS ENTERPRISES INC							
I-0036949	PIPE	R	8/13/2012			055979		
42 612-4355	CULVERT, FLUMING & TILE	PIPE		774.60				774.60
4991	TIM NIELSEN							
I-1345392	SCALE USAGE	R	8/13/2012			055980		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		9.50				
I-1356024	SCALE USAGE	R	8/13/2012			055980		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		9.50				
I-1357788	SCALE USAGE	R	8/13/2012			055980		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		9.50				28.50
2095	O'REILLY AUTO PARTS							
I-0646-190676	FILTERS	R	8/13/2012			055981		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		28.56				28.56
1740	OFFICE DEPOT INC							
C-615547746001	CARTRIDGE CREDIT	R	8/13/2012			055982		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE CREDIT		16.07CR				
I-616061148001	CARTRIDGE,PAPER,NOTE PAD,ETC	R	8/13/2012			055982		
10 665-4310	OFFICE SUPPLIES & EXPENSE	CARTRIDGE,PAPER,NOTE		305.40				
I-616618552001	CALCULATOR,PROJECT CASE	R	8/13/2012			055982		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR,PROJECT C		100.27				
I-616686862001	BULLETIN BOARD,BATTERY,CARDS	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BULLETIN BOARD,BATTE		51.55				
I-616962573001	STORAGE BOXES,MESH TRAY,ETC	R	8/13/2012			055982		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-616962573001	STORAGE BOXES, MESH TRAY, ETC	R	8/13/2012			055982		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STORAGE BOXES, MESH T		84.84				
I-617009520001	FOLDERS, CORRECTION TAPE	R	8/13/2012			055982		
25 571-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, CORRECTION T		255.45				
I-617009549001	AIR FRESHENER	R	8/13/2012			055982		
25 571-4310	OFFICE SUPPLIES & EXPENSES	AIR FRESHENER		12.58				
I-617027505001	CALENDAR	R	8/13/2012			055982		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		11.12				
I-617027525001	NOTEPADS, FOLDERS	R	8/13/2012			055982		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTEPADS		14.76				
10 561-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		45.64				
I-617183684001	TONER	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		89.09				
I-617184062001	THUMB TACKS	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	THUMB TACKS		1.09				
I-617499486001	INK PAD	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK PAD		6.99				
I-617499549001	PAPER	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		52.49				
I-617707556001	BINDER, PORTFOLIO, DIVIDER, PAPER	R	8/13/2012			055982		
10 665-4310	OFFICE SUPPLIES & EXPENSE	BINDER, PORTFOLIO, DIV		154.50				
I-617714071001	PAPER, TONER, INK, TAPE, ENVELOPES	R	8/13/2012			055982		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TONER, INK, TAPE		487.24				
I-617714072001	SHRED LUBRICANT	R	8/13/2012			055982		
10 456-4310	OFFICE SUPPLIES & EXPENSES	SHRED LUBRICANT		11.78				
I-617750852001	PAPER, FASTENER, INK, MOUSEPAD	R	8/13/2012			055982		
19 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FASTENER, INK, M		230.86				
I-617750890001	PENS	R	8/13/2012			055982		
19 437-4310	OFFICE SUPPLIES & EXPENSES	PENS		7.29				
I-618049648001	PENS, CALCULATOR	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS, CALCULATOR		62.99				
I-618049754001	MAILING LABELS	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MAILING LABELS		49.49				
I-618230867001	INK	R	8/13/2012			055982		
19 437-4310	OFFICE SUPPLIES & EXPENSES	INK		64.35				
I-618650853001	PAPER, HANGING FOLDER FRAME	R	8/13/2012			055982		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, HANGING FOLDER		80.83				2,164.53
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS12200715	4/12-6/12 JP1 DISPOSITIONS	R	8/13/2012			055986		
88 000-2180	OMNI FEES (\$6 FTA)	4/12-6/12 JP1 DISPOS		342.00				
I-OBS12200716	3/12-6/12 JP2 DISPOSITIONS	R	8/13/2012			055986		
88 000-2180	OMNI FEES (\$6 FTA)	3/12-6/12 JP2 DISPOS		762.00				1,104.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
817	PHILPOTT MOTORS INC							
I-234443	2013 FORD TAURUS	R	8/13/2012			055987		
15 563-5500	CAPITAL OUTLAY			24,399.79				
I-234467	2012 FORD F150 PICK UP	R	8/13/2012			055987		
15 563-5500	CAPITAL OUTLAY			26,194.83				50,594.62
304	PRIHODA GRAVEL							
I-7270	433.78T PIT RUN ROAD GRAVEL	R	8/13/2012			055988		
42 612-4380	ROAD MATERIALS			3,687.13				3,687.13
2434	PROFESSIONAL COMPUTER NETWORK							
I-3693	40 PREPAID SERVICE HOURS	R	8/13/2012			055989		
10 409-4950	UNCLASSIFIED			3,000.00				3,000.00
308	QUALITY HOT-MIX INC							
I-17401	7.81T COLD MIX	R	8/13/2012			055990		
43 613-4380	ROAD MATERIALS			570.13				
I-17433	51.32T 3/4 DUST LIMESTONE	R	8/13/2012			055990		
43 613-4380	ROAD MATERIALS			975.08				1,545.21
311	R G & ASSOCIATES INC							
I-201883	WATER	R	8/13/2012			055991		
10 595-4310	OFFICE SUPPLIES & EXPENSES			7.40				
I-202600	WATER	R	8/13/2012			055991		
10 595-4310	OFFICE SUPPLIES & EXPENSES			21.60				
I-203202	8/12 COOLER RENTAL	R	8/13/2012			055991		
10 595-4310	OFFICE SUPPLIES & EXPENSES			9.00				
I-203213	8/12 COOLER RENTAL	R	8/13/2012			055991		
10 582-4310	OFFICE SUPPLIES & EXPENSES			9.00				47.00
595	REGIONAL STEEL PRODUCTS INC							
I-425173	ANGLE IRON	R	8/13/2012			055992		
10 561-4750	REPAIR & MAINTENANCE			304.31				304.31
312	RELIABLE CORP							
I-CYG95700	BATTERIES,USB CABLE	R	8/13/2012			055993		
10 450-4310	OFFICE SUPPLIES & EXPENSES			59.05				59.05
2994	RELIANT ENERGY SOLUTIONS							
I-7/13/12	5/29-7/26 SERVICE	R	8/13/2012			055994		
41 611-4740	UTILITIES			25.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR			256.69				
41 611-4740	UTILITIES			21.37				
41 611-4740	UTILITIES			42.01				
41 611-4740	UTILITIES			247.99				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR			36.18				
10 510-4748	UTILITIES, WORKFORCE			312.88				
10 510-4747	UTILITIES, JP #2			568.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2994	RELIANT ENERGY SOLUTIOCONT							
I-7/13/12	5/29-7/26 SERVICE	R	8/13/2012			055994		
10 510-4742	UTILITIES, SERVICE BLD	6/19-7/19	SERVICE	79.73				
10 510-4742	UTILITIES, SERVICE BLD	6/19-7/19	SERVICE	25.95				
10 561-4740	UTILITIES	6/19-7/19	SERVICE	3,609.56				
10 510-4741	UTILITIES, CT HOUSE	6/19-7/19	SERVICE	4,706.29				
10 510-4742	UTILITIES, SERVICE BLD	6/20-7/23	SERVICE	3,261.52				
32 697-4740	UTILITIES	6/19-7/19	SERVICE	21.36				
10 510-4741	UTILITIES, CT HOUSE	6/19-7/19	SERVICE	126.18				
32 697-4740	UTILITIES	6/19-7/19	SERVICE	25.95				
10 510-4742	UTILITIES, SERVICE BLD	6/19-7/19	SERVICE	72.73				
42 612-4740	UTILITIES	5/29-7/26	SERVICE	44.63				
42 612-4740	UTILITIES	5/29-7/26	SERVICE	338.44				
10 510-4741	UTILITIES, CT HOUSE	6/19-7/19	SERVICE	86.67				
10 510-4745	UTILITIES, MUSEUM	6/20-7/23	SERVICE	26.75				
10 510-4745	UTILITIES, MUSEUM	6/20-7/23	SERVICE	298.51				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/31-7/2	SERVICE	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/31-7/2	SERVICE	27.86				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/31-7/2	SERVICE	29.91				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/31-7/2	SERVICE	42.20				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/25-7/26	SERVICE	42.71				14,399.69
5622	ROLL-OFFS USA INC							
I-0030994-IN	42YD RECEIVER BOX,FREIGHT	R	8/13/2012			055997		
10 595-5500	CAPITAL OUTLAY	42YD RECEIVER BOX,FR		9,738.00				9,738.00
4920	RWS-VICTORIA LANDFILL							
I-003795	7/5-7/13 DISPOSAL FEES	R	8/13/2012			055998		
10 595-4540	DISPOSAL FEES	7/5-7/13 DISPOSAL FE		2,758.00				
I-003838	7/16-7/31 DISPOSAL FEES	R	8/13/2012			055998		
10 595-4540	DISPOSAL FEES	7/16-7/31 DISPOSAL F		3,781.57				6,539.57
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-028025555	500 W-2s	R	8/13/2012			055999		
10 497-4310	OFFICE SUPPLIES & EXPENSES	500 W-2s		70.81				70.81
2099	SAFEGUARD PEST CONTROL SERVICE							
I-68845	SPRAYING	R	8/13/2012			056000		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING COURTHOUSE		110.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAYING SERVICES BU		105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING WEIGH STATI		40.00				
10 510-4757	MAINTENANCE, JP #2	SPRAYING JP 2 OFFICE		50.00				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPMES	SPRAYING CHAMBER		40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAYING WORKFORCE		45.00				
I-68846	SPRAYING JAIL	R	8/13/2012			056000		
10 561-4750	REPAIR & MAINTENANCE	SPRAYING JAIL		65.00				455.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAMANTHA NAIRN							
I-4156	RESTITUTION	R	8/13/2012			056001		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		375.00				375.00
5373	SHANE'S TIRES & MORE							
I-6265	308 OIL CHANGE	R	8/13/2012			056002		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		25.00				
I-6269	SERTUCHE OIL CHANGE	R	8/13/2012			056002		
10 560-4750	REPAIR & MAINTENANCE	SERTUCHE OIL CHANGE		25.00				
I-6283	PETRU OIL CHANGE	R	8/13/2012			056002		
10 560-4750	REPAIR & MAINTENANCE	PETRU OIL CHANGE		25.00				75.00
1736	SHERIFF LUPE VALDEZ							
I-12-4-8204	FLEMING FEES	R	8/13/2012			056003		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FLEMING FEES		75.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
C-221055	FREIGHT CREDIT	R	8/13/2012			056004		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT CREDIT		10.00CR				
I-218520	BLADES	R	8/13/2012			056004		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES		502.60				
I-219868	BLADES	R	8/13/2012			056004		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES		502.60				
I-220609	ARM	R	8/13/2012			056004		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ARM		44.60				
I-220974	SHREDDER SEAL,FREIGHT	R	8/13/2012			056004		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SEAL,FREIGH		56.80				
I-221093	JD TRACTOR WINDOW,PINS	R	8/13/2012			056004		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR WINDOW,PI		138.87				
I-221754	TOWELS,FILTERS,ELEMENT	R	8/13/2012			056004		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,FILTERS,ELEME		65.59				
I-222216	IDLER	R	8/13/2012			056004		
10 595-4375	PARTS, SUPPLIES, REPAIRS	IDLER		21.65				
I-223765	GASKET,O-RING	R	8/13/2012			056004		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET,O-RING		4.56				1,327.27
3541	JAMES E SIMEK							
I-4149	2014 RESTITUTION	R	8/13/2012			056006		
88 000-2205	RESTITUTION	2014 RESTITUTION		65.00				65.00
5583	SMARTT GRANTS							
I-3	6/1-7/31 CIAP GRANT ASSISTANCE	R	8/13/2012			056007		
72 660-4557	ADMINISTRATIVE COSTS	6/1-7/31 CIAP GRANT		1,405.00				1,405.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
639	SMITH MUNICIPAL SUPPLIES INC							
I-0012489	REISSUE CHECK #55125	R	8/13/2012			056008		
43 613-4385	SIGNS, SIGN BLANKS	REISSUE CHECK #55125		51.11				51.11
5586	JAMES SMITH							
I-12-5-8823	MESICK FEE	R	8/13/2012			056009		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MESICK FEE			250.00				250.00
1	SONYA PROPER							
I-4153	RESTITUTION	R	8/13/2012			056010		
88 000-2205	RESTITUTION	SONYA PROPER:RESTITU		100.00				100.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-78037	CORRUGATED PIPE	R	8/13/2012			056011		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		967.50				967.50
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000032920	SYMANTEC BKUP-AUD/TRSR SERVER	R	8/13/2012			056012		
10 409-5500	CAPITAL OUTLAY	SYMANTEC BKUP AUD/TR		560.93				560.93
332	STROUHAL TIRE RECAPING PLANT							
I-96998	TIRES FOR MACK TRUCK	R	8/13/2012			056013		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRES FOR MACK TRUCK		2,565.24				2,565.24
4541	SUN COAST RESOURCES INC							
I-91359173	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		38.35				
I-91359174	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		40.53				
I-91359175	306 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	306 FUEL		78.57				
I-91359176	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		64.54				
I-91359177	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		43.64				
I-91359178	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		48.65				
I-91359179	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		57.99				
I-91359180	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		21.51				
I-91362126	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		46.78				
I-91362127	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		67.66				
I-91362128	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		33.36				
I-91364062	FUEL	R	8/13/2012			056014		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91364062	FUEL	R	8/13/2012			056014		
10 595-4360	FUEL	FUEL		127.83				
I-91364065	FUEL	R	8/13/2012			056014		
10 551-4360	FUEL	FUEL		53.01				
I-91364066	POWERS FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	POWERS FUEL		42.08				
I-91364067	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		36.17				
I-91364068	FUEL	R	8/13/2012			056014		
10 561-4360	FUEL	FUEL		29.31				
I-91364069	302 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	302 FUEL		65.48				
I-91364070	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		54.25				
I-91364073	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		46.78				
I-91366193	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		29.62				
I-91366194	301 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	301 FUEL		57.37				
I-91366195	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		42.40				
I-91367880	FUEL	R	8/13/2012			056014		
10 552-4360	FUEL	FUEL		65.17				
I-91367881	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		45.51				
I-91367882	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		56.43				
I-91367883	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		23.38				
I-91370682	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		26.50				
I-91370683	302 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	302 FUEL		55.19				
I-91370685	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		48.96				
I-91371310	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		64.85				
I-91371312	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		86.35				
I-91371313	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		34.30				
I-91371314	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		52.07				
I-91371315	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		40.53				
I-91371316	303 FUEL	R	8/13/2012			056014		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91371316	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		42.08				
I-91373747	304 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	304 FUEL		69.53				
I-91373748	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		61.73				
I-91377011	FUEL	R	8/13/2012			056014		
10 551-4360	FUEL	FUEL		59.24				
I-91377012	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		32.12				
I-91377013	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		62.66				
I-91377014	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		40.53				
I-91377015	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		54.88				
I-91379185	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		31.80				
I-91379187	306 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	306 FUEL		99.76				
I-91381557	FUEL	R	8/13/2012			056014		
41 611-4360	FUEL	FUEL		31.18				
I-91381563	FUEL	R	8/13/2012			056014		
10 552-4360	FUEL	FUEL		50.20				
I-91381565	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		46.14				
I-91381566	302 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	302 FUEL		73.89				
I-91381567	POWERS FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	POWERS FUEL		79.82				
I-91381568	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		34.92				
I-91381569	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		44.89				
I-91382637	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		48.96				
I-91382638	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		28.07				
I-91382639	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		59.55				
I-91382640	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		37.72				
I-91382642	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		37.41				
I-91382643	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		25.56				
I-91382644	308 FUEL	R	8/13/2012			056014		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91382644	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		52.07				
I-91386896	FUEL	R	8/13/2012			056014		
10 551-4360	FUEL	FUEL		68.59				
I-91386899	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		27.75				
I-91386901	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		88.24				
I-91387837	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		31.49				
I-91387838	301 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	301 FUEL		70.15				
I-91387839	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		50.83				
I-91389349	FUEL	R	8/13/2012			056014		
10 552-4360	FUEL	FUEL		43.64				
I-91389350	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		45.51				
I-91389351	302 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	302 FUEL		67.35				
I-91389352	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		49.88				
I-91389353	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		26.50				
I-91392806	FUEL	R	8/13/2012			056014		
41 611-4360	FUEL	FUEL		72.33				
I-91392808	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		37.72				
I-91392809	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		62.66				
I-91392810	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		27.75				
I-91392811	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		72.33				
I-91395378	FUEL	R	8/13/2012			056014		
10 551-4360	FUEL	FUEL		65.48				
I-91395379	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		43.64				
I-91395380	306 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	306 FUEL		71.71				
I-91395381	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		38.35				
I-91395382	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		41.77				
I-91395383	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		56.43				
I-91395384	303 FUEL	R	8/13/2012			056014		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91395384	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		34.61				
I-91395385	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		35.54				
I-91395386	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		47.40				
I-91395387	301 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	301 FUEL		50.51				
I-91395388	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		43.02				
I-91398093	FUEL	R	8/13/2012			056014		
41 611-4360	FUEL	FUEL		37.72				
I-91398096	302 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	302 FUEL		64.23				
I-91398097	301 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	301 FUEL		59.86				
I-91402181	FUEL	R	8/13/2012			056014		
10 552-4360	FUEL	FUEL		59.24				
I-91402182	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		28.38				
I-91402183	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		33.67				
I-91402185	FUEL	R	8/13/2012			056014		
19 437-4360	FUEL	FUEL		49.89				
I-91404819	FUEL	R	8/13/2012			056014		
10 595-4360	FUEL	FUEL		62.35				
I-91404820	FUEL	R	8/13/2012			056014		
41 611-4360	FUEL	FUEL		57.37				
I-91404823	309 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	309 FUEL		38.97				
I-91404824	304 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	304 FUEL		71.08				
I-91404825	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		58.61				
I-91404826	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		35.23				
I-91410367	FUEL	R	8/13/2012			056014		
41 611-4360	FUEL	FUEL		43.95				
I-91410378	FUEL	R	8/13/2012			056014		
10 552-4360	FUEL	FUEL		58.30				
I-91410380	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		47.40				
I-91410381	303 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	303 FUEL		46.45				
I-91410382	312 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	312 FUEL		47.71				
I-91410383	302 FUEL	R	8/13/2012			056014		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91410383	302 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	302 FUEL		72.33				
I-91410384	TRANSPORT FUEL	R	8/13/2012			056014		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		51.76				
I-91410385	306 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	306 FUEL		96.65				
I-91410386	308 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	308 FUEL		42.40				
I-91410387	310 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	310 FUEL		35.85				
I-91410388	305 FUEL	R	8/13/2012			056014		
10 560-4360	FUEL	305 FUEL		25.88				5,526.29
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-65551	UNIFORM DRYCLEANING	R	8/13/2012			056034		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.30				
I-67524	UNIFORM DRYCLEANING	R	8/13/2012			056034		
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		31.50				
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				78.55
3755	SUREFIRE LLC							
I-1737461	BATTERIES	R	8/13/2012			056035		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		124.43				124.43
4396	SYMBOL ARTS LLC							
I-0172439-IN	BADGES	R	8/13/2012			056036		
10 560-4785	UNIFORMS	BADGES		320.00				320.00
5245	SYSCO SAN ANTONIO FS INC							
I-207270666	FOOD,FUEL SURCHARGE	R	8/13/2012			056037		
10 561-4410	FOOD	FOOD,FUEL SURCHARGE		531.84				531.84
336	TAC RISK MANAGEMENT POOL							
I-124203	1/3 WHITTLEY AUTO LIAB DED	R	8/13/2012			056038		
43 613-4710	INSURANCE/BONDS	1/3 WHITTLEY AUTO LI		1,000.00				1,000.00
182	DWAYNE TAYLOR							
I-7/12	6/2-7/29 TRAVEL	R	8/13/2012			056039		
10 456-4680	TRAVEL/TRAINING	6/2-7/29 TRAVEL		244.20				
I-7/18/12	7/18 MEAL PER DIEM	R	8/13/2012			056039		
10 456-4680	TRAVEL/TRAINING	7/18 MEAL PER DIEM		46.00				290.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A202526	PESTICIDE CONTROL LIC BOOKS	R	8/13/2012			056040		
43 613-4950	UNCLASSIFIED PESTICIDE CONTROL LI			100.00				100.00
1440	TEXAS DEPARTMENT OF LICENSING							
I-7/26/12	ELEVATOR,LIFT INSPECTION FEES	R	8/13/2012			056041		
10 510-4751	MAINT, BLDG, COURTHOUSE ELEVATOR,LIFT INSPEC			40.00				40.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-16731	7/12 BIRTH CERTIFICATE ACCESS	R	8/13/2012			056042		
10 403-4310	OFFICE SUPPLIES & EXPENSES 7/12 BIRTH CERTIFICA			53.07				53.07
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004741	8/12 LEASE	R	8/13/2012			056043		
10 409-4775	RENTAL, DEPOT 8/12 LEASE			322.00				322.00
5537	THE LIBRARY STORE INC							
I-21203	BINDER,CLEANER,CART,EASEL	R	8/13/2012			056044		
10 650-4310	OFFICE SUPPLIES & EXPENSES BINDER,CLEANER,CART,			269.96				269.96
3124	THOMSON REUTERS							
I-13859841	AUDIT TRAINING CD,SHIPPING	R	8/13/2012			056045		
10 495-4680	TRAVEL/TRAINING AUDIT TRAINING CD,SH			133.50				133.50
954	TONY'S APPLIANCE & SERVICE							
I-37723	BELT,SUPPORTS	R	8/13/2012			056046		
10 561-4750	REPAIR & MAINTENANCE BELT,SUPPORTS			80.00				
I-37744	WHEEL	R	8/13/2012			056046		
10 561-4750	REPAIR & MAINTENANCE WHEEL			59.00				139.00
5185	TYLER TECHNOLOGIES							
I-025-47848	7/23 TECH LODGING,AIRFARE	R	8/13/2012			056047		
29 408-5500	CAPITAL OUTLAY 7/23 TECH LODGING,AI			1,950.47				1,950.47
1467	UPS							
I-0000F6856V282	SHIPPING	R	8/13/2012			056048		
10 560-4310	OFFICE SUPPLIES & EXPENSES SHIPPING			14.05				14.05
4200	VCS SECURITY SYSTEMS INC							
I-78284	ANNUAL FIRE MONITORING	R	8/13/2012			056049		
10 510-4752	MAINT, BLDG, SERV BLDG ANNUAL FIRE MONITORI			275.00				275.00
5297	VERIZON WIRELESS							
I-6759360767	82211178800001 6/13-7/12 SERV	R	8/13/2012			056050		
57 564-4620	COMMUNICATIONS 82211178800001 6/13-			303.92				303.92

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360	VICTORIA COMMUNICATION SERVICE							
I-224248	TECH TIME, TRAVEL, MILEAGE	R	8/13/2012			056051		
10 560-4620	COMMUNICATIONS	TECH TIME, TRAVEL, MIL		165.00				
I-224299	TECH TIME, TRAVEL, MILEAGE	R	8/13/2012			056051		
32 697-4950	UNCLASSIFIED	TECH TIME, TRAVEL, MIL		168.00				333.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-70312	7/12 JUV N RESIDENCE 21 DAYS	R	8/13/2012			056052		
25 579-4575	RESIDENTIAL SERVICES	7/12 JUV N RESIDENCE		2,058.00				
I-70312A	5/8-7/17 DETENTION, MED COSTS	R	8/13/2012			056052		
24 570-4575	RESIDENTIAL SERVICES	5/8-7/17 DETENTION		1,600.00				
25 571-4570	NON-RESIDENTIAL SERVICES	5/8-7/17 MEDICAL COS		10.00				3,668.00
3401	VICTORIA ELECTRIC CO-OP							
I-201208095884	40082001 6/1-7/1 SERVICE	R	8/13/2012			056053		
10 660-4740	UTILITIES	40082001 6/1-7/1 SER		39.34				39.34
490	VICTORIA FARM EQUIPMENT CO. I							
I-48113	BLADES	R	8/13/2012			056054		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		424.60				424.60
241	JIM VOLLERS							
I-7/15/12	10/24-11/1 WILEY FEES	R	8/13/2012			056055		
10 437-4670	PROSECUTOR'S CT COSTS	10/24-11/1 WILEY FEE		2,961.81				2,961.81
2376	WALMART COMMUNITY							
I-003592	INK	R	8/13/2012			056056		
43 613-4310	OFFICE SUPPLIES & EXPENSES	INK		48.91				48.91
371	WEST PAYMENT CENTER							
I-825311489	6/5-7/4 TX PRACTICE CHARGES	R	8/13/2012			056057		
10 400-4310	OFFICE SUPPLIES & EXPENSES	6/5-7/4 TX PRACTICE		216.00				216.00
372	WESTHOFF MERCANTILE CO							
I-428164	FAUCET HOLE COVERS	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	FAUCET HOLE COVERS		7.24				
I-428487	WALL BENDS	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	WALL BENDS		51.23				
I-428498	STOP STRAIGHT	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	STOP STRAIGHT		31.20				
I-428557	SCREWS, OUTLETS, ANCHORS, PVC	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	SCREWS, OUTLETS, ANCHO		38.88				
I-428572	ANCHORS	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		9.56				
I-428589	SETSCREW CONNECTORS	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	SETSCREW CONNECTORS		0.86				
I-428601	PVC PIPE, STOP STRAIGHT	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	PVC PIPE, STOP STRAIG		55.47				
I-428602	PVC	R	8/13/2012			056058		



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372	WESTHOFF MERCANTILE COCONT							
I-428602	PVC	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	PVC		7.32				
I-428603	ANCHORS,RUBBER BOOT,COUPLING	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,RUBBER BOOT,		51.37				
I-428604	LIQUID TIGHT PVC,STRAP	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	LIQUID TIGHT PVC,STR		9.08				
I-428605	PRIMER	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	PRIMER		12.74				
I-428731	ANCHORS	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		14.34				
I-428737	GALV NIPPLE	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	GALV NIPPLE		8.08				
I-428780	REDIMIX CEMENT	R	8/13/2012			056058		
41 611-4380	ROAD MATERIALS	REDIMIX CEMENT		7.98				
I-428833	REDIMIX CEMENT,TAPE	R	8/13/2012			056058		
41 611-4380	ROAD MATERIALS	REDIMIX CEMENT,TAPE		95.77				
I-428868	PRIMER,FOAM BRUSH	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	PRIMER,FOAM BRUSH		50.94				
I-429136	COOLERS,TOILET SEAT	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	COOLERS,TOILET SEAT		33.34				
I-429243	BATTERIES,ELECTRICAL TESTER	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,ELECTRICAL		18.66				
I-429244	REPELLANT	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	REPELLANT		17.09				
I-429336	ANCHORING	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	ANCHORING		22.08				
I-429339	BULBS,RAGS,PAINT,SEALER	R	8/13/2012			056058		
10 510-4752	MAINT, BLDG, SERV BLDG	YELLOW PAINT		45.52				
10 510-4751	MAINT, BLDG, COURTHOUSE	YELLOW PAINT,BULBS		49.19				
10 510-5500	CAPITAL OUTLAY	PRIMER,PAINT		222.67				
I-429361	PAINT,DOOR TRIM	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	PAINT,DOOR TRIM		116.27				
I-429397	CUTTING WHEEL,ANCHORS	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	CUTTING WHEEL,ANCHOR		39.14				
I-429416	SEALANT,WASHERS,NUTS	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	SEALANT,WASHERS,NUTS		28.04				
I-429418	BOLTS,ANGLE IRON,BRUSH,PRIMER	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	BOLTS,ANGLE IRON,BRU		176.02				
I-429435	CAULK,DRILL BIT,LATTICE	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL BIT		29.33				
10 510-5500	CAPITAL OUTLAY	CAULK,LATTICE		54.60				
I-429509	ROLLER COVER,TUBING,BARREL	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	TUBING,FAN BARREL		130.17				
10 510-5500	CAPITAL OUTLAY	ROLLER COVERS,BIRCH		95.69				
I-429517	CHOPSAW BLADES,THREADED ROD	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHOPSAW BLADES,THREA		183.28				
I-429533	BRUSHES,ROLLER COVER	R	8/13/2012			056058		

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372	WESTHOFF MERCANTILE COCONT							
I-429533	BRUSHES,ROLLER COVER	R	8/13/2012			056058		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES,ROLLER COVER		11.66				
I-429534	GRID,ROLLER COVER,WASHERS,ETC	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASHERS,FOAM BRUSH		14.79				
10 510-4752	MAINT, BLDG, SERV BLDG	GRID,ROLLER COVER,PA		68.53				
I-429556	PRIMER,SANDER SHEET,THINNER	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	PRIMER,SANDER SHEET,		21.63				
I-429561	PAINT	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	PAINT		9.69				
I-429613	PAINTERS PUTTY	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	PAINTERS PUTTY		3.84				
I-429623	PAINT	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	PAINT		23.74				
I-429661	OUTLET,SWITCHES,BAR CLAMP	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	OUTLET,SWITCHES		4.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	BAR CLAMPS		64.62				
I-429690	BOLTS	R	8/13/2012			056058		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		1.40				
I-429698	ELECTRICAL TAPE,PLUMBERS ROLL	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELECTRICAL TAPE,PLUM		8.89				
I-429734	NUT SETTER,WHEEL,GLASSES,ETC	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	NUT SETTER,WHEEL,GLA		106.10				
I-429809	MOUNTING TAPE	R	8/13/2012			056058		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOUNTING TAPE		15.10				
I-429917	PAINT	R	8/13/2012			056058		
10 510-5500	CAPITAL OUTLAY	PAINT		23.74				
I-429993	KEYS	R	8/13/2012			056058		
10 510-4752	MAINT, BLDG, SERV BLDG	KEYS		2.25				2,093.13
444	WILLIAM A WHITE							
I-12-5-8809	GONZALES FEE,EXPENSE	R	8/13/2012			056066		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GONZALES FEE		250.00				
10 436-4535	LEGAL INDIGENT OTHER	GONZALES EXPENSE		26.00				
I-24104-24107	6/22-8/3 REYNA FEE,EXPENSE	R	8/13/2012			056066		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	6/22-8/3 REYNA FEE		350.00				
10 436-4535	LEGAL INDIGENT OTHER	6/22-8/3 REYNA EXPEN		26.00				652.00
1	WILL ANN NAVA							
I-7/21/12	AUD DEP REFUND	R	8/13/2012			056067		
10 000-2200	DUE TO OTHERS	WILL ANN NAVA:AUD DE		100.00				100.00
1	WOODY HERNANDEZ							
I-7/18/12	AUD DEP REF	R	8/13/2012			056068		
10 000-2200	DUE TO OTHERS	WOODY HERNANDEZ:AUD		100.00				100.00

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377	XEROX CORPORATION							
I-063063276	7/12 BASE CHARGE	R	8/13/2012			056069		
10 499-4770	RENTAL		7/12 BASE CHARGE	121.60				
I-063063284	7/12 BASE CHARGE	R	8/13/2012			056069		
10 450-4770	RENTAL		7/12 BASE CHARGE	145.81				
I-063063286	7/12 BASE CHARGE	R	8/13/2012			056069		
23 458-4770	RENTAL		7/12 BASE CHARGE	184.71				
I-063063287	7/12 BASE CHARGE	R	8/13/2012			056069		
10 409-4771	RENTAL, AUDITOR/TREAS		7/12 BASE CHARGE	186.78				
I-063063288	7/12 BASE CHARGE	R	8/13/2012			056069		
10 437-4770	RENTAL		7/12 BASE CHARGE	184.71				
I-063063295	7/12 BASE CHARGE,COLOR PRINTS	R	8/13/2012			056069		
10 409-4772	RENTAL, SERV BLDG		7/12 BASE CHARGE	375.73				
10 409-4772	RENTAL, SERV BLDG		7/12 COLOR PRINTS	0.45				
I-063063297	7/12 BASE CHARGE	R	8/13/2012			056069		
10 403-4770	RENTAL		7/12 BASE CHARGE	207.36				1,407.15
380	ZEE MEDICAL INC							
I-0039584539	GLOVES, LOZENGES, HANDLING CHG	R	8/13/2012			056071		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GLOVES, LOZENGES, HAND	75.85				
I-0039584541	PAIN-AID, BIFOCALS, GLASSES	R	8/13/2012			056071		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PAIN-AID, BIFOCALS, GL	45.35				121.20
3491	PROSPERITY BANK							
I-11-11-14123	11-11-14123 CT ORDER/BALLIN MI	R	8/13/2012			056072		
90 000-2200	DUE TO OTHERS		CT ORDER/BALLIN MIN	8,401.00				8,401.00
1	JORDAN GIRNDT							
I-201208155886	1/2 DAY SERVICE	R	8/15/2012			056073		
10 466-4656	PETIT JURY, DISTRICT COURT		JORDAN GIRNDT:1/2 DA	6.00				6.00
1	ASHLEY COOK							
I-201208155887	1/2 DAY SERVICE	V	8/15/2012			056074		6.00
1	JACOB LUGO							
I-201208155888	1/2 DAY SERVICE	R	8/15/2012			056075		
10 466-4656	PETIT JURY, DISTRICT COURT		JACOB LUGO:1/2 DAY S	6.00				6.00
1	ELVIRA CRUZ							
I-201208155889	1/2 DAY SERVICE	V	8/15/2012			056076		4.00
1	JUDY BORDEN							
I-201208155890	1/2 DAY SERVICE	R	8/15/2012			056077		
10 466-4656	PETIT JURY, DISTRICT COURT		JUDY BORDEN:1/2 DAY	3.00				3.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201208155891 10 466-4656	SANTIAGO GARCIA JR 1 DAY SERV PETIT JURY, DISTRICT COURT	R	8/15/2012	11.00		056078		11.00
1 I-201208155892 10 466-4656	TRISHA HENDERSON 1 DAY SERV PETIT JURY, DISTRICT COURT	R	8/15/2012	6.00		056079		6.00
1 I-201208155893 10 466-4656	BRUCE ELLIOT 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	6.00		056080		6.00
1 I-201208155896 10 466-4656	LINDA KENISTON 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056081		12.00
1 I-201208155897 10 466-4656	ELEANOR SCHOONOVER 1 DAY SERV PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056082		12.00
1 I-201208155899 10 466-4656	MARGARET PEREZ 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056083		12.00
1 I-201208155901 10 466-4656	BOBBY DELEON 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056084		12.00
1 I-201208155903 10 466-4656	LONETA KOOP 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056085		12.00
1 I-201208155904 10 466-4656	BOBBY KEITH 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056086		12.00
1 I-201208155906	MARIE MOJICA 1 DAY SERVICE	V	8/15/2012			056087		12.00
1 I-201208155908 10 466-4656	PAULETTE MCELVEEN 1 DAY SERV PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056088		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201208155909 10 466-4656	BARBARA EMMONS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056089		12.00
1 I-201208155910 10 466-4656	DAVID SLESS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056090		12.00
1 I-201208155911 10 466-4656	SHARON POARCH 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056091		12.00
1 I-201208155913 10 466-4656	LYDIA BURES 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056092		12.00
1 I-201208155914 10 466-4656	FELICIA CHAISSON 1 DAY SERV PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056093		12.00
1 I-201208155915 10 466-4656	ROYCE KNUPPEL 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056094		12.00
1 I-201208155916 10 466-4656	MARIA GARCIA 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056095		12.00
1 I-201208155917 10 466-4656	KRISSI LEDWIK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056096		12.00
1 I-201208155918 10 466-4656	JENNIFER PRATT 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056097		12.00
1 I-201208155919	DARWIN BRUNSEN II 1 DAY SERV	V	8/15/2012			056098		12.00
1 I-201208155920 10 466-4656	JAN CLAUSSEN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056099		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201208155921 10 466-4656	PAUL MOYA 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056100		12.00
1 I-201208155922 10 466-4656	MATTHEW WHITE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056101		12.00
1 I-201208155923 10 466-4656	KENNETH CUSTER 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056102		12.00
1 I-201208155924 10 466-4656	DAVID KOESTER 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056103		12.00
1 I-201208155925	SHARON PEACOCK 1 DAY SERVICE	V	8/15/2012			056104		12.00
1 I-201208155926 10 466-4656	DOUGLAS KELLEY 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056105		12.00
1 I-201208155927 10 466-4656	JAMES STEADHAM 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056106		12.00
1 I-201208155928	KEVIN MUSSELLMAN 1 DAY SERV	V	8/15/2012			056107		12.00
1 I-201208155929 10 466-4656	GLORIA JONES 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056108		12.00
1 I-201208155930 10 466-4656	DAVID SHIMEK 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056109		12.00
1 I-201208155931 10 466-4656	FRANK DURHAM JR 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	8/15/2012	12.00		056110		12.00
1 I-201208155933	ASHLEY KOOP 1 DAY SERVICE	V	8/15/2012			056111		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BILLY IMMENHAUSER I-201208155934 10 466-4656	1 DAY SERV	R 8/15/2012			056112		
	PETIT JURY, DISTRICT COURT	BILLY IMMENHAUSER:1		12.00				12.00
1	MATTHEW VOLKMER I-201208155935 10 466-4656	1 DAY SERVICE	R 8/15/2012			056113		
	PETIT JURY, DISTRICT COURT	MATTHEW VOLKMER:1 DA		12.00				12.00
1	BRIAN HICKS I-201208155936 10 466-4656	1 DAY SERVICE	R 8/15/2012			056114		
	PETIT JURY, DISTRICT COURT	BRIAN HICKS:1 DAY SE		12.00				12.00
1	LORI MUSCHALEK I-201208155937 10 466-4656	1 DAY SERVICE	R 8/15/2012			056115		
	PETIT JURY, DISTRICT COURT	LORI MUSCHALEK:1 DAY		12.00				12.00
1	JULIE GARZA I-201208155938 10 466-4656	1 DAY SERVICE	R 8/15/2012			056116		
	PETIT JURY, DISTRICT COURT	JULIE GARZA:1 DAY SE		12.00				12.00
1	LARIET GRESHAM I-201208155939 10 466-4656	1 DAY SERVICE	R 8/15/2012			056117		
	PETIT JURY, DISTRICT COURT	LARIET GRESHAM:1 DAY		12.00				12.00
2169	SANDRA RODRIGUEZ I-201208155895 10 466-4656	1 DAY SERVICE	R 8/15/2012			056118		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
3499	ALLEN DUNLAP I-201208155900 10 466-4656	1 DAY SERVICE	R 8/15/2012			056119		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
3511	LESA JANICA I-201208155898 10 466-4656	1 DAY SERVICE	R 8/15/2012			056120		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
3540	DORIS CAESAR I-201208155912 10 466-4656	1 DAY SERVICE	R 8/15/2012			056121		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
510	RODNEY ROBERSON I-201208155902 10 466-4656	1 DAY SERVICE	R 8/15/2012			056122		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5468	ZACHARY D WITTNEBERT							
I-201208155932	1 DAY SERVICE	R	8/15/2012			056123		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
936	EARL S PATTILLO							
I-201208155907	1 DAY SERVICE	R	8/15/2012			056124		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
T.103	ANN MATOCHA							
I-201208155905	1 DAY SERVICE	R	8/15/2012			056125		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
1	PATRICIA BURNS							
I-TRIAL 08/12	SOT V MOORE-FUE	R	8/16/2012			056126		
19 437-4650	INVESTIGATION	PATRICIA BURNS:SOT V		67.67				67.67
1	RICKIE MOORE							
I-TRIAL 8/12	SOT V MOORE-FUEL	R	8/16/2012			056127		
19 437-4650	INVESTIGATION	RICKIE MOORE:SOT V M		67.67				67.67
1	STEPHANIE DRAKE							
I-TRIAL 08/16/2012	SOT V MOORE FU	R	8/16/2012			056128		
19 437-4650	INVESTIGATION	STEPHANIE DRAKE:SOT		67.67				67.67
1	BRENDA ALLEN							
I-201208175941	5 DAYS SERVICE	V	8/17/2012			056129		151.00
1	BRENDA ALLEN	VOIDED						
M-CHECK	BRENDA ALLEN	VOIDED V	8/17/2012			056129		151.00
1	BENNY LAWRENCE							
I-201208175942	5 DAYS SERVICE	V	8/17/2012			056130		156.00
1	BENNY LAWRENCE	VOIDED						
M-CHECK	BENNY LAWRENCE	VOIDED V	8/17/2012			056130		156.00
1	ROBIN EVANS							
I-201208175943	5 DAYS SERVICE	V	8/17/2012			056131		156.00
1	ROBIN EVANS	VOIDED						
M-CHECK	ROBIN EVANS	VOIDED V	8/17/2012			056131		156.00
1	VICTOR MARTINEZ							
I-201208175944	5 DAYS SERVICE	V	8/17/2012			056132		156.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VICTOR MARTINEZ	VOIDED						
M-CHECK	VICTOR MARTINEZ	VOIDED	V 8/17/2012			056132		156.00
1	HECTOR JACINTO							
I-201208175945	5 DAYS SERVICE		V 8/17/2012			056133		156.00
1	HECTOR JACINTO	VOIDED						
M-CHECK	HECTOR JACINTO	VOIDED	V 8/17/2012			056133		156.00
1	CHARLES GRIMES							
I-201208175946	5 DAYS SERVICE		V 8/17/2012			056134		156.00
1	CHARLES GRIMES	VOIDED						
M-CHECK	CHARLES GRIMES	VOIDED	V 8/17/2012			056134		156.00
1	BOBBY MILLER							
I-201208175947	5 DAYS SERVICE		V 8/17/2012			056135		156.00
1	BOBBY MILLER	VOIDED						
M-CHECK	BOBBY MILLER	VOIDED	V 8/17/2012			056135		156.00
1	CHRISTOPHER HEINOLD							
I-201208175948	5 DAYS SRV		V 8/17/2012			056136		156.00
1	CHRISTOPHER HEINOLD	VOIDED						
M-CHECK	CHRISTOPHER HEINOLD	VOIDED	V 8/17/2012			056136		156.00
1	KATHRYN SWAIN							
I-201208175949	5 DAYS SERVICE		V 8/17/2012			056137		156.00
1	KATHRYN SWAIN	VOIDED						
M-CHECK	KATHRYN SWAIN	VOIDED	V 8/17/2012			056137		156.00
1	DALTON ANDEL							
I-201208175950	5 DAYS SERVICE		V 8/17/2012			056138		156.00
1	DALTON ANDEL	VOIDED						
M-CHECK	DALTON ANDEL	VOIDED	V 8/17/2012			056138		156.00
1	RYAN PARKS							
I-201208175951	5 DAYS SERVICE		V 8/17/2012			056139		156.00
1	RYAN PARKS	VOIDED						
M-CHECK	RYAN PARKS	VOIDED	V 8/17/2012			056139		156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201208175952		SHERYL FABRYGEL 5 DAYS SERVICE	V	8/17/2012		056140	156.00
1	M-CHECK	VOIDED	SHERYL FABRYGEL	VOIDED	V	8/17/2012	056140	156.00
4412	I-201208175940		DENNIS W MORTON 5 DAYS SERVICE	V	8/17/2012		056141	150.00
4412	M-CHECK	VOIDED	DENNIS W MORTON DENNIS W MORTON	VOIDED	V	8/17/2012	056141	150.00
1	I-201208175955 10 466-4656		BRENDA ALLEN 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/17/2012		056142	117.00
			BRENDA ALLEN:4 DAYS					117.00
1	I-201208175957 10 466-4656		CHARLES GRIMES 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/17/2012		056143	122.00
			CHARLES GRIMES:4 DAY					122.00
1	I-201208175958 10 466-4656		HESTOR JACINTO 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/17/2012		056144	122.00
			HESTOR JACINTO:4 DAY					122.00
1	I-201208175959 10 466-4656		CHRISTOPHER HEINOLD 4 DAYS SRV PETIT JURY, DISTRICT COURT	R	8/17/2012		056145	122.00
			CHRISTOPHER HEINOLD:					122.00
1	I-201208175960 10 466-4656		BOBBY MILLER 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/17/2012		056146	122.00
			BOBBY MILLER:4 DAYS					122.00
1	I-201208175961 10 466-4656		DALTON ANDEL 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/17/2012		056147	122.00
			DALTON ANDEL:4 DAYS					122.00
1	I-201208175962 10 466-4656		RYAN PARKS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/17/2012		056148	122.00
			RYAN PARKS:4 DAYS SE					122.00
1	I-201208175963 10 466-4656		SHERYL FABRYGEL 4 DAYS SERV PETIT JURY, DISTRICT COURT	R	8/17/2012		056149	122.00
			SHERYL FABRYGEL:4 DA					122.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BENNY LAWRENCE I-201208175964 10 466-4656	R	8/17/2012			056150		
	4 DAYS SERVICE PETIT JURY, DISTRICT COURT	BENNY LAWRENCE:4 DAY		122.00				122.00
1	ROBIN EVANS I-201208175965 10 466-4656	R	8/17/2012			056151		
	4 DAYS SERVICE PETIT JURY, DISTRICT COURT	ROBIN EVANS:4 DAYS S		122.00				122.00
1	VICTOR MARTINEZ I-201208175966 10 466-4656	R	8/17/2012			056152		
	4 DAYS SERVICE PETIT JURY, DISTRICT COURT	VICTOR MARTINEZ:4 DA		122.00				122.00
1	KATHRYN SWAIN I-201208175967 10 466-4656	R	8/17/2012			056153		
	4 DAYS SERVICE PETIT JURY, DISTRICT COURT	KATHRYN SWAIN:4 DAYS		122.00				122.00
4412	DENNIS W MORTON I-201208175956 10 466-4656	R	8/17/2012			056154		
	4 DAYS SERVICE PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		116.00				116.00
2284	JA CO FEDERAL CREDIT UNION I-025201208215968 99 000-2064	R	8/24/2012			056177		
	JACKSON CO CREDIT UNION JCFCU	JACKSON CO CREDIT UN		1,125.47				1,125.47
335	TAC HEBP C-8/12 ADJ 99 000-2052 99 000-2052	R	8/24/2012			056178		
	8/12 A RODRIGUEZ,B MARTIN ADJ GROUP MEDICAL & DENTAL	8/12 A RODRIGUEZ DEP		282.92CR				
	GROUP MEDICAL & DENTAL	8/12 BRYAN MARTIN DE		135.34CR				
	C-9/12 10 370-3710	R	8/24/2012			056178		
	9/12 GROUP INS RENEWAL CRDT MISC REVENUE	9/12 GROUP INS RENEW		1,044.08CR				
	C-9/12 ADJ 10 560-4202 10 499-4202	R	8/24/2012			056178		
	9/12 COUNTY CONTRIB ADJUSTMNT FRG BENE, GROUP INS	9/12 BRYAN MARTIN CO		341.74CR				
	FRG BENE, GROUP INS	9/12 AMANDA RODRIGUE		141.46CR				
	I-012201208215968 10 400-4202	R	8/24/2012			056178		
	DENTAL INSURANCE FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
	FRG BENE, GROUP INS	DENTAL INSURANCE		138.44				
	FRG BENE, GROUP INS	DENTAL INSURANCE		121.86				
	FRG BENE, GROUP INS	DENTAL INSURANCE		75.42				
	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
	FRG BENE, GROUP INS	DENTAL INSURANCE		125.70				
	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
	FRG BENE, GROUP INS	DENTAL INSURANCE		430.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201208215968	DENTAL INSURANCE	R	8/24/2012			056178		
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	371.79				
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				
17 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	1.12				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	2.72				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	1.83				
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-013201208075867	DENTAL INSURANCE	R	8/24/2012			056178		
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	5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	110.43				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	90.42				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
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	20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	607.56				
I-013201208215968	DENTAL INSURANCE	R	8/24/2012			056178		
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	5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201208215968	DENTAL INSURANCE	R	8/24/2012			056178		
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		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		112.28				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		88.59				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.73				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.97				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		607.56				
I-014201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,797.60				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,819.13				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,198.44				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.75				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		74.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		50.27				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.12				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,068.86				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201208075867	MEDICAL INSURANCE	R	8/24/2012			056178		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-015201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-016201208075867	MEDICAL INSURANCE	R	8/24/2012			056178		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,143.80				
I-016201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,143.80				
I-017201208075867	MEDICAL INSURANCE	R	8/24/2012			056178		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		424.38				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,556.06				
I-017201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,556.06				
I-018201208075867	MEDICAL INSURANCE	R	8/24/2012			056178		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		323.03				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-019201208215968	LIFE INSURANCE	R	8/24/2012			056178		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201208215968	LIFE INSURANCE	R	8/24/2012			056178		
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		68.21				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.86				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
17 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.18				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.43				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.29				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201208215968	LIFE INSURANCE 2	R	8/24/2012			056178		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-038201208075867	MEDICAL INSURANCE	R	8/24/2012			056178		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		63.67				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		92.46				
I-038201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		63.67				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		92.46				
I-039201208075867	MEDICAL INSURANCE	R	8/24/2012			056178		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		79.04				
I-039201208215968	MEDICAL INSURANCE	R	8/24/2012			056178		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		79.04				
I-9/12	9/12 RETIREE, COBRA INS PREM	R	8/24/2012			056178		
10 409-4202	FRG BENE, GROUP INS	9/12 RETIREE, COBRA I		4,836.31				
10 000-1400	DUE FROM OTHERS	9/12 RETIREE, COBRA I		1,652.40				103,490.93



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT I-023201208215968 99 000-2067	R	8/24/2012			056201		
	VICTORIA CREDIT UNION VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC. I-032201208075867 99 000-2068	R	8/24/2012			056202		
	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		102.12				
	I-032201208215968 99 000-2068	R	8/24/2012			056202		
	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		102.12				204.24
5414	NATIONAL FAMILY CARE I-035201208075867 99 000-2069	R	8/24/2012			056203		
	NFC OPTIONAL INSURANCE	NFC OPTIONAL INSURAN		54.85				
	I-035201208215968 99 000-2069	R	8/24/2012			056203		
	NFC OPTIONAL INSURANCE	NFC OPTIONAL INSURAN		54.85				109.70
1	ALAN C FELLERS I-12-0723 88 000-2185	R	8/27/2012			056204		
	REFUND OVERPAYMENT	CRAIG FELLERS:REFUND		72.00				72.00
1853	NORMA ALANIZ I-8/2012 25 571-4680	R	8/27/2012			056205		
	TRAVEL/TRAINING	8/23-8/23 MEAL PER D		72.00				
	10 570-4680		8/23-8/23 MEAL PER D	16.75				88.75
4884	ALL ABOUT FLOWERS AND GIFTS I-201208235970 17 000-2200	R	8/27/2012			056206		
	HOT CHECK RESTITUTION DUE TO OTHERS	HOT CHECK RESTITUTIO		490.06				490.06
1302	ANDERSON MACHINERY CO INC I-203892 43 613-4770	R	8/27/2012			056207		
	8/13-9/12 PADFOOT RENTAL RENTAL	8/13-9/12 PADFOOT RE		3,106.72				3,106.72
327	AT&T I-201208225969 10 499-4620	R	8/27/2012			056208		
	0301896705001 7/12 LONG DISTNC COMMUNICATIONS	0301896705001 7/12 L		17.13				17.13
5055	AT&T SUBPEONA CENTER I-122991 10 437-4670	R	8/27/2012			056209		
	SUBPOENA PROCESSING PROSECUTOR'S CT COSTS	SUBPOENA PROCESSING		40.00				40.00
123	BAKER & TAYLOR INC I-5012114142 10 650-4330	R	8/27/2012			056210		
	BOOKS	BOOKS		133.12				
	28 650-4330	BOOKS, LIBRARY		47.02				
	I-5012126986 10 650-4330	R	8/27/2012			056210		
	BOOKS	BOOKS		134.85				
	I-5012133568	R	8/27/2012			056210		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC	CONT						
I-5012133568	BOOKS	R	8/27/2012			056210		
28 650-4330	BOOKS, LIBRARY	BOOKS		46.24				361.23
2546	BEN E KEITH FOODS							
I-02660287	FOOD,FUEL	R	8/27/2012			056211		
10 561-4410	FOOD	FOOD,FUEL		1,502.55				1,502.55
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-319495	BULBS,FILTERS	R	8/27/2012			056212		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS,FILTERS		179.34				
I-319549	BATTERY,ENVIRONMENTAL CHR	R	8/27/2012			056212		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENVIRONMENTA		224.00				
I-319662	CUP BRUSH,DELUXE GLOVES	R	8/27/2012			056212		
10 510-4751	MAINT, BLDG, COURTHOUSE	CUP BRUSH,DELUXE GLO		27.07				
I-319849	SWITCH,HOSES,FITTINGS,MISC	R	8/27/2012			056212		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,HOSES,FITTING		252.44				
41 611-4360	FUEL	DIESEL FUEL SUPPLEME		8.99				691.84
593	BR SERVICES							
I-7/12	5/30-7/31 FLOODPLAIN PERMITS	R	8/27/2012			056213		
10 600-4560	FLOOD PLAIN PERMITS	5/30-7/31 FLOODPLAIN		825.00				825.00
137	C & P RADIATOR SER							
I-13585	RADIATOR REPAIR	R	8/27/2012			056214		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR REPAIR		85.00				85.00
5598	CARTRIDGE CENTER INC							
I-17412	LASER CARTRIDGE, SHIPPING	R	8/27/2012			056215		
10 561-4310	OFFICE SUPPLIES & EXPENSES	LASER CARTRIDGE, SHI		383.62				383.62
188	CENTERPOINT ENERGY ENTEX							
I-201208175953	28095594 7/3-8/2 SERVICE	R	8/27/2012			056216		
10 510-4748	UTILITIES, WORKFORCE	28095594 7/3-8/2 SER		27.20				
I-201208175954	29014917 7/3-8/2 SERVICE	R	8/27/2012			056216		
10 510-4741	UTILITIES, CT HOUSE	29014917 7/3-8/2 SER		23.39				50.59
1830	CINTAS							
I-083022776	GARZA UNIFORM SHIRTS,FREIGHT	R	8/27/2012			056217		
43 613-4785	UNIFORMS	GARZA UNIFORM SHIRTS		105.95				105.95
4746	CIRCLE K/STRIPES							
I-201208235972	HOT CHECK RESTITUTION	R	8/27/2012			056218		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
I-8/3/12	7/3-8/2 CHARGES	R	8/27/2012			056219		
10	560-4445	SUPPLIES, LAW ENFORCEMENT	PADDLE HOLSTERS,POUC	204.30				
10	560-4680	TRAVEL/TRAINING	7/20-7/25 LOUDERBACK	810.69				
10	466-4950	UNCLASSIFIED	GRAND JURY BAKERY	15.94				
10	560-4680	TRAVEL/TRAINING	8/1-8/2 LOUDERBACK L	124.20				
15	563-4950	UNCLASSIFIED	TV,REMOTE,TV MOUNT,M	298.88				
10	406-4680	TRAVEL/TRAINING	7/17-7/18 MCLENNAN L	111.87				
41	611-4680	TRAVEL/TRAINING	7/17-7/18 HUNT LODGI	111.87				
10	456-4680	TRAVEL/TRAINING	7/17-7/18 TAYLOR LOD	111.87				
42	612-4680	TRAVEL/TRAINING	7/17-7/18 BUBELA LOD	111.87				
42	612-4375	PARTS, SUPPLIES, REPAIRS	UMBRELLA COVER	39.99				
43	613-4680	TRAVEL/TRAINING	7/17-7/18 BELICEK LO	111.87				
44	614-4680	TRAVEL/TRAINING	7/17-7/18 DEYTON LOD	111.87				
41	611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,MISC	26.88				
10	495-4310	OFFICE SUPPLIES & EXPENSES	CART,SHIPPING	228.99				
10	466-4950	UNCLASSIFIED	GRAND JURY BAKERY	17.98				
10	466-4950	UNCLASSIFIED	GRAND JURY BAKERY	19.84				
10	560-4445	SUPPLIES, LAW ENFORCEMENT	CAR DOOR WEDGE,SHIPP	129.65				
10	665-4684	TRAVEL, EXTENSION AGENT	7/29-8/1 HILLER LODG	414.09				
10	595-4375	PARTS, SUPPLIES, REPAIRS	CLEANER,STAPLER,CONT	159.70				
10	561-4648	INMATE, TRANSPORT EXP	MEAL	5.56				
10	561-4648	INMATE, TRANSPORT EXP	MEAL	12.97				
10	561-4648	INMATE, TRANSPORT EXP	MEAL	13.08				
10	561-4648	INMATE, TRANSPORT EXP	7/11-7/12 POWERS LOD	106.99				
10	561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,STAPLER,BI	28.18				
81	565-4421	INMATE, SUPPLIES	CRAYONS	5.00				
10	561-4430	SUPPLIES, JANITORIAL	REPELLENT,BATTERIES	18.45				
10	561-4430	SUPPLIES, JANITORIAL	BLEACH	16.62				
10	561-4435	SUPPLIES, KITCHEN	BARMOP TOWELS	43.84				
10	561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES	486.99				
10	561-4410	FOOD	BREAD	498.12				
10	650-4330	BOOKS, LIBRARY	BOOK	12.50				
28	650-4330	BOOKS, LIBRARY	BOOKS	47.47				
10	650-4330	BOOKS, LIBRARY	BOOK SALES TAX CREDI	0.95CR				
28	650-4330	BOOKS, LIBRARY	BOOK SALES TAX CREDI	3.63CR				
10	650-4680	TRAVEL/TRAINING	7/31 ROBINSON REGIST	35.00				
10	650-4330	BOOKS, LIBRARY	AUDIO ABOOK	10.79				
10	650-4330	BOOKS, LIBRARY	AUDIO BOOKS	41.40				
10	650-4330	BOOKS, LIBRARY	AUDIO BOOKS	22.88				
10	560-4445	SUPPLIES, LAW ENFORCEMENT	STORAGE BAGS	7.92				
10	561-4310	OFFICE SUPPLIES & EXPENSES	4G SD MEMORY CARD	8.88				4,580.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1267	CITY OF GANADO SERVICE ACCOUNT							
I-7/12	7/5-7/27 FIRE CALLS	R	8/27/2012			056223		
10 543-4823	RUNS, GANADO SERVICE		7/5-7/27 FIRE CALLS	500.00				500.00
2377	COBRA CORNER STORE INC							
I-201208235973	HOT CHECK RESTITUTION	R	8/27/2012			056224		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	80.00				80.00
3165	DAIRY QUEEN							
I-201208235974	HOT CHECK RESTITUTION	R	8/27/2012			056225		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	51.17				51.17
5116	DASH MEDICAL GLOVES							
I-INV0748618	EXAM GLOVES	R	8/27/2012			056226		
10 561-4430	SUPPLIES, JANITORIAL		EXAM GLOVES	475.30				475.30
1	DONNA COLEMAN							
I-10/6/12	CHMB DEP RFND	R	8/27/2012			056227		
10 000-2200	DUE TO OTHERS		DONNA COLEMAN:CHMB D	75.00				75.00
184	EDNA AUTO SUPPLY							
I-642120	STARTER ROPE	R	8/27/2012			056228		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STARTER ROPE	1.00				
I-642227	BACKHOE WATR PUMP RETURN FRGH	R	8/27/2012			056228		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE WATR PUMP RE	45.50				46.50
206	EDNA PM BUSINESSES INC							
I-201208235975	HOT CHECK RESTITUTION	R	8/27/2012			056229		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	236.86				236.86
1158	EL CAMPO REFIGERATION & RESTAU							
I-S48597	ICE MACHINE LABR,PARTS,TRAVEL	R	8/27/2012			056230		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ICE MACHINE LABOR,PA	327.00				
I-S48725	ICE MACHINE LABR,PARTS,TRAVEL	R	8/27/2012			056230		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ICE MACHINE LABOR,PA	712.50				1,039.50
729	FALTISEK PAVING INC							
I-2099	4210G AC5-CR 477	R	8/27/2012			056231		
44 614-4380	ROAD MATERIALS		4210G AC5-CR 477	16,671.60				16,671.60
5626	FRONTIER TRACTOR PARTS & EQUIP							
I-21850	CASE LOADER BUCKET,FREIGHT	R	8/27/2012			056232		
41 611-5500	CAPITAL OUTLAY		CASE LOADER BUCKET,F	1,249.28				1,249.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2730	GANADO GROCERY							
I-201208235976	HOT CHECK RESTITUTION	R	8/27/2012			056233		
17 000-2200	DUE TO OTHERS			260.23				260.23
948	GAYLORD BROS INC							
I-2076498	LABEL HOLDERS	R	8/27/2012			056234		
10 650-4310	OFFICE SUPPLIES & EXPENSES			38.08				38.08
698	GREEN DIAMOND DISTRIBUTING							
I-28582	DUST PAD REFILLS	R	8/27/2012			056235		
10 510-4431	SUPPLIES, JANITORIAL BD DEV			109.20				109.20
214	GULF COAST PAPER CO INC							
I-417692	TOILET PAPER, DETERGENT, FUEL	R	8/27/2012			056236		
10 561-4430	SUPPLIES, JANITORIAL			180.60				
10 561-4440	SUPPLIES, LAUNDRY			89.42				
I-417693	GREASE CONES, QUIK SEAL, SPORKS	R	8/27/2012			056236		
10 561-4435	SUPPLIES, KITCHEN			85.39				
I-417694	TOWELS, BLEACH, CLEANER, ETC	R	8/27/2012			056236		
10 561-4430	SUPPLIES, JANITORIAL			187.52				
I-420166	MOPS	R	8/27/2012			056236		
10 561-4430	SUPPLIES, JANITORIAL			95.37				
I-432613	URINAL FLOOR MAT	R	8/27/2012			056236		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			43.27				
I-432620	CAN LINERS, TISSUE, TOWELS	R	8/27/2012			056236		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			85.39				
I-435939	TOWELS, GLASS CLEANER, ETC	R	8/27/2012			056236		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			122.43				
I-439212	PRINTED WARNING TICKETS	R	8/27/2012			056236		
10 560-4445	SUPPLIES, LAW ENFORCEMENT			262.00				1,151.39
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-081312-03CSS	8/13-8/17 SERTUCHE REG	R	8/27/2012			056238		
10 560-4680	TRAVEL/TRAINING			100.00				100.00
3115	HATEC INC							
I-00213415	PLUG, HOSE SLEEVING	R	8/27/2012			056239		
41 611-4375	PARTS, SUPPLIES, REPAIRS			42.00				42.00
5249	HATLEY AND LEWIS LLP							
I-08-5-7878	1/19/10-8/2/12 MCGEE FEE	R	8/27/2012			056240		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			1,245.00				1,245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
217	HEB PANTRY FOODS							
I-8/3/12	CHAMBER DEPOSIT REFUND	R	8/27/2012			056241		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
3230	HELPING HANDS							
I-8/14/12	8/14-8/17 JUROR DONATIONS	R	8/27/2012			056242		
10 466-4656	PETIT JURY, DISTRICT COURT	KUBENKA 1 DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	HUNT 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	LAMBERT 1 DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ARTER 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KAISER 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	LONGONE 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	GARCIA 1 DAY SERVICE		1.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ALLEN 4 DAYS SERVICE		2.50				
10 466-4656	PETIT JURY, DISTRICT COURT	PAUL 1 DAY SERVICE		12.00				81.50
3455	HOPE OF SOUTH TEXAS							
I-8/14/12	8/14 JUROR DONATIONS	R	8/27/2012			056243		
10 466-4656	PETIT JURY, DISTRICT COURT	HENDERSON 1 DAY SERV		6.00				6.00
5157	HOSPICE OF SOUTH TEXAS							
I-8/14/12	8/14-8/17 JUROR DONATIONS	R	8/27/2012			056244		
10 466-4656	PETIT JURY, DISTRICT COURT	ALLEN 4 DAYS SERVICE		2.50				
10 466-4656	PETIT JURY, DISTRICT COURT	CRUZ 1/2 DAY SERVICE		0.67				
10 466-4656	PETIT JURY, DISTRICT COURT	ELLIOTT 1 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	CHANEY 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BROWNING 1 DAY SERVI		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KARL 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BROWNE 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	LOVEJOY 1 DAY SERVIC		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KRUPPA 1 DAY SERVICE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	MORTON 4 DAYS SERVIC		6.00				81.17
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW155733	7/16 TRISTAN ANKLE XRAY	R	8/27/2012			056245		
10 561-4645	INMATE, MEDICAL	7/16 TRISTAN ANKLE X		18.80				
I-RDW156796	CORTEZ HAND XRAY	R	8/27/2012			056245		
10 561-4645	INMATE, MEDICAL	CORTEZ HAND XRAY		18.00				36.80
4978	NORMAN HURT							
I-5055	INSTALL LAPEL MICROPHONE	R	8/27/2012			056246		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSTALL LAPEL MICROP		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	PATTI HUTSON							
I-12-3-8790	ASHFORD FEE	R	8/27/2012			056247		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ASHFORD FEE			50.00				50.00
5542	IC SOLUTIONS							
I-920-071012	100 PREPAID PHONE CARDS	R	8/27/2012			056248		
15 563-4460	SUPPLIES, PHONE CARD	100 PREPAID PHONE CA		1,000.00				1,000.00
4316	J & J DRIVE IN							
I-201208235977	HOT CHECK RESTITUTION	R	8/27/2012			056249		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		291.17				291.17
4561	J R INC							
I-I0027254	5 DRWR LATERAL FILE CABINET	R	8/27/2012			056250		
10 570-5500	CAPITAL OUTLAY	5 DRWR LATERAL FILE		704.09				704.09
5624	J.J. BUBELA'S FLOOR CENTER INC							
I-0018008	DA,GRND JURY ROOM REMODEL	R	8/27/2012			056251		
10 510-5500	CAPITAL OUTLAY	DA OFFICE CARPETING		2,392.10				
10 510-4751	MAINT, BLDG, COURTHOUSE	GRAND JURY ROOM CARP		1,201.40				3,593.50
232	JACKSON CO-CO WIDE DRNG							
I-7/12	7/12 TAXES	R	8/27/2012			056252		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT7/12 TAXES			6,437.40				6,437.40
559	JACKSON COUNTY CHAMBER OF COMM							
I-8/12	8/12 INSURANCE PER COURT ORDR	R	8/27/2012			056253		
10 510-4713	INS, BOARD OF DEVELOPMENT	8/12 INSURANCE PER C		329.16				329.16
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201208235978	HOT CHECK RESTITUTION	R	8/27/2012			056254		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		84.00				84.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-7/12	7/12 INMATE MEDICAL	R	8/27/2012			056255		
10 561-4645	INMATE, MEDICAL	7/12 INMATE MEDICAL		116.00				
I-7/2012	BRYAN MARTIN PRE-EMPLY PHYS	R	8/27/2012			056255		
10 409-4950	UNCLASSIFIED	BRYAN MARTIN PRE-EMP		80.00				196.00
2348	JO ANN JANSKY							
I-8/10/12	LOST BOOK RETURNED REFUND	R	8/27/2012			056256		
28 367-3670	CONTRIBUTIONS & DONATIONS FROMLOST BOOK RETURNED R			28.00				
10 350-3594	FINES, CO LIBRARY	LOST BOOK RETURNED R		5.00				33.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5498	JURIS PUBLISHING INC I-260176 26 655-4333	R	8/27/2012	20.00		056257		20.00
	TEXAS SENTENCING 6TH EDITION BOOKS, LAW		TEXAS SENTENCING 6TH					
676	KACER'S KWIK STOP I-201208235979 17 000-2200	R	8/27/2012	380.17		056258		380.17
	HOT CHECK RESTITUTION DUE TO OTHERS		HOT CHECK RESTITUTIO					
1	KAROLINA PADILLA I-8/4/12 10 000-2200	R	8/27/2012	75.00		056259		75.00
	CHMB DEP RFND DUE TO OTHERS		KAROLINA PADILLA:CHM					
1	KAYLA LOWERY I-7/26/12 10 000-2200	R	8/27/2012	10.00		056260		10.00
	CHMBR DEP RFND DUE TO OTHERS		KAYLA LOWERY:CHMBR D					
5629	LIQUID CAPITAL EXCHANGE INC I-2583 10 561-4648	R	8/27/2012	995.94		056261		995.94
	INMATE TRANSPORT INMATE, TRANSPORT EXP		INMATE TRANSPORT					
537	MID-COAST FAMILY SERVICES I-8/14/12 10 466-4656 10 466-4656	R	8/27/2012	0.67 12.00		056262		12.67
	8/14 JUROR DONATIONS PETIT JURY, DISTRICT COURT PETIT JURY, DISTRICT COURT		CRUZ 1/2 DAY SERVICE KUBALA 1 DAY SERVICE					
5524	MIDNIGHT TINTERZ I-506437 10 560-4750 15 563-5500	R	8/27/2012	50.00 200.00		056263		250.00
	WINDOW TINTING REPAIR & MAINTENANCE CAPITAL OUTLAY		305 WINDOW TINTING 2012 TAURUS & CR V W					
1773	MIDWEST TAPE I-90270601 10 650-4330 I-90287743 28 650-4330	R	8/27/2012	167.96 86.98		056264 056264		254.94
	BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY		BOOKS BOOKS					
437	STEVEN F MINCH I-8/20/12 10 570-4680	R	8/27/2012	94.35		056265		94.35
	7/10-8/10 MILEAGE TRAVEL/TRAINING		7/10-8/10 MILEAGE					
5194	MTA TRADING INC I-42113 10 450-4310	R	8/27/2012	215.76		056266		215.76
	SONY UPC PAPER,FREIGHT OFFICE SUPPLIES & EXPENSES		SONY UPC PAPER,FREIG					



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2302	DORINDA K NORRELL							
I-10-11-8506	ROBINSON REPORTER'S RECORD	R	8/27/2012			056267		
10 437-4670	PROSECUTOR'S CT COSTS	ROBINSON REPORTER'S		118.00				
I-7/2012	1/12-7/12 MILEAGE	R	8/27/2012			056267		
10 435-4681	TRAVEL, CT REPORTERS	1/12-7/12 MILEAGE		59.94				177.94
1740	OFFICE DEPOT INC							
I-616062695001	MILEAGE LOG BOOK	R	8/27/2012			056268		
10 665-4310	OFFICE SUPPLIES & EXPENSE	MILEAGE LOG BOOK		3.98				
I-618225431001	HNG FLDRS,LABELS,TAPE,ETC	R	8/27/2012			056268		
10 650-4310	OFFICE SUPPLIES & EXPENSES	HNG FLDRS,LABELS,TAP		284.04				
I-618225626001	FLASH VOYAGER USB	R	8/27/2012			056268		
10 650-4310	OFFICE SUPPLIES & EXPENSES	FLASH VOYAGER USB		48.68				
I-618375824001	LABELS,PLANNERS	R	8/27/2012			056268		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LABELS,PLANNERS		73.77				
I-618760174001	LABELS,CALCULATOR TAPE	R	8/27/2012			056268		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LABELS,CALCULATOR TA		47.34				
I-618760180001	SHEET PROTECTORS	R	8/27/2012			056268		
10 499-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS		20.20				
I-618818801001	PENCILS,PAPER,FOLDERS	R	8/27/2012			056268		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENCILS,PAPER,FOLDER		115.62				
I-618818883001	PENS	R	8/27/2012			056268		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENS		36.89				
I-618827656001	INK, BINDERS	R	8/27/2012			056268		
10 406-4310	OFFICE SUPPLIES & EXPENSES	INK, BINDERS		127.71				
I-618973331001	FOLDERS,INK	R	8/27/2012			056268		
10 406-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,INK		69.12				
I-619046651001	BLACK,COLORED TONER	R	8/27/2012			056268		
10 455-4310	OFFICE SUPPLIES & EXPENSES	BLACK,COLORED TONER		126.90				
I-619047001001	POST-IT NOTES,TAPE,PENS	R	8/27/2012			056268		
10 455-4310	OFFICE SUPPLIES & EXPENSES	POST-IT NOTES,TAPE,P		85.73				
I-619047002001	CORRECTION TAPE	R	8/27/2012			056268		
10 455-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE		6.66				
I-619213161001	INK,FILES,PAPER CLIPS,COR TAPE	R	8/27/2012			056268		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK,FILES,PAPER CLIP		103.93				
I-619497807001	PLANNER,LABELS,CORD UNTANGLR	R	8/27/2012			056268		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PLANNER,LABELS,CORD		30.09				
I-619497842001	PORT	R	8/27/2012			056268		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PORT		35.11				
I-619725878001	PAPER, CARTRIDGE	R	8/27/2012			056268		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, CARTRIDGE		244.34				
I-619750651001	DESKPAD,INK	R	8/27/2012			056268		
25 571-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD,INK		157.78				
I-619750751001	JOURNAL REFILL	R	8/27/2012			056268		
25 571-4310	OFFICE SUPPLIES & EXPENSES	JOURNAL REFILL		21.99				
I-620319559001	CHAIRMAT,PACKAGING TAPE	R	8/27/2012			056268		
17 437-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT,PACKAGING T		72.97				
I-620428446001	PAPER,PAPER CLIPS,PENS,PADS	R	8/27/2012			056268		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-620428446001	PAPER, PAPER CLIPS, PENS, PADS	R	8/27/2012			056268		
17 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PAPER CLIPS, PE		133.58				
I-620429117001	PAPER	R	8/27/2012			056268		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		39.35				1,885.78
2675	PARKS & WILDLIFE							
I-05-2435	MCLENNAN FEE	R	8/27/2012			056272		
88 000-2190	PARKS & WILDLIFE STATE FEES	MCLENNAN FEE		71.40				
I-12-127	BODDULURI FEE	R	8/27/2012			056272		
88 000-2190	PARKS & WILDLIFE STATE FEES	BODDULURI FEE		85.00				
I-12-31	SIM FEE	R	8/27/2012			056272		
88 000-2190	PARKS & WILDLIFE STATE FEES	SIM FEE		72.25				228.65
3121	PARKS & WILDLIFE							
I-12-152	SIMMONS FEE	R	8/27/2012			056273		
88 000-2190	PARKS & WILDLIFE STATE FEES	SIMMONS FEE		72.25				
I-12-48	GONZALES FEE	R	8/27/2012			056273		
88 000-2190	PARKS & WILDLIFE STATE FEES	GONZALES FEE		8.50				
88 000-2190	PARKS & WILDLIFE STATE FEES	GONZALES FEE		12.75				93.50
304	PRIHODA GRAVEL							
I-7328	364.78T SCRND GRAVEL W/RD CLAY	R	8/27/2012			056274		
45 613-4380	ROAD MATERIALS	364.78T SCRND GRAVEL		965.10				
43 613-4380	ROAD MATERIALS	364.78T SCRND GRAVEL		3,412.26				4,377.36
5625	PUMPKIN BOOKS							
I-0000049676	BOOKS	R	8/27/2012			056275		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		280.35				280.35
308	QUALITY HOT-MIX INC							
I-17494	192.84T GRADE 4 UNCOATED	R	8/27/2012			056276		
44 614-4380	ROAD MATERIALS	192.84T GRADE 4 UNCO		5,013.84				
I-17528	193.66T GR4 NON COATED ROCK	R	8/27/2012			056276		
42 612-4380	ROAD MATERIALS	193.66T GR4 NON COAT		4,744.67				9,758.51
312	RELIABLE CORP							
I-CY659300	CARTRIDGE, STAPLES, TAPE, ETC	R	8/27/2012			056277		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE, STAPLES, TA		567.86				
I-CYC27201	SHELVING POSTS	R	8/27/2012			056277		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SHELVING POSTS		181.46				749.32
226	RICOH USA INC							
I-87458230	7/25-8/24 COPIER RENT, COPIES	R	8/27/2012			056278		
10 403-4770	RENTAL	7/25-8/24 COPIER REN		155.00				
I-87465909	8/1-8/31 COPIER RENTAL, COPIES	R	8/27/2012			056278		
23 458-4770	RENTAL	8/1-8/31 COPIER RENT		133.00				288.00

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5500	ROBERT BROWN TRUCKING							
I-5601	HAUL CASE FORKLIFT, PERMIT	R	8/27/2012			056279		
41 611-5500	CAPITAL OUTLAY	HAUL CASE FORKLIFT, P		750.00				750.00
316	ROMCO EQUIPMENT CO							
I-11051691	MAINTAINER FAN, FREIGHT	R	8/27/2012			056280		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER FAN, FREIG		563.72				
I-11051746	MAINTAINR RADIATOR HOSE, FRGHT	R	8/27/2012			056280		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER RADIATOR		111.28				675.00
5630	CASEY SANCHEZ							
I-8/16/12	8/16 MILEAGE, PARKING	R	8/27/2012			056281		
10 450-4680	TRAVEL/TRAINING	8/16 MILEAGE		123.21				
10 450-4680	TRAVEL/TRAINING	8/16 PARKING		25.00				148.21
1168	SCOTT-MERRIMAN INC							
I-048466	CERTIFIED SECURITY PAPER	R	8/27/2012			056282		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CERTIFIED SECURITY P		700.95				700.95
5628	SEAL 1 LLC							
I-576	WEAPON CLEANER	R	8/27/2012			056283		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	WEAPON CLEANER		64.98				64.98
5373	SHANE'S TIRES & MORE							
I-6323	TRANSPORT OIL CHANGE	R	8/27/2012			056284		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL CHANGE		15.00				15.00
3945	SHERWIN WILLIAMS							
I-2626-8	PAINT	R	8/27/2012			056285		
10 561-4750	REPAIR & MAINTENANCE	PAINT		86.85				86.85
489	SHOPPA'S FARM SUPPLY INC							
I-225923	GASKETS, IMPELLER, KIT	R	8/27/2012			056286		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKETS, IMPELLER, KIT		157.25				
I-226300	TOWELS	R	8/27/2012			056286		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		99.90				
I-228357	ADAPTER, MISC	R	8/27/2012			056286		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER, MISC		4.13				
I-228424	ENGINE COOLANT	R	8/27/2012			056286		
41 611-4370	OIL, GREASE & COOLANT	ENGINE COOLANT		23.10				284.38
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000037124	MICROSOFT SOFTWARE	R	8/27/2012			056287		
19 437-5500	CAPITAL OUTLAY	MICROSOFT OFFICE PRO		308.22				
10 456-5500	CAPITAL OUTLAY	MICROSOFT OFFICE HOM		163.80				
I-IN-000037292	4GB MEMORY	R	8/27/2012			056287		
10 456-5500	CAPITAL OUTLAY	4GB MEMORY		35.34				
19 437-5500	CAPITAL OUTLAY	4GB MEMORY		35.34				
I-IN-000037293	CANON SCANNER	R	8/27/2012			056287		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4992	SOUTHERN COMPUTER WARECONT							
I-IN-000037293	CANON SCANNER	R	8/27/2012			056287		
29 408-5500	CAPITAL OUTLAY	CANON SCANNER		559.41				
I-IN-000037296	HP PROBOOKS	R	8/27/2012			056287		
10 456-5500	CAPITAL OUTLAY	HP PROBOOK		609.97				
23 458-5500	CAPITAL OUTLAY	HP PROBOOK		300.00				
19 437-5500	CAPITAL OUTLAY	HP PROBOOK		909.97				2,922.05
435	SPEEDY STOP							
I-201208235980	HOT CHECK RESTITUTION	R	8/27/2012			056288		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		526.89				526.89
4541	SUN COAST RESOURCES INC							
I-91410389	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		58.18				
I-91410390	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		37.44				
I-91415065	FUEL	R	8/27/2012			056289		
10 551-4360	FUEL	FUEL		48.97				
I-91415066	FUEL	R	8/27/2012			056289		
10 552-4360	FUEL	FUEL		48.10				
I-91415067	312 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	312 FUEL		54.43				
I-91415069	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		46.95				
I-91416062	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		56.74				
I-91416067	301 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	301 FUEL		47.24				
I-91416068	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		40.32				
I-91416711	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		25.93				
I-91416712	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		35.71				
I-91418225	FUEL	R	8/27/2012			056289		
10 552-4360	FUEL	FUEL		48.39				
I-91418227	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		24.19				
I-91418230	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		28.52				
I-91422560	FUEL	R	8/27/2012			056289		
10 551-4360	FUEL	FUEL		54.72				
I-91422562	312 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	312 FUEL		57.89				
I-91422563	302 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	302 FUEL		60.78				
I-91422564	303 FUEL	R	8/27/2012			056289		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91422564	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		37.44				
I-91422565	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		65.37				
I-91422566	312 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	312 FUEL		47.24				
I-91422567	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		26.79				
I-91424276	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		39.45				
I-91424281	306 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	306 FUEL		72.01				
I-91424282	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		63.94				
I-91424284	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		37.44				
I-91424285	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		26.79				
I-91426418	301 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	301 FUEL		41.75				
I-91426419	304 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	304 FUEL		66.24				
I-91426420	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		58.75				
I-91426421	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		32.55				
I-91429955	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		33.41				
I-91429957	312 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	312 FUEL		67.97				
I-91429958	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		45.80				
I-91432223	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		37.73				
I-91432224	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		95.34				
I-91432225	301 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	301 FUEL		41.18				
I-91432227	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		57.02				
I-91434237	302 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	302 FUEL		59.62				
I-91434238	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		43.21				
I-91434239	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		35.14				
I-91434240	305 FUEL	R	8/27/2012			056289		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91434240	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		23.90				
I-91434241	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		36.00				
I-91434242	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		38.01				
I-91434243	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		42.63				
I-91434245	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		63.94				
I-91434246	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		39.74				
I-91436672	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		34.56				
I-91436675	FUEL	R	8/27/2012			056289		
10 551-4360	FUEL	FUEL		51.85				
I-91436676	FUEL	R	8/27/2012			056289		
10 552-4360	FUEL	FUEL		47.53				
I-91436677	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		33.98				
I-91436679	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		30.53				
I-91440277	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		29.67				
I-91440278	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		56.74				
I-91440279	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		47.24				
I-91442102	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		55.87				
I-91442105	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		34.85				
I-91442106	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		42.04				
I-91442107	306 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	306 FUEL		78.06				
I-91442108	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		69.41				
I-91442110	FUEL	R	8/27/2012			056289		
19 437-4360	FUEL	FUEL		51.56				
I-91443358	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		40.89				
I-91443360	302 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	302 FUEL		53.28				
I-91443361	301 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	301 FUEL		62.50				
I-91443362	307 FUEL	R	8/27/2012			056289		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91443362	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		29.96				
I-91446533	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		35.14				
I-91446534	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		32.26				
I-91446535	306 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	306 FUEL		39.45				
I-91446536	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		121.83				
I-91446538	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		78.61				
I-91446539	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		46.67				
I-91450368	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		36.00				
I-91450372	FUEL	R	8/27/2012			056289		
10 552-4360	FUEL	FUEL		57.31				
I-91450374	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		53.00				
I-91450375	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		43.21				
I-91450376	302 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	302 FUEL		63.37				
I-91453100	FUEL	R	8/27/2012			056289		
10 595-4360	FUEL	FUEL		115.50				
I-91453102	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		42.91				
I-91453106	FUEL	R	8/27/2012			056289		
10 551-4360	FUEL	FUEL		63.37				
I-91453108	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		69.98				
I-91453110	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		65.38				
I-91453111	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		27.65				
I-91454162	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		46.09				
I-91454166	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		30.82				
I-91454168	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		40.89				
I-91454169	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		32.83				
I-91454170	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		49.83				
I-91456451	FUEL	R	8/27/2012			056289		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91456451	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		132.20				
I-91456469	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		29.38				
I-91456470	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		47.53				
I-91456472	301 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	301 FUEL		59.34				
I-91456474	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		31.39				
I-91456475	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		41.18				
I-91457390	OIL	R	8/27/2012			056289		
44 614-4370	OIL, GREASE & COOLANT	OIL		1,558.70				
I-91457432	FUEL	R	8/27/2012			056289		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL		92.50				
I-91457433	OIL	R	8/27/2012			056289		
41 611-4370	OIL, GREASE & COOLANT	OIL		68.53				
I-91457818	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		39.45				
I-91457819	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		27.37				
I-91457820	302 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	302 FUEL		61.93				
I-91457822	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		46.95				
I-91457823	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		33.98				
I-91457824	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		31.97				
I-91460238	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		59.62				
I-91460239	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		61.93				
I-91460240	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		40.32				
I-91460241	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		42.63				
I-91460242	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		27.94				
I-91460243	310 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	310 FUEL		43.21				
I-91460244	307 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	307 FUEL		38.30				
I-91463509	FUEL	R	8/27/2012			056289		
41 611-4360	FUEL	FUEL		26.50				
I-91463522	FUEL	R	8/27/2012			056289		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91463522	FUEL	R	8/27/2012			056289		
10 552-4360	FUEL	FUEL		59.62				
I-91463523	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		25.64				
I-91463604	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		65.09				
I-91463605	304 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	304 FUEL		71.71				
I-91468249	FUEL	R	8/27/2012			056289		
10 551-4360	FUEL	FUEL		50.41				
I-91468268	308 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	308 FUEL		49.26				
I-91468270	305 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	305 FUEL		31.11				
I-91468271	303 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	303 FUEL		79.48				
I-91468273	309 FUEL	R	8/27/2012			056289		
10 560-4360	FUEL	309 FUEL		67.97				7,336.66
333	SWEET HOME SAND & GRAVEL INC							
I-6411	64.08T POST OAK,PIT RUN GRAVEL	R	8/27/2012			056311		
43 613-4380	ROAD MATERIALS	64.08T POST OAK,PIT		272.34				272.34
5245	SYSCO SAN ANTONIO FS INC							
I-208080284	FOOD,FUEL SURCHARGE	R	8/27/2012			056312		
10 561-4410	FOOD	FOOD,FUEL SURCHARGE		1,738.69				1,738.69
190	TEXAS FACILITIES COMMISSION							
I-1621255	PADS,DRILL PRESS,AMMO CANS	R	8/27/2012			056313		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PADS,DRILL PRESS,AMM		174.00				
I-1621265	SCOOP LOADER,FORK	R	8/27/2012			056313		
41 611-5500	CAPITAL OUTLAY	SCOOP LOADER,FORK		8,000.00				8,174.00
3799	TEXAS INSTITUTE ON CHILDREN AN							
I-9/9/12	9/9-9/12 MINCH REGISTRATION	R	8/27/2012			056314		
10 570-4680	TRAVEL/TRAINING	9/9-9/12 MINCH REGIS		325.00				325.00
5599	TEXAS JUVENILE JUSTICE DEPART							
I-8/12	TX JUVENILE LAW BOOKS	R	8/27/2012			056315		
25 571-4310	OFFICE SUPPLIES & EXPENSES	TX JUVENILE LAW BOOK		240.00				240.00
5537	THE LIBRARY STORE INC							
I-21853	200 WIRE HINGED EASELS	R	8/27/2012			056316		
10 650-5500	CAPITAL OUTLAY	200 WIRE HINGED EASE		376.60				376.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5631	TODISH SERVICES LLC HOT CHECK RESTITUTION 17 000-2200 DUE TO OTHERS	R	8/27/2012	3,796.53		056317		3,796.53
2135	TONES BODY SHOP 305 WINDOW SEAL REPAIR,LABOR 10 560-4750 REPAIR & MAINTENANCE	R	8/27/2012	610.18		056318		610.18
757	TRUGREEN CHEMLAWN COURTHOUSE LAWN TREATMNT 10 510-4751 MAINT, BLDG, COURTHOUSE	R	8/27/2012	368.00		056319		
	I-20661 SERV BLDG LAWN TREATMNT 10 510-4752 MAINT, BLDG, SERV BLDG	R	8/27/2012	127.27		056319		
	I-20662 MUSEUM LAWN TREATMENT 10 510-4751 MAINT, BLDG, COURTHOUSE	R	8/27/2012	124.19		056319		619.46
5627	TYCO INTEGRATED SECURITY LLC ALARM MONITORING PROTECTION 32 697-4950 UNCLASSIFIED	R	8/27/2012	251.15		056320		251.15
1467	UPS SHIPPING 10 437-4670 PROSECUTOR'S CT COSTS	R	8/27/2012	33.77		056321		33.77
5297	VERIZON WIRELESS 22249098500001 7/2-8/1 SERV 10 552-4620 COMMUNICATIONS	R	8/27/2012	37.99		056322		
	I-6772336153 82211178800001 7/13-8/12 SERV 57 564-4620 COMMUNICATIONS	R	8/27/2012	303.96		056322		341.95
443	VICTORIA CITY-COUNTY HEALTH 9/12 ADVANCE CONTRACT SERVICE 22 630-4555 SANITARIAN	R	8/27/2012	2,000.00		056323		2,000.00
513	VICTORIA OLIVER CO INC PIPE,O-RINGS,FREIGHT 41 611-4375 PARTS, SUPPLIES, REPAIRS	R	8/27/2012	59.61		056324		
	I-IV18052 BLADES,SKID SHOES,BOLTS,NUTS 41 611-4375 PARTS, SUPPLIES, REPAIRS	R	8/27/2012	716.22		056324		775.83
4952	WATCHGUARD VIDEO MOUNTING INSTALLATION KIT 15 563-5500 CAPITAL OUTLAY	R	8/27/2012	165.00		056325		165.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
563	KEITH S WEISER							
I-90-1-4315	6/12-8/17 MOORE FEE	R	8/27/2012			056326		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		6/12-8/17 MOORE FEE	4,669.00				4,669.00
370	WENSKE EXXON							
I-5211338	MACK TRK TIRE REPAIR	R	8/27/2012			056327		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRK TIRE REPAIR		30.00				
I-5211344	MACK TRK TIRE REPAIR	R	8/27/2012			056327		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRK TIRE REPAIR		35.00				
I-5512039	ROLLER TIRE REPAIR	R	8/27/2012			056327		
42 612-4390	TIRES & TUBES	ROLLER TIRE REPAIR		15.00				
I-5512437	TIRE REPAIR,TUBE	R	8/27/2012			056327		
42 612-4390	TIRES & TUBES	TIRE REPAIR,TUBE		30.00				
I-5512474	DUALY TIRE,MATERIALS,REPAIR	R	8/27/2012			056327		
41 611-4390	TIRES & TUBES	DUALY TIRE,MATERIAL		192.50				
I-7/25/12	CATERPILLAR TIRES,MOUNT,MISC	R	8/27/2012			056327		
42 612-4390	TIRES & TUBES	CATERPILLAR TIRES,MO		3,015.00				3,317.50
371	WEST PAYMENT CENTER							
C-6080545713	TX PRACTICE,CREDIT	R	8/27/2012			056328		
26 655-4333	BOOKS, LAW	TX PRACTICE,CREDIT		108.00CR				
I-825323670	TX CASES,PRACTICE;VERN STAT	R	8/27/2012			056328		
26 655-4333	BOOKS, LAW	TX CASES,PRACTICE;VE		1,317.00				
I-825403085	7/1-7/31 WESTLAW SELECT CHGS	R	8/27/2012			056328		
26 655-4333	BOOKS, LAW	7/1-7/31 WESTLAW SEL		501.27				
I-825409798	7/1-7/31 FEDERAL ESSENTIAL TX	R	8/27/2012			056328		
19 437-4310	OFFICE SUPPLIES & EXPENSES	7/1-7/31 FEDERAL ESS		292.22				
I-825489967	7/5-8/4 TX PROBATE,FAMILY CODE	R	8/27/2012			056328		
10 400-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 TX PROBATE,F		213.00				
I-825502385	7/5-8/4 TX CASES, TX VERNONS 12	R	8/27/2012			056328		
26 655-4333	BOOKS, LAW	7/5-8/4 TX CASES, TX		665.75				2,881.24
372	WESTHOFF MERCANTILE CO							
C-430017	PIPE,COUPLINGS,ELBOWS CREDITS	R	8/27/2012			056329		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE,COUPLINGS,ELBOW		11.10CR				
I-430002	PIPE,COUPLINGS,ELBOWS,MISC	R	8/27/2012			056329		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE,COUPLINGS,ELBOW		19.49				
I-430123	TUBING	R	8/27/2012			056329		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TUBING		1.84				
I-430129	PAINT,RECEPTACLE	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,RECEPTACLE		186.45				
I-430152	SPRAY PAINT,RECEPTABLE COVER	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY PAINT,RECEPTAB		25.40				
I-430154	LAG SCREWS	R	8/27/2012			056329		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAG SCREWS		39.80				
I-430166	THREADED ROD,BOLTS	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	THREADED ROD,BOLTS		11.49				
I-430196	WIRE WHEEL,PAD	R	8/27/2012			056329		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-430196	WIRE WHEEL,PAD	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE WHEEL,PAD		17.10				
I-430213	ANCHORS,FELT PAD,BIT,COVERS	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANCHORS,FELT PAD,BIT		47.72				
I-430217	WASHERS	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASHERS		10.80				
I-430251	SWITCH PLATES,CAULK,PRIMER	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	SWITCH PLATES,CAULK,		76.63				
I-430279	BRUSHES,TRAFFIC PAINT,BUCKET	R	8/27/2012			056329		
10 510-4752	MAINT, BLDG, SERV BLDG	BRUSHES,TRAFFIC PAIN		72.34				
I-430285	ROLLER COVERS	R	8/27/2012			056329		
10 510-4752	MAINT, BLDG, SERV BLDG	ROLLER COVERS		18.00				
I-430299	PAINT	R	8/27/2012			056329		
10 510-4752	MAINT, BLDG, SERV BLDG	PAINT		102.92				
I-430337	SPRAY PAINT,PLATES	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY PAINT,PLATES		46.84				
I-430363	DOOR STOPS,BALLASTS,BOLTS	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	DOOR STOPS,BALLASTS,		71.42				
I-430427	LOADER SHUT OFF KNOB	R	8/27/2012			056329		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER SHUT OFF KNOB		2.10				
I-430470	SPRAY PRIMER	R	8/27/2012			056329		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY PRIMER		22.93				762.17
1063	WESTHOFF'S							
I-201208235982	HOT CHECK RESTITUTION	R	8/27/2012			056333		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,057.73				1,057.73
1584	WINZER CORPORATION							
I-4376409	PAINT	R	8/27/2012			056334		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT		153.92				153.92
3573	ZBRANEK BROS							
I-0712-033	893.33T PIT RUN GRAVEL	R	8/27/2012			056335		
42 612-4380	ROAD MATERIALS	893.33T PIT RUN GRAV		8,665.30				8,665.30
4876	AT&T MOBILITY							
I-201208295984	07/16/12-08/15/12 SERVICE	R	8/30/2012			056336		
10 551-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		29.18				
10 581-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		116.66				
10 406-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		54.03				
10 665-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		31.53				
10 552-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		31.53				
10 510-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		31.73				
41 611-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		58.04				
42 612-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		54.38				
43 613-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		102.43				
44 614-4620	COMMUNICATIONS	07/16/12-08/15/12 SE		54.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY CONT							
I-201208295984	07/16/12-08/15/12 SERVICE	R	8/30/2012			056336		
10 560-4620	COMMUNICATIONS		07/16/12-08/15/12 SE	202.65				
10 595-4620	COMMUNICATIONS		07/16/12-08/15/12 SE	58.04				824.63
1305	EDNA ISD							
I-DRAW #6	HMGP SAFE ROOM	R	8/31/2012			056338		
55 516-5500	CAPITAL OUTLAY		HMGP SAFE ROOM	212,493.00				212,493.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201209045993	JACKSON CO CREDIT UNION	R	9/07/2012			056361		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,125.47				1,125.47
358	VICTORIA CITY-CO CREDIT							
I-023201209045993	VICTORIA CREDIT UNION	R	9/07/2012			056362		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61
101	ACETYLENE OXYGEN CO							
I-1001124147	OXYGEN,ACETYLENE REGULATORS	R	9/10/2012			056363		
41 611-4375	PARTS, SUPPLIES, REPAIRS		OXYGEN,ACETYLENE REG	180.00				180.00
5214	BRUCE AIRHART							
I-8/12	8/1-8/31 MILEAGE	R	9/10/2012			056364		
10 510-4950	UNCLASSIFIED		8/1-8/31 MILEAGE	66.60				66.60
1853	NORMA ALANIZ							
I-8/22/12	8/22-8/23 MILEAGE	R	9/10/2012			056365		
25 571-4680	TRAVEL/TRAINING		8/22-8/23 MILEAGE	95.52				95.52
4260	ANTONIO'S TIRE SERVICE							
I-36871	97 DUMP TRUCK TIRES	R	9/10/2012			056366		
44 614-4390	TIRES & TUBES		97 DUMP TRUCK TIRES	669.46				
I-36872	SPRAY TRUCK TIRES	R	9/10/2012			056366		
42 612-4390	TIRES & TUBES		SPRAY TRUCK TIRES	346.00				
44 614-4390	TIRES & TUBES		SPRAY TRUCK TIRES	346.00				
I-36898	TIRE REPAIR	R	9/10/2012			056366		
44 614-4390	TIRES & TUBES		TIRE REPAIR	10.00				
I-36930	TIRE REPAIR	R	9/10/2012			056366		
44 614-4390	TIRES & TUBES		TIRE REPAIR	10.00				1,381.46
5066	AT&T							
I-201208285983	8/15-9/14 SERVICE	R	9/10/2012			056367		
10 406-4620	COMMUNICATIONS		8/15-9/14 EOC/PERMIT	52.13				
10 495-4620	COMMUNICATIONS		8/15-9/14 AUDITOR SE	124.29				
10 409-4620	COMMUNICATIONS		8/15-9/14 COMM INFO	78.83				
10 403-4620	COMMUNICATIONS		8/15-9/14 CO CLERK S	129.90				
10 437-4620	COMMUNICATIONS		8/15-9/14 DA SERVICE	191.95				
10 450-4620	COMMUNICATIONS		8/15-9/14 DIST CLERK	126.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201208285983	8/15-9/14 SERVICE	R	9/10/2012			056367		
10 581-4620	COMMUNICATIONS	8/15-9/14	DPS SERVIC	82.40				
10 582-4620	COMMUNICATIONS	8/15-9/14	DPS/LW SER	6.58				
10 406-4620	COMMUNICATIONS	8/15-9/14	EMERGCY MG	98.04				
10 665-4620	COMMUNICATIONS	8/15-9/14	EXTENSION	124.29				
10 561-4620	COMMUNICATIONS	8/15-9/14	JAIL SERVI	51.07				
10 455-4620	COMMUNICATIONS	8/15-9/14	JP1 SERVIC	113.73				
23 458-4620	COMMUNICATIONS	8/15-9/14	JP1 INTERN	7.55				
10 400-4620	COMMUNICATIONS	8/15-9/14	JUDGE SERV	91.99				
25 571-4310	OFFICE SUPPLIES & EXPENSES	8/15-9/14	JUV PROB S	148.93				
10 650-4620	COMMUNICATIONS	8/15-9/14	LIBRARY SE	83.37				
10 510-4620	COMMUNICATIONS	8/15-9/14	MAINTENANC	172.39				
41 611-4620	COMMUNICATIONS	8/15-9/14	P1 SERVICE	119.88				
43 613-4620	COMMUNICATIONS	8/15-9/14	P3 SERVICE	97.37				
10 560-4620	COMMUNICATIONS	8/15-9/14	SO SERVICE	384.78				
10 595-4620	COMMUNICATIONS	8/15-9/14	TRANS STAT	44.81				
10 497-4620	COMMUNICATIONS	8/15-9/14	TREASURER	87.39				
I-201209055997	36178234733022 8/25-9/24 SERV	R	9/10/2012			056367		
10 499-4620	COMMUNICATIONS	36178234733022	8/25-	263.42				
I-201209066017	36178276684166 8 /25-9/24 SERV	R	9/10/2012			056367		
10 578-4620	COMMUNICATIONS	36178276684166	8/25-	158.71				2,840.69
5062	AT&T LONG DISTANCE							
I-201209055998	7/21-8/20 SERVICE	R	9/10/2012			056370		
10 495-4620	COMMUNICATIONS	7/21-8/20	AUD LONG D	24.08				
10 409-4620	COMMUNICATIONS	7/21-8/20	COMM INFO	43.31				
10 403-4620	COMMUNICATIONS	7/21-8/20	CO CLRK LN	18.24				
10 437-4620	COMMUNICATIONS	7/21-8/20	DA LONG DI	112.14				
10 450-4620	COMMUNICATIONS	7/21-8/20	DST CLK LN	31.86				
10 581-4620	COMMUNICATIONS	7/21-8/20	DPS LONG D	12.52				
10 406-4620	COMMUNICATIONS	7/21-8/20	EOC LONG D	7.45				
10 665-4620	COMMUNICATIONS	7/21-8/20	EXT LONG D	27.78				
10 561-4620	COMMUNICATIONS	7/21-8/20	JAIL LONG	2.85				
10 400-4620	COMMUNICATIONS	7/21-8/20	JUDGE LONG	6.00				
10 455-4620	COMMUNICATIONS	7/21-8/20	JP1 LONG D	12.68				
10 456-4620	COMMUNICATIONS	7/21-8/20	JP2 LONG D	18.15				
25 571-4310	OFFICE SUPPLIES & EXPENSES	7/21-8/20	JUV LONG D	11.74				
10 650-4620	COMMUNICATIONS	7/21-8/20	LIB LONG D	1.12				
10 510-4620	COMMUNICATIONS	7/21-8/20	MAINT LONG	1.22				
42 612-4620	COMMUNICATIONS	7/21-8/20	P2 LONG DI	2.78				
43 613-4620	COMMUNICATIONS	7/21-8/20	P3 LONG DI					
44 614-4620	COMMUNICATIONS	7/21-8/20	P4 LONG DI	4.78				
10 560-4620	COMMUNICATIONS	7/21-8/20	SO LONG DI	182.78				
10 595-4620	COMMUNICATIONS	7/21-8/20	TRANS STA	15.35				
10 497-4620	COMMUNICATIONS	7/21-8/20	TREAS LONG	2.48				
10 406-4620	COMMUNICATIONS	7/21-8/20	PERMITTNG	46.20				585.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-8/19/12	8/19-8/22 EXPENSES	V	9/10/2012			056372		244.24
178	DONNA ATZENHOFFER							
M-CHECK	DONNA ATZENHOFFER	VOIDED V	9/10/2012			056372		244.24
123	BAKER & TAYLOR INC							
I-5012146738	BOOKS	R	9/10/2012			056373		
10 650-4330	BOOKS, LIBRARY	BOOKS		8.69				
I-5012162652	BOOKS	R	9/10/2012			056373		
28 650-4330	BOOKS, LIBRARY	BOOKS		13.29				
I-5012164190	BOOKS	R	9/10/2012			056373		
10 650-4330	BOOKS, LIBRARY	BOOKS		62.40				84.38
2546	BEN E KEITH FOODS							
I-02671797	FOOD,FUEL	R	9/10/2012			056374		
10 561-4410	FOOD	FOOD,FUEL		737.49				
I-02676362	FOOD,FUEL	R	9/10/2012			056374		
10 561-4410	FOOD	FOOD,FUEL		728.25				1,465.74
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-320471	CORE DEPOSIT CREDIT	R	9/10/2012			056375		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CORE DEPOSIT CREDIT		15.00CR				
I-310626	18 WHEELER BRAKE POD	R	9/10/2012			056375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	18 WHEELER BRAKE POD		36.49				
I-310636	CONNECTOR	R	9/10/2012			056375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR		1.99				
I-311050	SWITCH	R	9/10/2012			056375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		26.99				
I-312226	FITTINGS	R	9/10/2012			056375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS		4.29				
I-312259	BATTERY,ENVIRNMENTAL CHG	R	9/10/2012			056375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENVIRNMENTAL		122.00				
I-312260	WIRE,SWITCH	R	9/10/2012			056375		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE,SWITCH		39.24				
I-312355	FUSE HOLDER	R	9/10/2012			056375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDER		3.29				
I-312710	U-JOINT	R	9/10/2012			056375		
44 614-4375	PARTS, SUPPLIES, REPAIRS	U-JOINT		17.99				
I-312732	BATTERY	R	9/10/2012			056375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		44.20				
I-312880	INTEGRAL BLADES	R	9/10/2012			056375		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INTEGRAL BLADES		17.98				
I-319744	2G OIL MIX	R	9/10/2012			056375		
10 560-4750	REPAIR & MAINTENANCE	2G OIL MIX		14.28				
I-320084	PORT-A-POWER TOOL,FREIGHT	R	9/10/2012			056375		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PORT-A-POWER TOOL,FR		40.35				
I-320214	01 DODGE TRK COMPRSSR,GREASE	R	9/10/2012			056375		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-320214	01 DODGE TRK COMPRSSR,GREASE	R	9/10/2012			056375		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE TRK COMPRSS		375.11				
43 613-4370	OIL, GREASE & COOLANT	HI TEMP GREASE		33.50				
I-320244	S T T KIT	R	9/10/2012			056375		
44 614-4375	PARTS, SUPPLIES, REPAIRS	S T T KIT		12.49				
I-320424	ANTIFREEZE	R	9/10/2012			056375		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		65.94				
I-320525	BELT,UTILITY ROLL	R	9/10/2012			056375		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT,UTILITY ROLL		47.02				
I-320533	CASE LOADER MUFFLER,LAMP,ETC	R	9/10/2012			056375		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE LOADER MUFFLER,		632.30				
I-320605	AIR FILTER	R	9/10/2012			056375		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		6.69				1,527.14
132	BOHLS BEARING & POWER TRANSMIS							
I-217132	SHEAVE	R	9/10/2012			056379		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHEAVE		14.26				14.26
133	BOSART LOCK & KEY INC							
I-96058	LEVERS,KEY,LABOR,SVC CHARGE	R	9/10/2012			056380		
10 510-5500	CAPITAL OUTLAY	LEVERS,KEY,LABOR,SVC		311.50				311.50
1153	WAYNE BUBELA							
I-7/17/12	7/17-7/18 EXPENSES	R	9/10/2012			056381		
42 612-4680	TRAVEL/TRAINING	7/17-7/18 MILEAGE		244.20				
42 612-4680	TRAVEL/TRAINING	7/17-7/18 MEAL PER D		46.00				290.20
5494	CANNELL AIR CONDITIONING & HEA							
I-5042	2 CARRIER UNITS-AUDITORIUM	R	9/10/2012			056382		
12 516-5500	CAPITAL OUTLAY	2 CARRIER UNITS-AUDI		18,465.00				18,465.00
188	CENTERPOINT ENERGY ENTEX							
I-201208315985	28466951 7/19-8/17 SERVICE	R	9/10/2012			056383		
42 612-4740	UTILITIES	28466951 7/19-8/17 S		23.28				23.28
160	CITY OF EDNA							
I-201209055999	181 7/5-8/6 SERVICE	R	9/10/2012			056384		
10 561-4740	UTILITIES	181 7/5-8/6 SERVICE		630.42				
I-201209056000	313010 7/10-8/6 SERVICE	R	9/10/2012			056384		
41 611-4740	UTILITIES	313010 7/10-8/6 SERV		59.49				
I-201209056001	19001 7/5-8/6 SERVICE	R	9/10/2012			056384		
10 510-4741	UTILITIES, CT HOUSE	19001 7/5-8/6 SERVIC		65.71				
I-201209056002	19301 7/5-8/6 SERVICE	R	9/10/2012			056384		
10 510-4741	UTILITIES, CT HOUSE	19301 7/5-8/6 SERVIC		218.78				
I-201209056003	19101 7/5-8/6 SERVICE	R	9/10/2012			056384		
10 510-4741	UTILITIES, CT HOUSE	19101 7/5-8/6 SERVIC		254.37				
I-201209056004	28140 7/6-8/2 SERVICE	R	9/10/2012			056384		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201209056004	28140 7/6-8/2 SERVICE	R	9/10/2012			056384		
10 510-4748	UTILITIES, WORKFORCE	28140	7/6-8/2 SERVIC	65.01				
I-201209056005	521710 7/5-8/6 SERVICE	R	9/10/2012			056384		
10 510-4745	UTILITIES, MUSEUM	521710	7/5-8/6 SERVI	37.70				
I-201209056006	52188101 7/5-8/6 SERVICE	R	9/10/2012			056384		
10 510-4745	UTILITIES, MUSEUM	52188101	7/5-8/6 SER	37.70				
I-201209056007	52264003 7/6-8/6 SERVICE	R	9/10/2012			056384		
10 510-4742	UTILITIES, SERVICE BLD	52264003	7/6-8/6 SER	315.93				1,685.11
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-8	7/1-7/28 FIRE CALLS	R	9/10/2012			056386		
10 543-4822	RUNS, EDNA SERVICE	7/1-7/28	FIRE CALLS	2,250.00				2,250.00
161	CITY OF GANADO							
I-201209045988	707 7/25-8/27 SERVICE	R	9/10/2012			056387		
42 612-4375	PARTS, SUPPLIES, REPAIRS	707	7/25-8/27 SERVIC	82.36				
I-201209056008	WATER, SEWER	R	9/10/2012			056387		
10 510-4747	UTILITIES, JP #2		WATER, SEWER	80.50				162.86
162	CITY OF LAWARD							
I-2354	WATER, SEWER SERVICE	R	9/10/2012			056388		
44 614-4740	UTILITIES		WATER, SEWER SERVICE	60.00				60.00
2285	FAYE CYKALA							
I-8/19/12	8/19-8/22 MEAL PER DIEM	R	9/10/2012			056389		
10 499-4641	VOTER REGISTRATION-CHAP 19	8/19-8/22	MEAL PER D	46.86				46.86
2386	MICHELLE DARILEK							
I-9/10/12	MILEAGE	R	9/10/2012			056390		
10 495-4680	TRAVEL/TRAINING		MILEAGE	28.97				28.97
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-14918409	8/15-9/14 COPIER RENTAL	R	9/10/2012			056391		
10 560-4770	RENTAL	8/15-9/14	COPIER REN	205.88				205.88
4772	DSHS-VS-CAR							
I-12-8-14286	CENTRAL ADOPTION REG FEE	R	9/10/2012			056392		
90 000-2200	DUE TO OTHERS		CENTRAL ADOPTION REG	15.00				15.00
184	EDNA AUTO SUPPLY							
I-642666	BATTERY, STATE FEE	R	9/10/2012			056393		
10 560-4750	REPAIR & MAINTENANCE		BATTERY, STATE FEE	152.00				
I-643024	SPARK PLUGS	R	9/10/2012			056393		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPARK PLUGS	20.00				
I-643421	CUTTING WHEELS, MIG WIRES	R	9/10/2012			056393		
10 510-4751	MAINT, BLDG, COURTHOUSE		CUTTING WHEELS, MIG W	106.26				278.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3388	EMBASSY SUITES SAN MARCOS							
I-80073629	9/17-9/20 HORTON LODGING	R	9/10/2012			056394		
10 497-4680	TRAVEL/TRAINING		9/17-9/20 HORTON LOD	445.05				445.05
729	FALTISEK PAVING INC							
I-2101	10035G AC-5	R	9/10/2012			056395		
42 612-4380	ROAD MATERIALS		10035G AC-5	39,738.60				
I-2102	1290G AC-5	R	9/10/2012			056395		
43 613-4380	ROAD MATERIALS		1290G AC-5	5,108.40				44,847.00
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-2796	EMB ARREDONDO UNIFORM	R	9/10/2012			056396		
10 510-4785	UNIFORMS		EMB ARREDONDO UNIFOR	45.00				
I-2819	GARZA UNIFORM EMBROIDERY	R	9/10/2012			056396		
43 613-4785	UNIFORMS		GARZA UNIFORM EMBROI	60.00				105.00
2148	FLEX ONE (AFLAC)							
I-453654ER	8/12 SERVICE FEES	R	9/10/2012			056397		
10 409-4950	UNCLASSIFIED		8/12 SERVICE FEES	150.00				150.00
1681	GANADO FEED & MORE							
I-172713	BOTTLE RENTAL	R	9/10/2012			056398		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	18.00				18.00
204	GANADO TELEPHONE CO INC							
I-201209045989	70000343 9/30 SERVICE	R	9/10/2012			056399		
42 612-4620	COMMUNICATIONS		70000343 9/30 SERVIC	113.17				
I-201209055994	00987865 9/12 SERVICE	R	9/10/2012			056399		
43 613-4620	COMMUNICATIONS		00987865 9/12 SERVIC	15.95				
I-201209056009	70000148 9/12 SERVICE	R	9/10/2012			056399		
10 456-4620	COMMUNICATIONS		70000148 9/12 SERVIC	31.70				
I-201209056010	00949042 9/12 SERVICE	R	9/10/2012			056399		
10 456-4620	COMMUNICATIONS		00949042 9/12 SERVIC	32.20				
23 458-4620	COMMUNICATIONS		00949042 9/12 SERVIC	29.95				
I-201209056011	70000147 9/12 SERVICE	R	9/10/2012			056399		
10 552-4620	COMMUNICATIONS		70000147 9/12 SERVIC	31.70				254.67
5303	GREATAMERICA FINANCIAL SVCS CO							
I-12632942	MAIL MACHINE CONTRACT	R	9/10/2012			056400		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
214	GULF COAST PAPER CO INC							
I-420168	TOWELS,TOILET TISSUE,FUEL	R	9/10/2012			056401		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS,TOILET TISSUE	87.24				
I-429294	TOILET TISSUE,DETERGENT	R	9/10/2012			056401		
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	84.42				
10 561-4430	SUPPLIES, JANITORIAL		TOILET TISSUE	180.60				
I-429295	QWIK-SEAL,GRILL CLEANER	R	9/10/2012			056401		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT							
I-429295	QWIK-SEAL,GRILL CLEANER	R	9/10/2012			056401		
10 561-4435	SUPPLIES, KITCHEN	QWIK-SEAL,GRILL CLEA		64.56				
I-429296	AIR FILTERS,BLEACH,GLOVES,ETC	R	9/10/2012			056401		
10 561-4430	SUPPLIES, JANITORIAL	AIR FILTERS,BLEACH,G		243.64				
I-439969	TOILET TISSUE,TOWELS,WIPES	R	9/10/2012			056401		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE,TOWELS		160.11				
I-446096	KRAFT WRAP	R	9/10/2012			056401		
10 665-4310	OFFICE SUPPLIES & EXPENSE	KRAFT WRAP		29.88				850.45
1937	GULF INTERNATIONAL TRUCKS							
I-153647	97 DUMP TRK BRAKE VALVE	R	9/10/2012			056403		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 DUMP TRK BRAKE VA		210.84				210.84
2383	HEB CREDIT RECEIVABLES							
I-084885	COOKING CAMP FOOD,SUPPLIES	R	9/10/2012			056404		
10 665-4310	OFFICE SUPPLIES & EXPENSE	COOKING CAMP FOOD,SU		93.22				
I-085409	COOKING CAMP FOOD	R	9/10/2012			056404		
10 665-4310	OFFICE SUPPLIES & EXPENSE	COOKING CAMP FOOD		42.70				
I-086265	COOKING CAMP FOOD	R	9/10/2012			056404		
10 665-4310	OFFICE SUPPLIES & EXPENSE	COOKING CAMP FOOD		87.56				
I-087122	COOKING CAMP FOOD,SUPPLIES	R	9/10/2012			056404		
10 665-4310	OFFICE SUPPLIES & EXPENSE	COOKING CAMP FOOD,SU		89.44				312.92
221	HIGH-BREHM HATS & WESTERN WEAR							
I-528817	MAREK UNIFORM HAT	R	9/10/2012			056405		
10 551-4785	UNIFORMS	MAREK UNIFORM HAT		89.99				
I-528882	LOUDERBACK UNIFORM JEANS	R	9/10/2012			056405		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	LOUDERBACK UNIFORM J		79.98				169.97
4421	MIKE HILLER							
I-8/12	8/8-8/31 MILEAGE	R	9/10/2012			056406		
10 665-4684	TRAVEL, EXTENSION AGENT	8/8-8/31 MILEAGE		118.16				118.16
223	HOLT CO OF TEXAS INC							
I-PIMV0051485	BALL	R	9/10/2012			056407		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BALL		0.37				
I-PIMV0053068	SEALS,HOSE	R	9/10/2012			056407		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALS,HOSE		64.25				64.62
274	MARY HORTON							
I-9/20/12	9/17-9/20 EXPENSES	R	9/10/2012			056408		
10 497-4680	TRAVEL/TRAINING	9/17-9/20 MILEAGE		124.88				
10 497-4680	TRAVEL/TRAINING	9/17-9/20 MEAL PER D		69.00				193.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
225	HWY 111 SHELL							
I-102514	303 OIL CHANGE	R	9/10/2012			056409		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		44.29				44.29
5576	INTECH SOUTHWEST SERVICES LLC							
I-10014614	3 MOBILE DOCUMENT SCANNERS	R	9/10/2012			056410		
10 403-4310	OFFICE SUPPLIES & EXPENSES	3 MOBILE DOCUMENT SC		600.00				600.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901102002444	BATTERIES	R	9/10/2012			056411		
10 406-4750	REPAIR AND MAINTENANCE	BATTERIES		37.98				
10 560-4760	MAINT & SUPPORT, COMP/SOFT	BATTERIES		55.93				93.91
235	JACKSON CO OFFICE SUPPLY							
I-0172706	100 ELECTRICAL AUTHORIZATION	R	9/10/2012			056412		
10 406-4310	OFFICE SUPPLIES & EXPENSES	100 ELECTRICAL AUTHO		84.04				
I-0172708	XSTAMPER	R	9/10/2012			056412		
10 499-4310	OFFICE SUPPLIES & EXPENSES	XSTAMPER		35.41				
I-0172715	2000 REG ENV,5000 WINDOW ENV	R	9/10/2012			056412		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2000 REG ENV,5000 WI		301.58				
I-0172769	STAMP	R	9/10/2012			056412		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP		18.90				
I-0172783	2000 LETTERHEAD	R	9/10/2012			056412		
19 437-4310	OFFICE SUPPLIES & EXPENSES	2000 LETTERHEAD		233.11				
I-0172787	50 HEAVYWT COPIES-PERMITTING	R	9/10/2012			056412		
10 406-4310	OFFICE SUPPLIES & EXPENSES	50 HEAVYWT COPIES/PE		7.65				
I-0172799	500 BUSINESS CARDS	R	9/10/2012			056412		
10 450-4310	OFFICE SUPPLIES & EXPENSES	500 BUSINESS CARDS		32.40				713.09
237	JACKSON ELECTRIC COOP INC							
I-201209045990	10210001 7/18-8/18 SERVICE	R	9/10/2012			056414		
44 614-4740	UTILITIES	10210001 7/18-8/18 S		140.78				
I-201209055995	10210006 7/18-8/18 SERVICE	R	9/10/2012			056414		
43 613-4740	UTILITIES	10210006 7/18-8/18 S		272.31				
I-201209056012	10210002 7/13-8/14 SERVICE	R	9/10/2012			056414		
10 595-4740	UTILITIES	10210002 7/13-8/14 S		40.94				
I-201209056013	10210003 7/18-8/17 SERVICE	R	9/10/2012			056414		
10 595-4740	UTILITIES	10210003 7/18-8/17 S		97.97				
I-201209056014	10210004 7/13-8/14 SERVICE	R	9/10/2012			056414		
10 595-4740	UTILITIES	10210004 7/13-8/14 S		46.22				
I-201209056015	10210005 7/18-8/17 SERVICE	R	9/10/2012			056414		
10 560-4740	UTILITIES	10210005 7/18-8/17 S		20.00				
I-201209056016	10217001 7/18-8/18 SERVICE	R	9/10/2012			056414		
10 582-4740	UTILITIES	10217001 7/18-8/18 S		42.03				660.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1100	JAMES TELECO							
I-17462	JACK PLATE, INSERT, LABOR, TRVL	R	9/10/2012			056416		
19 437-4620	COMMUNICATIONS	JACK PLATE, INSERT, LA		273.65				273.65
2881	JOE LYNN BONNOT DDS							
I-ES0033	ESTRELLO EVAL, XRAY, EXTRACT	R	9/10/2012			056417		
10 561-4645	INMATE, MEDICAL	ESTRELLO EVAL, XRAY, E		264.00				264.00
3216	JOHN MAYS INVESTIGATIONS							
I-90-1-4315	4/23-8/16 MOORE FEES	R	9/10/2012			056418		
10 436-4535	LEGAL INDIGENT OTHER	4/23-8/16 MOORE FEES		2,388.65				2,388.65
1	KEVIN HENDERSON							
I-47779	REFUND	R	9/10/2012			056419		
88 000-2185	OVERPAYMENT	KEVIN HENDERSON:REFU		7.00				7.00
1	KIMMIE WILK							
I-8/23/12	CHMBR DEP RFND	R	9/10/2012			056420		
10 000-2200	DUE TO OTHERS	KIMMIE WILK:CHMBR DE		75.00				75.00
5619	LAB 1ST							
I-08152012	MOORE TRIAL COURT APPEARANCE	R	9/10/2012			056421		
10 437-4670	PROSECUTOR'S CT COSTS	MOORE TRIAL COURT AP		300.00				300.00
1468	LANSDOWNE MOODY CO INC							
I-IS39089	BOOM MOWER BUSHINGS, SHIPPING	R	9/10/2012			056422		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER BUSHINGS,		187.15				187.15
261	LAWARD TELEPHONE EXCHANGE INC							
I-201209045991	0002817 9/12 SERVICE	R	9/10/2012			056423		
44 614-4620	COMMUNICATIONS	0002817 9/12 SERVICE		39.04				
I-201209045992	0000281 9/30 SERVICE	R	9/10/2012			056423		
44 614-4620	COMMUNICATIONS	0000281 9/30 SERVICE		87.49				126.53
4879	LIGHTHOUSE 2911							
I-20-812-1	8/12 YOUTH PROGRAM	R	9/10/2012			056424		
25 571-4570	NON-RESIDENTIAL SERVICES	8/12 YOUTH PROGRAM		1,550.00				
I-20-812-2	8/12 SUMMER YOUTH PROGRAM	R	9/10/2012			056424		
25 571-4570	NON-RESIDENTIAL SERVICES	8/12 SUMMER YOUTH PR		800.00				2,350.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-7/12	7/12 JP1 COLLECTION FEES	R	9/10/2012			056425		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	7/12 JP1 COLLECTION		1,193.80				
I-7/2012	7/12 JP2 COLLECTION FEES	R	9/10/2012			056425		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	7/12 JP2 COLLECTION		2,433.12				3,626.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5629	LIQUID CAPITAL EXCHANGE INC							
I-2690	HOOTMEN INMATE TRANSPORT	R	9/10/2012			056426		
10 561-4648	INMATE, TRANSPORT EXP	HOOTMEN INMATE TRANS		995.94				995.94
1	MACY HINOJOSA							
I-8/25/2012	CHMBR DEP RFND	R	9/10/2012			056427		
10 000-2200	DUE TO OTHERS	MACY HINOJOSA:CHMBR		75.00				75.00
611	MANTEK							
I-820091	DIESEL TREATMENT, SHIPPING	R	9/10/2012			056428		
44 614-4360	FUEL	DIESEL TREATMENT, SHI		317.26				317.26
5632	SHARON MARTIN-VILLARREAL							
I-8/12	8/1 MILEAGE	R	9/10/2012			056429		
18 403-4680	TRAVEL/TRAINING	8/1 MILEAGE		12.54				
I-8/19/12	8/19-8/22 MEAL PER DIEM	R	9/10/2012			056429		
18 403-4680	TRAVEL/TRAINING	8/19-8/22 MEAL PER D		142.00				
I-8/28/12	8/28 MILEAGE	R	9/10/2012			056429		
18 403-4680	TRAVEL/TRAINING	8/28 MILEAGE		48.29				202.83
5522	LORI J MCLENNAN							
I-8/12	8/12 CELL PHONE ALLOWANCE	R	9/10/2012			056430		
10 406-4620	COMMUNICATIONS	8/12 CELL PHONE ALLO		40.00				40.00
1773	MIDWEST TAPE							
I-90321470	BOOKS, FREIGHT	R	9/10/2012			056431		
10 650-4330	BOOKS, LIBRARY	BOOKS, FREIGHT		41.99				
I-90336331	BOOKS	R	9/10/2012			056431		
10 650-4330	BOOKS, LIBRARY	BOOKS		31.49				73.48
2699	MIGL FEED & GRAIN INC							
I-033128	159.30T 1 1/2-1 LIMESTONE	R	9/10/2012			056432		
43 613-4380	ROAD MATERIALS	159.30T 1 1/2-1 LIME		2,947.06				
I-033169	86.18T 1 1/2-1 LIMESTONE	R	9/10/2012			056432		
43 613-4380	ROAD MATERIALS	86.18T 1 1/2-1 LIMES		1,594.33				4,541.39
1148	MILLER UNIFORMS & EMBLEMS INC							
I-513224	308,307,310 UNIFORMS, FREIGHT	R	9/10/2012			056433		
10 560-4785	UNIFORMS	308,307,310 UNIFORMS		323.78				
I-513225	CHASTAIN UNIFORMS, EMBRODIERY	R	9/10/2012			056433		
10 560-4785	UNIFORMS	CHASTAIN UNIFORMS, EM		78.39				402.17
437	STEVEN F MINCH							
I-8/22/12	8/22-8/23 EXPENSES	R	9/10/2012			056434		
10 570-4680	TRAVEL/TRAINING	8/22-8/23 LODGING		31.14				
25 571-4680	TRAVEL/TRAINING	8/22-8/23 LODGING		170.00				
25 571-4680	TRAVEL/TRAINING	8/22-8/23 MILEAGE		103.23				
25 571-4680	TRAVEL/TRAINING	8/22-8/23 MEAL PER D		45.00				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
437	STEVEN F MINCH	CONT						
I-8/22/12	8/22-8/23 EXPENSES	R	9/10/2012			056434		
10 570-4680	TRAVEL/TRAINING	8/22-8/23 PARKING		43.75				
I-8/30/12	8/30 MILEAGE	R	9/10/2012			056434		
25 571-4680	TRAVEL/TRAINING	8/30 MILEAGE		24.42				417.54
5621	JODY MORGAN-PRICE							
I-8/12	8/8-8/31 MILEAGE	R	9/10/2012			056435		
10 665-4685	TRAVEL,EXTENSION AGENT	8/8-8/31 MILEAGE		188.08				188.08
398	MUSTANG TRACTOR & EQUIP							
I-PART3250563	HOSES,O RINGS,SEAL KIT	R	9/10/2012			056436		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES,O RINGS,SEAL K		172.20				172.20
288	NAGEL'S SERVICE STATION							
I-12 8/27/12	TIRE REPAIR,SERVICE CALL	R	9/10/2012			056437		
43 613-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		45.00				
I-3 8/20/12	TIRE REPAIR	R	9/10/2012			056437		
43 613-4390	TIRES & TUBES	TIRE REPAIR		15.00				
I-31 8/7/12	MOUNT TIRES,BALANCE,DISPOSAL	R	9/10/2012			056437		
10 560-4750	REPAIR & MAINTENANCE	MOUNT TIRES,BALANCE,		45.00				
I-34 8/7/12	TUBE,TIRE REPAIR,SERVICE CALL	R	9/10/2012			056437		
43 613-4390	TIRES & TUBES	TUBE,TIRE REPAIR,SER		156.00				
I-35 8/8/12	TIRE CHANGEOUTS,STEM	R	9/10/2012			056437		
43 613-4390	TIRES & TUBES	TIRE CHANGEOUTS,STEM		272.00				
I-36 7/30/12	GAS	R	9/10/2012			056437		
10 510-4360	FUEL	GAS		58.64				
I-38 8/2/12	GAS	R	9/10/2012			056437		
10 510-4360	FUEL	GAS		74.00				
I-44 8/14/12	MOUNT TIRES,BALANCE,DISPOSAL	R	9/10/2012			056437		
10 561-4750	REPAIR & MAINTENANCE	MOUNT TIRES,BALANCE,		20.00				
I-49 8/17/12	TIRE REPAIR,BOOT	R	9/10/2012			056437		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT		22.00				
I-49 8/24/12	GAS	R	9/10/2012			056437		
10 510-4360	FUEL	GAS		76.56				
I-50 8/22/12	TIRE REPAIR,TUBE	R	9/10/2012			056437		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE		30.00				
I-6 8/9/12	308 TIRE REPAIR	R	9/10/2012			056437		
10 560-4750	REPAIR & MAINTENANCE	308 TIRE REPAIR		17.00				
I-7 8/10/12	TIRE REPAIR	R	9/10/2012			056437		
43 613-4390	TIRES & TUBES	TIRE REPAIR		44.00				875.20
5363	SARAH NYEGAARD							
I-7/12	7/2-8/31 MILEAGE	R	9/10/2012			056440		
10 665-4680	TRAVEL/TRAINING	7/2-8/31 MILEAGE		10.55				10.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
I-0646-192322	BOOM MOWER TRACTOR BATTERY	R	9/10/2012			056441		
44 614-4380	ROAD MATERIALS			213.98				
I-0646-192698	ANTIFREEZE	R	9/10/2012			056441		
41 611-4370	OIL, GREASE & COOLANT			199.40				413.38
1740	OFFICE DEPOT INC							
C-610707365001	FILE STORAGE CREDIT	R	9/10/2012			056442		
10 495-4310	OFFICE SUPPLIES & EXPENSES			4.32CR				
C-621475875001	JOURNAL REFILL CREDIT	R	9/10/2012			056442		
25 571-4310	OFFICE SUPPLIES & EXPENSES			21.99CR				
I-620429000001	2 WIRELESS MICE	R	9/10/2012			056442		
10 510-4310	OFFICE SUPPLIES & EXPENSES			47.50				
I-621123632001	REFILL	R	9/10/2012			056442		
25 571-4310	OFFICE SUPPLIES & EXPENSES			16.99				
I-621123747001	CALENDAR, DEODORIZER	R	9/10/2012			056442		
25 571-4310	OFFICE SUPPLIES & EXPENSES			36.25				
I-621123748001	AIR FRESHENER	R	9/10/2012			056442		
25 571-4310	OFFICE SUPPLIES & EXPENSES			6.29				
I-622391716001	CARTRIDGE	R	9/10/2012			056442		
10 665-4310	OFFICE SUPPLIES & EXPENSE			99.86				180.58
4407	P SQUARED EMULSIONS LLC							
I-2016	550G POTHOLE EMULSION	R	9/10/2012			056444		
41 611-4380	ROAD MATERIALS			1,567.50				1,567.50
2706	PHAMATECH INC							
I-38112	150 QUICKSCREEN CUPS	R	9/10/2012			056445		
25 571-4570	NON-RESIDENTIAL SERVICES			378.40				378.40
308	QUALITY HOT-MIX INC							
I-17588	13.61T COLD MIX	R	9/10/2012			056446		
44 614-4380	ROAD MATERIALS			993.53				
I-17596	98.18T NON-COATED GR4	R	9/10/2012			056446		
42 612-4380	ROAD MATERIALS			2,405.41				3,398.94
2023	R & R PRINTING & GRAPHICS							
I-37272	1500 SCHEDULE OF FINES	R	9/10/2012			056447		
10 455-4310	OFFICE SUPPLIES & EXPENSES			231.52				231.52
311	R G & ASSOCIATES INC							
I-203044	WATER	R	9/10/2012			056448		
10 595-4310	OFFICE SUPPLIES & EXPENSES			21.60				
I-203780	WATER	R	9/10/2012			056448		
10 595-4310	OFFICE SUPPLIES & EXPENSES			36.00				
I-204539	9/12 WATER COOLER RENTAL	R	9/10/2012			056448		
10 595-4310	OFFICE SUPPLIES & EXPENSES			9.00				
I-204550	9/12 WATER COOLER RENTAL	R	9/10/2012			056448		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
311	R G & ASSOCIATES INC CONT							
I-204550	9/12 WATER COOLER RENTAL	R	9/10/2012			056448		
10 582-4310	OFFICE SUPPLIES & EXPENSES		9/12 WATER COOLER RE	9.00				75.60
312	RELIABLE CORP							
I-CXG06701	LASER PRINTERS	R	9/10/2012			056449		
10 450-4310	OFFICE SUPPLIES & EXPENSES		LASER PRINTERS	799.98				
I-CZQ87100	DESK CALENDAR	R	9/10/2012			056449		
10 450-4310	OFFICE SUPPLIES & EXPENSES		DESK CALENDAR	14.99				814.97
2994	RELIANT ENERGY SOLUTIONS							
I-201208315987	6/29-8/24 SERVICE	R	9/10/2012			056450		
41 611-4740	UTILITIES		7/5-8/3 SERVICE	25.98				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		6/29-7/31 SERVICE	256.27				
41 611-4740	UTILITIES		7/5-8/3 SERVICE	21.38				
41 611-4740	UTILITIES		7/6-8/3 SERVICE	104.06				
41 611-4740	UTILITIES		7/3-8/2 SERVICE	295.46				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		7/5-8/3 SERVICE	36.22				
10 510-4748	UTILITIES, WORKFORCE		7/10-8/9 SERVICE	301.70				
10 510-4747	UTILITIES, JP #2		7/11-8/10 SERVICE	559.60				
10 510-4742	UTILITIES, SERVICE BLD		7/19-8/17 SERVICE	79.90				
10 510-4742	UTILITIES, SERVICE BLD		7/19-8/17 SERVICE	25.99				
10 561-4740	UTILITIES		7/19-8/16 SERVICE	3,662.26				
10 510-4741	UTILITIES, CT HOUSE		7/19-8/16 SERVICE	5,031.28				
10 510-4742	UTILITIES, SERVICE BLD		7/23-8/17 SERVICE	2,777.96				
32 697-4740	UTILITIES		7/19-8/17 SERVICE	21.39				
10 510-4741	UTILITIES, CT HOUSE		7/19-8/17 SERVICE	126.47				
32 697-4740	UTILITIES		7/19-8/17 SERVICE	25.99				
10 510-4742	UTILITIES, SERVICE BLD		7/19-8/17 SERVICE	72.89				
42 612-4740	UTILITIES		7/26-8/23 SERVICE	21.66				
42 612-4740	UTILITIES		7/26-8/23 SERVICE	170.41				
10 510-4741	UTILITIES, CT HOUSE		7/19-8/16 SERVICE	91.31				
10 510-4745	UTILITIES, MUSEUM		7/23-8/17 SERVICE	21.15				
10 510-4745	UTILITIES, MUSEUM		7/23-8/17 SERVICE	253.27				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		7/2-7/31 SERVICE	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		7/2-7/31 SERVICE	23.73				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		7/2-7/31 SERVICE	29.51				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		7/2-7/31 SERVICE	31.47				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		7/26-8/24 SERVICE	21.39				14,109.85
1	RENEE ZARATE							
I-8/25/12	AUD DEP RFND	R	9/10/2012			056453		
10 000-2200	DUE TO OTHERS		RENEE ZARATE:AUD DEP	100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
314	RICK'S REPAIR							
I-0006144	MOTOROLA RADIO BATTERY	R	9/10/2012			056454		
10 545-4750	REPAIR & MAINTENANCE	MOTOROLA RADIO BATTE		129.00				129.00
4920	RWS-VICTORIA LANDFILL							
I-003898	8/1-8/14 DISPOSAL FEES	R	9/10/2012			056455		
10 595-4540	DISPOSAL FEES	8/1-8/14 DISPOSAL FE		2,819.19				2,819.19
3766	SHADY OAKS RV RESORT							
I-S-9286	14.7G PROPANE	R	9/10/2012			056456		
10 595-4360	FUEL	14.7G PROPANE		45.57				45.57
489	SHOPPA'S FARM SUPPLY INC							
C-221053	PART DISCOUNTS CREDIT	R	9/10/2012			056457		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PART DISCOUNTS CREDI		10.00CR				
I-221054	PARTS DISCOUNTS ALLOWED	R	9/10/2012			056457		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PARTS DISCOUNTS ALLO		10.00				
I-226614	WINDOW	R	9/10/2012			056457		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WINDOW		428.40				
I-228258	SHAFT	R	9/10/2012			056457		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHAFT		273.11				
I-229962	CASE LOADER HOSE	R	9/10/2012			056457		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE LOADER HOSE		5.38				
I-230785	ADAPTER	R	9/10/2012			056457		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		6.96				713.85
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-44265	FILTER,KNIFE SHARPENER,KNIFES	R	9/10/2012			056458		
10 561-4435	SUPPLIES, KITCHEN	FILTER,KNIFE SHARPEN		93.95				93.95
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-78234	CORRUGATED PIPE	R	9/10/2012			056459		
44 614-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		3,920.00				3,920.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000038664	PRINTER MEDIA DRAWER, TRAY	R	9/10/2012			056460		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PRINTER MEDIA DRAWER		232.40				
I-IN-000038909	TONER	R	9/10/2012			056460		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER		134.67				
I-IN-000040432	SHREDDER	R	9/10/2012			056460		
30 408-5500	CAPITAL OUTLAY	SHREDDER		1,660.62				2,027.69
4070	DARREN STANCIK							
I-8/12	8/31-9/2 MILEAGE	R	9/10/2012			056461		
10 455-4680	TRAVEL/TRAINING	8/31-9/2 MILEAGE		51.06				51.06

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4541	SUN COAST RESOURCES INC							
I-91415068	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.39				
I-91416066	FUEL	R	9/10/2012			056462		
10 561-4648	FUEL	FUEL		33.98				
I-91418228	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.65				
I-91422561	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.29				
I-91424283	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.20				
I-91429956	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.12				
I-91432226	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.05				
I-91450373	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.20				
I-91453109	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.00				
I-91454167	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		69.98				
I-91456473	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		54.72				
I-91457821	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.82				
I-91468272	FUEL	R	9/10/2012			056462		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.73				624.13
3592	TBA SERVICES CO INC							
I-92396	THUMPRINT SIGNATURE TOUCH PAD	R	9/10/2012			056465		
10 403-4310	OFFICE SUPPLIES & EXPENSES	THUMPRINT SIGNATURE		43.75				43.75
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-10/22/12	10/22-10/24 GARZA REG FEE	R	9/10/2012			056466		
10 455-4680	TRAVEL/TRAINING		10/22-10/24 GARZA RE	100.00				
I-2/2013	2/3/13-2/6/13 STANCIK REGIS	R	9/10/2012			056466		
10 455-4680	TRAVEL/TRAINING		2/3/13-2/6/13 STANCI	100.00				200.00
5537	THE LIBRARY STORE INC							
I-23891	CD-DVD BINDERS	R	9/10/2012			056467		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CD-DVD BINDERS		64.45				64.45
2135	TONES BODY SHOP							
I-393471	303 HEADER PANEL, MARKER, LBR	R	9/10/2012			056468		
10 560-4750	REPAIR & MAINTENANCE		303 HEADER PANEL, MAR	576.20				576.20

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3401	VICTORIA ELECTRIC CO-OP							
I-201209055996	40082001 7/1-8/7 SERVICE	R	9/10/2012			056469		
10 660-4740	UTILITIES	40082001 7/1-8/7 SER		47.83				47.83
1817	VICTORY AIR AND EQUIPMENT INC							
I-167175	AIR COMP CYL PUMP,PULLEY,OIL	R	9/10/2012			056470		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR COMP CYL PUMP,PU		323.25				
43 613-4370	OIL, GREASE & COOLANT	OIL		4.63				327.88
2376	WALMART COMMUNITY							
I-8/22/12	WATER,BATTERIES,TAPE,ETC	R	9/10/2012			056471		
10 551-4445	SUPPLIES, LAW ENFORCEMENT	WATER,BATTERIES,TAPE		92.93				
I-8/27/12	TOILET PAPER,PAPER TWLS,WTR	R	9/10/2012			056471		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOILET PAPER,PAPER T		68.18				161.11
371	WEST PAYMENT CENTER							
I-825506885	7/5-8/4 VERNON'S STATUTES	R	9/10/2012			056472		
17 437-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 VERNON'S STA		928.00				
I-825512501	7/5-8/4 SUBSCRIPTION CHARGES	R	9/10/2012			056472		
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 SUBSCRIPTION		213.00				1,141.00
372	WESTHOFF MERCANTILE CO							
I-429893	ANCHORS,ANGLE	R	9/10/2012			056473		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,ANGLE		37.27				
I-429921	FLANGE,CORNER IRONS,ANGLE	R	9/10/2012			056473		
10 561-4750	REPAIR & MAINTENANCE	FLANGE,CORNER IRONS,		29.59				
I-429940	ANGLE	R	9/10/2012			056473		
10 561-4750	REPAIR & MAINTENANCE	ANGLE		6.92				
I-430101	CAULK,PVC COUPLING	R	9/10/2012			056473		
10 561-4750	REPAIR & MAINTENANCE	CAULK,PVC COUPLING		5.82				
I-430122	ANCHORS,WASHERS	R	9/10/2012			056473		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,WASHERS		2.04				
I-430224	WASHERS,ANCHORS	R	9/10/2012			056473		
10 561-4750	REPAIR & MAINTENANCE	WASHERS,ANCHORS		6.80				
I-430658	CASE LOADER PLUGS	R	9/10/2012			056473		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE LOADER PLUGS		2.62				
I-430738	LAG SCREWS	R	9/10/2012			056473		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAG SCREWS		60.65				
I-430761	COMBO SET,BATTERIES	R	9/10/2012			056473		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	COMBO SET,BATTERIES		109.97				
I-430828	BATTERIES	R	9/10/2012			056473		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPEMBATTERIES			52.66				
I-430854	BLEACH,RATCHET,WRENCH	R	9/10/2012			056473		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLEACH,RATCHET,WRENC		80.82				395.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A WHITE							
I-90-1-4316	6/4-8/16 MOORE FEES	R	9/10/2012			056475		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		6/4-8/16 MOORE FEES	5,219.50				
10 436-4535	LEGAL INDIGENT OTHER		6/4-8/16 MOORE FEES	244.98				5,464.48
5130	BARBARA WILLIAMS							
I-7/31/12	7/31 MILEAGE	R	9/10/2012			056476		
18 403-4680	TRAVEL/TRAINING		7/31 MILEAGE	10.32				
I-8/19/12	8/19-8/22 EXPENSES	R	9/10/2012			056476		
18 403-4680	TRAVEL/TRAINING		8/19-8/22 MILEAGE	153.18				
18 403-4680	TRAVEL/TRAINING		8/19-8/22 MEAL PR DI	142.00				305.50
2945	YRLANDA YSA-LUERA							
I-02022	WIRELESS ROUTER	R	9/10/2012			056477		
10 495-4310	OFFICE SUPPLIES & EXPENSES		WIRELESS ROUTER	44.97				44.97
178	DONNA ATZENHOFFER							
I-08/19/12	8/19-8/22 MILEAGE	R	9/10/2012			056478		
10 499-4641	VOTER REGISTRATION-CHAP 19		8/19-8/22 MILEAGE	152.42				
10 499-4641	VOTER REGISTRATION-CHAP 19		8/19-8/22 MEALS PER	40.82				193.24
1305	EDNA ISD							
I-DRAW #7	HMPG-SAFE ROOM	R	9/17/2012			056479		
55 516-5500	CAPITAL OUTLAY		HMPG-SAFE ROOM	35,218.50				35,218.50
2284	JA CO FEDERAL CREDIT UNION							
I-025201209186032	JACKSON CO CREDIT UNION	R	9/21/2012			056505		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,125.47				1,125.47
335	TAC HEBP							
C-012201209045993	DENTAL INSURANCE	R	9/21/2012			056506		
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14CR				
C-014201209045993	MEDICAL INSURANCE	R	9/21/2012			056506		
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	689.62CR				
C-019201209045993	LIFE INSURANCE	R	9/21/2012			056506		
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98CR				
C-10/12	10/12 GROUP INS RENEWAL CRDT	R	9/21/2012			056506		
10 370-3710	MISC REVENUE		10/12 GROUP INS RENE	1,044.08CR				
I-012201209186032	DENTAL INSURANCE	R	9/21/2012			056506		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	138.44				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	121.86				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201209186032	DENTAL INSURANCE	R	9/21/2012			056506		
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	437.41				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	314.95				
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				
17 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	1.12				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	2.72				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	1.84				
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-013201209045993	DENTAL INSURANCE	R	9/21/2012			056506		
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	5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	110.43				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	90.42				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
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	20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	604.20				
I-013201209186032	DENTAL INSURANCE	R	9/21/2012			056506		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201209186032	DENTAL INSURANCE	R	9/21/2012			056506		
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	5.11				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
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	30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	114.91				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	85.96				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.73				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.97				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	604.20				
I-014201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,797.60				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,342.66				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,448.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 551-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	11,998.74				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	8,639.41				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
17 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	30.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		74.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		50.45				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		340.12				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,448.10				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,068.86				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,137.72				
I-015201209045993	MEDICAL INSURANCE	R	9/21/2012			056506		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-015201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-016201209045993	MEDICAL INSURANCE	R	9/21/2012			056506		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,143.80				
I-016201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		639.99				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,143.80				
I-017201209045993	MEDICAL INSURANCE	R	9/21/2012			056506		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,414.60				
I-017201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,414.60				
I-018201209045993	MEDICAL INSURANCE	R	9/21/2012			056506		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		355.28				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-018201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		256.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		276.72				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		177.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		532.92				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,486.82				
I-019201209186032	LIFE INSURANCE	R	9/21/2012			056506		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201209186032	LIFE INSURANCE	R	9/21/2012			056506		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		69.25				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		49.86				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
17 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.18				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.43				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.29				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201209186032	LIFE INSURANCE 2	R	9/21/2012			056506		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-038201209045993	MEDICAL INSURANCE	R	9/21/2012			056506		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		58.63				
I-038201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		58.63				
I-039201209045993	MEDICAL INSURANCE	R	9/21/2012			056506		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		48.56				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		48.56				
I-039201209186032	MEDICAL INSURANCE	R	9/21/2012			056506		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		48.56				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		48.56				
I-10/12	10/12 RETIREE, COBRA INS PREM	R	9/21/2012			056506		
10 409-4202	FRG BENE, GROUP INS	10/12 RETIREE, COBRA		4,836.31				
10 000-1400	DUE FROM OTHERS	10/12 RETIREE, COBRA		1,652.40				101,334.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT UNION I-023201209186032 99 000-2067	R	9/21/2012	2,036.61		056529		2,036.61
5230	PRE-PAID LEGAL SERVICES, INC. ID THEFT,PRE-PAID LEGAL SERV 99 000-2068 PREPAID LEGAL SERVICES I-032201209045993 99 000-2068 ID THEFT,PRE-PAID LEGAL SERV 99 000-2068 PREPAID LEGAL SERVICES	R	9/21/2012	102.12		056530		
		R	9/21/2012	102.12		056530		204.24
5414	NATIONAL FAMILY CARE NFC OPTIONAL INSURANCE 99 000-2069 NFC (CANCER, HEART) I-035201209186032 99 000-2069 NFC OPTIONAL INSURANCE 99 000-2069 NFC (CANCER, HEART)	R	9/21/2012	54.85		056531		
		R	9/21/2012	54.85		056531		109.70
1217	TIMOTEO GARCIA 4 DAYS SERVICE 10 466-4658 JURY, GRAND	R	9/20/2012	136.00		056532		136.00
3713	LYNETTE J NOVAK 4 DAYS SERVICE 10 466-4658 JURY, GRAND	R	9/20/2012	136.00		056533		136.00
5384	THOMAS RAY SCHOENFELD 4 DAYS SERVICE 10 466-4658 JURY, GRAND	R	9/20/2012	136.00		056534		136.00
5610	EMILIA L BENAVIDES 3 DAYS SERVICE 10 466-4658 JURY, GRAND	R	9/20/2012	102.00		056535		102.00
5611	JIMMY L BARNES 4 DAYS SERVICE 10 466-4658 JURY, GRAND	R	9/20/2012	136.00		056536		136.00
5613	MICHAEL FARMER 4 DAYS SERVICE 10 466-4658 JURY, GRAND	R	9/20/2012	136.00		056537		136.00
5614	MICHAEL HOPES 4 DAYS SERVICE 10 466-4658 JURY, GRAND	R	9/20/2012	136.00		056538		136.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5615	MILDRED HUSEMAN							
I-201209176028	4 DAYS SERVICE	R	9/20/2012			056539		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5616	PAULA KACER							
I-201209176029	4 DAYS SERVICE	R	9/20/2012			056540		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5617	JOE E WYATT							
I-201209176030	4 DAYS SERVICE	R	9/20/2012			056541		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5618	MARK KLASEL							
I-201209176031	4 DAYS SERVICE	R	9/20/2012			056542		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
4379	A RIFKIN CO							
I-4092374	PULL SEALS,STICKERS,SHIPPING	R	9/24/2012			056543		
10 403-4640	ELECTION EXPENSES	PULL SEALS,STICKERS,		129.47				129.47
101	ACETYLENE OXYGEN CO							
I-100292067	ACETYLENE,OXYGEN,ARGON	R	9/24/2012			056544		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		89.22				89.22
102	ACTION OILFIELD SUPPLY INC							
I-133801	HYDRAULIC HOSE,FITTINGS	R	9/24/2012			056545		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,FITTI		32.95				32.95
1853	NORMA ALANIZ							
I-9/13/12	9/13 MILEAGE	R	9/24/2012			056546		
25 571-4680	TRAVEL/TRAINING	9/13/12 MILEAGE		22.20				22.20
4860	AMERICAN LIBRARY ASSOCIATION							
I-26928382	TEEN READ WEEK POSTERS	R	9/24/2012			056547		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TEEN READ WEEK POSTE		41.00				41.00
5491	AMERICAN TIRE DISTRIBUTORS							
I-S028203500	4 TIRES	R	9/24/2012			056548		
10 560-4750	REPAIR & MAINTENANCE	4 TIRES		749.04				749.04
814	AMOS' SERVICE STATION							
I-221309	308 VALVE STEM,MOUNT,BALANCE	R	9/24/2012			056549		
10 560-4750	REPAIR & MAINTENANCE	308 VALVE STEM,MOUNT		16.50				
I-221807	TIRE REPAIR	R	9/24/2012			056549		
43 613-4390	TIRES & TUBES	TIRE REPAIR		30.00				
I-921467	308 VALVE STEM,MOUNT,BALANCE	R	9/24/2012			056549		
10 560-4750	REPAIR & MAINTENANCE	308 VALVE STEM,MOUNT		16.50				63.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	ANTONIO'S TIRE SERVICE							
I-37155	PATCHING TRK TIRES,BALANCE	R	9/24/2012			056550		
44 614-4390	TIRES & TUBES	PATCHING TRK TIRES,B		368.00				
I-37162	STREET ROLLER TIRE REPAIR	R	9/24/2012			056550		
44 614-4390	TIRES & TUBES	STREET ROLLER TIRE R		25.00				
I-37239	TIRE REPAIR	R	9/24/2012			056550		
44 614-4390	TIRES & TUBES	TIRE REPAIR		10.00				
I-37276	TIRE REPAIR,TUBE	R	9/24/2012			056550		
44 614-4390	TIRES & TUBES	TIRE REPAIR,TUBE		70.00				473.00
327	AT&T							
I-201209136018	0301896705001 8/1-8/31 SERV	R	9/24/2012			056551		
10 499-4620	COMMUNICATIONS	0301896705001 8/1-8/		16.07				16.07
178	DONNA ATZENHOFFER							
I-9/12/12	9/12 MILEAGE	R	9/24/2012			056552		
10 499-4680	TRAVEL/TRAINING	9/12 MILEAGE		134.52				134.52
123	BAKER & TAYLOR INC							
I-5012143109	BOOKS	R	9/24/2012			056553		
10 650-4330	BOOKS, LIBRARY	BOOKS		104.81				
I-5012172361	BOOKS	R	9/24/2012			056553		
28 650-4330	BOOKS, LIBRARY	BOOKS		22.46				
10 650-4330	BOOKS, LIBRARY	BOOKS		668.51				
I-5012187280	BOOKS	R	9/24/2012			056553		
10 650-4330	BOOKS, LIBRARY	BOOKS		116.30				
28 650-4330	BOOKS, LIBRARY	BOOKS		58.71				970.79
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1996	COURT COST	R	9/24/2012			056554		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2000	COURT COST	R	9/24/2012			056554		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2014	COURT COST	R	9/24/2012			056554		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2022	COURT COST	R	9/24/2012			056554		
88 000-2205	RESTITUTION	COURT COST		10.00				
I-2023	COURT COST	R	9/24/2012			056554		
88 000-2205	RESTITUTION	COURT COST		10.00				
I-4172	CAUSE 2020 COURT COST	R	9/24/2012			056554		
88 000-2205	RESTITUTION	CAUSE 2020 COURT COS		12.00				92.00
974	ROBERT E BELL							
I-75611	7/17-7/19 LODGING	R	9/24/2012			056555		
10 437-4680	TRAVEL/TRAINING	7/17-7/19 LODGING		196.10				196.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-02686211	FOOD	R	9/24/2012			056556		
10 561-4410	FOOD	FOOD		1,056.01				
I-02694111	FOOD	R	9/24/2012			056556		
10 561-4410	FOOD	FOOD		652.83				1,708.84
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-312909	2 CYCLE OIL,PUMP PRIMER	R	9/24/2012			056557		
44 614-4370	OIL, GREASE & COOLANT			11.94				
44 614-4375	PARTS, SUPPLIES, REPAIRS			6.50				
I-313102	ALUSEAL BLISTER PACK	R	9/24/2012			056557		
42 612-4375	PARTS, SUPPLIES, REPAIRS			2.49				
I-313360	DYNAGRIP GLOVES	R	9/24/2012			056557		
42 612-4375	PARTS, SUPPLIES, REPAIRS			18.49				
I-313633	RAGS	R	9/24/2012			056557		
44 614-4375	PARTS, SUPPLIES, REPAIRS			18.99				
I-320750	HYDRAULIC HOSE,FITTINGS	R	9/24/2012			056557		
42 612-4375	PARTS, SUPPLIES, REPAIRS			22.97				
I-320792	PRIMER BULB ASSEMBLY	R	9/24/2012			056557		
43 613-4375	PARTS, SUPPLIES, REPAIRS			6.75				
I-320811	FILTERS	R	9/24/2012			056557		
41 611-4375	PARTS, SUPPLIES, REPAIRS			52.48				
I-320859	HEATER HOSE	R	9/24/2012			056557		
43 613-4375	PARTS, SUPPLIES, REPAIRS			8.10				
I-320898	V-BELTS	R	9/24/2012			056557		
41 611-4375	PARTS, SUPPLIES, REPAIRS			88.20				
I-321123	MARVEL CARBURETOR CLEANER	R	9/24/2012			056557		
42 612-4375	PARTS, SUPPLIES, REPAIRS			4.49				241.40
5578	BETA TECHNOLOGY INC							
I-572919	LEMONALL,WIPE AWAY,AIR MEDIC	R	9/24/2012			056559		
10 561-4430	SUPPLIES, JANITORIAL			746.26				746.26
132	BOHLS BEARING & POWER TRANSMIS							
I-217446	ROLLER BEARINGS	R	9/24/2012			056560		
42 612-4375	PARTS, SUPPLIES, REPAIRS			365.40				365.40
891	RICHARD D BOONE							
I-308-9122012	2013 FORD TAURUS EQUIP INSTALL	R	9/24/2012			056561		
15 563-5500	CAPITAL OUTLAY			600.00				
I-312-9082012	2012 FORD P/U EQUIP INSTALL	R	9/24/2012			056561		
15 563-5500	CAPITAL OUTLAY			600.00				1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
133	BOSART LOCK & KEY INC							
I-96072	DOOR GEAR, LABOR, SERV CHARGE	R	9/24/2012			056562		
10 510-4752	MAINT, BLDG, SERV BLDG	DOOR GEAR, LABOR, SERV		274.40				274.40
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-26969	1992 INTL INSPECTION	R	9/24/2012			056563		
44 614-4375	PARTS, SUPPLIES, REPAIRS	1992 INTL INSPECTION		14.50				
I-26970	2003 INTL INSPECTION	R	9/24/2012			056563		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2003 INTL INSPECTION		14.50				29.00
1368	CASCO INDUSTRIES INC							
I-508066-A-2	ROPE LIFELINES, SAR PACS	R	9/24/2012			056564		
10 545-5500	CAPITAL OUTLAY	ROPE LIFELINES, SAR P		3,166.50				
I-508210-A	RESCUE SYSTEM, HARNESSES	R	9/24/2012			056564		
10 545-5500	CAPITAL OUTLAY	RESCUE SYSTEM, HARNES		613.00				3,779.50
474	CDCAT							
I-2012 MATHIS	7/12-6/13 MATHIS DUES	R	9/24/2012			056565		
10 450-4680	TRAVEL/TRAINING	7/12-6/13 MATHIS DUE		80.00				80.00
188	CENTERPOINT ENERGY ENTEX							
I-201209136019	28095594 8/2-9/4 SERVICE	R	9/24/2012			056566		
10 510-4748	UTILITIES, WORKFORCE	28095594 8/2-9/4 SER		28.35				
I-201209136020	29014917 8/2-9/4 SERVICE	R	9/24/2012			056566		
10 510-4741	UTILITIES, CT HOUSE	29014917 8/2-9/4 SER		23.39				51.74
5508	CITIBANK							
I-201209196035	8/2-9/2 CHARGES	R	9/24/2012			056567		
10 560-4759	REP & MAINT, FIREARMS TRAINING	TRIMMER HEAD		25.98				
10 561-4310	OFFICE SUPPLIES & EXPENSES	HUB, KEYRING, FREIGHT		163.25				
10 499-4680	TRAVEL/TRAINING	11/12-11/14 ATZENHOF		155.00				
10 499-4641	VOTER REGISTRATION-CHAP 19	8/19-8/22 ATZENHOFF		745.20				
10 499-4680	TRAVEL/TRAINING	8/19-8/20 ATZENHOFF		51.00				
10 403-4680	TRAVEL/TRAINING	8/19-8/22 WILLIAMS L		745.20				
10 435-4950	UNCLASSIFIED	PEAVEY LAVALIER		164.99				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOP	MECOIL, CHARGER, BRUSH		178.98				
10 510-4751	MAINT, BLDG, COURTHOUSE	ELECTRODES, HINGE, PAI		225.65				
10 510-4752	MAINT, BLDG, SERV BLDG	HINGE, MIL CUT		10.98				
15 563-4950	UNCLASSIFIED	WELDER		149.50				
10 510-4751	MAINT, BLDG, COURTHOUSE	WASTEBASKETS		31.02				
10 561-4435	SUPPLIES, KITCHEN	KITCHEN SUPPLIES		45.76				
10 561-4410	FOOD	FOOD		713.38				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, MEDICAL SU		1,983.19				
10 560-4759	REP & MAINT, FIREARMS TRAINING	TARGETS, STANDARD BAS		895.37				
10 510-4785	UNIFORMS	UNIFORM SHIRTS		72.00				
I-201209206036	8/2-8/30 CHARGES	R	9/24/2012			056567		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		50.12				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		39.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201209206036	8/2-8/30 CHARGES	R	9/24/2012			056567		
28 650-4330	BOOKS, LIBRARY	BOOKS		21.13				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		46.17				
28 651-4950	UNCLASSIFIED	POSTERS FOR SRP		38.35				
28 650-4330	BOOKS, LIBRARY	BOOKS		17.74				
10 650-4330	BOOKS, LIBRARY	BOOKS		11.46				
28 650-4330	BOOKS, LIBRARY	BOOKS		85.29				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		78.44				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		10.89				
28 650-4330	BOOKS, LIBRARY	BOOKS		55.06				
10 650-4330	BOOKS, LIBRARY	BOOKS		21.78				
I-90-1-4315	SOT V MOORE WITNESS EXPENSES	R	9/24/2012			056567		
10 437-4670	PROSECUTOR'S CT COSTS	8/12-8/17 TOLL CHARG		49.00				
10 437-4670	PROSECUTOR'S CT COSTS	8/12-8/14 CAR RENTAL		1,418.64				
10 437-4670	PROSECUTOR'S CT COSTS	8/11-8/17 AIRFARE		5,691.40				
10 437-4670	PROSECUTOR'S CT COSTS	8/11-8/17 LODGING		2,791.10				16,782.24
3318	CITIZENS MEDICAL CENTER							
I-V00501086930	8/28 GRAFF ICU,RX,IV,LABS,SCAN	R	9/24/2012			056571		
10 561-4645	INMATE, MEDICAL	8/28 GRAFF ICU,RX,IV		4,157.94				
I-V005010869330	8/29-8/30 GRAFF MEDICAL EXP	R	9/24/2012			056571		
10 561-4645	INMATE, MEDICAL	8/29-8/30 GRAFF MEDI		157.60				4,315.54
390	CITY MOTORS SERVICE CENTER							
I-18072	EXPEDITION/REPLACE SHOCKS	R	9/24/2012			056572		
10 561-4750	REPAIR & MAINTENANCE	EXPEDITION/REPLACE S		971.80				
I-18105	COMPRESSOR ASSMBLY,SEAL KITS	R	9/24/2012			056572		
10 551-4750	REPAIR AND MAINTENANCE	COMPRESSOR ASSMBLY,S		873.26				1,845.06
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-9	8/2-8/30 FIRE CALLS	R	9/24/2012			056573		
10 543-4822	RUNS, EDNA SERVICE	8/2-8/30 FIRE CALLS		1,750.00				1,750.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-8/31/12	8/2-8/21 FIRE CALLS	R	9/24/2012			056574		
10 543-4823	RUNS, GANADO SERVICE	8/2-8/21 FIRE CALLS		1,250.00				1,250.00
4658	COBRA PRINTING AND PRODUCTIONS							
I-CPP-1269	301,307 BUSINESS CARDS	R	9/24/2012			056575		
10 560-4310	OFFICE SUPPLIES & EXPENSES	301,307 BUSINESS CAR		136.00				136.00
5528	COMDATA NETWORK INC							
I-XY895090412	7/31-8/22 FUEL	R	9/24/2012			056576		
10 561-4648	INMATE, TRANSPORT EXP	7/31-8/22 FUEL		256.54				256.54



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5285	CREATIVE THINGS & MORE							
I-385394	EMBROIDER UNIFORMS	R	9/24/2012			056577		
44 614-4785	UNIFORMS	EMBROIDER UNIFORMS		266.00				266.00
4513	CROP PRODUCTION SERVICES INC							
I-209486	MAKAZE WEED KILLER	R	9/24/2012			056578		
10 510-4751	MAINT, BLDG, COURTHOUSE	MAKAZE WEED KILLER		36.75				36.75
138	CW&A INC							
I-41942	97.86T PST OAK PIT RUN GRAVEL	R	9/24/2012			056579		
41 611-4380	ROAD MATERIALS	97.86T PST OAK PIT R		1,487.47				
I-41943	266.19T PST OAK PIT RUN GRAVL	R	9/24/2012			056579		
41 611-4380	ROAD MATERIALS	266.19T PST OAK PIT		4,046.09				5,533.56
5635	D & D COMMERCIAL REBUILD INC							
I-35681	REBUILT ALTERNATOR	R	9/24/2012			056580		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REBUILT ALTERNATOR		79.50				79.50
1873	D & E LEASING							
I-30859	9/12 ICE MACHINE LEASE	R	9/24/2012			056581		
41 611-4770	RENTAL	9/12 ICE MACHINE LEA		65.00				65.00
1577	DAVID B HENSLEY PHD							
I-9/13/12	MONCEAUX TCLEOSE EVALUATION	R	9/24/2012			056582		
10 561-4500	CONTRACT SERVICE	MONCEAUX TCLEOSE EVA		150.00				150.00
5368	DERWRECK'S PAINT & BODY							
I-9/17/12	REPAIR SEIZED VEHICLE	R	9/24/2012			056583		
21 560-4950	UNCLASSIFIED	REPAIR SEIZED VEHICL		213.00				213.00
2954	DEWITT POTH AND SON							
I-343577-0	COPY PAPER	R	9/24/2012			056584		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		182.50				182.50
3978	DIERLAM AIR CONTITIONING							
I-002924	MUSEUM CONDENSER, INSTALLATION	R	9/24/2012			056585		
12 516-5500	CAPITAL OUTLAY	MUSEUM CONDENSER, INS		1,586.00				
I-002925	MUSEUM FURNACE, COIL, INSTALL	R	9/24/2012			056585		
12 516-5500	CAPITAL OUTLAY	MUSEUM FURNACE, COIL,		2,927.00				4,513.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-8/12	8/12 GENERAL ACC'T INTEREST	R	9/24/2012			056586		
10 360-3600	INTEREST	8/12 GENERAL ACC'T I		71.56				71.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4221	DRIVING SAFETY SERVICES							
I-11-12311	RANDOM DOT DRUG,ALCOHOL TST	R	9/24/2012			056587		
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		155.00				
I-11-123222	3RD QTR RANDOM DRUG TEST	R	9/24/2012			056587		
10 409-4950	UNCLASSIFIED	3RD QTR RANDOM DRUG		65.00				220.00
184	EDNA AUTO SUPPLY							
I-642686	BATTERY,STATE FEE	R	9/24/2012			056588		
10 560-4750	REPAIR & MAINTENANCE	BATTERY,STATE FEE		152.95				152.95
1305	EDNA ISD							
I-DRAW 8	HMPG SAFE ROOM	R	9/24/2012			056589		
55 516-5500	CAPITAL OUTLAY	HMPG SAFE ROOM		40,312.50				40,312.50
391	EFFICIENCY AIR INC							
I-40129	A/C MOTOR	R	9/24/2012			056590		
10 510-4751	MAINT, BLDG, COURTHOUSE	A/C MOTOR		620.00				
I-40134	METER GAUGE	R	9/24/2012			056590		
10 510-4751	MAINT, BLDG, COURTHOUSE	METER GAUGE		108.50				
I-40156	ROUND DAMPER	R	9/24/2012			056590		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROUND DAMPER		189.97				
I-40165	24 VOLT CONTACTOR	R	9/24/2012			056590		
10 510-4751	MAINT, BLDG, COURTHOUSE	24 VOLT CONTACTOR		32.00				
I-40170	24 GAUGE SHEET METAL	R	9/24/2012			056590		
10 510-4751	MAINT, BLDG, COURTHOUSE	24 GAUGE SHEET METAL		21.00				
I-40181	PLEATED FILTERS	R	9/24/2012			056590		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLEATED FILTERS		63.60				1,035.07
4647	JOHN EVANS							
I-2029	JUV JDR FEE	R	9/24/2012			056591		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV JDR FEE		200.00				
I-2032,2033	JUV CRV FEE	R	9/24/2012			056591		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV CRV FEE		250.00				450.00
193	FARM INDUSTRIAL CO							
I-5022591	VALVE,PLUG	R	9/24/2012			056592		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE,PLUG		49.62				49.62
1681	GANADO FEED & MORE							
I-173601	UNIFORM SHIRTS	R	9/24/2012			056593		
44 614-4785	UNIFORMS	UNIFORM SHIRTS		722.60				722.60
524	GANADO VOLUNTEER FIRE DEPARTME							
I-FY12	FY12 ALLOCATION	R	9/24/2012			056594		
10 543-4813	BASE, GANADO SERVICE	FY12 ALLOCATION		3,250.00				3,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5229	MARY GAUBATZ							
I-9/14/12	4/17-9/14 MILEAGE	R	9/24/2012			056595		
10 497-4680	TRAVEL/TRAINING		4/17-9/14 MILEAGE	37.19				37.19
214	GULF COAST PAPER CO INC							
C-447672	URINAL SCREENS REFUND	R	9/24/2012			056596		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL SCREENS REFUN	20.81	CR			
I-429287	SOS SOAP PADS	R	9/24/2012			056596		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		SOS SOAP PADS	36.13				
I-432612	12 OZ HOT CUPS	R	9/24/2012			056596		
10 561-4430	SUPPLIES, JANITORIAL		12 OZ HOT CUPS	92.51				
I-443245	TISSUES, DETERGENT, CUPS	R	9/24/2012			056596		
10 561-4430	SUPPLIES, JANITORIAL		TISSUES, DETERGENT, CU	185.60				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	84.42				
10 561-4430	SUPPLIES, JANITORIAL		CUPS	27.69				
I-443246	OVEN CLEANER, SPORKS	R	9/24/2012			056596		
10 561-4435	SUPPLIES, KITCHEN		OVEN CLEANER, SPORKS	60.18				
I-443247	TOWELS, BLEACH, LINERS, DISINF	R	9/24/2012			056596		
10 561-4430	SUPPLIES, JANITORIAL		TOWELS, BLEACH, LINERS	191.90				
I-446357	DISIF WIPES, TWLS, LINERS, ETC	R	9/24/2012			056596		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		DISIF WIPES, TWLS, LIN	241.25				
I-450527	URINAL FLOOR MAT, DEODORIZER	R	9/24/2012			056596		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL FLOOR MAT, DEO	62.26				
I-450531	URINAL DEODORIZER	R	9/24/2012			056596		
10 510-4431	SUPPLIES, JANITORIAL BD DEV		URINAL DEODORIZER	13.99				
I-450536	DEODERIZER, LINERS, TOWELS	R	9/24/2012			056596		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		DEODERIZER, LINERS, TO	58.96				1,034.08
1937	GULF INTERNATIONAL TRUCKS							
I-154053	STROBE	R	9/24/2012			056598		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STROBE	97.70				97.70
5379	H-BRAND GRAPHICS AND DESIGN							
I-9/14/12	MAGNETIC DOOR LOGOS	R	9/24/2012			056599		
10 560-4750	REPAIR & MAINTENANCE		MAGNETIC DOOR LOGOS	136.00				136.00
5249	HATLEY AND LEWIS LLP							
I-11-1-8555	2/17/11-9/06/12 VALDEZ FEE	R	9/24/2012			056600		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		2/17/11-9/06/12 VALD	870.00				
I-11-5-8600,8601	2/15/11-9/6/12 GORYEWS FEE	R	9/24/2012			056600		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		2/15/11-9/6/12 GORYE	1,020.00				
I-12-7-8870	7/10/12-9/6/12 HADLEY FEE	R	9/24/2012			056600		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		7/10/12-9/6/12 HADLE	440.00				2,330.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	ARNOLD K HAYDEN JR							
I-05-3-7212	ROBINSON FEE	R	9/24/2012			056601		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ROBINSON FEE			200.00				
I-12-5-8823	MESICK FEE	R	9/24/2012			056601		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MESICK FEE			250.00				450.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-527724	LOUDERBACK UNIFORM JEANS	R	9/24/2012			056602		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF LOUDERBACK UNIFORM J			39.99				39.99
4421	MIKE HILLER							
I-9/30/12	9/1-9/30 MILEAGE,MEALS,REGISTR	R	9/24/2012			056603		
10 665-4684	TRAVEL, EXTENSION AGENT 9/1-9/30 MILEAGE,MEA			243.83				243.83
223	HOLT CO OF TEXAS INC							
I-PIMV0053366	TOOTH	R	9/24/2012			056604		
42 612-4375	PARTS, SUPPLIES, REPAIRS TOOTH			192.50				192.50
4978	NORMAN HURT							
I-5082	ETHERNET CABLE SWITCH LABOR	R	9/24/2012			056605		
10 499-4760	MAINT & SUPPORT/COMPUTERS ETHERNET CABLE SWITC			112.50				112.50
2538	HURTS WASTEWATER MANAGEMENT							
I-2002-275	11/12/12-11/12/13 MAINTENANCE	R	9/24/2012			056606		
43 613-4375	PARTS, SUPPLIES, REPAIRS 11/12/12-11/12/13 MA			280.00				280.00
2822	PATTI HUTSON							
I-06-5-7459	BOOKWALTER FEE	R	9/24/2012			056607		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BOOKWALTER FEE			200.00				
I-06-5-7460	BOOKWALTER FEE	R	9/24/2012			056607		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BOOKWALTER FEE			50.00				
I-09-7-8180A	TREVINO FEE	R	9/24/2012			056607		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT TREVINO FEE			200.00				
I-12-7-8861	ESQUIVEL FEE	R	9/24/2012			056607		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ESQUIVEL FEE			250.00				
I-12-7-8871	FRANKLIN FEE	R	9/24/2012			056607		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT FRANKLIN FEE			250.00				
I-2030	JUV JCW FEE	R	9/24/2012			056607		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JCW FEE			200.00				
I-2035	JUV TS FEE	R	9/24/2012			056607		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV TS FEE			200.00				
I-24074	AYALA FEE	R	9/24/2012			056607		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTAYALA FEE			200.00				1,550.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5542	IC SOLUTIONS							
I-920-050912	100 PREPAID PHONE CARDS	R	9/24/2012			056609		
15 563-4460	SUPPLIES, PHONE CARD	100	PREPAID PHONE CA	1,000.00				
I-920-083012	100 PREPAID PHONE CARDS	R	9/24/2012			056609		
15 563-4460	SUPPLIES, PHONE CARD	100	PREPAID PHONE CA	1,000.00				2,000.00
5639	ILLUMINATION GEAR LLC							
I-1409	FLASHLIGHT,CHARGER,BATTERY	R	9/24/2012			056610		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT,CHARGER,B		89.99				89.99
4299	INSANE RACING							
I-163	308,312 CAR GRAPHICS,EMBLEMS	R	9/24/2012			056611		
15 563-5500	CAPITAL OUTLAY	308,312	CAR GRAPHICS	1,148.00				1,148.00
5637	INTEGRATED SYSTEMS MANAGEMENT							
I-10333	GUIDE RODS,RECOIL SPRINGS	R	9/24/2012			056612		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	GUIDE RODS,RECOIL SP		92.51				92.51
228	J & B INDUSTRIES							
I-1912112	SOIL STABILIZER,SHIPPING	R	9/24/2012			056613		
42 612-4380	ROAD MATERIALS	SOIL STABILIZER,SHIP		1,510.08				1,510.08
235	JACKSON CO OFFICE SUPPLY							
I-0172734	STAMP	R	9/24/2012			056614		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP		18.23				
I-0172739	STAMP PAD	R	9/24/2012			056614		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP PAD		2.27				
I-0172747	LEGAL PADS,CALCULATOR,ETC	R	9/24/2012			056614		
10 510-4310	OFFICE SUPPLIES & EXPENSES	LEGAL PADS,CALCULATO		29.18				
I-0172749	ENVELOPES W/RETURN ADDRESS	R	9/24/2012			056614		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES W/RETURN A		67.23				116.91
232	JACKSON CO-CO WIDE DRNG							
I-8/12	8/12 TAXES	R	9/24/2012			056615		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	8/12 TAXES		2,877.82				2,877.82
559	JACKSON COUNTY CHAMBER OF COMM							
I-9/12	9/12 INSURANCE PER COURT ORDR	R	9/24/2012			056616		
10 510-4713	INS, BOARD OF DEVELOPMENT	9/12 INSURANCE PER C		329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-38344	8/8 JACKSON CO TAX RATE NOTICE	R	9/24/2012			056617		
10 499-4660	LEGAL & BID NOTICES	8/8 JACKSON CO TAX R		130.00				
I-38345	8/29 GROUNDWATER MEETING	R	9/24/2012			056617		
10 499-4660	LEGAL & BID NOTICES	8/29 GROUNDWATER MEE		19.50				
I-38346	8/29 EMEGCY SVC 2 MEETING	R	9/24/2012			056617		
10 499-4660	LEGAL & BID NOTICES	8/29 EMEGCY SVC 2 ME		22.75				
I-38347	8/8 GANADO TAX RATE NOTICE	R	9/24/2012			056617		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON COUNTY HERALD/CONT							
I-38347	8/8 GANADO TAX RATE NOTICE	R	9/24/2012			056617		
10 499-4660	LEGAL & BID NOTICES	8/8 GANADO TAX RATE		123.50				
I-38348	8/29 WATER DIST TAX HEARING	R	9/24/2012			056617		
10 499-4660	LEGAL & BID NOTICES	8/29 WATER DIST TAX		208.00				
I-38349	8/8 JACKSON CO HOSP TAX RATE	R	9/24/2012			056617		
10 499-4660	LEGAL & BID NOTICES	8/8 JACKSON CO HOSP		123.50				
I-38817	8/8 COMPLIANCE PUBLIC NOTICE	R	9/24/2012			056617		
10 495-4310	OFFICE SUPPLIES & EXPENSES	8/8 COMPLIANCE PUBLI		51.20				678.45
4490	JACKSON COUNTY PHARMACY							
I-8/12	8/10-8/27 INMATE RX	R	9/24/2012			056619		
10 561-4647	INMATE, RX & MEDICAL SUPP	8/10-8/27 INMATE RX		146.54				146.54
236	JACKSON HEALTHCARE CENTER							
I-8/12	8/2-8/23 INMATE MEDICAL	R	9/24/2012			056620		
10 561-4645	INMATE, MEDICAL	8/2-8/23 INMATE MEDI		430.40				430.40
238	JACO INDUSTRIAL SUPPLY INC							
I-14029	LIQUID ROAD STABILIZER	R	9/24/2012			056621		
43 613-4380	ROAD MATERIALS	LIQUID ROAD STABILIZ		1,210.00				1,210.00
5151	CHRIS JANAK							
I-2031	JUV HAH FEE	R	9/24/2012			056622		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV HAH FEE			200.00				200.00
2881	JOE LYNN BONNOT DDS							
I-HO0061 9/10/12	HOLMES XRAY,EMERGCY TREATMNT	R	9/24/2012			056623		
10 561-4645	INMATE, MEDICAL	HOLMES XRAY,EMERGCY		104.00				
I-VA0049	VARA EVAL,FILM,EXTRACTION	R	9/24/2012			056623		
10 561-4645	INMATE, MEDICAL	VARA EVAL,FILM,EXTRA		343.00				447.00
1	KIM BOSCARIELLO							
I-9/1/12	CHMBR DEP RFND	R	9/24/2012			056624		
10 000-2200	DUE TO OTHERS	KIM BOSCARIELLO:CHMBR		75.00				75.00
251	KIMBALL-MIDWEST							
I-2597525	SCREWS,WASHERS	R	9/24/2012			056625		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,WASHERS		115.14				115.14
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN067354	UNIFORM SHIRTS	R	9/24/2012			056626		
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		88.32				
10 497-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		1.65				
10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		177.93				267.90

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5636	LESTER CONTRACTING INC							
I-PMT #1	BENNETT PARK BOAT RAMP PROJECT	R	9/24/2012			056627		
72 660-5500	CAPITAL OUTLAY	BENNETT PARK BOAT RA		212,400.00				212,400.00
1	MARY A HART							
I-4158-4159	1996 RESTITUTION	R	9/24/2012			056628		
88 000-2205	RESTITUTION	MARY A HART:1996 RES		186.00				186.00
276	MAURITZ HARDWARE CO							
I-22817	VALVE, BOLTS	R	9/24/2012			056629		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE, BOLTS		7.35				
I-22964	FUEL FILTER	R	9/24/2012			056629		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		12.00				19.35
5634	MCDONALD SERVICES, INC							
I-A53213	HYSTER SEAL KIT,STRNG MOTOR	R	9/24/2012			056630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYSTER SEAL KIT,STRN		176.25				176.25
5522	LORI J MCLENNAN							
I-8/2012	8/3-8/31 MILEAGE	R	9/24/2012			056631		
10 406-4680	TRAVEL/TRAINING	8/3-8/31 MILEAGE		178.69				
I-9/12	9/1-9/13 MILEAGE	R	9/24/2012			056631		
10 406-4680	TRAVEL/TRAINING	9/1-9/13 MILEAGE		73.65				
I-9/2012	9/12 CELL PHONE ALLOWANCE	R	9/24/2012			056631		
10 406-4620	COMMUNICATIONS	9/12 CELL PHONE ALLO		40.00				292.34
4261	METRO FIRE APPARTUS SPECIALIST							
I-55564-0	2-50 FT HOSES,BASE	R	9/24/2012			056632		
10 545-5500	CAPITAL OUTLAY	2-50FT HOSES,BASE		3,030.00				3,030.00
5638	MGM - MIKE GIBSON MFG INC							
I-16752	TARGET SETS	R	9/24/2012			056633		
10 560-4759	REP & MAINT, FIREARMS TRAINING	TARGET SETS		413.68				413.68
2699	MIGL FEED & GRAIN INC							
I-033195	166.62T 1-1 1/2 LIMESTONE	R	9/24/2012			056634		
44 614-4380	ROAD MATERIALS	166.62T 1-1 1/2 LIME		3,332.40				
I-033249	102.66T 1 1/2 - 1 LIMESTONE	R	9/24/2012			056634		
41 611-4380	ROAD MATERIALS	102.66T 1 1/2 - 1 LI		1,953.75				5,286.15
437	STEVEN F MINCH							
I-9/13/12	9/13-9/14 MILEAGE	R	9/24/2012			056635		
25 571-4680	TRAVEL/TRAINING	9/13-9/14 MILEAGE		55.50				
I-9/9/12	9/9-9/12 MILEAGE	R	9/24/2012			056635		
25 571-4680	TRAVEL/TRAINING	9/9-9/12 MILEAGE		296.84				352.34

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1	I-8/31/12 10 000-2200	MINERVA MESA CHMBR DEP RFND DUE TO OTHERS	R 9/24/2012 MINERVA MESA:CHMBR D	75.00		056636		75.00
321	I-8/2012 10 435-4681	SHARON MIORI CSR 1/12-8/12 MILEAGE TRAVEL, CT REPORTERS	R 9/24/2012 1/12-8/12 MILEAGE	194.25		056637		194.25
4711	I-#2012-MG03 10 409-4550	TRACEY MOORE-SWEENEY ROBINSON FOUNDATION QTR RPT PROFESSIONAL FEES	R 9/24/2012 ROBINSON FOUNDATION	12.50		056638		12.50
5621	I-155377 10 665-4685 I-9/17/12 10 665-4685	JODY MORGAN-PRICE 9/5-9/6 PRICE REGISTRATION TRAVEL,EXTENSION AGENT 9/5-9/27 MILEAGE TRAVEL,EXTENSION AGENT	R 9/24/2012 9/5-9/6 PRICE REGIST R 9/24/2012 9/5-9/27 MILEAGE	25.00 399.75		056639 056639		424.75
398	I-PART3265167 42 612-4375	MUSTANG TRACTOR & EQUIP CUTTING EDGE,TOOTH PARTS, SUPPLIES, REPAIRS	R 9/24/2012 CUTTING EDGE,TOOTH	636.74		056640		636.74
288	I-35 8/30/12 43 613-4390	NAGEL'S SERVICE STATION TIRE REPAIR TIRES & TUBES	R 9/24/2012 TIRE REPAIR	15.00		056641		15.00
5400	I-0037159 42 612-4355	NICHOLS ENTERPRISES INC PIPE CULVERT, FLUMING & TILE	R 9/24/2012 PIPE	671.60		056642		671.60
4991	I-1388272 10 582-4445 I-2242995 10 582-4445	TIM NIELSEN SCALE USAGE SUPPLIES, LAW ENFORCEMENT SCALE USAGE SUPPLIES, LAW ENFORCEMENT	R 9/24/2012 SCALE USAGE R 9/24/2012 SCALE USAGE	9.50 9.50		056643 056643		19.00
2302	I-9/7/12 10 435-4681	DORINDA K NORRELL 8/12-9/7 MILEAGE TRAVEL, CT REPORTERS	R 9/24/2012 8/12-9/7 MILEAGE	29.97		056644		29.97
289	I-PV52552 41 611-4375	NUECES POWER EQUIPMENT TACKOMETER CABLE,FREIGHT PARTS, SUPPLIES, REPAIRS	R 9/24/2012 TACKOMETER CABLE,FRE	55.86		056645		55.86



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
I-0646-195427	BATTERY,BATTERY FEE	R	9/24/2012			056646		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,BATTERY FEE		106.99				
I-0646-195486	BATTERY,BATTERY FEE	R	9/24/2012			056646		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,BATTERY FEE		106.99				
I-0646-195531	RING TERMINAL,BODY FASTERNER	R	9/24/2012			056646		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RING TERMINAL,BODY F		5.88				219.86
1740	OFFICE DEPOT INC							
I-621596300001	DUSTER	R	9/24/2012			056647		
19 437-4310	OFFICE SUPPLIES & EXPENSES	DUSTER		9.99				
I-621596368001	LEAD, STAPLER, FOLDERS, ETC	R	9/24/2012			056647		
17 437-4310	OFFICE SUPPLIES & EXPENSES	LEAD, STAPLER, FOLDERS		72.92				
I-621617524001	DATE STAMP, HIGHLIGHTERS	R	9/24/2012			056647		
10 406-4310	OFFICE SUPPLIES & EXPENSES	DATE STAMP, HIGHLIGHT		28.97				
I-621617717001	SORTER	R	9/24/2012			056647		
10 406-4310	OFFICE SUPPLIES & EXPENSES	SORTER		23.59				
I-621884352001	PAPER CLIPS, TONER, MARKERS, ETC	R	9/24/2012			056647		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER CLIPS, TONER, MA		273.13				
I-621884524001	BLUE, BLACK PEN REFILLS	R	9/24/2012			056647		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BLUE, BLACK PEN REFIL		21.80				
I-622229904001	INK, DUSTER	R	9/24/2012			056647		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK, DUSTER		106.24				
I-622392311001	LABELS, PAPER, INK, CARTRDGS, ETC	R	9/24/2012			056647		
10 665-4310	OFFICE SUPPLIES & EXPENSE	LABELS, PAPER, INK, CAR		330.98				
I-622596506001	INK, SCOTCH TAPE	R	9/24/2012			056647		
17 437-4310	OFFICE SUPPLIES & EXPENSES	INK, SCOTCH TAPE		152.09				
I-622764264001	INK, STAPLER, STAPLES, CARDS, ETC	R	9/24/2012			056647		
10 403-4640	ELECTION EXPENSES	INK, THERMAL ROLL		59.90				
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLER, STAPLES, CARD		88.93				
I-622970468001	INK, PAPER, USB DRIVE, LABELS	R	9/24/2012			056647		
10 406-4310	OFFICE SUPPLIES & EXPENSES	INK, PAPER, USB DRIVE,		157.68				
I-623002253001	FOLDERS, CALCULATOR SPOOL	R	9/24/2012			056647		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, CALCULATOR S		92.61				
I-623002574001	DESKPAD CALENDAR	R	9/24/2012			056647		
10 455-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD CALENDAR		6.56				
I-623150106001	LASER JET PRINTER	R	9/24/2012			056647		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LASER JET PRINTER		239.99				
I-623150107001	2 YR PRODUCT REPLCMNT PLAN	R	9/24/2012			056647		
10 456-4310	OFFICE SUPPLIES & EXPENSES	2 YR PRODUCT REPLCMN		36.99				
I-623688827001	ENVELOPES	R	9/24/2012			056647		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		21.48				
I-623688836001	PENS, NOTEPADS, PACKAGING TAPE	R	9/24/2012			056647		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS, NOTEPADS, PACKAG		59.70				
I-623821524001	PAPER, PENICL, STAPLES, LABELS	R	9/24/2012			056647		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENICL, STAPLES		130.21				
I-623821972001	CORRECTION TAPE, PEN REFILLS	R	9/24/2012			056647		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE, PEN		37.95				
I-624602048001	SIGN HOLDER	R	9/24/2012			056647		

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1740	OFFICE DEPOT INC	CONT						
I-624602048001	SIGN HOLDER	R	9/24/2012			056647		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SIGN HOLDER		16.99				
I-624602591001	EASEL BACKS,EASELS,SIGN HOLDR	R	9/24/2012			056647		
10 650-4310	OFFICE SUPPLIES & EXPENSES	EASEL BACKS,EASELS,S		37.66				
I-624602592001	DRY-ERASE BOARD	R	9/24/2012			056647		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DRY-ERASE BOARD		28.99				
I-624775552001	DESK PAD,PENS,SORTERS,FLAGS	R	9/24/2012			056647		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESK PAD,PENS,SORTER		71.80				2,107.15
4264	PRECISION BUSINESS MACHINES IN							
I-67061	DUAL SIDED LAMINATE	R	9/24/2012			056652		
10 665-4310	OFFICE SUPPLIES & EXPENSE	DUAL SIDED LAMINATE		272.84				272.84
301	PRECISION MACHINE							
I-30800	WELDING,TUBING,BUCKET REPAIR	R	9/24/2012			056653		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TUBING,SUCKER ROD JO		120.00				
41 611-5500	CAPITAL OUTLAY	LOADER BUCKET REPAIR		1,949.38				2,069.38
304	PRIHODA GRAVEL							
I-7365	116.93T PST OAK SCR D W/RD CLY	R	9/24/2012			056654		
43 613-4380	ROAD MATERIALS	116.93T PST OAK SCR D		1,709.51				1,709.51
308	QUALITY HOT-MIX INC							
I-17645	74.31T GR4 UNCOATD LIMESTONE	R	9/24/2012			056655		
43 613-4380	ROAD MATERIALS	74.31T GR4 UNCOATD L		1,783.44				
I-17667	221.29T GR4 UNCOATD LIMESTONE	R	9/24/2012			056655		
42 612-4380	ROAD MATERIALS	221.29T GR4 UNCOATD		5,576.51				
I-17668	394.73T GR4 UNCOATD LIMESTONE	R	9/24/2012			056655		
43 613-4380	ROAD MATERIALS	394.73T GR4 UNCOATD		9,741.94				17,101.89
312	RELIABLE CORP							
I-DBP60600	PENS,PENCILS,RIBBON,CARTRIDGE	R	9/24/2012			056656		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PENS,PENCILS,RIBBON,		324.33				324.33
226	RICOH USA INC							
I-87635393	8/25-9/24 COPIER RENT,COPIES	R	9/24/2012			056657		
10 403-4770	RENTAL	8/25-9/24 COPIER REN		155.00				
I-87635394	9/1-9/30 COPIER RENT,COPIES	R	9/24/2012			056657		
23 458-4770	RENTAL	9/1-9/30 COPIER RENT		133.00				288.00
T.164	CHERIE D ROBINSON							
I-8/14/12	6/11-8/14 MILEAGE	R	9/24/2012			056658		
10 650-4680	TRAVEL/TRAINING	6/11-8/14 MILEAGE		67.16				67.16

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1239	RUDOLPHS INC							
I-271363	FUEL	R	9/24/2012			056659		
44 614-4360	FUEL	FUEL		11,016.18				
I-271375	FUEL	R	9/24/2012			056659		
42 612-4360	FUEL	FUEL		8,658.73				19,674.91
4920	RWS-VICTORIA LANDFILL							
I-004002	8/16-8/31 DISPOSAL FEES	R	9/24/2012			056660		
10 595-4540	DISPOSAL FEES	8/16-8/31 DISPOSAL F		3,540.67				3,540.67
1	SAMANTHA NAIRN							
I-1951-1960	RESTITUTION	R	9/24/2012			056661		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		175.00				175.00
1168	SCOTT-MERRIMAN INC							
I-048796	MINUTES,SURVEY,DEED CONVERSN	R	9/24/2012			056662		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MINUTES,SURVEY,DEED		5,015.00				5,015.00
5373	SHANE'S TIRES & MORE							
I-6272	309 OIL CHANGE	R	9/24/2012			056663		
10 560-4750	REPAIR & MAINTENANCE	309 OIL CHANGE		25.00				
I-6534	308 OIL CHANGE	R	9/24/2012			056663		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		25.00				
I-6591	305 OIL CHANGE	R	9/24/2012			056663		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		25.00				
I-6633	312 GRILL GUARD,INTALLATION	R	9/24/2012			056663		
15 563-5500	CAPITAL OUTLAY	312 GRILL GUARD,INTA		514.00				589.00
1	SHARLA BACHUS							
I-1996	RESTITUTION	R	9/24/2012			056664		
88 000-2205	RESTITUTION	SHARLA BACHUS:RESTIT		93.00				93.00
489	SHOPPA'S FARM SUPPLY INC							
I-230157	OIL LINE,FREIGHT	R	9/24/2012			056665		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL LINE,FREIGHT		203.91				
I-232567	HOSE,FITTINGS	R	9/24/2012			056665		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS		53.26				
I-234799	TOWEL,HOSES,FITTINGS	R	9/24/2012			056665		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWEL,HOSES,FITTINGS		72.73				
I-235086	WASHER,FILTER	R	9/24/2012			056665		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WASHER,FILTER		9.68				
I-236238	BALL JOINT,HAMPER SWEEPER	R	9/24/2012			056665		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPE	BALL JOINT,HAMPER SW		118.78				
I-236817	HAND CLEANER	R	9/24/2012			056665		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		29.30				
I-237061	JOHN DEERE TRACTOR LAMP	R	9/24/2012			056665		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JOHN DEERE TRACTOR L		24.25				
I-237897	BATTERY,BATTERY FEE	R	9/24/2012			056665		

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489	SHOPPA'S FARM SUPPLY ICONT							
I-237897	BATTERY,BATTERY FEE	R	9/24/2012			056665		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,BATTERY FEE		192.68				704.59
5583	SMARTT GRANTS							
I-4	8/1-8/31 CIAP GRANT ASSISTANCE	R	9/24/2012			056667		
72 660-4557	ADMINISTRATIVE COSTS	8/1-8/31 CIAP GRANT		145.00				145.00
5586	JAMES SMITH							
I-08-4-13253	ROBINSON FEE	R	9/24/2012			056668		
10 436-4531	LEGAL AD LITEM	ROBINSON FEE		150.00				
I-10-9-13828	SOT VS 96 SEMI TRACTOR FEE	R	9/24/2012			056668		
10 436-4531	LEGAL AD LITEM	SOT VS 96 SEMI TRACT		250.00				
I-12-1-8718	LEMKE FEE	R	9/24/2012			056668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LEMKE FEE		250.00				
I-12-1-8719	LEMKE FEE	R	9/24/2012			056668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LEMKE FEE		50.00				
I-12-1-8720	LEMKE FEE	R	9/24/2012			056668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LEMKE FEE		50.00				
I-12-1-8721	LEMKE FEE	R	9/24/2012			056668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LEMKE FEE		50.00				
I-12-1-8727	LOZANO FEE	R	9/24/2012			056668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LOZANO FEE		250.00				
I-12-3-8770	GUERRA FEE	R	9/24/2012			056668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GUERRA FEE		250.00				
I-12-7-8851	PALACIOS FEE	R	9/24/2012			056668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	PALACIOS FEE		250.00				
I-23,652	JOHNSON FEE	R	9/24/2012			056668		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	JOHNSON FEE		200.00				1,750.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-78241	CORRUGATED PIPE	R	9/24/2012			056670		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		1,710.00				1,710.00
4636	SOUTHERN FIELD MAINTENANCE INC							
I-031288	SEALS,O-RINGS,FREIGHT	R	9/24/2012			056671		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS,O-RINGS,FREIGH		47.17				47.17
328	STAFF AUTO REPAIR INC							
I-27285	304 LABOR,BRAKE PADS,ROTORS	R	9/24/2012			056672		
10 560-4750	REPAIR & MAINTENANCE	304 LABOR,BRAKE PADS		487.36				487.36
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-68554	UNIFORM DRYCLEANING	R	9/24/2012			056673		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-68555	UNIFORM DRYCLEANING	R	9/24/2012			056673		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-68556	UNIFORM DRYCLEANING	R	9/24/2012			056673		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	SUNSHINE LAUNDRY & DRYCONT							
I-68556	UNIFORM DRYCLEANING	R	9/24/2012			056673		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	7.72				
I-70576	UNIFORM DRYCLEANING	R	9/24/2012			056673		
10 551-4785	UNIFORMS	UNIFORM	DRYCLEANING	25.20				
10 560-4785	UNIFORMS	UNIFORM	DRYCLEANING	29.40				77.76
3976	TAC							
I-12174	10/1-10/4 DEYTON REGISTRATION	R	9/24/2012			056674		
44 614-4680	TRAVEL/TRAINING	10/1-10/4	DEYTON REG	225.00				
I-12183	10/1-10/4 BUBELA REGISTRATION	R	9/24/2012			056674		
42 612-4680	TRAVEL/TRAINING	10/1-10/4	BUBELA REG	225.00				
I-210625	10/1-10/4 HUNT REGISTRATION	R	9/24/2012			056674		
41 611-4680	TRAVEL/TRAINING	10/1-10/4	HUNT REGIS	225.00				675.00
336	TAC RISK MANAGEMENT POOL							
I-124978	7/12-7/13 ROLLER RENTAL INS	R	9/24/2012			056675		
43 613-4710	INSURANCE/BONDS	7/12-7/13	ROLLER REN	50.00				50.00
338	TAC RISK MANAGEMENT POOL							
I-4-12	4TH QTR 12 CONTRIBUTION	R	9/24/2012			056676		
10 400-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	72.69				
10 401-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	150.91				
10 403-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	128.89				
10 406-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	21.79				
10 435-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	0.22				
10 437-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	260.25				
10 450-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	79.86				
10 455-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	63.72				
10 456-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	63.72				
10 466-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	18.21				
10 495-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	101.67				
10 497-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	59.43				
10 499-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	126.55				
10 510-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	370.78				
10 545-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	260.31				
10 551-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	149.74				
10 552-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	147.02				
10 560-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	1,639.38				
10 561-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	1,873.07				
10 562-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	138.52				
10 570-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	1.63				
10 595-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	256.00				
10 650-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	40.75				
10 665-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	32.81				
15 563-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	13.91				
17 437-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	28.60				
19 437-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	36.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
338	TAC RISK MANAGEMENT POCONT							
I-4-12	4TH QTR 12 CONTRIBUTION	R	9/24/2012			056676		
21 560-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	6.10				
25 571-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	20.51				
29 408-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	14.73				
30 408-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	1.45				
31 450-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	1.82				
32 697-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT	71.51				
41 611-4204	FRG BENE, WORKERS COMPENSATION	4TH QTR 12	CONTRIBUT	972.02				
42 612-4204	FRG ENE, WORK COMP	4TH QTR 12	CONTRIBUT	1,189.19				
43 613-4204	FRG ENE, WORK COMP	4TH QTR 12	CONTRIBUT	959.72				
44 614-4204	FRG ENE, WORK COMP	4TH QTR 12	CONTRIBUT	1,440.40				
10 561-4204	FRG BENE, WORK COMP	4TH QTR 12	CONTRIBUT					
10 409-4950	UNCLASSIFIED	4TH QTR 12	CONTRIBUT					
10 409-4950	UNCLASSIFIED	4TH QTR 12	CONTRIBUT					10,814.00
182	DWAYNE TAYLOR							
I-8/12	8/1-8/30 MILEAGE	R	9/24/2012			056680		
10 456-4680	TRAVEL/TRAINING	8/1-8/30	MILEAGE	111.00				111.00
5409	TEAFCS D-11							
I-2013	PRICE MEMBERSHIP	R	9/24/2012			056681		
10 665-4685	TRAVEL,EXTENSION AGENT	PRICE MEMBERSHIP		110.00				
I-D-11TEAFCS	8/14-8/15 PRICE REGISTRATION	R	9/24/2012			056681		
10 665-4685	TRAVEL,EXTENSION AGENT	8/14-8/15	PRICE REGI	25.00				135.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-2012-081	10/1-10/4 SIMONS REGISTRATION	R	9/24/2012			056682		
10 400-4680	TRAVEL/TRAINING	10/1-10/4	SIMONS REG	225.00				225.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-16931	8/12 REMOTE BIRTH ACCESS	R	9/24/2012			056683		
10 403-4310	OFFICE SUPPLIES & EXPENSES	8/12	REMOTE BIRTH AC	106.14				106.14
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004778	9/12 LEASE	R	9/24/2012			056684		
10 409-4775	RENTAL, DEPOT	9/12	LEASE	322.00				322.00
1667	TEXAS STATE LIBRARY & ARCHIVES							
I-TS13560	2013 TEXSHARE PARTICIPATION	R	9/24/2012			056685		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	2013 TEXSHARE PARTIC		318.00				318.00
5537	THE LIBRARY STORE INC							
I-121113	3-TIER DISPLAY TABLE,SHIPPING	R	9/24/2012			056686		
10 650-5500	CAPITAL OUTLAY	3-TIER DISPLAY TABLE		525.87				525.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1211	TPHA							
I-03272	12/5-12/7 WILLIAMS REGISTRATN	R	9/24/2012			056687		
10 403-4680	TRAVEL/TRAINING		12/5-12/7 WILLIAMS R	180.00				
I-03304	12/5-12/7 WHITLEY REGISTRATN	R	9/24/2012			056687		
10 403-4680	TRAVEL/TRAINING		12/5-12/7 WHITLEY RE	180.00				360.00
5185	TYLER TECHNOLOGIES							
I-025-50621	DATA CONVERSION UPLOAD FEE	R	9/24/2012			056688		
29 408-5500	CAPITAL OUTLAY		DATA CONVERSION UPLO	1,500.00				
I-025-50622	DATA CONVERSION UPLOAD FEE	R	9/24/2012			056688		
29 408-5500	CAPITAL OUTLAY		DATA CONVERSION UPLO	4,000.00				5,500.00
4859	TYLER TECHNOLOGIES INC							
I-1384-12CL	VICTORIA CAD CERTIFIED IMPORT	R	9/24/2012			056689		
10 499-4760	MAINT & SUPPORT/COMPUTERS		VICTORIA CAD CERTIFI	3,000.00				3,000.00
5297	VERIZON WIRELESS							
I-6779926498	22249098500001 9/2-10/1 SERV	R	9/24/2012			056690		
10 552-4620	COMMUNICATIONS		22249098500001 9/2-1	37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-10/12	10/12 ADVANCE CONTRACT SERVICE	R	9/24/2012			056691		
10 640-4555	ENVIRONMENTAL SERVICES		10/12 ADVANCE CONTRA	2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-225189	RESET RADIO LINK ON TOWER	R	9/24/2012			056692		
10 560-4620	COMMUNICATIONS		RESET RADIO LINK ON	410.00				410.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-80312	8/1-8/31 RESIDENT JUVENILE	R	9/24/2012			056693		
25 579-4575	RESIDENTIAL SERVICES		8/1-8/31 RESIDENT JU	3,038.00				
I-80312A	8/12 DETENTION,MEDICAL COSTS	R	9/24/2012			056693		
25 571-4575	RESIDENTIAL SERVICES		8/12 DETENTION	600.00				
25 571-4570	NON-RESIDENTIAL SERVICES		8/12 MEDICAL COSTS	10.00				3,648.00
361	VICTORIA MACK SALES & SERVICE							
I-104702	PUMP,ELEMBENT,HOSE,GASKT,LBR	R	9/24/2012			056694		
10 595-4375	PARTS, SUPPLIES, REPAIRS		PUMP,ELEMBENT,HOSE,G	1,647.99				1,647.99
693	VIDEO DATA SVCS OF VICTORIA							
I-14025	AUDIO/VIDEO EDITING	R	9/24/2012			056695		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		AUDIO/VIDEO EDITING	190.00				190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4952	WATCHGUARD VIDEO							
I-STDINV0018053	BLANK DVDS, SHIPPING	R	9/24/2012			056696		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BLANK DVDS, SHIPPING		256.00				256.00
368	WAYNE MYERS CO INC							
I-24905	RECORD BINDERS, COURT MINUTES	R	9/24/2012			056697		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORD BINDERS, COURT		2,655.03				2,655.03
370	WENSKE EXXON							
I-5211261	95 FORD TIRES, MOUNT	R	9/24/2012			056698		
42 612-4390	TIRES & TUBES	95 FORD TIRES, MOUNT		245.00				
I-5211267	ROLLER TUBE, BOOTS, TIRE REPAIR	R	9/24/2012			056698		
42 612-4390	TIRES & TUBES	ROLLER TUBE, BOOTS, TI		37.50				
I-5211281	TIRE REPAIR	R	9/24/2012			056698		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		35.00				
I-5211364	TRACTOR TIRE REPAIR	R	9/24/2012			056698		
42 612-4390	TIRES & TUBES	TRACTOR TIRE REPAIR		10.00				
I-5211384	TIRE REPAIR	R	9/24/2012			056698		
42 612-4390	TIRES & TUBES	TIRE REPAIR		50.00				
I-5512402	GRADER TIRES	R	9/24/2012			056698		
43 613-4390	TIRES & TUBES	GRADER TIRES		1,680.00				
I-5824526	86 F250 TIRES	R	9/24/2012			056698		
42 612-4390	TIRES & TUBES	86 F250 TIRES		290.00				2,347.50
371	WEST PAYMENT CENTER							
I-825589646	8/12 CHARGES	R	9/24/2012			056700		
26 655-4333	BOOKS, LAW	8/12 CHARGES		603.63				
I-825597008	8/12 FEDERAL ESSENTIALS	R	9/24/2012			056700		
17 437-4310	OFFICE SUPPLIES & EXPENSES	8/12 FEDERAL ESSENTI		306.83				910.46
372	WESTHOFF MERCANTILE CO							
I-431497	CEMENT	R	9/24/2012			056701		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CEMENT		47.88				
I-431523	BRUSHES, SCREWS, DRILL BITS, ETC	R	9/24/2012			056701		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRUSHES, SCREWS, DRILL		31.46				
I-431538	PLUMBERS PUTTY, STRAINER	R	9/24/2012			056701		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLUMBERS PUTTY, STRAI		16.12				
I-431628	CEMENT	R	9/24/2012			056701		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CEMENT		102.85				
I-431668	CABLES, WIRE ROPE CLIPS	R	9/24/2012			056701		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CABLES, WIRE ROPE CL		4.31				
I-431672	PAINT, TAPE, CAULK, RAGS, ETC	R	9/24/2012			056701		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT, TAPE, CAULK, RAG		306.84				
I-431775	LINERS, PAINT PAD, PAINT	R	9/24/2012			056701		
10 510-4751	MAINT, BLDG, COURTHOUSE	LINERS, PAINT PAD, PAI		137.65				
I-431793	CHAIN, DRILL BIT, WRENCH, PAD, ETC	R	9/24/2012			056701		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHAIN, DRILL BIT, WREN		48.83				
I-K32001	NOZZLE, EXTENSION, STRAINER, ETC	R	9/24/2012			056701		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-K32001	NOZZLE,EXTENSION,STRAINER,ETC	R	9/24/2012			056701		
10 510-4751	MAINT, BLDG, COURTHOUSE			78.12				
I-K32006	BAR/CHAIN OIL,FAUCET,HOSE BIBB	R	9/24/2012			056701		
10 510-4751	MAINT, BLDG, COURTHOUSE			16.97				791.03
444	WILLIAM A WHITE							
I-10-5-8372A	8/5/11-9/6/12 RIVERA FEE	R	9/24/2012			056703		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		8/5/11-9/6/12 RIVERA	150.00				
10 436-4535	LEGAL INDIGENT OTHER		8/5/11-9/6/12 RIVERA	26.00				
I-2028	8/4-9/5 JUV JRY FEE	R	9/24/2012			056703		
10 436-4535	LEGAL INDIGENT OTHER		8/4-9/5 JUV JRY FEE	26.00				
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JRY FEE			200.00				
I-24229	8/21-8/30 MACIAS FEE	R	9/24/2012			056703		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		8/21-8/30 MACIAS FEE	300.00				
10 436-4535	LEGAL INDIGENT OTHER		8/21-8/30 MACIAS FEE	26.00				728.00
5130	BARBARA WILLIAMS							
I-2013	7/12-6/13 CDCAT DUES	R	9/24/2012			056704		
10 403-4680	TRAVEL/TRAINING		7/12-6/13 CDCAT DUES	80.00				80.00
1584	WINZER CORPORATION							
I-4407612	WASHERS,PAINT,BUG SPRAY,ETC	R	9/24/2012			056705		
44 614-4375	PARTS, SUPPLIES, REPAIRS			233.12				233.12
377	XEROX CORPORATION							
I-063627974	8/12 BASE CHARGE,COPIES	R	9/24/2012			056706		
10 499-4770	RENTAL		8/12 BASE CHARGE,COP	186.06				
I-063627981	8/12 BASE CHARGE,COPIES	R	9/24/2012			056706		
10 450-4770	RENTAL		8/12 BASE CHARGE,COP	173.98				
I-063627985	8/12 BASE CHARGE	R	9/24/2012			056706		
10 409-4771	RENTAL, AUDITOR/TREAS		8/12 BASE CHARGE	186.78				
I-063627986	8/12 BASE CHARGE	R	9/24/2012			056706		
10 437-4770	RENTAL		8/12 BASE CHARGE	184.71				
I-063627991	8/12 BASE CHG,7/21-8/21 COPIES	R	9/24/2012			056706		
10 409-4772	RENTAL, SERV BLDG		8/12 BASE CHG,7/21-8	585.81				
I-063627993	8/12 BASE CHR,5/23-8/24 COPY	R	9/24/2012			056706		
10 403-4770	RENTAL		8/12 BASE CHR,5/23-	207.36				
I-063778423	8/12 BASE CHR,5/24-8/29 USE	R	9/24/2012			056706		
23 458-4770	RENTAL		8/12 BASE CHR,5/24-	184.71				1,709.41
3946	XM SATELLITE RADIO INC							
I-X-806735719	9/12-12/2 RESPONDER SRV,FEE	R	9/24/2012			056708		
10 406-4760	WEATHER LINES		9/12-12/2 RESPONDER	301.97				301.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1700	TEXAS JUVENILE JUSTICE DEPARTM							
I-2012	GRANT REFUND	R	9/24/2012			056709		
25 333-3270	STATE AID - TJPC-A	GRANT A	REFUND	4,356.00				
25 333-3277	COMMIT REDUCTION - TJPC-C	GRANT C	REFUND	7,357.00				11,713.00
1	LINCOLN PARISH CLERK CT							
I-1440	GRAFF	R	9/25/2012			056710		
19 437-4650	INVESTIGATION	LINCOLN PARISH CLK	C	42.00				42.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,675	0.00	0.00	5,617,831.93
HAND CHECKS:	1	0.00	0.00	5,983.03
DRAFTS:	114	0.00	0.00	1,255,462.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	85 VOID DEBITS	0.00		
	VOID CREDITS	7,266.71	7,266.71	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	32,690.48
10 000-2200	DUE TO OTHERS	4,660.00
10 321-3597	SEPTIC TANK PERMITS	25.00
10 333-3202	STATE GRANTS - BORDER SECURITY	3.76
10 340-3440	COUNTY CLERK	414.96
10 342-3471	SALES OF PASSPORT PHOTOS	222.86
10 342-3490	TRANSFER STATION	4,150.71
10 350-3594	FINES, CO LIBRARY	5.00
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	200.00
10 360-3600	INTEREST	485.99
10 364-3640	SALE OF FIXED ASSETS	507.31
10 370-3710	MISC REVENUE	8,110.46CR
10 400-4201	FRG BENE, SOC SEC TAXES	5,312.52
10 400-4202	FRG BENE, GROUP INS	16,316.28
10 400-4203	FRG BENE, RETIREMENT	6,838.29
10 400-4204	FRG BENE, WORK COMP	290.76
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	17.20
10 400-4310	OFFICE SUPPLIES & EXPENSES	1,115.39
10 400-4620	COMMUNICATIONS	1,069.21
10 400-4680	TRAVEL/TRAINING	3,028.08

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2012 THRU 9/30/2012

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

G/L ACCOUNT	NAME	AMOUNT
10 401-4201	FRG BENE, SOC SEC TAXES	12,758.03
10 401-4202	FRG BENE, GROUP INS	28,348.56
10 401-4203	FRG BENE, RETIREMENT	16,094.52
10 401-4204	FRG BENE, WORK COMP	603.64
10 401-4630	ORGANIZATION DUES	2,570.00
10 401-4660	LEGAL & BID NOTICES	59.60
10 402-4310	OFFICE SUPPLIES & EXPENSES	623.27
10 402-4640	ELECTION EXPENSES	3,083.23
10 402-4760	MAINT & SUPPORT/COMPUTERS	141.44
10 403-4201	FRG BENE, SOC SEC TAXES	8,740.02
10 403-4202	FRG BENE, GROUP INS	35,309.57
10 403-4203	FRG BENE, RETIREMENT	11,074.55
10 403-4204	FRG BENE, WORK COMP	515.56
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	79.95
10 403-4310	OFFICE SUPPLIES & EXPENSES	15,101.97
10 403-4620	COMMUNICATIONS	1,905.34
10 403-4640	ELECTION EXPENSES	8,909.28
10 403-4680	TRAVEL/TRAINING	4,187.24
10 403-4710	INSURANCE/BONDS	359.72
10 403-4750	REPAIR & MAINTENANCE	2,464.08
10 403-4770	RENTAL	3,381.19
10 403-5500	CAPITAL OUTLAY	1,819.19
10 406-4201	FRG BENE, SOCIAL SECURITY	2,492.39
10 406-4203	FRG BENE, RETIREMENT	3,059.22
10 406-4204	FRG BENE, WORK COMP	87.16
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	26.49
10 406-4310	OFFICE SUPPLIES & EXPENSES	1,413.24
10 406-4500	CONTRACT SERVICE	13,070.94
10 406-4620	COMMUNICATIONS	2,998.15
10 406-4680	TRAVEL/TRAINING	6,296.31
10 406-4750	REPAIR AND MAINTENANCE	37.98
10 406-4760	WEATHER LINES	905.91
10 406-5500	CAPITAL OUTLAY	1,246.22
10 409-4202	FRG BENE, GROUP INS	43,526.79
10 409-4315	POSTAGE & FREIGHT	12,493.62
10 409-4550	PROFESSIONAL FEES	11,585.75
10 409-4552	CONTRACT SERV,CPA	17,500.00
10 409-4620	COMMUNICATIONS	1,592.60
10 409-4665	INDG, BURIALS	300.00
10 409-4720	INS, LIAB GENERAL FEE	5,358.00
10 409-4725	INS, LAW ENFORCEMENT	15,127.00
10 409-4730	INS, PUBLIC OFFICIAL	13,353.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	6,634.00
10 409-4771	RENTAL, AUDITOR/TREAS	1,681.02
10 409-4772	RENTAL, SERV BLDG	3,592.10
10 409-4775	RENTAL, DEPOT	2,898.00

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G/L ACCOUNT	NAME	AMOUNT
10 409-4777	RENTAL, POSTAGE MACH	2,034.54
10 409-4835	CENTRAL APPRAISAL DIST	133,689.45
10 409-4845	ECONOMIC DEVELOPMENT	3,525.00
10 409-4950	UNCLASSIFIED	11,932.81
10 409-5500	CAPITAL OUTLAY	4,835.46
10 435-4078	SUPL SALARY, DISTRICT JUDGES	7,257.57
10 435-4110	SALARY, SUPL CT REPORTERS	31,440.44
10 435-4201	FRG BENE, SOC SEC TAXES	34.12
10 435-4203	FRG BENE, RETIREMENT	41.86
10 435-4204	FRG BENE, WORK COMP	0.88
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.26
10 435-4522	CONTRACT SERV, CT REP	18,437.75
10 435-4523	CONT SERV, FORENSIC EVALUATION	471.00
10 435-4681	TRAVEL, CT REPORTERS	1,137.18
10 435-4710	INSURANCE/BONDS	544.07
10 435-4950	UNCLASSIFIED	164.99
10 436-4531	LEGAL AD LITEM	3,099.50
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	10,295.56
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	78,337.25
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	9,150.00
10 436-4535	LEGAL INDIGENT OTHER	9,289.96
10 436-4950	UNCLASSIFIED	62.42
10 437-4201	FRG BENE, SOC SEC TAXES	10,550.67
10 437-4202	FRG BENE, GROUP INS	34,943.15
10 437-4203	FRG BENE, RETIREMENT	13,362.62
10 437-4204	FRG BENE, WORK COMP	1,041.00
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	124.16
10 437-4310	OFFICE SUPPLIES & EXPENSES	5,193.76
10 437-4620	COMMUNICATIONS	2,677.06
10 437-4670	PROSECUTOR'S CT COSTS	33,528.39
10 437-4680	TRAVEL/TRAINING	1,084.10
10 437-4750	REPAIR & MAINTENANCE	139.00
10 437-4770	RENTAL	1,477.68
10 450-4201	FRG BENE, SOC SEC TAXES	5,953.06
10 450-4202	FRG BENE, GROUP INS	20,060.28
10 450-4203	FRG BENE, RETIREMENT	7,436.93
10 450-4204	FRG BENE, WORK COMP	319.44
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	38.88
10 450-4310	OFFICE SUPPLIES & EXPENSES	7,199.47
10 450-4620	COMMUNICATIONS	1,748.54
10 450-4680	TRAVEL/TRAINING	2,986.73
10 450-4710	INSURANCE/BONDS	500.00
10 450-4760	MAINT & SUPPORT/COMPUTERS	263.50
10 450-4770	RENTAL	1,413.55
10 455-4201	FRG BENE, SOC SEC TAXES	4,223.51
10 455-4202	FRG BENE, GROUP INS	18,211.32

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

G/L ACCOUNT	NAME	AMOUNT
10 455-4203	FRG BENE, RETIREMENT	5,758.45
10 455-4204	FRG BENE, WORK COMP	254.88
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	26.44
10 455-4310	OFFICE SUPPLIES & EXPENSES	1,729.64
10 455-4620	COMMUNICATIONS	1,415.77
10 455-4680	TRAVEL/TRAINING	1,258.88
10 455-4710	INSURANCE/BONDS	73.50
10 456-4201	FRG BENE, SOC SEC TAXES	4,084.37
10 456-4202	FRG BENE, GROUP INS	15,229.80
10 456-4203	FRG BENE, RETIREMENT	5,680.39
10 456-4204	FRG BENE, WORK COMP	254.88
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	25.72
10 456-4310	OFFICE SUPPLIES & EXPENSES	1,042.93
10 456-4620	COMMUNICATIONS	730.57
10 456-4680	TRAVEL/TRAINING	1,794.39
10 456-4710	INSURANCE/BONDS	73.50
10 456-5500	CAPITAL OUTLAY	809.11
10 466-4204	FRG BENE, WORK COMP	72.84
10 466-4656	PETIT JURY, DISTRICT COURT	7,140.34
10 466-4657	PETIT JURY, J.P. COURT	60.00
10 466-4658	JURY, GRAND	10,048.00
10 466-4659	JURY COMMISSIONERS	100.00
10 466-4950	UNCLASSIFIED	366.68
10 495-4201	FRG BENE, SOC SEC TAXES	6,403.13
10 495-4202	FRG BENE, GROUP INS	35,367.76
10 495-4203	FRG BENE, RETIREMENT	9,471.50
10 495-4204	FRG BENE, WORK COMP	406.68
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	86.20
10 495-4310	OFFICE SUPPLIES & EXPENSES	2,977.19
10 495-4620	COMMUNICATIONS	2,195.25
10 495-4680	TRAVEL/TRAINING	3,468.94
10 495-4750	REP & MAINT,OFFICE EQUIPMENT	45.00
10 495-4760	MAINT & SUPPORT/COMPUTERS	1,040.76
10 495-5500	CAPITAL OUTLAY	825.00
10 497-4201	FRG BENE, SOC SEC TAXES	3,711.48
10 497-4202	FRG BENE, GROUP INS	14,159.22
10 497-4203	FRG BENE, RETIREMENT	5,090.61
10 497-4204	FRG BENE, WORK COMP	237.72
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	20.27
10 497-4310	OFFICE SUPPLIES & EXPENSES	1,933.45
10 497-4620	COMMUNICATIONS	1,228.71
10 497-4680	TRAVEL/TRAINING	2,930.04
10 497-4710	INSURANCE/BONDS	355.00
10 497-4750	REP & MAINT,OFFICE EQUIPMENT	45.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	1,875.37
10 497-5500	CAPITAL OUTLAY	825.00

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

G/L ACCOUNT	NAME	AMOUNT
10 499-4201	FRG BENE, SOC SEC TAXES	8,123.54
10 499-4202	FRG BENE, GROUP INS	34,844.78
10 499-4203	FRG BENE, RETIREMENT	10,528.94
10 499-4204	FRG BENE, WORK COMP	506.22
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	67.03
10 499-4310	OFFICE SUPPLIES & EXPENSES	5,888.01
10 499-4470	SUPPLIES, VOTER REGISTRATION	618.08
10 499-4585	TAX ROLLS & RECEIPTS	443.75
10 499-4620	COMMUNICATIONS	3,001.34
10 499-4641	VOTER REGISTRATION-CHAP 19	1,285.30
10 499-4660	LEGAL & BID NOTICES	841.50
10 499-4680	TRAVEL/TRAINING	3,217.19
10 499-4710	INSURANCE/BONDS	571.00
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	105.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	3,656.25
10 499-4770	RENTAL	1,524.36
10 499-5500	CAPITAL OUTLAY	2,925.00
10 510-4201	FRG BENE, SOC SEC TAXES	3,747.47
10 510-4202	FRG BENE, GROUP INS	17,132.44
10 510-4203	FRG BENE, RETIREMENT	5,012.35
10 510-4204	FRG BENE, WORK COMP	1,483.12
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	46.62
10 510-4310	OFFICE SUPPLIES & EXPENSES	138.45
10 510-4360	FUEL	916.48
10 510-4431	SUPPLIES, JANITORIAL BD DEV	229.35
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	5,147.66
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	4,783.32
10 510-4620	COMMUNICATIONS	2,526.85
10 510-4710	INS, GEN, AUTO, PERSL LIABILIT	60.50
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	28,081.64
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	9,353.73
10 510-4713	INS, BOARD OF DEVELOPMENT	2,962.44
10 510-4714	INS, FIRE & EXT COV, MORALES	461.49
10 510-4715	INS, FIRE & EXT COV, MUSEUM	992.37
10 510-4716	INS, FIRE & EXT COV, FAIR	2,247.37
10 510-4717	INSURANCE, JP #2	765.28
10 510-4718	INSURANCE, WORKFORCE	334.00
10 510-4741	UTILITIES, CT HOUSE	42,549.81
10 510-4742	UTILITIES, SERVICE BLD	28,728.05
10 510-4745	UTILITIES, MUSEUM	3,064.45
10 510-4747	UTILITIES, JP #2	4,783.63
10 510-4748	UTILITIES, WORKFORCE	2,673.02
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4,480.34
10 510-4750	REPAIRS & MAINT	90.00
10 510-4751	MAINT, BLDG, COURTHOUSE	21,050.36
10 510-4752	MAINT, BLDG, SERV BLDG	2,595.97

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	551.89
10 510-4757	MAINTENANCE, JP #2	161.16
10 510-4758	MAINTENANCE, BLD, WORKFORCE	475.59
10 510-4785	UNIFORMS	563.82
10 510-4950	UNCLASSIFIED	330.79
10 510-5500	CAPITAL OUTLAY	22,954.79
10 540-4822	RUNS, EDNA SERVICE	17,050.00
10 543-4812	BASE, EDNA SERVICE	3,250.00
10 543-4813	BASE, GANADO SERVICE	3,250.00
10 543-4822	RUNS, EDNA SERVICE	11,500.00
10 543-4823	RUNS, GANADO SERVICE	9,500.00
10 545-4204	FRG BENE, WORK COMP	1,041.24
10 545-4360	FUEL	132.45
10 545-4620	COMMUNICATIONS	402.00
10 545-4710	INSURANCE/BONDS	222.00
10 545-4750	REPAIR & MAINTENANCE	129.00
10 545-4950	UNCLASSIFIED	25.37
10 545-5500	CAPITAL OUTLAY	20,022.73
10 551-4201	FRG BENE, SOC SEC TAXES	2,215.00
10 551-4202	FRG BENE, GROUP INS	6,650.10
10 551-4203	FRG BENE, RETIREMENT	2,768.87
10 551-4204	FRG BENE, WORK COMP	598.96
10 551-4310	OFFICE SUPPLIES & EXPENSES	25.38
10 551-4360	FUEL	2,296.19
10 551-4445	SUPPLIES, LAW ENFORCEMENT	92.93
10 551-4620	COMMUNICATIONS	302.22
10 551-4710	INSURANCE/BONDS	182.00
10 551-4750	REPAIR AND MAINTENANCE	1,855.38
10 551-4785	UNIFORMS	335.69
10 552-4201	FRG BENE, SOC SEC TAXES	2,255.68
10 552-4202	FRG BENE, GROUP INS	6,468.66
10 552-4203	FRG BENE, RETIREMENT	2,768.87
10 552-4204	FRG BENE, WORK COMP	588.08
10 552-4310	OFFICE SUPPLIES & EXPENSES	161.01
10 552-4360	FUEL	2,834.78
10 552-4620	COMMUNICATIONS	876.52
10 552-4710	INSURANCE/BONDS	182.00
10 552-4750	REPAIR AND MAINTENANCE	177.10
10 552-4785	UNIFORMS	397.80
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	119.97
10 560-4201	FRG BENE, SOC SEC TAXES	33,027.90
10 560-4202	FRG BENE, GROUP INS	128,570.14
10 560-4203	FRG BENE, RETIREMENT	42,983.51
10 560-4204	FRG BENE, WORK COMP	6,557.65
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	354.45
10 560-4310	OFFICE SUPPLIES & EXPENSES	5,660.13

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

G/L ACCOUNT	NAME	AMOUNT
10 560-4360	FUEL	31,462.31
10 560-4445	SUPPLIES, LAW ENFORCEMENT	6,722.62
10 560-4620	COMMUNICATIONS	9,655.30
10 560-4680	TRAVEL/TRAINING	5,673.03
10 560-4710	INSURANCE/BONDS	2,838.85
10 560-4740	UTILITIES	214.67
10 560-4750	REPAIR & MAINTENANCE	10,577.05
10 560-4759	REP & MAINT, FIREARMS TRAINING	2,807.25
10 560-4760	MAINT & SUPPORT, COMP/SOFT	412.83
10 560-4770	RENTAL	6,652.92
10 560-4785	UNIFORMS	3,492.71
10 560-5500	CAPITAL OUTLAY	66,590.00
10 561-4201	FRG BENE, SOC SEC TAXES	27,726.42
10 561-4202	FRG BENE, GROUP INS	114,189.11
10 561-4203	FRG BENE, RETIREMENT	36,323.97
10 561-4204	FRG BENE, WORK COMP	7,494.09
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	325.02
10 561-4310	OFFICE SUPPLIES & EXPENSES	2,353.34
10 561-4360	FUEL	444.09
10 561-4410	FOOD	51,363.79
10 561-4430	SUPPLIES, JANITORIAL	7,519.65
10 561-4435	SUPPLIES, KITCHEN	1,772.00
10 561-4440	SUPPLIES, LAUNDRY	258.26
10 561-4500	CONTRACT SERVICE	2,002.48
10 561-4620	COMMUNICATIONS	853.41
10 561-4645	INMATE, MEDICAL	16,824.46
10 561-4647	INMATE, RX & MEDICAL SUPP	12,689.86
10 561-4648	INMATE, TRANSPORT EXP	8,350.99
10 561-4680	TRAVEL/TRAINING	1,340.05
10 561-4710	INSURANCE/BONDS	60.50
10 561-4740	UTILITIES	35,261.13
10 561-4750	REPAIR & MAINTENANCE	13,118.63
10 561-4785	UNIFORMS	1,719.38
10 561-5500	CAPITAL OUTLAY	2,063.90
10 562-4201	FRG BENE, SOC SEC TAXES	2,125.72
10 562-4202	FRG BENE, GROUP INS	6,468.66
10 562-4203	FRG BENE, RETIREMENT	2,609.27
10 562-4204	FRG BENE, WORK COMP	554.08
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	23.80
10 570-4201	FRG BENE, SOC SEC TAXES	329.51
10 570-4202	FRG BENE, GROUP INS	1,234.26
10 570-4203	FRG BENE, RETIREMENT	451.82
10 570-4204	FRG BENE, WORK COMP	6.52
10 570-4310	OFFICE SUPPLIES & EXPENSES	4,475.57
10 570-4570	NON-RESIDENTIAL SERVICES	1,624.95
10 570-4575	RESIDENTIAL SERVICES	4,000.00



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G/L ACCOUNT	NAME	AMOUNT
10 570-4680	TRAVEL/TRAINING	916.60
10 570-5500	CAPITAL OUTLAY	704.09
10 578-4620	COMMUNICATIONS	1,797.30
10 581-4620	COMMUNICATIONS	1,979.83
10 582-4310	OFFICE SUPPLIES & EXPENSES	81.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	47.50
10 582-4620	COMMUNICATIONS	47.66
10 582-4710	INSURANCE/BONDS	126.91
10 582-4740	UTILITIES	398.78
10 582-4750	REPAIR AND MAINTENANCE	293.56
10 595-4201	FRG BENE, SOC SEC TAXES	3,986.62
10 595-4202	FRG BENE, GROUP INS	11,651.16
10 595-4203	FRG BENE, RETIREMENT	5,044.97
10 595-4204	FRG BENE, WORK COMP	1,024.00
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	47.02
10 595-4310	OFFICE SUPPLIES & EXPENSES	969.70
10 595-4360	FUEL	10,242.92
10 595-4375	PARTS, SUPPLIES, REPAIRS	18,073.09
10 595-4540	DISPOSAL FEES	56,902.79
10 595-4620	COMMUNICATIONS	890.73
10 595-4710	INSURANCE/BONDS	1,574.41
10 595-4740	UTILITIES	1,431.19
10 595-5500	CAPITAL OUTLAY	9,738.00
10 600-4560	FLOOD PLAIN PERMITS	2,700.00
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4840	GULF BEND CENTER	14,000.00
10 640-4841	SENIOR CITIZENS CENTER	30,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	3,440.01
10 650-4202	FRG BENE, GROUP INS	16,316.28
10 650-4203	FRG BENE, RETIREMENT	4,525.38
10 650-4204	FRG BENE, WORK COMP	163.00
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	41.51
10 650-4310	OFFICE SUPPLIES & EXPENSES	2,878.19
10 650-4330	BOOKS, LIBRARY	22,423.45
10 650-4332	BOOKS, GRANTS	52.45
10 650-4620	COMMUNICATIONS	1,025.63
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	1,437.38
10 650-4680	TRAVEL/TRAINING	2,372.69
10 650-4750	REPAIR & MAINTENANCE	2,726.61
10 650-5500	CAPITAL OUTLAY	42,036.70
10 660-4710	INSURANCE/BONDS	739.56
10 660-4740	UTILITIES	434.32
10 660-4750	REPAIRS & MAINTENANCE	15.29
10 665-4201	FRG BENE, SOC SEC TAXES	1,869.60
10 665-4202	FRG BENE, GROUP INS	9,847.62
10 665-4203	FRG BENE, RETIREMENT	1,767.19

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

G/L ACCOUNT	NAME	AMOUNT
10 665-4204	FRG BENE, WORK COMP	131.24
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	21.70
10 665-4310	OFFICE SUPPLIES & EXPENSE	2,855.77
10 665-4620	COMMUNICATIONS	2,103.66
10 665-4680	TRAVEL/TRAINING	217.69
10 665-4684	TRAVEL, EXTENSION AGENT	3,974.83
10 665-4685	TRAVEL,EXTENSION AGENT	1,092.82
10 665-5500	CAPITAL OUTLAY	650.00
	*** FUND TOTAL ***	2,481,982.69
12 516-4850	ROW & EXPENSE, STATE	810.00
12 516-5500	CAPITAL OUTLAY	32,989.00
	*** FUND TOTAL ***	33,799.00
15 563-4201	FRG BENE, SOC SEC TAXES	0.58
15 563-4203	FRG BENE, RETIREMENT	0.71
15 563-4204	FRG BENE, WORK COMP	55.70
15 563-4445	SUPPLIES, LAW ENFORCEMENT	4,117.12
15 563-4460	SUPPLIES, PHONE CARD	6,000.00
15 563-4950	UNCLASSIFIED	448.38
15 563-5500	CAPITAL OUTLAY	67,974.10
	*** FUND TOTAL ***	78,596.59
16 465-4522	CONTRACT SERV, CT REP	250.00
	*** FUND TOTAL ***	250.00
17 000-2200	DUE TO OTHERS	28,448.07
17 437-4201	FRG BENE, SOC SEC TAXES	117.42
17 437-4202	FRG BENE, GROUP INS	256.40
17 437-4203	FRG BENE, RETIREMENT	144.21
17 437-4204	FRG BENE, WORK COMP	114.40
17 437-4310	OFFICE SUPPLIES & EXPENSES	1,666.39
	*** FUND TOTAL ***	30,746.89
18 403-4680	TRAVEL/TRAINING	508.33
	*** FUND TOTAL ***	508.33
19 437-4201	FRG BENE, SOC SEC TAXES	563.74
19 437-4202	FRG BENE, GROUP INS	704.15
19 437-4203	FRG BENE, RETIREMENT	425.27
19 437-4204	FRG BENE, WORK COMP	144.45
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3.50
19 437-4310	OFFICE SUPPLIES & EXPENSES	1,786.78
19 437-4360	FUEL	743.05
19 437-4620	COMMUNICATIONS	438.65
19 437-4650	INVESTIGATION	789.35

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

G/L ACCOUNT	NAME	AMOUNT
19 437-4680	TRAVEL/TRAINING	358.38
19 437-4750	REPAIRS & MAINTENANCE	106.84
19 437-4950	UNCLASSIFIED	374.44
19 437-5500	CAPITAL OUTLAY	1,253.53
	*** FUND TOTAL ***	7,692.13
21 560-4201	FRG BENE, SOC SEC TAXES	133.74
21 560-4202	FRG BENE, GROUP HEALTH	608.11
21 560-4203	FRG BENE, RETIREMENT	178.98
21 560-4204	FRG BENE, WORK COMP	24.38
21 560-4445	SUPPLIES, LAW ENFORCEMENT	995.14
21 560-4950	UNCLASSIFIED	1,370.00
21 560-5500	CAPITAL OUTLAY	4,559.57
	*** FUND TOTAL ***	7,869.92
22 342-3597	SEPTIC TANK PERMITS	430.00
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	1.83
22 630-4555	SANITARIAN	16,000.00
22 630-4620	COMMUNICATIONS	240.18
	*** FUND TOTAL ***	16,672.01
23 458-4620	COMMUNICATIONS	374.70
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,878.04
23 458-4770	RENTAL	2,859.39
23 458-4950	UNCLASSIFIED	138.64
23 458-5500	CAPITAL OUTLAY	300.00
	*** FUND TOTAL ***	7,550.77
24 570-4570	NON/RESIDENTIAL SERVICES	3,100.00
24 570-4575	RESIDENTIAL SERVICES	1,600.00
	*** FUND TOTAL ***	4,700.00
25 333-3270	STATE AID - TJPC-A	4,356.00
25 333-3274	SALARY ADJUSTMENT - TJPC-Z	10.11
25 333-3277	COMMIT REDUCTION - TJPC-C	7,357.00
25 571-4201	FRG BENE, SOC SEC TAXES	2,493.34
25 571-4202	FRG BENE, GROUP INS	5,234.40
25 571-4203	FRG BENE, RETIREMENT	3,261.26
25 571-4204	FRG BENE, WORK COMP	82.06
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	33.13
25 571-4310	OFFICE SUPPLIES & EXPENSES	3,893.90
25 571-4570	NON-RESIDENTIAL SERVICES	6,121.40
25 571-4575	RESIDENTIAL SERVICES	9,900.00
25 571-4680	TRAVEL/TRAINING	2,379.09
25 575-4310	OFFICE SUPPLIES & EXPENSES	155.70
25 579-4570	NON/RESIDENTIAL SERVICES	7,750.00

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

G/L ACCOUNT	NAME	AMOUNT
25 579-4575	RESIDENTIAL SERVICES	5,096.00
	*** FUND TOTAL ***	58,123.39
26 655-4333	BOOKS, LAW	12,148.59
	*** FUND TOTAL ***	12,148.59
27 551-4680	TRAINING, CONSTABLE NO 1	1,298.99
27 552-4680	TRAINING, CONSTABLE NO 2	357.36
	*** FUND TOTAL ***	1,656.35
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	28.00
28 650-4310	OFFICE SUPPLIES & EXPENSES	283.56
28 650-4330	BOOKS, LIBRARY	1,499.26
28 650-4331	BOOKS, CHILDRENS'	500.00
28 651-4331	BOOKS, CHILDRENS'	403.50
28 651-4550	PROFESSIONAL FEES	1,275.00
28 651-4950	UNCLASSIFIED	914.28
	*** FUND TOTAL ***	4,903.60
29 408-4201	FRG BENE, SOC SEC TAXES	915.17
29 408-4202	FRG BENE, GROUP INS	4,231.43
29 408-4203	FRG BENE, RETIREMENT	1,221.10
29 408-4204	FRG BENE, WORK COMP	58.91
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2.95
29 408-5500	CAPITAL OUTLAY	43,726.46
	*** FUND TOTAL ***	50,156.02
30 408-4201	FRG BENE, SOC SEC TAXES	31.63
30 408-4203	FRG BENE, RETIREMENT	38.82
30 408-4204	FRG BENE, WORK COMP	5.80
30 408-4950	UNCLASSIFIED	1,486.46
30 408-5500	CAPITAL OUTLAY	1,660.62
	*** FUND TOTAL ***	3,223.33
31 450-4201	FRG BENE, SOC SEC TAXES	97.97
31 450-4203	FRG BENE, RETIREMENT	120.25
31 450-4204	FRG BENE, WORK COMP	7.28
	*** FUND TOTAL ***	225.50
32 697-4201	FRG BENE, SOC SEC TAXES	660.24
32 697-4203	FRG BENE, RETIREMENT	810.39
32 697-4204	FRG BENE, WORK COMP	286.04
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	7.93
32 697-4740	UTILITIES	423.18
32 697-4950	UNCLASSIFIED	441.10
	*** FUND TOTAL ***	2,628.88

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

G/L ACCOUNT	NAME	AMOUNT
34 640-4551	COUNSELING	1,000.00
34 640-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	2,000.00
35 641-4950	UNCLASSIFIED	250.00
	*** FUND TOTAL ***	250.00
36 370-3710	MISC REVENUE	45.00
36 661-4710	INSURANCE/BONDS	1,081.70
	*** FUND TOTAL ***	1,126.70
41 364-3640	SALE OF FIXED ASSETS	5.00
41 611-4201	FRG BENE, SOC SEC TAXES	7,232.50
41 611-4202	FRG BENE, GROUP INS	32,115.52
41 611-4203	FRG BENE, RETIREMENT	9,515.58
41 611-4204	FRG BENE, WORKERS COMPENSATION	3,888.10
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	87.00
41 611-4310	OFFICE SUPPLIES & EXPENSES	29.42
41 611-4355	CULVERT, FLUMING & TILE	6,250.01
41 611-4360	FUEL	9,226.83
41 611-4370	OIL, GREASE & COOLANT	2,005.48
41 611-4375	PARTS, SUPPLIES, REPAIRS	22,479.86
41 611-4380	ROAD MATERIALS	34,345.11
41 611-4385	SIGNS, SIGN BLANKS	15.76
41 611-4390	TIRES & TUBES	3,212.98
41 611-4395	WEED & BRUSH CHEMICALS	2,112.00
41 611-4620	COMMUNICATIONS	2,861.33
41 611-4660	LEGAL & BID NOTICES	81.30
41 611-4680	TRAVEL/TRAINING	2,557.39
41 611-4710	INSURANCE/BONDS	5,601.29
41 611-4740	UTILITIES	3,075.22
41 611-4770	RENTAL	799.34
41 611-5500	CAPITAL OUTLAY	11,948.66
	*** FUND TOTAL ***	159,445.68
42 364-3640	SALE OF FIXED ASSETS	1,303.14
42 612-4201	FRG BENE, SOC SEC TAXES	7,665.31
42 612-4202	FRG BENE, GROUP INS	40,908.36
42 612-4203	FRG BENE, RETIREMENT	10,700.90
42 612-4204	FRG BENE, WORK COMP	4,756.76
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	102.99
42 612-4310	OFFICE SUPPLIES & EXPENSES	41.60
42 612-4355	CULVERT, FLUMING & TILE	2,446.20
42 612-4360	FUEL	28,187.94
42 612-4370	OIL, GREASE & COOLANT	1,832.02
42 612-4375	PARTS, SUPPLIES, REPAIRS	24,907.33

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

G/L ACCOUNT	NAME	AMOUNT
42 612-4380	ROAD MATERIALS	102,046.65
42 612-4385	SIGNS, SIGN BLANKS	1,200.47
42 612-4390	TIRES & TUBES	4,901.00
42 612-4395	WEED & BRUSH CHEMICALS	877.50
42 612-4620	COMMUNICATIONS	2,808.14
42 612-4660	LEGAL & BID NOTICES	150.22
42 612-4680	TRAVEL/TRAINING	2,455.07
42 612-4710	INSURANCE/BONDS	3,301.70
42 612-4740	UTILITIES	2,936.17
42 612-4770	RENTAL	119.90
42 612-4785	UNIFORMS	900.60
42 612-4950	UNCLASSIFIED	428.00
42 612-5500	CAPITAL OUTLAY	8,418.78
	*** FUND TOTAL ***	253,396.75
43 364-3640	SALE OF FIXED ASSETS	324.91
43 613-4201	FRG BENE, SOC SEC TAXES	4,847.40
43 613-4202	FRG BENE, GROUP INS	18,793.38
43 613-4203	FRG BENE, RETIREMENT	6,354.42
43 613-4204	FRG ENE, WORK COMP	3,838.86
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	53.89
43 613-4310	OFFICE SUPPLIES & EXPENSES	160.59
43 613-4355	CULVERT, FLUMING & TILE	4,600.00
43 613-4360	FUEL	11,793.57
43 613-4370	OIL, GREASE & COOLANT	3,095.19
43 613-4375	PARTS, SUPPLIES, REPAIRS	23,573.04
43 613-4380	ROAD MATERIALS	46,682.36
43 613-4385	SIGNS, SIGN BLANKS	1,249.88
43 613-4390	TIRES & TUBES	6,734.65
43 613-4395	WEED & BRUSH CHEMICALS	1,358.80
43 613-4620	COMMUNICATIONS	3,360.32
43 613-4660	LEGAL & BID NOTICES	146.22
43 613-4680	TRAVEL/TRAINING	2,291.67
43 613-4710	INSURANCE/BONDS	4,679.01
43 613-4740	UTILITIES	1,657.29
43 613-4770	RENTAL	3,106.72
43 613-4785	UNIFORMS	1,065.30
43 613-4950	UNCLASSIFIED	100.00
	*** FUND TOTAL ***	149,867.47
44 614-4201	FRG BENE, SOC SEC TAXES	10,534.77
44 614-4202	FRG BENE, GROUP INS	49,130.28
44 614-4203	FRG BENE, RETIREMENT	13,997.87
44 614-4204	FRG ENE, WORK COMP	5,761.62
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	130.16
44 614-4310	OFFICE SUPPLIES & EXPENSES	101.70

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4355	CULVERT, FLUMING & TILE	12,767.64
44 614-4360	FUEL	45,351.90
44 614-4370	OIL, GREASE & COOLANT	3,122.76
44 614-4375	PARTS, SUPPLIES, REPAIRS	27,166.99
44 614-4380	ROAD MATERIALS	152,395.56
44 614-4385	SIGNS, SIGN BLANKS	659.27
44 614-4390	TIRES & TUBES	4,731.46
44 614-4395	WEED & BRUSH CHEMICALS	2,053.75
44 614-4620	COMMUNICATIONS	2,966.17
44 614-4660	LEGAL & BID NOTICES	55.92
44 614-4680	TRAVEL/TRAINING	2,475.54
44 614-4710	INSURANCE/BONDS	5,316.03
44 614-4740	UTILITIES	1,541.61
44 614-4785	UNIFORMS	988.60
44 614-5500	CAPITAL OUTLAY	613.99
	*** FUND TOTAL ***	341,863.59
45 612-4380	ROAD MATERIALS	5,301.14
45 613-4380	ROAD MATERIALS	5,301.14
45 614-4380	ROAD MATERIALS	5,301.15
	*** FUND TOTAL ***	15,903.43
51 612-5500	CAPITAL OUTLAY	29,400.00
	*** FUND TOTAL ***	29,400.00
52 613-5500	CAPITAL OUTLAY	20,250.00
	*** FUND TOTAL ***	20,250.00
55 516-5500	CAPITAL OUTLAY	786,648.75
55 590-5500	CAPITAL OUTLAY	5,983.03
	*** FUND TOTAL ***	792,631.78
57 564-4620	COMMUNICATIONS	3,655.54
57 564-4950	UNCLASSIFIED	6,699.26
	*** FUND TOTAL ***	10,354.80
72 660-4557	ADMINISTRATIVE COSTS	8,330.20
72 660-5500	CAPITAL OUTLAY	216,900.00
	*** FUND TOTAL ***	225,230.20
80 620-4310	OFFICE SUPPLIES & EXPENSES	220.30
80 620-4375	PARTS, SUPPLIES, REPAIRS	14.84
80 620-4500	CONTRACT SERVICES	1,630.00
80 620-4710	INSURANCE/BONDS	2,000.94
80 620-5500	CAPITAL OUTLAY	5,875.00
	*** FUND TOTAL ***	9,741.08

VENDOR SET: 01 Jackson County  
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 DATE RANGE: 1/01/2012 THRU 9/30/2012

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

G/L ACCOUNT	NAME	AMOUNT
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	733.59
81 565-4421	INMATE, SUPPLIES	5,868.50
	*** FUND TOTAL ***	6,602.09
88 000-2101	BIRTH CERTIFICATE FEES	653.40
88 000-2102	MARRIAGE LICENSE FEES	2,335.00
88 000-2103	DECLARATION OF INFORMAL MARRIA	5.00
88 000-2104	NONDISCLOSURE FEES	140.00
88 000-2105	JUROR DONATIONS	200.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	581.40
88 000-2107	INDIGENT LEGAL SERV - CO CT	261.25
88 000-2108	DIST & FAMILY LAW CASES	2,610.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	5,576.99
88 000-2110	INDIGENT LEGAL SERV - DIST CT	1,737.54
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	9,720.96
88 000-2115	JUDICIAL FUND - CO CT CIVIL	1,800.00
88 000-2126	CCC - PRE 91	175.50
88 000-2127	CCC - 9/1/91	446.56
88 000-2129	CCC- 9/1/97	35.89
88 000-2130	CCC - 8/31/99	38.25
88 000-2131	CCC - 9/01	39,934.64
88 000-2132	CCC - 1/04	44,986.65
88 000-2136	INDIGENT LEG CR - JUSTICE CT	2,453.16
88 000-2137	INDIGENT LEG CR - CO CT	327.60
88 000-2139	DNA-CS - TESTING COMM SUPER	711.90
88 000-2141	BB - BAIL BOND FEE	4,482.00
88 000-2142	DNA TESTING FEE	356.53
88 000-2143	EMS TRAUMA FUND	1,053.38
88 000-2144	JPD - JUV PROB DIVERSION FEE	187.56
88 000-2145	STF - STATE TRAFFIC FEE	25,502.76
88 000-2146	JRF - JURY REIMBURSEMENT FEE	6,470.11
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	9,215.32
88 000-2148	PEACE OFFICER FEES	2,019.88
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	13,206.09
88 000-2150	JUDICAL FUND - CO CT	3,005.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	625.00
88 000-2152	TP - TIME PAYMENT FEES	4,768.19
88 000-2154	MV - MOVING VIOLATION FEE	77.39
88 000-2155	DRUG COURT	5,780.92
88 000-2171	APPELLATE JUDICIAL SYSTEM	1,270.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	46,562.78
88 000-2180	OMNI FEES (\$6 FTA)	3,955.51
88 000-2185	OVERPAYMENT	1,653.48
88 000-2190	PARKS & WILDLIFE STATE FEES	3,020.90
88 000-2205	RESTITUTION	5,454.54
88 000-2210	CS - CHILD SAFETY - PCN/FAS	50.00



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2012 THRU 9/30/2012

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2215	SERVICE FEES (OUT OF COUNTY)	5,539.00
	*** FUND TOTAL ***	258,988.28
89 000-2352	DPS	10,275.48
89 000-2353	SHERIFF	245.00
89 000-2362	DISTRICT CLERK	300.00
	*** FUND TOTAL ***	10,820.48
90 000-2200	DUE TO OTHERS	16,352.20
	*** FUND TOTAL ***	16,352.20
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	966,766.28
	*** FUND TOTAL ***	966,766.28
99 000-2025	PAYROLL TAXES PAYABLE	230,981.63
99 000-2026	FICA	139,148.14
99 000-2051	RETIREMENT	183,140.53
99 000-2052	GROUP MEDICAL & DENTAL	124,235.38
99 000-2055	PEBSCO DEFERRED	20,045.00
99 000-2056	VALIC DEFERRED	4,750.00
99 000-2060	PAYROLL DEDUCTIONS	93.98
99 000-2061	AFLAC (LIFE, CANCER, ICU)	20,216.41
99 000-2064	JCFUCU	22,449.93
99 000-2067	VCCCU	41,395.59
99 000-2068	PREPAID LEGAL SERVICES	1,866.10
99 000-2069	NFC (CANCER, HEART)	1,341.30
99 000-2071	CHILD SUPPORT #1	15,188.41
	*** FUND TOTAL ***	804,852.40

VENDOR SET: 01	BANK: FPB	TOTALS:	2,876	6,892,400.80CR	0.00	6,879,277.20
BANK: FPB	TOTALS:		2,876	6,892,400.80CR	0.00	6,879,277.20
REPORT TOTALS:			3,617	7,224,793.36CR	0.00	7,211,669.76

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2012 THRU 9/30/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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