

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/12/2012			
	C-CHECK		VOID CHECK	V	10/08/2012			047387
	C-CHECK		VOID CHECK	V	10/08/2012			056741
	C-CHECK		VOID CHECK	V	10/08/2012			056743
	C-CHECK		VOID CHECK	V	10/08/2012			056747
	C-CHECK		VOID CHECK	V	10/08/2012			056748
	C-CHECK		VOID CHECK	V	10/08/2012			056754
2386	MICHELLE DARILEK							
	C-CHECK	VOIDED	MICHELLE DARILEK	V	10/08/2012			056761
	C-CHECK		VOID CHECK	V	10/08/2012			056766
	C-CHECK		VOID CHECK	V	10/08/2012			056791
	C-CHECK		VOID CHECK	V	10/08/2012			056808
	C-CHECK		VOID CHECK	V	10/08/2012			056820
	C-CHECK		VOID CHECK	V	10/08/2012			056821
	C-CHECK		VOID CHECK	V	10/08/2012			056836
	C-CHECK		VOID CHECK	V	10/08/2012			056837
	C-CHECK		VOID CHECK	V	10/08/2012			056838
	C-CHECK		VOID CHECK	V	10/08/2012			056839
	C-CHECK		VOID CHECK	V	10/08/2012			056840
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	C-CHECK		VOID CHECK	V	10/08/2012			056842
	C-CHECK		VOID CHECK	V	10/08/2012			056843
	C-CHECK		VOID CHECK	V	10/08/2012			056844
	C-CHECK		VOID CHECK	V	10/08/2012			056845
	C-CHECK		VOID CHECK	V	10/08/2012			056846
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	C-CHECK		VOID CHECK	V	10/08/2012			056848
	C-CHECK		VOID CHECK	V	10/08/2012			056849
	C-CHECK		VOID CHECK	V	10/08/2012			056850
	C-CHECK		VOID CHECK	V	10/08/2012			056851
	C-CHECK		VOID CHECK	V	10/08/2012			056852
	C-CHECK		VOID CHECK	V	10/08/2012			056853
	C-CHECK		VOID CHECK	V	10/08/2012			056854
	C-CHECK		VOID CHECK	V	10/08/2012			056855
	C-CHECK		VOID CHECK	V	10/08/2012			056856
	C-CHECK		VOID CHECK	V	10/08/2012			056857
	C-CHECK		VOID CHECK	V	10/08/2012			056860
	C-CHECK		VOID CHECK	V	10/08/2012			056861
	C-CHECK		VOID CHECK	V	10/08/2012			056872
	C-CHECK		VOID CHECK	V	10/22/2012			056911
	C-CHECK		VOID CHECK	V	10/22/2012			056915
	C-CHECK		VOID CHECK	V	10/22/2012			056920
	C-CHECK		VOID CHECK	V	10/22/2012			056921
	C-CHECK		VOID CHECK	V	10/22/2012			056932
	C-CHECK		VOID CHECK	V	10/22/2012			056933
	C-CHECK		VOID CHECK	V	10/22/2012			056945
	C-CHECK		VOID CHECK	V	10/22/2012			056963
	C-CHECK		VOID CHECK	V	10/22/2012			056964
5643	INCLUSION SOLUTIONS LLC							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
437	C-CHECK INCLUSION SOLUTIONS LLC	VOIDED	V 10/22/2012			056972		2,579.80CR
	STEVEN F MINCH							
437	C-CHECK STEVEN F MINCH	UNPOST	V 10/22/2012			057003		354.06CR
	STEVEN F MINCH							
	M-CHECK STEVEN F MINCH	UNPOST	V 11/16/2012			057003		354.06
	C-CHECK VOID CHECK		V 10/22/2012			057014		
5128	JOEL PRICE							
5128	C-CHECK JOEL PRICE	UNPOST	V 10/22/2012			057023		25.00CR
	JOEL PRICE							
	M-CHECK JOEL PRICE	UNPOST	V 11/26/2012			057023		25.00
	C-CHECK VOID CHECK		V 10/22/2012			057050		
	C-CHECK VOID CHECK		V 10/22/2012			057051		
	C-CHECK VOID CHECK		V 10/22/2012			057052		
	C-CHECK VOID CHECK		V 10/22/2012			057053		
	C-CHECK VOID CHECK		V 10/22/2012			057054		
	C-CHECK VOID CHECK		V 10/22/2012			057055		
	C-CHECK VOID CHECK		V 10/22/2012			057056		
	C-CHECK VOID CHECK		V 10/22/2012			057057		
	C-CHECK VOID CHECK		V 10/22/2012			057058		
	C-CHECK VOID CHECK		V 10/22/2012			057059		
	C-CHECK VOID CHECK		V 10/22/2012			057060		
	C-CHECK VOID CHECK		V 10/22/2012			057061		
	C-CHECK VOID CHECK		V 10/22/2012			057062		
	C-CHECK VOID CHECK		V 10/22/2012			057063		
	C-CHECK VOID CHECK		V 10/22/2012			057064		
	C-CHECK VOID CHECK		V 10/22/2012			057065		
	C-CHECK VOID CHECK		V 10/22/2012			057066		
	C-CHECK VOID CHECK		V 10/22/2012			057067		
	C-CHECK VOID CHECK		V 10/22/2012			057068		
	C-CHECK VOID CHECK		V 10/22/2012			057069		
	C-CHECK VOID CHECK		V 10/22/2012			057070		
	C-CHECK VOID CHECK		V 10/22/2012			057071		
	C-CHECK VOID CHECK		V 10/22/2012			057072		
	C-CHECK VOID CHECK		V 10/22/2012			057073		
	C-CHECK VOID CHECK		V 10/22/2012			057074		
	C-CHECK VOID CHECK		V 10/22/2012			057075		
	C-CHECK VOID CHECK		V 10/22/2012			057103		
	C-CHECK VOID CHECK		V 10/22/2012			057104		
	C-CHECK VOID CHECK		V 10/22/2012			057105		
	C-CHECK VOID CHECK		V 10/22/2012			057110		
	C-CHECK VOID CHECK		V 10/19/2012			057112		
	C-CHECK VOID CHECK		V 10/19/2012			057113		
	C-CHECK VOID CHECK		V 10/19/2012			057114		
	C-CHECK VOID CHECK		V 10/19/2012			057115		
	C-CHECK VOID CHECK		V 10/19/2012			057116		
	C-CHECK VOID CHECK		V 10/19/2012			057117		
	C-CHECK VOID CHECK		V 10/19/2012			057118		
	C-CHECK VOID CHECK		V 10/19/2012			057119		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/19/2012		057120	
	C-CHECK		VOID CHECK	V	10/19/2012		057121	
	C-CHECK		VOID CHECK	V	10/19/2012		057122	
	C-CHECK		VOID CHECK	V	10/19/2012		057123	
	C-CHECK		VOID CHECK	V	10/19/2012		057124	
	C-CHECK		VOID CHECK	V	10/19/2012		057125	
	C-CHECK		VOID CHECK	V	10/19/2012		057126	
	C-CHECK		VOID CHECK	V	10/19/2012		057127	
	C-CHECK		VOID CHECK	V	10/19/2012		057128	
	C-CHECK		VOID CHECK	V	10/19/2012		057129	
	C-CHECK		VOID CHECK	V	10/19/2012		057130	
	C-CHECK		VOID CHECK	V	10/19/2012		057131	
	C-CHECK		VOID CHECK	V	10/19/2012		057132	
	C-CHECK		VOID CHECK	V	11/01/2012		057159	
5595	VOID CHECKS							
	C-CHECK	VOIDED	VOID CHECKS	V	11/01/2012		057160	47,000.00CR
	C-CHECK		VOID CHECK	V	11/12/2012		057165	
	C-CHECK		VOID CHECK	V	11/12/2012		057166	
	C-CHECK		VOID CHECK	V	11/12/2012		057167	
	C-CHECK		VOID CHECK	V	11/12/2012		057168	
	C-CHECK		VOID CHECK	V	11/12/2012		057169	
	C-CHECK		VOID CHECK	V	11/12/2012		057172	
	C-CHECK		VOID CHECK	V	11/12/2012		057173	
	C-CHECK		VOID CHECK	V	11/12/2012		057175	
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	C-CHECK		VOID CHECK	V	11/12/2012		057181	
	C-CHECK		VOID CHECK	V	11/12/2012		057182	
	C-CHECK		VOID CHECK	V	11/12/2012		057183	
	C-CHECK		VOID CHECK	V	11/12/2012		057184	
	C-CHECK		VOID CHECK	V	11/12/2012		057185	
	C-CHECK		VOID CHECK	V	11/12/2012		057200	
	C-CHECK		VOID CHECK	V	11/12/2012		057201	
	C-CHECK		VOID CHECK	V	11/12/2012		057202	
	C-CHECK		VOID CHECK	V	11/12/2012		057203	
	C-CHECK		VOID CHECK	V	11/12/2012		057204	
	C-CHECK		VOID CHECK	V	11/12/2012		057205	
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	C-CHECK		VOID CHECK	V	11/12/2012		057207	
	C-CHECK		VOID CHECK	V	11/12/2012		057208	
	C-CHECK		VOID CHECK	V	11/12/2012		057209	
	C-CHECK		VOID CHECK	V	11/12/2012		057210	
	C-CHECK		VOID CHECK	V	11/12/2012		057211	
	C-CHECK		VOID CHECK	V	11/12/2012		057212	
	C-CHECK		VOID CHECK	V	11/12/2012		057213	
	C-CHECK		VOID CHECK	V	11/12/2012		057214	
	C-CHECK		VOID CHECK	V	11/12/2012		057215	
	C-CHECK		VOID CHECK	V	11/12/2012		057216	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/12/2012		057217	
	C-CHECK		VOID CHECK	V	11/12/2012		057218	
	C-CHECK		VOID CHECK	V	11/12/2012		057219	
	C-CHECK		VOID CHECK	V	11/12/2012		057220	
	C-CHECK		VOID CHECK	V	11/12/2012		057221	
	C-CHECK		VOID CHECK	V	11/12/2012		057222	
	C-CHECK		VOID CHECK	V	11/12/2012		057223	
	C-CHECK		VOID CHECK	V	11/12/2012		057224	
	C-CHECK		VOID CHECK	V	11/12/2012		057225	
	C-CHECK		VOID CHECK	V	11/12/2012		057226	
	C-CHECK		VOID CHECK	V	11/12/2012		057227	
	C-CHECK		VOID CHECK	V	11/12/2012		057228	
	C-CHECK		VOID CHECK	V	11/12/2012		057229	
	C-CHECK		VOID CHECK	V	11/12/2012		057230	
	C-CHECK		VOID CHECK	V	11/12/2012		057231	
	C-CHECK		VOID CHECK	V	11/12/2012		057232	
	C-CHECK		VOID CHECK	V	11/12/2012		057233	
	C-CHECK		VOID CHECK	V	11/12/2012		057234	
	C-CHECK		VOID CHECK	V	11/12/2012		057235	
	C-CHECK		VOID CHECK	V	11/12/2012		057236	
	C-CHECK		VOID CHECK	V	11/12/2012		057237	
	C-CHECK		VOID CHECK	V	11/12/2012		057238	
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	C-CHECK		VOID CHECK	V	11/12/2012		057240	
	C-CHECK		VOID CHECK	V	11/12/2012		057241	
	C-CHECK		VOID CHECK	V	11/12/2012		057242	
	C-CHECK		VOID CHECK	V	11/12/2012		057243	
	C-CHECK		VOID CHECK	V	11/12/2012		057244	
	C-CHECK		VOID CHECK	V	11/12/2012		057245	
2296	JACKSON COUNTY MEDICAL CLINIC							
	C-CHECK		JACKSON COUNTY MEDICAL CVOIDED	V	11/12/2012		057255	175.58CR
	C-CHECK		VOID CHECK	V	11/12/2012		057257	
276	MAURITZ HARDWARE CO							
	C-CHECK		MAURITZ HARDWARE CO VOIDED	V	11/12/2012		057274	278.70CR
	C-CHECK		VOID CHECK	V	11/12/2012		057289	
	C-CHECK		VOID CHECK	V	11/12/2012		057290	
	C-CHECK		VOID CHECK	V	11/12/2012		057291	
	C-CHECK		VOID CHECK	V	11/12/2012		057299	
	C-CHECK		VOID CHECK	V	11/12/2012		057300	
4226	SHERIFF CHARLES WAGNER							
	C-CHECK		SHERIFF CHARLES WAGNER UNPOST	V	11/12/2012		057313	195.00CR
	C-CHECK		VOID CHECK	V	11/12/2012		057349	
	C-CHECK		VOID CHECK	V	11/12/2012		057350	
	C-CHECK		VOID CHECK	V	11/12/2012		057351	
	C-CHECK		VOID CHECK	V	11/12/2012		057352	
	C-CHECK		VOID CHECK	V	11/12/2012		057353	
	C-CHECK		VOID CHECK	V	11/12/2012		057360	
	C-CHECK		VOID CHECK	V	11/12/2012		057361	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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C-CHECK	VOID CHECK	V	11/12/2012			057374		
C-CHECK	VOID CHECK	V	11/12/2012			057386		
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C-CHECK	VOID CHECK	V	11/12/2012			057392		
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C-CHECK	VOID CHECK	V	11/20/2012			057493		
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C-CHECK	VOID CHECK	V	11/20/2012			057503		
C-CHECK	VOID CHECK	V	11/20/2012			057504		
C-CHECK	VOID CHECK	V	11/20/2012			057505		
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C-CHECK	VOID CHECK	V	11/20/2012			057509		
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C-CHECK	VOID CHECK	V	11/20/2012			057519		
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C-CHECK	VOID CHECK	V	11/20/2012			057527		
C-CHECK	VOID CHECK	V	11/20/2012			057528		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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C-CHECK	VOID CHECK	V	11/20/2012			057539		
C-CHECK	VOID CHECK	V	11/20/2012			057540		
C-CHECK	VOID CHECK	V	11/20/2012			057541		
C-CHECK	VOID CHECK	V	11/20/2012			057542		
C-CHECK	VOID CHECK	V	11/20/2012			057543		
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C-CHECK	VOID CHECK	V	11/20/2012			057545		
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C-CHECK	VOID CHECK	V	11/20/2012			057548		
C-CHECK	VOID CHECK	V	11/20/2012			057549		
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C-CHECK	VOID CHECK	V	11/20/2012			057554		
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C-CHECK	VOID CHECK	V	11/20/2012			057557		
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C-CHECK	VOID CHECK	V	11/20/2012			057559		
C-CHECK	VOID CHECK	V	11/20/2012			057560		
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C-CHECK	VOID CHECK	V	11/20/2012			057562		
C-CHECK	VOID CHECK	V	11/20/2012			057563		
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C-CHECK	VOID CHECK	V	11/20/2012			057565		
C-CHECK	VOID CHECK	V	11/20/2012			057566		
C-CHECK	VOID CHECK	V	11/20/2012			057567		
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C-CHECK	VOID CHECK	V	11/20/2012			057570		
C-CHECK	VOID CHECK	V	11/20/2012			057571		
C-CHECK	VOID CHECK	V	11/20/2012			057572		
C-CHECK	VOID CHECK	V	11/20/2012			057573		
C-CHECK	VOID CHECK	V	11/20/2012			057574		
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C-CHECK	VOID CHECK	V	11/20/2012			057576		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/20/2012			057577		
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C-CHECK	VOID CHECK	V	11/20/2012			057580		
C-CHECK	VOID CHECK	V	11/20/2012			057581		
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C-CHECK	VOID CHECK	V	11/20/2012			057583		
C-CHECK	VOID CHECK	V	11/20/2012			057584		
C-CHECK	VOID CHECK	V	11/20/2012			057585		
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C-CHECK	VOID CHECK	V	11/20/2012			057587		
C-CHECK	VOID CHECK	V	11/20/2012			057588		
C-CHECK	VOID CHECK	V	11/20/2012			057589		
C-CHECK	VOID CHECK	V	11/20/2012			057590		
C-CHECK	VOID CHECK	V	11/20/2012			057591		
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		11/26/2012		057642
	C-CHECK		VOID CHECK	V		11/26/2012		057644
	C-CHECK		VOID CHECK	V		11/26/2012		057719
5128			JOEL PRICE					
	C-CHECK	VOIDED	JOEL PRICE	V		11/26/2012		057728 25.00CR
4076			TEXAS TOOL & HARDWARE					
	C-CHECK	DEVOIDED	TEXAS TOOL & HARDWARE	V		11/26/2012		057750 137.98CR
	C-CHECK		VOID CHECK	V		11/26/2012		057765
	C-CHECK		VOID CHECK	V		11/26/2012		057766
	C-CHECK		VOID CHECK	V		11/26/2012		057770
	C-CHECK		VOID CHECK	V		11/30/2012		057805
	C-CHECK		VOID CHECK	V		11/30/2012		057806
	C-CHECK		VOID CHECK	V		11/30/2012		057807
	C-CHECK		VOID CHECK	V		11/30/2012		057808
	C-CHECK		VOID CHECK	V		11/30/2012		057809
	C-CHECK		VOID CHECK	V		11/30/2012		057810
	C-CHECK		VOID CHECK	V		11/30/2012		057811
	C-CHECK		VOID CHECK	V		11/30/2012		057812
	C-CHECK		VOID CHECK	V		11/30/2012		057813
	C-CHECK		VOID CHECK	V		11/30/2012		057814
	C-CHECK		VOID CHECK	V		11/30/2012		057815
	C-CHECK		VOID CHECK	V		11/30/2012		057816
	C-CHECK		VOID CHECK	V		11/30/2012		057817
	C-CHECK		VOID CHECK	V		11/30/2012		057818
	C-CHECK		VOID CHECK	V		11/30/2012		057819
	C-CHECK		VOID CHECK	V		11/30/2012		057820
	C-CHECK		VOID CHECK	V		11/30/2012		057821
	C-CHECK		VOID CHECK	V		11/30/2012		057822
	C-CHECK		VOID CHECK	V		11/30/2012		057823
	C-CHECK		VOID CHECK	V		11/30/2012		057824
	C-CHECK		VOID CHECK	V		11/30/2012		057825
	C-CHECK		VOID CHECK	V		11/30/2012		057826
5066			AT&T					
	C-CHECK	VOIDED	AT&T	V		12/10/2012		057888 2,457.40CR
	C-CHECK		VOID CHECK	V		12/10/2012		057889
	C-CHECK		VOID CHECK	V		12/10/2012		057891
	C-CHECK		VOID CHECK	V		12/10/2012		057898
	C-CHECK		VOID CHECK	V		12/10/2012		057904
	C-CHECK		VOID CHECK	V		12/10/2012		057931
	C-CHECK		VOID CHECK	V		12/10/2012		057932
	C-CHECK		VOID CHECK	V		12/10/2012		057952
	C-CHECK		VOID CHECK	V		12/10/2012		057969
	C-CHECK		VOID CHECK	V		12/10/2012		057973
	C-CHECK		VOID CHECK	V		12/10/2012		057974
	C-CHECK		VOID CHECK	V		12/10/2012		057980
	C-CHECK		VOID CHECK	V		12/10/2012		057981
	C-CHECK		VOID CHECK	V		12/10/2012		057993
	C-CHECK		VOID CHECK	V		12/10/2012		057994

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	C-CHECK		VOID CHECK	V	12/10/2012		057995		
	C-CHECK		VOID CHECK	V	12/10/2012		057996		
	C-CHECK		VOID CHECK	V	12/10/2012		057997		
	C-CHECK		VOID CHECK	V	12/10/2012		057998		
	C-CHECK		VOID CHECK	V	12/10/2012		057999		
	C-CHECK		VOID CHECK	V	12/10/2012		058000		
	C-CHECK		VOID CHECK	V	12/10/2012		058001		
	C-CHECK		VOID CHECK	V	12/10/2012		058002		
	C-CHECK		VOID CHECK	V	12/10/2012		058003		
	C-CHECK		VOID CHECK	V	12/10/2012		058004		
	C-CHECK		VOID CHECK	V	12/10/2012		058005		
	C-CHECK		VOID CHECK	V	12/10/2012		058006		
	C-CHECK		VOID CHECK	V	12/10/2012		058007		
	C-CHECK		VOID CHECK	V	12/10/2012		058008		
	C-CHECK		VOID CHECK	V	12/10/2012		058009		
	C-CHECK		VOID CHECK	V	12/10/2012		058010		
	C-CHECK		VOID CHECK	V	12/10/2012		058011		
	C-CHECK		VOID CHECK	V	12/10/2012		058012		
	C-CHECK		VOID CHECK	V	12/10/2012		058013		
	C-CHECK		VOID CHECK	V	12/10/2012		058014		
	C-CHECK		VOID CHECK	V	12/10/2012		058015		
	C-CHECK		VOID CHECK	V	12/10/2012		058016		
	C-CHECK		VOID CHECK	V	12/10/2012		058017		
	C-CHECK		VOID CHECK	V	12/10/2012		058018		
	C-CHECK		VOID CHECK	V	12/10/2012		058019		
	C-CHECK		VOID CHECK	V	12/10/2012		058037		
	C-CHECK		VOID CHECK	V	12/10/2012		058038		
	C-CHECK		VOID CHECK	V	12/10/2012		058039		
	C-CHECK		VOID CHECK	V	12/10/2012		058045		
	C-CHECK		VOID CHECK	V	12/10/2012		058046		
	C-CHECK		VOID CHECK	V	12/20/2012		058090		
	C-CHECK		VOID CHECK	V	12/20/2012		058091		
	C-CHECK		VOID CHECK	V	12/20/2012		058100		
	C-CHECK		VOID CHECK	V	12/20/2012		058101		
	C-CHECK		VOID CHECK	V	12/20/2012		058102		
5646	BILLY GASCH, SR								
	C-CHECK		BILLY GASCH, SR	VOIDED	V	12/20/2012		058116	40.00CR
	C-CHECK		VOID CHECK	V	12/20/2012		058121		
	C-CHECK		VOID CHECK	V	12/20/2012		058122		
	C-CHECK		VOID CHECK	V	12/20/2012		058174		
	C-CHECK		VOID CHECK	V	12/20/2012		058191		
	C-CHECK		VOID CHECK	V	12/20/2012		058192		
	C-CHECK		VOID CHECK	V	12/20/2012		058193		
	C-CHECK		VOID CHECK	V	12/20/2012		058194		
	C-CHECK		VOID CHECK	V	12/20/2012		058195		
	C-CHECK		VOID CHECK	V	12/20/2012		058196		
	C-CHECK		VOID CHECK	V	12/20/2012		058197		
	C-CHECK		VOID CHECK	V	12/20/2012		058198		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/20/2012			058199		
C-CHECK	VOID CHECK	V	12/20/2012			058200		
C-CHECK	VOID CHECK	V	12/20/2012			058201		
C-CHECK	VOID CHECK	V	12/20/2012			058202		
C-CHECK	VOID CHECK	V	12/20/2012			058203		
C-CHECK	VOID CHECK	V	12/20/2012			058204		
C-CHECK	VOID CHECK	V	12/20/2012			058205		
C-CHECK	VOID CHECK	V	12/20/2012			058206		
C-CHECK	VOID CHECK	V	12/20/2012			058207		
C-CHECK	VOID CHECK	V	12/20/2012			058208		
C-CHECK	VOID CHECK	V	12/20/2012			058209		
C-CHECK	VOID CHECK	V	12/20/2012			058210		
C-CHECK	VOID CHECK	V	12/20/2012			058211		
C-CHECK	VOID CHECK	V	12/20/2012			058212		
C-CHECK	VOID CHECK	V	12/20/2012			058213		
C-CHECK	VOID CHECK	V	12/28/2012			058259		
C-CHECK	VOID CHECK	V	12/28/2012			058260		
C-CHECK	VOID CHECK	V	12/28/2012			058261		
C-CHECK	VOID CHECK	V	12/28/2012			058262		
C-CHECK	VOID CHECK	V	12/28/2012			058263		
C-CHECK	VOID CHECK	V	12/28/2012			058264		
C-CHECK	VOID CHECK	V	12/28/2012			058265		
C-CHECK	VOID CHECK	V	12/28/2012			058266		
C-CHECK	VOID CHECK	V	12/28/2012			058267		
C-CHECK	VOID CHECK	V	12/28/2012			058268		
C-CHECK	VOID CHECK	V	12/28/2012			058269		
C-CHECK	VOID CHECK	V	12/28/2012			058270		
C-CHECK	VOID CHECK	V	12/28/2012			058271		
C-CHECK	VOID CHECK	V	12/28/2012			058272		
C-CHECK	VOID CHECK	V	12/28/2012			058273		
C-CHECK	VOID CHECK	V	12/28/2012			058274		
C-CHECK	VOID CHECK	V	12/28/2012			058275		
C-CHECK	VOID CHECK	V	12/28/2012			058276		
C-CHECK	VOID CHECK	V	12/28/2012			058277		
C-CHECK	VOID CHECK	V	12/28/2012			058278		
C-CHECK	VOID CHECK	V	12/28/2012			058279		

* * 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:	451 VOID DEBITS	0.00		
	VOID CREDITS	53,089.46CR	53,089.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	451	0.00	0.00	0.00
BANK: *	TOTALS:	451	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-10/1/12	MEDICAL REIMBURSEMENT	D	10/01/2012			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	10.00				10.00
0020	FLEX ONE (AFLAC)							
I-10/31/12	10/19-10/25 MEDICAL REIMB	D	10/31/2012			000000		
99 000-2054	FLEX PLAN (125)		10/19 MEDICAL REIMBU	8.50				
99 000-2054	FLEX PLAN (125)		10/25 MEDICAL REIMBU	25.00				33.50
0020	FLEX ONE (AFLAC)							
I-11/12	11/1-11/30 MEDICAL REIMB	D	11/30/2012			000000		
99 000-2054	FLEX PLAN (125)		11/1 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		11/2 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		11/4 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		11/5 MEDICAL REIMBUR	125.36				
99 000-2054	FLEX PLAN (125)		11/9 MEDICAL REIMBUR	135.76				
99 000-2054	FLEX PLAN (125)		11/10 MEDICAL REIMBU	60.00				
99 000-2054	FLEX PLAN (125)		11/14 MEDICAL REIMBU	25.00				
99 000-2054	FLEX PLAN (125)		11/15 MEDICAL REIMBU	10.00				
99 000-2054	FLEX PLAN (125)		11/21 MEDICAL REIMBU	84.00				
99 000-2054	FLEX PLAN (125)		11/25 MEDICAL REIMBU	10.00				
99 000-2054	FLEX PLAN (125)		11/27 MEDICAL REIMBU	4.00				
99 000-2054	FLEX PLAN (125)		11/28 MEDICAL REIMBU	20.00				
99 000-2054	FLEX PLAN (125)		11/30 MEDICAL REIMBU	113.00				647.12
0020	FLEX ONE (AFLAC)							
I-12/31/12	12/1-12/29 MEDICAL REIMB	D	12/29/2012			000000		
99 000-2054	FLEX PLAN (125)		12/1 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		12/5 MEDICAL REIMBUR	40.00				
99 000-2054	FLEX PLAN (125)		12/8 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		12/11 MEDICAL REIMBU	25.00				
99 000-2054	FLEX PLAN (125)		12/18 MEDICAL REIMBU	108.22				
99 000-2054	FLEX PLAN (125)		12/21 MEDICAL REIMBU	23.45				
99 000-2054	FLEX PLAN (125)		12/22 MEDICAL REIMBU	19.00				
99 000-2054	FLEX PLAN (125)		12/27 MEDICAL REIMBU	11.50				
99 000-2054	FLEX PLAN (125)		12/29 MEDICAL REIMBU	240.00				502.17
0003	MARY GAUBATZ							
I-10/18/12	2012 MEDICAL REIMBURSEMENT	H	10/18/2012			003001		
99 000-2054	FLEX PLAN (125)		2012 MEDICAL REIMBUR	45.00				45.00
0011	BARBBARA MARTIN							
I-10/18/12	2012 MEDICAL REIMBURSEMENT	H	10/18/2012			003002		
99 000-2054	FLEX PLAN (125)		2012 MEDICAL REIMBUR	422.00				422.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	SANDRA BRYANT							
I-455116812	2012 MEDICAL REIMBURSEMENT	H	11/06/2012			003003		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	228.70				228.70
0014	CHERIE D. ROBINSON							
I-453064663	2012 MEDICAL REIMBURSEMENT	H	11/27/2012			003004		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	5.75				5.75
0011	BARBARA MARTIN							
I-454042471	2012 MEDICAL REIMBURSEMENT	H	11/29/2012			003005		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	104.00				104.00
0003	MARY GAUBATZ							
I-12/3/12	2012 MEDICAL REIMBURSEMENT	D	12/03/2012			003006		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	229.36				229.36
0006	HOWARD EVERTS							
I-12/10/12	2012 MEDICAL REIMBURSEMENT	H	12/10/2012			003007		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	33.67				33.67
0022	LARRY WHITE							
I-12/12/12	2012 MEDICAL REIMBURSEMENT	H	12/12/2012			003008		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	329.14				329.14
0005	YRLANDA YSA-LUERA							
I-12/17/12	2012 MEDICAL REIMBURSEMENT	D	12/17/2012			003009		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	1,278.00				1,278.00
0021	KAREN CHASE							
I-12/27/12	2012 MEDICAL REIMBURSEMENT	H	12/27/2012			003010		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	10.00				10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	8	0.00	0.00	1,178.26
DRAFTS:	6	0.00	0.00	2,700.15
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)	3,878.41			
	*** FUND TOTAL ***	3,878.41			
VENDOR SET: 02	BANK: CAFE TOTALS:	14	3,878.41CR	0.00	3,878.41
BANK: CAFE	TOTALS:	14	3,878.41CR	0.00	3,878.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201210026052	AFLAC OPTIONAL INSURANCE	D	10/19/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-020201210166099	AFLAC OPTIONAL INSURANCE	D	10/19/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201210026052	AFLAC OPTIONAL INSURANCE	D	10/19/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	880.30				
I-030201210166099	AFLAC OPTIONAL INSURANCE	D	10/19/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	880.30				2,201.34
109	AM FAMILY LIFE ASSUR.							
I-020201210306107	AFLAC OPTIONAL INSURANCE	D	11/30/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-020201211136143	AFLAC OPTIONAL INSURANCE	D	11/30/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201210306107	AFLAC OPTIONAL INSURANCE	D	11/30/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	880.30				
I-030201211136143	AFLAC OPTIONAL INSURANCE	D	11/30/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	880.30				2,201.34
109	AM FAMILY LIFE ASSUR.							
I-020201212116229	AFLAC OPTIONAL INSURANCE	D	12/28/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-020201212266239	AFLAC OPTIONAL INSURANCE	D	12/28/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	220.37				
I-030201212116229	AFLAC OPTIONAL INSURANCE	D	12/28/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	880.30				
I-030201212266239	AFLAC OPTIONAL INSURANCE	D	12/28/2012			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	880.30				2,201.34
198	PROSPERITY BANK							
I-T1 201210026052	FEDERAL WITHHOLDINGS	D	10/05/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	12,904.95				
I-T3 201210026052	FICA WITHHOLDINGS	D	10/05/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	234.31				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	557.35				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	408.58				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	453.21				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	274.79				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	186.22				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	183.28				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	276.26				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	167.93				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	355.95				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	158.84				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	97.30				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	99.11				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201210026052	FICA WITHHOLDINGS	D	10/05/2012			000000		
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,424.40				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,399.45				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		21.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		165.07				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		55.97				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		153.41				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.89				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.29				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.50				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		100.98				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.77				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.99				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		319.12				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		338.39				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		304.18				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		460.68				
99 000-2026	FICA	FICA WITHHOLDINGS		5,780.56				
I-T4 201210026052	MEDICARE WITHHOLDINGS	D	10/05/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.80				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.35				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.57				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.06				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.00				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		64.26				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.55				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.86				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		64.61				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.27				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.24				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.15				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.76				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.18				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		333.11				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		327.29				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.84				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.14				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.60				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.09				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.87				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.20				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.09				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.76				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.61				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.18				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201210026052	MEDICARE WITHHOLDINGS	D	10/05/2012			000000		
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			79.15				
43 613-4201	FRG BENE, SOC SEC TAXES			71.13				
44 614-4201	FRG BENE, SOC SEC TAXES			107.73				
99 000-2026	FICA			1,995.65				31,209.94
198	PROSPERITY BANK							
I-T1 201210166099	FEDERAL WITHHOLDINGS	D	10/19/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE			12,657.82				
I-T3 201210166099	FICA WITHHOLDINGS	D	10/19/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			234.31				
10 401-4201	FRG BENE, SOC SEC TAXES			557.35				
10 403-4201	FRG BENE, SOC SEC TAXES			408.58				
10 406-4201	FRG BENE, SOCIAL SECURITY			51.58				
10 437-4201	FRG BENE, SOC SEC TAXES			461.73				
10 450-4201	FRG BENE, SOC SEC TAXES			274.84				
10 455-4201	FRG BENE, SOC SEC TAXES			172.43				
10 456-4201	FRG BENE, SOC SEC TAXES			183.02				
10 495-4201	FRG BENE, SOC SEC TAXES			276.26				
10 497-4201	FRG BENE, SOC SEC TAXES			167.93				
10 499-4201	FRG BENE, SOC SEC TAXES			350.68				
10 510-4201	FRG BENE, SOC SEC TAXES			165.23				
10 551-4201	FRG BENE, SOC SEC TAXES			97.30				
10 552-4201	FRG BENE, SOC SEC TAXES			99.11				
10 560-4201	FRG BENE, SOC SEC TAXES			1,522.00				
10 561-4201	FRG BENE, SOC SEC TAXES			1,115.33				
10 562-4201	FRG BENE, SOC SEC TAXES			93.37				
10 570-4201	FRG BENE, SOC SEC TAXES			21.96				
10 595-4201	FRG BENE, SOC SEC TAXES			182.61				
10 600-4201	FRG BENE, SOC SEC TAXES			64.75				
10 650-4201	FRG BENE, SOC SEC TAXES			152.95				
10 665-4201	FRG BENE, SOC SEC TAXES			94.89				
19 437-4201	FRG BENE, SOC SEC TAXES			26.16				
21 560-4201	FRG BENE, SOC SEC TAXES			7.54				
25 571-4201	FRG BENE, SOC SEC TAXES			108.03				
29 408-4201	FRG BENE, SOC SEC TAXES			43.16				
32 697-4201	FRG BENE, SOC SEC TAXES			48.67				
41 611-4201	FRG BENE, SOC SEC TAXES			319.12				
42 612-4201	FRG BENE, SOC SEC TAXES			338.39				
43 613-4201	FRG BENE, SOC SEC TAXES			303.47				
44 614-4201	FRG BENE, SOC SEC TAXES			437.75				
99 000-2026	FICA			5,677.15				
I-T4 201210166099	MEDICARE WITHHOLDINGS	D	10/19/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			54.80				
10 401-4201	FRG BENE, SOC SEC TAXES			130.35				
10 403-4201	FRG BENE, SOC SEC TAXES			95.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201210166099	MEDICARE WITHHOLDINGS	D	10/19/2012			000000		
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	107.99				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	64.27				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.33				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.80				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	64.61				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.27				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.01				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.64				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.76				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	355.93				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	260.84				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.14				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.70				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.14				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.77				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.20				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.12				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.77				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.26				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.10				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.38				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.15				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.97				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	102.37				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,959.95				30,635.37
198	PROSPERITY BANK							
I-T1 201210306107	FEDERAL WITHHOLDINGS	D	11/02/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	12,865.29				
I-T3 201210306107	FICA WITHHOLDINGS	D	11/02/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	234.31				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	557.35				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	408.58				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	51.58				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	461.73				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	274.73				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	195.51				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	183.42				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	276.26				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	167.93				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	374.47				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	165.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201210306107	FICA WITHHOLDINGS	D 11/02/2012			000000		
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	97.30				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	99.11				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,464.87				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,187.62				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	93.37				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	21.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	223.60				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	65.79				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	157.21				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	94.89				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	24.29				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	7.50				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	117.83				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	51.70				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	24.68				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	319.12				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	338.39				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	295.60				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	449.21				
99	000-2026	FICA	FICA WITHHOLDINGS	5,748.02				
I-T4	201210306107	MEDICARE WITHHOLDINGS	D 11/02/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.80				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.35				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.57				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.06				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	107.99				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.25				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.73				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.89				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.61				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.27				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	87.57				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	38.64				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.76				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	342.57				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	277.76				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.84				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.14				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.29				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.39				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	36.76				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.20				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.68				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.76				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.55				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201210306107	MEDICARE WITHHOLDINGS	D	11/02/2012			000000		
29 408-4201	FRG BENE, SOC SEC TAXES			12.10				
32 697-4201	FRG BENE, SOC SEC TAXES			5.77				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			79.15				
43 613-4201	FRG BENE, SOC SEC TAXES			69.13				
44 614-4201	FRG BENE, SOC SEC TAXES			105.05				
99 000-2026	FICA			1,984.44				31,067.33
198	PROSPERITY BANK							
I-T1 201211056118	FEDERAL WITHHOLDINGS	D	11/08/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE			594.41				
I-T3 201211056118	FICA WITHHOLDINGS	D	11/08/2012			000000		
17 437-4201	FRG BENE, SOC SEC TAXES			344.10				
99 000-2026	FICA			233.10				
I-T4 201211056118	MEDICARE WITHHOLDINGS	D	11/08/2012			000000		
17 437-4201	FRG BENE, SOC SEC TAXES			80.49				
99 000-2026	FICA			80.49				1,332.59
198	PROSPERITY BANK							
I-T1 201211136143	FEDERAL WITHHOLDINGS	D	11/16/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE			12,850.84				
I-T3 201211136143	FICA WITHHOLDINGS	D	11/16/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			234.31				
10 401-4201	FRG BENE, SOC SEC TAXES			557.35				
10 403-4201	FRG BENE, SOC SEC TAXES			408.58				
10 406-4201	FRG BENE, SOCIAL SECURITY			51.58				
10 437-4201	FRG BENE, SOC SEC TAXES			454.98				
10 450-4201	FRG BENE, SOC SEC TAXES			274.53				
10 455-4201	FRG BENE, SOC SEC TAXES			185.49				
10 456-4201	FRG BENE, SOC SEC TAXES			185.00				
10 495-4201	FRG BENE, SOC SEC TAXES			276.26				
10 497-4201	FRG BENE, SOC SEC TAXES			167.93				
10 499-4201	FRG BENE, SOC SEC TAXES			396.93				
10 510-4201	FRG BENE, SOC SEC TAXES			165.23				
10 551-4201	FRG BENE, SOC SEC TAXES			97.30				
10 552-4201	FRG BENE, SOC SEC TAXES			99.11				
10 560-4201	FRG BENE, SOC SEC TAXES			1,550.64				
10 561-4201	FRG BENE, SOC SEC TAXES			1,138.63				
10 562-4201	FRG BENE, SOC SEC TAXES			93.37				
10 570-4201	FRG BENE, SOC SEC TAXES			21.96				
10 595-4201	FRG BENE, SOC SEC TAXES			218.19				
10 600-4201	FRG BENE, SOC SEC TAXES			64.37				
10 650-4201	FRG BENE, SOC SEC TAXES			151.41				
10 665-4201	FRG BENE, SOC SEC TAXES			94.89				
19 437-4201	FRG BENE, SOC SEC TAXES			27.23				
21 560-4201	FRG BENE, SOC SEC TAXES			7.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201211136143	FICA WITHHOLDINGS	D 11/16/2012			000000		
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	112.27				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	53.66				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	37.63				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	319.12				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	338.39				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	291.89				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	449.21				
99	000-2026	FICA	FICA WITHHOLDINGS	5,775.01				
I-T4	201211136143	MEDICARE WITHHOLDINGS	D 11/16/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.80				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.35				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.57				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.06				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	106.41				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.20				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.38				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.26				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.61				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.27				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.83				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	38.64				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.76				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	362.63				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	266.30				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.84				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.14				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.03				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.06				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.41				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.20				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.37				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.76				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.25				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.55				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.80				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.63				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.15				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.26				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.05				
99	000-2026	FICA	MEDICARE WITHHOLDING	1,993.75				31,138.29

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201211276185	FEDERAL WITHHOLDINGS	D	11/30/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,205.26				
I-T3 201211276185	FICA WITHHOLDINGS	D	11/30/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		246.37				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		579.16				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.47				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		471.76				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		277.43				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.27				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		204.64				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		339.03				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		189.23				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		412.66				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.34				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.11				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.11				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,572.25				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,254.13				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.69				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		245.70				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		54.01				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		164.88				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.95				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		19.88				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.35				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.17				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.33				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		12.76				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		361.64				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		397.67				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.42				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		514.39				
99 000-2026	FICA	FICA WITHHOLDINGS		6,147.39				
I-T4 201211276185	MEDICARE WITHHOLDINGS	D	11/30/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.62				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		135.44				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.34				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.06				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		110.34				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		64.89				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.71				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.87				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.29				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.26				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201211276185	MEDICARE WITHHOLDINGS	D	11/30/2012			000000		
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.58				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	367.71				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	293.31				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.77				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.46				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.63				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.56				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.02				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.65				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.96				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.24				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.36				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.98				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.58				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	93.01				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.72				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	120.30				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,122.37				33,672.14
198	PROSPERITY BANK							
I-T1 201211296186	FEDERAL WITHHOLDINGS	D	12/04/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	81.99				
I-T3 201211296186	FICA WITHHOLDINGS	D	12/04/2012			000000		
10 409-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	200.26				
99 000-2026	FICA		FICA WITHHOLDINGS	135.66				
I-T4 201211296186	MEDICARE WITHHOLDINGS	D	12/04/2012			000000		
10 409-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.88				
99 000-2026	FICA		MEDICARE WITHHOLDING	46.88				511.67
198	PROSPERITY BANK							
I-T1 201212036187	FEDERAL WITHHOLDINGS	D	12/07/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	9,745.68				
I-T3 201212036187	FICA WITHHOLDINGS	D	12/07/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	22.32				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	356.13				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	206.63				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	396.80				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	209.31				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	238.08				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	238.08				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	361.59				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	152.27				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	302.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201212036187	FICA WITHHOLDINGS	D	12/07/2012			000000		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.27				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.74				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.62				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		872.94				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		588.77				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.99				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		35.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.38				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.43				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		17.86				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.32				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.67				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		224.19				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		283.71				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		137.39				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		576.35				
99 000-2026	FICA	FICA WITHHOLDINGS		3,938.58				
I-T4 201212036187	MEDICARE WITHHOLDINGS	D	12/07/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.22				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.29				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.32				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.80				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.95				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.68				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.68				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.57				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.61				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.75				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.61				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.16				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.14				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		204.14				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		137.71				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.73				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.35				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.10				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.47				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.18				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.72				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.86				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.43				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.35				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		32.13				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		134.79				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,359.74				22,217.84

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201212116229	FEDERAL WITHHOLDINGS	D	12/14/2012			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,881.54				
I-T3 201212116229	FICA WITHHOLDINGS	D	12/14/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.31				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		557.35				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		408.58				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		453.61				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		274.70				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.46				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.66				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		276.26				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.93				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.97				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		165.23				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		97.30				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.11				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,503.34				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,215.68				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		21.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		228.40				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		65.54				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		151.07				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.89				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.43				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.50				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		105.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.82				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		49.53				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		319.12				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		344.29				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.84				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		449.21				
99 000-2026	FICA	FICA WITHHOLDINGS		5,814.20				
I-T4 201212116229	MEDICARE WITHHOLDINGS	D	12/14/2012			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.80				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.35				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.57				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.06				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.09				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		64.24				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.71				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.48				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		64.61				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.27				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.83				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201212116229	MEDICARE WITHHOLDINGS	D 12/14/2012			000000		
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	38.64				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.76				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	351.57				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	284.31				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.84				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.14				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.42				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.33				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.33				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.20				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.95				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.76				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.74				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.58				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.63				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	80.51				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	70.82				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.05				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,007.26				31,293.10
198	PROSPERITY BANK							
I-T1	201212266239	FEDERAL WITHHOLDINGS	D 12/28/2012			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,448.75				
I-T3	201212266239	FICA WITHHOLDINGS	D 12/28/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	234.31				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	557.35				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	408.58				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	51.58				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	461.73				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	278.87				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	189.16				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	180.15				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	276.26				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	167.93				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	381.35				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	165.23				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	97.30				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	99.11				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,466.98				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,339.88				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	93.37				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	21.96				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	228.09				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	65.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201212266239	FICA WITHHOLDINGS	D 12/28/2012			000000		
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	158.93				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	94.89				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	21.23				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	7.50				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	105.80				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	46.53				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	18.46				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	319.12				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	344.29				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	300.22				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	449.21				
99	000-2026	FICA	FICA WITHHOLDINGS	5,846.76				
I-T4	201212266239	MEDICARE WITHHOLDINGS	D 12/28/2012			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.80				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.35				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.57				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.06				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	107.99				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.22				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.24				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.13				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.61				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.27				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	89.18				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	38.64				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.76				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	343.06				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	313.37				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.84				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.14				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.34				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.33				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.16				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.20				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.97				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.76				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.74				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.89				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.32				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.63				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	80.51				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	70.21				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.05				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,018.52				31,963.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201210026052	VALIC DEFERRED COMP	D	10/05/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201210166099	VALIC DEFERRED COMP	D	10/19/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201210306107	VALIC DEFERRED COMP	D	11/02/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201211136143	VALIC DEFERRED COMP	D	11/16/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201211276185	VALIC DEFERRED COMP	D	11/30/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201212116229	VALIC DEFERRED COMP	D	12/14/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
2791	VALIC							
I-029201212266239	VALIC DEFERRED COMP	D	12/28/2012			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		250.00				250.00
287	NACO/SOUTH CENTRAL							
I-028201210026052	PEBSCO DEFERRED COMP	D	10/05/2012			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201210166099	PEBSCO DEFERRED COMP	D	10/19/2012			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201210306107	PEBSCO DEFERRED COMP	D	11/02/2012			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,055.00				1,055.00
287	NACO/SOUTH CENTRAL							
I-028201211136143	PEBSCO DEFERRED COMP	D	11/16/2012			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,055.00				1,055.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL I-028201211276185 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 11/30/2012	1,055.00		000000		1,055.00
287	NACO/SOUTH CENTRAL I-028201212116229 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 12/14/2012	1,055.00		000000		1,055.00
287	NACO/SOUTH CENTRAL I-028201212266239 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 12/28/2012	1,055.00		000000		1,055.00
3234	OFFICE OF THE ATTORNEY GENERAL I-022201210026052 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 10/05/2012	799.39		000000		799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201210166099 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 10/19/2012	799.39		000000		799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201210306107 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 11/02/2012	799.39		000000		799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201211136143 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 11/16/2012	799.39		000000		799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201211276185 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 11/30/2012	799.39		000000		799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201212116229 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 12/14/2012	799.39		000000		799.39
3234	OFFICE OF THE ATTORNEY GENERAL I-022201212266239 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 12/28/2012	799.39		000000		799.39
352	TX CO & DIST RETIRE SYS I-006201210026052	PENSION	D 10/19/2012			000000		
	10 400-4203	FRG BENE, RETIREMENT	PENSION	373.13				
	10 401-4203	FRG BENE, RETIREMENT	PENSION	868.53				
	10 403-4203	FRG BENE, RETIREMENT	PENSION	636.81				
	10 406-4203	FRG BENE, RETIREMENT	PENSION	78.12				
	10 437-4203	FRG BENE, RETIREMENT	PENSION	709.90				
	10 450-4203	FRG BENE, RETIREMENT	PENSION	423.46				

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-006201210026052	PENSION	D	10/19/2012			000000		
10	455-4203 FRG BENE, RETIREMENT	PENSION		314.98				
10	456-4203 FRG BENE, RETIREMENT	PENSION		314.95				
10	495-4203 FRG BENE, RETIREMENT	PENSION		513.46				
10	497-4203 FRG BENE, RETIREMENT	PENSION		286.59				
10	499-4203 FRG BENE, RETIREMENT	PENSION		585.50				
10	510-4203 FRG BENE, RETIREMENT	PENSION		272.52				
10	551-4203 FRG BENE, RETIREMENT	PENSION		150.10				
10	552-4203 FRG BENE, RETIREMENT	PENSION		150.10				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,309.96				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,255.39				
10	562-4203 FRG BENE, RETIREMENT	PENSION		141.42				
10	570-4203 FRG BENE, RETIREMENT	PENSION		37.39				
10	595-4203 FRG BENE, RETIREMENT	PENSION		256.38				
10	600-4203 FRG BENE, RETIREMENT	PENSION		84.77				
10	650-4203 FRG BENE, RETIREMENT	PENSION		258.01				
10	665-4203 FRG BENE, RETIREMENT	PENSION		93.01				
19	437-4203 FRG BENE, RETIREMENT	PENSION		45.87				
21	560-4203 FRG BENE, RETIREMENT	PENSION		12.66				
25	571-4203 FRG BENE, RETIREMENT	PENSION		162.58				
29	408-4203 FRG BENE, RETIREMENT	PENSION		77.96				
32	697-4203 FRG BENE, RETIREMENT	PENSION		16.65				
41	611-4203 FRG BENE, RETIREMENT	PENSION		515.86				
42	612-4203 FRG BENE, RETIREMENT	PENSION		589.06				
43	613-4203 FRG BENE, RETIREMENT	PENSION		487.99				
44	614-4203 FRG BENE, RETIREMENT	PENSION		758.82				
99	000-2051 RETIREMENT	PENSION		10,274.09				
I-006201210166099	PENSION	D	10/19/2012			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		373.13				
10	401-4203 FRG BENE, RETIREMENT	PENSION		868.53				
10	403-4203 FRG BENE, RETIREMENT	PENSION		636.81				
10	406-4203 FRG BENE, RETIREMENT	PENSION		78.12				
10	437-4203 FRG BENE, RETIREMENT	PENSION		722.81				
10	450-4203 FRG BENE, RETIREMENT	PENSION		423.53				
10	455-4203 FRG BENE, RETIREMENT	PENSION		294.08				
10	456-4203 FRG BENE, RETIREMENT	PENSION		314.56				
10	495-4203 FRG BENE, RETIREMENT	PENSION		513.46				
10	497-4203 FRG BENE, RETIREMENT	PENSION		286.59				
10	499-4203 FRG BENE, RETIREMENT	PENSION		577.51				
10	510-4203 FRG BENE, RETIREMENT	PENSION		282.21				
10	551-4203 FRG BENE, RETIREMENT	PENSION		150.10				
10	552-4203 FRG BENE, RETIREMENT	PENSION		150.10				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,450.77				
10	561-4203 FRG BENE, RETIREMENT	PENSION		1,822.11				
10	562-4203 FRG BENE, RETIREMENT	PENSION		141.42				
10	570-4203 FRG BENE, RETIREMENT	PENSION		37.39				
10	595-4203 FRG BENE, RETIREMENT	PENSION		282.93				

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-006201210166099	PENSION	D	10/19/2012			000000		
10	600-4203	FRG BENE, RETIREMENT	PENSION	98.06				
10	650-4203	FRG BENE, RETIREMENT	PENSION	257.30				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
19	437-4203	FRG BENE, RETIREMENT	PENSION	39.62				
21	560-4203	FRG BENE, RETIREMENT	PENSION	12.66				
25	571-4203	FRG BENE, RETIREMENT	PENSION	173.26				
29	408-4203	FRG BENE, RETIREMENT	PENSION	70.98				
32	697-4203	FRG BENE, RETIREMENT	PENSION	73.72				
41	611-4203	FRG BENE, RETIREMENT	PENSION	515.86				
42	612-4203	FRG BENE, RETIREMENT	PENSION	589.06				
43	613-4203	FRG BENE, RETIREMENT	PENSION	486.92				
44	614-4203	FRG BENE, RETIREMENT	PENSION	758.82				
99	000-2051	RETIREMENT	PENSION	10,120.15				47,751.60
352	TX CO & DIST RETIRE SYS							
I-006201210306107	PENSION	D	11/30/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	373.13				
10	401-4203	FRG BENE, RETIREMENT	PENSION	868.53				
10	403-4203	FRG BENE, RETIREMENT	PENSION	636.81				
10	406-4203	FRG BENE, RETIREMENT	PENSION	78.12				
10	437-4203	FRG BENE, RETIREMENT	PENSION	722.81				
10	450-4203	FRG BENE, RETIREMENT	PENSION	423.36				
10	455-4203	FRG BENE, RETIREMENT	PENSION	329.05				
10	456-4203	FRG BENE, RETIREMENT	PENSION	315.17				
10	495-4203	FRG BENE, RETIREMENT	PENSION	513.46				
10	497-4203	FRG BENE, RETIREMENT	PENSION	286.59				
10	499-4203	FRG BENE, RETIREMENT	PENSION	613.54				
10	510-4203	FRG BENE, RETIREMENT	PENSION	282.21				
10	551-4203	FRG BENE, RETIREMENT	PENSION	150.10				
10	552-4203	FRG BENE, RETIREMENT	PENSION	150.10				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,366.26				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,913.87				
10	562-4203	FRG BENE, RETIREMENT	PENSION	141.42				
10	570-4203	FRG BENE, RETIREMENT	PENSION	37.39				
10	595-4203	FRG BENE, RETIREMENT	PENSION	365.70				
10	600-4203	FRG BENE, RETIREMENT	PENSION	99.64				
10	650-4203	FRG BENE, RETIREMENT	PENSION	263.75				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
19	437-4203	FRG BENE, RETIREMENT	PENSION	36.78				
21	560-4203	FRG BENE, RETIREMENT	PENSION	12.66				
25	571-4203	FRG BENE, RETIREMENT	PENSION	188.10				
29	408-4203	FRG BENE, RETIREMENT	PENSION	83.92				
32	697-4203	FRG BENE, RETIREMENT	PENSION	37.37				
41	611-4203	FRG BENE, RETIREMENT	PENSION	515.86				
42	612-4203	FRG BENE, RETIREMENT	PENSION	589.06				
43	613-4203	FRG BENE, RETIREMENT	PENSION	475.00				

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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-006201210306107	PENSION	D	11/30/2012			000000		
44 614-4203	FRG BENE, RETIREMENT	PENSION		758.82				
99 000-2051	RETIREMENT	PENSION		10,229.09				
I-006201211056118	PENSION	D	11/30/2012			000000		
17 437-4203	FRG BENE, RETIREMENT	PENSION		521.16				
99 000-2051	RETIREMENT	PENSION		388.50				
I-006201211136143	PENSION	D	11/30/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		373.13				
10 401-4203	FRG BENE, RETIREMENT	PENSION		868.53				
10 403-4203	FRG BENE, RETIREMENT	PENSION		636.81				
10 406-4203	FRG BENE, RETIREMENT	PENSION		78.12				
10 437-4203	FRG BENE, RETIREMENT	PENSION		712.59				
10 450-4203	FRG BENE, RETIREMENT	PENSION		423.07				
10 455-4203	FRG BENE, RETIREMENT	PENSION		313.86				
10 456-4203	FRG BENE, RETIREMENT	PENSION		317.56				
10 495-4203	FRG BENE, RETIREMENT	PENSION		513.46				
10 497-4203	FRG BENE, RETIREMENT	PENSION		286.59				
10 499-4203	FRG BENE, RETIREMENT	PENSION		647.55				
10 510-4203	FRG BENE, RETIREMENT	PENSION		282.21				
10 551-4203	FRG BENE, RETIREMENT	PENSION		150.10				
10 552-4203	FRG BENE, RETIREMENT	PENSION		150.10				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,496.16				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,839.65				
10 562-4203	FRG BENE, RETIREMENT	PENSION		141.42				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.39				
10 595-4203	FRG BENE, RETIREMENT	PENSION		357.52				
10 600-4203	FRG BENE, RETIREMENT	PENSION		97.50				
10 650-4203	FRG BENE, RETIREMENT	PENSION		254.97				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.01				
19 437-4203	FRG BENE, RETIREMENT	PENSION		41.24				
21 560-4203	FRG BENE, RETIREMENT	PENSION		12.66				
25 571-4203	FRG BENE, RETIREMENT	PENSION		179.69				
29 408-4203	FRG BENE, RETIREMENT	PENSION		86.89				
32 697-4203	FRG BENE, RETIREMENT	PENSION		57.00				
41 611-4203	FRG BENE, RETIREMENT	PENSION		515.86				
42 612-4203	FRG BENE, RETIREMENT	PENSION		589.06				
43 613-4203	FRG BENE, RETIREMENT	PENSION		469.37				
44 614-4203	FRG BENE, RETIREMENT	PENSION		758.82				
99 000-2051	RETIREMENT	PENSION		10,274.03				
I-006201211276185	PENSION	D	11/30/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		373.13				
10 401-4203	FRG BENE, RETIREMENT	PENSION		877.15				
10 403-4203	FRG BENE, RETIREMENT	PENSION		636.81				
10 406-4203	FRG BENE, RETIREMENT	PENSION		78.12				
10 437-4203	FRG BENE, RETIREMENT	PENSION		714.50				
10 450-4203	FRG BENE, RETIREMENT	PENSION		420.18				
10 455-4203	FRG BENE, RETIREMENT	PENSION		315.44				

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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-006201211276185	PENSION	D	11/30/2012			000000		
10	456-4203	FRG BENE, RETIREMENT	PENSION	309.94				
10	495-4203	FRG BENE, RETIREMENT	PENSION	513.46				
10	497-4203	FRG BENE, RETIREMENT	PENSION	286.59				
10	499-4203	FRG BENE, RETIREMENT	PENSION	624.99				
10	510-4203	FRG BENE, RETIREMENT	PENSION	282.21				
10	551-4203	FRG BENE, RETIREMENT	PENSION	150.10				
10	552-4203	FRG BENE, RETIREMENT	PENSION	150.10				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,381.28				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,899.34				
10	562-4203	FRG BENE, RETIREMENT	PENSION	141.42				
10	570-4203	FRG BENE, RETIREMENT	PENSION	37.39				
10	595-4203	FRG BENE, RETIREMENT	PENSION	372.11				
10	600-4203	FRG BENE, RETIREMENT	PENSION	81.79				
10	650-4203	FRG BENE, RETIREMENT	PENSION	249.72				
10	665-4203	FRG BENE, RETIREMENT	PENSION	93.01				
19	437-4203	FRG BENE, RETIREMENT	PENSION	30.11				
21	560-4203	FRG BENE, RETIREMENT	PENSION	12.66				
25	571-4203	FRG BENE, RETIREMENT	PENSION	169.88				
29	408-4203	FRG BENE, RETIREMENT	PENSION	67.13				
32	697-4203	FRG BENE, RETIREMENT	PENSION	19.33				
41	611-4203	FRG BENE, RETIREMENT	PENSION	547.71				
42	612-4203	FRG BENE, RETIREMENT	PENSION	602.28				
43	613-4203	FRG BENE, RETIREMENT	PENSION	458.02				
44	614-4203	FRG BENE, RETIREMENT	PENSION	779.06				
99	000-2051	RETIREMENT	PENSION	10,194.35				72,785.57
352	TX CO & DIST RETIRE SYS							
I-006201211296186	PENSION	D	12/28/2012			000000		
10	409-4203	FRG BENE, RETIREMENT	PENSION	303.34				
99	000-2051	RETIREMENT	PENSION	226.10				
I-006201212036187	PENSION	D	12/28/2012			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	33.81				
10	401-4203	FRG BENE, RETIREMENT	PENSION	539.36				
10	403-4203	FRG BENE, RETIREMENT	PENSION	312.95				
10	437-4203	FRG BENE, RETIREMENT	PENSION	600.96				
10	450-4203	FRG BENE, RETIREMENT	PENSION	317.01				
10	455-4203	FRG BENE, RETIREMENT	PENSION	360.58				
10	456-4203	FRG BENE, RETIREMENT	PENSION	360.58				
10	495-4203	FRG BENE, RETIREMENT	PENSION	547.63				
10	497-4203	FRG BENE, RETIREMENT	PENSION	230.62				
10	499-4203	FRG BENE, RETIREMENT	PENSION	458.23				
10	510-4203	FRG BENE, RETIREMENT	PENSION	42.81				
10	551-4203	FRG BENE, RETIREMENT	PENSION	143.48				
10	552-4203	FRG BENE, RETIREMENT	PENSION	72.12				
10	560-4203	FRG BENE, RETIREMENT	PENSION	1,322.11				
10	561-4203	FRG BENE, RETIREMENT	PENSION	891.68				

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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-006201212036187	PENSION	D	12/28/2012			000000		
10 562-4203	FRG BENE, RETIREMENT	PENSION		95.40				
10 570-4203	FRG BENE, RETIREMENT	PENSION		54.09				
10 595-4203	FRG BENE, RETIREMENT	PENSION		304.99				
10 650-4203	FRG BENE, RETIREMENT	PENSION		106.67				
10 665-4203	FRG BENE, RETIREMENT	PENSION		27.04				
25 571-4203	FRG BENE, RETIREMENT	PENSION		127.70				
29 408-4203	FRG BENE, RETIREMENT	PENSION		5.56				
41 611-4203	FRG BENE, RETIREMENT	PENSION		339.54				
42 612-4203	FRG BENE, RETIREMENT	PENSION		429.69				
43 613-4203	FRG BENE, RETIREMENT	PENSION		208.09				
44 614-4203	FRG BENE, RETIREMENT	PENSION		872.90				
99 000-2051	RETIREMENT	PENSION		6,564.32				
I-006201212116229	PENSION	D	12/28/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		373.13				
10 401-4203	FRG BENE, RETIREMENT	PENSION		868.53				
10 403-4203	FRG BENE, RETIREMENT	PENSION		636.81				
10 406-4203	FRG BENE, RETIREMENT	PENSION		78.12				
10 437-4203	FRG BENE, RETIREMENT	PENSION		710.51				
10 450-4203	FRG BENE, RETIREMENT	PENSION		423.32				
10 455-4203	FRG BENE, RETIREMENT	PENSION		328.97				
10 456-4203	FRG BENE, RETIREMENT	PENSION		312.50				
10 495-4203	FRG BENE, RETIREMENT	PENSION		513.46				
10 497-4203	FRG BENE, RETIREMENT	PENSION		286.59				
10 499-4203	FRG BENE, RETIREMENT	PENSION		647.61				
10 510-4203	FRG BENE, RETIREMENT	PENSION		282.21				
10 551-4203	FRG BENE, RETIREMENT	PENSION		150.10				
10 552-4203	FRG BENE, RETIREMENT	PENSION		150.10				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,424.53				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,956.35				
10 562-4203	FRG BENE, RETIREMENT	PENSION		141.42				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.39				
10 595-4203	FRG BENE, RETIREMENT	PENSION		372.98				
10 600-4203	FRG BENE, RETIREMENT	PENSION		99.25				
10 650-4203	FRG BENE, RETIREMENT	PENSION		254.46				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.01				
19 437-4203	FRG BENE, RETIREMENT	PENSION		38.51				
21 560-4203	FRG BENE, RETIREMENT	PENSION		12.66				
25 571-4203	FRG BENE, RETIREMENT	PENSION		169.88				
29 408-4203	FRG BENE, RETIREMENT	PENSION		73.50				
32 697-4203	FRG BENE, RETIREMENT	PENSION		75.02				
41 611-4203	FRG BENE, RETIREMENT	PENSION		515.86				
42 612-4203	FRG BENE, RETIREMENT	PENSION		597.97				
43 613-4203	FRG BENE, RETIREMENT	PENSION		485.97				
44 614-4203	FRG BENE, RETIREMENT	PENSION		758.82				
99 000-2051	RETIREMENT	PENSION		10,339.40				
I-006201212266239	PENSION	D	12/28/2012			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201212266239	PENSION	D	12/28/2012			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		373.13				
10 401-4203	FRG BENE, RETIREMENT	PENSION		868.53				
10 403-4203	FRG BENE, RETIREMENT	PENSION		636.81				
10 406-4203	FRG BENE, RETIREMENT	PENSION		78.12				
10 437-4203	FRG BENE, RETIREMENT	PENSION		722.81				
10 450-4203	FRG BENE, RETIREMENT	PENSION		429.64				
10 455-4203	FRG BENE, RETIREMENT	PENSION		319.42				
10 456-4203	FRG BENE, RETIREMENT	PENSION		310.22				
10 495-4203	FRG BENE, RETIREMENT	PENSION		513.46				
10 497-4203	FRG BENE, RETIREMENT	PENSION		286.59				
10 499-4203	FRG BENE, RETIREMENT	PENSION		623.96				
10 510-4203	FRG BENE, RETIREMENT	PENSION		282.21				
10 551-4203	FRG BENE, RETIREMENT	PENSION		150.10				
10 552-4203	FRG BENE, RETIREMENT	PENSION		150.10				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,369.46				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,144.46				
10 562-4203	FRG BENE, RETIREMENT	PENSION		141.42				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.39				
10 595-4203	FRG BENE, RETIREMENT	PENSION		372.51				
10 600-4203	FRG BENE, RETIREMENT	PENSION		99.25				
10 650-4203	FRG BENE, RETIREMENT	PENSION		266.37				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.01				
19 437-4203	FRG BENE, RETIREMENT	PENSION		32.15				
21 560-4203	FRG BENE, RETIREMENT	PENSION		12.66				
25 571-4203	FRG BENE, RETIREMENT	PENSION		169.88				
29 408-4203	FRG BENE, RETIREMENT	PENSION		76.08				
32 697-4203	FRG BENE, RETIREMENT	PENSION		27.96				
41 611-4203	FRG BENE, RETIREMENT	PENSION		515.86				
42 612-4203	FRG BENE, RETIREMENT	PENSION		597.97				
43 613-4203	FRG BENE, RETIREMENT	PENSION		481.99				
44 614-4203	FRG BENE, RETIREMENT	PENSION		758.82				
99 000-2051	RETIREMENT	PENSION		10,393.68				64,444.32
3992	NEOPOST USA INC							
I-201210196105	METER POSTAGE	D	10/12/2012			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-9/12	9/12 SALES TAX	D	10/20/2012			000000		
10 342-3490	TRANSFER STATION	9/12 SALES TAX		474.24				
10 342-3471	SALES OF PASSPORT PHOTOS	9/12 SALES TAX		13.63				487.87

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3-12 CIV	QTR ENDING 9/30 CIVIL FEES	D	10/30/2012			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING	9/30 CIVI	252.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING	9/30 CIVI	720.00				
88 000-2105	JUROR DONATIONS	QTR ENDING	9/30 CIVI	15.66				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING	9/30 CIVI	188.10				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING	9/30 CIVI	109.25				
88 000-2115	JUDICIAL FUND - CO CT CIVIL	QTR ENDING	9/30 CIVI	920.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING	9/30 CIVI	1,118.75				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING	9/30 CIVI	1,053.00				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING	9/30 CIVI	442.70				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING	9/30 CIVI	2,856.00				
I-3-12 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/30/2012			000000		
88 000-2132	CCC - 1/04	QTR ENDING	9/30 CRIM	11,952.41				
88 000-2131	CCC - 9/01	QTR ENDING	9/30 CRIM	9,644.12				
88 000-2130	CCC - 8/31/99	QTR ENDING	9/30 CRIM	122.88				
88 000-2129	CCC- 9/1/97	QTR ENDING	9/30 CRIM	42.46				
88 000-2127	CCC - 9/1/91	QTR ENDING	9/30 CRIM	177.93				
88 000-2126	CCC - PRE 91	QTR ENDING	9/30 CRIM	175.50CR				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING	9/30 CRIM	1,593.00				
88 000-2142	DNA TESTING FEE	QTR ENDING	9/30 CRIM	224.85				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING	9/30 CRIM	183.60				
88 000-2143	EMS TRAUMA FUND	QTR ENDING	9/30 CRIM	308.27				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING	9/30 CRIM	226.44				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING	9/30 CRIM	1,587.77				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING	9/30 CRIM	613.51				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING	9/30 CRIM	78.30				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING	9/30 CRIM	24.72				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING	9/30 CRIM	6,467.82				
88 000-2148	PEACE OFFICER FEES	QTR ENDING	9/30 CRIM	573.36				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING	9/30 CRIM	3,050.35				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING	9/30 CRIM	718.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING	9/30 CRIM	162.80				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING	9/30 CRIM	1,376.80				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING	9/30 CRIM	2,239.18				
I-3-12 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/30/2012			000000		
88 000-2155	DRUG COURT	QTR END	9/30 DRUG CR	1,649.99				
I-FY12 CS	FYE 9/30/12 CHILD SAFETY FINES	D	10/30/2012			000000		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	FYE	9/30/12 CHILD SA	785.90				
I-FY12 CSS	FY12 CHILD SAFETY SEAT FEES	D	10/30/2012			000000		
88 000-2153	CSS - CHILD SAFETY SEAT	FY12 CHILD SAFETY SE		0.08				51,304.50
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/12	10/12 SALES TAX	D	11/20/2012			000000		
10 342-3490	TRANSFER STATION	10/12 SALES TAX		483.10				
44 614-4785	UNIFORMS	10/12 SALES TAX		1.97				
10 342-3471	SALES OF PASSPORT PHOTOS	10/12 SALES TAX		11.41				496.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/12	11/12 SALES TAX	D	12/20/2012			000000		
10 342-3490	TRANSFER STATION	11/12	SALES TAX	480.02				
10 342-3471	SALES OF PASSPORT PHOTOS	11/12	SALES TAX	18.23				498.25
3192	JOYCE LEITA							
I-09-5-8086	BROWN FEES	V	8/10/2009			040006		
I-09-5-8087	BROWN FEES	V	8/10/2009			040006		240.00
3192	JOYCE LEITA							
M-CHECK	JOYCE LEITA	UNPOST	V 12/20/2012			040006		240.00
1	ALICIA GALLEGOS							
I-1913	RESTITUTION	V	1/11/2010			042277		100.00
1	ALICIA GALLEGOS	UNPOST						
M-CHECK	ALICIA GALLEGOS	UNPOST	V 12/20/2012			042277		100.00
1	JOZEF RECKO							
I-07-671	REFUND	V	6/14/2010			044687		125.00
1	JOZEF RECKO	UNPOST						
M-CHECK	JOZEF RECKO	UNPOST	V 12/20/2012			044687		125.00
1	JANIE OCHOA							
I-201205155586	1/2 DAY SERVICE	V	5/15/2012			054764		6.00
1	JANIE OCHOA	UNPOST						
M-CHECK	JANIE OCHOA	UNPOST	V 12/18/2012			054764		6.00
1	RANDY REYNA							
I-201205155595	1 DAY SERVICE	V	5/15/2012			054770		12.00
1	RANDY REYNA	UNPOST						
M-CHECK	RANDY REYNA	UNPOST	V 12/18/2012			054770		12.00
1	CHRIS BROWN							
I-201205155596	1 DAY SERVICE	V	5/15/2012			054771		12.00
1	CHRIS BROWN	UNPOST						
M-CHECK	CHRIS BROWN	UNPOST	V 12/18/2012			054771		12.00
1	KENDRICK SPARKS							
I-201205155599	1 DAY SERVICE	V	5/15/2012			054774		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENDRICK SPARKS	UNPOST						
M-CHECK	KENDRICK SPARKS	UNPOST	V 12/18/2012			054774		12.00
1	AUGUSTINE GUZMAN							
I-201206115701	1/2 DAY SERV		V 6/11/2012			055183		6.00
1	AUGUSTINE GUZMAN	UNPOST						
M-CHECK	AUGUSTINE GUZMAN	UNPOST	V 12/18/2012			055183		6.00
1	CLAYTON MAREK							
I-201206115702	1/2 DAY SERVICE		V 6/11/2012			055184		6.00
1	CLAYTON MAREK	UNPOST						
M-CHECK	CLAYTON MAREK	UNPOST	V 12/18/2012			055184		6.00
1	ANTHONY MENNUTI							
I-201206115707	1/2 DAY SERV		V 6/11/2012			055189		6.00
1	ANTHONY MENNUTI	UNPOST						
M-CHECK	ANTHONY MENNUTI	UNPOST	V 12/18/2012			055189		6.00
1	ANN MATEJEK							
I-201206115714	1/2 DAY SERVICE		V 6/11/2012			055196		6.00
1	ANN MATEJEK	UNPOST						
M-CHECK	ANN MATEJEK	UNPOST	V 12/18/2012			055196		6.00
1	JAMES FOSTER							
I-201206115727	1/2 DAY SERVICE		V 6/11/2012			055209		6.00
1	JAMES FOSTER	UNPOST						
M-CHECK	JAMES FOSTER	UNPOST	V 12/18/2012			055209		6.00
1	JOE LUGO							
I-201206115728	1/2 DAY SERVICE		V 6/11/2012			055210		6.00
1	JOE LUGO	UNPOST						
M-CHECK	JOE LUGO	UNPOST	V 12/18/2012			055210		6.00
1	JOHN BENAVIDES JR							
I-201206115734	1/2 DAY SRV		V 6/11/2012			055216		6.00
1	JOHN BENAVIDES JR	UNPOST						
M-CHECK	JOHN BENAVIDES JR	UNPOST	V 12/18/2012			055216		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201206115738		LINDA FOJTIK 1/2 DAY SERVICE	V	6/11/2012		055220	6.00
1	M-CHECK	UNPOST	LINDA FOJTIK LINDA FOJTIK	UNPOST	V	12/18/2012	055220	6.00
1	I-201206115741		LANCE SMIGA 1/2 DAY SERVICE	V	6/11/2012		055223	6.00
1	M-CHECK	UNPOST	LANCE SMIGA LANCE SMIGA	UNPOST	V	12/18/2012	055223	6.00
1	I-201207235828		DARREN DRASTATA 1/2 DAY SERV	V	7/23/2012		055766	6.00
1	M-CHECK	UNPOST	DARREN DRASTATA DARREN DRASTATA	UNPOST	V	12/18/2012	055766	6.00
1	I-201208155887		ASHLEY COOK 1/2 DAY SERVICE	V	8/15/2012		056074	6.00
1	M-CHECK	UNPOST	ASHLEY COOK ASHLEY COOK	UNPOST	V	12/18/2012	056074	6.00
1	I-201208155889		ELVIRA CRUZ 1/2 DAY SERVICE	V	8/15/2012		056076	4.00
1	M-CHECK	UNPOST	ELVIRA CRUZ ELVIRA CRUZ	UNPOST	V	12/18/2012	056076	4.00
1	I-201208155906		MARIE MOJICA 1 DAY SERVICE	V	8/15/2012		056087	12.00
1	M-CHECK	UNPOST	MARIE MOJICA MARIE MOJICA	UNPOST	V	12/18/2012	056087	12.00
1	I-201208155919		DARWIN BRUNSEN II 1 DAY SERV	V	8/15/2012		056098	12.00
1	M-CHECK	UNPOST	DARWIN BRUNSEN II DARWIN BRUNSEN II	UNPOST	V	12/18/2012	056098	12.00
1	I-201208155925		SHARON PEACOCK 1 DAY SERVICE	V	8/15/2012		056104	12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARON PEACOCK	UNPOST						
M-CHECK	SHARON PEACOCK	UNPOST V	12/18/2012			056104		12.00
1	KEVIN MUSSELLMAN							
I-201208155928	1 DAY SERV	V	8/15/2012			056107		12.00
1	KEVIN MUSSELLMAN	UNPOST						
M-CHECK	KEVIN MUSSELLMAN	UNPOST V	12/18/2012			056107		12.00
1	ASHLEY KOOP							
I-201208155933	1 DAY SERVICE	V	8/15/2012			056111		12.00
1	ASHLEY KOOP	UNPOST						
M-CHECK	ASHLEY KOOP	UNPOST V	12/18/2012			056111		12.00
3740	BASTROP SCALE CO INC							
I-41320	DOWN PMT F/SCALES @ WEIGH STAT	R	10/01/2012			056711		
10 582-5500	CAPITAL OUTLAY	DOWN PMT F/SCALES @		15,875.00				15,875.00
2075	TEXAS DEPARTMENT OF TRANSPORTA							
I-AP EDNA 3	SPONSORS SHARE/TXDOT PROJECT	R	10/01/2012			056712		
80 620-5500	CAPITAL OUTLAY	SPONSORS SHARE/TXDOT		105,500.00				105,500.00
5297	VERIZON WIRELESS							
I-6785331530	8/13-9/12 MOBILE BROADBAND SRV	R	10/01/2012			056713		
57 564-4620	COMMUNICATIONS	8/13-9/12 MOBILE BRO		303.92				303.92
2284	JA CO FEDERAL CREDIT UNION							
I-025201210026052	JACKSON CO CREDIT UNION	R	10/05/2012			056736		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,187.65				1,187.65
358	VICTORIA CITY-CO CREDIT							
I-023201210026052	VICTORIA CREDIT UNION	R	10/05/2012			056737		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61				2,036.61
101	ACETYLENE OXYGEN CO							
I-983337	TORCH REPAIR PARTS	R	10/08/2012			056738		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TORCH REPAIR PARTS		57.85				57.85
1302	ANDERSON MACHINERY CO INC							
I-203935	9/13-10/12 PADFOOT RENTAL	R	10/08/2012			056739		
43 613-4770	RENTAL	9/13-10/12 PADFOOT R		3,106.72				3,106.72

VENDOR SET: 01 Jackson County
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DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201210036072	9/15-10/14 SERVICE	R	10/08/2012			056740		
10 600-4620	COMMUNICATIONS		9/15-10/14 EOC/PERMI	92.94				
10 495-4620	COMMUNICATIONS		9/15-10/14 AUDITOR S	126.28				
10 409-4620	COMMUNICATIONS		9/15-10/14 COMM INFO	78.83				
10 403-4620	COMMUNICATIONS		9/15-10/14 CO CLERK	129.90				
10 437-4620	COMMUNICATIONS		9/15-10/14 DA SERVIC	195.56				
10 450-4620	COMMUNICATIONS		9/15-10/14 DIST CLER	126.89				
10 581-4620	COMMUNICATIONS		9/15-10/14 DPS SERVI	82.40				
10 582-4620	COMMUNICATIONS		9/15-10/14 DPS/LW SE	6.58				
10 406-4620	COMMUNICATIONS		9/15-10/14 EMERGCY M	98.85				
10 665-4620	COMMUNICATIONS		9/15-10/14 EXTENSION	124.29				
10 561-4620	COMMUNICATIONS		9/15-10/14 JAIL SERV	51.07				
10 455-4620	COMMUNICATIONS		9/15-10/14 JP1 SERVI	113.73				
23 458-4620	COMMUNICATIONS		9/15-10/14 JP1 INTER	7.55				
10 400-4620	COMMUNICATIONS		9/15-10/14 JUDGE SER	91.99				
25 571-4310	OFFICE SUPPLIES & EXPENSES		9/15-10/14 JUV PROB	148.93				
10 650-4620	COMMUNICATIONS		9/15-10/14 LIBRARY S	83.37				
10 510-4620	COMMUNICATIONS		9/15-10/14 MAINTENAN	172.65				
41 611-4620	COMMUNICATIONS		9/15-10/14 P1 SERVIC	125.10				
43 613-4620	COMMUNICATIONS		9/15-10/14 P3 SERVIC	97.37				
10 560-4620	COMMUNICATIONS		9/15-10/14 SO SERVIC	376.82				
10 595-4620	COMMUNICATIONS		9/15-10/14 TRANS STA	44.81				
10 497-4620	COMMUNICATIONS		9/15-10/14 TREASURER	87.39				2,463.30
4876	AT&T MOBILITY							
I-201210026053	8/16-9/15 SERVICE	R	10/08/2012			056742		
10 551-4620	COMMUNICATIONS		826428835 8/16-9/15	29.18				
10 581-4620	COMMUNICATIONS		826416193 8/16-9/15	108.48				
10 406-4620	COMMUNICATIONS		28701941564 8/16-9/1	53.73				
10 665-4620	COMMUNICATIONS		28701848449 8/16-9/1	31.53				
10 552-4620	COMMUNICATIONS		28701556133 8/16-9/1	31.53				
10 510-4620	COMMUNICATIONS		826450800 8/16-9/15	31.55				
41 611-4620	COMMUNICATIONS		28701941610 8/16-9/1	58.49				
42 612-4620	COMMUNICATIONS		826425649 8/16-9/15	54.38				
43 613-4620	COMMUNICATIONS		28701722160 8/16-9/1	102.43				
44 614-4620	COMMUNICATIONS		826417036 8/16-9/15	54.42				
10 560-4620	COMMUNICATIONS		826408422 8/16-9/15	202.65				
10 595-4620	COMMUNICATIONS		826478755 8/16-9/15	58.04				816.41
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2028	COURT COST	R	10/08/2012			056744		
88 000-2205	RESTITUTION		COURT COST	13.00				
I-2035	COURT COST	R	10/08/2012			056744		
88 000-2205	RESTITUTION		COURT COST	20.00				
I-4179	COURT COST	R	10/08/2012			056744		
88 000-2205	RESTITUTION		COURT COST	10.00				
I-4183	COURT COST	R	10/08/2012			056744		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3492	BARBARA WILLIAMS COUNTCONT							
I-4183	COURT COST	R	10/08/2012			056744		
88 000-2205	RESTITUTION	COURT COST		7.00				50.00
2546	BEN E KEITH FOODS							
I-02700636	FOOD	R	10/08/2012			056745		
10 561-4410	FOOD	FOOD		7,259.64				
I-02710502	FOOD,FUEL	R	10/08/2012			056745		
10 561-4410	FOOD	FOOD,FUEL		523.34				7,782.98
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-313004	FILTER DRIER, FITTINGS, O-RINGS	R	10/08/2012			056746		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER DRIER, FITTING		70.51				
I-314218	PERMATEX CLEANER	R	10/08/2012			056746		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PERMATEX CLEANER		14.19				
I-314261	SWEEPER HEATER MTR, FUEL FILTR	R	10/08/2012			056746		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER HEATER MTR, F		55.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER HEATER MOTOR		18.99				
I-314491	WATER TRUCK BRAKE LINES, OIL	R	10/08/2012			056746		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BRAKE LI		73.13				
I-314799	OIL	R	10/08/2012			056746		
44 614-4370	OIL, GREASE & COOLANT	OIL		29.94				
I-314882	WATER TRUCK BOOSTER	R	10/08/2012			056746		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BOOSTER		209.00				
I-314887	AIR BRAKE HOSE GLADHANDS, SEALS	R	10/08/2012			056746		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR BRAKE HOSE GLADH		18.46				
I-314891	AIR BRAKE HOSE GLADHAND	R	10/08/2012			056746		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR BRAKE HOSE GLADH		4.49				
I-321426	BACKHOE FILTER	R	10/08/2012			056746		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE FILTER		14.49				
I-321515	TUNE-UP	R	10/08/2012			056746		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TUNE-UP		20.97				
I-321558	FILTERS, HOSE, BULBS, MISC	R	10/08/2012			056746		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, HOSE, BULBS, M		120.76				
I-321718	CHAIN	R	10/08/2012			056746		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		31.90				
I-321874	SCREW EXTRACTOR KIT	R	10/08/2012			056746		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREW EXTRACTOR KIT		14.49				
I-321946	WIPER BLADES, HOSE FITTINGS	R	10/08/2012			056746		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES, HOSE FI		26.97				724.27
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-27130	TRANSPORT INSPECTION	R	10/08/2012			056749		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT INSPECTION		14.50				14.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
319	SANDRA BRYANT							
I-9/16/12	WEIGHT WATCHERS 20% REIMB	R	10/08/2012			056750		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		30.36				30.36
188	CENTERPOINT ENERGY ENTEX							
I-201210036073	28466951 8/17-9/19 SERVICE	R	10/08/2012			056751		
42 612-4740	UTILITIES	28466951 8/17-9/19 S		23.28				23.28
4746	CIRCLE K/STRIPES							
I-201210026037	HOT CHECK RESTITUTION	R	10/08/2012			056752		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		117.08				117.08
160	CITY OF EDNA							
I-201210036065	313010 8/6-9/10 SERVICE	R	10/08/2012			056753		
41 611-4740	UTILITIES	313010 8/6-9/10 SERV		59.25				
I-201210036083	19101 8/6-9/5 SERVICE	R	10/08/2012			056753		
10 510-4741	UTILITIES, CT HOUSE	19101 8/6-9/5 SERVIC		250.69				
I-201210036084	19001 8/6-9/5 SERVICE	R	10/08/2012			056753		
10 510-4741	UTILITIES, CT HOUSE	19001 8/6-9/5 SERVIC		60.07				
I-201210036085	19301 8/6-9/5 SERVICE	R	10/08/2012			056753		
10 510-4741	UTILITIES, CT HOUSE	19301 8/6-9/5 SERVIC		373.37				
I-201210036086	52264003 8/6-9/7 SERVICE	R	10/08/2012			056753		
10 510-4742	UTILITIES, SERVICE BLD	52264003 8/6-9/7 SER		315.93				
I-201210036087	28140 8/2-9/10 SERVICE	R	10/08/2012			056753		
10 510-4748	UTILITIES, WORKFORCE	28140 8/2-9/10 SERVI		65.01				
I-201210036088	521710 8/6-9/5 SERVICE	R	10/08/2012			056753		
10 510-4745	UTILITIES, MUSEUM	521710 8/6-9/5 SERVI		38.44				
I-201210036089	52188101 8/6-9/7 SERVICE	R	10/08/2012			056753		
10 510-4745	UTILITIES, MUSEUM	52188101 8/6-9/7 SER		37.70				1,200.46
161	CITY OF GANADO							
I-201210026054	1228 8/27-9/24 SERVICE	R	10/08/2012			056755		
10 510-4747	UTILITIES, JP #2	1228 8/27-9/24 SERVI		80.50				
I-201210036081	707 8/27-9/25 SERVICE	R	10/08/2012			056755		
42 612-4740	UTILITIES	707 8/27-9/25 SERVIC		80.50				161.00
162	CITY OF LAWARD							
I-2421	WATER,SEWER SERVICE	R	10/08/2012			056756		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
2377	COBRA CORNER STORE INC							
I-201210026050	HOT CHECK RESTITUTION	R	10/08/2012			056757		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		187.78				187.78

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165	CONNER'S CORNER STORE-EDNA							
I-201210026039	HOT CHECK RESTITUTION	R	10/08/2012			056758		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		103.19				103.19
1381	CONSTABLE KENNETH BERRY							
I-11-8-8120	ARMSTRONG,ET AL,SERVICE FEES	R	10/08/2012			056759		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ARMSTRONG,ET AL,SERV		75.00				75.00
1873	D & E LEASING							
I-30831	10/12 ICE MACHINE LEASE	R	10/08/2012			056760		
41 611-4770	RENTAL	10/12 ICE MACHINE LE		65.00				65.00
2386	MICHELLE DARILEK							
I-5461658489163390	11/7-11/9 REGISTRATION	V	10/08/2012			056761		200.00
2386	MICHELLE DARILEK							
M-CHECK	MICHELLE DARILEK	VOIDED V	10/08/2012			056761		200.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-15302565	9/15-10/14 COPIER RENTAL	R	10/08/2012			056762		
10 560-4770	RENTAL	9/15-10/14 COPIER RE		205.88				205.88
1026	DELL MARKETING LP							
I-XFX9X2D18	COMPUTER	R	10/08/2012			056763		
10 650-5500	CAPITAL OUTLAY	COMPUTER		825.00				825.00
183	EAGLE FIRE & SAFETY INC							
I-201210026040	HOT CHECK RESTITUTION	R	10/08/2012			056764		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		180.00				180.00
184	EDNA AUTO SUPPLY							
I-643430	WATER TEMP GAUGE,VOLT METER	R	10/08/2012			056765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER TEMP GAUGE,VOL		151.55				
I-644464	FUEL GAUGE,IGNITION SWITCH	R	10/08/2012			056765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL GAUGE,IGNITION		70.38				
I-644498	DIESEL TANK BOWL	R	10/08/2012			056765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DIESEL TANK BOWL		23.98				
I-644636	SWITCH	R	10/08/2012			056765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		11.98				
I-644671	WELDING RODS,SPACER,MISC	R	10/08/2012			056765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,SPACER,		105.12				
I-644739	CONDUCTOR WIRE	R	10/08/2012			056765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONDUCTOR WIRE		19.60				
I-644975	U JOINT	R	10/08/2012			056765		
43 613-4375	PARTS, SUPPLIES, REPAIRS	U JOINT		16.65				399.26

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5303	GREATAMERICA FINANCIAL SVCS CO							
I-12752663	MAIL MACHINE CONTRACT	R	10/08/2012			056776		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
211	GT DISTRIBUTORS INC							
I-INV0414356	BATTERIES,SLIM JIMS	R	10/08/2012			056777		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES,SLIM JIMS		124.75				124.75
592	GULF BOLT & SUPPLY							
I-00388135	CASTLE NUTS,MACHINERY WASHERS	R	10/08/2012			056778		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CASTLE NUTS,MACHINER		19.47				19.47
214	GULF COAST PAPER CO INC							
I-454457	CAN LINERS,TOWELS,MOP HEAD	R	10/08/2012			056779		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	CAN LINERS,TOWELS,MO		51.72				
I-458259	TOWELS,TISSUE	R	10/08/2012			056779		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,TISSUE		82.53				
I-458264	DETERGENT,TISSUE	R	10/08/2012			056779		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		171.34				
81 565-4421	INMATE, SUPPLIES	TISSUE		183.10				
I-458265	GLOVES,DETERGENT	R	10/08/2012			056779		
10 561-4435	SUPPLIES, KITCHEN	GLOVES,DETERGENT		213.51				
I-458266	TOWELS,BLEACH,CLEANER	R	10/08/2012			056779		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,BLEACH,CLEANE		272.34				974.54
1763	H & V EQUIPMENT SERVICES INC							
I-10008877	HOSE,FREIGHT	R	10/08/2012			056780		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FREIGHT		171.78				171.78
1	HEATHER WOOD							
I-9/16/12	CHMBR DEP RFND	R	10/08/2012			056781		
10 000-2200	DUE TO OTHERS	HEATHER WOOD:CHMBR D		75.00				75.00
3230	HELPING HANDS							
I-9/21/12	WESTHOFF 4 DAYS SERVICE	R	10/08/2012			056782		
10 466-4658	JURY, GRAND	WESTHOFF 4 DAYS SERV		136.00				136.00
4426	ICT INC							
I-5414	PRINTER LABOR	R	10/08/2012			056783		
10 665-4750	REPAIR & MAINTENANCE	PRINTER LABOR		75.00				75.00
2517	INDUSTRIAL ISD							
I-201210026045	HOT CHECK RESTITUTION	R	10/08/2012			056784		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		160.00				160.00

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3959	INSITE TOWERS							
I-202110	10/12-9/13 TOWER RENTAL	R	10/08/2012			056785		
10 545-4620	COMMUNICATIONS	10/12-9/13 TOWER REN		1,350.61				1,350.61
235	JACKSON CO OFFICE SUPPLY							
I-0172849	500 DEFENDANT FORMS	R	10/08/2012			056786		
10 437-4310	OFFICE SUPPLIES & EXPENSES	500 DEFENDANT FORMS		168.87				168.87
230	JACKSON CENTRAL APPRAISAL DIS							
I-312	4TH QTR 2012 ALLOCATION	R	10/08/2012			056787		
10 409-4835	CENTRAL APPRAISAL DIST	4TH QTR 2012 ALLOCAT		44,563.15				44,563.15
229	JACKSON COUNTY HERALD/TRIBUNE							
I-39024	9/19 WATER DISTRICT AD	R	10/08/2012			056788		
10 499-4660	LEGAL & BID NOTICES	9/19 WATER DISTRICT		208.00				
I-39025	9/5 EMERGENCY DIST 1 AD	R	10/08/2012			056788		
10 499-4660	LEGAL & BID NOTICES	9/5 EMERGENCY DIST 1		19.50				
I-39270	9/5 SALARY NOTICE HEARING AD	R	10/08/2012			056788		
10 401-4660	LEGAL & BID NOTICES	9/5 SALARY NOTICE HE		94.25				
I-39341	9/12 ONLINE PUBLIC AUCTION	R	10/08/2012			056788		
41 611-4660	LEGAL & BID NOTICES	9/12 ONLINE PUBLIC A		107.20				428.95
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201210026046	HOT CHECK RESTITUTION	R	10/08/2012			056789		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		60.00				60.00
237	JACKSON ELECTRIC COOP INC							
I-201210026058	1021004 8/14-9/14 SERVICE	R	10/08/2012			056790		
10 595-4740	UTILITIES	1021004 8/14-9/14 SE		47.38				
I-201210026059	10210003 8/17-9/17 SERVICE	R	10/08/2012			056790		
10 595-4740	UTILITIES	10210003 8/17-9/17 S		93.76				
I-201210026060	10210002 8/14-9/14 SERVICE	R	10/08/2012			056790		
10 595-4740	UTILITIES	10210002 8/14-9/14 S		41.60				
I-201210026061	10217001 8/18-9/18 SERVICE	R	10/08/2012			056790		
10 582-4740	UTILITIES	10217001 8/18-9/18 S		41.78				
I-201210026062	10210005 8/17-9/17 SERVICE	R	10/08/2012			056790		
10 560-4740	UTILITIES	10210005 8/17-9/17 S		20.00				
I-201210036067	10210001 8/18-9/18 SERVICE	R	10/08/2012			056790		
44 614-4740	UTILITIES	10210001 8/18-9/18 S		122.63				
I-201210036068	10210006 8/18-9/18 SERVICE	R	10/08/2012			056790		
43 613-4740	UTILITIES	10210006 8/18-9/18 S		236.84				603.99
1	JEANETTE HANNASCH							
I-12-1 365	REFUND	R	10/08/2012			056792		
10 340-3440	COUNTY CLERK	JEANETTE HANNASCH:RE		4.00				4.00

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2881	JOE LYNN BONNOT DDS							
I-GA0175	GARCIA EVAL	R	10/08/2012			056793		
10 561-4645	INMATE, MEDICAL	GARCIA EVAL		45.00				45.00
676	KACER'S KWIK STOP							
I-201210026047	HOT CHECK RESTITUTION	R	10/08/2012			056794		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		130.00				130.00
5408	JOEL KUTNICK MD							
I-12-7-8844	MALTESE COMPETENCY EVAL	R	10/08/2012			056795		
10 436-4535	LEGAL INDIGENT OTHER	MALTESE COMPETENCY E		1,200.00				1,200.00
419	LAKEWAY VETERINARY CLINIC							
I-201210026048	HOT CHECK RESTITUTION	R	10/08/2012			056796		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		439.80				439.80
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN121571	UNIFORM SHIRTS FY 12	R	10/08/2012			056797		
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT FY 12		30.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS FY 12		55.00				85.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201210036069	0002817 SERVICE	R	10/08/2012			056798		
44 614-4620	COMMUNICATIONS	0002817 SERVICE		39.20				
I-201210036070	0000281 SERVICE	R	10/08/2012			056798		
44 614-4620	COMMUNICATIONS	0000281 SERVICE		87.65				126.85
268	MAGIC INDUSTRIES INC							
I-0152944-IN	CHROME RODS,LABOR,WELDING	R	10/08/2012			056799		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHROME RODS,LABOR,WE		202.00				202.00
611	MANTEK							
I-861910	INSECT CHEMICAL,FOAM CLEANER	R	10/08/2012			056800		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BIG TEX FOAM CLEANER		164.21				
43 613-4395	WEED & BRUSH CHEMICALS	INSECT CHEMICAL,SHIP		264.21				428.42
125	BARBARA MARTIN							
I-9/16/12	WEIGHT WATCHERS 20% REIMB	R	10/08/2012			056801		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		30.36				30.36
276	MAURITZ HARDWARE CO							
I-23425H	BUSHING	R	10/08/2012			056802		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BUSHING		7.10				
I-23451H	LAGSCREWS	R	10/08/2012			056802		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAGSCREWS		15.00				22.10

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2699	MIGL FEED & GRAIN INC							
I-033270	25.60T 1 1/2-1 LIMESTONE	R	10/08/2012			056803		
43 613-4380	ROAD MATERIALS	25.60T 1 1/2-1 LIMES		488.45				
I-033281	75.88T 1 1/2-1 LIMESTONE	R	10/08/2012			056803		
43 613-4380	ROAD MATERIALS	75.88T 1 1/2-1 LIMES		1,447.79				1,936.24
437	STEVEN F MINCH							
I-9/25/12	9/25-9/28 EXPENSES	R	10/08/2012			056804		
25 571-4680	TRAVEL/TRAINING	9/25-9/28 MILEAGE		311.47				
25 571-4680	TRAVEL/TRAINING	9/25-9/28 MEAL PER D		90.00				
10 570-4680	TRAVEL/TRAINING	9/25-9/28 MEAL PER D		50.00				451.47
1	MITCHELL RANCH							
I-12-1564-C1	REFUND	R	10/08/2012			056805		
88 000-2185	OVERPAYMENT	MITCHELL RANCH:REFUN		16.00				16.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3268632	CUTTING EDGES	R	10/08/2012			056806		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES		1,095.40				1,095.40
288	NAGEL'S SERVICE STATION							
I-10 9/25/12	TIRE REPAIR,TUBE,MISC	R	10/08/2012			056807		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE,MIS		36.00				
I-11 9/18/12	TIRE REPAIR,MOUNT,DISPOSAL	R	10/08/2012			056807		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR,MOUNT,DI		38.00				
I-14 9/11/12	TIRE REPAIR	R	10/08/2012			056807		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		17.50				
I-19 9/4/12	ROLLER TIRE REPAIR	R	10/08/2012			056807		
43 613-4390	TIRES & TUBES	ROLLER TIRE REPAIR		15.00				
I-20 9/7/12	FUEL,TIRE REPAIR	R	10/08/2012			056807		
10 510-4360	FUEL	FUEL		14.00				
10 510-4750	REPAIRS & MAINT	TIRE REPAIR		16.00				
I-21 9/27/12	TIRE REPAIR,SERV CALL,MISC	R	10/08/2012			056807		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERV CAL		57.50				
I-22 9/13/12	FUEL	R	10/08/2012			056807		
10 510-4360	FUEL	FUEL		67.00				
I-27 9/20/12	FUEL	R	10/08/2012			056807		
10 510-4360	FUEL	FUEL		50.00				
I-37 9/25/12	TIRE REPAIR,TUBE,BUSHING	R	10/08/2012			056807		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE,BUS		45.50				356.50
1	NORMA ZARATE							
I-2028	RESTITUTION	R	10/08/2012			056809		
88 000-2205	RESTITUTION	NORMA ZARATE:RESTITU		33.33				33.33

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2302	DORINDA K NORRELL							
I-12-6-8831	MOORE REPORTER'S RECORD	R	10/08/2012			056810		
10 435-4522	CONTRACT SERV, CT REP	MOORE REPORTER'S REC		3,154.00				3,154.00
289	NUECES POWER EQUIPMENT							
I-PV52638	SEAL KIT	R	10/08/2012			056811		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		40.66				
I-PV52685	KEY SWITCH	R	10/08/2012			056811		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KEY SWITCH		36.12				76.78
1740	OFFICE DEPOT INC							
C-624543054001	CORRECTION RIBBON CREDIT	R	10/08/2012			056812		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION RIBBON CR		8.63CR				
I-624333047001	CORRECTION RIBBON	R	10/08/2012			056812		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION RIBBON		8.63				
I-624544476001	CORRECTION RIBBON	R	10/08/2012			056812		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION RIBBON		8.64				
I-624563104001	PAPER,DVDs,SLEEVES	R	10/08/2012			056812		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,DVDs,SLEEVES		80.53				
I-624986535001	CARTRIDGE,BATTERIES,PADS,MISC	R	10/08/2012			056812		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE,BATTERIES,		238.97				
I-624986573001	DIVIDERS	R	10/08/2012			056812		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS		6.57				334.71
939	OFFICE OF THE ATTORNEY GENERAL							
I-12-6-14262	REFUND UNEARNED COSTS ESTRADA	R	10/08/2012			056813		
88 000-2185	OVERPAYMENT	REFUND UNEARNED COST		99.00				99.00
3121	PARKS & WILDLIFE							
I-12-205	BRITO FEE	R	10/08/2012			056814		
88 000-2190	PARKS & WILDLIFE STATE FEES	BRITO FEE		72.25				72.25
301	PRECISION MACHINE							
I-30879	SLOP MOWER PIN THREAD REPAIR	R	10/08/2012			056815		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SLOP MOWER PIN THREA		24.00				24.00
304	PRIHODA GRAVEL							
I-7371	277.62T PST OAK SCR D W/RD CLY	R	10/08/2012			056816		
43 613-4380	ROAD MATERIALS	277.62T PST OAK SCR D		4,058.81				4,058.81
308	QUALITY HOT-MIX INC							
I-17668A	ADJ WT TCKT 857548 GR4 LIMEST	R	10/08/2012			056817		
43 613-4380	ROAD MATERIALS	ADJ WT TCKT 857548 G		4.69				
I-17686	13.40T COLD MIX	R	10/08/2012			056817		
43 613-4380	ROAD MATERIALS	13.40T COLD MIX		978.20				
I-17716	28.60T HOT MIX,16.13T CLD MIX	R	10/08/2012			056817		
43 613-4380	ROAD MATERIALS	28.60T HOT MIX		1,816.10				
43 613-4380	ROAD MATERIALS	16.13T COLD MIX		1,177.49				3,976.48

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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-204215	8/22 WATER	R	10/08/2012			056818		
10 595-4375	PARTS, SUPPLIES, REPAIRS	8/22 WATER		28.80				
I-204942	9/5 WATER	R	10/08/2012			056818		
10 595-4310	OFFICE SUPPLIES & EXPENSES	9/5 WATER		28.80				
I-205337	9/19 WATER	R	10/08/2012			056818		
10 595-4310	OFFICE SUPPLIES & EXPENSES	9/19 WATER		14.40				
I-205733	10/12 COOLER RENTAL	R	10/08/2012			056818		
10 595-4310	OFFICE SUPPLIES & EXPENSES	10/12 COOLER RENTAL		9.00				
I-205744	10/12 COOLER RENTAL	R	10/08/2012			056818		
10 582-4310	OFFICE SUPPLIES & EXPENSES	10/12 COOLER RENTAL		9.00				90.00
2994	RELIANT ENERGY SOLUTIONS							
I-201210026051	7/31-9/19 SERVICE	R	10/08/2012			056819		
41 611-4740	UTILITIES	8/3-9/4 SERVICE		26.00				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/31-8/29 SERVICE		257.46				
41 611-4740	UTILITIES	8/3-9/4 SERVICE		21.40				
41 611-4740	UTILITIES	8/3-8/30 SERVICE		102.11				
41 611-4740	UTILITIES	8/3-9/4 SERVICE		69.42				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/3-9/4 SERVICE		36.29				
10 510-4748	UTILITIES, WORKFORCE	8/9-9/5 SERVICE		291.72				
10 510-4747	UTILITIES, JP #2	8/10-9/10 SERVICE		564.74				
10 510-4742	UTILITIES, SERVICE BLD	8/17-9/18 SERVICE		79.95				
10 510-4742	UTILITIES, SERVICE BLD	8/17-9/18 SERVICE		26.00				
10 561-4740	UTILITIES	8/16-9/19 SERVICE		4,038.54				
10 510-4741	UTILITIES, CT HOUSE	8/16-9/19 SERVICE		5,069.13				
10 510-4742	UTILITIES, SERVICE BLD	8/17-9/19 SERVICE		2,993.11				
32 697-4740	UTILITIES	8/17-9/18 SERVICE		21.39				
10 510-4741	UTILITIES, CT HOUSE	8/17-9/18 SERVICE		126.56				
32 697-4740	UTILITIES	8/17-9/18 SERVICE		26.00				
10 510-4742	UTILITIES, SERVICE BLD	8/17-9/18 SERVICE		72.92				
10 510-4741	UTILITIES, CT HOUSE	8/16-9/19 SERVICE		108.27				
10 510-4745	UTILITIES, MUSEUM	8/17-9/19 SERVICE		21.15				
10 510-4745	UTILITIES, MUSEUM	8/17-9/19 SERVICE		271.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/31-8/28 SERVICE		21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/31-8/28 SERVICE		23.76				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/31-8/28 SERVICE		30.52				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/31-8/28 SERVICE		36.80				14,335.43
1	ROGELIO MARQUEZ, JR							
I-12-0907	REFUND	R	10/08/2012			056822		
88 000-2185	OVERPAYMENT	ROGELIO MARQUEZ, JR:R		55.00				55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1239	RUDOLPHS INC							
C-273288	FUEL CREDIT	R	10/08/2012			056823		
44 614-4360	FUEL	FUEL CREDIT		4,381.90CR				
I-273276	FUEL	R	10/08/2012			056823		
44 614-4360	FUEL	887G LS DIESEL		3,116.12				
44 614-4360	FUEL	500G UNLEADED		1,609.40				
I-273292	1483G DYED DIESEL	R	10/08/2012			056823		
44 614-4360	FUEL	1483G DYED DIESEL		4,920.74				5,264.36
4920	RWS-VICTORIA LANDFILL							
I-4008	9/1-9/13 DISPOSAL FEES	R	10/08/2012			056824		
10 595-4540	DISPOSAL FEES	9/1-9/13 DISPOSAL FE		2,833.00				2,833.00
1	SAMANTHA NAIRN							
I-201210026063	RESTITUTION	R	10/08/2012			056825		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		150.00				275.00
5373	SHANE'S TIRES & MORE							
I-6686	OIL CHANGE	R	10/08/2012			056826		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		50.00				
I-6715	OIL CHANGE	R	10/08/2012			056826		
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		25.00				75.00
5640	SHERIFF J KEITH GARY							
I-11-8-8120	ARMSTRONG,ET AL,SERVICE FEES	R	10/08/2012			056827		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ARMSTRONG,ET AL,SERV		80.00				80.00
489	SHOPPA'S FARM SUPPLY INC							
I-238389	FILTER ELEMENTS,V-BELT	R	10/08/2012			056828		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTER ELEMENTS,V-BE		109.15				
I-239848	ROLLER WHEEL FOR TIRE	R	10/08/2012			056828		
43 613-4390	TIRES & TUBES	ROLLER WHEEL FOR TIR		52.71				
I-240152	MOWER BLADES	R	10/08/2012			056828		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		526.04				
I-240186	JD LAWN MOWER BUMPER	R	10/08/2012			056828		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD LAWN MOWER BUMPER		65.41				753.31
5586	JAMES SMITH							
I-24163	SPARKMAN FEE	R	10/08/2012			056829		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	SPARKMAN FEE		50.00				
I-24188	SPARKMAN FEE	R	10/08/2012			056829		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	SPARKMAN FEE		200.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SONYA PROPER							
I-201210026064	RESTITUTION	R	10/08/2012			056830		
88 000-2205	RESTITUTION			25.00				
88 000-2205	RESTITUTION			25.00				
88 000-2205	RESTITUTION			50.00				
88 000-2205	RESTITUTION			25.00				125.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000046875	TONER CARTRIDGES	R	10/08/2012			056831		
10 499-4310	OFFICE SUPPLIES & EXPENSES			591.18				591.18
5641	SOUTHERN SOFTWARE INC							
I-228394	CAD RENEWAL SUPPORT FEE	R	10/08/2012			056832		
10 560-4760	MAINT & SUPPORT, COMP/SOFT			7,250.00				
I-228395	JMS RENEWAL SUPPORT FEE	R	10/08/2012			056832		
10 560-4760	MAINT & SUPPORT, COMP/SOFT			3,650.00				
I-228396	RMS RENEWAL SUPPORT FEE	R	10/08/2012			056832		
10 560-4760	MAINT & SUPPORT, COMP/SOFT			3,500.00				14,400.00
435	SPEEDY STOP							
I-201210026049	HOT CHECK RESTITUTION	R	10/08/2012			056833		
17 000-2200	DUE TO OTHERS			660.18				660.18
1	ST. PAUL LUTHERN							
I-9/23/12	AUD DEP RFND	R	10/08/2012			056834		
10 000-2200	DUE TO OTHERS			100.00				100.00
4541	SUN COAST RESOURCES INC							
I-91470410	301 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			21.52				
I-91470411	312 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			52.82				
I-91470413	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			52.17				
I-91470414	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			30.33				
I-91474414	FUEL	R	10/08/2012			056835		
10 551-4360	FUEL			42.38				
I-91474416	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			84.43				
I-91474417	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			61.62				
I-91474418	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			54.13				
I-91474419	301 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			69.45				
I-91475318	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL			46.29				
I-91475319	303 FUEL	R	10/08/2012			056835		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91475319	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303	FUEL	37.49				
I-91475320	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308	FUEL	70.42				
I-91475321	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303	FUEL	47.27				
I-91475322	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303	FUEL	35.86				
I-91475323	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309	FUEL	57.71				
I-91475324	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308	FUEL	60.32				
I-91479343	FUEL	R	10/08/2012			056835		
10 552-4360	FUEL	FUEL		66.18				
I-91479344	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308	FUEL	41.73				
I-91479346	304 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	304	FUEL	54.13				
I-91479347	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305	FUEL	29.67				
I-91479348	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310	FUEL	27.38				
I-91479350	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307	FUEL	39.12				
I-91481640	302 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	302	FUEL	80.52				
I-91481641	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305	FUEL	66.84				
I-91481642	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307	FUEL	35.86				
I-91482834	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307	FUEL	47.59				
I-91482835	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309	FUEL	55.75				
I-91482836	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305	FUEL	37.49				
I-91482874	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303	FUEL	52.50				
I-91482875	FUEL	R	10/08/2012			056835		
19 437-4360	FUEL	FUEL		47.93				
I-91484489	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303	FUEL	53.47				
I-91484490	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305	FUEL	89.99				
I-91484492	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310	FUEL	102.06				
I-91484493	309 FUEL	R	10/08/2012			056835		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91484493	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		57.71				
I-91487655	FUEL	R	10/08/2012			056835		
10 595-4360	FUEL	FUEL		99.11				
I-91487659	FUEL	R	10/08/2012			056835		
10 545-4360	FUEL	FUEL		68.47				
I-91487661	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		69.77				
I-91487662	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		53.47				
I-91487663	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		55.43				
I-91487664	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		28.04				
I-91487665	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		63.90				
I-91487666	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		36.19				
I-91490692	FUEL	R	10/08/2012			056835		
10 552-4360	FUEL	FUEL		66.18				
I-91490693	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		62.92				
I-91490695	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		31.30				
I-91490696	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		54.78				
I-91490697	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303 FUEL		45.64				
I-91493043	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		51.85				
I-91493044	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303 FUEL		58.69				
I-91493045	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		35.86				
I-91493046	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		54.13				
I-91495663	FUEL	R	10/08/2012			056835		
41 611-4360	FUEL	FUEL		32.93				
I-91495670	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		67.82				
I-91495671	306 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	306 FUEL		92.92				
I-91495672	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310 FUEL		39.77				
I-91495674	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		29.67				
I-91495675	301 FUEL	R	10/08/2012			056835		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91495675	301 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	301	FUEL	68.47				
I-91495677	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309	FUEL	44.33				
I-91495678	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307	FUEL	39.45				
I-91497313	FUEL	R	10/08/2012			056835		
10 551-4360	FUEL	FUEL		65.20				
I-91497314	FUEL	R	10/08/2012			056835		
10 552-4360	FUEL	FUEL		56.08				
I-91497316	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310	FUEL	48.25				
I-91497317	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305	FUEL	34.89				
I-91497318	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308	FUEL	55.10				
I-91497319	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307	FUEL	43.68				
I-91500488	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308	FUEL	51.19				
I-91500489	304 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	304	FUEL	75.64				
I-91500492	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310	FUEL	44.98				
I-91500493	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309	FUEL	50.54				
I-91500494	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308	FUEL	65.20				
I-91500495	312 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	312	FUEL	53.15				
I-91500496	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309	FUEL	39.45				
I-91500497	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303	FUEL	118.35				
I-91500498	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309	FUEL	61.29				
I-91503219	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305	FUEL	68.79				
I-91503221	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307	FUEL	35.86				
I-91504803	FUEL	R	10/08/2012			056835		
41 611-4360	FUEL	FUEL		85.74				
I-91504808	301 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	301	FUEL	66.18				
I-91504809	306 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	306	FUEL	39.12				
I-91504810	307 FUEL	R	10/08/2012			056835		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91504810	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		36.52				
I-91509259	FUEL	R	10/08/2012			056835		
10 552-4360	FUEL	FUEL		61.62				
I-91509260	FUEL	R	10/08/2012			056835		
10 551-4360	FUEL	FUEL		61.94				
I-91509261	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303 FUEL		88.02				
I-91509262	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		92.60				
I-91509263	302 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	302 FUEL		74.98				
I-91509264	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		61.94				
I-91509265	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		58.04				
I-91510616	304 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	304 FUEL		64.88				
I-91510617	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		52.82				
I-91518020	FUEL	R	10/08/2012			056835		
10 595-4360	FUEL	FUEL		48.91				
I-91518036	302 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	302 FUEL		34.23				
I-91518037	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310 FUEL		70.42				
I-91518039	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		34.23				
I-91518040	301 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	301 FUEL		36.84				
I-91518041	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		26.08				
I-91518042	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		88.01				
I-91518043	312 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	312 FUEL		51.19				
I-91518044	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		69.12				
I-91518045	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310 FUEL		30.98				
I-91518046	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		40.75				
I-91518047	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		29.67				
I-91518048	301 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	301 FUEL		20.54				
I-91518049	310 FUEL	R	10/08/2012			056835		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91518049	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310 FUEL		41.73				
I-91518313	FUEL	R	10/08/2012			056835		
10 551-4360	FUEL	FUEL		61.94				
I-91518314	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303 FUEL		32.61				
I-91518315	306 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	306 FUEL		62.27				
I-91518316	301 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	301 FUEL		55.43				
I-91518317	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		57.38				
I-91520094	FUEL	R	10/08/2012			056835		
10 552-4360	FUEL	FUEL		46.61				
I-91520097	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		49.57				
I-91520098	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303 FUEL		75.96				
I-91520099	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		87.03				
I-91521645	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		41.40				
I-91521646	310 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	310 FUEL		45.31				
I-91521647	302 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	302 FUEL		76.94				
I-91524379	FUEL	R	10/08/2012			056835		
10 595-4360	FUEL	FUEL		49.89				
I-91524387	FUEL	R	10/08/2012			056835		
10 551-4360	FUEL	FUEL		65.53				
I-91524388	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		31.95				
I-91524390	308 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	308 FUEL		81.51				
I-91525671	FUEL	R	10/08/2012			056835		
10 552-4360	FUEL	FUEL		51.85				
I-91525672	307 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	307 FUEL		31.63				
I-91525673	303 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	303 FUEL		37.82				
I-91525675	305 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	305 FUEL		35.54				
I-91525676	309 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	309 FUEL		58.69				
I-91525677	304 FUEL	R	10/08/2012			056835		
10 560-4360	FUEL	304 FUEL		64.55				6,797.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-72468	UNIFORM DRYCLEANING	R	10/08/2012			056858		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-72469	UNIFORM DRYCLEANING	R	10/08/2012			056858		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-73312	UNIFORM DRYCLEANING	R	10/08/2012			056858		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
10 561-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				67.47
337	TAC UNEMPLOYMENT FUND							
I-3-2012	3RD QTR 2012 CONTRIBUTION	R	10/08/2012			056859		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		5.82				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		26.22				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		9.33				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		0.15				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		42.07				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		13.52				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		8.53				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		8.37				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		28.67				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		6.05				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		22.16				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		15.30				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		130.51				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		115.77				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		7.90				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		15.66				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		14.65				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		9.15				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		0.72				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		4.04				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		7.17				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		1.68				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		2.51				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		28.80				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		31.08				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		26.29				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2012 CONTRIB		42.37				624.49
3794	TEXAS ASSOCIATION OF COUNTIES							
I-9/19/12	2ND QUARTER 2012 DEFICIT	R	10/08/2012			056862		
10 409-4950	UNCLASSIFIED	2ND QUARTER 2012 DEF		1,485.55				1,485.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-12-0895	TODD FEE	R	10/08/2012			056863		
88 000-2190	PARKS & WILDLIFE STATE FEES	TODD FEE		114.75				114.75
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1813	REFLECTIVE STRIPS,SIGNS	R	10/08/2012			056864		
42 612-4385	SIGNS, SIGN BLANKS	REFLECTIVE STRIPS,SI		447.91				447.91
4076	TEXAS TOOL & HARDWARE							
I-107753	CHUCK KEY	R	10/08/2012			056865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHUCK KEY		22.99				22.99
1768	THE SIGN MAN							
I-10,976-G	SIGNS	R	10/08/2012			056866		
42 612-4385	SIGNS, SIGN BLANKS	SIGNS		295.09				295.09
5185	TYLER TECHNOLOGIES							
I-025-51928	10/12-9/13 SOFTWARE SUPPORT	R	10/08/2012			056867		
10 403-4750	REPAIR & MAINTENANCE	10/12-9/13 SOFTWARE		7,060.00				
I-025-51953	10/12-9/13 MAINTENANCE	R	10/08/2012			056867		
10 403-4750	REPAIR & MAINTENANCE	10/12-9/13 MAINTENAN		600.00				7,660.00
3401	VICTORIA ELECTRIC CO-OP							
I-201210036071	40082001 8/7-9/9 SERVICE	R	10/08/2012			056868		
10 660-4740	UTILITIES	40082001 8/7-9/9 SER		46.46				46.46
361	VICTORIA MACK SALES & SERVICE							
I-104858	DOT TRUCK LABOR	R	10/08/2012			056869		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DOT TRUCK LABOR		62.00				
I-674296	LENS	R	10/08/2012			056869		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LENS		34.90				96.90
371	WEST PAYMENT CENTER							
I-6081937947	TX PRACTICE COUNTY LAW	R	10/08/2012			056870		
10 495-4680	TRAVEL/TRAINING	TX PRACTICE COUNTY L		201.60				201.60
372	WESTHOFF MERCANTILE CO							
I-431253	WOOD STAKES,TAPE,PAINT	R	10/08/2012			056871		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WOOD STAKES,TAPE,PAI		40.11				
I-432292	PAINT,FORCE CUP	R	10/08/2012			056871		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,FORCE CUP		57.06				
I-432307	LOCK,PAINT,LUMBER	R	10/08/2012			056871		
10 578-5500	CAPITAL OUTLAY	LOCK,PAINT,LUMBER		143.90				
I-432308	TAPE,VALVE,ELL,NIPPLES,MISC	R	10/08/2012			056871		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE,VALVE,ELL,NIPPL		38.86				
I-432331	STAIN,LUMBER	R	10/08/2012			056871		
10 510-4751	MAINT, BLDG, COURTHOUSE	STAIN,LUMBER		185.57				
I-432373	LAG SCREWS	R	10/08/2012			056871		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-432373	LAG SCREWS	R	10/08/2012			056871		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAG SCREWS		45.77				
I-432429	SCREWS, PAINT, LUMBER, MISC	R	10/08/2012			056871		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS, PAINT, LUMBER,		110.97				
I-432466	SCREWS	R	10/08/2012			056871		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		1.58				
I-432469	WALLPAPER PASTE BRUSH	R	10/08/2012			056871		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WALLPAPER PASTE BRUS		12.46				
I-K32013	BRUSHES, ROLLER COVERS	R	10/08/2012			056871		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPE	BRUSHES, ROLLER COVER		13.61				
I-K32040	PAINT, MALLET, RAGS	R	10/08/2012			056871		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPE	PAINT, MALLET, RAGS		18.21				668.10
867	WHARTON TRACTOR CO INC							
I-52556W	BOOM TRUCK BRAKE LINES, MISC	R	10/08/2012			056873		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOOM TRUCK BRAKE LIN		306.80				306.80
380	ZEE MEDICAL INC							
I-0039584944	GLOVES, GLASSES, HANDLING CHR	R	10/08/2012			056874		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, GLASSES, HANDL		102.65				
I-0039584945	GLOVES, BENADRYL, HANDLING CHR	R	10/08/2012			056874		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, BENADRYL, HAND		82.35				185.00
706	ALLAN L FRIEDRICH							
I-201210046090	2/23/12-8/21/12 MILEAGE REIM	R	10/08/2012			056875		
10 406-4680	TRAVEL/TRAINING	2/23/12-8/21/12 MILE		285.83				285.83
327	AT&T							
I-201210126091	0301896705001 LONG DISTANCE	R	10/12/2012			056876		
10 499-4620	COMMUNICATIONS	0301896705001 LONG		14.91				14.91
5066	AT&T							
I-201210126092	09/25/12-10/24/12 SERVICE	R	10/12/2012			056877		
10 578-4620	COMMUNICATIONS	09/25/12-10/24/12 SE		158.71				
I-201210126093	09/25/12-10/24/12 SERVICE	R	10/12/2012			056877		
10 499-4620	COMMUNICATIONS	09/25/12-10/24/12 SE		263.42				422.13
160	CITY OF EDNA							
I-201210126094	1-81 JAIL- SRV	R	10/12/2012			056878		
10 561-4740	UTILITIES	1-81 JAIL- SRV		624.30				624.30
2284	JA CO FEDERAL CREDIT UNION							
I-025201210166099	JACKSON CO CREDIT UNION	R	10/19/2012			056898		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,187.65				1,187.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT I-023201210166099 99 000-2067	R	10/19/2012			056899		
	VICTORIA CREDIT UNION VCCCU		VICTORIA CREDIT UNIO	2,036.61				2,036.61
516	DONNA ATZENHOFFER, TAX COLLECT I-037201210166099 99 000-2060	R	10/19/2012			056900		
	EMPLOYEE DELINQ TAXES PAYROLL DEDUCTIONS		EMPLOYEE DELINQ TAXE	86.13				86.13
5230	PRE-PAID LEGAL SERVICES, INC. I-032201210026052 99 000-2068	R	10/19/2012			056901		
	ID THEFT,PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	102.12				
	I-032201210166099 99 000-2068	R	10/19/2012			056901		
	ID THEFT,PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	102.12				204.24
5414	NATIONAL FAMILY CARE I-035201210026052 99 000-2069	R	10/19/2012			056902		
	NFC OPTIONAL INSURANCE NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				
	I-035201210166099 99 000-2069	R	10/19/2012			056902		
	NFC OPTIONAL INSURANCE NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				109.70
4914	AMG PRINTING & MAILING LLC I-99999 10 499-4315	R	10/16/2012			056903		
	POSTAGE EST-2012 TAX STMTS POSTAGE & FREIGHT		POSTAGE EST-2012 TAX	5,400.00				5,400.00
4175	ACCURATE WATER I-54172 43 613-4375	R	10/22/2012			056904		
	SALT,RESIN CLEANER PARTS, SUPPLIES, REPAIRS		SALT,RESIN CLEANER	63.40				63.40
101	ACETYLENE OXYGEN CO I-100297823 41 611-4375	R	10/22/2012			056905		
	ACETYLENE,OXYGEN,ARGON PARTS, SUPPLIES, REPAIRS		ACETYLENE,OXYGEN,ARG	86.88				86.88
102	ACTION OILFIELD SUPPLY INC I-134391 42 612-4375	R	10/22/2012			056906		
	CAMLOCK,ADAPTER,BUSHERS,PIPE PARTS, SUPPLIES, REPAIRS		CAMLOCK,ADAPTER,BUSH	19.93				19.93
5214	BRUCE AIRHART I-OCT12-FY13 10 510-4620	R	10/22/2012			056907		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4928	AMERICAN NATIONAL BANK OF TEXA I-6 50 680-6300	R	10/22/2012			056908		
	GRADALL PAYMENT #6 PRINCIPAL, OTHER INDEBTEDNESS		GRADALL PAYMENT #6	20,000.00				
	41 680-6300		GRADALL PAYMENT #6	13,999.74				33,999.74

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4260	ANTONIO'S TIRE SERVICE							
I-37480	TIRE REPAIR	R	10/22/2012			056909		
44 614-4390	TIRES & TUBES	TIRE REPAIR		45.00				
I-37748	HAUL TRAILER TIRE, LABOR	R	10/22/2012			056909		
44 614-4390	TIRES & TUBES	HAUL TRAILER TIRE, LA		107.25				152.25
5062	AT&T LONG DISTANCE							
I-9/22/12	8/21-9/20 LONG DISTANCE	R	10/22/2012			056910		
10 495-4620	COMMUNICATIONS	8/21-9/20 AUD LONG D		38.96				
10 409-4620	COMMUNICATIONS	8/21-9/20 COMM INFO		30.81				
10 403-4620	COMMUNICATIONS	8/21-9/20 CO CLRK LN		49.20				
10 437-4620	COMMUNICATIONS	8/21-9/20 DA LONG DI		95.36				
10 450-4620	COMMUNICATIONS	8/21-9/20 DST CLK LN		22.26				
10 406-4620	COMMUNICATIONS	8/21-9/20 EOC LONG D		3.93				
10 665-4620	COMMUNICATIONS	8/21-9/20 EXT LONG D		31.63				
10 561-4620	COMMUNICATIONS	8/21-9/20 JAIL LONG		3.71				
10 400-4620	COMMUNICATIONS	8/21-9/20 JUDGE LONG		2.43				
10 455-4620	COMMUNICATIONS	8/21-9/20 JP1 LONG D		7.55				
10 456-4620	COMMUNICATIONS	8/21-9/20 JP2 LONG D		20.64				
25 571-4310	OFFICE SUPPLIES & EXPENSES	8/21-9/20 JUV LONG D		13.60				
10 650-4620	COMMUNICATIONS	8/21-9/20 LIB LONG D		1.19				
10 600-4620	COMMUNICATIONS	7/21-8/20 PERMITTING		41.51				
42 612-4620	COMMUNICATIONS	8/21-9/20 P2 LONG DI		20.33				
43 613-4620	COMMUNICATIONS	8/21-9/20 P3 LONG DI		2.06				
44 614-4620	COMMUNICATIONS	8/21-9/20 P4 LONG DI		10.05				
10 560-4620	COMMUNICATIONS	8/21-9/20 SO LONG DI		345.76				
10 595-4620	COMMUNICATIONS	8/21-9/20 TRANS STA		5.53				
10 497-4620	COMMUNICATIONS	8/21-9/20 TREAS LONG		0.40				746.91
178	DONNA ATZENHOFFER							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056912		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	AVIAN SKIES							
I-10/12/12	CHMBR DEP REFUND	R	10/22/2012			056913		
10 000-2200	DUE TO OTHERS	AVIAN SKIES:CHMBR DE		75.00				75.00
123	BAKER & TAYLOR INC							
I-5012194372	BOOKS	R	10/22/2012			056914		
28 650-4330	BOOKS, LIBRARY	BOOKS		23.51				
I-5012200942	BOOKS	R	10/22/2012			056914		
28 650-4330	BOOKS, LIBRARY	BOOKS		13.22				
10 650-4330	BOOKS, LIBRARY	BOOKS		158.74				
I-5012204617	BOOKS	R	10/22/2012			056914		
28 650-4330	BOOKS, LIBRARY	BOOKS		19.08				
10 650-4330	BOOKS, LIBRARY	BOOKS		490.26				
I-5012212008	BOOKS	R	10/22/2012			056914		
28 650-4330	BOOKS, LIBRARY	BOOKS		16.61				
I-5012220677	BOOKS	R	10/22/2012			056914		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC	CONT						
I-5012220677	BOOKS	R	10/22/2012			056914		
10 650-4330	BOOKS, LIBRARY	BOOKS		115.70				
28 651-4331	BOOKS, CHILDRENS'	SUMMER READING BOOKS		10.91				848.03
3740	BASTROP SCALE CO INC							
I-41650	SCALE LABOR,MILEAGE,RIBBONS	R	10/22/2012			056916		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SCALE LABOR,MILEAGE,		376.06				376.06
2441	JOHNNY BELICEK							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056917		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-02724143	FOOD	R	10/22/2012			056918		
10 561-4410	FOOD	FOOD		821.50				
I-02729872	FOOD	R	10/22/2012			056918		
10 561-4410	FOOD	FOOD		703.25				1,524.75
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-315337	SPRAY TRUCK SOLENOID	R	10/22/2012			056919		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		31.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		30.99				
I-315370	OIL,HYDRAULIC FILTERS,OIL	R	10/22/2012			056919		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,HYDRAULIC FILTER		200.42				
I-315665	FILTERS	R	10/22/2012			056919		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		29.98				
I-315721	TOWELS	R	10/22/2012			056919		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		10.76				
I-315800	LAMPS,GROMMET	R	10/22/2012			056919		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMPS,GROMMET		9.67				
I-321768	TRIMMER BLADE,BLADE KIT,OIL	R	10/22/2012			056919		
10 560-4759	REP & MAINT, FIREARMS TRAINING	TRIMMER BLADE,BLADE		102.27				
I-321963	ROTOR,DIST CAP,WIRE SET	R	10/22/2012			056919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROTOR,DIST CAP,WIRE		77.47				
I-322048	OIL,HYDRAULIC FILTERS,OIL,ETC	R	10/22/2012			056919		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,HYDRAULIC FILTER		328.39				
I-322124	HEDGE TRIMMER,CUTTER	R	10/22/2012			056919		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEDGE TRIMMER,CUTTER		546.39				
I-322393	COUPLING	R	10/22/2012			056919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		9.29				
I-322400	VENT,BLACK NYLON	R	10/22/2012			056919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VENT,BLACK NYLON		29.49				
I-322433	BATTERY,TERMINAL	R	10/22/2012			056919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,TERMINAL		77.78				
I-322490	OIL,SPARK PLUGS,LUBRICANT,MISC	R	10/22/2012			056919		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL,SPARK PLUGS,LUBR		104.16				1,588.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5578	BETA TECHNOLOGY INC I-574283 10 510-4433		10/22/2012			056922		
	LEMONALL,PRECISE,BETA BLOCK SUPPLIES, JANITORIAL SERV BLDG	R	10/22/2012	317.75				317.75
599	BOB BARKER CO INC I-WEB000239928 10 561-4750		10/22/2012			056923		
	SHOWER CURTAIN,LOCK REPAIR & MAINTENANCE	R	10/22/2012	233.53				
	I-WEB000240002 81 565-4421		10/22/2012			056923		
	SANITARY NAPKINS,EZ BEND PENS INMATE, SUPPLIES	R	10/22/2012	424.36				657.89
5440	RICK BOONE I-OCT12-FY13 10 560-4620		10/22/2012			056924		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/22/2012	40.00				40.00
3325	BRADFORD MOTOR CARS OF EDNA IN I-27226 10 560-4750		10/22/2012			056925		
	306 INSPECTION REPAIR & MAINTENANCE	R	10/22/2012	14.50				
	I-27365 10 545-4750		10/22/2012			056925		
	INSPECTION REPAIR & MAINTENANCE	R	10/22/2012	14.50				
	I-27374 44 614-4375		10/22/2012			056925		
	FLATBED TRAILER INSPECTION PARTS, SUPPLIES, REPAIRS	R	10/22/2012	14.50				
	I-27380 44 614-4375		10/22/2012			056925		
	CLEMENT TRAILER INSPECTION PARTS, SUPPLIES, REPAIRS	R	10/22/2012	7.00				50.50
319	SANDRA BRYANT I-9/12 10 495-4680		10/22/2012			056926		
	9/21-10/4 MILEAGE TRAVEL/TRAINING	R	10/22/2012	18.26				18.26
1153	WAYNE BUBELA I-OCT12-FY13 42 612-4620		10/22/2012			056927		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/22/2012	80.00				80.00
5645	JAMES BUDD I-OCT12-FY13 41 611-4620		10/22/2012			056928		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/22/2012	40.00				40.00
5113	BUSINESS INK CO I-46410 10 403-4310		10/22/2012			056929		
	WILL ENVELOPES,FREIGHT OFFICE SUPPLIES & EXPENSES	R	10/22/2012	115.49				115.49
188	CENTERPOINT ENERGY ENTEX I-201210156095 10 510-4741		10/22/2012			056930		
	29014917 9/4-10/3 SERVICE UTILITIES, CT HOUSE	R	10/22/2012	23.39				
	I-201210166104 10 510-4748		10/22/2012			056930		
	28095594 9/4-10/3 SERVICE UTILITIES, WORKFORCE	R	10/22/2012	27.74				51.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
I-201210166100	9/25-10/1 CHARGES	R	10/22/2012			056931		
25 571-4680	TRAVEL/TRAINING		10/7-10/10 MINCH REG	175.00				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	24.00				
10 561-4435	SUPPLIES, KITCHEN		BARMOP DISH TOWELS	45.76				
10 495-4680	TRAVEL/TRAINING		DARILEK REGISTRATION	200.00				
10 450-4310	OFFICE SUPPLIES & EXPENSES		GLUE STICK,CONSTRUCT	2.94				
I-201210166101	9/5-9/28 CHARGES	R	10/22/2012			056931		
10 650-4680	TRAVEL/TRAINING		10/12 ROBINSON REGIS	35.00				
28 650-4330	BOOKS, LIBRARY		BOOKS	344.08				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOK	60.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	82.92				
I-201210166102	9/3-9/28 CHARGES	R	10/22/2012			056931		
10 466-4950	UNCLASSIFIED		9/17 GRAND JURY BAKE	19.48				
10 466-4950	UNCLASSIFIED		9/18 GRAND JURY BAKE	40.02				
10 466-4950	UNCLASSIFIED		9/19 GRAND JURY BAKE	17.98				
10 561-4430	SUPPLIES, JANITORIAL		BLEACH,TIRE SHIRE,CH	51.41				
10 561-4750	REPAIR & MAINTENANCE		GERM-X,HANGERS	13.08				
10 561-4750	REPAIR & MAINTENANCE		AUTO HEADLIGHTS	47.88				
10 403-4310	OFFICE SUPPLIES & EXPENSES		PRIORITY MAIL	12.25				
41 611-4310	OFFICE SUPPLIES & EXPENSES		LABEL MAKER,BATTERIE	29.82				
44 614-4785	UNIFORMS		UNIFORM JEANS	183.58				
10 466-4950	UNCLASSIFIED		COFFEE,FOAM CUPS	11.29				
25 571-4680	TRAVEL/TRAINING		9/25-9/27 MINCH LODG	258.00				
10 570-4680	TRAVEL/TRAINING		9/25-9/27 MINCH LODG	102.69				
10 510-4310	OFFICE SUPPLIES & EXPENSES		PENS,PENCILS,POST-IT	51.47				
10 510-4310	OFFICE SUPPLIES & EXPENSES		BRUSHES,JOURNAL,DSK	24.82				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CAR DOOR WEDGES,SHIP	129.65				
10 665-4684	TRAVEL, EXTENSION AGENT		9/5 HILLER LODGING	91.73				
10 561-4410	FOOD		BREAD	552.24				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	1,749.49				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BATTERIES	45.82				
42 612-4375	PARTS, SUPPLIES, REPAIRS		SOAP,BATTERIES,PAPER	49.73				4,453.12
390	CITY MOTORS SERVICE CENTER							
I-18178	WATER PUMP,COOLANT,LABOR	R	10/22/2012			056934		
10 560-4750	REPAIR & MAINTENANCE		WATER PUMP,COOLANT,L	239.34				
I-18227	HEATER HOSE,COOLANT,LABOR	R	10/22/2012			056934		
10 561-4750	REPAIR & MAINTENANCE		HEATER HOSE,COOLANT,	647.66				887.00
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-10	9/2-9/22 FIRE CALLS	R	10/22/2012			056935		
10 543-4822	RUNS, EDNA SERVICE		9/2-9/22 FIRE CALLS	1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1267	CITY OF GANADO SERVICE ACCOUNT							
I-9/12	9/5-9/23 FIRE CALLS	R	10/22/2012			056936		
10 543-4823	RUNS, GANADO SERVICE		9/5-9/23 FIRE CALLS	500.00				500.00
1	COBRA PETROLEUM							
I-12-1259	REFUND	R	10/22/2012			056937		
10 340-3440	COUNTY CLERK		COBRA PETROLEUM:REFU	4.00				4.00
5528	COMDATA NETWORK INC							
I-XY895100412	9/4-9/6 FUEL	R	10/22/2012			056938		
10 561-4648	INMATE, TRANSPORT EXP		9/4-9/6 FUEL	87.79				87.79
1418	CONSTABLE GARY FREEMAN PCT# 2							
I-11-10-8129	GONZALEZ,ET AL,SERVICE FEES	R	10/22/2012			056939		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GONZALEZ,ET AL,SERVI	75.00				75.00
4097	CONSTABLE VICTOR TREVINO							
I-11-10-8129	GONZALEZ,ET AL,SERVICE FEES	R	10/22/2012			056940		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GONZALEZ,ET AL,SERVI	75.00				75.00
2386	MICHELLE DARILEK							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056941		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1577	DAVID B HENSLEY PHD							
I-10/1/12	AUSTIN TCLEOSE EVALUATION	R	10/22/2012			056942		
10 561-4500	CONTRACT SERVICE		AUSTIN TCLEOSE EVALU	150.00				150.00
1669	LARRY DEYTON							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056943		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
4761	DAVID ALAN DISHER							
I-11-5-8610	8/8/11-9/22/12 HOLMES FEE,EXP	R	10/22/2012			056944		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		8/8/11-9/22/12 HOLME	433.00				
10 436-4535	LEGAL INDIGENT OTHER		8/8/11-9/22/12 HOLME	6.30				
I-12-1-8752,8753	5/31-10/4 KELLEY FEE,EXPENSES	R	10/22/2012			056944		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		5/31-10/4 KELLEY FEE	942.50				
10 436-4535	LEGAL INDIGENT OTHER		5/31-10/4 KELLEY EXP	6.30				
I-12-7-8845	RICHARD FEE	R	10/22/2012			056944		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		RICHARD FEE	250.00				
10 436-4535	LEGAL INDIGENT OTHER		RICHARD FEE	2.30				
I-24,076	SALINAS FEE	R	10/22/2012			056944		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTS		SALINAS FEE	200.00				
I-24,169	TRYGSTAD FEE	R	10/22/2012			056944		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		TRYGSTAD FEE	200.00				2,040.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
516	DONNA ATZENHOFFER, TAX COLLECT							
I-9/12	9/12 GENERAL ACC'T INTEREST	R	10/22/2012			056946		
10 360-3600	INTEREST		9/12 GENERAL ACC'T I	69.49				69.49
184	EDNA AUTO SUPPLY							
I-645171	GRINDER WHEELS, GLASSES, MISC	R	10/22/2012			056947		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRINDER WHEELS, GLASS	72.34				
I-645218	QUICK CONNECT	R	10/22/2012			056947		
43 613-4375	PARTS, SUPPLIES, REPAIRS		QUICK CONNECT	3.89				76.23
3403	EDOC TECHNOLOGIES INC							
I-13791	12/12-11/13 JP2 MAINTENANCE	R	10/22/2012			056948		
23 458-4760	MAINT & SUPPORT/COMPUTERS		12/12-11/13 JP2 MAIN	3,750.00				3,750.00
466	ELEVATOR TRANSPORTATION SERVIC							
I-31346	10/12-12/12 QTRLY MAINTENANCE	R	10/22/2012			056949		
10 510-4751	MAINT, BLDG, COURTHOUSE		10/12-12/12 QTRLY M	264.50				264.50
729	FALTISEK PAVING INC							
I-2110	9421G AC-5, CR 311, 325	R	10/22/2012			056950		
43 613-4380	ROAD MATERIALS		9421G AC-5, CR 311, 32	37,495.58				
I-2113	3605G AC-5, CR 325, 326	R	10/22/2012			056950		
72 660-5500	CAPITAL OUTLAY		3605G AC-5, CR 325, 32	14,347.90				51,843.48
3003	FLEET SAFETY EQUIPMENT INC							
I-122534	SPEAKER BRACKET INTERCEPTOR	R	10/22/2012			056951		
10 560-4750	REPAIR & MAINTENANCE		SPEAKER BRACKET INTE	37.60				37.60
457	FOURTH ADMINISTRATIVE JUDICIAL							
I-2013	2013 ASSESSMENT	R	10/22/2012			056952		
10 435-4830	4TH ADM JUDICIAL DIST		2013 ASSESSMENT	968.42				968.42
706	ALLAN L FRIEDRICH							
I-10/2/12	TRIAGE TRAINING MEAL REIMB	R	10/22/2012			056953		
10 409-4950	UNCLASSIFIED		TRIAGE TRAINING MEAL	55.00				55.00
169	CURT GABRYSCH							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056954		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5557	ANGELICA GARZA							
I-10/22/12	10/22-10/24 EXPENSES	R	10/22/2012			056955		
10 455-4680	TRAVEL/TRAINING		10/22-10/24 MILEAGE	119.88				
10 455-4680	TRAVEL/TRAINING		10/22-10/24 MEAL PER	69.00				188.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5646	BILLY GASCH, SR I-OCT12-FY13 43 613-4620	R	10/22/2012			056956		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1899	GCR VICTORIA TIRE CENTER I-628-22706 41 611-4390	R	10/22/2012			056957		
	GRADALL TIRE,LABOR TIRES & TUBES		GRADALL TIRE,LABOR	502.69				502.69
459	GOLDEN CRESCENT REGIONAL PLANN I-5775 10 401-4630	R	10/22/2012			056958		
	FY13 MEMBERSHIP DUES ORGANIZATION DUES		FY13 MEMBERSHIP DUES	2,348.50				2,348.50
4893	GOV DEALS INC I-1342-092012 41 364-3640	R	10/22/2012			056959		
	DRILL PRESS AUCTION FEE SALE OF FIXED ASSETS		DRILL PRESS AUCTION	5.00				5.00
698	GREEN DIAMOND DISTRIBUTING I-28707 41 611-4375	R	10/22/2012			056960		
	HAND CLEANER,GRIP N GRAB PARTS, SUPPLIES, REPAIRS		HAND CLEANER,GRIP N	64.90				
	I-28709 10 510-4432	R	10/22/2012			056960		
	FRAGRANCE REFILLS,FREIGHT SUPPLIES, JANITORIAL CT HOUSE		FRAGRANCE REFILLS,FR	97.79				
	I-28719 10 510-4433	R	10/22/2012			056960		
	URINAL MATS,LYSOL,TOILET PAPR SUPPLIES, JANITORIAL SERV BLDG		URINAL MATS,LYSOL,TO	474.65				637.34
5496	GUARD MASTER FIRE & SAFETY INC I-041681 42 612-4375	R	10/22/2012			056961		
	PORTABLE FIRE EXT INSPECTION PARTS, SUPPLIES, REPAIRS		PORTABLE FIRE EXT IN	135.00				135.00
5644	GUARDIAN NETWORK SOLUTIONS I-421 10 495-4310	R	10/22/2012			056962		
	3 YR KASPERSKY SOFTWARE OFFICE SUPPLIES & EXPENSES		3 YR KASPERSKY SOFTW	64.95				
	10 403-4310		3 YR KASPERSKY SOFTW	155.88				
	10 437-4310		3 YR KASPERSKY SOFTW	90.93				
	10 450-4310		3 YR KASPERSKY SOFTW	64.95				
	10 581-4310		3 YR KASPERSKY SOFTW	25.98				
	10 406-4310		3 YR KASPERSKY SOFTW	38.97				
	10 561-4310		3 YR KASPERSKY SOFTW	64.95				
	10 455-4310		3 YR KASPERSKY SOFTW	51.96				
	10 456-4310		3 YR KASPERSKY SOFTW	64.95				
	10 400-4310		3 YR KASPERSKY SOFTW	25.98				
	10 570-4310		3 YR KASPERSKY SOFTW	38.97				
	10 510-4310		3 YR KASPERSKY SOFTW	38.97				
	10 600-4310		3 YR KASPERSKY SOFTW	12.99				
	41 611-4310		3 YR KASPERSKY SOFTW	12.99				
	42 612-4310		3 YR KASPERSKY SOFTW	12.99				
	43 613-4310		3 YR KASPERSKY SOFTW	25.98				
	44 614-4310		3 YR KASPERSKY SOFTW	12.99				
	10 560-4310		3 YR KASPERSKY SOFTW	194.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5644	GUARDIAN NETWORK SOLUTCONT							
I-421	3 YR KASPERSKY SOFTWARE	R	10/22/2012			056962		
10 499-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		116.91				
10 497-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		38.97				
10 409-4950	UNCLASSIFIED	3 YR KASPERSKY SOFTW		25.98				
10 400-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		6.50				
10 450-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		6.49				
10 495-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		6.50				
10 497-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		6.49				
10 552-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		12.99				
10 495-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		6.50				
10 497-4310	OFFICE SUPPLIES & EXPENSES	3 YR KASPERSKY SOFTW		6.49				
10 409-4950	UNCLASSIFIED	3 YR KASPERSKY SOFTW		1,234.05				2,468.10
214	GULF COAST PAPER CO INC							
I-461889	DEODORIZER, LINERS, TOWELS, ETC	R	10/22/2012			056965		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			405.16				
I-461891	TOILET PAPER, DEODORIZER, MAT	R	10/22/2012			056965		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			113.13				
I-466006	DISHSOAP, TOWELS, DISINF WIPES	R	10/22/2012			056965		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			137.68				655.97
5249	HATLEY AND LEWIS LLP							
I-11-11-8699	1/19-10/8 RIVERA FEE	R	10/22/2012			056966		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			1,010.00				
I-12-4-8847	LUGO FEE	R	10/22/2012			056966		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT			250.00				
I-12-7-8849	PEREIRA FEE	R	10/22/2012			056966		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			250.00				1,510.00
5623	ARNOLD K HAYDEN JR							
I-12-9-8875	DACRES FEE	R	10/22/2012			056967		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			250.00				
I-12-9-8896	JONES FEE	R	10/22/2012			056967		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			250.00				
I-24,286	JONES FEE	R	10/22/2012			056967		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT			50.00				
I-24,287	JONES FEE	R	10/22/2012			056967		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT			200.00				750.00
4421	MIKE HILLER							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056968		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	MARY HORTON							
I-OCT12-FY13 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/22/2012			056969		25.00
3963	WAYNE HUNT							
I-OCT12-FY13 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/22/2012	80.00		056970		80.00
2822	PATTI HUTSON							
I-12-5-8804 10 436-4533	5/4-9/24 HOWARD FEE,EXPENSES CONTRACT SERV,LEGAL INDG D CT	R	10/22/2012	1,987.50		056971		
10 436-4535	LEGAL INDIGENT OTHER		5/4-9/24 HOWARD EXPE	183.29				
10 436-4535	LEGAL INDIGENT OTHER		5/4-9/24 HOWARD EXPE	82.50				
I-2040,41,42,43 10 436-4534	JUV JAM FEE CONTRACT SERV, LEGAL INDG JUVEJUV JAM FEE	R	10/22/2012	350.00		056971		2,603.29
5643	INCLUSION SOLUTIONS LLC							
I-7410	BALLOT CALL, CONES, RAMP, SHPPNG	V	10/22/2012			056972		2,579.80
5643	INCLUSION SOLUTIONS LLC							
M-CHECK	INCLUSION SOLUTIONS LLC VOIDED	V	10/22/2012			056972		2,579.80
5642	INSTITUTE OF CERTIFIED SCHOOL							
I-2013 10 499-4680	ATZENHOFFER MEMBERSHIP TRAVEL/TRAINING	R	10/22/2012	30.00		056973		30.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103001844 10 595-4375	POWER TOOL BATTERY PARTS, SUPPLIES, REPAIRS	R	10/22/2012	80.75		056974		80.75
234	JACKSON CO FEED CO							
I-55982 10 510-4751	MISCELLANEOUS SUPPLIES MAINT, BLDG, COURTHOUSE	R	10/22/2012	56.85		056975		56.85
232	JACKSON CO-CO WIDE DRNG							
I-8/2012 92 690-4860	8/12 TAXES TAXES DUE, CO WIDE DRG DISTRICT8/12 TAXES	R	10/22/2012	0.10		056976		0.10
559	JACKSON COUNTY CHAMBER OF COMM							
I-10/12 10 510-4713	10/12 INSURANCE PER CT ORDER INS, BOARD OF DEVELOPMENT	R	10/22/2012	329.16		056977		329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-39347 10 561-4310	9/5 JAIL EMPLOYMENT AD OFFICE SUPPLIES & EXPENSES	R	10/22/2012	30.50		056978		30.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON COUNTY MEDICAL CLINIC							
I-201210156096	8/2-8/29 INMATE MEDICAL	R	10/22/2012			056979		
10 561-4645	INMATE, MEDICAL		8/2-8/29 INMATE MEDI	368.00				368.00
4490	JACKSON COUNTY PHARMACY							
I-201210156097	9/21-9/28 INMATE RX	R	10/22/2012			056980		
10 561-4647	INMATE, RX & MEDICAL SUPP		9/21-9/28 INMATE RX	335.40				335.40
236	JACKSON HEALTHCARE CENTER							
I-201210156098	9/20-9/24 INMATE MEDICAL	R	10/22/2012			056981		
10 561-4645	INMATE, MEDICAL		9/20-9/24 INMATE MED	401.20				
I-201210166103	9/11-9/26 PRE-EMP TESTING	R	10/22/2012			056981		
10 409-4950	UNCLASSIFIED		9/11-9/26 PRE-EMP TE	314.00				715.20
238	JACO INDUSTRIAL SUPPLY INC							
I-14109	JACO ROAD STABILIZER	R	10/22/2012			056982		
43 613-4380	ROAD MATERIALS		JACO ROAD STABILIZER	1,100.00				1,100.00
1100	JAMES TELECO							
I-17785	LABOR, TRAVEL	R	10/22/2012			056983		
43 613-4620	COMMUNICATIONS		LABOR, TRAVEL	90.00				90.00
5151	CHRIS JANAK							
I-12-7-8850	7/12-10/4 MENDOZA FEE	R	10/22/2012			056984		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		7/12-10/4 MENDOZA FE	490.00				
I-12-9-8907	REDD FEE	R	10/22/2012			056984		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		REDD FEE	250.00				
I-2039	JUV RC FEE	R	10/22/2012			056984		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RC FEE			200.00				
I-24,221	SOTO FEE	R	10/22/2012			056984		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSOTO FEE			200.00				1,140.00
2881	JOE LYNN BONNOT DDS							
I-GR0083	GREEN EVAL, FILM	R	10/22/2012			056985		
10 561-4645	INMATE, MEDICAL		GREEN EVAL, FILM	63.00				
I-MA0230	MACIAS FILM, EVAL	R	10/22/2012			056985		
10 561-4645	INMATE, MEDICAL		MACIAS FILM, EVAL	63.00				126.00
4431	DONNA KAZMIR							
I-2025	10/12-9/13 HOSTING, MAINT FEES	R	10/22/2012			056986		
10 650-4750	REPAIR & MAINTENANCE		10/12-9/13 HOSTING, M	700.00				700.00
418	KOOP ELECTRIC							
I-51071	BREAKER BOX, J BOX, WIRE, ETC	R	10/22/2012			056987		
80 620-4375	PARTS, SUPPLIES, REPAIRS		BREAKER BOX, J BOX, WI	500.04				500.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5200	LANDS' END BUSINESS OUTFITTERS							
C-SCR018420	PRICE ADJUSTMENT	R	10/22/2012			056988		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PRICE ADJUSTMENT		8.40CR				
I-SIN098773	UNIFORM SHIRT	R	10/22/2012			056988		
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT		27.99				
I-SIN184411	UNIFORM SHIRT	R	10/22/2012			056988		
10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT		27.99				
I-SIN186711	UNIFORM SHIRTS	R	10/22/2012			056988		
10 456-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		112.15				159.73
3192	JOYCE LEITA							
I-09-4-8026	CAUGHEY FEE	R	10/22/2012			056989		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CAUGHEY FEE		50.00				
I-12-10-8911	CAUGHEY FEE	R	10/22/2012			056989		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CAUGHEY FEE		250.00				300.00
4879	LIGHTHOUSE 2911							
I-20-912	9/12 YOUTH PROGRAM	R	10/22/2012			056990		
25 571-4570	NON-RESIDENTIAL SERVICES	9/12 YOUTH PROGRAM		1,850.00				1,850.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-8/12	8/12 JP1 COLLECTION FEES	R	10/22/2012			056991		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8/12 JP1 COLLECTION		648.10				
I-2-8/12	8/12 JP2 COLLECTION FEES	R	10/22/2012			056991		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8/12 JP2 COLLECTION		2,499.80				3,147.90
115	ANDY LOUDERBACK							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056992		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
611	MANTEK							
I-871267	PREFERRED BRAKE CLEANER	R	10/22/2012			056993		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PREFERRED BRAKE CLEA		178.99				178.99
614	J. W. "CISCO" MAREK							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056994		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3269	MARTIN MARIETTA MATERIALS							
I-10967259	24.09T COLD MIX	R	10/22/2012			056995		
42 612-4380	ROAD MATERIALS	24.09T COLD MIX		1,731.59				1,731.59
5648	BRYAN MARTIN							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056996		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
322	SHARON MATHIS							
I-10/2/12	10/2-10/3 EXPENSES	R	10/22/2012			056997		
10 450-4680	TRAVEL/TRAINING		10/2-10/3 MILEAGE	245.87				
10 450-4680	TRAVEL/TRAINING		10/2-10/3 MEAL PER D	46.00				
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			056997		
10 450-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				316.87
276	MAURITZ HARDWARE CO							
I-23070	HINGE,HOSE,GREASE,JB WELD,ETC	R	10/22/2012			056998		
42 612-4370	OIL, GREASE & COOLANT		GREASE	5.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS		HINGE,HOSE,JB WELD,P	55.65				
I-23607H	ROLLER REFILLS	R	10/22/2012			056998		
10 595-4375	PARTS, SUPPLIES, REPAIRS		ROLLER REFILLS	6.00				67.60
2609	MCBEE SYSTEMS INC							
I-0034283317	ENVELOPES,CHECKS,SHIPPING	R	10/22/2012			056999		
10 499-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES,CHECKS,SHI	386.65				386.65
2241	JASON MCCARRELL							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057000		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5522	LORI J MCLENNAN							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057001		
10 600-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5530	MID-WEST PRINTING COMPANY							
I-34996	500 REGULAR BALLOTS,FREIGHT	R	10/22/2012			057002		
10 403-4640	ELECTION EXPENSES		500 REGULAR BALLOTS,	346.75				346.75
437	STEVEN F MINCH							
I-10/10/12	10/7-10/10 EXPENSES	V	10/22/2012			057003		
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	V	10/22/2012			057003		354.06
437	STEVEN F MINCH							
M-CHECK	STEVEN F MINCH	UNPOST	V 11/16/2012			057003		354.06
5621	JODY MORGAN-PRICE							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057004		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
893	MOTOROLA SOLUTIONS INC							
I-13916442	2 APX 7500 RADIOS	R	10/22/2012			057005		
10 560-5500	CAPITAL OUTLAY		2 APX 7500 RADIOS	12,403.52				12,403.52

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2115	NACO							
I-86184	2013 MEMBERSHIP DUES	R	10/22/2012			057006		
10 401-4630	ORGANIZATION DUES		2013 MEMBERSHIP DUES	400.00				400.00
4100	NATIONAL SHERIFFS' ASSOCIATION							
I-2013	LOUDERBACK MEMBERSHIP	R	10/22/2012			057007		
10 560-4680	TRAVEL/TRAINING		LOUDERBACK MEMBERSHI	100.00				100.00
3992	NEOPOST USA INC							
I-13771277	INK CARTRIDGE,SHIPPING	R	10/22/2012			057008		
10 409-4777	RENTAL, POSTAGE MACH		INK CARTRIDGE,SHIPPI	241.99				241.99
5538	BRYON J NOVAK							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057009		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2438	DONNIE NOVAK							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057010		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
289	NUECES POWER EQUIPMENT							
I-PV52624	CUSHIONS, FENDRS, BELLOWS, SCRWS	R	10/22/2012			057011		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CUSHIONS, FENDRS, BELL	143.73				
I-PV52732	BUTTON, FREIGHT	R	10/22/2012			057011		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BUTTON, FREIGHT	41.36				
I-PV52790	FUEL CAP	R	10/22/2012			057011		
10 595-4375	PARTS, SUPPLIES, REPAIRS		FUEL CAP	17.89				202.98
2095	O'REILLY AUTO PARTS							
I-0646-199828	WIPER BLADES, BRAKE FLUID	R	10/22/2012			057012		
10 560-4750	REPAIR & MAINTENANCE		WIPER BLADES, BRAKE F	19.83				19.83
1740	OFFICE DEPOT INC							
I-624986572001	WIRELESS KEYBOARD, MOUSE	R	10/22/2012			057013		
10 403-4310	OFFICE SUPPLIES & EXPENSES		WIRELESS KEYBOARD, MO	28.49				
I-625420626001	FOLDERS, CARTRIDGES, INK, TONER	R	10/22/2012			057013		
10 560-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS, CARTRIDGES, I	312.75				
I-626629203001	CARDS, SHEET PROTECTORS	R	10/22/2012			057013		
10 650-4310	OFFICE SUPPLIES & EXPENSES		CARDS, SHEET PROTECTO	56.08				
I-626629318001	BINDERS	R	10/22/2012			057013		
10 650-4310	OFFICE SUPPLIES & EXPENSES		BINDERS	13.00				
I-626631352001	PAPER, COLORED PAPER, PENS	R	10/22/2012			057013		
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER, COLORED PAPER,	134.65				
I-626631404001	PENS	R	10/22/2012			057013		
10 437-4310	OFFICE SUPPLIES & EXPENSES		PENS	11.69				
I-626632402001	PAPER	R	10/22/2012			057013		
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER	54.90				
I-626906317001	POSTCARDS	R	10/22/2012			057013		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC	CONT						
I-626906317001	POSTCARDS	R	10/22/2012			057013		
10 650-4310	OFFICE SUPPLIES & EXPENSES	POSTCARDS		45.98				
I-626906361001	CARDS	R	10/22/2012			057013		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CARDS		8.43				
I-627043883001	INK,TAPE,NOTES,FLAGS,PAPER	R	10/22/2012			057013		
10 400-4310	OFFICE SUPPLIES & EXPENSES	INK,TAPE,NOTES,FLAGS		169.56				835.53
290	OFFICE SYSTEMS CENTER							
I-01047130	COPIER MAINTENANCE AGRMNT	R	10/22/2012			057015		
10 560-4770	RENTAL	COPIER MAINTENANCE A		1,050.00				1,050.00
3086	JIM OMECINSKI							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057016		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS12300720	7/12-9/12 JP1 DISPOSITIONS	R	10/22/2012			057017		
88 000-2180	OMNI FEES (\$6 FTA)	7/12-9/12 JP1 DISPOS		246.00				246.00
4943	JEREMY PETRU							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057018		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
817	PHILPOTT MOTORS INC							
I-329595	308 PARTITION,CUPHLDER,EQUIP	R	10/22/2012			057019		
15 563-5500	CAPITAL OUTLAY	308 PARTITION,CUPHLD		1,138.96				1,138.96
5201	CYNDI POULTON							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057020		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2554	POWERPLAN							
I-W02095	FILTER ELEMENT	R	10/22/2012			057021		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER ELEMENT		77.19				77.19
301	PRECISION MACHINE							
I-30851	CUT TUBING	R	10/22/2012			057022		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUT TUBING		38.83				38.83
5128	JOEL PRICE							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	V	10/22/2012			057023		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	JOEL PRICE							
M-CHECK	JOEL PRICE	UNPOST V	11/26/2012			057023		25.00
304	PRIHODA GRAVEL							
I-7408	818.15T PST OAK SCR D W/RD CLY	R	10/22/2012			057024		
72 660-5500	CAPITAL OUTLAY	818.15T PST OAK SCR D		12,599.51				
I-7411	81.12T PST OAK SCR D W/RD CLAY	R	10/22/2012			057024		
72 660-5500	CAPITAL OUTLAY	81.12T PST OAK SCR D		1,249.25				13,848.76
2434	PROFESSIONAL COMPUTER NETWORK							
I-3728	55 PREPAID SERVICE HOURS	R	10/22/2012			057025		
10 409-4950	UNCLASSIFIED	55 PREPAID SERVICE H		4,125.00				4,125.00
308	QUALITY HOT-MIX INC							
I-17756	12.57T COLD MIX	R	10/22/2012			057026		
41 611-4380	ROAD MATERIALS	12.57T COLD MIX		917.61				917.61
3276	RDJ SPECIALTIES INC							
I-047422	500 WALLET CARDS,FREIGHT	R	10/22/2012			057027		
10 650-4310	OFFICE SUPPLIES & EXPENSES	500 WALLET CARDS,FRE		140.20				140.20
5527	REGIONAL PUBLIC DEFENDER TRUST							
I-2013	FY13 INTERLOCAL AGREEMENT	R	10/22/2012			057028		
10 436-4536	CONT SERV, REG PUBLIC DEFENDER	FY13 INTERLOCAL AGRE		2,063.00				2,063.00
312	RELIABLE CORP							
I-DCS41200	INKJET CARTIR DGE,BINDING COMB	R	10/22/2012			057029		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INKJET CARTIR DGE,BIN		101.44				101.44
226	RICOH USA INC							
I-87803970	9/25-10/24 COPIER RENT,COPIES	R	10/22/2012			057030		
10 403-4770	RENTAL	9/25-10/24 COPIER RE		155.00				
I-87803974	10/12 COPIER RENT,COPIES	R	10/22/2012			057030		
23 458-4770	RENTAL	10/12 COPIER RENT,CO		133.00				288.00
5647	JOE RODRIGUEZ							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057031		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1239	RUDOLPHS INC							
I-273329	FUEL	R	10/22/2012			057032		
41 611-4360	FUEL	2002G LS DIESEL		7,013.21				
41 611-4360	FUEL	1873G LED DIESEL		6,196.07				13,209.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4920	RWS-VICTORIA LANDFILL							
I-4117	9/18-9/26 DISPOSAL FEES	R	10/22/2012			057033		
10 595-4540	DISPOSAL FEES	9/18-9/26 DISPOSAL F		2,569.22				2,569.22
5649	JOSE SANTIAGO							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057034		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5166	CARLOS SERTUCHE							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057035		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5373	SHANE'S TIRES & MORE							
I-6702	307 OIL CHANGE	R	10/22/2012			057036		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		25.00				
I-6704	304 OIL CHANGE	R	10/22/2012			057036		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		25.00				
I-6719	301 OIL	R	10/22/2012			057036		
10 560-4750	REPAIR & MAINTENANCE	301 OIL		7.50				
I-6797	362 OIL CHANGE	R	10/22/2012			057036		
10 560-4750	REPAIR & MAINTENANCE	362 OIL CHANGE		25.00				
I-6856	305 OIL CHANGE	R	10/22/2012			057036		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		25.00				
I-6885	312 OIL CHANGE	R	10/22/2012			057036		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		25.00				132.50
1	SHARON MAY							
I-12-0900	REFUND	R	10/22/2012			057037		
88 000-2185	OVERPAYMENT	SHARON MAY:REFUND		10.00				10.00
489	SHOPPA'S FARM SUPPLY INC							
C-242830	AIR CLEANER CREDIT	R	10/22/2012			057038		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR CLEANER CREDIT		14.69CR				
I-241910	OIL, FILTER	R	10/22/2012			057038		
44 614-4370	OIL, GREASE & COOLANT	OIL		156.60				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER		39.40				
I-242095	PRESSURE WASHER FITTING	R	10/22/2012			057038		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE WASHER FITT		7.85				
I-242743	AIR CLEANER, FILTER, BLADES	R	10/22/2012			057038		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR CLEANER, FILTER, B		63.78				252.94
323	SID'S WRECKER SERV.							
I-2806	2007 PONTIAC IMPOUND FEE	R	10/22/2012			057039		
21 560-4950	UNCLASSIFIED	2007 PONTIAC IMPOUND		644.00				644.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S SIMONS							
I-10/1/12	10/1-10/2 EXPENSES	R	10/22/2012			057040		
10 400-4680	TRAVEL/TRAINING		10/1-10/2 MILEAGE	123.21				
10 400-4680	TRAVEL/TRAINING		10/1-10/2 LODGING	154.10				
10 400-4680	TRAVEL/TRAINING		10/1-10/2 MEAL PER D	23.00				
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057040		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				340.31
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-44372	PARING KNIVES,PIZZA CUTTR,PAN	R	10/22/2012			057041		
10 561-4435	SUPPLIES, KITCHEN		PARING KNIVES,PIZZA	79.40				79.40
4750	GARY W SMEJKAL							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057042		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5586	JAMES SMITH							
I-12-5-8816	6/28-10/4 MIRELES FEE	R	10/22/2012			057043		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		6/28-10/4 MIRELES FE	712.50				
I-12-5-8830	CASTRO FEE	R	10/22/2012			057043		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		CASTRO FEE	250.00				
I-2037,2038	JUV CK FEE	R	10/22/2012			057043		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CK FEE			250.00				1,212.50
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000046852	PRINTER CARTRIDGES	R	10/22/2012			057044		
10 499-4310	OFFICE SUPPLIES & EXPENSES		PRINTER CARTRIDGES	520.17				520.17
328	STAFF AUTO REPAIR INC							
I-27392	PETRU A/C LABOR,PARTS	R	10/22/2012			057045		
10 560-4750	REPAIR & MAINTENANCE		PETRU A/C LABOR,PART	119.81				119.81
4070	DARREN STANCIK							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057046		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2218	STANFORD VACUUM SERVICE INC							
I-221140	PUMP GREASE TRAP	R	10/22/2012			057047		
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	145.00				145.00
1081	STEPHENS-PECK INC							
I-6230	TITLE BOOK W/REVISION SERVICE	R	10/22/2012			057048		
10 499-4310	OFFICE SUPPLIES & EXPENSES		TITLE BOOK W/REVISIO	70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INC							
I-91470412	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		98.13				
I-91479345	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.08				
I-91481639	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		58.02				
I-91482837	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		69.12				
I-91487660	FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	FUEL		31.30				
I-91490694	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		120.31				
I-91497315	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		81.50				
I-91500491	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		68.14				
I-91503220	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.21				
I-91520096	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		79.56				
I-91521648	FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	FUEL		32.93				
I-91521649	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		69.45				
I-91524389	FUEL	R	10/22/2012			057049		
10 561-4360	FUEL	FUEL		32.28				
I-91525674	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.28				
I-91530196	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		113.44				
I-91530197	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303 FUEL		76.77				
I-91530198	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		81.90				
I-91530199	301 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	301 FUEL		74.71				
I-91530200	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303 FUEL		45.23				
I-91532471	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		59.92				
I-91532472	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		34.44				
I-91533235	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		32.03				
I-91533236	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		83.68				
I-91533237	306 FUEL	R	10/22/2012			057049		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91533237	306 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	306 FUEL		85.74				
I-91533238	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		41.32				
I-91535799	FUEL	R	10/22/2012			057049		
10 551-4360	FUEL	FUEL		60.26				
I-91535800	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		49.59				
I-91535801	308 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	308 FUEL		79.54				
I-91535802	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		46.82				
I-91535803	FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	FUEL		52.01				
I-91536936	FUEL	R	10/22/2012			057049		
10 552-4360	FUEL	FUEL		67.49				
I-91536939	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.44				
I-91536941	302 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	302 FUEL		76.45				
I-91536942	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		20.66				
I-91536943	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		71.28				
I-91536945	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303 FUEL		35.47				
I-91539564	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		38.57				
I-91539565	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		73.69				
I-91539567	301 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	301 FUEL		26.17				
I-91539568	308 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	308 FUEL		108.80				
I-91539569	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		36.50				
I-91539571	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		61.29				
I-91539572	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		62.33				
I-91539586	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		47.86				
I-91539587	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		31.34				
I-91539588	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		42.01				
I-91539589	310 FUEL	R	10/22/2012			057049		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91539589	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310	FUEL	48.55				
I-91539590	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	29.27				
I-91539591	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309	FUEL	127.06				
I-91547033	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		94.01				
I-91547034	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312	FUEL	58.54				
I-91547035	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309	FUEL	49.58				
I-91547036	306 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	306	FUEL	43.73				
I-91547037	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303	FUEL	40.63				
I-91547558	FUEL	R	10/22/2012			057049		
10 552-4360	FUEL	FUEL		57.51				
I-91547565	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303	FUEL	43.73				
I-91547567	FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	FUEL		27.55				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		46.82				
I-91547569	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309	FUEL	69.21				
I-91547570	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	38.22				
I-91547571	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312	FUEL	60.61				
I-91547573	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310	FUEL	102.28				
I-91547575	301 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	301	FUEL	76.10				
I-91549635	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303	FUEL	54.41				
I-91549636	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	31.34				
I-91549637	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307	FUEL	45.45				
I-91549639	FUEL	R	10/22/2012			057049		
19 437-4360	FUEL	FUEL		30.31				
I-91552463	FUEL	R	10/22/2012			057049		
10 551-4360	FUEL	FUEL		75.76				
I-91552467	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	29.61				
I-91552468	304 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	304	FUEL	70.94				
I-91552469	302 FUEL	R	10/22/2012			057049		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91552469	302 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	302 FUEL		77.82				
I-91552470	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		34.78				
I-91555749	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		63.02				
I-91555750	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		66.12				
I-91555751	301 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	301 FUEL		24.79				
I-91555752	308 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	308 FUEL		72.32				
I-91555762	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312 FUEL		58.89				
I-91555763	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		40.29				
I-91555764	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		50.27				
I-91555765	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303 FUEL		45.45				
I-91555766	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		51.31				
I-91555767	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312 FUEL		61.98				
I-91555776	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303 FUEL		42.70				
I-91557925	FUEL	R	10/22/2012			057049		
10 595-4360	FUEL	FUEL		51.66				
I-91557926	FUEL	R	10/22/2012			057049		
41 611-4360	FUEL	FUEL		84.36				
I-91557929	FUEL	R	10/22/2012			057049		
10 552-4360	FUEL	FUEL		61.64				
I-91557930	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.20				
I-91557931	302 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	302 FUEL		61.98				
I-91557932	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		35.81				
I-91557933	302 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	302 FUEL		42.70				
I-91557934	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		88.48				
I-91557935	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		51.66				
I-91559765	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		39.94				
I-91559766	309 FUEL	R	10/22/2012			057049		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91559766	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309	FUEL	61.98				
I-91559767	304 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	304	FUEL	72.32				
I-91559768	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	54.40				
I-91559769	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.07				
I-91561933	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309	FUEL	58.89				
I-91561934	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312	FUEL	57.17				
I-91561935	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	64.73				
I-91561936	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		72.66				
I-91566252	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	35.47				
I-91566253	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.05				
I-91566254	FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	FUEL		37.19				
I-91566255	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310	FUEL	48.20				
I-91566256	301 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	301	FUEL	57.51				
I-91566257	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307	FUEL	42.35				
I-91566258	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305	FUEL	31.00				
I-91566259	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309	FUEL	38.91				
I-91568884	FUEL	R	10/22/2012			057049		
41 611-4360	FUEL	FUEL		61.30				
I-91568892	FUEL	R	10/22/2012			057049		
10 551-4360	FUEL	FUEL		75.76				
I-91568905	FUEL	R	10/22/2012			057049		
10 552-4360	FUEL	FUEL		52.35				
I-91568907	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307	FUEL	38.22				
I-91568908	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303	FUEL	90.90				
I-91568910	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312	FUEL	72.66				
I-91568911	301 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	301	FUEL	61.64				
I-91568912	FUEL	R	10/22/2012			057049		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91568912	FUEL	R	10/22/2012			057049		
19 437-4360	FUEL	FUEL		51.66				
I-91571082	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		104.34				
I-91571083	308 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	308 FUEL		47.51				
I-91571084	304 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	304 FUEL		73.00				
I-91571085	303 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	303 FUEL		38.57				
I-91571086	302 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	302 FUEL		76.79				
I-91571087	306 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	306 FUEL		109.15				
I-91571088	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		26.51				
I-91571089	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312 FUEL		56.48				
I-91574586	307 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	307 FUEL		44.07				
I-91574587	301 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	301 FUEL		69.55				
I-91574590	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		46.48				
I-91574591	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		29.27				
I-91575507	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.16				
I-91575508	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		41.32				
I-91575510	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		24.11				
I-91579318	FUEL	R	10/22/2012			057049		
10 551-4360	FUEL	FUEL		74.04				
I-91579319	305 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	305 FUEL		31.00				
I-91579320	302 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	302 FUEL		65.08				
I-91579321	306 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	306 FUEL		90.22				
I-91579322	FUEL	R	10/22/2012			057049		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.70				
I-91579323	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312 FUEL		62.33				
I-91579324	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		17.91				
I-91579325	309 FUEL	R	10/22/2012			057049		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91579325	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		51.31				
I-91579326	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		25.48				
I-91579327	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		31.69				
I-91580336	310 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	310 FUEL		18.26				
I-91580337	312 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	312 FUEL		63.70				
I-91580338	309 FUEL	R	10/22/2012			057049		
10 560-4360	FUEL	309 FUEL		68.52				8,125.39
333	SWEET HOME SAND & GRAVEL INC							
I-6585	136.17 PST OAK,PIT RUN GRAVEL	R	10/22/2012			057076		
43 613-4380	ROAD MATERIALS	136.17 POST OAK,PIT		578.72				578.72
182	DWAYNE TAYLOR							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057077		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4983	TEXAS A&M AGRILIFE EXTENSION							
I-01/14/13	1/14-1/17 REGISTRATION	R	10/22/2012			057078		
10 403-4680	TRAVEL/TRAINING	1/14-1/17 WILLIAMS R		160.00				
10 403-4680	TRAVEL/TRAINING	1/14-1/17 MARTIN REG		160.00				320.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0037334	ONSITE COUNCIL FEES FY12 Q4	R	10/22/2012			057079		
10 321-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		60.00				
I-WTR0037335	ONSITE COUNCIL FEES FY12 Q4	R	10/22/2012			057079		
10 321-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		50.00				
I-WTR0037336	ONSITE COUNCIL FEES FY12 Q4	R	10/22/2012			057079		
10 321-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		40.00				150.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-17122	9/12 REMOTE BIRTH ACCESS	R	10/22/2012			057080		
10 403-4310	OFFICE SUPPLIES & EXPENSES	9/12 REMOTE BIRTH AC		31.11				31.11
3609	TEXAS JUDICIAL ACADEMY							
I-231893/1200	SIMONS MEMBERSHIP	R	10/22/2012			057081		
10 400-4680	TRAVEL/TRAINING	SIMONS MEMBERSHIP		200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004817	10/12 LEASE	R	10/22/2012			057082		
10 409-4775	RENTAL, DEPOT	10/12 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-12-0988	JAEGER FINES	R	10/22/2012			057083		
88 000-2190	PARKS & WILDLIFE STATE FEES	JAEGER FINES		85.00				85.00
5420	TEXAS SCHOOL ASSESSORS ASSOCIA							
I-2013	ATZENHOFFER MEMBERSHIP	R	10/22/2012			057084		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		55.00				55.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_13	2/3/13-2/6/13 TAYLOR REGIS	R	10/22/2012			057085		
10 456-4680	TRAVEL/TRAINING	2/3/13-2/6/13 TAYLOR		100.00				100.00
5537	THE LIBRARY STORE INC							
I-29453	MOBILE FEATURE ISLAND,SHIPPING	R	10/22/2012			057086		
10 650-5500	CAPITAL OUTLAY	MOBILE FEATURE ISLAN		1,212.84				
I-31103	EASELS,BLADE REFILLS	R	10/22/2012			057086		
10 650-4310	OFFICE SUPPLIES & EXPENSES	EASELS,BLADE REFILLS		282.80				1,495.64
1768	THE SIGN MAN							
I-10995-H	LIGHTS,SHIPPING	R	10/22/2012			057087		
44 614-4385	SIGNS, SIGN BLANKS	LIGHTS,SHIPPING		110.59				110.59
5167	STEVE THOMPSON							
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057088		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3781	TOMS VACUUM CENTER							
I-123882	RICCAR VACUUM CLEANER,BAGS	R	10/22/2012			057089		
10 510-5500	CAPITAL OUTLAY	RICCAR VACUUM CLEANER		489.95				
10 510-4752	MAINT, BLDG, SERV BLDG	VACUUM CLEANER BAGS		20.66				
10 510-4751	MAINT, BLDG, COURTHOUSE	VACUUM CLEANER BAGS		10.34				520.95
757	TRUGREEN CHEMLAWN							
I-20965	COURTHOUSE LAWN TREATMENT	R	10/22/2012			057090		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		368.00				
I-20967	SERV BLDG LAWN TREATMENT	R	10/22/2012			057090		
10 510-4752	MAINT, BLDG, SERV BLDG	SERV BLDG LAWN TREAT		127.27				
I-20968	MUSEUM LAWN TREATMENT	R	10/22/2012			057090		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM LAWN TREATMEN		124.19				619.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4200	VCS SECURITY SYSTEMS INC							
I-80004	FIRE ALARM INSPECTION	R	10/22/2012			057091		
10 510-4751	MAINT, BLDG, COURTHOUSE	FIRE ALARM INSPECTIO		295.00				
I-80005	ANNUAL FIRE,SPRNKLR INSPECTN	R	10/22/2012			057091		
10 510-4752	MAINT, BLDG, SERV BLDG	ANNUAL FIRE,SPRNKLR		645.00				940.00
5297	VERIZON WIRELESS							
I-6792926020	9/2-10/1 MOBILE BROADBAND SERV	R	10/22/2012			057092		
10 552-4620	COMMUNICATIONS	9/2-10/1 MOBILE BROA		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-11/12	11/12 ADVANCE SERVICE CONTRCT	R	10/22/2012			057093		
10 640-4555	ENVIRONMENTAL SERVICES	11/12 ADVANCE SERVIC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-225604	TECH TIME,TRVL TIME,MILEAGE	R	10/22/2012			057094		
10 545-4620	COMMUNICATIONS	TECH TIME,TRVL TIME,		385.00				385.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-90312	7/11-9/30 DETENTION	R	10/22/2012			057095		
25 579-4575	RESIDENTIAL SERVICES	7/11-9/30 DETENTION		2,940.00				2,940.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-51036	BLADES	R	10/22/2012			057096		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		424.60				424.60
1713	VICTORIA MORTUARY & CREMATION							
I-12-09-39	TRANSPORT RITCHEA REMAINS	R	10/22/2012			057097		
10 455-4505	AUTOPSIES	TRANSPORT RITCHEA RE		500.00				500.00
5356	VICTORIA RADIOLOGY							
I-1-1176479	8/28 GRAFF/READ CT SCAN	R	10/22/2012			057098		
10 561-4645	INMATE, MEDICAL	8/28 GRAFF/READ CT S		175.00				175.00
1817	VICTORY AIR AND EQUIPMENT INC							
I-167978	AIR COMPRESSR PILOT VENT,LABR	R	10/22/2012			057099		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR COMPRESSR PILOT		159.48				159.48
370	WENSKE EXXON							
I-5211211	ROLLER TIRE,TUBE	R	10/22/2012			057100		
42 612-4390	TIRES & TUBES	ROLLER TIRE,TUBE		25.00				
I-5211219	TIRE REPAIR	R	10/22/2012			057100		
42 612-4390	TIRES & TUBES	TIRE REPAIR		17.50				
I-5211232	TIRE REPAIR,STEM	R	10/22/2012			057100		
42 612-4390	TIRES & TUBES	TIRE REPAIR,STEM		40.00				
I-5812462	TIRE REPAIR	R	10/22/2012			057100		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		35.00				117.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
C-6081931928	TEXAS CASES REFUND	R	10/22/2012			057101		
26 655-4333	BOOKS, LAW	TEXAS CASES REFUND		157.25CR				
I-825689976	TEXAS CASES CHARGES	R	10/22/2012			057101		
26 655-4333	BOOKS, LAW	TEXAS CASES CHARGES		786.25				
I-825777857	9/12 CHARGES	R	10/22/2012			057101		
26 655-4333	BOOKS, LAW	9/12 CHARGES		614.60				
I-825862270	PENAL CODE	R	10/22/2012			057101		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE		106.50				
I-825874086	PENAL CODE	R	10/22/2012			057101		
26 655-4333	BOOKS, LAW	PENAL CODE		213.00				1,563.10
372	WESTHOFF MERCANTILE CO							
I-431478	KEYS	R	10/22/2012			057102		
10 561-4750	REPAIR & MAINTENANCE	KEYS		5.00				
I-431576	FAUCET STEMS,TRACT LINES	R	10/22/2012			057102		
10 561-4750	REPAIR & MAINTENANCE	FAUCET STEMS,TRACT L		44.84				
I-431778	MARKING PAINT	R	10/22/2012			057102		
10 561-4750	REPAIR & MAINTENANCE	MARKING PAINT		45.31				
I-432183	ANGLE IRON,WHEELS	R	10/22/2012			057102		
10 561-4750	REPAIR & MAINTENANCE	ANGLE IRON,WHEELS		62.59				
I-432235	ANCHORS,WASHERS,SCREWS	R	10/22/2012			057102		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,WASHERS,SCRE		17.50				
I-432702	ROLLER COVERS,PAINT BRUSH	R	10/22/2012			057102		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROLLER COVERS,PAINT		64.31				
I-432732	PAINT,BRUSH SET	R	10/22/2012			057102		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT,BRUSH SET		86.89				
I-432741	SPRAY PAINT,PRIMER,DRAIN	R	10/22/2012			057102		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY PAINT,PRIMER,D		39.54				
I-432800	SEALANT,ADHESIVE,PAINTERS TOOL	R	10/22/2012			057102		
10 510-4751	MAINT, BLDG, COURTHOUSE	SEALANT,ADHESIVE,PAI		26.98				
I-432835	PAINT	R	10/22/2012			057102		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT		158.36				
I-432836	CHAIN,GRAB HOOKS	R	10/22/2012			057102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,GRAB HOOKS		201.13				
I-433070	INSECT SPRAY,TOOL SET,VALVE	R	10/22/2012			057102		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSECT SPRAY,TOOL SE		86.30				
I-433073	GALVANIZED NIPPLE,COUPLING	R	10/22/2012			057102		
10 510-4751	MAINT, BLDG, COURTHOUSE	GALVANIZED NIPPLE,CO		6.12				
I-433086	ENTRY DOOR LOCK,KEY SET,ETC	R	10/22/2012			057102		
10 510-4751	MAINT, BLDG, COURTHOUSE	ENTRY DOOR LOCK,KEY		94.65				
I-433131	PAINT,BRUSHES,ROLLER COVERS	R	10/22/2012			057102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,BRUSHES,ROLLER		116.53				
I-433245	FLOODLIGHT	R	10/22/2012			057102		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLOODLIGHT		13.26				
I-433294	GORILLA TAPE	R	10/22/2012			057102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GORILLA TAPE		10.35				
I-433318	BATTERIES,PAINT	R	10/22/2012			057102		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-433318	BATTERIES, PAINT	R	10/22/2012			057102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES, PAINT		29.64				
I-433352	GORILLA TAPE, TRASH BAGS	R	10/22/2012			057102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GORILLA TAPE, TRASH B		27.94				
I-K32041	SILICONE, SCREWS, GLASSES, MISC	R	10/22/2012			057102		
10 561-4750	REPAIR & MAINTENANCE	SILICONE, SCREWS, GLAS		75.39				1,212.63
444	WILLIAM A WHITE							
I-07-3,7600	1/12-10/8 THIBODEAUX FEE	R	10/22/2012			057106		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	1/12-10/8 THIBODEAUX		245.00				
I-08-5-7913	9/26-10/4 MORENO FEE, EXPENSES	R	10/22/2012			057106		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	9/26-10/4 MORENO FEE		200.00				
10 436-4535	LEGAL INDIGENT OTHER	9/26-10/4 MORENO EXP		26.00				
I-11-10-8670 SYZDEK	12/1-9/19 SYZDEK FEE	R	10/22/2012			057106		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	12/1-9/19 SYZDEK FEE		285.00				
I-24148	8/30-10/3 VEGA FEE, EXPENSES	R	10/22/2012			057106		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	8/30-10/3 VEGA FEE		200.00				
10 436-4535	LEGAL INDIGENT OTHER	8/30-10/3 VEGA EXPEN		26.00				982.00
481	WHOLESALE TIRE CO.							
I-132807	MAINTAINER TIRE	R	10/22/2012			057107		
41 611-4390	TIRES & TUBES	MAINTAINER TIRE		463.00				463.00
5130	BARBARA WILLIAMS							
I-10/11/12	10/9-10/11 EXPENSES	R	10/22/2012			057108		
10 403-4680	TRAVEL/TRAINING	10/9-10/11 MILEAGE		112.11				
10 403-4680	TRAVEL/TRAINING	10/9-10/11 MEAL PER		92.00				
I-OCT12-FY13	CELL PHONE REIMBURSEMENT	R	10/22/2012			057108		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				229.11
377	XEROX CORPORATION							
I-064140560	9/12 BASE CHARGE	R	10/22/2012			057109		
10 499-4770	RENTAL	9/12 BASE CHARGE		122.60				
I-064140568	9/12 BASE CHARGE	R	10/22/2012			057109		
10 450-4770	RENTAL	9/12 BASE CHARGE		145.81				
I-064140571	9/12 BASE CHARGE	R	10/22/2012			057109		
23 458-4770	RENTAL	9/12 BASE CHARGE		184.71				
I-064140572	9/12 BASE CHR, 6/21-9/21 USE	R	10/22/2012			057109		
10 409-4771	RENTAL, AUDITOR/TREAS	9/12 BASE CHR, 6/21-		186.78				
I-064140573	9/12 BASE CHR, 6/21-9/21 USE	R	10/22/2012			057109		
10 437-4770	RENTAL	9/12 BASE CHR, 6/21-		184.71				
I-064140580	9/12 BASE CHR, 8/21-9/21 USE	R	10/22/2012			057109		
10 409-4772	RENTAL, SERV BLDG	9/12 BASE CHARGE		375.73				
10 409-4772	RENTAL, SERV BLDG	8/21-9/21 USAGE		40.25				
10 409-4772	RENTAL, SERV BLDG	8/21-9/21 COLOR COPI		1.25				
I-064140583	9/12 BASE CHARGE	R	10/22/2012			057109		
10 403-4770	RENTAL	9/12 BASE CHARGE		207.36				1,449.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
I-012201210166099	DENTAL INSURANCE	R	10/19/2012			057111		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	119.40				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	432.32				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	353.56				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.88				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	7.16				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	47.76				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	47.76				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.88				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.65				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	2.16				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.60				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.78				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	95.52				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	119.40				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	71.64				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	143.28				
I-013201210026052	DENTAL INSURANCE	R	10/19/2012			057111		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.85				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	95.20				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201210026052	DENTAL INSURANCE	R	10/19/2012			057111		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	593.34				
I-013201210166099	DENTAL INSURANCE	R	10/19/2012			057111		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.85				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	115.83				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	93.84				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.87				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	593.34				
I-014201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,871.52				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,953.23				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,479.64				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,153.64				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,871.52				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,589.40				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,153.64				
10 551-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	717.88				
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	717.88				

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335	TAC HEBP	CONT						
I-014201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,996.31				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,628.75				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		717.88				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		215.36				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,435.76				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,435.76				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		717.88				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		109.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		64.98				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,220.40				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		354.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,871.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,589.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,153.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,307.28				
I-015201210026052	MEDICAL INSURANCE	R	10/19/2012			057111		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		584.20				
I-015201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		175.29				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		701.04				
I-016201210026052	MEDICAL INSURANCE	R	10/19/2012			057111		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.55				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.11				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.55				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		55.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.18				

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335	TAC HEBP	CONT						
I-016201210026052	MEDICAL INSURANCE	R	10/19/2012			057111		
43 613-4202	FRG BENE, GROUP INS			111.59				
99 000-2052	GROUP MEDICAL & DENTAL			2,231.80				
I-016201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 401-4202	FRG BENE, GROUP INS			111.59				
10 403-4202	FRG BENE, GROUP INS			56.55				
10 456-4202	FRG BENE, GROUP INS			111.59				
10 497-4202	FRG BENE, GROUP INS			111.59				
10 560-4202	FRG BENE, GROUP INS			442.93				
10 561-4202	FRG BENE, GROUP INS			666.42				
21 560-4202	FRG BENE, GROUP HEALTH			6.55				
29 408-4202	FRG BENE, GROUP INS			55.04				
41 611-4202	FRG BENE, GROUP INS			111.59				
42 612-4202	FRG BENE, GROUP INS			223.18				
43 613-4202	FRG BENE, GROUP INS			111.59				
99 000-2052	GROUP MEDICAL & DENTAL			2,008.62				
I-017201210026052	MEDICAL INSURANCE	R	10/19/2012			057111		
10 455-4202	FRG BENE, GROUP INS			294.52				
10 495-4202	FRG BENE, GROUP INS			294.52				
10 499-4202	FRG BENE, GROUP INS			294.52				
10 560-4202	FRG BENE, GROUP INS			294.52				
42 612-4202	FRG BENE, GROUP INS			294.52				
99 000-2052	GROUP MEDICAL & DENTAL			1,472.60				
I-017201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 455-4202	FRG BENE, GROUP INS			294.52				
10 495-4202	FRG BENE, GROUP INS			294.52				
10 499-4202	FRG BENE, GROUP INS			294.52				
10 560-4202	FRG BENE, GROUP INS			294.52				
42 612-4202	FRG BENE, GROUP INS			294.52				
99 000-2052	GROUP MEDICAL & DENTAL			1,472.60				
I-018201210026052	MEDICAL INSURANCE	R	10/19/2012			057111		
10 400-4202	FRG BENE, GROUP INS			184.92				
10 437-4202	FRG BENE, GROUP INS			184.92				
10 495-4202	FRG BENE, GROUP INS			184.92				
10 510-4202	FRG BENE, GROUP INS			184.92				
10 560-4202	FRG BENE, GROUP INS			184.92				
10 561-4202	FRG BENE, GROUP INS			365.40				
10 650-4202	FRG BENE, GROUP INS			184.92				
10 665-4202	FRG BENE, GROUP INS			184.92				
21 560-4202	FRG BENE, GROUP HEALTH			4.44				
41 611-4202	FRG BENE, GROUP INS			184.92				
42 612-4202	FRG BENE, GROUP INS			184.92				
44 614-4202	FRG BENE, GROUP INS			554.76				
99 000-2052	GROUP MEDICAL & DENTAL			2,588.88				
I-018201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 400-4202	FRG BENE, GROUP INS			184.92				
10 437-4202	FRG BENE, GROUP INS			184.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201210166099	MEDICAL INSURANCE		R 10/19/2012			057111		
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	211.87				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	339.10				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.79				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	924.60				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,958.72				
I-019201210166099	LIFE INSURANCE		R 10/19/2012			057111		
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	11.94				
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	72.06				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	58.93				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.19				
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				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.61				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.35				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	6.77				
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-036201210166099	LIFE INSURANCE 2		R 10/19/2012			057111		
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-038201210026052	MEDICAL INSURANCE		R 10/19/2012			057111		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-038201210166099	MEDICAL INSURANCE		R 10/19/2012			057111		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-038201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		60.58				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		60.58				
I-039201210026052	MEDICAL INSURANCE	R	10/19/2012			057111		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		51.01				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		51.01				
I-039201210166099	MEDICAL INSURANCE	R	10/19/2012			057111		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		51.01				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		51.01				
I-11/12	11/12 RETIREE, COBRA INS PREM	R	10/19/2012			057111		
10 409-4202	FRG BENE, GROUP INS	11/12 RETIREE, COBRA		5,018.58				
10 000-1400	DUE FROM OTHERS	11/12 RETIREE, COBRA		1,711.11				111,413.41
5297	VERIZON WIRELESS							
I-6798415723	9/13/-10/12/12 MOBILE BROADBAN	R	10/25/2012			057133		
57 564-4620	COMMUNICATIONS	9/13/-10/12/12 MOBIL		304.04				304.04
5643	INCLUSION SOLUTIONS LLC							
I-7410A	BALLOT CALL, CONES, RAMP, SHIP	R	10/22/2012			057134		
10 402-4640	ELECTION EXPENSES	BALLOT CALL, CONES, RA		2,319.80				2,319.80
2284	JA CO FEDERAL CREDIT UNION							
I-025201210306107	JACKSON CO CREDIT UNION	R	11/02/2012			057155		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,187.65				1,187.65
358	VICTORIA CITY-CO CREDIT							
I-023201210306107	VICTORIA CREDIT UNION	R	11/02/2012			057156		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61				2,036.61
516	DONNA ATZENHOFFER, TAX COLLECT							
I-037201210306107	EMPLOYEE DELINQ TAXES P40918	R	11/02/2012			057157		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELINQ TAXE		86.13				86.13
4876	AT&T MOBILITY							
I-201211016115	09/16/12-10/15/12 MOBILE SRVC	R	11/01/2012			057158		
10 581-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		106.98				
10 406-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		15.03				
10 560-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		5.13				
I-201211016116	09/16/12-10/15/12 MOBILE SRVC	R	11/01/2012			057158		
10 551-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		16.53				
10 406-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		30.22				
10 665-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		10.32				
10 552-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		10.33				
10 510-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		17.64				
41 611-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		21.95				
42 612-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		31.63				
43 613-4620	COMMUNICATIONS	09/16/12-10/15/12 MO		78.35				

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4876	AT&T MOBILITY	CONT						
I-201211016116	09/16/12-10/15/12 MOBILE SRVC	R	11/01/2012			057158		
44 614-4620	COMMUNICATIONS		09/16/12-10/15/12 MO	21.06				
10 560-4620	COMMUNICATIONS		09/16/12-10/15/12 MO	115.48				
10 595-4620	COMMUNICATIONS		09/16/12-10/15/12 MO	18.98				499.63
5595	VOID CHECKS							
I-11/1/12	VOID CHECKS	V	11/01/2012			057160		47,000.00
5595	VOID CHECKS							
M-CHECK	VOID CHECKS	VOIDED	V 11/01/2012			057160		47,000.00
289	NUECES POWER EQUIPMENT							
I-WV00629	2008 CASE BACKHOE	R	11/01/2012			057161		
51 612-5500	CAPITAL OUTLAY		2008 CASE BACKHOE	42,871.00				
42 612-5500	CAPITAL OUTLAY		2008 CASE BACKHOE	4,129.00				47,000.00
4260	ANTONIO'S TIRE SERVICE							
I-37892	MOUNT,BALANCE TIRES	R	11/12/2012			057170		
44 614-4390	TIRES & TUBES		MOUNT,BALANCE TIRES	128.00				
I-37899	TIRE STEM	R	11/12/2012			057170		
44 614-4390	TIRES & TUBES		TIRE STEM	10.00				
I-37938	MOUNT TIRES	R	11/12/2012			057170		
44 614-4390	TIRES & TUBES		MOUNT TIRES	150.00				288.00
5066	AT&T							
I-201210246106	10/15-11/14 SERVICE	R	11/12/2012			057171		
10 600-4620	COMMUNICATIONS		10/15-11/14 EOC/PERM	152.90				
10 495-4620	COMMUNICATIONS		10/15-11/14 AUDITOR	124.73				
10 409-4620	COMMUNICATIONS		10/15-11/14 COMM INF	79.12				
10 403-4620	COMMUNICATIONS		10/15-11/14 CO CLERK	130.36				
10 437-4620	COMMUNICATIONS		10/15-11/14 DA SERVI	199.62				
10 450-4620	COMMUNICATIONS		10/15-11/14 DIST CLE	127.36				
10 581-4620	COMMUNICATIONS		10/15-11/14 DPS SERV	82.71				
10 582-4620	COMMUNICATIONS		10/15-11/14 DPS/LW S	6.58				
10 406-4620	COMMUNICATIONS		10/15-11/14 EMERGCY	98.91				
10 665-4620	COMMUNICATIONS		10/15-11/14 EXTENSIO	124.73				
10 561-4620	COMMUNICATIONS		10/15-11/14 JAIL SER	51.24				
10 455-4620	COMMUNICATIONS		10/15-11/14 JP1 SERV	114.18				
23 458-4620	COMMUNICATIONS		10/15-11/14 JP1 INTE	7.55				
10 400-4620	COMMUNICATIONS		10/15-11/14 JUDGE SE	92.30				
25 571-4310	OFFICE SUPPLIES & EXPENSES		10/15-11/14 JUV PROB	149.37				
10 650-4620	COMMUNICATIONS		10/15-11/14 LIBRARY	83.67				
10 510-4620	COMMUNICATIONS		10/15-11/14 MAINTENA	132.02				
41 611-4620	COMMUNICATIONS		10/15-11/14 P1 SERVI	120.41				
43 613-4620	COMMUNICATIONS		10/15-11/14 P3 SERVI	97.67				
10 560-4620	COMMUNICATIONS		10/15-11/14 SO SERVI	810.10				
10 595-4620	COMMUNICATIONS		10/15-11/14 TRANS ST	44.96				

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5066	AT&T 10/15-11/14 SERVICE	CONT	R 11/12/2012					
I-2012110246106	10 497-4620 COMMUNICATIONS		10/15-11/14 TREASURE	87.68		057171		
I-201211056120	10 499-4620 COMMUNICATIONS	36178234733022 10/25-11/24 SVC	R 11/12/2012			057171		
I-201211056121	10 578-4620 COMMUNICATIONS	36178276684166 10/25-11/24 SVC	R 11/12/2012	264.32		057171		
			36178276684166 10/25	159.43				3,341.92
5062	AT&T LONG DISTANCE 9/20-10/19 LONG DISTANCE		R 11/12/2012					
I-201211016117	10 495-4620 COMMUNICATIONS		9/20-10/19 AUD LONG	57.51		057174		
	10 409-4620 COMMUNICATIONS		9/20-10/19 COMM INFO	34.17				
	10 403-4620 COMMUNICATIONS		9/20-10/19 CO CLRK L	30.77				
	10 437-4620 COMMUNICATIONS		9/20-10/19 DA LONG D	134.39				
	10 450-4620 COMMUNICATIONS		9/20-10/19 DST CLK L	26.66				
	10 581-4620 COMMUNICATIONS		9/20-10/19 DPS LONG	0.97				
	10 406-4620 COMMUNICATIONS		9/20-10/19 EOC LONG	0.21				
	10 665-4620 COMMUNICATIONS		9/20-10/19 EXT LONG	30.18				
	10 561-4620 COMMUNICATIONS		9/20-10/19 JAIL LONG	6.44				
	10 400-4620 COMMUNICATIONS		9/20-10/19 JUDGE LON	21.47				
	10 455-4620 COMMUNICATIONS		9/20-10/19 JP1 LONG	8.07				
	10 456-4620 COMMUNICATIONS		9/20-10/19 JP2 LONG	18.69				
	25 571-4310 OFFICE SUPPLIES & EXPENSES		9/20-10/19 JUV LONG	16.35				
	10 650-4620 COMMUNICATIONS		9/20-10/19 LIB LONG	1.53				
	10 510-4620 COMMUNICATIONS		9/20-10/19 MAINT LON	8.74				
	10 600-4620 COMMUNICATIONS		9/20-10/19 PERMITTNG	19.62				
	42 612-4620 COMMUNICATIONS		9/20-10/19 P2 LONG D	19.26				
	43 613-4620 COMMUNICATIONS		9/20-10/19 P3 LONG D	14.04				
	44 614-4620 COMMUNICATIONS		9/20-10/19 P4 LONG D	9.00				
	10 560-4620 COMMUNICATIONS		9/20-10/19 SO LONG D	299.94				
	10 595-4620 COMMUNICATIONS		9/20-10/19 TRANS STA	1.37				
	10 497-4620 COMMUNICATIONS		9/20-10/19 TREAS LON	2.05				761.43
123	BAKER & TAYLOR INC BOOKS		R 11/12/2012					
I-5012229274	10 650-4330 BOOKS, LIBRARY		BOOKS	660.99		057176		
I-5012233072	28 650-4330 BOOKS, LIBRARY		R 11/12/2012			057176		
	28 651-4331 BOOKS, CHILDRENS'		BOOKS	29.72				
	28 651-4331 BOOKS, CHILDRENS'		BOOK	2.33				
I-5012239216	10 650-4330 BOOKS, LIBRARY		R 11/12/2012			057176		
	10 650-4330 BOOKS, LIBRARY		BOOKS	301.06				
I-5012241786	28 650-4330 BOOKS, LIBRARY		R 11/12/2012			057176		
	28 650-4330 BOOKS, LIBRARY		BOOKS	130.10				
	28 650-4330 BOOKS, LIBRARY		BOOKS	34.62				
I-5012255785	10 650-4330 BOOKS, LIBRARY		R 11/12/2012			057176		
	10 650-4330 BOOKS, LIBRARY		BOOKS	29.02				
	10 650-4330 BOOKS, LIBRARY		BOOKS	238.41				
I-5012261264	BOOKS		R 11/12/2012			057176		

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123	BAKER & TAYLOR INC	CONT						
I-5012261264	BOOKS	R	11/12/2012			057176		
10 650-4330	BOOKS, LIBRARY	BOOKS		21.91				1,899.11
2546	BEN E KEITH FOODS							
I-02740781	FOOD	R	11/12/2012			057178		
10 561-4410	FOOD	FOOD		749.82				749.82
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-317394	EXHAUST MANIFOLD,FRGHT CREDIT	R	11/12/2012			057179		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST MANIFOLD,FRG		177.81CR				
I-316138	HYDRAULIC OIL	R	11/12/2012			057179		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC OIL		79.98				
I-316287	DIAPHRAGM,CHOKE CLEANER	R	11/12/2012			057179		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DIAPHRAGM,CHOKE CLEA		4.48				
I-316358	GROMMETS, PLUGS, PRIMER, LAMP	R	11/12/2012			057179		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GROMMETS, PLUGS, PRIME		51.50				
I-316437	SOCKET	R	11/12/2012			057179		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOCKET		12.69				
I-316489	TRANSMISSION OIL	R	11/12/2012			057179		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION OIL		293.97				
I-316521	ANTIFREEZE	R	11/12/2012			057179		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		71.94				
I-316786	RUBBER TIRE ROLLER GASKET SETS	R	11/12/2012			057179		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RUBBER TIRE ROLLER G		20.73				
I-316789	EXHAUSET MANIFOLD STUD	R	11/12/2012			057179		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXHAUSET MANIFOLD ST		4.69				
I-316820	CHOKE CLEANER,V-BELTS,EMBLEM	R	11/12/2012			057179		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHOKE CLEANER,V-BELT		57.61				
I-316894	16IN CHAIN	R	11/12/2012			057179		
42 612-4375	PARTS, SUPPLIES, REPAIRS	16IN CHAIN		15.95				
I-316898	OIL	R	11/12/2012			057179		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		50.97				
I-316944	EXHAUST MANIFOLD,ANTIFREEZE	R	11/12/2012			057179		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST MANIFOLD		192.31				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		16.99				
I-316945	SWITCH, BULBS	R	11/12/2012			057179		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, BULBS		33.87				
I-316964	SWITCHES	R	11/12/2012			057179		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SWITCHES		39.98				
I-317028	HAUL TRLR SEAL,CORE,BRAKE KIT	R	11/12/2012			057179		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRLR SEAL,CORE,		938.04				
I-317189	ADAPTERS	R	11/12/2012			057179		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		2.58				
I-317330	STEEL ROLLER FILTERS,OIL	R	11/12/2012			057179		
42 612-4370	OIL, GREASE & COOLANT	STEEL ROLLER OIL		28.65				
43 613-4370	OIL, GREASE & COOLANT	STEEL ROLLER OIL		28.65				
44 614-4370	OIL, GREASE & COOLANT	STEEL ROLLER OIL		28.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-317330	STEEL ROLLER FILTERS,OIL	R	11/12/2012			057179		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL,FUEL,AIR FILTERS		34.49				
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL,FUEL,AIR FILTERS		34.49				
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL,FUEL,AIR FILTERS		34.48				
I-317381	ANTIFREEZE	R	11/12/2012			057179		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		71.94				
I-317409	ARMOR ALL	R	11/12/2012			057179		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ARMOR ALL		20.97				
I-317411	STEEL ROLLER SERPENTINE BELT	R	11/12/2012			057179		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER SERPENT		9.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER SERPENT		9.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER SERPENT		9.50				
I-317641	ROLLER ANTIFREEZE,NAPACOO	R	11/12/2012			057179		
44 614-4370	OIL, GREASE & COOLANT	NAPACOO		25.49				
42 612-4370	OIL, GREASE & COOLANT	STEEL ROLLER ANTIFRE		11.99				
43 613-4370	OIL, GREASE & COOLANT	STEEL ROLLER ANTIFRE		11.99				
44 614-4370	OIL, GREASE & COOLANT	STEEL ROLLER ANTIFRE		11.99				
I-322774	FUEL TREATMENT	R	11/12/2012			057179		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL TREATMENT		29.99				
I-322954	AIR PRESSURE SWITCH	R	11/12/2012			057179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR PRESSURE SWITCH		59.99				
I-322956	WIPER BLADES	R	11/12/2012			057179		
10 561-4750	REPAIR & MAINTENANCE	WIPER BLADES		28.47				
I-322967	COLORED ZIP TIES	R	11/12/2012			057179		
10 510-4751	MAINT, BLDG, COURTHOUSE	COLORED ZIP TIES		18.26				
I-323062	BEARING	R	11/12/2012			057179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BEARING		108.30				
I-323130	WIPER BLADES,TRANSMISSN FLUID	R	11/12/2012			057179		
10 510-4750	REPAIRS & MAINT	WIPER BLADES,TRANSMI		30.36				
I-323166	CONNECTORS,TIES	R	11/12/2012			057179		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONNECTORS,TIES		24.92				
I-323325	BRAKE CLEANER,BALL JOINTS,ETC	R	11/12/2012			057179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER,BALL J		215.38				
I-323328	ANTIFREEZE	R	11/12/2012			057179		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		15.99				
I-323393	HUB UNIT	R	11/12/2012			057179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HUB UNIT		51.90				
I-323406	HYDRAULIC HOSE FITTINGS,HOSE	R	11/12/2012			057179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE FITTI		62.26				2,728.57
599	BOB BARKER CO INC							
I-WEB000242560	TOOTHBRUSHES,PROPERTY BAGS	R	11/12/2012			057186		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TOOTHBRUSHES,FREIGHT		58.54				
81 565-4421	INMATE, SUPPLIES	PROPERTY BAGS,FREIGH		108.70				167.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
132	BOHLS BEARING & POWER TRANSMIS							
I-218022	METRIC SEAL	R	11/12/2012			057187		
10 595-4375	PARTS, SUPPLIES, REPAIRS	METRIC SEAL		10.18				10.18
133	BOSART LOCK & KEY INC							
I-96857	CYLINDER,TECH LABOR,SVC CHR	R	11/12/2012			057188		
10 561-4750	REPAIR & MAINTENANCE	CYLINDER,TECH LABOR,		236.50				236.50
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-27487	2001 FORD INSPECTION	R	11/12/2012			057189		
10 560-4750	REPAIR & MAINTENANCE	2001 FORD INSPECTION		14.50				14.50
1153	WAYNE BUBELA							
I-10/1/12	10/1-10/4 EXP 90TH CONF SAN MA	R	11/12/2012			057190		
42 612-4680	TRAVEL/TRAINING	10/1-10/4 MILEAGE		314.00				
42 612-4680	TRAVEL/TRAINING	10/1-10/4 MEAL PER D		92.00				406.00
5113	BUSINESS INK CO							
I-46738	ENVELOPES,FREIGHT	R	11/12/2012			057191		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,FREIGHT		646.49				646.49
137	C & P RADIATOR SER							
I-13711	WELDER RADIATOR,FREIGHT	R	11/12/2012			057192		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDER RADIATOR,FREI		312.10				
I-13742	STEEL ROLLER RADIATOR REPAIR	R	11/12/2012			057192		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER RADIATO		25.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER RADIATO		25.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER RADIATO		25.00				387.10
5398	CAPITAL FARM CREDIT PCA							
I-10/25/12	AUDITORIUM DEPOSIT REFUND	R	11/12/2012			057193		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
5598	CARTRIDGE CENTER INC							
I-17800	CARTRIDGES,SHIPPING	R	11/12/2012			057194		
10 561-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES,SHIPPING		384.12				384.12
188	CENTERPOINT ENERGY ENTEX							
I-201210316113	28466951 9/19-10/18 SERVICE	R	11/12/2012			057195		
42 612-4740	UTILITIES	28466951 9/19-10/18		23.28				23.28
154	CHEMSEARCH							
I-895289	YIELD AEROSOL	R	11/12/2012			057196		
44 614-4375	PARTS, SUPPLIES, REPAIRS	YIELD AEROSOL		177.37				177.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1939	CINTAS FIRST AID & SAFETY LOCK							
I-0F71149527	LEATHER GLOVES,SVC CHARGE	R	11/12/2012			057197		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LEATHER GLOVES,SVC C		73.31				73.31
390	CITY MOTORS SERVICE CENTER							
I-18261	01 CHEV TRK,FILTR KIT,TRAN FLD	R	11/12/2012			057198		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 CHEV TRK,FILTR KI		255.95				
I-18272	303 TIE ROD REPAIR,LABOR	R	11/12/2012			057198		
10 560-4750	REPAIR & MAINTENANCE	303 TIE ROD REPAIR,L		204.18				460.13
160	CITY OF EDNA							
I-201211056122	52264003 9/7-10/2 SERVICE	R	11/12/2012			057199		
10 510-4742	UTILITIES, SERVICE BLD	52264003 9/7-10/2 SE		336.87				
I-201211056123	19301 9/5-10/3 SERVICE	R	11/12/2012			057199		
10 510-4741	UTILITIES, CT HOUSE	19301 9/5-10/3 SERVI		152.65				
I-201211056124	19001 9/5-10/1 SERVICE	R	11/12/2012			057199		
10 510-4741	UTILITIES, CT HOUSE	19001 9/5-10/1 SERVI		63.28				
I-201211056125	28140 9/10-10/1 SERVICE	R	11/12/2012			057199		
10 510-4748	UTILITIES, WORKFORCE	28140 9/10-10/1 SERV		67.82				
I-201211056126	52188101 9/7-10/2 SERVICE	R	11/12/2012			057199		
10 510-4745	UTILITIES, MUSEUM	52188101 9/7-10/2 SE		38.70				
I-201211056127	521710 9/5-10/1 SERVICE	R	11/12/2012			057199		
10 510-4745	UTILITIES, MUSEUM	521710 9/5-10/1 SERV		38.70				
I-201211056128	19101 9/5-10/1 SERVICE	R	11/12/2012			057199		
10 510-4741	UTILITIES, CT HOUSE	19101 9/5-10/1 SERVI		272.97				
I-201211066133	313010 9/10-10/3 SERVICE	R	11/12/2012			057199		
41 611-4740	UTILITIES	313010 9/10-10/3 SER		49.70				
I-201211066142	181 9/5-10/1 SERVICE	R	11/12/2012			057199		
10 561-4740	UTILITIES	181 9/5-10/1 SERVICE		206.96				1,227.65
4421	MIKE HILLER							
I-10/12	10/1-10/31 MILEAGE	R	11/12/2012			057246		
10 665-4684	TRAVEL, EXTENSION AGENT	10/1-10/31 MILEAGE		317.91				
I-9/12	9/19-9/26 MILEAGE	R	11/12/2012			057246		
10 665-4684	TRAVEL, EXTENSION AGENT	9/19-9/26 MILEAGE		29.91				347.82
3963	WAYNE HUNT							
I-10/1/12	10/1-10/4 EXP 90TH CONF SAN MA	R	11/12/2012			057247		
41 611-4680	TRAVEL/TRAINING	10/1-10/4 MILEAGE		177.60				
41 611-4680	TRAVEL/TRAINING	10/1-10/4 MEAL PER D		69.00				246.60
2822	PATTI HUTSON							
I-12-1-8749	3/15-10/4 RUCKLE FEES,EXPENSES	R	11/12/2012			057248		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3/15-10/4 RUCKLE FEE		1,175.00				
10 436-4535	LEGAL INDIGENT OTHER	3/15-10/4 RUCKLE EXP		121.00				
I-12-1-8754	6/20-10/4 LOZANO FEES	R	11/12/2012			057248		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	6/20-10/4 LOZANO FEE		600.00				
I-2036	JUV SC FEE	R	11/12/2012			057248		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	PATTI HUTSON	CONT						
I-2036	JUV SC FEE	R	11/12/2012			057248		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV SC FEE			200.00				2,096.00
3528	INDUSTRIAL AUDIO/VIDEO INC							
I-175829	PROJECTOR,CEILING MOUNT KIT	R	11/12/2012			057249		
10 510-5500	CAPITAL OUTLAY PROJECTOR,CEILING MO			1,171.00				
I-51523	WALL PLATE,SUPPLIES,LABOR,TRVL	R	11/12/2012			057249		
10 510-5500	CAPITAL OUTLAY WALL PLATE,SUPPLIES,			1,150.00				2,321.00
5576	INTECH SOUTHWEST SERVICES LLC							
I-10015089	160 GB STORAGE MEDIA,SHIPPING	R	11/12/2012			057250		
10 495-4310	OFFICE SUPPLIES & EXPENSES	160 GB STORAGE MEDIA		154.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	160 GB STORAGE MEDIA		154.00				308.00
4821	INTRADO INC							
I-108809	ENSP DATA EXTRACT	R	11/12/2012			057251		
10 409-4760	MAINT & SUPPORT/COMPUTERS	ENSP DATA EXTRACT		500.00				500.00
235	JACKSON CO OFFICE SUPPLY							
I-0172897	STAMPERS	R	11/12/2012			057252		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		109.21				
I-0172899	10000 GREEN ENVELOPES	R	11/12/2012			057252		
10 499-4310	OFFICE SUPPLIES & EXPENSES	10000 GREEN ENVELOPE		923.39				
I-0172914	LEGAL FILE FOLDERS	R	11/12/2012			057252		
10 600-4310	OFFICE SUPPLIES & EXPENSE	LEGAL FILE FOLDERS		23.16				
I-0172915	500 LETTERHEAD	R	11/12/2012			057252		
10 403-4310	OFFICE SUPPLIES & EXPENSES	500 LETTERHEAD		81.64				
I-0172916	1000 ENVELOPES,1000 LETTERHD	R	11/12/2012			057252		
10 499-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES,1000		263.17				
I-0172929	LARGE ENVELOPE	R	11/12/2012			057252		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LARGE ENVELOPE		2.19				1,402.76
232	JACKSON CO-CO WIDE DRNG							
I-9/12	9/12 TAXES	R	11/12/2012			057253		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	9/12 TAXES		2,024.63				2,024.63
229	JACKSON COUNTY HERALD/TRIBUNE							
I-40036	10/24 ELECTION AD	R	11/12/2012			057254		
10 403-4640	ELECTION EXPENSES	10/24 ELECTION AD		156.00				
I-40157	10/3 TESTING AD	R	11/12/2012			057254		
10 403-4640	ELECTION EXPENSES	10/3 TESTING AD		30.80				
I-40158	10/3 SPANISH TESTING AD	R	11/12/2012			057254		
10 403-4640	ELECTION EXPENSES	10/3 SPANISH TESTING		32.80				
I-40176	10/17 PCT 1 LOADER AUCTION AD	R	11/12/2012			057254		
41 611-4660	LEGAL & BID NOTICES	10/17 PCT 1 LOADER A		45.80				
I-40185	10/31 JUV OFFICER EMPLYMNT AD	R	11/12/2012			057254		
10 570-4310	OFFICE SUPPLIES & EXPENSES	10/31 JUV OFFICER EM		23.50				288.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON COUNTY MEDICAL CLINIC							
I-10/31/2012	10/12-10/31 INMATE RX	V	11/12/2012			057255		175.58
2296	JACKSON COUNTY MEDICAL CLINIC							
M-CHECK	JACKSON COUNTY MEDICAL CVOIDED	V	11/12/2012			057255		175.58
237	JACKSON ELECTRIC COOP INC							
I-201210316108	10217001 9/18-10/18 SERVICE	R	11/12/2012			057256		
10 582-4740	UTILITIES		10217001 9/18-10/18	42.70				
I-201210316109	10210002 9/14-10/16 SERVICE	R	11/12/2012			057256		
10 595-4740	UTILITIES		10210002 9/14-10/16	41.89				
I-201210316110	10210003 9/17-10/25 SERVICE	R	11/12/2012			057256		
10 595-4740	UTILITIES		10210003 9/17-10/25	86.73				
I-201210316111	10210004 9/14-10/16 SERVICE	R	11/12/2012			057256		
10 595-4740	UTILITIES		10210004 9/14-10/16	37.55				
I-201210316112	10210005 9/17-10/18 SERVICE	R	11/12/2012			057256		
10 560-4740	UTILITIES		10210005 9/17-10/18	23.15				
I-201210316114	10210001 9/18-10/17 SERVICE	R	11/12/2012			057256		
44 614-4740	UTILITIES		10210001 9/18-10/17	107.38				
I-201211066138	10210006 9/18-10/18 SERVICE	R	11/12/2012			057256		
43 613-4740	UTILITIES		10210006 9/18-10/18	176.28				515.68
236	JACKSON HEALTHCARE CENTER							
I-378325	CHASTAIN PRE EMP DRUG SCR	R	11/12/2012			057258		
10 409-4950	UNCLASSIFIED		CHASTAIN PRE EMP DRU	63.00				63.00
1100	JAMES TELECO							
I-17883	LABOR, TRAVEL, JACKS, CABLE, ETC	R	11/12/2012			057259		
10 409-4760	MAINT & SUPPORT/COMPUTERS		LABOR, TRAVEL, JACKS, C	368.55				368.55
5151	CHRIS JANAK							
I-12-9-8895	8/13-10/24 KURTZ FEE	R	11/12/2012			057260		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		8/13-10/24 KURTZ FEE	580.00				580.00
2881	JOE LYNN BONNOT DDS							
I-HU 0056	10/22 HUGHES EVAL, FILM	R	11/12/2012			057261		
10 561-4645	INMATE, MEDICAL		10/22 HUGHES EVAL, FI	63.00				
I-TA0041	TAYLOR EVAL, FILM, EXTRACT	R	11/12/2012			057261		
10 561-4645	INMATE, MEDICAL		TAYLOR EVAL, FILM, EXT	301.00				364.00
251	KIMBALL-MIDWEST							
I-2666800	SCREWS, TERMINALS, LUBRICANT, ETC	R	11/12/2012			057262		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SCREWS, TERMINALS, LUB	184.14				184.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
393	KOTLAR PLUMBING CO INC I-026810 10 561-4750	R	11/12/2012	179.88		057263		179.88
	SEWER LINE LABOR,PLUGS REPAIR & MAINTENANCE		SEWER LINE LABOR,PLU					
1	LAURA PINEADA I-10/20/12 10 000-2200	R	11/12/2012	100.00		057264		100.00
	AUD DEP REFUND DUE TO OTHERS		LAURA PINEADA:AUD DE					
261	LAWARD TELEPHONE EXCHANGE INC I-201211066139 44 614-4620	R	11/12/2012	87.65		057265		
	0000281 11/12 SERVICE COMMUNICATIONS		0000281 11/12 SERVIC					
	I-201211066140 44 614-4620	R	11/12/2012	39.20		057265		126.85
	0002817 11/12 SERVICE COMMUNICATIONS		0002817 11/12 SERVIC					
3192	JOYCE LEITA I-12-9-8887 10 436-4533	R	11/12/2012	50.00		057266		
	SMITH FEE CONTRACT SERV,LEGAL INDG D CT		SMITH FEE					
	I-12-9-8888 10 436-4533	R	11/12/2012	50.00		057266		
	SMITH FEE CONTRACT SERV,LEGAL INDG D CT		SMITH FEE					
	I-12-9-8889 10 436-4533	R	11/12/2012	250.00		057266		
	SMITH FEE CONTRACT SERV,LEGAL INDG D CT		SMITH FEE					
	I-12-9-8890 10 436-4533	R	11/12/2012	50.00		057266		400.00
	SMITH FEE CONTRACT SERV,LEGAL INDG D CT		SMITH FEE					
5362	LIBERTY TIRE RECYCLING I-0000150685 10 595-4540	R	11/12/2012	1,318.50		057267		1,318.50
	10/26 TIRE DISPOSAL DISPOSAL FEES		10/26 TIRE DISPOSAL					
4879	LIGHTHOUSE 2911 I-20-1012 25 571-4570	R	11/12/2012	1,850.00		057268		1,850.00
	10/12 YOUTH PROGRAM NON-RESIDENTIAL SERVICES		10/12 YOUTH PROGRAM					
3032	LINEBARGER GOGGAN BLAIR & SAMP I-10-10-7998 88 000-2185	R	11/12/2012	100.00		057269		
	SASSENHAGEN REFUND OVERPAYMENT		SASSENHAGEN REFUND					
	I-10-10-8029 88 000-2215	R	11/12/2012	55.00		057269		
	JOHNSON,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		JOHNSON,ET AL,SERVIC					
	I-10-7-7980 88 000-2215	R	11/12/2012	55.00		057269		
	SHAFER ESTATE SERVICE FEES SERVICE FEES (OUT OF COUNTY)		SHAFER ESTATE SERVIC					
	I-11-1-8050 88 000-2215	R	11/12/2012	110.00		057269		320.00
	HUGHES,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		HUGHES,ET AL,SERVICE					
4628	LINEBARGER GOGGAN BLAIR & SAMP I-2-9/12 88 000-2175	R	11/12/2012	2,639.60		057270		2,639.60
	9/12 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)		9/12 JP2 COLLECTION					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	ANDY LOUDERBACK							
I-10/31/12	10/31-11/1 JAIL ADVISORY MTG	R	11/12/2012			057271		
10 560-4680	TRAVEL/TRAINING		10/31-11/1 MEAL PER	88.75				88.75
5651	MABRY'S SERVICE CENTER							
I-9703	RESURFACE MANIFOLD, LABOR	R	11/12/2012			057272		
44 614-4375	PARTS, SUPPLIES, REPAIRS		RESURFACE MANIFOLD, L	28.00				28.00
611	MANTEK							
I-878634	ROAD RUNNER DIESEL TREATMENT	R	11/12/2012			057273		
44 614-4360	FUEL		ROAD RUNNER DIESEL T	415.84				415.84
276	MAURITZ HARDWARE CO							
I-23579	WASHERS, COUPLERS, PINS, HOOKS	V	11/12/2012			057274		
I-23922	ANT KILLER	V	11/12/2012			057274		
I-23922H	ANT KILLER	V	11/12/2012			057274		278.70
276	MAURITZ HARDWARE CO							
M-CHECK	MAURITZ HARDWARE CO	VOIDED	V 11/12/2012			057274		278.70
5522	LORI J MCLENNAN							
I-10/2012	10/4-10/24 MILEAGE	R	11/12/2012			057275		
10 600-4680	TRAVEL/TRAINING		10/4-10/24 MILEAGE	125.65				
I-9/27/12	9/26-9/27 MILEAGE	R	11/12/2012			057275		
10 600-4680	TRAVEL/TRAINING		9/26-9/27 MILEAGE	62.16				187.81
3116	MID-COAST ELECTRIC SUPPLY INC							
C-11046054	MAINTAINER REPAIR KIT CREDIT	R	11/12/2012			057276		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER REPAIR KI	300.78CR				
I-11046054	MAINTAINER REPAIR KITS	R	11/12/2012			057276		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER REPAIR KI	300.78				
I-1262721-00	BREAKERS, CABLE TIES, MISC	R	11/12/2012			057276		
10 510-4752	MAINT, BLDG, SERV BLDG		BREAKERS, CABLE TIES,	243.30				243.30
5530	MID-WEST PRINTING COMPANY							
I-35186	REGULAR BALLOTS, FREIGHT	R	11/12/2012			057277		
10 403-4640	ELECTION EXPENSES		REGULAR BALLOTS, FRE	89.53				
I-35239	REGULAR BALLOTS	R	11/12/2012			057277		
10 403-4640	ELECTION EXPENSES		REGULAR BALLOTS	84.82				174.35
1773	MIDWEST TAPE							
I-90456283	AUDIO BOOKS	R	11/12/2012			057278		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	64.98				
I-90473824	AUDIO BOOKS	R	11/12/2012			057278		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	560.83				
I-90492326	BOOKS	R	11/12/2012			057278		
10 650-4330	BOOKS, LIBRARY		BOOKS	326.90				
I-90492328	BOOKS, DVDS, FREIGHT	R	11/12/2012			057278		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1773	MIDWEST TAPE CONT							
I-90492328	BOOKS, DVDS, FREIGHT	R	11/12/2012			057278		
28 650-4330	BOOKS, LIBRARY	BOOKS, DVDS, FREIGHT		230.87				1,183.58
1148	MILLER UNIFORMS & EMBLEMS INC							
I-516407	MONCEAUX UNIFOR, FREIGHT	R	11/12/2012			057279		
10 561-4785	UNIFORMS	MONCEAUX UNIFORMS, FR		423.40				
I-516496	CHASTAIN, B MARTIN UNIFORMS	R	11/12/2012			057279		
10 560-4785	UNIFORMS	CHASTAIN, B MARTIN UN		611.10				
I-516780	AUSTIN UNIFORMS, EMBROIDERY	R	11/12/2012			057279		
10 561-4785	UNIFORMS	AUSTIN UNIFORMS, EMBR		430.05				1,464.55
2882	ANGIE MOLINA							
I-10/27/12	CHAMBER DEPOSIT REFUND	R	11/12/2012			057280		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
5621	JODY MORGAN-PRICE							
I-10/2012	10/12 MILEAGE, CLIPS, MARKERS	R	11/12/2012			057281		
10 665-4685	TRAVEL, EXTENSION AGENT	10/12 MILEAGE		190.79				
10 665-4310	OFFICE SUPPLIES & EXPENSE	MARKERS, BULL CLIPS		25.60				216.39
398	MUSTANG TRACTOR & EQUIP							
I-PART3285109	MOTORGRADER SEAL	R	11/12/2012			057282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER SEAL		89.92				
I-PART3285110	MOTORGRADER SEAL O RING	R	11/12/2012			057282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER SEAL O R		11.66				
I-PART3286033	GRADER CONNECTOR, SWITCH, ETC	R	11/12/2012			057282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER CONNECTOR, SWI		63.54				
I-PART3286963	SWITCH	R	11/12/2012			057282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER SWITCH		71.98				
I-PART3286964	GRADER ADAPTER	R	11/12/2012			057282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER ADAPTER		27.96				
I-PART3288555	GRADER SWITCH	R	11/12/2012			057282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER SWITCH		56.54				321.60
288	NAGEL'S SERVICE STATION							
I-13 10/29/12	305 TIRE REPAIR	R	11/12/2012			057283		
10 560-4750	REPAIR & MAINTENANCE	305 TIRE REPAIR		15.00				
I-19 10/4/12	TIRE REPAIR	R	11/12/2012			057283		
10 561-4750	REPAIR & MAINTENANCE	TIRE REPAIR		26.00				
I-33 10/9/12	FUEL	R	11/12/2012			057283		
10 510-4360	FUEL	FUEL		100.00				
I-42 10/25/12	FUEL	R	11/12/2012			057283		
10 510-4360	FUEL	FUEL		16.00				157.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4991	TIM NIELSEN							
I-2262989	SCALE USAGE	R	11/12/2012			057284		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	TIM NIELSEN		10.00				10.00
1	NORMA ZARATE							
I-2029	RESTITUTION	R	11/12/2012			057285		
88 000-2205	RESTITUTION	NORMA ZARATE:RESTITU		33.33				33.33
289	NUECES POWER EQUIPMENT							
I-PV52878	SEALS	R	11/12/2012			057286		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS		13.02				13.02
2095	O'REILLY AUTO PARTS							
C-0646-202695	BATTERY BOX CREDIT	R	11/12/2012			057287		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY BOX CREDIT		27.98CR				
I-0646-200736	CIRCUIT TESTERS	R	11/12/2012			057287		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CIRCUIT TESTERS		29.98				
I-0646-201785	ANITFREEZE	R	11/12/2012			057287		
44 614-4370	OIL, GREASE & COOLANT	ANITFREEZE		155.88				
I-0646-201848	BLOWER MOTOR, BATTERY BOX, ETC	R	11/12/2012			057287		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLOWER MOTOR, BATTERY		63.67				
I-0646-202694	BATTERY BOX	R	11/12/2012			057287		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY BOX		13.99				235.54
1740	OFFICE DEPOT INC							
I-627437683001	TONER, PAPER, LABELS, ENVELOPES	R	11/12/2012			057288		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TONER, PAPER, LABELS, E		307.98				
I-627895421001	CARTRIDGE	R	11/12/2012			057288		
10 665-4310	OFFICE SUPPLIES & EXPENSE	CARTRIDGE		178.96				
I-627989493001	CHAIRS (2)	R	11/12/2012			057288		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CHAIRS (2)		419.98				
I-628100381001	BINDER, TONER, LABELS, PAPER	R	11/12/2012			057288		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDER, TONER, LABELS,		276.82				
I-628100523001	CUBICLE CLIPS	R	11/12/2012			057288		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CUBICLE CLIPS		4.95				
I-628100524001	STAMP PAD	R	11/12/2012			057288		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP PAD		8.99				
I-628160977001	DUSTER	R	11/12/2012			057288		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DUSTER		9.99				
I-628161148001	RPT COVERS, PAPER, TAPE, ETC	R	11/12/2012			057288		
10 499-4310	OFFICE SUPPLIES & EXPENSES	RPT COVERS, PAPER, TAP		303.17				
I-628161148002	CORRECTION TAPE	R	11/12/2012			057288		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE		6.66				
I-628161149001	RED, BLACK STAMP INK	R	11/12/2012			057288		
10 499-4310	OFFICE SUPPLIES & EXPENSES	RED, BLACK STAMP INK		5.28				
I-628423579001	DESKTOP LABELER	R	11/12/2012			057288		
10 600-4310	OFFICE SUPPLIES & EXPENSE	DESKTOP LABELER		48.91				
I-628423949001	LETTERING TAPE	R	11/12/2012			057288		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC	CONT						
I-628423949001	LETTERING TAPE	R	11/12/2012			057288		
10 600-4310	OFFICE SUPPLIES & EXPENSE		LETTERING TAPE	17.74				
I-628423950001	BINDER, ORGANIZER, BATTERIES, ETC	R	11/12/2012			057288		
10 600-4310	OFFICE SUPPLIES & EXPENSE		BINDER, ORGANIZER, BAT	84.60				
I-628423951001	GEL MOUSE PAD	R	11/12/2012			057288		
10 600-4310	OFFICE SUPPLIES & EXPENSE		GEL MOUSE PAD	7.29				
I-628423952001	PEN REFILLS	R	11/12/2012			057288		
10 600-4310	OFFICE SUPPLIES & EXPENSE		PEN REFILLS	2.90				
I-628423953001	STAMPERS	R	11/12/2012			057288		
10 600-4310	OFFICE SUPPLIES & EXPENSE		STAMPERS	46.17				
I-629101709001	FLOOR MAT	R	11/12/2012			057288		
10 499-4310	OFFICE SUPPLIES & EXPENSES		FLOOR MAT	118.99				
I-629101770001	LEGAL PADS, CORRECTION RIBBON	R	11/12/2012			057288		
10 499-4310	OFFICE SUPPLIES & EXPENSES		LEGAL PADS, CORRECTIO	30.18				
I-629339420001	2 HP LASER JET PRINTERS	R	11/12/2012			057288		
10 560-4310	OFFICE SUPPLIES & EXPENSES		2 HP LASER JET PRINT	479.98				
I-630483979001	PHOTO PAPER, ENVELOPES	R	11/12/2012			057288		
10 437-4310	OFFICE SUPPLIES & EXPENSES		PHOTO PAPER, ENVELOPE	36.75				2,396.29
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS12300721	7/12-9/12 JP2 DISPOSITIONS	R	11/12/2012			057292		
88 000-2180	OMNI FEES (\$6 FTA)		7/12-9/12 JP2 DISPOS	720.00				720.00
817	PHILPOTT MOTORS INC							
I-334424	308 ISUV BASE, FREIGHT	R	11/12/2012			057293		
10 560-4750	REPAIR & MAINTENANCE		308 ISUV BASE, FREIGH	105.00				105.00
304	PRIHODA GRAVEL							
I-7424	220.23T PST OAK SCR D W/RD CLY	R	11/12/2012			057294		
41 611-4380	ROAD MATERIALS		220.23T PST OAK SCR D	3,105.24				
I-7464	683.03T PST OAK SCRND W/RD CLY	R	11/12/2012			057294		
44 614-4380	ROAD MATERIALS		683.03T PST OAK SCR N	10,163.49				13,268.73
308	QUALITY HOT-MIX INC							
I-17821	146.90T GR4 UNCOATD LIMESTONE	R	11/12/2012			057295		
72 660-5500	CAPITAL OUTLAY		146.90T GR4 UNCOATD	3,625.49				
I-17862	18.13T COLD MIX	R	11/12/2012			057295		
44 614-4380	ROAD MATERIALS		18.13T COLD MIX	1,323.49				
I-17885	10.44T COLD MIX	R	11/12/2012			057295		
43 613-4380	ROAD MATERIALS		10.44T COLD MIX	762.12				5,711.10
311	R G & ASSOCIATES INC							
I-206087	WATER	R	11/12/2012			057296		
10 595-4310	OFFICE SUPPLIES & EXPENSES		WATER	14.40				
I-206493	WATER	R	11/12/2012			057296		
10 595-4310	OFFICE SUPPLIES & EXPENSES		WATER	21.60				
I-206995	11/12 COOLER RENTAL	R	11/12/2012			057296		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
311	R G & ASSOCIATES INC CONT							
I-206995	11/12 COOLER RENTAL	R	11/12/2012			057296		
10 595-4310	OFFICE SUPPLIES & EXPENSES	11/12	COOLER RENTAL	9.00				
I-207005	11/12 COOLER RENTAL	R	11/12/2012			057296		
10 582-4310	OFFICE SUPPLIES & EXPENSES	11/12	COOLER RENTAL	9.00				54.00
5527	REGIONAL PUBLIC DEFENDER TRUST							
I-10-11,8506	ROBINSON DISCOVERY COST FUNDNG	R	11/12/2012			057297		
10 436-4535	LEGAL INDIGENT OTHER	ROBINSON	DISCOVERY CO	490.00				
I-10-11-8506	ROBINSON EXPRT WITNESS FUNDNG	R	11/12/2012			057297		
10 436-4535	LEGAL INDIGENT OTHER	ROBINSON	EXPERT WITN	3,000.00				3,490.00
2994	RELIANT ENERGY SOLUTIONS							
I-201211056119	8/23-10/24 SERVICE	R	11/12/2012			057298		
41 611-4740	UTILITIES	9/4-10/3	SERVICE	25.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/29-9/28	SERVICE	258.19				
41 611-4740	UTILITIES	9/4-10/3	SERVICE	21.36				
41 611-4740	UTILITIES	8/30-10/2	SERVICE	44.08				
41 611-4740	UTILITIES	8/30-10/2	SERVICE	238.59				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	9/4-10/3	SERVICE	36.22				
10 510-4748	UTILITIES, WORKFORCE	9/5-10/6	SERVICE	260.28				
10 510-4747	UTILITIES, JP #2	9/10-10/9	SERVICE	418.32				
10 510-4742	UTILITIES, SERVICE BLD	9/18-10/17	SERVICE	79.73				
10 510-4742	UTILITIES, SERVICE BLD	9/18-10/17	SERVICE	25.95				
10 561-4740	UTILITIES	9/19-10/18	SERVICE	3,295.59				
10 510-4741	UTILITIES, CT HOUSE	9/19-10/18	SERVICE	3,953.95				
10 510-4742	UTILITIES, SERVICE BLD	9/19-10/18	SERVICE	2,547.49				
32 697-4740	UTILITIES	9/18-10/17	SERVICE	21.35				
10 510-4741	UTILITIES, CT HOUSE	9/18-10/17	SERVICE	126.20				
32 697-4740	UTILITIES	9/18-10/17	SERVICE	25.95				
10 510-4742	UTILITIES, SERVICE BLD	9/18-10/17	SERVICE	72.72				
42 612-4740	UTILITIES	8/23-9/25;9/25-10/24		43.20				
42 612-4740	UTILITIES	8/23-9/25;9/25-10/24		344.93				
10 510-4741	UTILITIES, CT HOUSE	9/19-10/18	SERVICE	88.18				
10 510-4745	UTILITIES, MUSEUM	9/19-10/18	SERVICE	193.01				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/28-9/28	SERVICE	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/28-9/28	SERVICE	23.98				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/28-9/28	SERVICE	31.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/28-9/28	SERVICE	41.80				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/24-9/25;9/25-10/24		42.74				12,282.88
314	RICK'S REPAIR							
I-0006103	RADIO/SPEAKER INSTALL LABOR	R	11/12/2012			057301		
10 406-4750	REPAIR AND MAINTENANCE	RADIO/SPEAKER	INSTAL	55.00				55.00

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1239	RUDOLPHS INC							
I-272661	FUEL	R	11/12/2012			057302		
43 613-4360	FUEL	FUEL		26,662.59				
I-273478	FUEL	R	11/12/2012			057302		
10 595-4360	FUEL	FUEL		6,677.14				
I-273589	FUEL	R	11/12/2012			057302		
42 612-4360	FUEL	FUEL		7,519.67				
I-273594	FUEL	R	11/12/2012			057302		
44 614-4360	FUEL	FUEL		6,775.88				
I-273650	FUEL	R	11/12/2012			057302		
44 614-4360	FUEL	FUEL		5,268.82				
I-273651	FUEL	R	11/12/2012			057302		
42 612-4360	FUEL	FUEL		1,465.99				54,370.09
4920	RWS-VICTORIA LANDFILL							
I-0000004123	10/2-10/13 DISPOSAL FEES	R	11/12/2012			057303		
10 595-4540	DISPOSAL FEES	10/2-10/13 DISPOSAL		3,160.79				3,160.79
2099	SAFEGUARD PEST CONTROL SERVICE							
I-70062	SPRAYING	R	11/12/2012			057304		
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 DEVELOPEM	SPRAYING CHAMBER		40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAYING WORKFORCE		45.00				
I-70063	SPRAY JAIL	R	11/12/2012			057304		
10 561-4750	REPAIR & MAINTENANCE	SPRAY JAIL		65.00				455.00
1	SAMANTHA NAIRN							
I-1958-1950-1918	RESTITUTION	R	11/12/2012			057305		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		60.00				110.00
3766	SHADY OAKS RV RESORT							
I-078796	14.7G PROPANE	R	11/12/2012			057306		
10 595-4360	FUEL	14.7G PROPANE		45.57				45.57
5373	SHANE'S TIRES & MORE							
I-7003	310 OIL CHANGE	R	11/12/2012			057307		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		25.00				
I-7005	307 OIL CHANGE/FLAT FIXED	R	11/12/2012			057307		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE/FLAT		40.00				
I-7036	OIL	R	11/12/2012			057307		
10 561-4750	REPAIR & MAINTENANCE	OIL		15.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHANELL HARDAWAY I-10/27/12 10 000-2200		R 11/12/2012			057308		100.00
	AUD DEP RFND DUE TO OTHERS		SHANELL HARDAWAY:AUD	100.00				
1593	SHERIFF AMADEO ORTIZ I-10-7-7989 88 000-2215		R 11/12/2012			057309		180.00
	PERMENTER,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		PERMENTER,ET AL,SERV	180.00				
3818	SHERIFF ARNOLD ZWICKE I-10-10-7998 88 000-2215		R 11/12/2012			057310		150.00
	SASSENHAGEN,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		SASSENHAGEN,ET AL,SE	150.00				
1403	SHERIFF B B BROWNING I-10-7-7984 88 000-2215		R 11/12/2012			057311		75.00
	SPILLER,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		SPILLER,ET AL,SERVIC	75.00				
	I-10-7-7985 88 000-2215		R 11/12/2012			057311		225.00
	DOWNNS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		DOWNNS,ET AL,SERVICE	150.00				
1399	SHERIFF CARLOS CARRIZALES I-11-1-8050 88 000-2215		R 11/12/2012			057312		70.00
	HUGHES,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		HUGHES,ET AL,SERVICE	70.00				
4226	SHERIFF CHARLES WAGNER I-10-10-8041 I-10-7-7982		V 11/12/2012			057313		195.00
	MASON,ET AL,SERVICE FEES MCGREW,ET AL,SERVICE FEES		V 11/12/2012			057313		
3998	SHERIFF T MICHAEL O'CONNOR I-10-7-7985 88 000-2215		R 11/12/2012			057314		80.00
	DOWNNS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		DOWNNS,ET AL,SERVICE	80.00				
4344	SHERIFF WILLIAM MILLS I-10-10-8029 88 000-2215		R 11/12/2012			057315		55.00
	JOHNSON,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		JOHNSON,ET AL,SERVIC	55.00				
489	SHOPPA'S FARM SUPPLY INC I-246218 44 614-4370		R 11/12/2012			057316		27.14
	COOL-GARD OIL, GREASE & COOLANT		COOL-GARD	27.14				
	I-246423 43 613-4375		R 11/12/2012			057316		128.24
	CLUTCH PARTS, SUPPLIES, REPAIRS		CLUTCH	128.24				
	I-247306 44 614-4375		R 11/12/2012			057316		57.27
	FUEL FILTER,FILTER ELEMENT PARTS, SUPPLIES, REPAIRS		FUEL FILTER,FILTER E	57.27				212.65
433	SLAVIK FUNERAL HOME INC I-7/18/12 10 409-4665		R 11/12/2012			057317		300.00
	ODOM INDIGENT CREMATION INDG, BURIALS		ODOM INDIGENT CREMAT	300.00				
	I-8/15/12 10 409-4665		R 11/12/2012			057317		300.00
	OLVERA INDIGENT BURIAL INDG, BURIALS		OLVERA INDIGENT BURI	300.00				600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5586	JAMES SMITH							
I-12-7-8842	7/18-10/24 COFFEY FEES	R	11/12/2012			057318		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		7/18-10/24 COFFEY FE	50.00				
I-12-7-8843	7/18-10/24 COFFEY FEES	R	11/12/2012			057318		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		7/18-10/24 COFFEY FE	500.00				550.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-78883	CORRUGATED PIPE	R	11/12/2012			057319		
41 611-4355	CULVERT, FLUMING & TILE		CORRUGATED PIPE	1,020.00				1,020.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000051018	SYMANTEC BKUP-AUD/TRSR SERVER	R	11/12/2012			057320		
10 495-5500	CAPITAL OUTLAY		SYMANTEC BKUP-AUD/TR	674.08				
10 497-5500	CAPITAL OUTLAY		SYMANTEC BKUP-AUD/TR	674.08				
I-IN-000053436	CANON PRINTER	R	11/12/2012			057320		
10 600-5500	CAPITAL OUTLAY		CANON PRINTER	367.02				1,715.18
4322	SOUTHERN TIRE MART							
I-63091337	TIRES F150,HAUL,DUMP TRKS,TRLR	R	11/12/2012			057321		
44 614-4390	TIRES & TUBES		TIRES TIRES F150,HAU	4,021.34				4,021.34
328	STAFF AUTO REPAIR INC							
I-27412	313 OIL CHANGE,BRAKE PADS,LBR	R	11/12/2012			057322		
10 552-4750	REPAIR AND MAINTENANCE		313 OIL CHANGE,BRAKE	319.60				319.60
332	STROUHAL TIRE RECAPPING PLANT							
I-100319	ROLL-OFF TRUCK TIRES	R	11/12/2012			057323		
10 595-4375	PARTS, SUPPLIES, REPAIRS		ROLL-OFF TRUCK TIRES	1,360.24				
I-100853	ROAD SVC,FUEL,VALVE STEM,CAPS	R	11/12/2012			057323		
10 595-4375	PARTS, SUPPLIES, REPAIRS		ROAD SVC,FUEL,VALVE	181.50				
I-100854	TIRE LABOR	R	11/12/2012			057323		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE LABOR	505.52				2,047.26
4541	SUN COAST RESOURCES INC							
I-91262680	303 FUEL	R	11/12/2012			057324		
10 560-4360	FUEL		303 FUEL	32.35				
I-91270450	303 FUEL	R	11/12/2012			057324		
10 560-4360	FUEL		303 FUEL	43.13				
I-91272464	303 FUEL	R	11/12/2012			057324		
10 560-4360	FUEL		303 FUEL	41.33				
I-91276363	303 FUEL	R	11/12/2012			057324		
10 560-4360	FUEL		303 FUEL	99.54				
I-91276365	303 FUEL	R	11/12/2012			057324		
10 560-4360	FUEL		303 FUEL	48.51				264.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-74174	UNIFORM DRYCLEANING	R	11/12/2012			057325		
10 551-4785	UNIFORMS			31.50				
10 560-4785	UNIFORMS			36.75				
I-74760	UNIFORM SHIRT ALTERATIONS	R	11/12/2012			057325		
10 560-4785	UNIFORMS			20.83				
I-75046	UNIFORM DRYCLEANING	R	11/12/2012			057325		
43 613-4785	UNIFORMS			5.15				
I-75047	UNIFORM DRYCLEANING	R	11/12/2012			057325		
43 613-4785	UNIFORMS			7.72				
I-75048	UNIFORM DRYCLEANING	R	11/12/2012			057325		
43 613-4785	UNIFORMS			5.15				107.10
666	TAAO							
I-FY13	10/12-9/13 ATZENHOFFER DUES	R	11/12/2012			057326		
10 499-4680	TRAVEL/TRAINING			80.00				80.00
336	TAC RISK MANAGEMENT POOL							
I-125172	10/12-10/13 CRIME COVERAGE	R	11/12/2012			057327		
10 450-4710	INSURANCE/BONDS			500.00				500.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-FY13	FY13 WATER ANNUAL FEE	R	11/12/2012			057328		
43 613-4375	PARTS, SUPPLIES, REPAIRS			50.28				50.28
1700	TEXAS JUVENILE JUSTICE DEPARTM							
I-10/22/12	TX JUV LAW 8TH EDITION	R	11/12/2012			057329		
10 400-4310	OFFICE SUPPLIES & EXPENSES			85.00				85.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004851	11/12 LEASE	R	11/12/2012			057330		
10 409-4775	RENTAL, DEPOT			322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-12-0990	BEHRENS FEES	R	11/12/2012			057331		
88 000-2190	PARKS & WILDLIFE STATE FEES			170.00				170.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1827	ROAD SIGNS, SHIPPING	R	11/12/2012			057332		
41 611-4385	SIGNS, SIGN BLANKS			251.22				251.22
5537	THE LIBRARY STORE INC							
I-32877	EASELS (200), BINDING SYSTEM	R	11/12/2012			057333		
10 650-4310	OFFICE SUPPLIES & EXPENSES			396.81				396.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2150	THE UNIFORM CONNECTION							
I-165393	BARNES UNIFORMS	R	11/12/2012			057334		
10 561-4785	UNIFORMS	BARNES UNIFORMS		167.40				167.40
5421	THE UNIVERSITY OF TEXAS SCHOOL							
I-CO13	CO & DIST CLK LEGAL EDUC CONF	R	11/12/2012			057335		
10 450-4680	TRAVEL/TRAINING	4/23-4/26 MATHIS REG		220.00				
10 403-4680	TRAVEL/TRAINING	4/23-4/26 WILLIAMS R		220.00				440.00
1	TX INDEPENDENT EXPLORATN							
I-12-1696	RFND	R	11/12/2012			057336		
10 340-3440	COUNTY CLERK	TX INDEPENDENT EXPLO		14.25				14.25
1467	UPS							
I-0000F68584412	NEXT DAY AIR,FUEL SURCHARGE	R	11/12/2012			057337		
10 437-4310	OFFICE SUPPLIES & EXPENSES	NEXT DAY AIR,FUEL SU		27.30				
I-0000F68584422	SHIPPING	R	11/12/2012			057337		
10 437-4670	PROSECUTOR'S CT COSTS	SHIPPING		31.89				
I-0000F68584432	NEXT DAY AIR,FUEL SURCHARGE	R	11/12/2012			057337		
10 437-4670	PROSECUTOR'S CT COSTS	NEXT DAY AIR,FUEL SU		26.34				
I-000F6856V422	SHIPPING	R	11/12/2012			057337		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		23.66				109.19
2475	POSTMASTER							
I-10/23/12JP2	POSTAGE	R	11/12/2012			057338		
10 456-4310	OFFICE SUPPLIES & EXPENSES	POSTAGE		45.00				45.00
1	VERONICA LOPEZ							
I-10/13/12	CHMBR DEP RFND	R	11/12/2012			057339		
10 000-2200	DUE TO OTHERS	VERONICA LOPEZ:CHMBR		75.00				75.00
3401	VICTORIA ELECTRIC CO-OP							
I-201211066141	40082001 9/9-10/1 SERVICE	R	11/12/2012			057340		
10 660-4740	UTILITIES	40082001 9/9-10/1 SE		25.20				25.20
361	VICTORIA MACK SALES & SERVICE							
I-675458	BUZZER	R	11/12/2012			057341		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BUZZER		17.89				17.89
513	VICTORIA OLIVER CO INC							
I-IV19447	KUBOTA TRACTOR GLASS	R	11/12/2012			057342		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR GLASS		344.16				
I-IV19466	BRACKET,DAMPER,NUTS,WASHERS	R	11/12/2012			057342		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRACKET,DAMPER,NUTS,		117.27				
I-IV19755	BLADES,SKID SHOE,FITTINGS	R	11/12/2012			057342		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES,SKID SHOE,FIT		825.70				1,287.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5536	VMISOFT PRODUCTS							
I-1370	2013 ANNUAL SUPPORT	R	11/12/2012			057343		
10 600-4760	MAINT & SUPPORT/COMPUTERS	2013 ANNUAL SUPPORT		400.00				400.00
983	VOYAGER FLEET SYSTEMS INC							
I-869039773210	FUEL	R	11/12/2012			057344		
10 560-4360	FUEL	FUEL		42.77				
25 571-4570	NON-RESIDENTIAL SERVICES	FUEL		52.56				
10 545-4360	FUEL	FUEL		28.12				
19 437-4360	FUEL	FUEL		122.73				
I-9/24/12	9/6-9/21 FUEL	R	11/12/2012			057344		
10 545-4360	FUEL	9/6-9/21 FUEL		35.32				
10 561-4648	INMATE, TRANSPORT EXP	9/6-9/21 FUEL		139.48				420.98
864	TAMMY C WATKINS							
I-C-1261	10/16 REEVES HEARING REPORTNG	R	11/12/2012			057345		
10 435-4522	CONTRACT SERV, CT REP	10/16 REEVES HEARING		275.00				275.00
370	WENSKE EXXON							
I-1901069457	DUMP TRUCK TIRES,LABOR	R	11/12/2012			057346		
43 613-4390	TIRES & TUBES	DUMP TRUCK TIRES,LAB		650.00				
I-5512162	ROAD GRADER TIRE REPAIR,BOOT	R	11/12/2012			057346		
42 612-4390	TIRES & TUBES	ROAD GRADER TIRE REP		47.50				
I-5812463	USED TUBE,TIRE REPAIR	R	11/12/2012			057346		
42 612-4390	TIRES & TUBES	USED TUBE,TIRE REPAI		27.50				
I-5812472	TRACTOR TIRE REPAIR	R	11/12/2012			057346		
42 612-4390	TIRES & TUBES	TRACTOR TIRE REPAIR		20.00				745.00
371	WEST PAYMENT CENTER							
I-825782643	9/12 WESTLAW SELECT CHARGES	R	11/12/2012			057347		
10 437-4310	OFFICE SUPPLIES & EXPENSES	9/12 WESTLAW SELECT		306.83				
I-825875121	9/5-10/4 TX STATUTE,TX CASES	R	11/12/2012			057347		
26 655-4333	BOOKS, LAW	9/5-10/4 TX STATUTE,		1,378.50				
I-825880144	9/5-10/4 TX PENAL CODE CHARGES	R	11/12/2012			057347		
10 437-4310	OFFICE SUPPLIES & EXPENSES	9/5-10/4 TX PENAL CO		106.50				1,791.83
372	WESTHOFF MERCANTILE CO							
C-433844	FLOOR LEVELER CREDIT	R	11/12/2012			057348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLOOR LEVELER CREDIT		10.54CR				
I-433143	ANCHORS	R	11/12/2012			057348		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		3.80				
I-433170	FASTENERS	R	11/12/2012			057348		
10 561-4750	REPAIR & MAINTENANCE	FASTENERS		3.80				
I-433373	DRILL BIT,BULB,CONTROL SWIVEL	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL BIT,BULB,CONTR		76.68				
I-433387	SECURITY LIGHT,PAINT,SHELVING	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	SECURITY LIGHT,PAINT		234.57				
I-433391	PAINT,ROLLER SET,MICRO COVER	R	11/12/2012			057348		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-433391	PAINT,ROLLER SET,MICRO COVER	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,ROLLER SET,MIC		40.16				
I-433406	WALLPLATES, SCREWS	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	WALLPLATES, SCREWS		22.34				
I-433426	GALVANIZED NIPPLE,COUPLING	R	11/12/2012			057348		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GALVANIZED NIPPLE,CO		3.50				
I-433442	CONECTOR, CONDUIT	R	11/12/2012			057348		
10 561-4750	REPAIR & MAINTENANCE	CONECTOR, CONDUIT		21.98				
I-433447	BATTERIES, PAINT BRUSH, SCRAPPER	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES, PAINT BRUS		57.70				
I-433450	BATTERIES, SHELF BRACKETS	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES, SHELF BRAC		55.13				
I-433507/1	SEALANT, NAILS, DRILL BIT, MISC	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	SEALANT, NAILS, DRILL		16.06				
I-433508/1	LUMBER	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER		16.74				
I-433594	ANCHORS, SCREWS	R	11/12/2012			057348		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, SCREWS		3.08				
I-433645	NUTS, WASHERS	R	11/12/2012			057348		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS, WASHERS		0.65				
I-433646/1	SOCKET	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	SOCKET		2.73				
I-433663/1	NYLON TIES, SOCKETS, BULBS	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	NYLON TIES, SOCKETS, B		36.60				
I-433706/1	PAINT	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT		15.80				
I-433716	TEXAS FLAG, BOLTS, NUTS, WASHERS	R	11/12/2012			057348		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEXAS FLAG, BOLTS, NUT		55.67				
I-433743/1	CASTERS	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	CASTERS		6.82				
I-433789	MASONRY BIT	R	11/12/2012			057348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MASONRY BIT		9.47				
I-433790	FLOOR LEVELER	R	11/12/2012			057348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLOOR LEVELER		40.86				
I-433796/1	HINGES, SCREWS, HASP, BRUSHES	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	HINGES, SCREWS, HASP, B		78.39				
I-433802	55 GALLON DRUM LINERS	R	11/12/2012			057348		
10 660-4750	REPAIRS & MAINTENANCE	55 GALLON DRUM LINER		28.90				
I-433884/1	SOCKETS, SCREWS, CORNER PLATES	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	SOCKETS, SCREWS, CORNE		33.56				
I-433906/1	NYLON TIES, BULBS, SCREWS	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	NYLON TIES, BULBS, SCR		31.60				
I-434017	OUTLETS	R	11/12/2012			057348		
10 495-4310	OFFICE SUPPLIES & EXPENSES	OUTLETS		11.87				
I-434034	DOOR STOP, FOAM TAPE, PAINT	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	DOOR STOP, FOAM TAPE,		38.32				
I-434043	STAPLER, CASTER, JIG BLADE, ETC	R	11/12/2012			057348		

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372	WESTHOFF MERCANTILE COCONT							
I-434043	STAPLER,CASTER,JIG BLADE,ETC	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	STAPLER,CASTER,JIG B		85.24				
I-434079	COUPLINGS,CEMENT,BUSHING	R	11/12/2012			057348		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,CEMENT,BUS		7.33				
I-434117	SHELVING	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	SHELVING		7.02				
I-434142	BLADES,CARPET TAPE,KNIFE,ETC	R	11/12/2012			057348		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES,CARPET TAPE,K		74.87				1,110.70
444	WILLIAM A WHITE							
I-11-10-8679	HARPER FEES	R	11/12/2012			057354		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT HARPER FEES			250.00				
I-12-1-8722	2/23-10/5 BARNES FEES,EXPENSES	R	11/12/2012			057354		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 2/23-10/5 BARNES FEE			350.00				
10 436-4535	LEGAL INDIGENT OTHER 2/23-10/5 BARNES EXP			26.00				
I-24385	SYZDEK FEE	R	11/12/2012			057354		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSYZDEK FEE			200.00				826.00
481	WHOLESALE TIRE CO.							
I-132377	BOOM MOWER TIRE,TUBE	R	11/12/2012			057355		
43 613-4390	TIRES & TUBES	BOOM MOWER TIRE,TUBE		613.30				
I-132822	MAINTAINER TIRES	R	11/12/2012			057355		
41 611-4390	TIRES & TUBES	MAINTAINER TIRES		1,114.00				1,727.30
3286	JUANITA WILSON							
I-10/14/12	CHAMBER DEPOSIT REFUND	R	11/12/2012			057356		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
1584	WINZER CORPORATION							
I-4460510	NUTS,COTTER PINS,WIRE TIES,ETC	R	11/12/2012			057357		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NUTS,COTTER PINS,WIR		157.16				157.16
5652	WORLD TRADE PRESS							
I-INV58730	10/15/12-10/14/13 SUBSCRIPTN	R	11/12/2012			057358		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	10/15/12-10/14/13 SU		204.00				204.00
377	XEROX CORPORATION							
I-064728270	10/12 BASE CHARGE	R	11/12/2012			057359		
10 499-4770	RENTAL	10/12 BASE CHARGE		122.60				
I-064728282	11/12 BASE CHARGE	R	11/12/2012			057359		
10 409-4771	RENTAL, AUDITOR/TREAS	11/12 BASE CHARGE		186.78				309.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-12-1556 10 340-3440	REFUND COUNTY CLERK	R 11/12/2012	4.00		057365		4.00
102	I-134780 42 612-4375	ACTION OILFIELD SUPPLY INC GRADALL HYDRAULIC HOSE,ADAPTR PARTS, SUPPLIES, REPAIRS	R 11/12/2012 GRADALL HYDRAULIC HO	196.16		057366		196.16
4914	I-101606 10 499-4585 10 499-4315	AMG PRINTING & MAILING LLC 2012 TAX ROLL PRINT,BIND,SHIP TAX ROLLS & RECEIPTS POSTAGE & FREIGHT	R 11/12/2012 2012 TAX ROLL PRINT, 2012 TAX ROLL SHIPPI	3,914.80 180.58CR		057367		3,734.22
814	I-221371 10 560-4750	AMOS' SERVICE STATION TIRE REPAIR REPAIR & MAINTENANCE	R 11/12/2012 TIRE REPAIR	15.00		057368		15.00
1302	I-V11561 43 613-4360	ANDERSON MACHINERY CO INC FUEL FUEL	R 11/12/2012 FUEL	164.00		057369		164.00
4756	I-11-1-8047 88 000-2215	CONSTABLE MARTY RUBLE BEARDEN,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 11/12/2012 BEARDEN,ET AL,SERVIC	140.00		057375		140.00
4176	I-10-10-8029 88 000-2215	CONSTABLE MAY WALKER JOHNSON,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 11/12/2012 JOHNSON,ET AL,SERVIC	75.00		057376		75.00
5134	I-11-1-8056 88 000-2215	CONSTABLE PHIL CAMUS COOK,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 11/12/2012 COOK,ET AL,SERVICE F	75.00		057377		75.00
4186	I-11-1-8056 88 000-2215	CONSTABLE ROB COOK COOK,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 11/12/2012 COOK,ET AL,SERVICE F	65.00		057378		65.00
3584	I-11-1-8056 88 000-2215	CONSTABLE RUBEN DAVIS COOK,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 11/12/2012 COOK,ET AL,SERVICE F	65.00		057379		65.00
2401	I-10-7-7972 88 000-2215	CONSTABLE RUDY CACERES SALINAS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 11/12/2012 SALINAS,ET AL,SERVIC	75.00		057380		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4513	CROP PRODUCTION SERVICES INC							
I-209538	VELPAR WEED KILLER	R	11/12/2012			057381		
10 595-4375	PARTS, SUPPLIES, REPAIRS	VELPAR WEED KILLER		361.95				361.95
1873	D & E LEASING							
I-31007	11/12 ICE MACHINE LEASE	R	11/12/2012			057382		
41 611-4770	RENTAL	11/12 ICE MACHINE LE		65.00				65.00
4927	DATA FLOW							
I-66158	1099 FORMS,ENVELOPES,FREIGHT	R	11/12/2012			057383		
10 495-4310	OFFICE SUPPLIES & EXPENSES	1099 FORMS,ENVELOPES		106.83				106.83
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-15629756	10/15-11/14 COPIER RENTAL,FEE	R	11/12/2012			057384		
10 560-4770	RENTAL	10/15-11/14 COPIER R		205.88				205.88
1026	DELL MARKETING LP							
I-XFXPXDT44	MICROSOFT HOME OFFICE PRO	R	11/12/2012			057385		
10 600-5500	CAPITAL OUTLAY	MICROSOFT HOME OFFIC		294.79				
10 561-5500	CAPITAL OUTLAY	MICROSOFT HOME OFFIC		153.99				
36 661-4950	UNCLASSIFIED	MICROSOFT HOME OFFIC		294.79				
10 400-5500	CAPITAL OUTLAY	MICROSOFT HOME OFFIC		153.99				
10 499-5500	CAPITAL OUTLAY	MICROSOFT HOME OFFIC		307.98				
10 403-5500	CAPITAL OUTLAY	MICROSOFT HOME OFFIC		307.98				
10 437-5500	CAPITAL OUTLAY	MICROSOFT HOME OFFIC		153.99				
I-XFXR5WPW3	MONITORS,WARRANTY	R	11/12/2012			057385		
10 561-5500	CAPITAL OUTLAY	MONITORS,WARRANTY		115.00				
10 499-5500	CAPITAL OUTLAY	MONITORS,WARRANTY		230.00				
10 650-5500	CAPITAL OUTLAY	MONITORS,WARRANTY		575.00				
10 403-5500	CAPITAL OUTLAY	MONITORS,WARRANTY		230.00				
10 600-5500	CAPITAL OUTLAY	MONITORS,WARRANTY		290.00				
10 400-5500	CAPITAL OUTLAY	MONITORS,WARRANTY		160.00				
29 408-5500	CAPITAL OUTLAY	MONITORS,WARRANTY		230.00				
I-XFXR96MX8	LASER PRINTERS,WARRANTY	R	11/12/2012			057385		
10 495-5500	CAPITAL OUTLAY	LASER PRINTERS,WARRA		475.00				
10 600-5500	CAPITAL OUTLAY	LASER PRINTERS,WARRA		475.00				
I-XFXT3JN53	6 DELL OPTIPLEX 3010 COMPUTERS	R	11/12/2012			057385		
10 650-5500	CAPITAL OUTLAY	4 DELL OPTIPLEX 3010		2,572.00				
29 408-5500	CAPITAL OUTLAY	2 DELL OPTIPLEX 3010		1,286.00				
I-XFXT86FP7	COMPUTER	R	11/12/2012			057385		
10 600-5500	CAPITAL OUTLAY	COMPUTER		819.00				
I-XFXW217J2	7 DELL OPTIPLEX 7010 COMPUTERS	R	11/12/2012			057385		
10 495-5500	CAPITAL OUTLAY	DELL OPTIPLEX 7010 C		858.00				
10 400-5500	CAPITAL OUTLAY	DELL OPTIPLEX 7010 C		858.00				
10 560-5500	CAPITAL OUTLAY	DELL OPTIPLEX 7010 C		858.00				
10 403-5500	CAPITAL OUTLAY	2 DELL OPTIPLEX 7010		1,716.00				
10 499-5500	CAPITAL OUTLAY	2 DELL OPTIPLEX 7010		1,716.00				
								15,130.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2954	DEWITT POTH AND SON							
I-349339-0	COPY PAPER	R	11/12/2012			057388		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		292.00				292.00
1669	LARRY DEYTON							
I-10/1/12	10/1-10/4 EXP 90TH CONF SAN MA	R	11/12/2012			057389		
44 614-4680	TRAVEL/TRAINING	10/1-10/4	MILEAGE	138.75				
44 614-4680	TRAVEL/TRAINING	10/1-10/4	MEAL PER D	69.00				207.75
5486	DIGITAL DOLPHIN SUPPLIES							
I-SIN013999	TONER CARTRIDGES	R	11/12/2012			057390		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		250.00				250.00
4761	DAVID ALAN DISHER							
I-1158512	3/7-10/17 GUILD FEE,EXPENSES	R	11/12/2012			057391		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3/7-10/17	GUILD FEE	2,230.00				
10 436-4535	LEGAL INDIGENT OTHER	3/7-10/17	GUILD EXPE	179.01				
I-12-5-8055,8806	ROBINSON FEES	R	11/12/2012			057391		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROBINSON FEES		250.00				
I-12-9-8891	FRANKS FEE	R	11/12/2012			057391		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	FRANKS FEE		400.00				
I-12-9-8903	8/5-10/24 SANDERS FEE	R	11/12/2012			057391		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	8/5-10/24	SANDERS FE	480.00				
I-2012 D R	JUV DR FEE DETENTION HEARING	R	11/12/2012			057391		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV DR FEE DETENTION		200.00				
I-23906	FRANKS FEE	R	11/12/2012			057391		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	FRANKS FEE		200.00				3,939.01
1	DONALD HUDGINS							
I-13485	JURY FEE REFND	R	11/12/2012			057393		
88 000-2185	OVERPAYMENT	DONALD HUDGINS:JURY		30.00				30.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2012-3451	2012 CALLIS RECEIVERSHIP TAXES	R	11/12/2012			057394		
89 000-2362	DISTRICT CLERK	2012 CALLIS RECEIVER		83.69				83.69
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2012-4982	2012 AIRPORT TAXES	R	11/12/2012			057395		
80 620-4950	UNCLASSIFIED	2012 AIRPORT TAXES		4,467.49				4,467.49
184	EDNA AUTO SUPPLY							
I-645778	WIPER BLADES	R	11/12/2012			057396		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		13.96				
I-645893	WD40,CABLE TIES	R	11/12/2012			057396		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WD40,CABLE TIES		108.34				
I-645908	307 WIPER BLADES	R	11/12/2012			057396		
10 560-4750	REPAIR & MAINTENANCE	307 WIPER BLADES		13.96				
I-646098	CHAIN,LINKS	R	11/12/2012			057396		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-646098	CHAIN, LINKS	R	11/12/2012			057396		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN, LINKS		10.70				
I-646127	FLASHER, GORILLA TAPE	R	11/12/2012			057396		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLASHER, GORILLA TAPE		26.40				
I-646655	WIPER BLADE	R	11/12/2012			057396		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADE		6.98				180.34
391	EFFICIENCY AIR INC							
I-40317	DAMPER, TAPE	R	11/12/2012			057397		
10 510-4751	MAINT, BLDG, COURTHOUSE	DAMPER, TAPE		217.80				217.80
1158	EL CAMPO REFRIGERATION & RESTAU							
I-49698	WTR COOLER THEMOSTAT, LABOR	R	11/12/2012			057398		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR COOLER THEMOSTAT		167.72				
I-K809930	WALK-IN COOLER REPAIR, PARTS	R	11/12/2012			057398		
10 561-4750	REPAIR & MAINTENANCE	WALK-IN COOLER REPAI		3,500.00				3,667.72
193	FARM INDUSTRIAL CO							
I-5027363	FITTING, HOSE, SASHCORD	R	11/12/2012			057399		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FITTING, HOSE, SASHCOR		326.15				326.15
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-3403	MAINT UNIFORM EMBROIDERY	R	11/12/2012			057400		
10 510-4785	UNIFORMS	S BUTLER UNIFORM EMB		48.00				
10 510-4785	UNIFORMS	B ARRENDONDO EMBROID		60.00				
I-3414	EMBROIDER UNIFORMS/BARNES	R	11/12/2012			057400		
10 561-4785	UNIFORMS	EMBROIDER UNIFORMS/B		60.00				168.00
1618	FRIENDS OF ELDER CITIZENS INC							
I-1-13	1ST QTR FY13 ALLOCATION	R	11/12/2012			057401		
10 640-4841	SENIOR CITIZENS CENTER	1ST QTR FY13 ALLOCAT		10,000.00				10,000.00
1681	GANADO FEED & MORE							
I-176109	UNIFORM SHIRTS, JEANS	R	11/12/2012			057402		
41 611-4785	UNIFORMS	BUDD UNIFORM SHIRTS		49.90				
41 611-4785	UNIFORMS	BUDD UNIFORM JEANS		91.80				
41 611-4071	SALARY, UNIFORM ALLOWANCE	HUNT UNIFORM JEANS		91.80				
41 611-4785	UNIFORMS	SHEFCIK UNIFORM JEAN		91.80				
41 611-4785	UNIFORMS	GOODMAN UNIFORM JEAN		91.80				
I-176533	BOTTLE RENTAL	R	11/12/2012			057402		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				435.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
204	GANADO TELEPHONE CO INC							
I-201211056130	70000147 11/12 SERVICE	R	11/12/2012			057403		
10 552-4620	COMMUNICATIONS	70000147	11/12 SERVI	31.86				
I-201211056131	00949042 11/12 SERVICE	R	11/12/2012			057403		
10 552-4620	COMMUNICATIONS	00949042	11/12 SERVI	32.36				
23 458-4620	COMMUNICATIONS	00949042	11/12 SERVI	29.95				
I-201211056132	70000148 11/12 SERVICE	R	11/12/2012			057403		
10 552-4620	COMMUNICATIONS	70000148	11/12 SERVI	31.86				
I-201211066136	70000343 11/12 SERVICE	R	11/12/2012			057403		
42 612-4620	COMMUNICATIONS	70000343	11/12 SERVI	113.50				
I-201211066137	00987865 11/12 SERVICE	R	11/12/2012			057403		
43 613-4620	COMMUNICATIONS	00987865	11/12 SERVI	15.95				255.48
948	GAYLORD BROS INC							
I-2103924	CARD SLEEVES, SHIPPING	R	11/12/2012			057404		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CARD SLEEVES, SHIPPIN		127.01				
I-2105134	ID CARDS, SHIPPING	R	11/12/2012			057404		
10 650-4310	OFFICE SUPPLIES & EXPENSES	ID CARDS, SHIPPING		699.73				826.74
5459	GOLDEN CRESCENT CASA							
I-10/30/12	FY13 CASA ALLOCATION	R	11/12/2012			057405		
34 640-4950	UNCLASSIFIED	FY13 CASA ALLOCATION		1,500.00				1,500.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-12873208	MAIL MACHINE CONTRACT	R	11/12/2012			057406		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-28745	TOWEL DISPENSER, TOWELS, CHAIN	R	11/12/2012			057407		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOWEL DISPENSER, TOWE		167.41				
I-28776	MEAN GREEN HAND SCRUB, FREIGHT	R	11/12/2012			057407		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MEAN GREEN HAND SCRU		48.62				216.03
211	GT DISTRIBUTORS INC							
I-INV0417323	LED FLASHLIGHT, HOLDER, FREIGHT	R	11/12/2012			057408		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	LED FLASHLIGHT, HOLDE		417.25				
I-INV0418303	COMPACT LITE HOLDERS	R	11/12/2012			057408		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	COMPACT LITE HOLDERS		50.00				467.25
214	GULF COAST PAPER CO INC							
I-469854	TOWELS, CLNR, TISSUE, DEODORIZER	R	11/12/2012			057409		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, CLNR, TISSUE, D		156.35				
I-473665	LINERS, TOWELS, TISSUE	R	11/12/2012			057409		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS, TOWELS, TISSUE		66.63				
I-473666	TISSUE, CAN LINERS, TOWELS	R	11/12/2012			057409		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE, CAN LINERS, TO		171.37				
I-477103	TOWELS, DEODERIZER, FUEL	R	11/12/2012			057409		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, DEODERIZER, FU		83.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT I-477103 10 510-4751	R	11/12/2012			057409		
	TOWELS, DEODERIZER, FUEL MAINT, BLDG, COURTHOUSE	TOWELS, FUEL		86.95				565.12
1937	GULF INTERNATIONAL TRUCKS I-156768 42 612-4375	R	11/12/2012			057410		
	STEEL ROLLER SEAL PARTS, SUPPLIES, REPAIRS	STEEL ROLLER SEAL		11.38				
	43 613-4375			11.38				
	44 614-4375			11.38				34.14
5650	MINDY HALL I-09-DCV-177036 10 437-4670	R	11/12/2012			057411		
	PEEBLES V REIFSLAGER RECORDS PROSECUTOR'S CT COSTS	PEEBLES V REIFSLAGER		3,355.50				3,355.50
5249	HATLEY AND LEWIS LLP I-12-1-8746 10 436-4533	R	11/12/2012			057412		
	ROGERS FEE CONTRACT SERV, LEGAL INDG D CT	ROGERS FEE		50.00				
	I-12-9-8883 10 436-4533	R	11/12/2012			057412		
	10/16-10/24 ROGERS FEE CONTRACT SERV, LEGAL INDG D CT	10/16-10/24 ROGERS F		400.00				
	I-12-9-8884 10 436-4533	R	11/12/2012			057412		
	ROGERS FEE CONTRACT SERV, LEGAL INDG D CT	ROGERS FEE		50.00				
	I-12-9-8885 10 436-4533	R	11/12/2012			057412		
	ROGERS FEE CONTRACT SERV, LEGAL INDG D CT	ROGERS FEE		50.00				
	I-12-9-8886 10 436-4533	R	11/12/2012			057412		
	ROGERS FEE CONTRACT SERV, LEGAL INDG D CT	ROGERS FEE		50.00				600.00
1386	HELENA CHEMICAL CO I-50826451 44 614-4395	R	11/12/2012			057413		
	WEEK KILLER WEED & BRUSH CHEMICALS	WEEK KILLER		60.00				60.00
161	CITY OF GANADO I-201211056129 10 510-4747	R	11/12/2012			057414		
	1228 9/24-10/24 SERVICE UTILITIES, JP #2	1228 9/24-10/24 SERV		80.50				
	I-201211066134 42 612-4740	R	11/12/2012			057414		
	707 9/25-10/24 SERVICE UTILITIES	707 9/25-10/24 SERVI		82.36				162.86
162	CITY OF LAWARD I-2495 44 614-4740	R	11/12/2012			057415		
	WATER, SEWER SERVICE UTILITIES	WATER, SEWER SERVICE		60.00				60.00
5334	CONFIRMDELIVERY.COM INC I-67313088 10 409-4315	R	11/12/2012			057416		
	MAIL SUPPLIES, SHIPPING POSTAGE & FREIGHT	MAIL SUPPLIES, SHIPPI		195.00				195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CONNIE RODRIGUEZ I-10/13/2012 10 000-2200		R 11/12/2012			057417		
	AUD DEP RFND DUE TO OTHERS	R	11/12/2012	100.00				100.00
1381	CONSTABLE KENNETH BERRY I-10-7-7985 88 000-2215		R 11/12/2012			057418		
	DOWNNS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	11/12/2012	75.00				75.00
221	HIGH-BREHM HATS & WESTERN WEAR I-532341 10 560-4071		R 11/12/2012			057419		
	LOUDERBACK UNIFORM JEANS UNIFORM ALLOWANCE, SHERIFF	R	11/12/2012	119.97				119.97
327	AT&T I-10/31/12 10 499-4620		R 11/12/2012			057420		
	0301896705001L/D TAX COLLECTR COMMUNICATIONS	R	11/12/2012	17.53				17.53
4490	JACKSON COUNTY PHARMACY I-10/31/12 10 561-4647		R 11/12/2012			057421		
	10/12-10/31 INMATE RX INMATE, RX & MEDICAL SUPP	R	11/12/2012	175.58				175.58
276	MAURITZ HARDWARE CO I-23579H 42 612-4375		R 11/12/2012			057422		
	WASHERS,COUPLERS,PINS,HOOK PARTS, SUPPLIES, REPAIRS	R	11/12/2012	218.70				
	I-23922H1 10 595-4375		R 11/12/2012			057422		
	ANT KILLER PARTS, SUPPLIES, REPAIRS	R	11/12/2012	30.00				248.70
2284	JA CO FEDERAL CREDIT UNION I-025201211136143 99 000-2064		R 11/16/2012			057443		
	JACKSON CO CREDIT UNION JCFCU	R	11/16/2012	1,212.65				1,212.65
358	VICTORIA CITY-CO CREDIT I-023201211136143 99 000-2067		R 11/16/2012			057444		
	VICTORIA CREDIT UNION VCCCU	R	11/16/2012	2,036.61				2,036.61
516	DONNA ATZENHOFFER, TAX COLLECT I-037201211136143 99 000-2060		R 11/16/2012			057445		
	EMPLOYEE DELINQ TAX P40918 PAYROLL DEDUCTIONS	R	11/16/2012	86.13				86.13
1217	TIMOTEO GARCIA I-201211156154 10 466-4658		R 11/16/2012			057482		
	4 DAYS SERVICE JURY, GRAND	R	11/16/2012	136.00				136.00
3713	LYNETTE J NOVAK I-201211156153 10 466-4658		R 11/16/2012			057483		
	4 DAYS SERVICE JURY, GRAND	R	11/16/2012	136.00				136.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5384	THOMAS RAY SCHOENFELD							
I-201211156150	4 DAYS SERVICE	R	11/16/2012			057484		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5610	EMILIA L BENAVIDES							
I-201211156147	4 DAYS SERVICE	R	11/16/2012			057485		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5611	JIMMY L BARNES							
I-201211156148	4 DAYS SERVICE	R	11/16/2012			057486		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5614	MICHAEL HOPES							
I-201211156152	4 DAYS SERVICE	R	11/16/2012			057487		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5615	MILDRED HUSEMAN							
I-201211156155	4 DAYS SERVICE	R	11/16/2012			057488		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5616	PAULA KACER							
I-201211156156	4 DAYS SERVICE	R	11/16/2012			057489		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5617	JOE E WYATT							
I-201211156157	4 DAYS SERVICE	R	11/16/2012			057490		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5618	MARK KLASEL							
I-201211156158	4 DAYS SERVICE	R	11/16/2012			057491		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
2969	24TH JUDICIAL DISTRICT COMMUNI							
I-23,804	FRANKLIN RESTITUTION	R	11/26/2012			057620		
17 000-2200	DUE TO OTHERS	FRANKLIN RESTITUTION		75.00				75.00
101	ACETYLENE OXYGEN CO							
I-1001194215	RIVET TIP	R	11/26/2012			057621		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RIVET TIP		57.81				
I-100303322	ACETYLENE,OXYGEN,ARGON	R	11/26/2012			057621		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		89.22				147.03
5214	BRUCE AIRHART							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057622		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5577	AJ TECH INC DBA SHELL MINI MAR							
I-201211196160	HOT CHECK RESTITUTION	R	11/26/2012			057623		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		499.02				499.02
4914	AMG PRINTING & MAILING LLC							
I-101636	2012 TAX ROLL PRINT,BIND,SHIP	R	11/26/2012			057624		
10 499-4585	TAX ROLLS & RECEIPTS	2012 TAX ROLL PRINT,		420.81				420.81
178	DONNA ATZENHOFFER							
I-11/11/12	11/11-11/14 VG YOUNG CONF	R	11/26/2012			057625		
10 499-4680	TRAVEL/TRAINING	11/11-11/14 MILEAGE		169.27				
10 499-4680	TRAVEL/TRAINING	11/11-11/14 MEAL PER		70.00				
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057625		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				264.27
1	BAIR HILTY,PC							
I-12-10-14326	REFUND	R	11/26/2012			057626		
88 000-2185	OVERPAYMENT	BAIR HILTY,PC:REFUND		30.00				30.00
123	BAKER & TAYLOR INC							
I-5012268332	BOOKS	R	11/26/2012			057627		
10 650-4330	BOOKS, LIBRARY	BOOKS		219.24				219.24
273	BARBARA WILLIAMS COUNTY CLERK							
I-201211196161	HOT CHECK RESTITUTION	R	11/26/2012			057628		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		971.00				971.00
2441	JOHNNY BELICEK							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057629		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-318312	POWER FLOW RADIATOR CREDIT	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	POWER FLOW RADIATOR		23.75CR				
I-317384	OIL FILTER,FUEL FILTER,HOSE	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER,FUEL FILT		35.31				
I-317481	BREAK LINE	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BREAK LINE		5.29				
I-317667	LEAK STOP DISTRB TRK	R	11/26/2012			057630		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LEAK STOP DISTRB TRK		2.33				
42 612-4375	PARTS, SUPPLIES, REPAIRS	LEAK STOP DISTRB TRK		2.33				
43 613-4375	PARTS, SUPPLIES, REPAIRS	LEAK STOP DISTRB TRK		2.33				
I-317768	PUMP,CLIP,HOSE DISTRB TRK	R	11/26/2012			057630		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PUMP,CLIP,HOSE DISTR		25.46				
42 612-4375	PARTS, SUPPLIES, REPAIRS	PUMP,CLIP,HOSE DISTR		25.46				
43 613-4375	PARTS, SUPPLIES, REPAIRS	PUMP,CLIP,HOSE DISTR		25.46				
I-317921	GASKETS	R	11/26/2012			057630		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKETS		6.75				
I-317936	CLUTCH	R	11/26/2012			057630		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-317936	CLUTCH	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLUTCH		71.07				
I-318218	TOWELS,WIPER BLADES	R	11/26/2012			057630		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,WIPER BLADES		28.74				
I-318241	POWER FLOW RADIATOR	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	POWER FLOW RADIATOR		155.80				
I-318313	CASE	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CASE		28.99				
I-318394	BULB	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULB		19.90				
I-318484	FITTINGS,HOSE,COUPLINGS,ETC	R	11/26/2012			057630		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,HOSE,COUPLI		53.06				
I-323679	FUNNEL	R	11/26/2012			057630		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUNNEL		28.79				
I-324024	HI TEMP GREASE	R	11/26/2012			057630		
43 613-4370	OIL, GREASE & COOLANT	HI TEMP GREASE		67.00				560.32
5440	RICK BOONE							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057633		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057634		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057635		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
188	CENTERPOINT ENERGY ENTEX							
I-201211146145	28095594 10/3-11/1 SERVICE	R	11/26/2012			057636		
10 510-4748	UTILITIES, WORKFORCE	28095594 10/3-11/1 S		28.35				
I-201211146146	29014917 10/3-11/1 SERVICE	R	11/26/2012			057636		
10 510-4741	UTILITIES, CT HOUSE	29014917 10/3-11/1 S		24.01				52.36
4746	CIRCLE K/STRIPES							
I-201211196162	HOT CHECK RESTITUTION	R	11/26/2012			057637		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		297.78				297.78
157	CIRCLE R DRIVE IN							
I-201211196163	HOT CHECK RESTITUTION	R	11/26/2012			057638		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		92.76				92.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
I-201211196172	10/1-11/1 CHARGES	R	11/26/2012			057639		
10 560-4680	TRAVEL/TRAINING		10/31-11/1 LOUDERBAC	124.20				
10 561-4435	SUPPLIES, KITCHEN		TOWELS,BOTTLE BRUSHE	23.82				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		INMATE WORK BOOTS	46.97				
81 565-4421	INMATE, SUPPLIES		32' TV,REMOTE,TV MOU	305.92				
81 565-4421	INMATE, SUPPLIES		RAZORS,SHAVEGEL,CLIP	29.75				
10 560-4750	REPAIR & MAINTENANCE		SHOWERHEADS,SPRAY PA	12.88				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	19.54				
10 561-4750	REPAIR & MAINTENANCE		LIGHTS,RUST COATING,	147.80				
10 499-4310	OFFICE SUPPLIES & EXPENSES		PORTABLE MOTION DETE	37.88				
10 403-4680	TRAVEL/TRAINING		10/9-10/10 WILLIAMS	250.70				
10 403-4640	ELECTION EXPENSES		SCISSORS	16.92				
10 409-4950	UNCLASSIFIED		POSTERBOARD,FOAMBOAR	15.39				
41 611-4785	UNIFORMS		COOK UNIFORM PANTS	63.84				
41 611-4310	OFFICE SUPPLIES & EXPENSES		COPY PAPER	7.44				
41 611-4680	TRAVEL/TRAINING		10/1-10/4 HUNT LODGI	445.05				
42 612-4680	TRAVEL/TRAINING		10/1-10/4 BUBELA LOD	438.18				
10 595-4375	PARTS, SUPPLIES, REPAIRS		SEAL	13.14				
44 614-4680	TRAVEL/TRAINING		10/1-10/4 DEYTON LOD	462.30				
41 611-4375	PARTS, SUPPLIES, REPAIRS		GLAND NUT WRENCHES	113.18				
41 611-4375	PARTS, SUPPLIES, REPAIRS		PLEDGE,GLASS CLEANER	14.18				
10 437-4670	PROSECUTOR'S CT COSTS		10/29-10/30 BORAK LO	90.39				
10 437-4670	PROSECUTOR'S CT COSTS		10/29-10/30KELLDORF	90.39				
10 437-4670	PROSECUTOR'S CT COSTS		HOFFER PHOTOS,USB FL	17.33				
10 437-4670	PROSECUTOR'S CT COSTS		PHOTOS	7.00				
10 437-4670	PROSECUTOR'S CT COSTS		PHOTOS	2.24				
10 450-4680	TRAVEL/TRAINING		10/2-10/3 MATHIS LOD	100.57				
10 450-4310	OFFICE SUPPLIES & EXPENSES		10/9 PRIORITY MAIL	15.50				
25 571-4680	TRAVEL/TRAINING		10/7-10/10 MINCH LOD	246.00				
10 570-4680	TRAVEL/TRAINING		10/7-10/10 MINCH LOD	164.55				
10 455-4680	TRAVEL/TRAINING		10/22-10/24 GARZA LO	109.26				
10 595-4375	PARTS, SUPPLIES, REPAIRS		PRESSURE WASHER	479.99				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	198.82				
10 650-4330	BOOKS, LIBRARY		BOOKS	43.59				
28 650-4330	BOOKS, LIBRARY		BOOKS	44.18				
10 650-4680	TRAVEL/TRAINING		ROBINSON REGISTRATIO	35.00CR				
10 650-4330	BOOKS, LIBRARY		BOOK CREDIT	0.16CR				
10 561-4410	FOOD		BREAD	531.00				
10 561-4435	SUPPLIES, KITCHEN		TOWELS,3 ROASTER OVE	117.16				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	546.44				
10 561-4750	REPAIR & MAINTENANCE		TV MOUNT,BASKET	54.97				5,413.30

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2267	CNA SURETY							
I-060113731458/13	1/13-12/16 MAREK BOND	R	11/26/2012			057643		
10 551-4710	INSURANCE/BONDS			177.50				
I-060113750523/13	1/13-12/16 ATZENHOFFER BOND	R	11/26/2012			057643		
10 499-4710	INSURANCE/BONDS			1,775.00				
I-060114331761/13	1/13-1/17 BELICEK BOND	R	11/26/2012			057643		
43 613-4710	INSURANCE/BONDS			177.50				
I-060114331762/13	1/13-12/14 DARILEK BOND	R	11/26/2012			057643		
10 495-4710	INSURANCE/BONDS			92.50				
I-060114331769/13	1/13-1/17 HUNT BOND	R	11/26/2012			057643		
41 611-4710	INSURANCE/BONDS			177.50				
I-060115531780/13	1/13-1/17 LOUDERBACK BOND	R	11/26/2012			057643		
10 560-4710	INSURANCE/BONDS			177.50				
I-060115859851/13	1/13-1/17 POULTON BOND	R	11/26/2012			057643		
10 552-4710	INSURANCE/BONDS			177.50				
I-060169429569/13	1/13-1/15 AUDITORS OFC BOND	R	11/26/2012			057643		
10 495-4710	INSURANCE/BONDS			184.00				2,939.00
1307	COLE COLE & EASLEY PC							
I-12-11-14338	UNEARNED COSTS REFUND	R	11/26/2012			057645		
88 000-2185	OVERPAYMENT			20.00				20.00
165	CONNER'S CORNER STORE-EDNA							
I-201211196164	HOT CHECK RESTITUTION	R	11/26/2012			057646		
17 000-2200	DUE TO OTHERS			131.02				131.02
2386	MICHELLE DARILEK							
I-11/7/12	11/7-11/9 TX PURCHASING CONF	R	11/26/2012			057647		
10 495-4680	TRAVEL/TRAINING			155.29				
10 495-4680	TRAVEL/TRAINING			66.00				
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057647		
10 495-4620	COMMUNICATIONS			25.00				246.29
1	DEE DARILEK							
I-11/10/12	AUD DEP REFUND	R	11/26/2012			057648		
10 000-2200	DUE TO OTHERS			100.00				100.00
1026	DELL MARKETING LP							
I-XJ14395C8	2 DELL WIDESCREEN MONITORS	R	11/26/2012			057649		
10 561-5500	CAPITAL OUTLAY			115.00				
10 437-5500	CAPITAL OUTLAY			115.00				
I-XJ15R4RW7	OPTIPLEX 7010 COMPUTERS	R	11/26/2012			057649		
10 561-5500	CAPITAL OUTLAY			858.00				
10 437-5500	CAPITAL OUTLAY			858.00				1,946.00

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3692	WILLIAM M DENTON							
I-04-9-7484	GUTIERREZ AD LITEM FEE	R	11/26/2012			057650		
10 436-4531	LEGAL AD LITEM	GUTIERREZ AD LITEM F		250.00				250.00
1669	LARRY DEYTON							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057651		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-21068 REEVES	11/5/10-10/16/12 REEVES FEES	R	11/26/2012			057652		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CT11/5/10-10/16/12 REE		2,970.25				
10 436-4535	LEGAL INDIGENT OTHER	11/5/10-10/16/12 POS		60.60				3,030.85
516	DONNA ATZENHOFFER, TAX COLLECT							
I-10/12	10/12 GENERAL ACC'T INTEREST	R	11/26/2012			057653		
10 360-3600	INTEREST	10/12 GENERAL ACC'T		63.60				63.60
4772	DSHS-VS-CAR							
I-12-11-14337	CENTRAL ADOPTION REG FEE	R	11/26/2012			057654		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				15.00
184	EDNA AUTO SUPPLY							
I-647213	OIL PRESSURE GAUGE, LIGHT, FRGHT	R	11/26/2012			057655		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL PRESSURE GAUGE, L		102.53				
I-647226	FITTING	R	11/26/2012			057655		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITTING		3.20				105.73
1305	EDNA ISD							
I-DRAW #9	HMPG SAFE ROOM	R	11/26/2012			057656		
55 516-5500	CAPITAL OUTLAY	HMPG SAFE ROOM		111,530.25				111,530.25
1305	EDNA ISD							
I-TR-832	FARABEE TRUANCY FINE	R	11/26/2012			057657		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	FARABEE TRUANCY FINE		76.56				76.56
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-3541	EMBROIDER S BUTLER UNIFORM	R	11/26/2012			057658		
10 510-4785	UNIFORMS	EMBROIDER S BUTLER U		10.00				10.00
758	FOWLER PLUMBING							
I-13978	LEAK REPAIR LABOR, PIPE	R	11/26/2012			057659		
10 510-4752	MAINT, BLDG, SERV BLDG	LEAK REPAIR LABOR, PI		171.78				171.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3123	G & W ENGINEERS INC							
I-2821.002-1012	BOAT RAMP DRAWING REVISION	R	11/26/2012			057660		
72 660-5500	CAPITAL OUTLAY	BOAT RAMP DRAWING RE		6,000.00				6,000.00
169	CURT GABRYSCH							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057661		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS, AN ARAMARK CO							
I-000132734	4 STINGER FLASHLIGHTS FOR DPS	R	11/26/2012			057662		
19 437-4650	INVESTIGATION	4 STINGER FLASHLIGH		651.45				651.45
1681	GANADO FEED & MORE							
I-177372	UNIFORM SHIRTS	R	11/26/2012			057663		
41 611-4785	UNIFORMS	GOODMAN 4 UNIFORM SH		91.80				
41 611-4785	UNIFORMS	SHEFCIK 4 UNIFORM SH		91.80				
41 611-4785	UNIFORMS	JOE RODRIGUEZ 4 UNIF		87.80				
41 611-4785	UNIFORMS	HUNT 4 UNIFORM SHIRT		87.80				
41 611-4785	UNIFORMS	BUDD 2 UNIFORM SHIRT		43.90				
I-177375	GARZA UNIFORM JACKET	R	11/26/2012			057663		
43 613-4785	UNIFORMS	GARZA UNIFORM JACKET		89.95				493.05
2730	GANADO GROCERY							
I-201211196165	HOT CHECK RESTITUTION	R	11/26/2012			057664		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		749.61				749.61
5646	BILLY GASCH, SR							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057665		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4154	GENE MOONEY CHEMICALS							
I-27710	15G CARWASH,DEGREASER	R	11/26/2012			057666		
41 611-4375	PARTS, SUPPLIES, REPAIRS	15G CARWASH,DEGREASE		195.00				195.00
4893	GOV DEALS INC							
I-1342-102012	FRONT END LOADER AUCTION FEE	R	11/26/2012			057667		
41 364-3640	SALE OF FIXED ASSETS	FRONT END LOADER AUC		480.00				480.00
698	GREEN DIAMOND DISTRIBUTING							
I-28786	URINAL SCREENS,FREIGHT	R	11/26/2012			057668		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS,FREIG		43.31				
I-28787	SIMPLE GREEN,TOWELS,FREIGHT	R	11/26/2012			057668		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SIMPLE GREEN,TOWELS,		167.82				211.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INC							
I-480899	TOWELS,TOILET TISSUE,MOP	R	11/26/2012			057669		
10 510-4431	SUPPLIES, JANITORIAL BD DEV	TOWELS,TOILET TISSUE		47.33				
I-480900	CAN LINERS,TOWELS,DISHSOAP	R	11/26/2012			057669		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCAN LINERS,TOWELS,DI			163.07				
I-484568	BOWL CLNR,GLOVES,DEODORIZER	R	11/26/2012			057669		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL CLNR,GLOVES,DEO			67.83				278.23
1937	GULF INTERNATIONAL TRUCKS							
I-157435	SWITCH,BREATHER	R	11/26/2012			057670		
43 613-4375	PARTS, SUPPLIES, REPAIRS	14 YD DUMP TRUCK SWI		24.29				
43 613-4375	PARTS, SUPPLIES, REPAIRS	10 YD DUMP TRUCK BRE		12.52				36.81
5249	HATLEY AND LEWIS LLP							
I-09-11-7915	THOMPSON AD LITEM FEE	R	11/26/2012			057671		
10 436-4531	LEGAL AD LITEM	THOMPSON AD LITEM FE		250.00				250.00
3230	HELPING HANDS							
I-11/14/12	11/14 JUROR DONATIONS	R	11/26/2012			057672		
10 466-4657	PETIT JURY, J.P. COURT	R MARTINEZ 1 DAY SER		6.00				
10 466-4657	PETIT JURY, J.P. COURT	T LEE 1 DAY SERVICE		6.00				
10 466-4657	PETIT JURY, J.P. COURT	C FLOURNOY 1 DAY SER		6.00				18.00
1654	BRIAN HENDRIX							
I-10-5-7961	BROWN AD LITEM FEE	R	11/26/2012			057673		
10 436-4531	LEGAL AD LITEM	BROWN AD LITEM FEE		250.00				250.00
1269	HERMES & STEFFEK INC							
I-78473	PIPE	R	11/26/2012			057674		
43 613-4355	CULVERT, FLUMING & TILE	PIPE		208.20				208.20
4421	MIKE HILLER							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057675		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0055114	BULBS	R	11/26/2012			057676		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS		11.08				11.08
274	MARY HORTON							
I-10/25/12	10/25 REGION 12 TREAS MEETING	R	11/26/2012			057677		
10 497-4680	TRAVEL/TRAINING	10/25 MILEAGE		28.86				
I-11/14/12	11/14-11/16 PFIA TRAINING	R	11/26/2012			057677		
10 497-4680	TRAVEL/TRAINING	11/14-11/16 MILEAGE		108.23				
10 497-4680	TRAVEL/TRAINING	11/14-11/16 MEAL PER		142.00				
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057677		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				304.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5157	HOSPICE OF SOUTH TEXAS							
I-11/14/12	11/14 JUROR DONATIONS	R	11/26/2012			057678		
10 466-4657	PETIT JURY, J.P. COURT	K SHAFER 1 DAY SERVI		6.00				
10 466-4657	PETIT JURY, J.P. COURT	D HUNT 1 DAY SERVICE		6.00				
10 466-4657	PETIT JURY, J.P. COURT	G BRIONES 1 DAY SERV		6.00				18.00
3963	WAYNE HUNT							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057679		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4978	NORMAN HURT							
I-5147	CD-ROM,LABOR	R	11/26/2012			057680		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CD-ROM,LABOR		188.75				188.75
416	IMAGERY GRAPHIC SYSTEMS INC							
I-10144	PAPER,SHIPPING	R	11/26/2012			057681		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,SHIPPING		577.24				577.24
2517	INDUSTRIAL ISD							
I-201211196166	HOT CHECK RESTITUTION	R	11/26/2012			057682		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		88.95				88.95
1	JACKSON CO HAPPY TAILS							
I-10/30/12	REFUND	R	11/26/2012			057683		
10 000-2200	DUE TO OTHERS	JACKSON CO HAPPY TAI		100.00				100.00
559	JACKSON COUNTY CHAMBER OF COMM							
I-11/12	11/12 INSURANCE PER CRT ORDR	R	11/26/2012			057684		
10 510-4713	INS, BOARD OF DEVELOPMENT	11/12 INSURANCE PER		329.16				329.16
3746	JACKSON COUNTY VET CLINIC							
I-201211196167	HOT CHECK RESTITUTION	R	11/26/2012			057685		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		87.00				87.00
236	JACKSON HEALTHCARE CENTER							
I-10/10/12	EMPLOYEE FLU SHOTS	R	11/26/2012			057686		
10 409-4950	UNCLASSIFIED	EMPLOYEE FLU SHOTS		940.00				940.00
1100	JAMES TELECO							
I-17934	VOICEMAIL REPAIR,LABOR,TRAVEL	R	11/26/2012			057687		
43 613-4620	COMMUNICATIONS	VOICEMAIL REPAIR,LAB		105.00				105.00
5151	CHRIS JANAK							
I-1988	JUV DR FEE	R	11/26/2012			057688		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DR FEE			200.00				
I-2046	JUV JWN FEE	R	11/26/2012			057688		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JWN FEE			200.00				
I-24298	GIBBS FEE	R	11/26/2012			057688		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5151	CHRIS JANAK I-24298 10 436-4532	CONT	R 11/26/2012	200.00		057688		600.00
	GIBBS FEE CONTRACT SERV, LEGAL INDG C CTGIBBS FEE							
3216	JOHN MAYS INVESTIGATIONS I-12-9-8903 10 436-4535		R 11/26/2012	192.50		057689		205.70
	SANDERS INVESTIGATIVE FEES LEGAL INDIGENT OTHER		SANDERS INVESTIGATIV					
	LEGAL INDIGENT OTHER		SANDERS INVESTIGATIV	13.20				
2035	DELORES J KEMP I-11/14/12 10 466-4657		R 11/26/2012	6.00		057690		6.00
	1 DAY SERVICE PETIT JURY, J.P. COURT		1 DAY SERVICE					
251	KIMBALL-MIDWEST I-2695997 41 611-4375		R 11/26/2012	99.22		057691		99.22
	SCREWS,TERMINALS,CORRSN OIL PARTS, SUPPLIES, REPAIRS		SCREWS,TERMINALS,COR					
144	LAW OFFICE OF CAROL CAPPADONNA I-#97-12-7159 10 436-4531		R 11/26/2012	250.00		057692		250.00
	CISNEROS AD LITEM FEE LEGAL AD LITEM		CISNEROS AD LITEM FE					
5636	LESTER CONTRACTING INC I-1202502 72 660-5500		R 11/26/2012	39,100.00		057693		39,100.00
	PYMT#2 BENNETT PARK BOAT RAMP CAPITAL OUTLAY		PYMT#2 BENNETT PARK					
4628	LINEBARGER GOGGAN BLAIR & SAMP I-9/12 88 000-2175		R 11/26/2012	1,056.30		057694		1,056.30
	9/12 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)		9/12 JP1 COLLECTION					
115	ANDY LOUDERBACK I-NOV12-FY13 10 560-4620		R 11/26/2012	80.00		057695		80.00
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE					
1	LURA SMITH I-11/10/2012 10 000-2200		R 11/26/2012	75.00		057696		75.00
	CHMBR DEP REFUND DUE TO OTHERS		LURA SMITH:CHMBR DEP					
268	MAGIC INDUSTRIES INC I-0154719-IN 43 613-4375		R 11/26/2012	30.49		057697		30.49
	BOOM AXE O-RINGS,SEALS,WIPER PARTS, SUPPLIES, REPAIRS		BOOM AXE O-RINGS,SEA					
1	MAGNUM PRODUCING LP I-2012-86177 10 340-3440		R 11/26/2012	2.00		057698		2.00
	REFUND COUNTY CLERK		MAGNUM PRODUCING LP:					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
611	MANTEK							
I-904603	METAL MEDIC RUST CONVERTER	R	11/26/2012			057699		
42 612-4375	PARTS, SUPPLIES, REPAIRS			223.29				
I-907776	ROAD RUNNER FUEL STABILIZER	R	11/26/2012			057699		
43 613-4360	FUEL			415.84				
I-907777	ROAD RUNNER FUEL ADDITIVE	R	11/26/2012			057699		
41 611-4360	FUEL			415.84				1,054.97
614	J. W. "CISCO" MAREK							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057700		
10 551-4620	COMMUNICATIONS			40.00				40.00
5648	BRYAN MARTIN							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057701		
10 560-4620	COMMUNICATIONS			25.00				25.00
1	MARY PEREZ							
I-201211196168	REFUND	R	11/26/2012			057702		
17 000-2200	DUE TO OTHERS			322.00				322.00
5412	MICHELE L. MATEJEK							
I-10/28/12	BANQUET CHRISTMAS PAPER	R	11/26/2012			057703		
10 409-4950	UNCLASSIFIED			19.47				19.47
322	SHARON MATHIS							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057704		
10 450-4620	COMMUNICATIONS			25.00				25.00
2241	JASON MCCARRELL							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057705		
10 560-4620	COMMUNICATIONS			25.00				25.00
5522	LORI J MCLENNAN							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057706		
10 600-4620	COMMUNICATIONS			40.00				40.00
1	MELISSA STORZ							
I-11/14/12	1 DAY SERVICE	R	11/26/2012			057707		
10 466-4657	PETIT JURY, J.P. COURT			6.00				6.00
1773	MIDWEST TAPE							
I-90508063	AUDIO BOOKS	R	11/26/2012			057708		
10 650-4330	BOOKS, LIBRARY			89.97				
28 650-4330	BOOKS, LIBRARY			36.99				
I-90508065	DVD REPLACEMENT	R	11/26/2012			057708		
28 650-4330	BOOKS, LIBRARY			12.59				
I-90524819	BOOKS	R	11/26/2012			057708		
10 650-4330	BOOKS, LIBRARY			39.99				179.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
437	STEVEN F MINCH							
I-10/7/12	10/7-10/10 PROB OFFICER CONF	R	11/26/2012			057709		
25 571-4680	TRAVEL/TRAINING		10/7-10/10 MILEAGE	161.06				
25 571-4680	TRAVEL/TRAINING		10/7-10/10 MEAL PER	168.00				329.06
4711	TRACEY MOORE-SWEENEY							
I-2012-MG04	ROBINSON FOUNDATION GRANT	R	11/26/2012			057710		
10 409-4550	PROFESSIONAL FEES		ROBINSON FOUNDATION	43.75				43.75
5621	JODY MORGAN-PRICE							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057711		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
288	NAGEL'S SERVICE STATION							
I-43 10/23/12	TUBE,TIRE REPAIR,BOOT	R	11/26/2012			057712		
43 613-4390	TIRES & TUBES		TUBE,TIRE REPAIR,BOO	167.00				167.00
3992	NEOPOST USA INC							
I-399755	ANNUAL POSTAGE ACH FEE	R	11/26/2012			057713		
10 409-4315	POSTAGE & FREIGHT		ANNUAL POSTAGE ACH F	50.00				50.00
5538	BRYON J NOVAK							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057714		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2438	DONNIE NOVAK							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057715		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
289	NUECES POWER EQUIPMENT							
I-PV52951	GSKETS,SLEEVES,GROMMETS,CHAIN	R	11/26/2012			057716		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GASKETS,SLEEVES,GROM	168.39				
I-PV52977	ELBOW,TUBE,PLUG,CONNECTOR,CAP	R	11/26/2012			057716		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ELBOW,TUBE,PLUG,CONN	471.25				639.64
2095	O'REILLY AUTO PARTS							
I-0646-203621	SEAL	R	11/26/2012			057717		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SEAL	9.99				
I-0646-203699	FORD F150 O2 SENSORS	R	11/26/2012			057717		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FORD F150 O2 SENSORS	167.04				177.03
1740	OFFICE DEPOT INC							
I-630483922001	50 PACK CD-R	R	11/26/2012			057718		
10 437-4310	OFFICE SUPPLIES & EXPENSES		50 PACK CD-R	29.58				
I-630881950001	PLASTIC COMB BINDINGS	R	11/26/2012			057718		
10 650-4310	OFFICE SUPPLIES & EXPENSES		PLASTIC COMB BINDING	76.46				
I-631033398001	MEMORY CARD	R	11/26/2012			057718		
10 600-4310	OFFICE SUPPLIES & EXPENSE		MEMORY CARD	12.83				
I-631033683001	PENS,USB DRIVE	R	11/26/2012			057718		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-631033683001	PENS,USB DRIVE	R	11/26/2012			057718		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PENS,USB DRIVE		35.98				
I-631033684001	PEN REFILLS	R	11/26/2012			057718		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PEN REFILLS		2.18				
I-631147447001	PLANNER,TONER,DIVIDERS,TAPE	R	11/26/2012			057718		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PLANNER,TONER,DIVIDE		148.74				
I-631209453001	PENS,REFILLS,PAPER,FOLDERS	R	11/26/2012			057718		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PENS,REFILLS,PAPER,F		160.14				465.91
3086	JIM OMECINSKI							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057720		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5580	OVERDRIVE INC							
I-141523937-110512	EBOOKS	R	11/26/2012			057721		
10 650-4330	BOOKS, LIBRARY	EBOOKS		43.97				
I-142544270-102612	EBOOKS	R	11/26/2012			057721		
10 650-4330	BOOKS, LIBRARY	EBOOKS		0.56				44.53
5609	PARKS & WILDLIFE							
I-12-121	KELLAR FEES	R	11/26/2012			057722		
88 000-2190	PARKS & WILDLIFE STATE FEES	KELLAR FEES		72.25				72.25
5653	PAUL E ROEH DDS INC							
I-018013	JUV JM EVAL,FILMS	R	11/26/2012			057723		
25 571-4570	NON-RESIDENTIAL SERVICES	JUV JM EVAL,FILMS		225.00				225.00
4943	JEREMY PETRU							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057724		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4373	PINTO BEAN							
I-201211196169	HOT CHECK RESTITUTION	R	11/26/2012			057725		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		358.81				358.81
5201	CYNDI POULTON							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057726		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE							
I-30891	BUILDUP YOKE,DRESS,ASSEMBLE	R	11/26/2012			057727		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUILDUP YOKE,DRESS,A		70.00				
I-30910	OILFIELD TUBING	R	11/26/2012			057727		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OILFIELD TUBING		75.00				145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	JOEL PRICE I-NOV12-FY13 CELL PHONE REIMBURSEMENT	V	11/26/2012			057728		25.00
5128	JOEL PRICE M-CHECK JOEL PRICE	VOIDED V	11/26/2012			057728		25.00
2434	PROFESSIONAL COMPUTER NETWORK I-3742 63 PREPAID SERVICE HOURS 10 409-4950 UNCLASSIFIED	R 63 PREPAID SERVICE H	11/26/2012	4,725.00		057729		4,725.00
5625	PUMPKIN BOOKS I-0000050770 BOOKS 10 650-4330 BOOKS, LIBRARY	R BOOKS	11/26/2012	206.55		057730		206.55
226	RICOH USA INC I-87980724 10/25-11/24 RENTAL, IMAGES 10 403-4770 RENTAL I-87980727 11/12 RENTAL, IMAGES 23 458-4770 RENTAL	R 10/25-11/24 RENTAL, I R 11/12 RENTAL, IMAGES	11/26/2012	155.00 133.00		057731 057731		288.00
5647	JOE RODRIGUEZ I-NOV12-FY13 CELL PHONE REIMBURSEMENT 42 612-4620 COMMUNICATIONS	R CELL PHONE REIMBURSE	11/26/2012	40.00		057732		40.00
4920	RWS-VICTORIA LANDFILL I-4172 10/16-10/31 DISPOSAL FEES 10 595-4540 DISPOSAL FEES	R 10/16-10/31 DISPOSAL	11/26/2012	3,686.59		057733		3,686.59
4432	SAFEGUARD BUSINESS SYSTEMS INC I-028332674 RECEIPT BOOKS, SHIPPING 10 450-4310 OFFICE SUPPLIES & EXPENSES	R RECEIPT BOOKS, SHIPPI	11/26/2012	383.09		057734		383.09
5649	JOSE SANTIAGO I-NOV12-FY13 CELL PHONE REIMBURSEMENT 10 595-4620 COMMUNICATIONS	R CELL PHONE REIMBURSE	11/26/2012	40.00		057735		40.00
5166	CARLOS SERTUCHE I-NOV12-FY13 CELL PHONE REIMBURSEMENT 10 560-4620 COMMUNICATIONS	R CELL PHONE REIMBURSE	11/26/2012	25.00		057736		25.00
489	SHOPPA'S FARM SUPPLY INC I-250337 BLACK PAINT 44 614-4375 PARTS, SUPPLIES, REPAIRS I-250774 BOBTAIL TARPS 42 612-4375 PARTS, SUPPLIES, REPAIRS	R BLACK PAINT R BOBTAIL TARPS	11/26/2012	64.18 15.94		057737 057737		80.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S SIMONS							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057738		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057739		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
435	SPEEDY STOP							
I-201211196170	HOT CHECK RESTITUTION	R	11/26/2012			057740		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,590.67				1,590.67
4070	DARREN STANCIK							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057741		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1	STEVEN GABRSYCH							
I-11/15/12	CHMBR DEP REF	R	11/26/2012			057742		
10 000-2200	DUE TO OTHERS	STEVEN GABRSYCH:CHMB		75.00				75.00
5341	RICK STRICKLAND							
I-10/28/12	PC INSTALL LABOR, LODGING, TRVL	R	11/26/2012			057743		
10 650-4750	REPAIR & MAINTENANCE	PC INSTALL LABOR, LOD		557.00				
10 665-5500	CAPITAL OUTLAY	PC INSTALL LABOR, LOD		70.00				
I-11/05/12	PC LABOR, LODGING, MILEAGE	R	11/26/2012			057743		
10 650-4750	REPAIR & MAINTENANCE	PC LABOR, LODGING, MIL		302.00				
I-11/5/12	4 PC SETUP	R	11/26/2012			057743		
10 650-5500	CAPITAL OUTLAY	4 PC SETUP		200.00				1,129.00
182	DWAYNE TAYLOR							
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057744		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5654	TEXANA FOOD MART							
I-201211196171	HOT CHECK RESTITUTION	R	11/26/2012			057745		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		149.22				149.22
2446	TEXAS ASSOCIATION OF ELECTIONS							
I-2013 ATZENHOFFER	ATZENHOFFER MEMBERSHIP	R	11/26/2012			057746		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		100.00				
I-2013 CYKALA	CYKALA MEMBERSHIP	R	11/26/2012			057746		
10 499-4680	TRAVEL/TRAINING	CYKALA MEMBERSHIP		100.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1072	TEXAS DEPARTMENT OF PUBLIC SAF I-11/15/12 10 360-3600		LBSP 2010-2012 EARNED INTEREST R 11/26/2012 INTEREST LBSP 2010-2012 EARNE	12.51		057747		12.51
1343	TEXAS DEPARTMENT OF STATE HEAL I-17323 10 403-4310		10/12 BIRTH CERTIFICATE ACCESS R 11/26/2012 OFFICE SUPPLIES & EXPENSES 10/12 BIRTH CERTIFIC	49.41		057748		49.41
5410	TEXAS HISTORICAL COMMISSION I-13JK01 36 661-4950		EDNA MEXICAN SCHOOL HIST MRKR R 11/26/2012 UNCLASSIFIED EDNA MEXICAN SCHOOL	100.00		057749		100.00
4076	TEXAS TOOL & HARDWARE I-26816		TOILET PARTITIONS,LATCH,POUCH V 11/26/2012			057750		137.98
4076	TEXAS TOOL & HARDWARE M-CHECK		TEXAS TOOL & HARDWARE DEVOIDED V 11/26/2012			057750		137.98
2150	THE UNIFORM CONNECTION I-165392 10 510-4785		ARREDONDO UNIFORMS R 11/26/2012 UNIFORMS ARREDONDO UNIFORMS	182.25		057751		
	I-165394 10 510-4785		S BUTLER UNIFORMS R 11/26/2012 UNIFORMS S BUTLER UNIFORMS	180.45		057751		362.70
5167	STEVE THOMPSON I-NOV12-FY13 10 560-4620		CELL PHONE REIMBURSEMENT R 11/26/2012 COMMUNICATIONS CELL PHONE REIMBURSE	25.00		057752		25.00
439	TRAVIS COUNTY MEDICAL EXAMINER I-PA 12-03685 10 455-4505		RITCHEA FORENSIC SERVICES R 11/26/2012 AUTOPSIES RITCHEA FORENSIC SER	2,600.00		057753		2,600.00
1	UNITED BUILT HOMES LLC I-12-2118 88 000-2185		REFUND R 11/26/2012 OVERPAYMENT UNITED BUILT HOMES L	14.00		057754		14.00
5297	VERIZON WIRELESS I-6806076480 10 552-4620		BROADBAND MOBILE SRV 10/2-11/1 R 11/26/2012 COMMUNICATIONS BROADBAND MOBILE SRV	37.99		057755		37.99
499	VICTORIA ADVOCATE I-I00495740-1031 10 570-4310		10/31 JUV PROBATION EMP AD R 11/26/2012 OFFICE SUPPLIES & EXPENSES 10/31 JUV PROBATION	210.87		057756		210.87

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	VICTORIA CITY-COUNTY HEALTH							
I-12/12	12/12 ADVANCE CONTRACT SERV	R	11/26/2012			057757		
10 640-4555	ENVIRONMENTAL SERVICES	12/12 ADVANCE CONTRA		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-100312	10/1-10/31 DETENTION	R	11/26/2012			057758		
25 579-4575	RESIDENTIAL SERVICES	10/1-10/31 DETENTION		3,038.00				
I-100312A	10/3-10/31 DETENTION,MEDICAL	R	11/26/2012			057758		
25 571-4575	RESIDENTIAL SERVICES	10/3-10/31 DETENTION		2,900.00				
25 571-4570	NON-RESIDENTIAL SERVICES	10/3-10/31 MEDICAL C		72.00				6,010.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-51965	TAIL LAMP LIGHT	R	11/26/2012			057759		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAIL LAMP LIGHT		49.17				49.17
978	VICTORIA FUEL INJECTION							
I-V101579	NEW LOADER FUEL INJECTORS	R	11/26/2012			057760		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NEW LOADER FUEL INJE		918.40				918.40
1	WADLER,HUNDLE							
I-12-2089-C1	REFUND	R	11/26/2012			057761		
88 000-2185	OVERPAYMENT	WADLER,HUNDLE:REFUND		8.00				8.00
370	WENSKE EXXON							
I-5512149	TIRE REPAIR	R	11/26/2012			057762		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		10.00				10.00
1	WERNER LAW GROUP							
I-12-11-14335	REFUND	R	11/26/2012			057763		
88 000-2185	OVERPAYMENT	WERNER LAW GROUP:REF		150.00				150.00
372	WESTHOFF MERCANTILE CO							
C-434947	FLOOR LEVELER CREDIT	R	11/26/2012			057764		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLOOR LEVELER CREDIT		20.43CR				
I-434126	COMPRESSION COUPLINGS	R	11/26/2012			057764		
10 510-4752	MAINT, BLDG, SERV BLDG	COMPRESSION COUPLING		10.80				
I-434209	ANGLE IRON,TUBING,CASTER	R	11/26/2012			057764		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANGLE IRON,TUBING,CA		51.13				
I-434391	WHITE MARKING PAINT	R	11/26/2012			057764		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WHITE MARKING PAINT		28.32				
I-434405	DRILL BITS	R	11/26/2012			057764		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS		13.62				
I-434483	BALL VALVE,GALVANIZED NIPPLES	R	11/26/2012			057764		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BALL VALVE,GALVANIZE		20.23				
I-434774	PAINT THINNER,SAND PAPER,TAPE	R	11/26/2012			057764		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER,SAND P		33.79				
I-434793	METAL WHEEL	R	11/26/2012			057764		
44 614-4375	PARTS, SUPPLIES, REPAIRS	METAL WHEEL		13.71				
I-434871	BROOMS	R	11/26/2012			057764		

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372	WESTHOFF MERCANTILE COCONT							
I-434871	BROOMS	R	11/26/2012			057764		
10 510-4751	MAINT, BLDG, COURTHOUSE	BROOMS		24.42				
I-434913	CLAMPS, VINYL TUBING	R	11/26/2012			057764		
10 510-4751	MAINT, BLDG, COURTHOUSE	CLAMPS, VINYL TUBING		8.50				
I-434938	TUBING	R	11/26/2012			057764		
10 510-4751	MAINT, BLDG, COURTHOUSE	TUBING		3.01				
I-434943	PASSAGE LOCK	R	11/26/2012			057764		
10 510-4751	MAINT, BLDG, COURTHOUSE	PASSAGE LOCK		29.69				216.79
444	WILLIAM A WHITE							
I-11-10-8660	GONZALES FEES,EXPENSES	R	11/26/2012			057767		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GONZALES FEES		200.00				
10 436-4535	LEGAL INDIGENT OTHER	GONZALES EXPENSES		0.90				200.90
5130	BARBARA WILLIAMS							
I-11/6/12	DELIVER ELECTION SUPPLIES	R	11/26/2012			057768		
18 403-4680	TRAVEL/TRAINING	11/6 DELIVER ELECTIO		59.40				
I-NOV12-FY13	CELL PHONE REIMBURSEMENT	R	11/26/2012			057768		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				84.40
377	XEROX CORPORATION							
I-064728278	10/12 BASE CHARGE	R	11/26/2012			057769		
10 450-4770	RENTAL	10/12 BASE CHARGE		145.81				
I-064728281	10/12 BASE CHARGE	R	11/26/2012			057769		
23 458-4770	RENTAL	10/12 BASE CHARGE		184.71				
I-064728283	10/12 BASE CHARGE	R	11/26/2012			057769		
10 437-4770	RENTAL	10/12 BASE CHARGE		184.71				
I-064728290	10/12 BASE,9/21-10/23 USAGE	R	11/26/2012			057769		
10 409-4772	RENTAL, SERV BLDG	10/12 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	9/21-10/23 EXTENSION		76.09				
10 409-4772	RENTAL, SERV BLDG	9/21-10/23 SERVICE C		0.10CR				
I-064728292	10/12 BASE CHARGE	R	11/26/2012			057769		
10 403-4770	RENTAL	10/12 BASE CHARGE		207.36				1,174.31
1217	TIMOTEO GARCIA							
I-201211216180	1 DAY SERVICE	R	11/26/2012			057771		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
3713	LYNETTE J NOVAK							
I-201211216179	1 DAY SERVICE	R	11/26/2012			057772		
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
5384	THOMAS RAY SCHOENFELD							
I-201211216176	1 DAY SERVICE	R	11/26/2012			057773		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5610	EMILIA L BENAVIDES							
I-201211216174	1 DAY SERVICE	R	11/26/2012			057774		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5611	JIMMY L BARNES							
I-201211216175	1 DAY SERVICE	R	11/26/2012			057775		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5614	MICHAEL HOPES							
I-201211216178	1 DAY SERVICE	R	11/26/2012			057776		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5615	MILDRED HUSEMAN							
I-201211216181	1 DAY SERVICE	R	11/26/2012			057777		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5616	PAULA KACER							
I-201211216182	1 DAY SERVICE	R	11/26/2012			057778		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5617	JOE E WYATT							
I-201211216183	1 DAY SERVICE	R	11/26/2012			057779		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5618	MARK KLASEL							
I-201211216184	1 DAY SERVICE	R	11/26/2012			057780		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201211276185	JACKSON CO CREDIT UNION	R	11/30/2012			057803		
99 000-2064	JCFUC	JACKSON CO CREDIT UN		1,212.65				1,212.65
335	TAC HEBP							
I-012201211276185	DENTAL INSURANCE	R	11/30/2012			057804		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201211276185	DENTAL INSURANCE		R 11/30/2012			057804		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		428.84				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		333.08				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.16				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.65				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		2.24				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.60				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.78				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		143.28				
I-013201210306107	DENTAL INSURANCE		R 11/30/2012			057804		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.85				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		114.44				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		85.63				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.90				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.72				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.28				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.28				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		593.34				
I-013201211136143	DENTAL INSURANCE		R 11/30/2012			057804		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201211136143	DENTAL INSURANCE		R 11/30/2012			057804		
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.85				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	593.34				
I-0142012111276185	MEDICAL INSURANCE		R 11/30/2012			057804		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,871.52				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,953.23				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,479.64				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,153.64				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,871.52				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,589.40				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,153.64				
10 551-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	717.88				
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	717.88				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	12,891.69				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	10,012.99				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	717.88				
10 570-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	215.36				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,153.64				
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 665-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	717.88				
19 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	109.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	67.48				
25 571-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,220.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201211276185	MEDICAL INSURANCE	R	11/30/2012			057804		
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		354.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,871.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,589.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,153.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,307.28				
I-015201210306107	MEDICAL INSURANCE	R	11/30/2012			057804		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		642.62				
I-015201211136143	MEDICAL INSURANCE	R	11/30/2012			057804		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		642.62				
I-016201210306107	MEDICAL INSURANCE	R	11/30/2012			057804		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.55				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.55				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		55.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.18				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,120.21				
I-016201211136143	MEDICAL INSURANCE	R	11/30/2012			057804		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.55				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201211136143	MEDICAL INSURANCE	R	11/30/2012			057804		
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		55.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.18				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,120.21				
I-017201210306107	MEDICAL INSURANCE	R	11/30/2012			057804		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-017201211136143	MEDICAL INSURANCE	R	11/30/2012			057804		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-018201210306107	MEDICAL INSURANCE	R	11/30/2012			057804		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,773.80				
I-018201211136143	MEDICAL INSURANCE	R	11/30/2012			057804		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201211136143	MEDICAL INSURANCE		R 11/30/2012			057804		
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.68				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,773.80				
I-019201211276185	LIFE INSURANCE		R 11/30/2012			057804		
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	11.94				
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	71.48				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	55.51				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.19				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.61				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.37				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	6.77				
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-036201211276185	LIFE INSURANCE 2		R 11/30/2012			057804		
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-038201210306107	MEDICAL INSURANCE		R 11/30/2012			057804		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-038201211136143	MEDICAL INSURANCE		R 11/30/2012			057804		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-039201210306107	MEDICAL INSURANCE		R 11/30/2012			057804		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	51.01				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	51.01				
I-039201211136143	MEDICAL INSURANCE		R 11/30/2012			057804		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	51.01				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	51.01				
I-12/12	12/12 RETIREE, COBRA INS PREM		R 11/30/2012			057804		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-12/12	12/12 RETIREE,COBRA	INS PREM	R 11/30/2012			057804		
10 409-4202	FRG BENE, GROUP INS		12/12 RETIREE,COBRA	5,018.58				
10 000-1400	DUE FROM OTHERS		12/12 RETIREE,COBRA	1,711.11				111,413.41
358	VICTORIA CITY-CO CREDIT							
I-023201211276185	VICTORIA CREDIT UNION		R 11/30/2012			057827		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61
516	DONNA ATZENHOFFER, TAX COLLECT							
I-037201211276185	EMPLOYEE DELINQ TAX P40918		R 11/30/2012			057828		
99 000-2060	PAYROLL DEDUCTIONS		EMPLOYEE DELINQ TAX	86.13				86.13
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201210306107	ID THEFT,PRE-PAID LEGAL SERV		R 11/30/2012			057829		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	102.12				
I-032201211136143	ID THEFT,PRE-PAID LEGAL SERV		R 11/30/2012			057829		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	102.12				204.24
5414	NATIONAL FAMILY CARE							
I-035201210306107	NFC OPTIONAL INSURANCE		R 11/30/2012			057830		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				
I-035201211136143	NFC OPTIONAL INSURANCE		R 11/30/2012			057830		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				109.70
4136	SHERIFF ANDY LOUDERBACK							
I-12/3/12	INFORMANT/BUY MONEY		R 12/03/2012			057852		
21 560-4950	UNCLASSIFIED		INFORMANT/BUY MONEY	1,000.00				1,000.00
5297	VERIZON WIRELESS							
I-6811577336	MOBILE BROADBAND 10/12-11/12		R 12/03/2012			057853		
57 564-4620	COMMUNICATIONS		MOBILE BROADBAND 10/	304.00				304.00
101	ACETYLENE OXYGEN CO							
I-1001199241	FLAP DISCS,WIRE WHEEL,MISC		R 12/10/2012			057883		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FLAP DISCS,WIRE WHEE	216.39				
I-1001205790	ELECTRODE,BRUSHES,MISC		R 12/10/2012			057883		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ELECTRODE,BRUSHES,MI	97.43				313.82
5214	BRUCE AIRHART							
I-11/2012	11/13-11/21 MILEAGE		R 12/10/2012			057884		
10 510-4950	UNCLASSIFIED		11/13-11/21 MILEAGE	153.74				153.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4914	AMG PRINTING & MAILING LLC							
I-101680	2012 TAX STATEMENT POSTAGE,ETC	R	12/10/2012			057885		
10 499-4585	TAX ROLLS & RECEIPTS		2012 TAX STATEMENT P	259.25				
10 499-4315	POSTAGE & FREIGHT		2012 TAX STATEMENT P	540.23				799.48
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4767	RECOVER GRADALL SEAT	R	12/10/2012			057886		
44 614-4375	PARTS, SUPPLIES, REPAIRS		RECOVER GRADALL SEAT	209.80				209.80
4260	ANTONIO'S TIRE SERVICE							
I-38427	TIRE REPAIR	R	12/10/2012			057887		
44 614-4390	TIRES & TUBES		TIRE REPAIR	10.00				
I-38488	TIRE REPAIR	R	12/10/2012			057887		
44 614-4390	TIRES & TUBES		TIRE REPAIR	45.00				55.00
5066	AT&T							
I-201212046188	11/15-12/14 SERVICE	V	12/10/2012			057888		2,457.40
5066	AT&T							
M-CHECK	AT&T	VOIDED	V 12/10/2012			057888		2,457.40
5062	AT&T LONG DISTANCE							
I-201212046190	10/21-11/20 LONG DISTANCE	R	12/10/2012			057890		
10 495-4620	COMMUNICATIONS		10/21-11/20 AUD LONG	45.40				
10 409-4620	COMMUNICATIONS		10/21-11/20 COMM INF	35.19				
10 403-4620	COMMUNICATIONS		10/21-11/20 CO CLRK	36.28				
10 437-4620	COMMUNICATIONS		10/21-11/20 DA LONG	87.22				
10 450-4620	COMMUNICATIONS		10/21-11/20 DST CLK	21.77				
10 406-4620	COMMUNICATIONS		10/21-11/20 EOC LONG	24.13				
10 665-4620	COMMUNICATIONS		10/21-11/20 EXT LONG	42.45				
10 561-4620	COMMUNICATIONS		10/21-11/20 JAIL LON	4.64				
10 400-4620	COMMUNICATIONS		10/21-11/20 JUDGE LN	20.06				
10 455-4620	COMMUNICATIONS		10/21-11/20 JP1 LONG	34.48				
10 456-4620	COMMUNICATIONS		10/21-11/20 JP2 LONG	22.95				
25 571-4310	OFFICE SUPPLIES & EXPENSES		10/21-11/20 JUV LONG	0.65				
10 650-4620	COMMUNICATIONS		10/21-11/20 LIB LONG	2.26				
10 600-4620	COMMUNICATIONS		10/21-11/20 PERMITTN	31.87				
42 612-4620	COMMUNICATIONS		10/21-11/20 P2 LONG	9.61				
43 613-4620	COMMUNICATIONS		10/21-11/20 P3 LONG	13.13				
44 614-4620	COMMUNICATIONS		10/21-11/20 P4 LONG	13.23				
10 560-4620	COMMUNICATIONS		10/21-11/20 SO LONG	247.51				
10 595-4620	COMMUNICATIONS		10/21-11/20 TRANS ST	0.11				
10 497-4620	COMMUNICATIONS		10/21-11/20 TREAS LO	11.47				704.41

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-201212046191	826416193 10/16-11/15 SERVICE	R	12/10/2012			057892		
10 581-4620	COMMUNICATIONS		826416193 10/16-11/1	100.55				
10 406-4620	COMMUNICATIONS		826416193 10/16-11/1	37.04				
10 560-4620	COMMUNICATIONS		826416193 10/16-11/1	11.07				
I-201212046192	287019415640 10/16-11/15 SERV	R	12/10/2012			057892		
10 406-4620	COMMUNICATIONS		287019415640 10/16-1	10.96				159.62
123	BAKER & TAYLOR INC							
I-5012280914	BOOKS	R	12/10/2012			057893		
10 650-4330	BOOKS, LIBRARY	BOOKS		63.28				
I-5012285358	BOOKS	R	12/10/2012			057893		
10 650-4330	BOOKS, LIBRARY	BOOKS		267.33				330.61
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4222	COURT COST	R	12/10/2012			057894		
88 000-2205	RESTITUTION	COURT COST		10.00				10.00
3740	BASTROP SCALE CO INC							
I-41320-1	INSTALL WEIGH STATION SCALES	R	12/10/2012			057895		
10 582-5500	CAPITAL OUTLAY	INSTALL WEIGH STATIO		15,875.00				15,875.00
2546	BEN E KEITH FOODS							
I-02756897	DRY,FREEZER,COOLER FOOD	R	12/10/2012			057896		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		4,992.25				
I-02769831	DRY,FREEZER,COOLER FOOD	R	12/10/2012			057896		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		931.69				
I-02782489	FOOD	R	12/10/2012			057896		
10 561-4410	FOOD	FOOD		526.32				6,450.26
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-318507	AIR HOSE	R	12/10/2012			057897		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSE		54.99				
I-319234	SPARK PLUGS,FILTER,TREATMENT	R	12/10/2012			057897		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS,FILTER,T		15.46				
I-319337	AIR FILTER,V-BELT	R	12/10/2012			057897		
10 595-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER,V-BELT		36.84				
I-319708	WATER TRUCK BATTERY	R	12/10/2012			057897		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BATTERY		62.35				
I-324557	AIR COMPRESSO PRESSURE SWITCH	R	12/10/2012			057897		
10 595-4375	PARTS, SUPPLIES, REPAIRS	AIR COMPRESSOR PRESS		48.99				
I-324606	WRENCHES,ANTIFREEZE,MISC	R	12/10/2012			057897		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRENCHES,TAPE,WASHR		78.89				
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		76.14				
I-324735	TAP	R	12/10/2012			057897		
10 510-4751	MAINT, BLDG, COURTHOUSE	TAP		3.59				
I-324746	AIR HAMMER BARREL,FREIGHT	R	12/10/2012			057897		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR HAMMER BARREL,FR		41.44				
I-324813	DUMP TRUCK ANTENNA	R	12/10/2012			057897		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT I-324813 43 613-4375	R	12/10/2012			057897		
	DUMP TRUCK ANTENNA							
	PARTS, SUPPLIES, REPAIRS			7.99				426.68
132	BOHLS BEARING & POWER TRANSMIS I-218762 43 613-4375	R	12/10/2012			057899		
	BOOM AXE BEARINGS,SEAL,MISC							
	PARTS, SUPPLIES, REPAIRS			228.85				228.85
775	BRODART CO I-276916 10 650-4310	R	12/10/2012			057900		
	DURASAVERS,FREIGHT							
	OFFICE SUPPLIES & EXPENSES			240.04				240.04
188	CENTERPOINT ENERGY ENTEX I-201212046205 42 612-4740	R	12/10/2012			057901		
	10/18-11/15 2846695-1 SERVICE							
	UTILITIES			23.28				23.28
390	CITY MOTORS SERVICE CENTER I-18300 10 560-4750	R	12/10/2012			057902		
	BRAKE PAD KIT,LABOR							
	REPAIR & MAINTENANCE			176.30				176.30
160	CITY OF EDNA I-201212046193 10 510-4742	R	12/10/2012			057903		
	52264003 10/2-11/05 SERVICE							
	UTILITIES, SERVICE BLD			350.52				
	I-201212046194 10 510-4741	R	12/10/2012			057903		
	19301 10/3-11/1 SERVICE							
	UTILITIES, CT HOUSE			91.30				
	I-201212046195 10 510-4741	R	12/10/2012			057903		
	19001 10/1-11/01 SERVICE							
	UTILITIES, CT HOUSE			68.23				
	I-201212046196 10 510-4741	R	12/10/2012			057903		
	19101 10/1-11/1 SERVICE							
	UTILITIES, CT HOUSE			276.18				
	I-201212046197 10 510-4745	R	12/10/2012			057903		
	52188101 10/2-11/1 SERVICE							
	UTILITIES, MUSEUM			38.70				
	I-201212046198 10 510-4745	R	12/10/2012			057903		
	521710 10/1-11/1 SERVICE							
	UTILITIES, MUSEUM			38.70				
	I-201212046199 10 510-4748	R	12/10/2012			057903		
	28140 10/1-11/1 SERVICE							
	UTILITIES, WORKFORCE			67.82				
	I-201212046209 41 611-4740	R	12/10/2012			057903		
	10/3-11/5 313010 SERVICE							
	UTILITIES			49.90				
	I-201212056221 10 561-4740	R	12/10/2012			057903		
	181 10/1-11/1 SERVICE							
	UTILITIES			206.96				1,188.31
1253	CITY OF EDNA SERVICE ACCOUNT I-2012-11 10 543-4822	R	12/10/2012			057905		
	9/30-10/31 FIRE CALLS							
	RUNS, EDNA SERVICE			2,100.00				2,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
161	CITY OF GANADO							
I-201212046210	10/24-11/19 707 SERVICE	R	12/10/2012			057906		
42 612-4740	UTILITIES		10/24-11/19 707 SERV	81.84				
I-201212056222	1228 10/24-11/19 SERVICE	R	12/10/2012			057906		
10 510-4747	UTILITIES, JP #2		1228 10/24-11/19 SER	81.84				163.68
1267	CITY OF GANADO SERVICE ACCOUNT							
I-10/12	10/13-10/29 FIRE CALLS	R	12/10/2012			057907		
10 543-4823	RUNS, GANADO SERVICE		10/13-10/29 FIRE CAL	1,050.00				1,050.00
162	CITY OF LAWARD							
I-2562	35 SERVICE	R	12/10/2012			057908		
44 614-4740	UTILITIES		35 SERVICE	60.00				60.00
2267	CNA SURETY							
I-060168559711/13	1/13-12/16 ATZENHOFFER BOND	R	12/10/2012			057909		
10 499-4710	INSURANCE/BONDS		1/13-12/16 ATZENHOFF	1,473.25				1,473.25
5320	BRENNA CRANE							
I-11-3-8571	STRATMAN FEE	R	12/10/2012			057910		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT STRATMAN FEE			250.00				250.00
5285	CREATIVE THINGS & MORE							
I-698966	EMB UNIFORM SHIRTS	R	12/10/2012			057911		
41 611-4785	UNIFORMS		EMB UNIFORM SHIRTS	190.00				190.00
1873	D & E LEASING							
I-31107	12/12 ICE MACHINE LEASE	R	12/10/2012			057912		
41 611-4770	RENTAL		12/12 ICE MACHINE LE	65.00				65.00
1577	DAVID B HENSLEY PHD							
I-11/19/12	RUCKER TCLEOSE EVALUATION	R	12/10/2012			057913		
10 561-4500	CONTRACT SERVICE		RUCKER TCLEOSE EVALU	150.00				150.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-16031132	11/15-12/14 COPIER RENTAL,FEE	R	12/10/2012			057914		
10 560-4770	RENTAL		11/15-12/14 COPIER R	205.88				205.88
1026	DELL MARKETING LP							
I-XJ1CFF9X7	MICROSOFT OFFICE SOFTWARE	R	12/10/2012			057915		
10 437-5500	CAPITAL OUTLAY		MICROSOFT OFFICE SOF	153.99				
10 450-5500	CAPITAL OUTLAY		MICROSOFT OFFICE SOF	153.99				
I-XJ1DNJWX9	OPTIFPLEX 7010 COMPUTER	R	12/10/2012			057915		
10 450-5500	CAPITAL OUTLAY		OPTIFPLEX 7010 COMPU	858.00				
I-XJ1F859K3	SERVER EXTENDED WARRANTY	R	12/10/2012			057915		
25 571-4310	OFFICE SUPPLIES & EXPENSES		SERVER EXTENDED WARR	275.77				1,441.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DIANA BAZAN							
I-11/23/12	AUD DEP REFUND	R	12/10/2012			057916		
10 000-2200	DUE TO OTHERS	DIANA BAZAN:AUD DEP		100.00				100.00
4761	DAVID ALAN DISHER							
I-12-1-8758,8759	2/23-11/21 RUCKER FEE	R	12/10/2012			057917		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/23-11/21 RUCKER FE		732.50				
I-24297	FRANKLIN FEE	R	12/10/2012			057917		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	FRANKLIN FEE		200.00				932.50
5483	DOMINION VOTING SYSTEMS INC							
I-DVS106598	ELECTION AUDIO,SERVICES,FEES	R	12/10/2012			057918		
10 403-4640	ELECTION EXPENSES	ELECTION AUDIO,SERVI		3,514.51				
I-DVS106708	ELECTION SOFTWARE LICENSES	R	12/10/2012			057918		
10 403-4640	ELECTION EXPENSES	ELECTION SOFTWARE LI		4,165.56				7,680.07
184	EDNA AUTO SUPPLY							
I-647110	EASY ALL STEEL	R	12/10/2012			057919		
10 561-4750	REPAIR & MAINTENANCE	EASY ALL STEEL		58.38				
I-647488	FITTING	R	12/10/2012			057919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FITTING		3.25				
I-647798	HYDRAULIC HOSE	R	12/10/2012			057919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		43.97				
I-647806	RELAY	R	12/10/2012			057919		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RELAY		8.73				
I-647893	MIG WIRE	R	12/10/2012			057919		
10 561-4750	REPAIR & MAINTENANCE	MIG WIRE		39.98				154.31
391	EFFICIENCY AIR INC							
I-40370	MOTOR,CAPACITOR	R	12/10/2012			057920		
10 561-4750	REPAIR & MAINTENANCE	MOTOR,CAPACITOR		298.00				298.00
5655	EL CAMPO ELECTRIC INC							
I-7895	SUMP PUMP CONTRACT PLUG	R	12/10/2012			057921		
10 582-5500	CAPITAL OUTLAY	SUMP PUMP CONTRACT P		650.00				650.00
1158	EL CAMPO REFIGERATION & RESTAU							
I-S49753	STOVE REPAIR,LABOR,TRAVEL,FEES	R	12/10/2012			057922		
10 561-4750	REPAIR & MAINTENANCE	STOVE REPAIR,LABOR,T		176.75				176.75
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-3674	EMB LOUDERBACK UNIFORM SHIRTS	R	12/10/2012			057923		
10 560-4785	UNIFORMS	EMB LOUDERBACK UNIFO		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
758	FOWLER PLUMBING							
I-14013	DRESSER COUPLING REPAIR,LABOR	R	12/10/2012			057924		
10 510-4752	MAINT, BLDG, SERV BLDG	DRESSER COUPLING REP		127.50				127.50
1681	GANADO FEED & MORE							
I-177703	OXYGEN,ACETYLENE	R	12/10/2012			057925		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE		64.15				
I-177754	WELDING BOTTLES,TORCH KIT,MISC	R	12/10/2012			057925		
10 561-4750	REPAIR & MAINTENANCE	TORCH KIT		229.95				
10 510-4751	MAINT, BLDG, COURTHOUSE	WELDING BOTTLES,ACET		587.15				
I-178202	BOTTLE RENTAL	R	12/10/2012			057925		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				899.85
204	GANADO TELEPHONE CO INC							
I-201212046200	00949042 12/12 SERVICE	R	12/10/2012			057926		
10 456-4620	COMMUNICATIONS	00949042 12/12 SERVI		32.36				
23 458-4620	COMMUNICATIONS	00949042 12/12 SERVI		29.95				
I-201212046201	70000148 12/12 SERVICE	R	12/10/2012			057926		
10 456-4620	COMMUNICATIONS	70000148 12/12 SERVI		31.86				
I-201212046202	70000147 12/12 SERVICE	R	12/10/2012			057926		
10 552-4620	COMMUNICATIONS	70000147 12/12 SERVI		31.86				
I-201212046211	70000343 12/12 SERVICE	R	12/10/2012			057926		
42 612-4620	COMMUNICATIONS	70000343 12/12 SERVI		113.50				
I-201212056217	00987865 12/12 INTERNET	R	12/10/2012			057926		
43 613-4620	COMMUNICATIONS	00987865 12/12 INTER		15.95				255.48
4955	GHG CORPORATION							
I-26705	1/1/13-12/31/13 MAINT,SUPPORT	R	12/10/2012			057927		
10 497-4760	MAINT & SUPPORT/COMPUTERS	1/1/13-12/31/13 MAIN		800.00				800.00
2878	GLADWIN PAINT COMPANY							
I-79298	STEEL ROLLER PAINT	R	12/10/2012			057928		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER PAINT		81.84				
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER PAINT		81.84				
44 614-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER PAINT		81.84				245.52
5303	GREATAMERICA FINANCIAL SVCS CO							
I-12993478	MAIL MACHINE CONTRACT	R	12/10/2012			057929		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
214	GULF COAST PAPER CO INC							
I-466011	TISSUE,DETERGENT	R	12/10/2012			057930		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT,SURCHARGE		87.12				
81 565-4421	INMATE, SUPPLIES	TISSUE,SURCHARGE		74.54				
I-466012	GRIDDLE BRICKS, SPORKS,FILTERS	R	12/10/2012			057930		
10 561-4435	SUPPLIES, KITCHEN	GRIDDLE BRICKS,SPORK		87.30				
I-466013	TOWELS	R	12/10/2012			057930		
81 565-4421	INMATE, SUPPLIES	TOWELS		44.00				
I-476936	TISSUE,TRASH BAGS	R	12/10/2012			057930		

VENDOR SET: 01 Jackson County
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 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0214	GULF COAST PAPER CO INCONT							
I-476936	TISSUE,TRASH BAGS	R	12/10/2012			057930		
10 561-4430	SUPPLIES, JANITORIAL			51.90				
81 565-4421	TRASH BAGS							
	INMATE, SUPPLIES			72.24				
I-488390	TOWELS,DEODORIZR,DISINF WIPES	R	12/10/2012			057930		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,DEODORIZR,DIS			103.86				
I-488391	CAN LINERS,TISSUE,TOWELS	R	12/10/2012			057930		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CAN LINERS,TISSUE,TO			103.87				
I-490331	BREAKDOWN LAGS	R	12/10/2012			057930		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGBREAKDOWN LAGS			41.51				
I-490340	TISSUE,MOPHEADS	R	12/10/2012			057930		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTISSUE,MOPHEADS			71.76				
I-490342	TISSUE,TOWELS,DISINF WIPES	R	12/10/2012			057930		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,TOWELS,DISINF			99.40				
I-491667	PRINTED CITATIONS	R	12/10/2012			057930		
10 560-4445	SUPPLIES, LAW ENFORCEMENT			228.00				
I-491723	PRINTED CITATIONS	R	12/10/2012			057930		
10 665-4310	WHITE BUTCHER PAPER							
	OFFICE SUPPLIES & EXPENSE			55.23				1,120.73
1937	GULF INTERNATIONAL TRUCKS							
I-157990	SEALANT,CAP	R	12/10/2012			057933		
44 614-4375	PARTS, SUPPLIES, REPAIRS			53.59				53.59
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-100812-05	307 CHILD ABUSE CLASS REG	R	12/10/2012			057934		
10 560-4680	TRAVEL/TRAINING			60.00				60.00
1763	H & V EQUIPMENT SERVICES INC							
I-10009752	BEARINGS,PIN,BSH CONX,FREIGHT	R	12/10/2012			057935		
41 611-4375	PARTS, SUPPLIES, REPAIRS			168.10				
I-10009938	BEARINGS,PIN,BSH CON	R	12/10/2012			057935		
41 611-4375	CYLINDER PIN,FREIGHT							
	PARTS, SUPPLIES, REPAIRS			111.55				279.65
215	HAL SYSTEMS CORP.							
I-0113-301	1/13-6/13 SOFTWARE MAINTENANCE	R	12/10/2012			057936		
10 403-4750	REPAIR & MAINTENANCE			405.00				405.00
5623	ARNOLD K HAYDEN JR							
I-23613	GREEN FEE	R	12/10/2012			057937		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTGREEN FEE			200.00				
I-23741	RUIZ FEE	R	12/10/2012			057937		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTRUIZ FEE			200.00				
I-23779	WHEELER FEE	R	12/10/2012			057937		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWHEELER FEE			200.00				
I-23780	WHEELER FEE	R	12/10/2012			057937		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWHEELER FEE			50.00				
I-24129	WHEELER FEE	R	12/10/2012			057937		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWHEELER FEE			50.00				
I-24130	WHEELER FEE	R	12/10/2012			057937		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	ARNOLD K HAYDEN JR CONT I-24130 10 436-4532		R 12/10/2012	50.00		057937		750.00
1	HAYNES & BOONE I-12-2312 88 000-2185		R 12/10/2012 HAYNES & BOONE:REFUN	5.00		057938		5.00
3230	HELPING HANDS I-11/13/12 10 466-4658		R 12/10/2012	136.00		057939		
	WESTHOFF 4 DAYS SERVICE JURY, GRAND		WESTHOFF 4 DAYS SERV					
	I-11/26/12 10 466-4658		R 12/10/2012	34.00		057939		170.00
	WESTHOFF 1 DAY SERVICE JURY, GRAND		WESTHOFF 1 DAY SERVI					
414	HI-WAY EQUIPMENT CO INC I-H44235 41 611-4375		R 12/10/2012	38.37		057940		38.37
	BOLT,NUT,SHIPPING PARTS, SUPPLIES, REPAIRS		BOLT,NUT,SHIPPING					
4421	MIKE HILLER I-11/2012 10 665-4684		R 12/10/2012	540.40		057941		
	11/5-11/27 MILEAGE TRAVEL, EXTENSION AGENT		11/5-11/27 MILEAGE					
	I-11/6/12 10 665-4684		R 12/10/2012	30.00		057941		
	11/6 DIST 11 AG CONF REGIS TRAVEL, EXTENSION AGENT		11/6 DIST 11 AG CONF					
	I-2013 10 665-4684		R 12/10/2012	100.00		057941		670.40
	TCAA/NACAA ANNUAL DUES TRAVEL, EXTENSION AGENT		TCAA/NACAA ANNUAL D					
4550	HLAVINKA EQUIPMENT CO. I-7004593 43 613-4375		R 12/10/2012	300.00		057942		300.00
	MASTER CYLINDER PARTS, SUPPLIES, REPAIRS		MASTER CYLINDER					
4978	NORMAN HURT I-5166 10 499-4760		R 12/10/2012	75.00		057943		
	11/6 PC LABOR/SETUP MAINT & SUPPORT/COMPUTERS		11/6 PC LABOR					
	10 499-5500		11/6 PC SETUP	75.00				150.00
2822	PATTI HUTSON I-07-5-7643 10 436-4533		R 12/10/2012	200.00		057944		
	ROBINSON FEE CONTRACT SERV,LEGAL INDG D CT ROBINSON FEE							
	I-24296 10 436-4532		R 12/10/2012	200.00		057944		400.00
	MCDADE FEE CONTRACT SERV, LEGAL INDG C CTMCDADE FEE							
5542	IC SOLUTIONS I-920-110112 15 563-4460		R 12/10/2012	1,000.00		057945		1,000.00
	100 PREPAID PHONE CARDS SUPPLIES, PHONE CARD		100 PREPAID PHONE CA					

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1	JACKSON CO FOOTBALL							
I-4229	RESTITUTN	R	12/10/2012			057946		
88 000-2205	RESTITUTION	JACKSON CO FOOTBALL:		5.00				5.00
235	JACKSON CO OFFICE SUPPLY							
C-172747	DISCOUNT CREDIT	R	12/10/2012			057947		
10 510-4310	OFFICE SUPPLIES & EXPENSES	DISCOUNT CREDIT		2.91CR				
I-0172980	WALL CALENDAR REFILL	R	12/10/2012			057947		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WALL CALENDAR REFILL		13.95				
I-0172993	250 JACKSON COUNTY RATES	R	12/10/2012			057947		
10 403-4310	OFFICE SUPPLIES & EXPENSES	250 JACKSON COUNTY R		105.42				
I-0172996	LEGAL PADS	R	12/10/2012			057947		
10 450-4310	OFFICE SUPPLIES & EXPENSES	LEGAL PADS		10.35				126.81
232	JACKSON CO-CO WIDE DRNG							
I-10/12	10/12 TAXES	R	12/10/2012			057948		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	10/12 TAXES		22,940.77				22,940.77
229	JACKSON COUNTY HERALD/TRIBUNE							
I-40817	11/28 SEX OFFENDER NOTICE	R	12/10/2012			057949		
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/28 SEX OFFENDER N		18.80				
I-40818	11/7 SEX OFFENDER NOTICE	R	12/10/2012			057949		
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/7 SEX OFFENDER NO		19.60				
I-40819	11/7 SEX OFFENDER NOTICE	R	12/10/2012			057949		
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/7 SEX OFFENDER NO		20.00				
I-40834	11/14 PROF ENGINEERING SERV	R	12/10/2012			057949		
72 660-4557	ADMINISTRATIVE COSTS	11/14 PROF ENGINEERI		92.00				
I-40835	11/21 ONLINE PUBLIC AUCTION	R	12/10/2012			057949		
42 612-4660	LEGAL & BID NOTICES	11/21 ONLINE PUBLIC		28.80				
I-40844	11/7 JUV PROB EMPLOYMENT AD	R	12/10/2012			057949		
10 570-4310	OFFICE SUPPLIES & EXPENSES	11/7 JUV PROB EMPLOY		23.50				202.70
4490	JACKSON COUNTY PHARMACY							
I-11/12	11/15-11/30 INMATE RX	R	12/10/2012			057950		
10 561-4647	INMATE, RX & MEDICAL SUPP	11/15-11/30 INMATE R		21.37				21.37
237	JACKSON ELECTRIC COOP INC							
I-201212046203	10217001 10/18-11/18 SERVICE	R	12/10/2012			057951		
10 582-4740	UTILITIES	10217001 10/18-11/18		45.37				
I-201212046204	10210002 10/16-11/13 SERVICE	R	12/10/2012			057951		
10 595-4740	UTILITIES	10210002 10/16-11/13		43.36				
I-201212046206	10210003 10/25-11/18 SERVICE	R	12/10/2012			057951		
10 595-4740	UTILITIES	10210003 10/25-11/18		56.58				
I-201212046207	10210004 10/16-11/13 SERVICE	R	12/10/2012			057951		
10 595-4740	UTILITIES	10210004 10/16-11/13		38.42				
I-201212046208	10210005 10/23-11/18 SERVICE	R	12/10/2012			057951		
10 560-4740	UTILITIES	10210005 10/23-11/18		25.68				
I-201212046213	10/17-11/18 10210001 SERVICE	R	12/10/2012			057951		

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237	JACKSON ELECTRIC COOP CONT							
I-201212046213	10/17-11/18 10210001 SERVICE	R	12/10/2012			057951		
44 614-4740	UTILITIES		10/17-11/18 10210001	113.58				
I-201212056218	10210006 10/18-11/18 SERVICE	R	12/10/2012			057951		
43 613-4740	UTILITIES		10210006 10/18-11/18	155.52				478.51
2881	JOE LYNN BONNOT DDS							
I-BA0132	BARTER EVAL,DEBRIDEMENT	R	12/10/2012			057953		
10 561-4645	INMATE, MEDICAL		BARTER EVAL,DEBRIDEM	172.00				
I-BA0132A	BARTER EVAL,FILM,ROOT REMOVAL	R	12/10/2012			057953		
10 561-4645	INMATE, MEDICAL		BARTER EVAL,FILM,ROO	507.00				679.00
503	JUSTICES OF THE PEACE & CONSTA							
I-201212046212	POULTON MEMBERSHIP	R	12/10/2012			057954		
27 552-4680	TRAINING, CONSTABLE NO 2		POULTON MEMBERSHIP	60.00				
I-201212056224	MAREK MEMBERSHIP	R	12/10/2012			057954		
27 551-4680	TRAINING, CONSTABLE NO 1		MAREK MEMBERSHIP	60.00				120.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201212046214	0000281 12/12 SERVICE	R	12/10/2012			057955		
44 614-4620	COMMUNICATIONS		0000281 12/12 SERVIC	87.65				
I-201212046215	0002817 12/12 SERVICE	R	12/10/2012			057955		
44 614-4620	COMMUNICATIONS		0002817 12/12 SERVIC	39.20				126.85
4985	LEADSONLINE							
I-223135	LEADSONLINE PACKAGE RENEWAL	R	12/10/2012			057956		
57 564-4950	UNCLASSIFIED		LEADSONLINE PACKAGE	1,758.00				1,758.00
3192	JOYCE LEITA							
I-08-7-7952	SYLVESTER FEE	R	12/10/2012			057957		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		SYLVESTER FEE	200.00				
I-11-6-8627 11/29/12	TURNER FEE	R	12/10/2012			057957		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		TURNER FEE	50.00				
I-11-6-8628 11/29/12	TURNER FEE	R	12/10/2012			057957		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		TURNER FEE	50.00				
I-12-11-8920	TURNER FEE	R	12/10/2012			057957		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		TURNER FEE	250.00				
I-12-7-8865	BAY FEE	R	12/10/2012			057957		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		BAY FEE	250.00				800.00
4879	LIGHTHOUSE 2911							
I-20-1112	11/12 YOUTH PROGRAM	R	12/10/2012			057958		
25 571-4570	NON-RESIDENTIAL SERVICES		11/12 YOUTH PROGRAM	1,850.00				1,850.00

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1828	LONE STAR GLASS							
I-I505215	ROLLER GASKET	R	12/10/2012			057959		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER GASKET		21.67				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER GASKET		21.67				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER GASKET		21.66				65.00
115	ANDY LOUDERBACK							
I-11/26/12	11/26 GRAND JURY BREAKFAST	R	12/10/2012			057960		
10 466-4950	UNCLASSIFIED	11/26 GRAND JURY BRE		14.51				
I-1704544e3s9823t2	GRAND JURY BAKERY	R	12/10/2012			057960		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		30.97				45.48
5522	LORI J MCLENNAN							
I-11/2012	11/12-11/30 MILEAGE	R	12/10/2012			057961		
10 600-4680	TRAVEL/TRAINING	11/12-11/30 MILEAGE		196.64				196.64
5447	MICHAEL RAVEN INC							
I-24143	MILES PLEA-COUNTY COURT	R	12/10/2012			057962		
10 435-4522	CONTRACT SERV, CT REP	MILES PLEA-COUNTY CO		275.50				275.50
1773	MIDWEST TAPE							
I-90544825	AUDIO BOOKS	R	12/10/2012			057963		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		104.97				
I-90544827	AUDIO BOOKS	R	12/10/2012			057963		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		116.97				221.94
2699	MIGL FEED & GRAIN INC							
I-033558	BENNETT PARK 50.41T LIMESTONE	R	12/10/2012			057964		
72 660-5500	CAPITAL OUTLAY	BENNETT PARK 50.41T		932.59				932.59
1148	MILLER UNIFORMS & EMBLEMS INC							
I-517026	NOVAK UNIFORM, FREIGHT	R	12/10/2012			057965		
10 560-4785	UNIFORMS	NOVAK UNIFORM, FREIGH		109.50				
I-517033	AUSTIN, CHASTAIN UNIFORMS, FRGT	R	12/10/2012			057965		
10 561-4785	UNIFORMS	AUSTIN JACKET, BADGE,		34.00				
10 560-4785	UNIFORMS	CHASTAIN UNIFORMS, FR		88.00				231.50
3612	MUSTANG CREEK BBQ							
I-2073	160 EMPLOYEE BANQUET MEALS	R	12/10/2012			057966		
10 409-4950	UNCLASSIFIED	160 EMPLOYEE BANQUET		1,440.00				1,440.00
3398	MUSTANG TRACTOR & EQUIP							
I-WORK0695261	120G LABOR, MILEAGE	R	12/10/2012			057967		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G LABOR, MILEAGE		249.38				249.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATION							
I-10 10/31/12	MOUNT, BALANCE, STEMS	R	12/10/2012			057968		
10 560-4750	REPAIR & MAINTENANCE	MOUNT, BALANCE, STEMS		90.00				
I-12 11/1/12	TIRE REPAIR	R	12/10/2012			057968		
10 551-4750	REPAIR AND MAINTENANCE	TIRE REPAIR		17.00				
I-2 10/17/12	TIRE, ROTATE, MOUNTING COMPOUND	R	12/10/2012			057968		
41 611-4390	TIRES & TUBES	TIRE, ROTATE, MOUNTING		103.50				
I-34 10/24/12	TIRE REPAIRS, BOOT	R	12/10/2012			057968		
41 611-4390	TIRES & TUBES	TIRE REPAIRS, BOOT		110.00				
I-4 10/16/12	TIRE, O'RING	R	12/10/2012			057968		
41 611-4390	TIRES & TUBES	TIRE, O'RING		95.00				
I-40 11/1/12	TIRE, REPAIR	R	12/10/2012			057968		
43 613-4390	TIRES & TUBES	TIRE, REPAIR		86.50				
I-46 10/9/12	TIRE, REPAIR	R	12/10/2012			057968		
41 611-4390	TIRES & TUBES	TIRE, REPAIR		120.00				
I-49 11/5/12	ROLLER TIRE REPAIR, TUBE, BOOT	R	12/10/2012			057968		
43 613-4390	TIRES & TUBES	ROLLER TIRE REPAIR, T		32.00				654.00
289	NUECES POWER EQUIPMENT							
I-EV26282	11/26 BACKHOE W/HAMMER RENTAL	R	12/10/2012			057970		
41 611-4770	RENTAL	11/26 BACKHOE W/HAMM		525.00				525.00
5363	SARAH NYEGAARD							
I-12/1/12	9/3-11/29 MILEAGE	R	12/10/2012			057971		
10 665-4680	TRAVEL/TRAINING	9/3-11/29 MILEAGE		68.27				68.27
1740	OFFICE DEPOT INC							
I-630817276001	FOLDERS, PENS, CARTRIDGES, TAPE	R	12/10/2012			057972		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, PENS, CARTRID		258.45				
I-630817482001	PENS, REFILLS	R	12/10/2012			057972		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS, REFILLS		42.47				
I-630830157001	FOLDERS, TAPE	R	12/10/2012			057972		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, TAPE		44.30				
I-630830224001	ENVELOPES	R	12/10/2012			057972		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		16.11				
I-631147536001	PENS	R	12/10/2012			057972		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PENS		8.78				
I-631397644001	PAPER	R	12/10/2012			057972		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		26.00				
I-631397661001	PAPER	R	12/10/2012			057972		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		35.25				
I-631747672001	PAPER, TONER, CARTRIDGES	R	12/10/2012			057972		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, TONER, CARTRIDG		419.33				
I-632020818001	PAPER, TABS, RUBBERBANDS, MISC	R	12/10/2012			057972		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TABS, RUBBERBAN		56.46				
I-632678834001	ENVELOPES, MARKERS, INK, PAPER	R	12/10/2012			057972		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, MARKERS, IN		185.10				
I-632679579001	INK	R	12/10/2012			057972		

VENDOR SET: 01 Jackson County
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1740	OFFICE DEPOT INC	CONT						
I-632679579001	INK	R	12/10/2012			057972		
10 403-4640	ELECTION EXPENSES	INK		25.75				
I-632691178001	TONER, DIVIDERS, BINDERS	R	12/10/2012			057972		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER, DIVIDERS, BINDE		103.49				
I-632943358001	PAPER	R	12/10/2012			057972		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		72.24				
I-633046669001	TONER, PAPER CLIPS	R	12/10/2012			057972		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER, PAPER CLIPS		186.36				1,480.09
2434	PROFESSIONAL COMPUTER NETWORK							
I-3752	40 PREPAID SERVICE HOURS	R	12/10/2012			057975		
10 409-4950	UNCLASSIFIED	40 PREPAID SERVICE H		3,000.00				3,000.00
1	PRYNTHA DUBOIS							
I-11/17/12	CHMB DEP RFND	R	12/10/2012			057976		
10 000-2200	DUE TO OTHERS	PRYNTHA DUBOIS:CHMB		75.00				75.00
308	QUALITY HOT-MIX INC							
I-17973A	15.24TCOLD MIX	R	12/10/2012			057977		
44 614-4380	ROAD MATERIALS	15.24TCOLD MIX		1,112.52				1,112.52
311	R G & ASSOCIATES INC							
I-206888	WATER	R	12/10/2012			057978		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		21.60				
I-207615	WATER	R	12/10/2012			057978		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-208176	12/12 COOLER RENTAL	R	12/10/2012			057978		
10 595-4310	OFFICE SUPPLIES & EXPENSES	12/12 COOLER RENTAL		9.00				
I-208186	12/12 COOLER RENTAL	R	12/10/2012			057978		
10 582-4310	OFFICE SUPPLIES & EXPENSES	12/12 COOLER RENTAL		9.00				54.00
2994	RELIANT ENERGY SOLUTIONS							
I-201212056223	9/28-11/27 SERVICE	R	12/10/2012			057979		
41 611-4740	UTILITIES	10/3-11/1 SERVICE		25.87				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	9/28-10/29 SERVICE		256.96				
41 611-4740	UTILITIES	10/3-11/1 SERVICE		21.31				
41 611-4740	UTILITIES	10/2-10/31 SERVICE		41.16				
41 611-4740	UTILITIES	10/2-10/31 SERVICE		179.37				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	10/3-11/1 SERVICE		36.12				
10 510-4748	UTILITIES, WORKFORCE	10/6-11/6 SERVICE		212.85				
10 510-4747	UTILITIES, JP #2	10/9-11/8 SERVICE		394.44				
10 510-4742	UTILITIES, SERVICE BLD	10/17-11/15 SERVICE		79.49				
10 510-4742	UTILITIES, SERVICE BLD	10/17-11/15 SERVICE		25.89				
10 561-4740	UTILITIES	10/18-11/17 SERVICE		3,000.62				
10 510-4741	UTILITIES, CT HOUSE	10/18-11/17 SERVICE		3,640.66				
10 510-4742	UTILITIES, SERVICE BLD	10/18-11/17 SERVICE		2,348.33				
32 697-4740	UTILITIES	10/17-11/15 SERVICE		21.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2994	RELIANT ENERGY SOLUTIOCONT							
I-201212056223	9/28-11/27 SERVICE	R	12/10/2012			057979		
10 510-4741	UTILITIES, CT HOUSE		10/17-11/15 SERVICE	125.80				
32 697-4740	UTILITIES		10/17-11/15 SERVICE	25.89				
10 510-4742	UTILITIES, SERVICE BLD		10/17-11/15 SERVICE	72.50				
42 612-4740	UTILITIES		10/24-11/27 SERVICE	21.92				
42 612-4740	UTILITIES		10/24-11/27 SERVICE	167.98				
10 510-4741	UTILITIES, CT HOUSE		10/18-11/17 SERVICE	83.50				
10 510-4745	UTILITIES, MUSEUM		10/18-11/17 SERVICE	32.13CR				
10 510-4745	UTILITIES, MUSEUM		10/18-11/17 SERVICE	168.61				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	24.12				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	32.05				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		10/24-11/26 SERVICE	41.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	21.35				11,058.83
5543	RICKIM AVIATION LLC							
I-M213EDDNA	50% COST REIMB PER GRANT	R	12/10/2012			057982		
80 620-4375	PARTS, SUPPLIES, REPAIRS		50% COST REIMB PER G	55.36				
80 620-5500	CAPITAL OUTLAY		50% COST REIMB PER G	8,144.75				8,200.11
4920	RWS-VICTORIA LANDFILL							
I-0000004240	11/1-11/15 DISPOSAL	R	12/10/2012			057983		
10 595-4540	DISPOSAL FEES		11/1-11/15 DISPOSAL	3,638.96				3,638.96
1	SAMANTHA NAIRN							
I-1918,1949-1960	RESTITUTION	R	12/10/2012			057984		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	25.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	25.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	150.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	50.00				250.00
4442	GRACE SERVANTES							
I-11/17/12	AUDITORIUM DEPOSIT REFUND	R	12/10/2012			057985		
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT R	100.00				100.00
5373	SHANE'S TIRES & MORE							
I-7129	303 OIL CHANGE	R	12/10/2012			057986		
10 560-4750	REPAIR & MAINTENANCE		303 OIL CHANGE	25.00				
I-7159	307 OIL CHANGE	R	12/10/2012			057986		
10 560-4750	REPAIR & MAINTENANCE		307 OIL CHANGE	25.00				
I-7176	306 OIL CHANGE	R	12/10/2012			057986		
10 560-4750	REPAIR & MAINTENANCE		306 OIL CHANGE	25.00				
I-7185	305 OIL CHANGE	R	12/10/2012			057986		
10 560-4750	REPAIR & MAINTENANCE		305 OIL CHANGE	25.00				
I-7230	308 OIL CHANGE	R	12/10/2012			057986		
10 560-4750	REPAIR & MAINTENANCE		308 OIL CHANGE	25.00				
I-7255	311 OIL CHANGE	R	12/10/2012			057986		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5373	SHANE'S TIRES & MORE CONT							
I-7255 10 551-4750	311 OIL CHANGE REPAIR AND MAINTENANCE	R	12/10/2012	25.00		057986		150.00
489	SHOPPA'S FARM SUPPLY INC							
I-251637 44 614-4370	PLUS-50 OIL OIL, GREASE & COOLANT	R	12/10/2012	78.30		057987		
I-253692 44 614-4375	FITTING PARTS, SUPPLIES, REPAIRS	R	12/10/2012	9.37		057987		87.67
971	DENNIS S SIMONS							
I-231893 10 400-4680	11/14-11/16 FALL JUDICIAL REG TRAVEL/TRAINING	R	12/10/2012	100.00		057988		100.00
5583	SMARTT GRANTS							
I-5 72 660-4557	9/1-11/30 CIAP GRNT ASSISTNCE ADMINISTRATIVE COSTS	R	12/10/2012	1,305.00		057989		1,305.00
5586	JAMES SMITH							
I-2044/2045 10 436-4534	JUV CPT FEE CONTRACT SERV, LEGAL INDG JUVEJUV CPT FEE	R	12/10/2012	250.00		057990		
I-24241 10 436-4532	VARA FEE CONTRACT SERV, LEGAL INDG C CTVARA FEE	R	12/10/2012	50.00		057990		
I-24242 10 436-4532	VARA FEE CONTRACT SERV, LEGAL INDG C CTVARA FEE	R	12/10/2012	200.00		057990		
I-24251 10 436-4532	VARA FEE CONTRACT SERV, LEGAL INDG C CTVARA FEE	R	12/10/2012	50.00		057990		550.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-79015 41 611-4355	PIPES CULVERT, FLUMING & TILE	R	12/10/2012	10,764.00		057991		10,764.00
4541	SUN COAST RESOURCES INC							
I-91613226 41 611-4370	OIL OIL, GREASE & COOLANT	R	12/10/2012	724.37		057992		
I-91633922 10 560-4360	303 FUEL FUEL	R	12/10/2012	27.20		057992		
I-91633923 10 560-4360	302 FUEL FUEL	R	12/10/2012	75.24		057992		
I-91633924 10 560-4360	310 FUEL FUEL	R	12/10/2012	43.65		057992		
I-91633925 10 560-4360	307 FUEL FUEL	R	12/10/2012	42.65		057992		
I-91634866 10 560-4360	310 FUEL FUEL	R	12/10/2012	40.63		057992		
I-91634867 10 560-4360	308 FUEL FUEL	R	12/10/2012	62.80		057992		
I-91634869	301 FUEL	R	12/10/2012			057992		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91634869	301 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	301 FUEL		42.65				
I-91634871	305 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	305 FUEL		31.24				
I-91636842	305 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	305 FUEL		27.20				
I-91636843	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303 FUEL		40.30				
I-91636845	312 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	312 FUEL		62.80				
I-91638626	312 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	312 FUEL		73.88				
I-91639145	305 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	305 FUEL		23.51				
I-91639146	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		33.59				
I-91639162	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		40.30				
I-91639223	FUEL	R	12/10/2012			057992		
10 551-4360	FUEL	FUEL		60.45				
I-91639238	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		67.16				
I-91639239	301 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	301 FUEL		40.30				
I-91639241	305 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	305 FUEL		20.15				
I-91639482	FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	FUEL		32.24				
I-916394841	FUEL	R	12/10/2012			057992		
25 571-4570	NON-RESIDENTIAL SERVICES	FUEL		38.62				
I-91639508	FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	FUEL		27.54				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.08				
I-91639517	301 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	301 FUEL		41.30				
I-91639519	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		43.65				
I-91639520	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		50.72				
I-91639523	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		67.49				
I-91639524	FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	FUEL		30.57				
I-91639525	301 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	301 FUEL		22.17				
I-91639526	301 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	301 FUEL		49.70				
I-91639527	301 FUEL	R	12/10/2012			057992		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91639527	301 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	301 FUEL		47.34				
I-91639553	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		43.65				
I-91639595	304 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	304 FUEL		66.83				
I-91639596	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		49.02				
I-91639598	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		41.30				
I-91639599	308 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	308 FUEL		37.61				
I-91639602	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		46.67				
I-91639603	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		42.65				
I-91639604	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		30.23				
I-91639608	304 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	304 FUEL		76.57				
I-91639613	308 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	308 FUEL		49.02				
I-91639614	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		45.00				
I-91639616	310 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	310 FUEL		43.65				
I-91639619	304 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	304 FUEL		80.26				
I-91639620	308 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	308 FUEL		51.06				
I-91639621	304 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	304 FUEL		88.67				
I-91639623	308 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	308 FUEL		46.67				
I-91639649	308 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	308 FUEL		63.14				
I-91639650	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		44.32				
I-91639651	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		41.30				
I-91639652	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		46.67				
I-91639655	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		49.70				
I-91639656	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		51.06				
I-91639657	307 FUEL	R	12/10/2012			057992		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91639657	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		44.32				
I-91639658	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		21.16				
I-91639659	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		31.24				
I-91639660	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		32.91				
I-91639661	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		44.32				
I-91639663	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		31.24				
I-91639665	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		94.36				
I-91639669	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		45.00				
I-91639674	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		44.32				
I-91639688	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		44.32				
I-91639732	307 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	307 FUEL		30.57				
I-91639734	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		44.32				
I-91639735	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		57.77				
I-91639736	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		77.91				
I-91639737	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		46.67				
I-91639738	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		23.51				
I-91639739	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		32.24				
I-91639741	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		60.12				
I-91639742	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		65.48				
I-91639743	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		64.81				
I-91639744	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		55.75				
I-91639767	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		50.38				
I-91639822	309 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	309 FUEL		18.81				
I-91639823	309 FUEL	R	12/10/2012			057992		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
	I-91639823	309 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	309 FUEL	41.64				
	I-91639827	309 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	309 FUEL	55.42				
	I-91639832	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	47.70				
	I-91639839	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	63.47				
	I-91639844	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	33.59				
	I-91640031	309 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	309 FUEL	66.49				
	I-91640052	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	60.11				
	I-91640060	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	37.95				
	I-91640064	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	29.89				
	I-91640065	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	17.80				
	I-91640066	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	24.85				
	I-91640067	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	31.57				
	I-91640068	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	30.57				
	I-91640069	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	23.17				
	I-91640070	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	35.60				
	I-91640082	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	28.88				
	I-91640083	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	16.45				
	I-91640084	305 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	305 FUEL	32.58				
	I-91640085	302 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	302 FUEL	80.26				
	I-91640087	302 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	302 FUEL	39.96				
	I-91640088	302 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	302 FUEL	17.13				
	I-91640089	302 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	302 FUEL	54.75				
	I-91640090	302 FUEL	R 12/10/2012			057992		
	10 560-4360	FUEL	302 FUEL	79.25				
	I-91640091	302 FUEL	R 12/10/2012			057992		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91640091	302 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	302	FUEL	75.90				
I-91640107	302 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	302	FUEL	68.50				
I-91640112	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	56.41				
I-91640114	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	84.96				
I-91640117	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	35.26				
I-91640118	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	43.65				
I-91640120	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	39.29				
I-91640121	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	34.59				
I-91640122	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	45.33				
I-91640123	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	37.95				
I-91640135	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	43.65				
I-91640136	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	28.88				
I-91640138	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	41.98				
I-91640140	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	47.01				
I-91640141	303 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	303	FUEL	50.38				
I-91640142	312 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	312	FUEL	59.78				
I-91640143	312 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	312	FUEL	47.68				
I-91640144	312 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	312	FUEL	58.44				
I-91640145	312 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	312	FUEL	51.39				
I-91640160	306 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	306	FUEL	87.32				
I-91640164	306 FUEL	R	12/10/2012			057992		
10 560-4360	FUEL	306	FUEL	68.17				
I-91640166	FUEL	R	12/10/2012			057992		
10 561-4360	FUEL	FUEL		33.92				
I-91640168	FUEL	R	12/10/2012			057992		
10 561-4360	FUEL	FUEL		40.30				
I-91640169	FUEL	R	12/10/2012			057992		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91640169	FUEL	R	12/10/2012			057992		
10 561-4360	FUEL	FUEL		31.91				
I-91640170	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.78				
I-91640171	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		54.75				
I-91640172	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.21				
I-91640173	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		103.10				
I-91640185	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.16				
I-91640186	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		75.23				
I-91640187	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		74.55				
I-91640188	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.04				
I-91640189	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.68				
I-91640190	FUEL	R	12/10/2012			057992		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		75.23				
I-91640225	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		62.46				
I-91640227	FUEL	R	12/10/2012			057992		
10 551-4360	FUEL	FUEL		72.21				
I-91640230	FUEL	R	12/10/2012			057992		
10 551-4360	FUEL	FUEL		73.88				
I-91640231	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		65.48				
I-91640233	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		46.34				
I-91640234	FUEL	R	12/10/2012			057992		
10 551-4360	FUEL	FUEL		57.10				
I-91640235	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		56.09				
I-91640236	FUEL	R	12/10/2012			057992		
10 551-4360	FUEL	FUEL		70.53				
I-91640237	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		55.42				
I-91640254	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		46.34				
I-91640256	FUEL	R	12/10/2012			057992		
10 551-4360	FUEL	FUEL		70.53				
I-91640257	FUEL	R	12/10/2012			057992		
10 552-4360	FUEL	FUEL		52.40				
I-91640260	FUEL	R	12/10/2012			057992		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91640260	FUEL	R	12/10/2012			057992		
10 551-4360	FUEL	FUEL		63.81				
I-91640262	FUEL	R	12/10/2012			057992		
10 595-4360	FUEL	FUEL		101.42				
I-91640263	FUEL	R	12/10/2012			057992		
10 595-4360	FUEL	FUEL		104.77				
I-91640265	FUEL	R	12/10/2012			057992		
41 611-4360	FUEL	FUEL		87.32				
I-91640267	FUEL	R	12/10/2012			057992		
41 611-4360	FUEL	FUEL		86.31				
I-91640272	OIL	R	12/10/2012			057992		
44 614-4370	OIL, GREASE & COOLANT	OIL		860.20				
I-91640284	FUEL	R	12/10/2012			057992		
19 437-4360	FUEL	FUEL		56.09				
I-91640287	FUEL	R	12/10/2012			057992		
41 611-4360	FUEL	FUEL		87.32				9,211.55
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-79110	UNIFORM DRYCLEANING	R	12/10/2012			058020		
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				54.60
1	SYLVIA RODRIGUEZ							
I-11/24/12	CHMB DEP RFND	R	12/10/2012			058021		
10 000-2200	DUE TO OTHERS	SYLVIA RODRIGUEZ:CHM		75.00				75.00
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A300728	OPTIPLEX 790 COMPUTER,MONITOR	R	12/10/2012			058022		
10 665-5500	CAPITAL OUTLAY	OPTIPLEX 790 COMPUTE		600.00				600.00
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A300749	12/11 DIST 11 CONF REGIS	R	12/10/2012			058023		
41 611-4680	TRAVEL/TRAINING	12/11 HUNT DIST 11 C		40.00				
42 612-4680	TRAVEL/TRAINING	12/11 BUBELA DIST 11		40.00				
43 613-4680	TRAVEL/TRAINING	12/11 BELICEK DIST 1		40.00				
44 614-4680	TRAVEL/TRAINING	12/11 DEYTON DIST 11		40.00				
10 400-4680	TRAVEL/TRAINING	12/11 SIMONS DIST 11		40.00				200.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1836	REFLECTIVE MARKERS,SHIPPING	R	12/10/2012			058024		
41 611-4385	SIGNS, SIGN BLANKS	REFLECTIVE MARKERS,S		471.80				471.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5167	STEVE THOMPSON I-11/6/12 10 409-4950	R	12/10/2012			058025		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
1	TJ MORRIS STUDIO I-12/4/12 10 409-4950	R	12/10/2012			058026		
	BANQ MUSIC UNCLASSIFIED		TJ MORRIS STUDIO:BAN	150.00				150.00
3279	U.S. FLAGS & FOREIGN FLAGS & P I-2165 10 510-4751	R	12/10/2012			058027		
	US,TEXAS FLAGS MAINT, BLDG, COURTHOUSE		US,TEXAS FLAGS	450.00				450.00
1467	UPS I-0000F6856V472 10 560-4310	R	12/10/2012			058028		
	11/15-11/20 COMMERCIAL SHIPPNG OFFICE SUPPLIES & EXPENSES		11/15-11/20 COMMERCI	68.12				68.12
3401	VICTORIA ELECTRIC CO-OP I-201212056219 10 660-4740	R	12/10/2012			058029		
	40082001 10/1-11/1 SERVICE UTILITIES		40082001 10/1-11/1 S	42.64				42.64
978	VICTORIA FUEL INJECTION I-V101649 41 611-4375	R	12/10/2012			058030		
	PRIMER PUMP PARTS, SUPPLIES, REPAIRS		PRIMER PUMP	12.03				12.03
1713	VICTORIA MORTUARY & CREMATION I-12-11-08 10 456-4505	R	12/10/2012			058031		
	TRANSPORT GARCIA REMAINS AUTOPSIES		TRANSPORT GARCIA REM	485.00				485.00
983	VOYAGER FLEET SYSTEMS INC I-869309773247 10 561-4648	R	12/10/2012			058032		
	10/29-11/23 FUEL INMATE, TRANSPORT EXP		10/29-11/23 FUEL	59.44				
	10 545-4360		10/29-11/23 FUEL	28.02				
	42 612-4360		10/29-11/23 FUEL	86.10				
	42 612-4360		10/29-11/23 FUEL	28.42				
	10 370-3710		11/07 REBATE	3.13CR				198.85
1	WANDA BEDNARZ I-2046 88 000-2205	R	12/10/2012			058033		
	RESTITUTION RESTITUTION		WANDA BEDNARZ:RESTIT	50.00				50.00
864	TAMMY C WATKINS I-C-1271 10 435-4522	R	12/10/2012			058034		
	11/13 REEVES REPORTING,MILEAGE CONTRACT SERV, CT REP		11/13 REEVES REPORTI	275.00				275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-825964505	10/12 CHARGES	R	12/10/2012			058035		
26 655-4333	BOOKS, LAW	10/12	CHARGES	614.60				
I-825968729	10/12 CHARGES	R	12/10/2012			058035		
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/12	CHARGES	306.83				
I-826060283	TX CASES SUBSCRIPTIONS	R	12/10/2012			058035		
26 655-4333	BOOKS, LAW	TX CASES	SUBSCRIPTIO	629.00				1,550.43
372	WESTHOFF MERCANTILE CO							
I-434168	CONDUIT,SWITCHES,CONNECTORS	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	CONDUIT,SWITCHES,CON		33.57				
I-434385	PAINT	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	PAINT		13.19				
I-434490	KEYS	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	KEYS		2.50				
I-434968	CLAMP,WAX RING,WALL TUBING	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	CLAMP,WAX RING,WALL		71.36				
I-434999/1	BRUSHES	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRUSHES		2.86				
I-435019/1	METAL TREATMENT,PRIMER	R	12/10/2012			058036		
44 614-4375	PARTS, SUPPLIES, REPAIRS	METAL TREATMENT,PRIM		41.11				
I-435197	NUTS	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	NUTS		13.00				
I-435208/1	SNAPS, PRIMR, PAINT, ROPE, BRSHES	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	SNAPS, PRIMR, PAINT, RO		117.51				
I-435255	PLATE, COVER, OUTLET, SWITCH	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	PLATE, COVER, OUTLET, S		24.41				
I-435275/1	PAINT, NAILS	R	12/10/2012			058036		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT, NAILS		90.38				
I-435282/1	WIRE, MASNRY, CUTTNG WHLS; BLADES	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE, MASNRY, CUTTNG W		44.67				
I-435387/1	BRUSHES, SANDPAPER	R	12/10/2012			058036		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES, SANDPAPER		16.14				
I-435437/1	FUEL TANK PAINT	R	12/10/2012			058036		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL TANK PAINT		131.97				
I-435492	THREADED ROD, NUTS, COUPLER	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	THREADED ROD, NUTS, CO		4.66				
I-435496	WASHERS	R	12/10/2012			058036		
10 561-4750	REPAIR & MAINTENANCE	WASHERS		0.90				
I-435524/1	PAINT, GRINDER, WIRE WHEELS	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT, GRINDER, WIRE W		117.28				
I-435558	NYLON ROPE	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	NYLON ROPE		27.00				
I-435585	GARDEN SPRAYER, INSECTICIDES	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	GARDEN SPRAYER, INSEC		43.57				
I-435797/1	BENNET PARK SECURITY LIGHT	R	12/10/2012			058036		
72 660-5500	CAPITAL OUTLAY	BENNET PARK SECURITY		81.17				
I-435835	BAR CLAMPS	R	12/10/2012			058036		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-435835	BAR CLAMPS	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	BAR CLAMPS		69.69				
I-435850	CAULK, CAULK GUN, SUPPLIES	R	12/10/2012			058036		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK, CAULK GUN		54.58				
10 510-4752	MAINT, BLDG, SERV BLDG	SUPPLIES		15.51				1,017.03
444	WILLIAM A WHITE							
I-12-11-8913,8914	MINATREA FEE	R	12/10/2012			058040		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	MINATREA FEE		300.00				
I-12-5-8796	FUENTES FEE	R	12/10/2012			058040		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	FUENTES FEE		250.00				
I-12-9-8900	8/20-11/29 RAMOS FEE	R	12/10/2012			058040		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	8/20-11/29 RAMOS FEE		280.00				
10 436-4535	LEGAL INDIGENT OTHER	8/20-11/29 RAMOS EXP		26.00				
I-24,168	FUENTES FEE	R	12/10/2012			058040		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	FUENTES FEE		200.00				
I-24,352	RAMOS FEE	R	12/10/2012			058040		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	RAMOS FEE		200.00				1,256.00
1	WILDA Q MISKA							
I-2040-2043	RESTITUTION	R	12/10/2012			058041		
88 000-2205	RESTITUTION	WILDA Q MISKA:RESTIT		15.00				
88 000-2205	RESTITUTION	WILDA Q MISKA:RESTIT		10.00				25.00
377	XEROX CORPORATION							
I-065233369	11/12 BASE CHG, 8/30-11/26 USE	R	12/10/2012			058042		
10 499-4770	RENTAL	11/12 BASE CHG, 8/30-		221.73				
I-065233375	11/12 BASE CHG, 8/24-11/26 USE	R	12/10/2012			058042		
10 450-4770	RENTAL	11/12 BASE CHG, 8/24-		184.96				
I-065233378	11/12 BASE CHARGE	R	12/10/2012			058042		
10 409-4771	RENTAL, AUDITOR/TREAS	11/12 BASE CHARGE		186.78				
I-065233379	11/12 BASE CHARGE	R	12/10/2012			058042		
10 437-4770	RENTAL	11/12 BASE CHARGE		184.71				
I-065233384	11/12 BASE CHG, 8/24-11/26 USE	R	12/10/2012			058042		
10 403-4770	RENTAL	11/12 BASE CHG, 8/24-		226.59				1,004.77
380	ZEE MEDICAL INC							
I-0039646259	EARPLUGS, EYE DROPS, MISC	R	12/10/2012			058043		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EARPLUGS, EYE DROPS, M		101.85				101.85
5066	AT&T							
C-201212106227	PHONE SERVICE DOUBLED BILL	R	12/10/2012			058044		
10 560-4620	COMMUNICATIONS	PHONE SERVICE DOUBLE		233.05CR				
I-201212046188	11/15-12/14 SERVICE	R	12/10/2012			058044		
10 600-4620	COMMUNICATIONS	11/15-12/14 EOC/PERM		93.18				
10 495-4620	COMMUNICATIONS	11/15-12/14 AUDITOR		124.59				
10 409-4620	COMMUNICATIONS	11/15-12/14 COMM INF		79.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T I-201212046188 11/15-12/14 SERVICE	CONT	R 12/10/2012			058044		
10	403-4620 COMMUNICATIONS		11/15-12/14 CO CLERK	130.21				
10	437-4620 COMMUNICATIONS		11/15-12/14 DA SERVI	193.45				
10	450-4620 COMMUNICATIONS		11/15-12/14 DIST CLE	127.20				
10	581-4620 COMMUNICATIONS		11/15-12/14 DPS SERV	82.62				
10	582-4620 COMMUNICATIONS		11/15-12/14 DPS/LW S	6.60				
10	406-4620 COMMUNICATIONS		11/15-12/14 EMERGCY	98.80				
10	665-4620 COMMUNICATIONS		11/15-12/14 EXTENSIO	124.59				
10	561-4620 COMMUNICATIONS		11/15-12/14 JAIL SER	51.18				
10	455-4620 COMMUNICATIONS		11/15-12/14 JP1 SERV	114.03				
23	458-4620 COMMUNICATIONS		11/15-12/14 JP1 INTE	7.55				
10	400-4620 COMMUNICATIONS		11/15-12/14 JUDGE SE	92.20				
25	571-4310 OFFICE SUPPLIES & EXPENSES		11/15-12/14 JUV PROB	149.23				
10	650-4620 COMMUNICATIONS		11/15-12/14 LIBRARY	83.57				
10	510-4620 COMMUNICATIONS		11/15-12/14 MAINTENA	172.76				
41	611-4620 COMMUNICATIONS		11/15-12/14 P1 SERVI	124.51				
43	613-4620 COMMUNICATIONS		11/15-12/14 P3 SERVI	97.57				
10	560-4620 COMMUNICATIONS		11/15-12/14 SO SERVI	373.74				
10	595-4620 COMMUNICATIONS		11/15-12/14 TRANS ST	44.91				
10	497-4620 COMMUNICATIONS		11/15-12/14 TREASURE	85.88				2,224.35
5066	AT&T I-201212106228 LOCAL/INTERNET SRV 11/25-12/24		R 12/10/2012			058047		
10	499-4620 COMMUNICATIONS		LOCAL/INTERNET SRV 1	268.92				268.92
5037	HELPING HANDS FOSTER PARENTS I-12/10/12 18 GIFT CARDS- JC FOSTER CHIL		R 12/10/2012			058048		
35	641-4950 UNCLASSIFIED		18 GIFT CARDS- JC FO	2,700.00				2,700.00
5656	WESTERN TOWERS I-102028 PROVIDE/INSTALL TOWER,COMM BLD		R 12/10/2012			058049		
10	560-5500 CAPITAL OUTLAY		PROVIDE/INSTALL TOWE	229,876.00				229,876.00
2284	JA CO FEDERAL CREDIT UNION I-025201212116229 JACKSON CO CREDIT UNION		R 12/14/2012			058070		
99	000-2064 JCFCU		JACKSON CO CREDIT UN	1,212.65				1,212.65
358	VICTORIA CITY-CO CREDIT I-023201212116229 VICTORIA CREDIT UNION		R 12/14/2012			058071		
99	000-2067 VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61
516	DONNA ATZENHOFFER, TAX COLLECT I-037201212116229 EMPLOYEE DELINQ TAX P40918		R 12/14/2012			058072		
99	000-2060 PAYROLL DEDUCTIONS		EMPLOYEE DELINQ TAX	83.30				83.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1305	EDNA ISD I-DRAW #10 55 516-5500	R	12/11/2012	257,219.25		058073		257,219.25
714	STATE BAR OF TEXAS I-29663 19 437-4680	R	12/11/2012	594.00		058074		594.00
4136	SHERIFF ANDY LOUDERBACK I-201212176235 21 560-4950	R	12/17/2012	1,000.00		058075		1,000.00
1	KEVIN PETRASH I-201212176236 10 466-4659	R	12/18/2012	10.00		058076		10.00
1	LYNNE MUMME I-201212176237 10 466-4659	R	12/18/2012	10.00		058077		10.00
1	M.H. (BUDDY) BROCK I-201212176238 10 466-4659	R	12/18/2012	10.00		058078		10.00
1677	LAURA TURNER I-12/18/12 10 466-4659	R	12/18/2012	10.00		058079		10.00
5076	EMILY G CASTILLO I-12/18/12 10 466-4659	R	12/18/2012	10.00		058080		10.00
101	ACETYLENE OXYGEN CO I-100309044 41 611-4375 I-1043699 43 613-4375 I-1046620 43 613-4375	R	12/20/2012	86.88		058081		
		R	12/20/2012	390.00		058081		
		R	12/20/2012	56.52		058081		533.40
5214	BRUCE AIRHART I-Dec 12-FY13 10 510-4620	R	12/20/2012	40.00		058082		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
327	AT&T I-201212126230 10 499-4620	R	12/20/2012			058083		
	03018967056001 SERVICE COMMUNICATIONS			23.76				23.76
178	DONNA ATZENHOFFER I-233600718855 10 409-4950	R	12/20/2012			058084		
	BANQUET CUPS, PLATES UNCLASSIFIED			48.40				
	I-Dec 12-FY13 10 499-4620	R	12/20/2012			058084		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				73.40
123	BAKER & TAYLOR INC I-5012297568 10 650-4330	R	12/20/2012			058085		
	BOOKS BOOKS, LIBRARY			150.16				
	I-5012306826 10 650-4330	R	12/20/2012			058085		
	BOOKS BOOKS, LIBRARY			254.38				
	I-5012320128 28 650-4330	R	12/20/2012			058085		
	BOOKS BOOKS, LIBRARY			12.40				
	10 650-4330	R		169.68				586.62
	BOOKS BOOKS, LIBRARY							
1	BAKER BOTTS,LLP I-121014326 88 000-2185	R	12/20/2012			058086		
	REFUND OVERPAYMENT			30.00				30.00
2441	JOHNNY BELICEK I-Dec 12-FY13 43 613-4620	R	12/20/2012			058087		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			80.00				80.00
2546	BEN E KEITH FOODS C-02769831 10 561-4410	R	12/20/2012			058088		
	FOOD CREDIT FOOD			24.90CR				
	I-02797249 10 561-4410	R	12/20/2012			058088		
	FOOD FOOD			5,228.84				5,203.94
127	BEP'S AUTO SUPPLY & SERVICE IN C-317382 42 612-4370	R	12/20/2012			058089		
	ANTIFREEZE CREDIT OIL, GREASE & COOLANT			71.94CR				
	C-324890 41 611-4375	R	12/20/2012			058089		
	HOSE CREDIT PARTS, SUPPLIES, REPAIRS			22.99CR				
	I-319446 42 612-4375	R	12/20/2012			058089		
	OIL SEAL PARTS, SUPPLIES, REPAIRS			28.98				
	I-319706 42 612-4375	R	12/20/2012			058089		
	AIR IMPACT KIT PARTS, SUPPLIES, REPAIRS			89.99				
	I-319800 42 612-4375	R	12/20/2012			058089		
	REFLECTORS PARTS, SUPPLIES, REPAIRS			10.67				
	I-319963 10 595-4375	R	12/20/2012			058089		
	HOSE, CLAMPS PARTS, SUPPLIES, REPAIRS			25.00				
	I-320351 44 614-4375	R	12/20/2012			058089		
	SWITCH PARTS, SUPPLIES, REPAIRS			8.49				
	I-324874	R	12/20/2012			058089		
	PLUGS, ANTIFREEZE, DIE SET, MISC							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-324874	PLUGS,ANTIFREEZE,DIE SET,MISC	R	12/20/2012			058089		
10 510-4751	MAINT, BLDG, COURTHOUSE			221.52				
I-324884	HOSE,COUPLER	R	12/20/2012			058089		
41 611-4375	PARTS, SUPPLIES, REPAIRS			26.48				
I-324907	RADIATOR CAP,SOCKET SET	R	12/20/2012			058089		
10 510-4751	MAINT, BLDG, COURTHOUSE			53.18				
I-324965	ATV OIL	R	12/20/2012			058089		
10 510-4751	MAINT, BLDG, COURTHOUSE			11.98				
I-325133	BELT	R	12/20/2012			058089		
41 611-4375	PARTS, SUPPLIES, REPAIRS			11.87				393.23
5578	BETA TECHNOLOGY INC							
I-576307	LEMONALL,PRECISE	R	12/20/2012			058092		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			249.73				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLEMONALL,PRECISE			249.73				499.46
5440	RICK BOONE							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058093		
10 560-4620	COMMUNICATIONS			40.00				40.00
1153	WAYNE BUBELA							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058094		
42 612-4620	COMMUNICATIONS			80.00				80.00
5645	JAMES BUDD							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058095		
41 611-4620	COMMUNICATIONS			40.00				40.00
473	CAPITAL GRAPHICS INC.							
I-110765	EARLY VOTE BY MAIL KIT	R	12/20/2012			058096		
10 403-4640	ELECTION EXPENSES			546.00				546.00
2801	CENTER POINT PUBLISHING							
I-1045190	BOOKS	R	12/20/2012			058097		
10 650-4330	BOOKS, LIBRARY			3,997.44				3,997.44
188	CENTERPOINT ENERGY ENTEX							
I-201212146232	29014917 11/1-12/3 SERVICE	R	12/20/2012			058098		
10 510-4741	UTILITIES, CT HOUSE			24.05				
I-201212146233	28095594 11/1-12/3 SERVICE	R	12/20/2012			058098		
10 510-4748	UTILITIES, WORKFORCE			29.38				53.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
I-201212136231	11/2-11/27 CHARGES	R	12/20/2012			058099		
10 466-4950	UNCLASSIFIED	11/13	GRAND JURY BAK	18.66				
15 563-4445	SUPPLIES, LAW ENFORCEMENT		SNIPER SYSTEMS,MOUNT	2,449.80				
10 499-4680	TRAVEL/TRAINING	11/11-11/14	ATZENHOF	414.00				
10 403-4640	ELECTION EXPENSES		SIGNATURE CONFIRMATI	13.72				
42 612-4375	PARTS, SUPPLIES, REPAIRS		BUSHING,FREIGHT	170.18				
44 614-4785	UNIFORMS		CARRIZALES UNIFORM P	19.97				
44 614-4785	UNIFORMS		EVERTS UNIFORM PANTS	11.97				
44 614-4785	UNIFORMS		W CYKALA UNIFORM PAN	23.94				
44 614-4310	OFFICE SUPPLIES & EXPENSES		COPY PAPER	7.44				
10 497-4680	TRAVEL/TRAINING	11/14-11/16	HORTON L	311.34				
10 495-4680	TRAVEL/TRAINING	11/7-11/9	DARILEK LO	254.25				
10 466-4950	UNCLASSIFIED		FOAM CUPS,CREAMER	5.42				
10 510-4751	MAINT, BLDG, COURTHOUSE		LED LIGHTS,PEGS	56.24				
10 510-4752	MAINT, BLDG, SERV BLDG		OUTSWING KEEPERS,LAT	109.00				
10 510-4751	MAINT, BLDG, COURTHOUSE		WORK BELT,TOOL POUCH	28.98				
10 510-4751	MAINT, BLDG, COURTHOUSE		LED LIGHTS	459.68				
10 510-4751	MAINT, BLDG, COURTHOUSE		LIGHTS,GUTTER/SHINGL	121.94				
10 510-4751	MAINT, BLDG, COURTHOUSE		LIGHTS,TIMERS,TUBE G	262.07				
10 510-4751	MAINT, BLDG, COURTHOUSE		CHRISTMAS DECORATION	209.77				
10 510-4751	MAINT, BLDG, COURTHOUSE		CHRISTMAS TREE,LIGHT	188.32				
10 510-4751	MAINT, BLDG, COURTHOUSE		HOOKS,WRAPPING PAPER	25.82				
10 510-4751	MAINT, BLDG, COURTHOUSE		HOOKS,ORNAMENTS,LIGH	128.68				
10 510-4751	MAINT, BLDG, COURTHOUSE		ORNAMENTS,GARLAND	47.92				
10 665-4684	TRAVEL, EXTENSION AGENT	11/6-11/7	HILLER LOD	94.99				
10 561-4410	FOOD		INMATE FOOD	569.94				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	421.31				
10 561-4435	SUPPLIES, KITCHEN		FOAM PLATES	7.91				
10 466-4950	UNCLASSIFIED	11/16	GRAND JURY BAK	21.43				
10 466-4950	UNCLASSIFIED	11/15	GRAND JURY BAK	28.51				
10 650-4330	BOOKS, LIBRARY		BOOKS	47.12				
28 650-4330	BOOKS, LIBRARY		BOOKS	11.72				
10 650-4330	BOOKS, LIBRARY		BOOKS	36.48				
10 650-4680	TRAVEL/TRAINING	11/16	ROBINSON REGIS	65.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES		POSTERS,BOOKMARKS	101.50				
10 650-4330	BOOKS, LIBRARY		BOOKS	246.21				
10 650-4330	BOOKS, LIBRARY		BOOKS	14.70				
10 650-4330	BOOKS, LIBRARY		BOOKS	20.08				
10 650-4680	TRAVEL/TRAINING		2013 ROBINSON TX LIB	90.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES		CHRISTMAS TREE	39.00				7,155.01
1267	CITY OF GANADO SERVICE ACCOUNT							
I-11/12	11/7-11/28 FIRE CALLS	R	12/20/2012			058103		
10 543-4823	RUNS, GANADO SERVICE	11/7-11/28	FIRE CALL	1,750.00				1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5659	CONSTABLE CHARLES L WIGGINS JR I-10-10-8020 88 000-2215	R	12/20/2012			058104		
	RICHARD,ET AL, SERVICE FEE							
	SERVICE FEES (OUT OF COUNTY)			60.00				60.00
1381	CONSTABLE KENNETH BERRY I-10-10-8020 88 000-2215	R	12/20/2012			058105		
	RICHARD, ET AL, SERVICE FEE							
	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
1738	CONSTABLE ROBERT CHODY PCT 1 I-09-11-7924 88 000-2215	R	12/20/2012			058106		
	STOVALL WILSON, ET AL,SRV FEE							
	SERVICE FEES (OUT OF COUNTY)			140.00				140.00
2386	MICHELLE DARILEK I-Dec 12-FY13 10 495-4620	R	12/20/2012			058107		
	CELL PHONE REIMBURSEMENT							
	COMMUNICATIONS			25.00				25.00
1669	LARRY DEYTON I-Dec 12-FY13 44 614-4620	R	12/20/2012			058108		
	CELL PHONE REIMBURSEMENT							
	COMMUNICATIONS			80.00				80.00
4761	DAVID ALAN DISHER I-23821 10 436-4532	R	12/20/2012			058109		
	STURDIVANT FEE							
	CONTRACT SERV, LEGAL INDG C CTSTURDIVANT FEE			200.00				200.00
516	DONNA ATZENHOFFER, TAX COLLECT I-11/12 10 360-3600	R	12/20/2012			058110		
	11/12 GENERAL ACC'T INTEREST							
	INTEREST		11/12 GENERAL ACC'T	54.40				54.40
184	EDNA AUTO SUPPLY I-648053 43 613-4375	R	12/20/2012			058111		
	SERVICE GAUGE							
	PARTS, SUPPLIES, REPAIRS			18.57				
	I-648342 10 561-4750	R	12/20/2012			058111		
	FITTINGS							
	REPAIR & MAINTENANCE			24.69				43.26
391	EFFICIENCY AIR INC I-40440 10 510-4751	R	12/20/2012			058112		
	AIR LOCKS							
	MAINT, BLDG, COURTHOUSE			53.70				53.70
1	FELIPA BAEZ I-1533 10 000-2200	R	12/20/2012			058113		
	AUD DEPOSIT REFND							
	DUE TO OTHERS			100.00				100.00
169	CURT GABRYSCH I-Dec 12-FY13 10 560-4620	R	12/20/2012			058114		
	CELL PHONE REIMBURSEMENT							
	COMMUNICATIONS			40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-178587	BRAZING RODS	R	12/20/2012			058115		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRAZING RODS		6.95				
I-178635	ACETYLENE	R	12/20/2012			058115		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		29.90				36.85
5646	BILLY GASCH, SR							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	V	12/20/2012			058116		40.00
5646	BILLY GASCH, SR							
M-CHECK	BILLY GASCH, SR	VOIDED V	12/20/2012			058116		40.00
458	GERARD RICKHOFF COUNTY CLERK							
I-2012MH2578	JMO COURT COST	R	12/20/2012			058117		
10 435-4523	CONT SERV, FORENSIC EVALUATIONJMO COURT COST			471.00				471.00
211	GT DISTRIBUTORS INC							
I-INV0423601	BATTERIES,FLASHLIGHT	R	12/20/2012			058118		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES,FLASHLIGHT		180.75				
I-INV0423887	TASER CARTRIDGES,FREIGHT	R	12/20/2012			058118		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	TASER CARTRIDGES,FRE		1,257.45				1,438.20
2237	PAM GUENTHER							
I-070437	EMPLOYEE BANQUET APPETIZERS	R	12/20/2012			058119		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		39.99				39.99
214	GULF COAST PAPER CO INC							
I-480895	TISSUE,DETERGENT	R	12/20/2012			058120		
81 565-4421	INMATE, SUPPLIES	TISSUE		108.36				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		89.42				
I-480896	CUPS	R	12/20/2012			058120		
10 561-4435	SUPPLIES, KITCHEN	CUPS		120.20				
I-480897	FLOOR FINISH,DISINF,CLEANER	R	12/20/2012			058120		
10 561-4430	SUPPLIES, JANITORIAL	FLOOR FINISH,DISINF,		146.17				
I-484575	TISSUE	R	12/20/2012			058120		
81 565-4421	INMATE, SUPPLIES	TISSUE		77.24				
I-484576	SPORKS,GLOVES,DETERGENT	R	12/20/2012			058120		
10 561-4435	SUPPLIES, KITCHEN	SPORKS,DETERGENT		115.16				
10 561-4430	SUPPLIES, JANITORIAL	GLOVES		74.64				
I-484577	TOWELS	R	12/20/2012			058120		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS		37.64				
I-488383	BRUSH	R	12/20/2012			058120		
10 561-4430	SUPPLIES, JANITORIAL	BRUSH		5.03				
I-494046	TOWELS,SOAP,AEROSOL REFILL	R	12/20/2012			058120		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,SOAP,AEROSOL			154.35				
I-497928	PAPER TOWELS,AEROSOL REFILLS	R	12/20/2012			058120		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGPAPER TOWELS,AEROSOL			110.90				
I-497933	GLOVES,MOP,FUEL	R	12/20/2012			058120		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT							
I-497933	GLOVES,MOP,FUEL	R	12/20/2012			058120		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE GLOVES,MOP,FUEL			23.94				
I-498432	URINAL DEODORIZERS	R	12/20/2012			058120		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL DEODORIZERS			13.99				
I-498435	URINAL,BOWL DEODORIZERS	R	12/20/2012			058120		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE URINAL,BOWL DEODORIZ			30.77				1,107.81
1937	GULF INTERNATIONAL TRUCKS							
I-158136	10YD DUMP TRUCK STRAP	R	12/20/2012			058123		
43 613-4375	PARTS, SUPPLIES, REPAIRS 10YD DUMP TRUCK STRA			20.08				
I-158216	10YD DUMP TRUCK CYLINDER	R	12/20/2012			058123		
43 613-4375	PARTS, SUPPLIES, REPAIRS 10YD DUMP TRUCK CYLI			73.60				
I-158529	10YD DUMP TRK HANDLE,PIN,NUT	R	12/20/2012			058123		
43 613-4375	PARTS, SUPPLIES, REPAIRS 10YD DUMP TRK HANDLE			35.78				129.46
5249	HATLEY AND LEWIS LLP							
I-11-11-8698	11/18-11/29 DELEON FEE	R	12/20/2012			058124		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/18-11/29 DELEON F			650.00				650.00
1386	HELENA CHEMICAL CO							
I-50826800	WEED CONTROL	R	12/20/2012			058125		
44 614-4395	WEED & BRUSH CHEMICALS WEED CONTROL			67.75				67.75
4421	MIKE HILLER							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058126		
10 665-4620	COMMUNICATIONS CELL PHONE REIMBURSE			25.00				25.00
274	MARY HORTON							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058127		
10 497-4620	COMMUNICATIONS CELL PHONE REIMBURSE			25.00				25.00
3963	WAYNE HUNT							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058128		
41 611-4620	COMMUNICATIONS CELL PHONE REIMBURSE			80.00				80.00
2538	HURTS WASTEWATER MANAGEMENT							
I-48141	SUMP PUMP	R	12/20/2012			058129		
10 595-4375	PARTS, SUPPLIES, REPAIRS SUMP PUMP			350.00				350.00
2822	PATTI HUTSON							
I-23146	MOLINA FEE	R	12/20/2012			058130		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMOLINA FEE			200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
232	JACKSON CO-CO WIDE DRNG							
I-11/12	11/12 TAXES	R	12/20/2012			058131		
92 690-4860	TAXES DUE, CO WIDE DRG		DISTRIC11/12 TAXES	92,549.56				92,549.56
559	JACKSON COUNTY CHAMBER OF COMM							
I-12/2012	12/12 INSURANCE PER COURT ORDR	R	12/20/2012			058132		
10 510-4713	INS, BOARD OF DEVELOPMENT		12/12 INSURANCE PER	329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-12/28/12	SUBSCRIPTION RENEWAL	R	12/20/2012			058133		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS		SUBSCRIPTION RENEWAL	31.50				31.50
2296	JACKSON COUNTY MEDICAL CLINIC							
I-10/31/12	EMPLOYEE FLU VACCINE	R	12/20/2012			058134		
10 409-4950	UNCLASSIFIED		EMPLOYEE FLU VACCINE	20.00				20.00
691	JAMES PUBLISHING INC							
I-2987596	CRIMINAL JURY CHGS SUPPLMNT	R	12/20/2012			058135		
10 437-4310	OFFICE SUPPLIES & EXPENSES		CRIMINAL JURY CHGS S	87.94				87.94
393	KOTLAR PLUMBING CO INC							
I-69875	FAUCET METERS	R	12/20/2012			058136		
10 510-4752	MAINT, BLDG, SERV BLDG		FAUCET METERS	54.00				
I-69890	SLOAN REPAIR KIT	R	12/20/2012			058136		
10 561-4750	REPAIR & MAINTENANCE		SLOAN REPAIR KIT	21.37				75.37
144	LAW OFFICE OF CAROL CAPPADONNA							
I-G-100	VERVER GUARDIANSHIP	R	12/20/2012			058137		
10 436-4531	LEGAL AD LITEM		VERVER GUARDIANSHIP	400.00				400.00
5124	LAWSON PRODUCTS INC							
I-9301285881	SHOWER PARTS,SUPPLIES	R	12/20/2012			058138		
10 561-4750	REPAIR & MAINTENANCE		SHOWER PARTS,SUPPLIE	881.64				881.64
5657	LIBRARIANS' CHOICE							
I-1223514	BOOKS	R	12/20/2012			058139		
10 650-4330	BOOKS, LIBRARY		BOOKS	446.63				
28 650-4331	BOOKS, CHILDRENS'		BOOKS	500.00				946.63
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-06-1-7583	CABLE FUND XXVII SERVICE FEE	R	12/20/2012			058140		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		CABLE FUND XXVII SER	165.00				
I-11-8-8101	BOALES SERVICE FEES	R	12/20/2012			058140		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BOALES SERVICE FEES	100.00				265.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	ANDY LOUDERBACK							
I-12/4/12	12/4-12/6 TAC LEADERSHIP EXP	R	12/20/2012			058141		
10 560-4680	TRAVEL/TRAINING		12/4-12/6 MEAL PER D	142.00				
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058141		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				222.00
1814	JUDY LUNDY							
I-882977	EMPLOYEE BANQUET APPETIZERS	R	12/20/2012			058142		
10 409-4950	UNCLASSIFIED		EMPLOYEE BANQUET APP	75.93				75.93
268	MAGIC INDUSTRIES INC							
I-0155226-IN	SEALS	R	12/20/2012			058143		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SEALS	46.20				
I-0155371-IN	TIRE MACHINE SEALS	R	12/20/2012			058143		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TIRE MACHINE SEALS	130.31				176.51
611	MANTEK							
I-935661	FRESH FORCE AEROSOL, SHIPPING	R	12/20/2012			058144		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FRESH FORCE AEROSOL,	167.85				167.85
1246	GLORIA MANZANALES							
I-468124	EMPLOYEE BANQUET APPETIZERS	R	12/20/2012			058145		
10 409-4950	UNCLASSIFIED		EMPLOYEE BANQUET APP	29.66				29.66
614	J. W. "CISCO" MAREK							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058146		
10 551-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
3269	MARTIN MARIETTA MATERIALS							
I-11134120	24.71T COLD MIX	R	12/20/2012			058147		
42 612-4380	ROAD MATERIALS		24.71T COLD MIX	1,776.15				1,776.15
5648	BRYAN MARTIN							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058148		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
322	SHARON MATHIS							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058149		
10 450-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
276	MAURITZ HARDWARE CO							
I-24155H	BRAKE FLUID,FLASHNG,BATTERIES	R	12/20/2012			058150		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BRAKE FLUID,FLASHING	102.60				102.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2241	JASON MCCARRELL CELL PHONE REIMBURSEMENT 10 560-4620	R	12/20/2012 CELL PHONE REIMBURSE	25.00		058151		25.00
5522	LORI J MCLENNAN 12/3-12/7 FLDPLAIN DEV MILEAGE 10 600-4680 TRAVEL/TRAINING	R	12/20/2012 12/3-12/7 FLDPLAIN D	152.07		058152		
	I-Dec 12-FY13 10 600-4620	R	12/20/2012 CELL PHONE REIMBURSE	40.00		058152		192.07
1	MICHAEL ALLEN CHMBR DEP REF 10 000-2200	R	12/20/2012 MICHAEL ALLEN:CHMBR	75.00		058153		75.00
1773	MIDWEST TAPE I-90562206 10 650-4330	R	12/20/2012 AUDIO BOOKS	70.98		058154		
	I-90580776 10 650-4330	R	12/20/2012 AUDIO BOOK	39.99		058154		
	I-90599255 10 650-4330	R	12/20/2012 BOOKS, LIBRARY	39.99		058154		150.96
1485	EILEEN MITCHELL I-882123 10 409-4950	R	12/20/2012 EMPLOYEE BANQUET APP	46.58		058155		
	I-884009 10 409-4950	R	12/20/2012 EMPLOYEE BANQUET APP	17.39		058155		63.97
5621	JODY MORGAN-PRICE I-Dec 12-FY13 10 665-4620	R	12/20/2012 CELL PHONE REIMBURSE	25.00		058156		25.00
893	MOTOROLA SOLUTIONS INC I-41175099 10 560-5500	R	12/20/2012 SO-APX7500 RADIOS,AC	19,089.03		058157		19,089.03
893	MOTOROLA SOLUTIONS INC I-41175112 10 406-5500	R	12/20/2012 RB1-APX7500 RADIOS,A	6,363.01		058158		
	10 406-5500	R	12/20/2012 RB2-APX7500 RADIOS,A	6,363.01				
	10 406-5500	R	12/20/2012 RB3-APX7500 RADIOS,A	6,363.01				
	10 406-5500	R	12/20/2012 RB4-APX7500 RADIOS,A	6,363.01				25,452.04

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5538	BRYON J NOVAK I-Dec 12-FY13 10 560-4620		CELL PHONE REIMBURSEMENT COMMUNICATIONS R 12/20/2012 CELL PHONE REIMBURSE	25.00		058159		25.00
2438	DONNIE NOVAK I-Dec 12-FY13 44 614-4620		CELL PHONE REIMBURSEMENT COMMUNICATIONS R 12/20/2012 CELL PHONE REIMBURSE	40.00		058160		40.00
5363	SARAH NYEGAARD I-12/04/12 10 409-4950 I-12/4/12 10 409-4950		LIGHTS UNCLASSIFIED LIGHTS EXTENSION CORDS,CANDLE LIGHTS UNCLASSIFIED R 12/20/2012 R 12/20/2012 EXTENSION CORDS,CAND	11.98 15.00		058161 058161		26.98
1740	OFFICE DEPOT INC I-634029057001 10 650-4310 I-634649036001 10 437-4310 I-634649170001 10 437-4310 I-634649171001 10 437-4310 I-634649172001 10 437-4310		PAPER OFFICE SUPPLIES & EXPENSES TABS,MARKERS,PLANNER,TAPE,ETC OFFICE SUPPLIES & EXPENSES SHARPIE MARKERS OFFICE SUPPLIES & EXPENSES DESK CALENDAR OFFICE SUPPLIES & EXPENSES SCAN DISK OFFICE SUPPLIES & EXPENSES R 12/20/2012 PAPER R 12/20/2012 TABS,MARKERS,PLANNER R 12/20/2012 SHARPIE MARKERS R 12/20/2012 DESK CALENDAR R 12/20/2012 SCAN DISK	52.00 111.95 17.91 9.90 16.51		058162 058162 058162 058162 058162 058162 058162		208.27
3086	JIM OMECINSKI I-Dec 12-FY13 10 561-4620		CELL PHONE REIMBURSEMENT COMMUNICATIONS R 12/20/2012 CELL PHONE REIMBURSE	40.00		058163		40.00
5580	OVERDRIVE INC I-H-0013466 10 650-4750 10 650-4330		12/12-11/13 SO TX LIBRARY SYST REPAIR & MAINTENANCE BOOKS, LIBRARY R 12/20/2012 12/12-11/13 MAINTENA 12/12-11/13 PURCHASE	1,000.00 2,000.00		058164		3,000.00
4685	P & H TIRE COMPANY I-158060 10 560-4750		SERTUCHE TIRES REPAIR & MAINTENANCE R 12/20/2012 SERTUCHE TIRES	673.62		058165		673.62
4943	JEREMY PETRU I-Dec 12-FY13 10 560-4620		CELL PHONE REIMBURSEMENT COMMUNICATIONS R 12/20/2012 CELL PHONE REIMBURSE	25.00		058166		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2475	POSTMASTER							
I-2012	BOX 703 RENTAL	R	12/20/2012			058167		
10 456-4310	OFFICE SUPPLIES & EXPENSES	BOX 703 RENTAL		32.00				32.00
5201	CYNDI POULTON							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058168		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
488	PRESLEY'S ALTERNATOR SERVICE							
I-69044	97 DUMP TRK REBUILT STARTER	R	12/20/2012			058169		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 DUMP TRK REBUILT		259.90				259.90
308	QUALITY HOT-MIX INC							
I-17988	6.17T COLD MIX	R	12/20/2012			058170		
43 613-4380	ROAD MATERIALS	6.17T COLD MIX		450.41				450.41
595	REGIONAL STEEL PRODUCTS INC							
I-435520	ANGLE IRON	R	12/20/2012			058171		
10 561-4750	REPAIR & MAINTENANCE	ANGLE IRON		348.06				
I-436099	ANGLE IRON	R	12/20/2012			058171		
10 561-4750	REPAIR & MAINTENANCE	ANGLE IRON		99.99				448.05
3934	CRAIG REPKA							
I-2345	EMPLOYEE BANQUET APPETIZERS	R	12/20/2012			058172		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		15.96				
I-277709	EMPLOYEE BANQUET APPETIZERS	R	12/20/2012			058172		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		39.51				
I-3652	EMPLOYEE BANQUET APPETIZERS	R	12/20/2012			058172		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		7.47				62.94
314	RICK'S REPAIR							
I-0006168	RADIO BATTERY,LABOR	R	12/20/2012			058173		
44 614-4620	COMMUNICATIONS	RADIO BATTERY,LABOR		137.50				
I-0006169	RADIO REPROGRAM LABOR,BATTERY	R	12/20/2012			058173		
44 614-4620	COMMUNICATIONS	RADIO REPROGRAM LABO		137.50				
I-0006175	RADIO REPROGRAMMING LBR,CORD	R	12/20/2012			058173		
42 612-4620	COMMUNICATIONS	RADIO REPROGRAMMING		115.00				
I-0006176	RADIO REPROGRAMMING LBR,SPEAKR	R	12/20/2012			058173		
44 614-4620	COMMUNICATIONS	RADIO REPROGRAMMING		71.99				
I-0006177	RADIO REPROGRAMMING LABOR	R	12/20/2012			058173		
41 611-4620	COMMUNICATIONS	RADIO REPROGRAMMING		55.00				
I-0006178	RADIO REPROGRAMMING LABOR	R	12/20/2012			058173		
43 613-4620	COMMUNICATIONS	RADIO REPROGRAMMING		55.00				
I-0006179	RADIO REPROGRAMMING LABOR	R	12/20/2012			058173		
44 614-4620	COMMUNICATIONS	RADIO REPROGRAMMING		55.00				626.99

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226	RICOH USA INC							
I-88145189	11/25-12/24 COPIER RENTAL	R	12/20/2012			058175		
10 403-4770	RENTAL		11/25-12/24 COPIER R	155.00				
I-88151721	12/12 RENTAL,IMAGES	R	12/20/2012			058175		
23 458-4770	RENTAL		12/12 RENTAL,IMAGES	133.00				288.00
5647	JOE RODRIGUEZ							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058176		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
316	ROMCO EQUIPMENT CO							
I-11055866	BROOM BRISTLES	R	12/20/2012			058177		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BROOM BRISTLES	633.24				633.24
4920	RWS-VICTORIA LANDFILL							
I-0000004298	11/20-11/30 DISPOSAL FEES	R	12/20/2012			058178		
10 595-4540	DISPOSAL FEES		11/20-11/30 DISPOSAL	3,521.61				3,521.61
5649	JOSE SANTIAGO							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058179		
10 595-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5166	CARLOS SERTUCHE							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058180		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3766	SHADY OAKS RV RESORT							
I-S-9651	PROPANE	R	12/20/2012			058181		
10 595-4360	FUEL		PROPANE	15.50				15.50
5373	SHANE'S TIRES & MORE							
I-7288	TRANSPORT OIL CHANGE	R	12/20/2012			058182		
10 561-4750	REPAIR & MAINTENANCE		TRANSPORT OIL CHANGE	84.98				84.98
1593	SHERIFF AMADEO ORTIZ							
I-10-5-7959	HERRERA,ET AL, SERVICE FEE	R	12/20/2012			058183		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		HERRERA,ET AL, SERVI	120.00				120.00
5658	SHERIFF GLEN SACHTLEBEN							
I-07-11-7793	VALDEZ,DECEASED,ETAL,SERV FEE	R	12/20/2012			058184		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		VALDEZ,DECEASED,ETAL	75.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
I-251579	SPRING	R	12/20/2012			058185		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPRING	71.49				
I-252610	SPRING	R	12/20/2012			058185		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPRING	71.49				
I-254843	MOWER BLADES	R	12/20/2012			058185		

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489	SHOPPA'S FARM SUPPLY ICONT							
I-254843	MOWER BLADES	R	12/20/2012			058185		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		409.34				
I-254918	MOWER BLADES,OIL,FILTERS	R	12/20/2012			058185		
44 614-4370	OIL, GREASE & COOLANT	OIL		81.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES,FILTERS		312.40				946.22
971	DENNIS S SIMONS							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058186		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058187		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-02-4-11826	DEYTON FEE	R	12/20/2012			058188		
10 436-4531	LEGAL AD LITEM	DEYTON FEE		150.00				150.00
4070	DARREN STANCIK							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058189		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
I-91642578	FUEL	R	12/20/2012			058190		
10 552-4360	FUEL	FUEL		47.19				
I-91642580	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		105.73				
I-91642581	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.47				
10 560-4360	FUEL	FUEL		21.84				
I-91642582	302 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	302 FUEL		60.01				
I-91642583	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308 FUEL		35.53				
I-91642584	306 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	306 FUEL		37.28				
I-91642585	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309 FUEL		53.01				
I-91643475	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307 FUEL		46.90				
I-91643476	301 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	301 FUEL		59.72				
I-91643477	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310 FUEL		32.04				
I-91644174	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305 FUEL		35.83				
I-91644175	308 FUEL	R	12/20/2012			058190		

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4541	SUN COAST RESOURCES INCONT							
I-91644175	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	39.90				
I-91644209	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	33.79				
I-91644210	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310	FUEL	43.70				
I-91644211	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	32.04				
I-91645477	FUEL	R	12/20/2012			058190		
10 552-4360	FUEL	FUEL		25.93				
I-91645480	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305	FUEL	50.40				
I-91645481	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303	FUEL	32.04				
I-91645482	306 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	306	FUEL	72.82				
I-91645483	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312	FUEL	58.25				
I-91647643	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303	FUEL	46.61				
I-91647644	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	37.57				
I-91647645	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	57.09				
I-91647957	OIL	R	12/20/2012			058190		
44 614-4370	OIL, GREASE & COOLANT	OIL		841.50				
I-91649756	FUEL	R	12/20/2012			058190		
10 551-4360	FUEL	FUEL		61.17				
I-91649757	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	28.26				
I-91649758	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307	FUEL	35.82				
I-91649759	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		66.99				
I-91649760	304 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	304	FUEL	63.50				
I-91649761	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305	FUEL	17.77				
I-91651847	FUEL	R	12/20/2012			058190		
10 595-4360	FUEL	FUEL		113.60				
I-91651854	FUEL	R	12/20/2012			058190		
10 552-4360	FUEL	FUEL		38.73				
I-91651855	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307	FUEL	33.21				
I-91651856	302 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	302	FUEL	55.63				
I-91651857	308 FUEL	R	12/20/2012			058190		

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4541	SUN COAST RESOURCES INCONT							
I-91651857	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	34.95				
I-91651858	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310	FUEL	37.86				
I-91651859	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.45				
I-91654967	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303	FUEL	64.66				
I-91654968	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312	FUEL	49.52				
I-91654969	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305	FUEL	24.76				
I-91654970	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	45.16				
I-91654971	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303	FUEL	34.66				
I-91654972	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	55.05				
I-91654973	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303	FUEL	25.64				
I-91654975	FUEL	R	12/20/2012			058190		
10 560-4759	REP & MAINT, FIREARMS TRAINING	FUEL		16.84				
I-91657579	302 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	302	FUEL	69.90				
I-91657580	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.43				
I-91657581	301 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	301	FUEL	63.79				
I-91657582	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307	FUEL	38.44				
I-91659846	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307	FUEL	39.90				
I-91659847	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	53.30				
I-91659848	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305	FUEL	24.76				
I-91662739	FUEL	R	12/20/2012			058190		
10 551-4360	FUEL	FUEL		49.23				
I-91662740	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305	FUEL	21.85				
I-91662741	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310	FUEL	37.28				
I-91662743	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303	FUEL	67.57				
I-91662744	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312	FUEL	47.78				
I-91662745	306 FUEL	R	12/20/2012			058190		

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4541	SUN COAST RESOURCES INCONT							
I-91662745	306 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	306 FUEL		77.78				
I-91664869	HYDRAULIC FLUID	R	12/20/2012			058190		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FLUID		148.50				
I-91665559	FUEL	R	12/20/2012			058190		
10 552-4360	FUEL	FUEL		50.98				
I-91665560	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303 FUEL		26.51				
I-91665561	302 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	302 FUEL		59.42				
I-91665562	FUEL	R	12/20/2012			058190		
10 561-4360	FUEL	FUEL		48.65				
I-91665563	304 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	304 FUEL		64.08				
I-91665564	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305 FUEL		23.30				
I-91665565	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309 FUEL		55.05				
I-91668803	FUEL	R	12/20/2012			058190		
10 551-4360	FUEL	FUEL		26.22				
I-91668806	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305 FUEL		28.55				
I-91668807	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310 FUEL		25.05				
I-91668808	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310 FUEL		33.50				
I-91668809	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312 FUEL		55.05				
I-91668811	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310 FUEL		35.24				
I-91668812	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305 FUEL		73.69				
I-91668813	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307 FUEL		36.70				
I-91671597	FUEL	R	12/20/2012			058190		
10 552-4360	FUEL	FUEL		42.23				
I-91671599	FUEL	R	12/20/2012			058190		
10 551-4360	FUEL	FUEL		58.25				
I-91671601	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		110.39				
I-91671602	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309 FUEL		39.03				
I-91671604	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303 FUEL		45.16				
I-91671607	FUEL	R	12/20/2012			058190		
19 437-4360	FUEL	FUEL		40.77				
I-91674084	303 FUEL	R	12/20/2012			058190		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91674084	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303	FUEL	23.01				
I-91674085	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	29.71				
I-91674086	302 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	302	FUEL	50.10				
I-91674087	306 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	306	FUEL	63.50				
I-91674088	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.50				
I-91674089	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305	FUEL	23.59				
I-91674090	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	37.57				
I-91676923	FUEL	R	12/20/2012			058190		
10 551-4360	FUEL	FUEL		61.17				
I-91676924	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310	FUEL	25.05				
I-91676925	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312	FUEL	59.42				
I-91676926	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		66.41				
I-91676927	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	42.52				
I-91676928	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307	FUEL	35.53				
I-91676929	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		12.81				
I-91676930	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305	FUEL	33.50				
I-91678070	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310	FUEL	27.09				
I-91681060	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307	FUEL	36.70				
I-91681061	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.42				
I-91681062	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	58.54				
I-91681063	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	44.28				
I-91681064	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312	FUEL	50.69				
I-91681065	309 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	309	FUEL	60.59				
I-91681066	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	24.17				
I-91683512	FUEL	R	12/20/2012			058190		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91683512	FUEL	R	12/20/2012			058190		
10 552-4360	FUEL	FUEL		49.52				
I-91683513	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308 FUEL		36.70				
I-91683514	306 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	306 FUEL		23.01				
I-91683515	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312 FUEL		45.16				
I-91685856	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307 FUEL		16.32				
I-91685857	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305 FUEL		47.48				
I-91685858	304 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	304 FUEL		66.70				
I-91685859	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.95				
I-91688293	FUEL	R	12/20/2012			058190		
10 551-4360	FUEL	FUEL		61.17				
I-91688294	307 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	307 FUEL		34.08				
I-91688295	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308 FUEL		37.86				
I-91688296	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310 FUEL		39.61				
I-91688297	302 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	302 FUEL		57.38				
I-91688298	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305 FUEL		18.64				
I-91688299	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303 FUEL		20.10				
I-91690662	FUEL	R	12/20/2012			058190		
10 552-4360	FUEL	FUEL		55.34				
I-91690663	FUEL	R	12/20/2012			058190		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		103.99				
I-91690664	301 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	301 FUEL		59.13				
I-91690665	FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	FUEL		37.57				
I-91690666	312 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	312 FUEL		46.32				
I-91690667	303 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	303 FUEL		30.00				
I-91694893	305 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	305 FUEL		21.55				
I-91694894	306 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	306 FUEL		30.30				
I-91694895	308 FUEL	R	12/20/2012			058190		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91694895	308 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	308	FUEL	44.28				
I-91694896	310 FUEL	R	12/20/2012			058190		
10 560-4360	FUEL	310	FUEL	34.66				6,661.44
339	TACA							
I-1619	ATZENHOFFER MEMBERSHIP	R	12/20/2012			058214		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		85.00				85.00
182	DWAYNE TAYLOR							
I-10/12	10/1-10/23 MILEAGE	R	12/20/2012			058215		
10 456-4680	TRAVEL/TRAINING	10/1-10/23	MILEAGE	88.80				
I-11/12	11/1-11/30 MILEAGE	R	12/20/2012			058215		
10 456-4680	TRAVEL/TRAINING	11/1-11/30	MILEAGE	122.10				
I-9/12	9/4-9/24 MILEAGE	R	12/20/2012			058215		
10 456-4680	TRAVEL/TRAINING	9/4-9/24	MILEAGE	77.70				
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058215		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				328.60
925	TEXAS A&M AGRILIFE EXTENSION S							
I-0004	12/13 PESTICIDE LICENSE RENEWL	R	12/20/2012			058216		
41 611-4680	TRAVEL/TRAINING	HUNT,BUDD,SHEFCIK LI		75.00				
42 612-4680	TRAVEL/TRAINING	BUBELA LICENSE RENEW		25.00				
43 613-4680	TRAVEL/TRAINING	BELICEK,WHITE LICENS		50.00				
44 614-4680	TRAVEL/TRAINING	DEYTON,D NOVAK,DONAL		75.00				225.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-17519	11/12 BIRTH CERTIFICATE ACCESS	R	12/20/2012			058217		
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/12 BIRTH CERTIFIC		34.77				34.77
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004881	12/12 LEASE	R	12/20/2012			058218		
10 409-4775	RENTAL, DEPOT	12/12 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-12-1237	RAMSEY FEE	R	12/20/2012			058219		
88 000-2190	PARKS & WILDLIFE STATE FEES	RAMSEY FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-12-1278	CUNNINGHAM FEE	R	12/20/2012			058220		
88 000-2190	PARKS & WILDLIFE STATE FEES	CUNNINGHAM FEE		114.75				114.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3876	TEXAS SOCIAL SECURITY PROGRAM							
I-2013	ADMINISTRATIVE FEE	R	12/20/2012			058221		
10 409-4950	UNCLASSIFIED	ADMINISTRATIVE FEE		35.00				35.00
1768	THE SIGN MAN							
I-11,068-G	ROAD MARKERS,U-POSTS,FRGHT	R	12/20/2012			058222		
44 614-4385	SIGNS, SIGN BLANKS	ROAD MARKERS,U-POSTS		1,528.60				
I-11,072-G	U-POSTS,ROAD MARKERS,FRGHT	R	12/20/2012			058222		
43 613-4385	SIGNS, SIGN BLANKS	U-POSTS,ROAD MARKERS		831.64				2,360.24
5167	STEVE THOMPSON							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058223		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5297	VERIZON WIRELESS							
I-6819272311	22249098500001 12/2-1/1 SERV	R	12/20/2012			058224		
10 552-4620	COMMUNICATIONS	22249098500001 12/2-		37.99				37.99
499	VICTORIA ADVOCATE							
I-100495740-1031	JUV PROB OFFICER EMPLOYMNT AD	R	12/20/2012			058225		
10 570-4310	OFFICE SUPPLIES & EXPENSES	JUV PROB OFFICER EMP		176.15				176.15
443	VICTORIA CITY-COUNTY HEALTH							
I-1/13	1/13 ADVANCE CONTRACT SERVICE	R	12/20/2012			058226		
10 640-4555	ENVIRONMENTAL SERVICES	1/13 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-226613	REPRGRM NARROW BAND RADIOS	R	12/20/2012			058227		
41 611-4620	COMMUNICATIONS	REPRGRM NARROW BAND		161.25				
42 612-4620	COMMUNICATIONS	REPRGRM NARROW BAND		161.25				
43 613-4620	COMMUNICATIONS	REPRGRM NARROW BAND		161.25				
44 614-4620	COMMUNICATIONS	REPRGRM NARROW BAND		161.25				645.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-110312	10/30-11/27 DETENTION,MEDICAL	R	12/20/2012			058228		
25 571-4575	RESIDENTIAL SERVICES	10/30-11/27 DETENTIO		6,200.00				
25 571-4570	NON-RESIDENTIAL SERVICES	10/30-11/27 MEDICAL		36.00				
I-110312A	11/1-11/30 DETENTION,MEDICAL	R	12/20/2012			058228		
25 579-4575	RESIDENTIAL SERVICES	11/1-11/30 DETENTION		2,940.00				
25 571-4570	NON-RESIDENTIAL SERVICES	11/1-11/30 MEDICAL C		12.00				9,188.00
1713	VICTORIA MORTUARY & CREMATION							
I-12-11-57	TRANSPORT CARRILES REMAINS	R	12/20/2012			058229		
10 456-4505	AUTOPSIES	TRANSPORT CARRILES R		675.00				675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
693	VIDEO DATA SVCS OF VICTORIA							
I-14046	911 AUDIO EDITING	R	12/20/2012			058230		
10 560-4310	OFFICE SUPPLIES & EXPENSES	911 AUDIO EDITING		47.50				47.50
371	WEST PAYMENT CENTER							
I-826148010	11/12 WEST INFO CHARGES	R	12/20/2012			058231		
26 655-4333	BOOKS, LAW	11/12 WEST INFO CHAR		614.60				
I-826156387	11/12 WEST INFO CHARGES	R	12/20/2012			058231		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/12 WEST INFO CHAR		306.83				921.43
372	WESTHOFF MERCANTILE CO							
I-435860	KNIVES,RAZOR BLADE,DUCT TAPE	R	12/20/2012			058232		
10 510-4752	MAINT, BLDG, SERV BLDG	KNIVES,RAZOR BLADE,D		14.98				
I-435884	DRILL BIT SET,SCREWS,MISC	R	12/20/2012			058232		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL BIT SET,SCREWS		42.49				
I-435959	RECEPT,BATTERY	R	12/20/2012			058232		
10 510-4751	MAINT, BLDG, COURTHOUSE	RECEPT,BATTERY		27.46				
I-436069	FUNNEL,PVC ADAPTERS,COUPLING	R	12/20/2012			058232		
10 510-4751	MAINT, BLDG, COURTHOUSE	FUNNEL,PVC ADAPTERS,		12.81				
I-436321	WRENCH,HARNESS,FUSE,BALLAST	R	12/20/2012			058232		
10 510-4751	MAINT, BLDG, COURTHOUSE	WRENCH,HARNESS,FUSE,		57.08				
I-436393	SPRAY PRIMER,CEDAR	R	12/20/2012			058232		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY PRIMER,CEDAR		111.91				266.73
1697	JANET WHITLEY							
I-12/5/12	12/5-12/7 VITAL STATS CONF	R	12/20/2012			058233		
10 403-4680	TRAVEL/TRAINING	12/5-12/7 MEAL PER D		106.50				106.50
5130	BARBARA WILLIAMS							
I-12/5/12	12/5-12/7 VITAL STATS CONF	R	12/20/2012			058234		
10 403-4680	TRAVEL/TRAINING	12/5-12/7 MILEAGE		156.51				
10 403-4680	TRAVEL/TRAINING	12/5-12/7 MEAL PER D		106.50				
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058234		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				288.01
1584	WINZER CORPORATION							
I-4498433	WASHERS,NUTS,DRILL SET,PRIMER	R	12/20/2012			058235		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,NUTS,DRILL S		434.65				434.65
3946	XM SATELLITE RADIO INC							
I-X-951277924	12/2-3/2 RESPONDER SERV,FEE	R	12/20/2012			058236		
10 406-4760	WEATHER LINES	12/2-3/2 RESPONDER S		301.97				301.97

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5646	BILLY GASCH, SR							
I-DEC 12-FY13	CELL PHONE REIMBURSEMENT	R	12/20/2012			058237		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		26.44				26.44
2284	JA CO FEDERAL CREDIT UNION							
I-025201212266239	JACKSON CO CREDIT UNION	R	12/28/2012			058257		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,212.65				1,212.65
335	TAC HEBP							
I-012201212266239	DENTAL INSURANCE	R	12/28/2012			058258		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		428.84				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		333.08				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.65				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		2.24				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.78				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		143.28				
I-013201212116229	DENTAL INSURANCE	R	12/28/2012			058258		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.85				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201212116229	DENTAL INSURANCE	R	12/28/2012			058258		
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	593.34				
I-013201212266239	DENTAL INSURANCE	R	12/28/2012			058258		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.85				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.71				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	593.34				
I-014201212266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,871.52				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,953.22				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,479.64				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,153.64				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,435.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201212266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,435.76				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,871.52				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,435.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,589.40				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,153.64				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		717.88				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		717.88				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,891.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,012.99				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		717.88				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,153.64				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,435.76				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		717.88				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		109.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		67.49				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		717.88				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		354.06				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,871.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,589.40				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,153.64				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,307.28				
I-015201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		642.62				
I-015201212266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		642.62				
I-016201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.55				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.55				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		55.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.18				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,120.21				
I-016201212266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.55				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.55				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		55.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.18				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,120.21				
I-017201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-017201212266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-018201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.68				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,773.80				
I-0182012122266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	180.48				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	4.44				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.68				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,773.80				
I-0192012122266239	LIFE INSURANCE	R	12/28/2012			058258		
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	11.94				
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	71.48				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	55.51				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.61				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.37				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201212266239	LIFE INSURANCE	R	12/28/2012			058258		
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201212266239	LIFE INSURANCE 2	R	12/28/2012			058258		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-038201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		60.58				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		60.58				
I-038201212266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		60.58				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		60.58				
I-039201212116229	MEDICAL INSURANCE	R	12/28/2012			058258		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		51.01				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		51.01				
I-039201212266239	MEDICAL INSURANCE	R	12/28/2012			058258		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		51.01				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		51.01				103,937.98
358	VICTORIA CITY-CO CREDIT							
I-023201212266239	VICTORIA CREDIT UNION	R	12/28/2012			058280		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201212116229	ID THEFT,PRE-PAID LEGAL SERV	R	12/28/2012			058281		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		102.12				
I-032201212266239	ID THEFT,PRE-PAID LEGAL SERV	R	12/28/2012			058281		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		102.12				204.24
5414	NATIONAL FAMILY CARE							
I-035201212116229	NFC OPTIONAL INSURANCE	R	12/28/2012			058282		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201212266239	NFC OPTIONAL INSURANCE	R	12/28/2012			058282		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70
335	TAC HEBP							
I-1/13	1/13 RETIREE,COBRA INS PREM	R	12/28/2012			058283		
10 409-4202	FRG BENE, GROUP INS	1/13 RETIREE,COBRA I		5,576.20				
10 000-1400	DUE FROM OTHERS	1/13 RETIREE,COBRA I		1,896.98				7,473.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	892		0.00		0.00		2,204,306.50
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	42		0.00		0.00		508,145.07
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	36	VOID DEBITS	0.00				
			VOID CREDITS	53,910.52	53,910.52	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	5,319.20
10 000-2200	DUE TO OTHERS	1,750.00
10 321-3597	SEPTIC TANK PERMITS	150.00
10 340-3440	COUNTY CLERK	28.25
10 342-3471	SALES OF PASSPORT PHOTOS	43.27
10 342-3490	TRANSFER STATION	1,437.36
10 360-3600	INTEREST	200.00
10 370-3710	MISC REVENUE	3.13CR
10 400-4201	FRG BENE, SOC SEC TAXES	2,066.19
10 400-4202	FRG BENE, GROUP INS	5,641.38
10 400-4203	FRG BENE, RETIREMENT	2,645.72
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	5.82
10 400-4310	OFFICE SUPPLIES & EXPENSES	551.06
10 400-4620	COMMUNICATIONS	440.45
10 400-4680	TRAVEL/TRAINING	640.31
10 400-5500	CAPITAL OUTLAY	1,171.99
10 401-4201	FRG BENE, SOC SEC TAXES	5,280.22
10 401-4202	FRG BENE, GROUP INS	9,790.68
10 401-4203	FRG BENE, RETIREMENT	6,627.69
10 401-4630	ORGANIZATION DUES	2,748.50
10 401-4660	LEGAL & BID NOTICES	94.25
10 402-4640	ELECTION EXPENSES	2,319.80
10 403-4201	FRG BENE, SOC SEC TAXES	3,798.66
10 403-4202	FRG BENE, GROUP INS	13,051.82
10 403-4203	FRG BENE, RETIREMENT	4,770.62
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	26.22
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,996.30
10 403-4620	COMMUNICATIONS	581.72
10 403-4640	ELECTION EXPENSES	9,023.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4680	TRAVEL/TRAINING	1,364.32
10 403-4750	REPAIR & MAINTENANCE	8,065.00
10 403-4770	RENTAL	1,106.31
10 403-5500	CAPITAL OUTLAY	2,253.98
10 406-4201	FRG BENE, SOCIAL SECURITY	445.48
10 406-4203	FRG BENE, RETIREMENT	546.84
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	9.33
10 406-4310	OFFICE SUPPLIES & EXPENSES	38.97
10 406-4620	COMMUNICATIONS	471.81
10 406-4680	TRAVEL/TRAINING	285.83
10 406-4750	REPAIR AND MAINTENANCE	55.00
10 406-4760	WEATHER LINES	301.97
10 406-5500	CAPITAL OUTLAY	25,452.04
10 409-4201	FRG BENE, SOC SEC TAXES	247.14
10 409-4202	FRG BENE, GROUP INS	15,613.36
10 409-4203	FRG BENE, RETIREMENT	303.34
10 409-4315	POSTAGE & FREIGHT	4,245.00
10 409-4550	PROFESSIONAL FEES	43.75
10 409-4620	COMMUNICATIONS	337.15
10 409-4665	INDG, BURIALS	600.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	868.55
10 409-4771	RENTAL, AUDITOR/TREAS	560.34
10 409-4772	RENTAL, SERV BLDG	792.86
10 409-4775	RENTAL, DEPOT	966.00
10 409-4777	RENTAL, POSTAGE MACH	706.84
10 409-4835	CENTRAL APPRAISAL DIST	44,563.15
10 409-4950	UNCLASSIFIED	18,231.03
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.15
10 435-4522	CONTRACT SERV, CT REP	3,979.50
10 435-4523	CONT SERV, FORENSIC EVALUATION	471.00
10 435-4830	4TH ADM JUDICIAL DIST	968.42
10 436-4531	LEGAL AD LITEM	1,550.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	7,370.25
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	19,633.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1,850.00
10 436-4535	LEGAL INDIGENT OTHER	5,641.90
10 436-4536	CONT SERV, REG PUBLIC DEFENDER	2,063.00
10 437-4201	FRG BENE, SOC SEC TAXES	4,461.16
10 437-4202	FRG BENE, GROUP INS	12,068.40
10 437-4203	FRG BENE, RETIREMENT	5,616.89
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	42.07
10 437-4310	OFFICE SUPPLIES & EXPENSES	2,555.88
10 437-4620	COMMUNICATIONS	905.60
10 437-4670	PROSECUTOR'S CT COSTS	3,621.08
10 437-4770	RENTAL	554.13
10 437-5500	CAPITAL OUTLAY	1,280.98

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10 450-4201	FRG BENE, SOC SEC TAXES	2,639.48
10 450-4202	FRG BENE, GROUP INS	7,177.08
10 450-4203	FRG BENE, RETIREMENT	3,283.57
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	13.52
10 450-4310	OFFICE SUPPLIES & EXPENSES	584.76
10 450-4620	COMMUNICATIONS	527.14
10 450-4680	TRAVEL/TRAINING	612.44
10 450-4710	INSURANCE/BONDS	500.00
10 450-4770	RENTAL	476.58
10 450-5500	CAPITAL OUTLAY	1,011.99
10 455-4201	FRG BENE, SOC SEC TAXES	1,937.95
10 455-4202	FRG BENE, GROUP INS	6,298.98
10 455-4203	FRG BENE, RETIREMENT	2,576.38
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	8.53
10 455-4310	OFFICE SUPPLIES & EXPENSES	212.10
10 455-4505	AUTOPSIES	3,100.00
10 455-4620	COMMUNICATIONS	512.04
10 455-4680	TRAVEL/TRAINING	298.14
10 456-4201	FRG BENE, SOC SEC TAXES	1,899.22
10 456-4202	FRG BENE, GROUP INS	5,258.82
10 456-4203	FRG BENE, RETIREMENT	2,555.48
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	8.37
10 456-4310	OFFICE SUPPLIES & EXPENSES	254.10
10 456-4505	AUTOPSIES	1,160.00
10 456-4620	COMMUNICATIONS	310.72
10 456-4680	TRAVEL/TRAINING	388.60
10 466-4657	PETIT JURY, J.P. COURT	48.00
10 466-4658	JURY, GRAND	2,006.00
10 466-4659	JURY COMMISSIONERS	50.00
10 466-4950	UNCLASSIFIED	208.27
10 495-4201	FRG BENE, SOC SEC TAXES	2,909.70
10 495-4202	FRG BENE, GROUP INS	12,348.36
10 495-4203	FRG BENE, RETIREMENT	4,141.85
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	28.67
10 495-4310	OFFICE SUPPLIES & EXPENSES	456.70
10 495-4620	COMMUNICATIONS	592.47
10 495-4680	TRAVEL/TRAINING	895.40
10 495-4710	INSURANCE/BONDS	276.50
10 495-5500	CAPITAL OUTLAY	2,007.08
10 497-4201	FRG BENE, SOC SEC TAXES	1,664.57
10 497-4202	FRG BENE, GROUP INS	5,258.82
10 497-4203	FRG BENE, RETIREMENT	2,236.75
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	6.05
10 497-4310	OFFICE SUPPLIES & EXPENSES	260.95
10 497-4620	COMMUNICATIONS	349.87
10 497-4680	TRAVEL/TRAINING	590.43

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4760	MAINT & SUPPORT/COMPUTERS	800.00
10 497-5500	CAPITAL OUTLAY	674.08
10 499-4201	FRG BENE, SOC SEC TAXES	3,666.48
10 499-4202	FRG BENE, GROUP INS	13,476.06
10 499-4203	FRG BENE, RETIREMENT	4,778.89
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	22.16
10 499-4310	OFFICE SUPPLIES & EXPENSES	3,531.65
10 499-4315	POSTAGE & FREIGHT	5,759.65
10 499-4585	TAX ROLLS & RECEIPTS	4,594.86
10 499-4620	COMMUNICATIONS	927.86
10 499-4660	LEGAL & BID NOTICES	227.50
10 499-4680	TRAVEL/TRAINING	1,103.27
10 499-4710	INSURANCE/BONDS	3,248.25
10 499-4760	MAINT & SUPPORT/COMPUTERS	75.00
10 499-4770	RENTAL	466.93
10 499-5500	CAPITAL OUTLAY	2,328.98
10 510-4201	FRG BENE, SOC SEC TAXES	1,480.14
10 510-4202	FRG BENE, GROUP INS	8,694.60
10 510-4203	FRG BENE, RETIREMENT	2,008.59
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	15.30
10 510-4310	OFFICE SUPPLIES & EXPENSES	112.35
10 510-4360	FUEL	247.00
10 510-4431	SUPPLIES, JANITORIAL BD DEV	47.33
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	1,604.83
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	2,249.59
10 510-4620	COMMUNICATIONS	655.36
10 510-4713	INS, BOARD OF DEVELOPMENT	987.48
10 510-4741	UTILITIES, CT HOUSE	15,002.44
10 510-4742	UTILITIES, SERVICE BLD	9,427.40
10 510-4745	UTILITIES, MUSEUM	852.62
10 510-4747	UTILITIES, JP #2	1,620.34
10 510-4748	UTILITIES, WORKFORCE	1,050.97
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1,295.47
10 510-4750	REPAIRS & MAINT	46.36
10 510-4751	MAINT, BLDG, COURTHOUSE	7,596.08
10 510-4752	MAINT, BLDG, SERV BLDG	1,644.80
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	71.82
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	45.00
10 510-4785	UNIFORMS	480.70
10 510-4950	UNCLASSIFIED	153.74
10 510-5500	CAPITAL OUTLAY	2,810.95
10 543-4822	RUNS, EDNA SERVICE	3,100.00
10 543-4823	RUNS, GANADO SERVICE	3,300.00
10 545-4360	FUEL	159.93
10 545-4620	COMMUNICATIONS	1,735.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 545-4750	REPAIR & MAINTENANCE	14.50
10 551-4201	FRG BENE, SOC SEC TAXES	959.55
10 551-4202	FRG BENE, GROUP INS	2,294.64
10 551-4203	FRG BENE, RETIREMENT	1,194.18
10 551-4360	FUEL	1,368.53
10 551-4620	COMMUNICATIONS	165.71
10 551-4710	INSURANCE/BONDS	177.50
10 551-4750	REPAIR AND MAINTENANCE	67.00
10 551-4785	UNIFORMS	56.70
10 552-4201	FRG BENE, SOC SEC TAXES	914.79
10 552-4202	FRG BENE, GROUP INS	2,237.22
10 552-4203	FRG BENE, RETIREMENT	1,122.82
10 552-4310	OFFICE SUPPLIES & EXPENSES	12.99
10 552-4360	FUEL	1,349.12
10 552-4620	COMMUNICATIONS	435.63
10 552-4710	INSURANCE/BONDS	177.50
10 552-4750	REPAIR AND MAINTENANCE	319.60
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	119.97
10 560-4201	FRG BENE, SOC SEC TAXES	14,038.14
10 560-4202	FRG BENE, GROUP INS	48,210.66
10 560-4203	FRG BENE, RETIREMENT	18,120.53
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	130.51
10 560-4310	OFFICE SUPPLIES & EXPENSES	2,453.80
10 560-4360	FUEL	21,490.83
10 560-4445	SUPPLIES, LAW ENFORCEMENT	708.97
10 560-4620	COMMUNICATIONS	3,605.15
10 560-4680	TRAVEL/TRAINING	514.95
10 560-4710	INSURANCE/BONDS	177.50
10 560-4740	UTILITIES	68.83
10 560-4750	REPAIR & MAINTENANCE	2,150.46
10 560-4759	REP & MAINT, FIREARMS TRAINING	119.11
10 560-4760	MAINT & SUPPORT, COMP/SOFT	14,400.00
10 560-4770	RENTAL	1,667.64
10 560-4785	UNIFORMS	944.98
10 560-5500	CAPITAL OUTLAY	262,226.55
10 561-4201	FRG BENE, SOC SEC TAXES	11,400.38
10 561-4202	FRG BENE, GROUP INS	38,151.48
10 561-4203	FRG BENE, RETIREMENT	14,722.85
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	115.77
10 561-4310	OFFICE SUPPLIES & EXPENSES	788.11
10 561-4360	FUEL	187.06
10 561-4410	FOOD	23,364.93
10 561-4430	SUPPLIES, JANITORIAL	639.13
10 561-4435	SUPPLIES, KITCHEN	810.22
10 561-4440	SUPPLIES, LAUNDRY	347.88
10 561-4500	CONTRACT SERVICE	300.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4620	COMMUNICATIONS	288.28
10 561-4645	INMATE, MEDICAL	2,158.20
10 561-4647	INMATE, RX & MEDICAL SUPP	3,293.13
10 561-4648	INMATE, TRANSPORT EXP	2,974.65
10 561-4740	UTILITIES	11,372.97
10 561-4750	REPAIR & MAINTENANCE	8,115.94
10 561-4785	UNIFORMS	1,140.05
10 561-5500	CAPITAL OUTLAY	1,241.99
10 562-4201	FRG BENE, SOC SEC TAXES	884.19
10 562-4202	FRG BENE, GROUP INS	2,237.22
10 562-4203	FRG BENE, RETIREMENT	1,085.34
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	7.90
10 570-4201	FRG BENE, SOC SEC TAXES	237.12
10 570-4202	FRG BENE, GROUP INS	447.42
10 570-4203	FRG BENE, RETIREMENT	315.82
10 570-4310	OFFICE SUPPLIES & EXPENSES	472.99
10 570-4680	TRAVEL/TRAINING	317.24
10 578-4620	COMMUNICATIONS	318.14
10 578-5500	CAPITAL OUTLAY	143.90
10 581-4310	OFFICE SUPPLIES & EXPENSES	25.98
10 581-4620	COMMUNICATIONS	564.71
10 582-4310	OFFICE SUPPLIES & EXPENSES	27.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	10.00
10 582-4620	COMMUNICATIONS	19.76
10 582-4740	UTILITIES	129.85
10 582-5500	CAPITAL OUTLAY	32,400.00
10 595-4201	FRG BENE, SOC SEC TAXES	2,088.98
10 595-4202	FRG BENE, GROUP INS	7,151.88
10 595-4203	FRG BENE, RETIREMENT	2,685.12
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	15.66
10 595-4310	OFFICE SUPPLIES & EXPENSES	142.20
10 595-4360	FUEL	7,307.57
10 595-4375	PARTS, SUPPLIES, REPAIRS	5,417.71
10 595-4540	DISPOSAL FEES	20,728.67
10 595-4620	COMMUNICATIONS	338.71
10 595-4740	UTILITIES	487.27
10 600-4201	FRG BENE, SOC SEC TAXES	537.94
10 600-4203	FRG BENE, RETIREMENT	660.26
10 600-4310	OFFICE SUPPLIES & EXPENSE	398.24
10 600-4620	COMMUNICATIONS	552.02
10 600-4680	TRAVEL/TRAINING	536.52
10 600-4760	MAINT & SUPPORT/COMPUTERS	400.00
10 600-5500	CAPITAL OUTLAY	2,245.81
10 640-4555	ENVIRONMENTAL SERVICES	6,000.00
10 640-4841	SENIOR CITIZENS CENTER	10,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	1,431.62

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-4202	FRG BENE, GROUP INS	5,641.38
10 650-4203	FRG BENE, RETIREMENT	1,911.25
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	14.65
10 650-4310	OFFICE SUPPLIES & EXPENSES	2,340.29
10 650-4330	BOOKS, LIBRARY	12,593.66
10 650-4620	COMMUNICATIONS	255.59
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	235.50
10 650-4680	TRAVEL/TRAINING	155.00
10 650-4750	REPAIR & MAINTENANCE	2,559.00
10 650-5500	CAPITAL OUTLAY	5,384.84
10 660-4740	UTILITIES	114.30
10 660-4750	REPAIRS & MAINTENANCE	28.90
10 665-4201	FRG BENE, SOC SEC TAXES	856.55
10 665-4202	FRG BENE, GROUP INS	3,404.16
10 665-4203	FRG BENE, RETIREMENT	678.11
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	9.15
10 665-4310	OFFICE SUPPLIES & EXPENSE	1,063.19
10 665-4620	COMMUNICATIONS	669.72
10 665-4680	TRAVEL/TRAINING	68.27
10 665-4684	TRAVEL, EXTENSION AGENT	1,204.94
10 665-4685	TRAVEL,EXTENSION AGENT	190.79
10 665-4750	REPAIR & MAINTENANCE	75.00
10 665-5500	CAPITAL OUTLAY	670.00
	*** FUND TOTAL ***	1,153,801.74
15 563-4445	SUPPLIES, LAW ENFORCEMENT	4,174.50
15 563-4460	SUPPLIES, PHONE CARD	1,000.00
15 563-5500	CAPITAL OUTLAY	1,138.96
	*** FUND TOTAL ***	6,313.46
17 000-2200	DUE TO OTHERS	8,364.09
17 437-4201	FRG BENE, SOC SEC TAXES	424.59
17 437-4203	FRG BENE, RETIREMENT	521.16
	*** FUND TOTAL ***	9,309.84
18 403-4680	TRAVEL/TRAINING	59.40
	*** FUND TOTAL ***	59.40
19 437-4201	FRG BENE, SOC SEC TAXES	215.34
19 437-4202	FRG BENE, GROUP INS	342.06
19 437-4203	FRG BENE, RETIREMENT	264.28
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.72
19 437-4360	FUEL	349.49
19 437-4650	INVESTIGATION	651.45
19 437-4680	TRAVEL/TRAINING	594.00
	*** FUND TOTAL ***	2,417.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4201	FRG BENE, SOC SEC TAXES	65.92
21 560-4202	FRG BENE, GROUP HEALTH	278.34
21 560-4203	FRG BENE, RETIREMENT	88.62
21 560-4950	UNCLASSIFIED	2,644.00
	*** FUND TOTAL ***	3,076.88
23 458-4620	COMMUNICATIONS	112.50
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,750.00
23 458-4770	RENTAL	768.42
	*** FUND TOTAL ***	4,630.92
25 571-4201	FRG BENE, SOC SEC TAXES	1,045.31
25 571-4202	FRG BENE, GROUP INS	3,281.28
25 571-4203	FRG BENE, RETIREMENT	1,340.97
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	11.21
25 571-4310	OFFICE SUPPLIES & EXPENSES	753.90
25 571-4570	NON-RESIDENTIAL SERVICES	5,986.18
25 571-4575	RESIDENTIAL SERVICES	9,100.00
25 571-4680	TRAVEL/TRAINING	1,409.53
25 579-4575	RESIDENTIAL SERVICES	8,918.00
	*** FUND TOTAL ***	31,846.38
26 655-4333	BOOKS, LAW	4,693.30
	*** FUND TOTAL ***	4,693.30
27 551-4680	TRAINING, CONSTABLE NO 1	60.00
27 552-4680	TRAINING, CONSTABLE NO 2	60.00
	*** FUND TOTAL ***	120.00
28 650-4330	BOOKS, LIBRARY	858.61
28 650-4331	BOOKS, CHILDRENS'	500.00
28 651-4331	BOOKS, CHILDRENS'	13.24
	*** FUND TOTAL ***	1,371.85
29 408-4201	FRG BENE, SOC SEC TAXES	414.17
29 408-4202	FRG BENE, GROUP INS	1,461.94
29 408-4203	FRG BENE, RETIREMENT	542.02
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1.68
29 408-5500	CAPITAL OUTLAY	1,516.00
	*** FUND TOTAL ***	3,935.81
32 697-4201	FRG BENE, SOC SEC TAXES	250.12
32 697-4203	FRG BENE, RETIREMENT	307.05
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	2.51
32 697-4740	UTILITIES	141.90
	*** FUND TOTAL ***	701.58

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
34 640-4950	UNCLASSIFIED	1,500.00
	*** FUND TOTAL ***	1,500.00
35 641-4950	UNCLASSIFIED	2,700.00
	*** FUND TOTAL ***	2,700.00
36 661-4950	UNCLASSIFIED	394.79
	*** FUND TOTAL ***	394.79
41 364-3640	SALE OF FIXED ASSETS	485.00
41 611-4071	SALARY, UNIFORM ALLOWANCE	91.80
41 611-4201	FRG BENE, SOC SEC TAXES	3,085.34
41 611-4202	FRG BENE, GROUP INS	10,842.78
41 611-4203	FRG BENE, RETIREMENT	3,982.41
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	28.80
41 611-4310	OFFICE SUPPLIES & EXPENSES	50.25
41 611-4355	CULVERT, FLUMING & TILE	11,784.00
41 611-4360	FUEL	14,150.40
41 611-4370	OIL, GREASE & COOLANT	724.37
41 611-4375	PARTS, SUPPLIES, REPAIRS	6,059.62
41 611-4380	ROAD MATERIALS	4,022.85
41 611-4385	SIGNS, SIGN BLANKS	723.02
41 611-4390	TIRES & TUBES	2,565.69
41 611-4620	COMMUNICATIONS	1,026.71
41 611-4660	LEGAL & BID NOTICES	153.00
41 611-4680	TRAVEL/TRAINING	806.65
41 611-4710	INSURANCE/BONDS	177.50
41 611-4740	UTILITIES	975.48
41 611-4770	RENTAL	720.00
41 611-4785	UNIFORMS	982.24
41 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	13,999.74
	*** FUND TOTAL ***	77,437.65
42 612-4201	FRG BENE, SOC SEC TAXES	3,360.50
42 612-4202	FRG BENE, GROUP INS	15,627.30
42 612-4203	FRG BENE, RETIREMENT	4,584.15
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	31.08
42 612-4310	OFFICE SUPPLIES & EXPENSES	12.99
42 612-4360	FUEL	9,100.18
42 612-4370	OIL, GREASE & COOLANT	340.56
42 612-4375	PARTS, SUPPLIES, REPAIRS	6,135.54
42 612-4380	ROAD MATERIALS	28,701.14
42 612-4385	SIGNS, SIGN BLANKS	743.00
42 612-4390	TIRES & TUBES	177.50
42 612-4620	COMMUNICATIONS	1,111.96
42 612-4660	LEGAL & BID NOTICES	28.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4680	TRAVEL/TRAINING	909.18
42 612-4740	UTILITIES	892.57
42 612-5500	CAPITAL OUTLAY	4,129.00
	*** FUND TOTAL ***	75,885.45
43 613-4201	FRG BENE, SOC SEC TAXES	2,761.38
43 613-4202	FRG BENE, GROUP INS	8,254.62
43 613-4203	FRG BENE, RETIREMENT	3,553.35
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	26.29
43 613-4310	OFFICE SUPPLIES & EXPENSES	25.98
43 613-4355	CULVERT, FLUMING & TILE	208.20
43 613-4360	FUEL	27,242.43
43 613-4370	OIL, GREASE & COOLANT	183.78
43 613-4375	PARTS, SUPPLIES, REPAIRS	4,815.26
43 613-4380	ROAD MATERIALS	50,358.36
43 613-4385	SIGNS, SIGN BLANKS	831.64
43 613-4390	TIRES & TUBES	1,698.01
43 613-4395	WEED & BRUSH CHEMICALS	264.21
43 613-4620	COMMUNICATIONS	1,308.16
43 613-4680	TRAVEL/TRAINING	90.00
43 613-4710	INSURANCE/BONDS	177.50
43 613-4740	UTILITIES	568.64
43 613-4770	RENTAL	3,106.72
43 613-4785	UNIFORMS	120.84
	*** FUND TOTAL ***	105,595.37
44 614-4201	FRG BENE, SOC SEC TAXES	4,671.40
44 614-4202	FRG BENE, GROUP INS	18,091.08
44 614-4203	FRG BENE, RETIREMENT	6,204.88
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	42.37
44 614-4310	OFFICE SUPPLIES & EXPENSES	20.43
44 614-4360	FUEL	17,724.90
44 614-4370	OIL, GREASE & COOLANT	2,402.11
44 614-4375	PARTS, SUPPLIES, REPAIRS	6,198.53
44 614-4380	ROAD MATERIALS	12,599.50
44 614-4385	SIGNS, SIGN BLANKS	1,639.19
44 614-4390	TIRES & TUBES	4,516.59
44 614-4395	WEED & BRUSH CHEMICALS	127.75
44 614-4620	COMMUNICATIONS	1,411.55
44 614-4680	TRAVEL/TRAINING	785.05
44 614-4740	UTILITIES	523.59
44 614-4785	UNIFORMS	241.43
	*** FUND TOTAL ***	77,200.35
50 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	20,000.00
	*** FUND TOTAL ***	20,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
51 612-5500	CAPITAL OUTLAY	42,871.00
	*** FUND TOTAL ***	42,871.00
55 516-5500	CAPITAL OUTLAY	368,749.50
	*** FUND TOTAL ***	368,749.50
57 564-4620	COMMUNICATIONS	911.96
57 564-4950	UNCLASSIFIED	1,758.00
	*** FUND TOTAL ***	2,669.96
72 660-4557	ADMINISTRATIVE COSTS	1,397.00
72 660-5500	CAPITAL OUTLAY	77,935.91
	*** FUND TOTAL ***	79,332.91
80 620-4375	PARTS, SUPPLIES, REPAIRS	555.40
80 620-4950	UNCLASSIFIED	4,467.49
80 620-5500	CAPITAL OUTLAY	113,644.75
	*** FUND TOTAL ***	118,667.64
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	46.97
81 565-4421	INMATE, SUPPLIES	1,444.32
	*** FUND TOTAL ***	1,491.29
88 000-2101	BIRTH CERTIFICATE FEES	252.00
88 000-2102	MARRIAGE LICENSE FEES	720.00
88 000-2105	JUROR DONATIONS	15.66
88 000-2106	INDIGENT LEGAL - JUSTICE CT	188.10
88 000-2107	INDIGENT LEGAL SERV - CO CT	109.25
88 000-2108	DIST & FAMILY LAW CASES	1,118.75
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,053.00
88 000-2110	INDIGENT LEGAL SERV - DIST CT	442.70
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,856.00
88 000-2115	JUDICIAL FUND - CO CT CIVIL	920.00
88 000-2126	CCC - PRE 91	175.50CR
88 000-2127	CCC - 9/1/91	177.93
88 000-2129	CCC- 9/1/97	42.46
88 000-2130	CCC - 8/31/99	122.88
88 000-2131	CCC - 9/01	9,644.12
88 000-2132	CCC - 1/04	11,952.41
88 000-2136	INDIGENT LEG CR - JUSTICE CT	613.51
88 000-2137	INDIGENT LEG CR - CO CT	78.30
88 000-2139	DNA-CS - TESTING COMM SUPER	183.60
88 000-2141	BB - BAIL BOND FEE	1,593.00
88 000-2142	DNA TESTING FEE	224.85
88 000-2143	EMS TRAUMA FUND	308.27
88 000-2144	JPD - JUV PROB DIVERSION FEE	226.44

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G/L ACCOUNT	NAME	AMOUNT
88 000-2145	STF - STATE TRAFFIC FEE	6,467.82
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,587.77
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,239.18
88 000-2148	PEACE OFFICER FEES	573.36
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,050.35
88 000-2150	JUDICAL FUND - CO CT	718.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	162.80
88 000-2152	TP - TIME PAYMENT FEES	1,376.80
88 000-2153	CSS - CHILD SAFETY SEAT	0.08
88 000-2154	MV - MOVING VIOLATION FEE	24.72
88 000-2155	DRUG COURT	1,649.99
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	785.90
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6,843.80
88 000-2180	OMNI FEES (\$6 FTA)	966.00
88 000-2185	OVERPAYMENT	567.00
88 000-2190	PARKS & WILDLIFE STATE FEES	884.00
88 000-2205	RESTITUTION	966.66
88 000-2210	CS - CHILD SAFETY - PCN/FAS	76.56
88 000-2215	SERVICE FEES (OUT OF COUNTY)	2,590.00
	*** FUND TOTAL ***	64,198.52
89 000-2362	DISTRICT CLERK	83.69
	*** FUND TOTAL ***	83.69
90 000-2200	DUE TO OTHERS	15.00
	*** FUND TOTAL ***	15.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	117,515.06
	*** FUND TOTAL ***	117,515.06
99 000-2025	PAYROLL TAXES PAYABLE	102,236.53
99 000-2026	FICA	60,665.48
99 000-2051	RETIREMENT	79,003.71
99 000-2052	GROUP MEDICAL & DENTAL	46,284.96
99 000-2055	PEBSO DEFERRED	7,385.00
99 000-2056	VALIC DEFERRED	1,750.00
99 000-2060	PAYROLL DEDUCTIONS	427.82
99 000-2061	AFLAC (LIFE, CANCER, ICU)	6,604.02
99 000-2064	JCFUCU	8,413.55
99 000-2067	VCCCU	14,556.27
99 000-2068	PREPAID LEGAL SERVICES	612.72
99 000-2069	NFC (CANCER, HEART)	329.10
99 000-2071	CHILD SUPPORT #1	5,595.73
	*** FUND TOTAL ***	333,864.89

VENDOR SET: 01	BANK: FPB	TOTALS:	970	2,819,689.85CR	0.00	2,712,451.57
BANK: FPB	TOTALS:		970	2,819,689.85CR	0.00	2,712,451.57
REPORT TOTALS:			1,435	2,823,568.26CR	0.00	2,716,329.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2012 THRU 12/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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