

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2011			048316		
C-CHECK	VOID CHECK	V	2/01/2011			048317		
C-CHECK	VOID CHECK	V	2/14/2011			048410		
C-CHECK	VOID CHECK	V	2/14/2011			048411		
C-CHECK	VOID CHECK	V	2/14/2011			048413		
C-CHECK	VOID CHECK	V	2/14/2011			048419		
C-CHECK	VOID CHECK	V	2/14/2011			048420		
C-CHECK	VOID CHECK	V	2/14/2011			048421		
C-CHECK	VOID CHECK	V	2/14/2011			048430		
C-CHECK	VOID CHECK	V	2/14/2011			048465		
C-CHECK	VOID CHECK	V	2/14/2011			048466		
C-CHECK	VOID CHECK	V	2/14/2011			048475		
C-CHECK	VOID CHECK	V	2/14/2011			048476		
C-CHECK	VOID CHECK	V	2/14/2011			048484		
C-CHECK	VOID CHECK	V	2/14/2011			048485		
C-CHECK	VOID CHECK	V	2/14/2011			048517		
C-CHECK	VOID CHECK	V	2/14/2011			048530		
C-CHECK	VOID CHECK	V	2/14/2011			048531		
C-CHECK	VOID CHECK	V	2/14/2011			048567		
C-CHECK	VOID CHECK	V	2/14/2011			048568		
C-CHECK	VOID CHECK	V	2/14/2011			048569		
C-CHECK	VOID CHECK	V	2/25/2011			048600		
C-CHECK	VOID CHECK	V	2/25/2011			048601		
C-CHECK	VOID CHECK	V	2/25/2011			048602		
C-CHECK	VOID CHECK	V	2/25/2011			048603		
C-CHECK	VOID CHECK	V	2/25/2011			048604		
C-CHECK	VOID CHECK	V	2/25/2011			048605		
C-CHECK	VOID CHECK	V	2/25/2011			048606		
C-CHECK	VOID CHECK	V	2/25/2011			048607		
C-CHECK	VOID CHECK	V	2/25/2011			048608		
C-CHECK	VOID CHECK	V	2/25/2011			048609		
C-CHECK	VOID CHECK	V	2/25/2011			048610		
C-CHECK	VOID CHECK	V	2/25/2011			048611		
C-CHECK	VOID CHECK	V	2/25/2011			048612		
C-CHECK	VOID CHECK	V	2/25/2011			048613		
C-CHECK	VOID CHECK	V	2/25/2011			048614		
C-CHECK	VOID CHECK	V	2/25/2011			048615		
C-CHECK	VOID CHECK	V	2/25/2011			048616		
C-CHECK	VOID CHECK	V	2/25/2011			048617		
C-CHECK	VOID CHECK	V	2/25/2011			048618		
C-CHECK	VOID CHECK	V	2/25/2011			048619		
C-CHECK	VOID CHECK	V	2/25/2011			048620		
C-CHECK	VOID CHECK	V	2/28/2011			048634		
C-CHECK	VOID CHECK	V	2/28/2011			048635		
C-CHECK	VOID CHECK	V	2/28/2011			048669		
C-CHECK	VOID CHECK	V	2/28/2011			048685		
C-CHECK	VOID CHECK	V	2/28/2011			048686		
C-CHECK	VOID CHECK	V	2/28/2011			048687		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/28/2011			048688		
C-CHECK	VOID CHECK	V	2/28/2011			048689		
C-CHECK	VOID CHECK	V	2/28/2011			048690		
C-CHECK	VOID CHECK	V	2/28/2011			048705		
C-CHECK	VOID CHECK	V	2/28/2011			048723		
C-CHECK	VOID CHECK	V	2/28/2011			048724		
C-CHECK	VOID CHECK	V	2/28/2011			048725		
C-CHECK	VOID CHECK	V	2/28/2011			048726		
C-CHECK	VOID CHECK	V	2/28/2011			048727		
C-CHECK	VOID CHECK	V	2/28/2011			048728		
C-CHECK	VOID CHECK	V	2/28/2011			048729		
C-CHECK	VOID CHECK	V	2/28/2011			048730		
C-CHECK	VOID CHECK	V	2/28/2011			048731		
C-CHECK	VOID CHECK	V	2/28/2011			048732		
C-CHECK	VOID CHECK	V	2/28/2011			048733		
C-CHECK	VOID CHECK	V	2/28/2011			048734		
C-CHECK	VOID CHECK	V	2/28/2011			048735		
C-CHECK	VOID CHECK	V	2/28/2011			048736		
C-CHECK	VOID CHECK	V	2/28/2011			048737		
C-CHECK	VOID CHECK	V	2/28/2011			048738		
C-CHECK	VOID CHECK	V	2/28/2011			048739		
C-CHECK	VOID CHECK	V	2/28/2011			048752		
C-CHECK	VOID CHECK	V	2/28/2011			048756		
C-CHECK	VOID CHECK	V	2/28/2011			048757		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	72	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	72	0.00	0.00	0.00
BANK: *	TOTALS:	72	0.00	0.00	0.00

VENDOR SET: 01 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1405	PATRICIA BROWNE							
I-2/2/11	[REDACTED]	H	2/02/2011			000314		
99 000-2054	FLEX PLAN (125)	[REDACTED]		146.50				146.50
3086	JIM OMECINSKI							
I-2/16/11	[REDACTED]	H	2/16/2011			000315		
99 000-2054	FLEX PLAN (125)	[REDACTED]		672.43				672.43
1031	GLORIA MAXWELL							
I-2/25/11	[REDACTED]	H	2/25/2011			000316		
99 000-2054	FLEX PLAN (125)	[REDACTED]		1,200.00				1,200.00
3086	JIM OMECINSKI							
I-2/26/11	[REDACTED]	H	2/26/2011			000317		
99 000-2054	FLEX PLAN (125)	[REDACTED]		702.07				702.07

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	2,721.00	0.00	2,721.00
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:	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)	2,721.00
	*** FUND TOTAL ***	2,721.00

VENDOR SET: 01 BANK: CAFE TOTALS: 4 2,721.00 0.00 2,721.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	NFC DEBIT CARD							
I-2/6/11	WEEK ENDING 2/6/11 POS	D	2/06/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 2/6/11 P	117.16				117.16
0019	NFC DEBIT CARD							
I-2/13/11	WEEK ENDING 2/13/11 POS	D	2/13/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 2/13/11	209.14				209.14
0019	NFC DEBIT CARD							
I-2/20/11	WEEK ENDING 2/20/11 POS	D	2/20/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 2/20/11	214.75				214.75
0019	NFC DEBIT CARD							
I-2/27/11	WEEK ENDING 2/27/11 POS	D	2/27/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 2/27/11	304.52				304.52
0002	FAYE CYKALA							
I-M013111/21	[REDACTED]	D	2/01/2011			999999		
99 000-2054	FLEX PLAN (125)		[REDACTED]	140.59				140.59
0003	MARY GAUBATZ							
I-M013111/33	[REDACTED]	D	2/01/2011			999999		
99 000-2054	FLEX PLAN (125)		[REDACTED]	25.00				25.00
0005	YRLANDA YSA-LUERA							
I-M013111/95	[REDACTED]	D	2/01/2011			999999		
99 000-2054	FLEX PLAN (125)		[REDACTED]	203.95				203.95

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	1,215.11	0.00	1,215.11
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

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,215.11
	*** FUND TOTAL ***	1,215.11

VENDOR SET: 02	BANK: CAFE TOTALS:	7	1,215.11	0.00	1,215.11
BANK: CAFE	TOTALS:	11	3,936.11	0.00	3,936.11

VENDOR SET: 01 Jackson County
BANK: CAG CASH-COMMUNITY ACTION GRT
DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
459	GOLDEN CRESCENT REGIONAL PLANN							
I-5246	ADMINISTRATIVE SERVICES	H	2/01/2011			001041		
55 590-5500	CAPITAL OUTLAY		ADMINISTRATIVE SERVI	3,500.00				3,500.00
1022	JOHN D MERCER & ASSOCIATES IN							
I-13786	12/26-1/22 PROFESSIONAL SERV	H	2/15/2011			001042		
55 590-5500	CAPITAL OUTLAY		12/26-1/22 PROFESSIO	891.60				891.60

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	4,391.60	0.00	4,391.60
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 590-5500	CAPITAL OUTLAY	4,391.60
	*** FUND TOTAL ***	4,391.60
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CAG	TOTALS:	2	4,391.60	0.00	4,391.60
BANK: CAG	TOTALS:		2	4,391.60	0.00	4,391.60

VENDOR SET: 01 Jackson County
 BANK: CL CASH - CLEARING ACCOUNT
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-2/11	2/11 CREDIT CARD FEES	D	2/07/2011			000000		
80 370-3750	FUEL SALES		2/11 CREDIT CARD FEE	2.38				
80 370-3750	FUEL SALES		2/11 CREDIT CARD FEE	10.00				12.38

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	12.38	0.00	12.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 370-3750	FUEL SALES	12.38
	*** FUND TOTAL ***	12.38
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CL	TOTALS:	1	12.38	0.00	12.38
BANK: CL	TOTALS:		1	12.38	0.00	12.38

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA RUCKER							
I-132	RETURNED CHECK	D	2/01/2011			000000		
10 340-3494	LIBRARY	MELISSA RUCKER:RETUR		21.60				21.60
1	JOSE JIMENEZ							
I-114	RETURNED CHECK	D	2/10/2011			000000		
10 340-3481	JP #1	JOSE JIMENEZ:RETURNE		200.00				200.00
109	AM FAMILY LIFE ASSUR.							
I-020201102084390	AFLAC OPTIONAL INSURANCE	D	2/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		213.81				
I-020201102234482	AFLAC OPTIONAL INSURANCE	D	2/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		213.81				
I-030201102084390	AFLAC OPTIONAL INSURANCE	D	2/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		846.86				
I-030201102234482	AFLAC OPTIONAL INSURANCE	D	2/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		846.90				2,121.38
198	PROSPERITY BANK							
I-T1 201102084390	FEDERAL WITHHOLDINGS	D	2/11/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,823.06				
I-T3 201102084390	FICA WITHHOLDINGS	D	2/11/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		377.12				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.65				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.36				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		196.25				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.63				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		215.28				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		377.76				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.81				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.52				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,249.39				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,086.00				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		155.23				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		146.90				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.66				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.77				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		99.81				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201102084390	FICA WITHHOLDINGS	D	2/11/2011			000000		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.31				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.44				
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.65				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.51				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		6.26				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.36				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.44				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29				
99 000-2026	FICA	FICA WITHHOLDINGS		5,254.75				
I-T4 201102084390	MEDICARE WITHHOLDINGS	D	2/11/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.68				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.20				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				
10 435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.15				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.06				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.89				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.82				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.35				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.34				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.09				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.40				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		292.19				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		253.98				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.42				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.30				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		34.35				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.45				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88				
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.71				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.78				
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		23.34				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.89				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.43				
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.09				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.67				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.46				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.50				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.91				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.73				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.10				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201102084390	MEDICARE WITHHOLDINGS	D	2/11/2011			000000		
99 000-2026	FICA	MEDICARE WITHHOLDING		1,814.08				28,462.99
198	PROSPERITY BANK							
I-T1 201102234482	FEDERAL WITHHOLDINGS	D	2/25/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,247.85				
I-T3 201102234482	FICA WITHHOLDINGS	D	2/25/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		383.44				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.36				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		239.69				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.63				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		215.28				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		358.61				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		147.66				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.52				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,363.81				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,104.98				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.53				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		143.33				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.66				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.86				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		99.81				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.20				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.44				
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.65				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.53				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.74				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.36				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.44				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29				
99 000-2026	FICA	FICA WITHHOLDINGS		5,423.05				
I-T4 201102234482	MEDICARE WITHHOLDINGS	D	2/25/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.68				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.68				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201102234482	MEDICARE WITHHOLDINGS	D	2/25/2011			000000		
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	80.06				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.05				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.82				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.35				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.99				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.26				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.86				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	34.54				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.40				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.83				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	318.95				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	258.42				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.54				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.42				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.35				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.52				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.45				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.67				
22 630-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.71				
22 631-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.78				
22 632-4201	STATE HEALTH - FRG BENE, SOC		MEDICARE WITHHOLDING	23.34				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.57				
25 573-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.43				
25 574-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.09				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.14				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.76				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.50				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.91				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.73				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.10				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,872.20				29,420.74
2791	VALIC							
I-029201102084390	VALIC DEFERRED COMP	D	2/11/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00				50.00
2791	VALIC							
I-029201102234482	VALIC DEFERRED COMP	D	2/25/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00				50.00
287	NACO/SOUTH CENTRAL							
I-028201102084390	PEBSO DEFERRED COMP	D	2/11/2011			000000		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	1,020.00				1,020.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201102234482	PEBS CO DEFERRED COMP	D	2/25/2011			000000		
99 000-2055	PEBS CO DEFERRED	PEBS CO DEFERRED COMP		1,020.00				1,020.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201102084390	CHILD SUPPORT	D	2/11/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201102084390	CHILD SUPPORT	D	2/11/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201102234482	CHILD SUPPORT	D	2/25/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201102234482	CHILD SUPPORT	D	2/25/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201102084390	PENSION	D	2/25/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57				
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29				
10 403-4203	FRG BENE, RETIREMENT	PENSION		549.96				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 435-4203	FRG BENE, RETIREMENT	PENSION		0.90				
10 437-4203	FRG BENE, RETIREMENT	PENSION		493.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		277.48				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 456-4203	FRG BENE, RETIREMENT	PENSION		315.93				
10 495-4203	FRG BENE, RETIREMENT	PENSION		443.57				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		562.47				
10 510-4203	FRG BENE, RETIREMENT	PENSION		184.36				
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,858.57				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,603.31				
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		229.39				
10 650-4203	FRG BENE, RETIREMENT	PENSION		220.20				
10 665-4203	FRG BENE, RETIREMENT	PENSION		78.84				
22 630-4203	FRG BENE, RETIREMENT	PENSION		88.49				
22 631-4203	FRG BENE, RETIREMENT	PENSION		98.61				
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		139.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		58.48				
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15				
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89				
29 408-4203	FRG BENE, RETIREMENT	PENSION		40.87				
32 697-4203	FRG BENE, RETIREMENT	PENSION		8.65				

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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-006201102084390	PENSION	D	2/25/2011			000000		
41 611-4203	FRG BENE, RETIREMENT	PENSION		435.32				
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81				
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65				
99 000-2051	RETIREMENT	PENSION		9,339.93				
I-006201102234482	PENSION	D	2/25/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57				
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29				
10 403-4203	FRG BENE, RETIREMENT	PENSION		558.70				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 437-4203	FRG BENE, RETIREMENT	PENSION		493.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		339.25				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 456-4203	FRG BENE, RETIREMENT	PENSION		315.93				
10 495-4203	FRG BENE, RETIREMENT	PENSION		443.57				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		536.00				
10 510-4203	FRG BENE, RETIREMENT	PENSION		228.38				
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,016.74				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,629.55				
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		253.30				
10 650-4203	FRG BENE, RETIREMENT	PENSION		212.45				
10 665-4203	FRG BENE, RETIREMENT	PENSION		78.84				
22 630-4203	FRG BENE, RETIREMENT	PENSION		88.49				
22 631-4203	FRG BENE, RETIREMENT	PENSION		98.61				
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		139.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		62.48				
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15				
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89				
29 408-4203	FRG BENE, RETIREMENT	PENSION		43.66				
32 697-4203	FRG BENE, RETIREMENT	PENSION		57.69				
41 611-4203	FRG BENE, RETIREMENT	PENSION		435.32				
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81				
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65				
99 000-2051	RETIREMENT	PENSION		9,620.56				42,173.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/11	1/11 SALES TAX	D	2/20/2011			000000		
10 342-3490	TRANSFER STATION	1/11 SALES TAX		378.27				
10 342-3471	SALES OF PASSPORT PHOTOS	1/11 SALES TAX		19.37				397.64
1	WENDY MILLER							
I-200908112449	1 DAY SERVICE	V	8/11/2009			040079		6.00
1	WENDY MILLER	UNPOST						
M-CHECK	WENDY MILLER	UNPOST	V 2/24/2011			040079		6.00CR
1	RONNIE LATIMER							
I-200908112451	1 DAY SERVICE	V	8/11/2009			040081		12.00
1	RONNIE LATIMER	UNPOST						
M-CHECK	RONNIE LATIMER	UNPOST	V 2/24/2011			040081		12.00CR
1	NEIL HARRIS							
I-200908112461	1 DAY SERVICE	V	8/11/2009			040091		12.00
1	NEIL HARRIS	UNPOST						
M-CHECK	NEIL HARRIS	UNPOST	V 2/24/2011			040091		12.00CR
1	SANDRA GARZA							
I-200912082815	1 DAY SERVICE	V	12/14/2009			041993		8.00
1	SANDRA GARZA	UNPOST						
M-CHECK	SANDRA GARZA	UNPOST	V 2/24/2011			041993		8.00CR
4449	MARIO MOJICA							
I-201001252959	1 DAY SERVICE	V	1/25/2010			042633		6.00
4449	MARIO MOJICA							
M-CHECK	MARIO MOJICA	UNPOST	V 2/24/2011			042633		6.00CR
1	KAY HAM							
I-201002093041	2 DAYS SERVICE	V	2/09/2010			042897		12.00
1	KAY HAM	UNPOST						
M-CHECK	KAY HAM	UNPOST	V 2/24/2011			042897		12.00CR
1	RANDALL HENDRY							
I-201002093043	2 DAYS SERVICE	V	2/09/2010			042899		12.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RANDALL HENDRY	UNPOST						
	M-CHECK	RANDALL HENDRY	UNPOST V	2/24/2011		042899		12.00CR
1	WILL SORENSON							
	I-201002093049	1 DAY SERVICE	V	2/09/2010		042904		6.00
1	WILL SORENSON	UNPOST						
	M-CHECK	WILL SORENSON	UNPOST V	2/24/2011		042904		6.00CR
1	EDWIN COOK							
	I-201003153157	1 DAY SERVICE	V	3/15/2010		043341		6.00
1	EDWIN COOK	UNPOST						
	M-CHECK	EDWIN COOK	UNPOST V	2/24/2011		043341		6.00CR
1	KELLY SBRUSCH							
	I-201003153159	1 DAY SERVICE	V	3/15/2010		043343		6.00
1	KELLY SBRUSCH	UNPOST						
	M-CHECK	KELLY SBRUSCH	UNPOST V	2/24/2011		043343		6.00CR
1	SANTIAGO ORTIZ							
	I-201003153164	1 DAY SERVICE	V	3/15/2010		043348		6.00
1	SANTIAGO ORTIZ	UNPOST						
	M-CHECK	SANTIAGO ORTIZ	UNPOST V	2/24/2011		043348		6.00CR
1	TIMOTHY GONZALES							
	I-201003153165	1 DAY SERVICE	V	3/15/2010		043349		6.00
1	TIMOTHY GONZALES	UNPOST						
	M-CHECK	TIMOTHY GONZALES	UNPOST V	2/24/2011		043349		6.00CR
1	ANNA GARCIA							
	I-201003153169	1 DAY SERVICE	V	3/15/2010		043353		6.00
1	ANNA GARCIA	UNPOST						
	M-CHECK	ANNA GARCIA	UNPOST V	2/24/2011		043353		6.00CR
1	CHRISTY DEYTON							
	I-201003153174	1 DAY SERVICE	V	3/15/2010		043358		6.00
1	CHRISTY DEYTON	UNPOST						
	M-CHECK	CHRISTY DEYTON	UNPOST V	2/24/2011		043358		6.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ERIC JOHNSON							
I-201003153184	1 DAY SERVICE	V	3/15/2010			043367		6.00
1	ERIC JOHNSON	UNPOST						
M-CHECK	ERIC JOHNSON	UNPOST	V	2/24/2011		043367		6.00CR
1	MICHAEL RAMSEY							
I-201004193280	1 DAY SERVICE	V	4/20/2010			043850		6.00
1	MICHAEL RAMSEY	UNPOST						
M-CHECK	MICHAEL RAMSEY	UNPOST	V	2/24/2011		043850		6.00CR
1	WENDY MILLER							
I-201004203286	1 DAY SERVICE	V	4/20/2010			043856		12.00
1	WENDY MILLER	UNPOST						
M-CHECK	WENDY MILLER	UNPOST	V	2/24/2011		043856		12.00CR
1	SONJA HAVEN							
I-201004203307	1 DAY SERVICE	V	4/20/2010			043875		12.00
1	SONJA HAVEN	UNPOST						
M-CHECK	SONJA HAVEN	UNPOST	V	2/24/2011		043875		12.00CR
1	ANTHONY MENNUTI							
I-201004203312	1 DAY SERVICE	V	4/20/2010			043880		12.00
1	ANTHONY MENNUTI	UNPOST						
M-CHECK	ANTHONY MENNUTI	UNPOST	V	2/24/2011		043880		12.00CR
1	ELIAS GUERRERO							
I-201005243443	1 DAY SERVICE	V	5/24/2010			044525		6.00
1	ELIAS GUERRERO	UNPOST						
M-CHECK	ELIAS GUERRERO	UNPOST	V	2/24/2011		044525		6.00CR
1	LYDIA GALVAN							
I-201005243445	1 DAY SERVICE	V	5/24/2010			044527		6.00
1	LYDIA GALVAN	UNPOST						
M-CHECK	LYDIA GALVAN	UNPOST	V	2/24/2011		044527		6.00CR
1	DENNIS KALLUS							
I-201005243452	1 DAY SERVICE	V	5/24/2010			044534		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DENNIS KALLUS	UNPOST						
	M-CHECK	DENNIS KALLUS	UNPOST V	2/24/2011		044534		6.00CR
1	BETTY T. KING							
	I-201005243454	1 DAY SERVICE	V	5/24/2010		044536		6.00
1	BETTY T. KING	UNPOST						
	M-CHECK	BETTY T. KING	UNPOST V	2/24/2011		044536		6.00CR
1	RENATA ORTIZ							
	I-201005243455	1 DAY SERVICE	V	5/24/2010		044537		6.00
1	RENATA ORTIZ	UNPOST						
	M-CHECK	RENATA ORTIZ	UNPOST V	2/24/2011		044537		6.00CR
1	IRA JAMES FERGUSON							
	I-201005243459	1 DAY SERV	V	5/24/2010		044541		6.00
1	IRA JAMES FERGUSON	UNPOST						
	M-CHECK	IRA JAMES FERGUSON	UNPOST V	2/24/2011		044541		6.00CR
1	MARTIN DIEGEL							
	I-201007153608	1 DAY SERVICE	V	7/16/2010		045242		6.00
1	MARTIN DIEGEL	UNPOST						
	M-CHECK	MARTIN DIEGEL	UNPOST V	2/24/2011		045242		6.00CR
1	RAINA GARZA							
	I-201007153609	1 DAY SERVICE	V	7/16/2010		045243		6.00
1	RAINA GARZA	UNPOST						
	M-CHECK	RAINA GARZA	UNPOST V	2/24/2011		045243		6.00CR
1	JOHN SNYDER							
	I-201007153632	1 DAY SERVICE	V	7/16/2010		045265		12.00
1	JOHN SNYDER	UNPOST						
	M-CHECK	JOHN SNYDER	UNPOST V	2/24/2011		045265		12.00CR
1	KEITH PHILLIPS							
	I-201007153638	1 DAY SERVICE	V	7/16/2010		045271		12.00
1	KEITH PHILLIPS	UNPOST						
	M-CHECK	KEITH PHILLIPS	UNPOST V	2/24/2011		045271		12.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOWARD EVERTS							
I-201009283866	1 DAY SERVICE	V	9/28/2010			046435		6.00
1	HOWARD EVERTS	UNPOST						
M-CHECK	HOWARD EVERTS	UNPOST	V 2/24/2011			046435		6.00CR
1	LINDA COPELAND							
I-201009283867	1 DAY SERVICE	V	9/28/2010			046436		6.00
1	LINDA COPELAND	UNPOST						
M-CHECK	LINDA COPELAND	UNPOST	V 2/24/2011			046436		6.00CR
1	MAGGIE BROWN							
I-201009283885	1 DAY SERVICE	V	9/28/2010			046449		6.00
1	MAGGIE BROWN	UNPOST						
M-CHECK	MAGGIE BROWN	UNPOST	V 2/24/2011			046449		6.00CR
1	ROY VILLARREAL							
I-201010194006	1 DAY SERVICE	V	10/18/2010			046696		6.00
1	ROY VILLARREAL	UNPOST						
M-CHECK	ROY VILLARREAL	UNPOST	V 2/24/2011			046696		6.00CR
1	RAYMOND ZETKA							
I-201010194011	1 DAY SERVICE	V	10/18/2010			046701		6.00
1	RAYMOND ZETKA	UNPOST						
M-CHECK	RAYMOND ZETKA	UNPOST	V 2/24/2011			046701		6.00CR
1	MARGARET SCHUPBACH							
I-201010194017	1 DAY SERV	V	10/18/2010			046707		6.00
1	MARGARET SCHUPBACH	UNPOST						
M-CHECK	MARGARET SCHUPBACH	UNPOST	V 2/24/2011			046707		6.00CR
1	BEN GONZALES							
I-201010194026	1 DAY SERVICE	V	10/18/2010			046716		6.00
1	BEN GONZALES	UNPOST						
M-CHECK	BEN GONZALES	UNPOST	V 2/24/2011			046716		6.00CR
1	DONALD YENDREY							
I-201010194036	1 DAY SERVICE	V	10/18/2010			046725		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DONALD YENDREY	UNPOST						
M-CHECK	DONALD YENDREY	UNPOST V	2/24/2011			046725		6.00CR
1	PATRICIA HENSLEY							
I-201010194047	1 DAY SERV	V	10/18/2010			046736		6.00
1	PATRICIA HENSLEY	UNPOST						
M-CHECK	PATRICIA HENSLEY	UNPOST V	2/24/2011			046736		6.00CR
2496	RENEE TERRELL							
I-201010194002	1 DAY SERVICE	V	10/18/2010			046745		6.00
2496	RENEE TERRELL							
M-CHECK	RENEE TERRELL	UNPOST V	2/24/2011			046745		6.00CR
4876	AT&T MOBILITY							
I-201102014320	SERVICE 12/16-1/15/11 D ATTY	R	2/01/2011			048315		
19 437-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	42.22				
I-201102014321	SERVICE 12/16-1/15/11 CONST 1	R	2/01/2011			048315		
10 551-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	30.17				
I-201102014322	SERVICE 12/16-1/15/11 DPS	R	2/01/2011			048315		
10 581-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	120.78				
I-201102014323	SERVICE 12/16-1/15/11 EMG MGMT	R	2/01/2011			048315		
10 406-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	53.62				
I-201102014324	SERVICE 12/16-1/15/11 EXT SRV	R	2/01/2011			048315		
10 665-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	31.42				
I-201102014325	SERVICE 12/16-1/15/11 CONST 2	R	2/01/2011			048315		
10 552-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	31.42				
I-201102014326	SERVICE 12/16-1/15/11 MAINT	R	2/01/2011			048315		
10 510-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	31.62				
I-201102014327	SERVICE 12/16-1/15/11 PCT 1	R	2/01/2011			048315		
41 611-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	57.85				
I-201102014328	SERVICE 12/16-1/15/11 PCT 2	R	2/01/2011			048315		
42 612-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	54.38				
I-201102014329	SERVICE 12/16-1/15/11 PCT 3	R	2/01/2011			048315		
43 613-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	102.74				
I-201102014330	SERVICE 12/16-1/15/11 PCT 4	R	2/01/2011			048315		
44 614-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	54.43				
I-201102014331	SERVICE 12/16-1/15/11 SHERIFF	R	2/01/2011			048315		
10 560-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	164.78				
I-201102014332	SERVICE 12/16-1/15/11 TRANS ST	R	2/01/2011			048315		
10 595-4620	COMMUNICATIONS	SERVICE	12/16-1/15/1	57.85				833.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2284	JA CO FEDERAL CREDIT UNION							
I-025201102084390	JACKSON CO CREDIT UNION	R	2/11/2011			048343		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,754.26				1,754.26
358	VICTORIA CITY-CO CREDIT							
I-023201102084390	VICTORIA CREDIT UNION	R	2/11/2011			048344		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61				2,061.61
1	BONNIE JOHNSON							
I-201102084351	1 DAY SERVICE	R	2/08/2011			048345		
10 466-4656	PETIT JURY, DISTRICT COURT	BONNIE JOHNSON:1 DAY		12.00				12.00
1	COLBY REYNOLDS							
I-201102084352	1 DAY SERVICE	R	2/08/2011			048346		
10 466-4656	PETIT JURY, DISTRICT COURT	COLBY REYNOLDS:1 DAY		12.00				12.00
1	VIRGINIA MILLER							
I-201102084353	1 DAY SERVICE	R	2/08/2011			048347		
10 466-4656	PETIT JURY, DISTRICT COURT	VIRGINIA MILLER:1 DA		12.00				12.00
1	FLOYD ALLEN							
I-201102084354	1 DAY SERVICE	R	2/08/2011			048348		
10 466-4656	PETIT JURY, DISTRICT COURT	FLOYD ALLEN:1 DAY SE		12.00				12.00
1	CAROLYN LOZANO							
I-201102084355	1 DAY SERVICE	R	2/08/2011			048349		
10 466-4656	PETIT JURY, DISTRICT COURT	CAROLYN LOZANO:1 DAY		12.00				12.00
1	MARGARET PEREZ							
I-201102084356	1 DAY SERVICE	R	2/08/2011			048350		
10 466-4656	PETIT JURY, DISTRICT COURT	MARGARET PEREZ:1 DAY		12.00				12.00
1	RONNIE LOPEZ							
I-201102084357	1 DAY SERVICE	R	2/08/2011			048351		
10 466-4656	PETIT JURY, DISTRICT COURT	RONNIE LOPEZ:1 DAY S		12.00				12.00
1	RENE ZARATE							
I-201102084358	1 DAY SERVICE	R	2/08/2011			048352		
10 466-4656	PETIT JURY, DISTRICT COURT	RENE ZARATE:1 DAY SE		12.00				12.00
1	BRYAN GLOVER							
I-201102084359	1 DAY SERVICE	R	2/08/2011			048353		
10 466-4656	PETIT JURY, DISTRICT COURT	BRYAN GLOVER:1 DAY S		12.00				12.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHY GERDES							
I-201102084360	1 DAY SERVICE	R	2/08/2011			048354		
10 466-4656	PETIT JURY, DISTRICT COURT		KATHY GERDES:1 DAY S	12.00				12.00
1	ADELA GONZALEZ							
I-201102084361	1 DAY SERVICE	R	2/08/2011			048355		
10 466-4656	PETIT JURY, DISTRICT COURT		ADELA GONZALEZ:1 DAY	12.00				12.00
1	JAMES MULENEX							
I-201102084362	1 DAY SERVICE	R	2/08/2011			048356		
10 466-4656	PETIT JURY, DISTRICT COURT		JAMES MULENEX:1 DAY	12.00				12.00
1	DIONICIO RAMIREZ IV							
I-201102084363	1 DAY SRV	R	2/08/2011			048357		
10 466-4656	PETIT JURY, DISTRICT COURT		DIONICIO RAMIREZ IV:	12.00				12.00
1	JERRY SOWELL							
I-201102084364	1 DAY SERVICE	R	2/08/2011			048358		
10 466-4656	PETIT JURY, DISTRICT COURT		JERRY SOWELL:1 DAY S	12.00				12.00
1	JAKE BAKER							
I-201102084365	1 DAY SERVICE	R	2/08/2011			048359		
10 466-4656	PETIT JURY, DISTRICT COURT		JAKE BAKER:1 DAY SER	12.00				12.00
1	CELIA GOMEZ							
I-201102084366	1 DAY SERVICE	R	2/08/2011			048360		
10 466-4656	PETIT JURY, DISTRICT COURT		CELIA GOMEZ:1 DAY SE	12.00				12.00
1	RENATA ORTIZ							
I-201102084368	1 DAY SERVICE	R	2/08/2011			048361		
10 466-4656	PETIT JURY, DISTRICT COURT		RENATA ORTIZ:1 DAY S	12.00				12.00
1	SHAWN MOON							
I-201102084369	1 DAY SERVICE	R	2/08/2011			048362		
10 466-4656	PETIT JURY, DISTRICT COURT		SHAWN MOON:1 DAY SER	12.00				12.00
1	ALEXANDER OLVERA							
I-201102084370	1 DAY SERV	R	2/08/2011			048363		
10 466-4656	PETIT JURY, DISTRICT COURT		ALEXANDER OLVERA:1 D	12.00				12.00
1	CONNIE KOOP							
I-201102084371	1 DAY SERVICE	R	2/08/2011			048364		
10 466-4656	PETIT JURY, DISTRICT COURT		CONNIE KOOP:1 DAY SE	12.00				12.00

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1	TRAVIS PRUITT							
I-201102084372	1 DAY SERVICE	R	2/08/2011			048365		
10 466-4656	PETIT JURY, DISTRICT COURT		TRAVIS PRUITT:1 DAY	12.00				12.00
1	CYNTHIA MUSCHALEK							
I-201102084373	1 DAY SERV	R	2/08/2011			048366		
10 466-4656	PETIT JURY, DISTRICT COURT		CYNTHIA MUSCHALEK:1	12.00				12.00
1	J B PRUIT JR							
I-201102084374	1 DAY SERVICE	R	2/08/2011			048367		
10 466-4656	PETIT JURY, DISTRICT COURT		J B PRUIT JR:1 DAY S	12.00				12.00
1	TYSON SKALICKY							
I-201102084375	1 DAY SERVICE	R	2/08/2011			048368		
10 466-4656	PETIT JURY, DISTRICT COURT		TYSON SKALICKY:1 DAY	12.00				12.00
1	HEATH BURES							
I-201102084376	1 DAY SERVICE	R	2/08/2011			048369		
10 466-4656	PETIT JURY, DISTRICT COURT		HEATH BURES:1 DAY SE	12.00				12.00
1	YESENIA CARRIZALES							
I-201102084377	1 DAY SERV	R	2/08/2011			048370		
10 466-4656	PETIT JURY, DISTRICT COURT		YESENIA CARRIZALES:1	12.00				12.00
1	MICHELE BEARD							
I-201102084378	1 DAY SERVICE	R	2/08/2011			048371		
10 466-4656	PETIT JURY, DISTRICT COURT		MICHELE BEARD:1 DAY	12.00				12.00
1	KENNETH FOJTIK							
I-201102084379	1 DAY SERVICE	R	2/08/2011			048372		
10 466-4656	PETIT JURY, DISTRICT COURT		KENNETH FOJTIK:1 DAY	12.00				12.00
1	GLENDA MCLAIN							
I-201102084380	1 DAY SERVICE	R	2/08/2011			048373		
10 466-4656	PETIT JURY, DISTRICT COURT		GLENDA MCLAIN:1 DAY	12.00				12.00
1	EARLA BALLIN							
I-201102084381	1 DAY SERVICE	R	2/08/2011			048374		
10 466-4656	PETIT JURY, DISTRICT COURT		EARLA BALLIN:1 DAY S	12.00				12.00
1	MARISA GONZALEZ							
I-201102084382	1 DAY SERVICE	R	2/08/2011			048375		
10 466-4656	PETIT JURY, DISTRICT COURT		MARISA GONZALEZ:1 DA	12.00				12.00

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1	TRAVIS CORTRIGHT							
I-201102084383	1 DAY SERV	R	2/08/2011			048376		
10 466-4656	PETIT JURY, DISTRICT COURT	TRAVIS CORTRIGHT:1 D		12.00				12.00
1	TOMMY TERRY							
I-201102084384	1 DAY SERVICE	R	2/08/2011			048377		
10 466-4656	PETIT JURY, DISTRICT COURT	TOMMY TERRY:1 DAY SE		12.00				12.00
1	CLIFFORD BORN							
I-201102084385	1 DAY SERVICE	R	2/08/2011			048378		
10 466-4656	PETIT JURY, DISTRICT COURT	CLIFFORD BORN:1 DAY		12.00				12.00
1	RENEE HAVERNICK							
I-201102084386	1 DAY SERVICE	R	2/08/2011			048379		
10 466-4656	PETIT JURY, DISTRICT COURT	RENEE HAVERNICK:1 DA		12.00				12.00
1	CRYSTAL ROBLES							
I-201102084387	1 DAY SERVICE	R	2/08/2011			048380		
10 466-4656	PETIT JURY, DISTRICT COURT	CRYSTAL ROBLES:1 DAY		12.00				12.00
1	MALEID RUNNER							
I-201102084388	1 DAY SERVICE	R	2/08/2011			048381		
10 466-4656	PETIT JURY, DISTRICT COURT	MALEID RUNNER:1 DAY		12.00				12.00
1	PATTI VILLARREAL							
I-201102084389	1 DAY SERV	R	2/08/2011			048382		
10 466-4656	PETIT JURY, DISTRICT COURT	PATTI VILLARREAL:1 D		12.00				12.00
1	SHARLA GOAD							
I-201102084391	1 DAY SERVICE	R	2/08/2011			048383		
10 466-4656	PETIT JURY, DISTRICT COURT	SHARLA GOAD:1 DAY SE		12.00				12.00
1	MARISOL BRITO							
I-201102084392	1 DAY SERVICE	R	2/08/2011			048384		
10 466-4656	PETIT JURY, DISTRICT COURT	MARISOL BRITO:1 DAY		12.00				12.00
1	KELLEY DRASTATA							
I-201102084393	1 DAY SERVICE	R	2/08/2011			048385		
10 466-4656	PETIT JURY, DISTRICT COURT	KELLEY DRASTATA:1 DA		3.00				3.00
1	KEVIN MCDONALD							
I-201102084394	1 DAY SERVICE	R	2/08/2011			048386		
10 466-4656	PETIT JURY, DISTRICT COURT	KEVIN MCDONALD:1 DAY		7.00				7.00

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1	MARY WILLIAMS							
I-201102084395	1 DAY SERVICE	R	2/08/2011			048387		
10 466-4656	PETIT JURY, DISTRICT COURT	MARY WILLIAMS:1 DAY		6.00				6.00
1	CHRISTINA SEDILLO							
I-201102084396	1 DAY SERV	R	2/08/2011			048388		
10 466-4656	PETIT JURY, DISTRICT COURT	CHRISTINA SEDILLO:1		2.00				2.00
1	JOEL HARRIS							
I-201102084397	1 DAY SERVICE	R	2/08/2011			048389		
10 466-4656	PETIT JURY, DISTRICT COURT	JOEL HARRIS:1 DAY SE		6.00				6.00
1	STEPHANIE MILLER							
I-201102084398	1 DAY SERV	R	2/08/2011			048390		
10 466-4656	PETIT JURY, DISTRICT COURT	STEPHANIE MILLER:1 D		6.00				6.00
1	LINDA SNOW							
I-201102084399	1 DAY SERVICE	R	2/08/2011			048391		
10 466-4656	PETIT JURY, DISTRICT COURT	LINDA SNOW:1 DAY SER		6.00				6.00
1	GARY SPRAGGINS							
I-201102084400	1 DAY SERVICE	R	2/08/2011			048392		
10 466-4656	PETIT JURY, DISTRICT COURT	GARY SPRAGGINS:1 DAY		2.00				2.00
1	JEFFERY FELLERS							
I-201102084401	1 DAY SERVICE	R	2/08/2011			048393		
10 466-4656	PETIT JURY, DISTRICT COURT	JEFFERY FELLERS:1 DA		6.00				6.00
3906	CAROL GALOW							
I-201102084367	1 DAY SERVICE	R	2/08/2011			048394		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
1	JASON REVEL							
I-201102084402	4 DAYS SERVICE	R	2/09/2011			048395		
10 466-4656	PETIT JURY, DISTRICT COURT	JASON REVEL:4 DAYS S		140.00				140.00
1	CHRIS DYSON							
I-201102084403	4 DAYS SERVICE	R	2/09/2011			048396		
10 466-4656	PETIT JURY, DISTRICT COURT	CHRIS DYSON:4 DAYS S		140.00				140.00
1	MARY YAWS							
I-201102084406	4 DAYS SERVICE	R	2/09/2011			048397		
10 466-4656	PETIT JURY, DISTRICT COURT	MARY YAWS:4 DAYS SER		140.00				140.00

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1	KIRBY KACER							
I-201102084407	4 DAYS SERVICE	R	2/09/2011			048398		
10 466-4656	PETIT JURY, DISTRICT COURT	KIRBY KACER:4 DAYS S		134.00				134.00
1	MERRILOU RUSSELL							
I-201102084408	4 DAYS SERV	R	2/09/2011			048399		
10 466-4656	PETIT JURY, DISTRICT COURT	MERRILOU RUSSELL:4 D		70.00				70.00
2050	SUSANNA B HENDRIX MADER							
I-201102084411	4 DAYS SERVICE	R	2/09/2011			048400		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		130.00				130.00
4853	HELEN KOVAR							
I-201102084404	4 DAYS SERVICE	R	2/09/2011			048401		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		140.00				140.00
5257	WYLY LEE HARRIS							
I-201102084405	4 DAYS SERVICE	R	2/09/2011			048402		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		140.00				140.00
101	ACETYLENE OXYGEN CO							
I-100173905	ACETYLENE,ARGON,OXYGEN	R	2/14/2011			048403		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,ARGON,OXYG		83.02				83.02
102	ACTION OILFIELD SUPPLY INC							
I-123712	CLAMPS,BATTERIES,FITTINGS,MISC	R	2/14/2011			048404		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS,BATTERIES,FIT		66.98				
I-123940	HAND CLEANER,PRIMER,TOWELS	R	2/14/2011			048404		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER,PRIMER,		177.28				244.26
814	AMOS' SERVICE STATION							
I-2720594	309 TIRE REPAIR	R	2/14/2011			048405		
10 560-4750	REPAIR & MAINTENANCE	309 TIRE REPAIR		15.00				15.00
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4522	EMBROIDER UNIFORMS	R	2/14/2011			048406		
10 595-4785	UNIFORMS	EMBROIDER UNIFORMS		180.00				180.00
4260	ANTONIO'S TIRE SERVICE							
I-27380	TIRE REPAIR	R	2/14/2011			048407		
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00				25.00
327	AT&T							
I-201102084413	0301896705001 1/11 SERVICE	R	2/14/2011			048408		
10 499-4620	COMMUNICATIONS	0301896705001 1/11 S		23.22				23.22

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5066	AT&T							
I-201102034333	1/15-2/14 LOCAL SERV, INTERNET	R	2/14/2011			048409		
10 400-4620	COMMUNICATIONS		1/15-2/14 JUDGE INTE	154.09				
10 403-4620	COMMUNICATIONS		1/15-2/14 CC INTERNE	123.99				
10 406-4620	COMMUNICATIONS		1/15-2/14 EOC INTERN	82.17				
10 450-4620	COMMUNICATIONS		1/15-2/14 DC INTERNE	117.99				
10 437-4310	OFFICE SUPPLIES & EXPENSES		1/15-2/14 DA INTERNE	10.53				
10 495-4620	COMMUNICATIONS		1/15-2/14 AUD INTERN	123.99				
10 497-4620	COMMUNICATIONS		1/15-2/14 TREAS INTE	82.18				
10 510-4620	COMMUNICATIONS		1/15-2/14 MAINT INTE	225.46				
10 560-4620	COMMUNICATIONS		1/15-2/14 SO INTERNE	358.66				
10 561-4620	COMMUNICATIONS		1/15-2/14 JAIL INTER	46.35				
10 581-4620	COMMUNICATIONS		1/15-2/14 DPS INTERN	76.88				
10 582-4620	COMMUNICATIONS		1/15-2/14 DPS/LW INT	39.43				
80 620-4620	COMMUNICATIONS		1/15-2/14 AIRPORT LO	68.38				
10 409-4620	COMMUNICATIONS		1/15-2/14 COMM INFO	77.64				
10 665-4620	COMMUNICATIONS		1/15-2/14 EXT INTERN	128.46				
22 630-4620	COMMUNICATIONS		1/15-2/14 HEALTH LOC	149.28				
10 455-4620	COMMUNICATIONS		1/15-2/14 JP1 INTERN	122.46				
10 570-4310	OFFICE SUPPLIES & EXPENSES		1/15-2/14 JUV INTERN	144.96				
10 650-4620	COMMUNICATIONS		1/15-2/14 LIB INTERN	86.63				
41 611-4620	COMMUNICATIONS		1/15-2/14 PCT 1 LOCA	104.92				
43 613-4620	COMMUNICATIONS		1/15-2/14 PCT 3 LOCA	92.33				
10 595-4620	COMMUNICATIONS		1/15-2/14 TRANSFER L	42.44				
I-201102084412	36178234733022 1/25-2/24 SERV	R	2/14/2011			048409		
10 499-4620	COMMUNICATIONS		36178234733022 1/25-	239.53				
I-201102094445	1/25-2/24 ADULT PROB SERV	R	2/14/2011			048409		
10 578-4620	COMMUNICATIONS		1/25-2/24 ADULT PROB	156.48				2,855.23
5062	AT&T LONG DISTANCE							
I-12/22/10	11/14-12/13 LONG DISTANCE	R	2/14/2011			048412		
10 495-4620	COMMUNICATIONS		11/14-12/13 AUD LONG	8.06				
10 409-4620	COMMUNICATIONS		11/14-12/13 COMM INF	20.08				
10 403-4620	COMMUNICATIONS		11/14-12/13 CO CLRK	9.55				
10 450-4620	COMMUNICATIONS		11/14-12/13 DST CLK	13.68				
10 581-4620	COMMUNICATIONS		11/14-12/13 DPS LONG	3.20				
10 406-4620	COMMUNICATIONS		11/14-12/13 EOC LONG	2.44				
10 665-4620	COMMUNICATIONS		11/14-12/13 EXT LONG	6.19				
22 630-4620	COMMUNICATIONS		11/14-12/13 HEALTH L	5.24				
10 561-4620	COMMUNICATIONS		11/14-12/13 JAIL LON	0.73				
10 455-4620	COMMUNICATIONS		11/14-12/13 JP1 LONG	4.28				
10 456-4620	COMMUNICATIONS		11/14-12/13 JP2 LONG	6.77				
10 400-4620	COMMUNICATIONS		11/14-12/13 JUDGE LO	6.92				
25 571-4310	OFFICE SUPPLIES & EXPENSES		11/14-12/13 JUV LONG	18.40				
10 650-4620	COMMUNICATIONS		11/14-12/13 LIB LONG	3.41				
10 510-4620	COMMUNICATIONS		11/14-12/13 MAINT LO	4.39				
42 612-4620	COMMUNICATIONS		11/14-12/13 P2 LONG	3.48				
43 613-4620	COMMUNICATIONS		11/14-12/13 P3 LONG	3.81				

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5062	AT&T LONG DISTANCE CONT							
I-12/22/10	11/14-12/13 LONG DISTANCE	R	2/14/2011			048412		
44 614-4620	COMMUNICATIONS		11/14-12/13 P4 LONG	10.32				
10 560-4620	COMMUNICATIONS		11/14-12/13 SO LONG	135.05				
10 595-4620	COMMUNICATIONS		11/14-12/13 TRANS ST	0.27				
10 497-4620	COMMUNICATIONS		11/14-12/13 TREAS LO	0.17				266.44
123	BAKER & TAYLOR INC							
I-5011233096	BOOKS	R	2/14/2011			048414		
10 650-4330	BOOKS, LIBRARY	BOOKS		192.47				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.14				
I-5011233728	BOOKS	R	2/14/2011			048414		
10 650-4330	BOOKS, LIBRARY	BOOKS		54.31				260.92
273	BARBARA WILLIAMS COUNTY CLERK							
I-201102084429	HOT CHECK RESTITUTION	R	2/14/2011			048415		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		639.00				639.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I- 1969	COURT COST	R	2/14/2011			048416		
88 000-2205	RESTITUTION	COURT COST		10.00				
I-1967-1968	COURT COST	R	2/14/2011			048416		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-1969	COURT COST	R	2/14/2011			048416		
88 000-2205	RESTITUTION	COURT COST		10.00				40.00
2546	BEN E KEITH FOODS							
I-01982130	COOLER, DRY, FREEZER FOOD	R	2/14/2011			048417		
10 561-4410	FOOD	COOLER, DRY, FREEZER F		575.28				
I-01991835	FREEZER, COOLER, DRY FOOD	R	2/14/2011			048417		
10 561-4410	FOOD	FREEZER, COOLER, DRY F		1,584.96				2,160.24
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-294806	BRUSHES CREDIT	R	2/14/2011			048418		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES CREDIT		77.47CR				
I-273720	HELMET LENS, FILTER	R	2/14/2011			048418		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HELMET LENS, FILTER		10.27				
I-273982	FORKLIFT PRIMER	R	2/14/2011			048418		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FORKLIFT PRIMER		21.56				
I-273995	GAUGE	R	2/14/2011			048418		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		43.29				
I-274087	RAGS, ANTIFREEZE	R	2/14/2011			048418		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		23.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAGS		37.98				
I-294284	TRIMMER, STRING, OIL, GAS CAN	R	2/14/2011			048418		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TRIMMER, STRING, OIL, G		250.71				
I-294318	OIL FILTER	R	2/14/2011			048418		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER		21.49				
I-294362	OIL DRY	R	2/14/2011			048418		

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127	BEP'S AUTO SUPPLY & SECONT							
I-294362	OIL DRY	R	2/14/2011			048418		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.90				
I-294510	FORKLIFT FILTER	R	2/14/2011			048418		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FORKLIFT FILTER		55.49				
I-294753	FILTERS, GAUGE	R	2/14/2011			048418		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, GAUGE		61.47				
I-294791	BEARINGS, SEALS, GROMMENT KIT	R	2/14/2011			048418		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS, SEALS, GROMM		72.49				
I-294801	BRUSHES	R	2/14/2011			048418		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES		82.76				
I-294824	SOCKET SETS, LIGHT KIT	R	2/14/2011			048418		
10 510-4752	MAINT, BLDG, SERV BLDG	SOCKET SETS, LIGHT KI		104.97				
I-294843	ANTIFREEZE	R	2/14/2011			048418		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		59.94				
I-294853	BLADES	R	2/14/2011			048418		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES		47.15				
I-294881	BLADES, REFILL	R	2/14/2011			048418		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES, REFILL		72.92				
I-294903	BATTERY, ENVIRONMENTAL CHR	R	2/14/2011			048418		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, ENVIRONMENTA		112.00				
I-294924	BELT	R	2/14/2011			048418		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT		49.49				
I-295001	BELTS	R	2/14/2011			048418		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELTS		45.18				1,109.57
5440	BOONE RICK							
I-2/21/11	2/21-2/24 MEAL PER DIEM	R	2/14/2011			048422		
10 560-4680	TRAVEL/TRAINING	2/21-2/24 MEAL PER D		161.00				161.00
133	BOSART LOCK & KEY INC							
I-90374	SERV CHR, MILEAGE, LABOR	R	2/14/2011			048423		
10 561-4750	REPAIR & MAINTENANCE	SERV CHR, MILEAGE, LA		97.70				
I-90431	SERV CHR, MILEAGE, LABOR	R	2/14/2011			048423		
10 561-4750	REPAIR & MAINTENANCE	SERV CHR, MILEAGE, LA		120.00				
I-90575	CAMLOCK	R	2/14/2011			048423		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAMLOCK		16.95				234.65
3724	MILLARD BRISBOIS							
I-1/2011	1/11-3/11 QUARTERLY VISIT	R	2/14/2011			048424		
22 631-4500	CONTRACT SERVICE	1/11-3/11 QUARTERLY		75.00				75.00
1	BURT BARR & ASSOC							
I- 10-7-13771	REFUND	R	2/14/2011			048425		
88 000-2185	OVERPAYMENT	BURT BARR & ASSOC:RE		30.00				30.00

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188	CENTERPOINT ENERGY ENTEX							
I-201102094446	28095594 1/4-2/2 SERVICE	R	2/14/2011			048426		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/4-2/2 SER		59.70				59.70
1830	CINTAS							
I-083625591	SHIRTS,COVERALLS,FREIGHT	R	2/14/2011			048427		
43 613-4785	UNIFORMS	SHIRTS,COVERALLS,FRE		352.58				352.58
4746	CIRCLE K/STRIPES							
I-201102084430	HOT CHECK RESTITUTION	R	2/14/2011			048428		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		186.18				186.18
160	CITY OF EDNA							
I-201102034335	19001 12/7-1/5 SERVICE	R	2/14/2011			048429		
10 510-4741	UTILITIES, CT HOUSE	19001 12/7-1/5 SERVI		62.25				
I-201102034336	19101 12/7-1/5 SERVICE	R	2/14/2011			048429		
10 510-4741	UTILITIES, CT HOUSE	19101 12/7-1/5 SERVI		234.33				
I-201102034337	52264003 12/7-1/4 SERVICE	R	2/14/2011			048429		
10 510-4742	UTILITIES, SERVICE BLD	52264003 12/7-1/4 SE		296.47				
I-201102034338	521710 12/7-1/4 SERVICE	R	2/14/2011			048429		
10 510-4745	UTILITIES, MUSEUM	521710 12/7-1/4 SERV		36.70				
I-201102034339	192 12/7-1/5 SERVICE	R	2/14/2011			048429		
10 510-4741	UTILITIES, CT HOUSE	192 12/7-1/5 SERVICE		13.70				
I-201102034340	28140 12/6-1/4 SERVICE	R	2/14/2011			048429		
10 510-4748	UTILITIES, WORKFORCE	28140 12/6-1/4 SERVI		62.33				
I-201102034341	52188101 12/7-1/4 SERVICE	R	2/14/2011			048429		
10 510-4745	UTILITIES, MUSEUM	52188101 12/7-1/4 SE		36.70				
I-201102034342	181 12/7-1/5 SERVICE	R	2/14/2011			048429		
10 561-4740	UTILITIES	181 12/7-1/5 SERVICE		777.64				
I-201102034344	313010 12/7-1/4 SERVICE	R	2/14/2011			048429		
41 611-4740	UTILITIES	313010 12/7-1/4 SERV		48.70				1,568.82
161	CITY OF GANADO							
I-201102034343	1228 12/20-1/25 SERVICE	R	2/14/2011			048431		
10 510-4747	UTILITIES, JP #2	1228 12/20-1/25 SERV		77.65				
I-201102034345	707 12/20-1/25 SERVICE	R	2/14/2011			048431		
42 612-4740	UTILITIES	707 12/20-1/25 SERVI		83.70				161.35
2267	CNA SURETY							
I- 0601 68825329	1/1/11-1/1/15 BOND	R	2/14/2011			048432		
10 403-4710	INSURANCE/BONDS	1/1/11-1/1/15 BOND		1,589.00				1,589.00
2267	CNA SURETY							
I-060171052596N	LUNDY NOTARY BOND	R	2/14/2011			048433		
10 437-4710	INSURANCE/BONDS	LUNDY NOTARY BOND		71.00				71.00

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2377	COBRA CORNER STORE INC							
I-201102084431	HOT CHECK RESTITUTION	R	2/14/2011			048434		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		64.19				64.19
5110	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-2010	7/1-9/30 JUDICAL SUPPORT FEE	R	2/14/2011			048435		
10 370-3710	MISC REVENUE	7/1-9/30 JUDICAL SUP		418.34				418.34
165	CONNER'S CORNER STORE-EDNA							
I-201102084432	HOT CHECK RESTITUTION	R	2/14/2011			048436		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		502.12				502.12
494	CONNER'S CORNER-GANADO							
I-201102084433	HOT CHECK RESTITUTION	R	2/14/2011			048437		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		165.37				165.37
4273	CONSTABLE KENNETH R JONES							
I-09-11-7917	BAZAN,ET AL,SERVICE FEE	R	2/14/2011			048438		
90 000-2200	DUE TO OTHERS	BAZAN,ET AL,SERVICE		53.00				53.00
3170	COURT OF APPEALS 13TH DISTRICT							
I-FY09/10	FY 09/10 REMAINING BALANCE	R	2/14/2011			048439		
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY 09/10 REMAINING B		240.06				240.06
1873	D & E LEASING							
I-28897	2/11 ICE MACHINE LEASE	R	2/14/2011			048440		
41 611-4770	RENTAL	2/11 ICE MACHINE LEA		65.00				65.00
3165	DAIRY QUEEN							
I-201102084434	HOT CHECK RESTITUTION	R	2/14/2011			048441		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		487.61				487.61
2386	MICHELLE DARILEK							
I-020	CIAP PARKING	R	2/14/2011			048442		
10 495-4680	TRAVEL/TRAINING	CIAP PARKING		8.00				8.00
1026	DELL MARKETING LP							
I-XF6T664F6	QUICK BOOKS PRO	R	2/14/2011			048443		
10 499-4310	OFFICE SUPPLIES & EXPENSES	QUICK BOOKS PRO		195.99				195.99
2954	DEWITT POTH AND SON							
I-283621-0	CARTRIDGES,PAPER	R	2/14/2011			048444		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES,PAPER		287.50				
10 561-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES,PAPER		987.96				1,275.46

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4761	DAVID ALAN DISHER							
I-10-7-8407	MANUEL FEE	R	2/14/2011			048445		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MANUEL FEE			200.00				
I-10-9-8471	VASQUEZ FEE	R	2/14/2011			048445		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT VASQUEZ FEE			200.00				400.00
1	DONNA REED							
I-2011-5	HERNANDEZ EXCERPT	R	2/14/2011			048446		
10 437-4670	PROSECUTOR'S CT COSTS	DONNA REED:HERNANDEZ		102.00				102.00
1099	DPS GENERAL SERVICES BUREAU							
I-1/31/11	ALCOHOL BLOOD TEST KITS	R	2/14/2011			048447		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	ALCOHOL BLOOD TEST K		60.00				60.00
4221	DRIVING SAFETY SERVICES							
I-11-116532	B NOVAK PRE-EMPLOYMENT TESTS	R	2/14/2011			048448		
10 409-4950	UNCLASSIFIED	B NOVAK PRE-EMPLOYME		90.00				90.00
1489	EAGLE TRACTOR PARTS INC							
I-S1832652	ROLLER DISTRIBUTOR,FREIGHT	R	2/14/2011			048449		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER DISTRIBUTOR,F		195.93				195.93
184	EDNA AUTO SUPPLY							
C-618240	FILTER CREDIT	R	2/14/2011			048450		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER CREDIT		10.00CR				
I-617688	BULBS	R	2/14/2011			048450		
10 551-4750	REPAIR AND MAINTENANCE	BULBS		3.00				
I-618101	FILTERS,OIL	R	2/14/2011			048450		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,OIL		412.69				
I-618280	BATTERY ADJ,FEE	R	2/14/2011			048450		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY ADJ,FEE		127.32				
I-618608	BELT TENSIONER	R	2/14/2011			048450		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT TENSIONER		49.90				
I-618668	SCUFF PADS	R	2/14/2011			048450		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCUFF PADS		12.00				594.91
1820	EDNA CLEANERS							
I-67019	LAUNDER BROOMHEADS	R	2/14/2011			048451		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LAUNDER BROOMHEADS			10.00				
I-67027	LAUNDER BROOMHEADS	R	2/14/2011			048451		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLAUNDER BROOMHEADS			7.50				
I-67028	LAUNDER BROOMHEADS	R	2/14/2011			048451		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLAUNDER BROOMHEADS			14.00				
I-67029	LAUNDER BROOMHEADS	R	2/14/2011			048451		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LAUNDER BROOMHEADS			12.00				43.50

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391	EFFICIENCY AIR INC							
I-37646	FILTERS	R	2/14/2011			048452		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		31.68				31.68
4647	JOHN EVANS							
I-10-7-8406	ALVAREZ FEE	R	2/14/2011			048453		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ALVAREZ FEE		200.00				200.00
5439	EXPRESS MOTOR EXCHANGE							
I-22481	1999 INTERNATL TRUCK TRACTOR	R	2/14/2011			048454		
51 612-5500	CAPITAL OUTLAY	1999 INTERNATL TRUCK		16,000.00				16,000.00
706	ALLAN L FRIEDRICH							
I-INV384191	CELL PHONE CASE	R	2/14/2011			048455		
10 406-4620	COMMUNICATIONS	CELL PHONE CASE		54.75				54.75
1618	FRIENDS OF ELDER CITIZENS INC							
I-2-11	2ND QTR 2011 ALLOCATION	R	2/14/2011			048456		
10 640-4841	SENIOR CITIZENS CENTER	2ND QTR 2011 ALLOCAT		11,000.00				11,000.00
5336	G W CARVER COMMUNITY CENTER							
I- 1903	RESTITUTION	R	2/14/2011			048457		
88 000-2205	RESTITUTION	RESTITUTION		25.00				
I- 1903	RESTITUTION	R	2/14/2011			048457		
88 000-2205	RESTITUTION	RESTITUTION		25.00				50.00
1681	GANADO FEED & MORE							
I-129619	OXYGEN	R	2/14/2011			048458		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				
I-130773	BOTTLE RENTAL	R	2/14/2011			048458		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		16.80				
I-131020	ACETYLENE,OXYGEN,SOAP STONE	R	2/14/2011			048458		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SOA		81.80				
I-131047	RODS	R	2/14/2011			048458		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RODS		6.95				122.80
2730	GANADO GROCERY							
I-201102084435	HOT CHECK RESTITUTION	R	2/14/2011			048459		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		462.05				462.05
204	GANADO TELEPHONE CO INC							
I-201102074350	70000343 2/11 SERVICE	R	2/14/2011			048460		
42 612-4620	COMMUNICATIONS	70000343 2/11 SERVIC		103.63				
I-201102084414	70000148 2/11 JP2 SERVICE	R	2/14/2011			048460		
10 456-4620	COMMUNICATIONS	70000148 2/11 JP2 SE		27.38				
I-201102084415	70000147 2/11 C2 SERVICE	R	2/14/2011			048460		
10 552-4620	COMMUNICATIONS	70000147 2/11 C2 SER		27.38				
I-201102084416	00949042 2/11 JP2 SERVICE	R	2/14/2011			048460		

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204	GANADO TELEPHONE CO INCONT							
I-201102084416	00949042 2/11 JP2 SERVICE	R	2/14/2011			048460		
10 456-4620	COMMUNICATIONS	00949042	2/11 JP2 SE	27.88				
23 458-4620	COMMUNICATIONS	00949042	2/11 JP2 SE	29.95				
I-201102084427	9999990330 2/11 P3 INTERNET	R	2/14/2011			048460		
43 613-4620	COMMUNICATIONS	9999990330	2/11 P3 I	15.95				232.17
206	GARY'S CORNER STORE							
I-201102084436	HOT CHECK RESTITUTION	R	2/14/2011			048461		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		73.84				73.84
211	GT DISTRIBUTORS INC							
I-INV0340848	GUN TOOL	R	2/14/2011			048462		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	GUN TOOL		19.95				19.95
946	GULF BEND CENTER							
I-FY2011	FY2011 ALLOCATION	R	2/14/2011			048463		
10 640-4840	GULF BEND CENTER	FY2011 ALLOCATION		14,000.00				14,000.00
214	GULF COAST PAPER CO INC							
I-132905	CLEANER	R	2/14/2011			048464		
10 561-4435	SUPPLIES, KITCHEN	CLEANER		32.58				
I-132919	SPORKS	R	2/14/2011			048464		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		40.26				
I-132921	CLEANER, TISSUE, TOWELS, MISC	R	2/14/2011			048464		
10 561-4435	SUPPLIES, KITCHEN	CLEANER		65.16				
10 561-4430	SUPPLIES, JANITORIAL	BLEACH, TOWELS, TISSUE		189.66				
I-132923	TISSUE, DETERGENT	R	2/14/2011			048464		
10 561-4435	SUPPLIES, KITCHEN	TISSUE, DETERGENT		78.80				
I-136981	DISINFECTANT WIPES	R	2/14/2011			048464		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT WIPES		93.56				
I-136983	TISSUE	R	2/14/2011			048464		
81 565-4421	INMATE, SUPPLIES	TISSUE		113.58				
I-140735	TISSUE, CLEANER, SPORKS	R	2/14/2011			048464		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		17.63				
10 561-4430	SUPPLIES, JANITORIAL	CLEANER		78.30				
81 565-4421	INMATE, SUPPLIES	TISSUE		152.52				
81 565-4421	INMATE, SUPPLIES	FUEL SURCHARGE		5.00				
I-140737	FLOOR FINISH, TISSUE, CLEANER	R	2/14/2011			048464		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFUEL SURCHARGE			5.00				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCLEANER, LINERS, FLOOR			192.13				
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FLOOR FINISH, STRIP			154.81				
I-140739	TOWELS, BOWL CLEANER	R	2/14/2011			048464		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, BOWL CLEANER			56.94				
I-148112	CLEANER	R	2/14/2011			048464		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER			37.58				
I-148356	CARP RFRSH, TWLS, CLNRS, TISSUE	R	2/14/2011			048464		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CARP RFRSH, TWLS, CLNR			160.92				
I-148357	TISSUE, CLEANER	R	2/14/2011			048464		

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214	GULF COAST PAPER CO INCONT							
I-148357	TISSUE,CLEANER	R	2/14/2011			048464		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			56.93				1,531.36
215	HAL SYSTEMS CORP.							
I-0311-825	3/11-5/11 SOFTWARE MAINTENANCE	R	2/14/2011			048467		
10 403-4750	REPAIR & MAINTENANCE		3/11-5/11 SOFTWARE M	1,009.08				
I-1210-234	12/14-12/21 SYSTEMS SUPPORT	R	2/14/2011			048467		
10 403-4750	REPAIR & MAINTENANCE		12/14-12/21 SYSTEMS	1,201.25				2,210.33
1743	JOYCE M HELLER							
I-10-7-13775	1/5-1/27 MIRELES FEE	R	2/14/2011			048468		
10 436-4531	LEGAL AD LITEM		1/5-1/27 MIRELES FEE	213.75				213.75
2822	PATTI HUTSON							
I-05-4-7216	8/19-1/20 HERNANDEZ FEE	R	2/14/2011			048469		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		8/19-1/20 HERNANDEZ	585.00				585.00
225	HWY 111 SHELL							
I-402930	OIL CHANGE	R	2/14/2011			048470		
10 551-4750	REPAIR AND MAINTENANCE		OIL CHANGE	56.48				
I-703784	309 OIL CHANGE	R	2/14/2011			048470		
10 560-4750	REPAIR & MAINTENANCE		309 OIL CHANGE	40.99				97.47
2517	INDUSTRIAL ISD							
I-201102084437	HOT CHECK RESTITUTION	R	2/14/2011			048471		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	284.00				284.00
1705	INTERSTATE ALL BATTERY CENTER							
I-073659	BLACKBERRY BATTERY	R	2/14/2011			048472		
10 560-4620	COMMUNICATIONS		BLACKBERRY BATTERY	32.95				32.95
4316	J & J DRIVE IN							
I-201102084438	HOT CHECK RESTITUTION	R	2/14/2011			048473		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	696.36				696.36
229	JA CO HERALD/TRIBUNE							
I-26368	1/26 PROPERTY TAX AD	R	2/14/2011			048474		
10 499-4660	LEGAL & BID NOTICES		1/26 PROPERTY TAX AD	57.50				
I-26668	1/5 SEX OFFENDER NOTICE	R	2/14/2011			048474		
10 560-4310	OFFICE SUPPLIES & EXPENSES		1/5 SEX OFFENDER NOT	18.40				
I-26683	1/19 FUEL CARD NOTICE	R	2/14/2011			048474		
41 611-4660	LEGAL & BID NOTICES		1/19 FUEL CARD NOTIC	13.36				
10 510-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL CARD NOTIC	13.36				
10 551-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL CARD NOTIC	13.36				
10 552-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL CARD NOTIC	13.36				
10 545-4950	UNCLASSIFIED		1/19 FUEL CARD NOTIC	13.32				
10 595-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL CARD NOTIC	13.36				

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229	JA CO HERALD/TRIBUNE CONT							
I-26683	1/19 FUEL CARD NOTICE	R	2/14/2011			048474		
10 560-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL CARD NOTIC	13.36				
10 561-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL CARD NOTIC	13.36				
80 620-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL CARD NOTIC	13.36				
I-26684	1/19 HAZ MITIGATION NOTICE	R	2/14/2011			048474		
10 406-4310	OFFICE SUPPLIES & EXPENSES		1/19 HAZ MITIGATION	25.60				
I-26685	1/19 FUEL DELIVERY NOTICE	R	2/14/2011			048474		
41 611-4660	LEGAL & BID NOTICES		1/19 FUEL DELIVERY N	20.84				
42 612-4660	LEGAL & BID NOTICES		1/19 FUEL DELIVERY N	20.84				
43 613-4660	LEGAL & BID NOTICES		1/19 FUEL DELIVERY N	20.84				
44 614-4660	LEGAL & BID NOTICES		1/19 FUEL DELIVERY N	20.84				
10 595-4310	OFFICE SUPPLIES & EXPENSES		1/19 FUEL DELIVERY N	20.84				
I-26686	1/19 ROAD MATERIALS NOTICE	R	2/14/2011			048474		
41 611-4660	LEGAL & BID NOTICES		1/19 ROAD MATERIALS	31.05				
42 612-4660	LEGAL & BID NOTICES		1/19 ROAD MATERIALS	31.05				
43 613-4660	LEGAL & BID NOTICES		1/19 ROAD MATERIALS	31.05				
44 614-4660	LEGAL & BID NOTICES		1/19 ROAD MATERIALS	31.05				
I-26688	1/12 CLASSIFIED AD	R	2/14/2011			048474		
10 510-4310	OFFICE SUPPLIES & EXPENSES		1/12 CLASSIFIED AD	81.00				531.10
525	JACKSON CO EMERGENCY SERVICES							
I-07-1-7689	PHELAN HEIRS EXCESS PROCEEDS	R	2/14/2011			048477		
90 000-2200	DUE TO OTHERS		PHELAN HEIRS EXCESS	0.46				
I-FY2011	FY2011 ALLOCATION	R	2/14/2011			048477		
10 543-4814	BASE, JC ESD #1		FY2011 ALLOCATION	3,250.00				
10 540-4814	BASE, JC ESD #1		FY2011 ALLOCATION	3,250.00				6,500.46
235	JACKSON CO OFFICE SUPPLY							
I-0171137	ENVELOPES	R	2/14/2011			048478		
10 400-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	51.37				
I-0171150	DATE,NAME PLATE,SIG STAMP	R	2/14/2011			048478		
10 400-4310	OFFICE SUPPLIES & EXPENSES		DATE,NAME PLATE,SIG	86.18				
I-0171159	STAMP	R	2/14/2011			048478		
10 455-4310	OFFICE SUPPLIES & EXPENSES		STAMP	16.20				
I-0171202	GREEN TAX ENVELOPES	R	2/14/2011			048478		
10 499-4310	OFFICE SUPPLIES & EXPENSES		GREEN TAX ENVELOPES	923.39				
I-0171212	CHASE NOTARY STAMP	R	2/14/2011			048478		
10 456-4310	OFFICE SUPPLIES & EXPENSES		CHASE NOTARY STAMP	33.98				
I-0171213	CARTRIDGES,PENCIL CLIPS	R	2/14/2011			048478		
43 613-4310	OFFICE SUPPLIES & EXPENSES		CARTRIDGES,PENCIL CL	71.15				1,182.27
232	JACKSON CO-CO WIDE DRNG							
I-07-1-7689	PHELAN HEIRS EXCESS PROCEEDS	R	2/14/2011			048479		
90 000-2200	DUE TO OTHERS		PHELAN HEIRS EXCESS	2.75				2.75

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232	JACKSON CO-CO WIDE DRNG							
I-1/11	1/11 TAXES	R	2/14/2011			048480		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		1/11 TAXES	627,651.97				627,651.97
1106	JACKSON COUNTY							
I-201102084439	HOT CHECK RESTITUTION	R	2/14/2011			048481		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	40.00				40.00
3468	JACKSON COUNTY HOSPITAL DISTRI							
I-07-1-7689	PHELAN HEIRS EXCESS PROCEEDS	R	2/14/2011			048482		
90 000-2200	DUE TO OTHERS		PHELAN HEIRS EXCESS	6.41				6.41
237	JACKSON ELECTRIC COOP INC							
I-201102034346	1021001 12/18-1/18 SERVICE	R	2/14/2011			048483		
44 614-4740	UTILITIES		1021001 12/18-1/18 S	136.74				
I-201102084417	1021701 12/18-1/18 SERVICE	R	2/14/2011			048483		
10 582-4740	UTILITIES		1021701 12/18-1/18 S	61.06				
I-201102084418	1021906 12/18-1/18 SERVICE	R	2/14/2011			048483		
80 620-4740	UTILITIES		1021906 12/18-1/18 S	25.50				
I-201102084419	1021904 12/18-1/18 SERVICE	R	2/14/2011			048483		
80 620-4740	UTILITIES		1021904 12/18-1/18 S	145.14				
I-201102084420	1021903 12/18-1/18 SERVICE	R	2/14/2011			048483		
80 620-4740	UTILITIES		1021903 12/18-1/18 S	10.50				
I-201102084421	1021902 12/18-1/18 SERVICE	R	2/14/2011			048483		
80 620-4740	UTILITIES		1021902 12/18-1/18 S	15.00				
I-201102084422	1021901 12/18-1/18 SERVICE	R	2/14/2011			048483		
80 620-4740	UTILITIES		1021901 12/18-1/18 S	173.14				
I-201102084423	1021005 12/18-1/18 SERVICE	R	2/14/2011			048483		
10 560-4740	UTILITIES		1021005 12/18-1/18 S	15.11				
I-201102084424	1021004 12/15-1/14 SERVICE	R	2/14/2011			048483		
10 595-4740	UTILITIES		1021004 12/15-1/14 S	41.67				
I-201102084425	1021003 12/18-1/18 SERVICE	R	2/14/2011			048483		
10 595-4740	UTILITIES		1021003 12/18-1/18 S	65.59				
I-201102084426	1021002 12/15-1/14 SERVICE	R	2/14/2011			048483		
10 595-4740	UTILITIES		1021002 12/15-1/14 S	37.04				
I-201102084428	1021006 12/16-1/18 SERVICE	R	2/14/2011			048483		
43 613-4740	UTILITIES		1021006 12/16-1/18 S	197.98				924.47
691	JAMES PUBLISHING INC							
I-2863014	CRIM JURY CHARGES	R	2/14/2011			048486		
26 655-4333	BOOKS, LAW		CRIM JURY CHARGES	87.94				87.94
1100	JAMES TELECO							
I-13782	1/6 ADD NEW NUMBER	R	2/14/2011			048487		
10 400-4620	COMMUNICATIONS		1/6 ADD NEW NUMBER	82.50				
I-13784	1/7 SWAP PHONES	R	2/14/2011			048487		
10 560-4620	COMMUNICATIONS		1/7 SWAP PHONES	82.50				165.00

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4490	JCHD PHARMACY							
I-201102094447	1/6 RAYMO RX	R	2/14/2011			048488		
10 561-4647	INMATE, RX & MEDICAL SUPP	1/6 RAYMO RX		381.23				381.23
2881	JOE LYNN BONNOT DDS							
I-LI0014	EXTRACTION,EVAL,FILM	R	2/14/2011			048489		
10 561-4645	INMATE, MEDICAL			255.00				
I-RA0083	EVAL,EXTRACTION,FILM	R	2/14/2011			048489		
10 561-4645	INMATE, MEDICAL			175.00				430.00
1088	JOHN E REID & ASSOCIATES INC							
I-BOONE	2/22-2/24 BOONE REGISTRATION	R	2/14/2011			048490		
10 560-4680	TRAVEL/TRAINING	2/22-2/24 BOONE REGI		420.00				
I-J. MCCARRELL	2/22-2/24 MCARRELL REGIS	R	2/14/2011			048490		
10 560-4680	TRAVEL/TRAINING	2/22-2/24 MCARRELL R		420.00				840.00
503	JUSTICES OF THE PEACE & CONSTA							
I-STANCIK	JUDGE'S ROBE	R	2/14/2011			048491		
10 455-4310	OFFICE SUPPLIES & EXPENSES	JUDGE'S ROBE		150.00				150.00
393	KOTLAR PLUMBING CO INC							
I-23907	LABOR,SEWER MACHINE,FUEL CHR	R	2/14/2011			048492		
10 561-4750	REPAIR & MAINTENANCE	LABOR,SEWER MACHINE,		118.00				118.00
1767	KRESTA'S BOATS & MOTORS							
I-201102084440	HOT CHECK RESTITUTION	R	2/14/2011			048493		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		587.49				587.49
419	LAKEWAY VETERINARY CLINIC							
I-201102084441	HOT CHECK RESTITUTION	R	2/14/2011			048494		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		134.95				134.95
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-07-1-7689	PHELAN HEIRS EXCESS PROCEEDS	R	2/14/2011			048495		
90 000-2200	DUE TO OTHERS	PHELAN HEIRS EXCESS		0.45				0.45
261	LAWARD TELEPHONE							
I-201102034347	0000281 2/11 SERVICE	R	2/14/2011			048496		
44 614-4620	COMMUNICATIONS	0000281 2/11 SERVICE		83.78				
I-201102034348	0002817 2/11 SERVICE	R	2/14/2011			048496		
44 614-4620	COMMUNICATIONS	0002817 2/11 SERVICE		35.83				119.61
3192	JOYCE LEITA							
I-O6-1-7356	RAMIREZ FEE	R	2/14/2011			048497		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RAMIREZ FEE			150.00				
I-O6-3-7397	RAMIREZ FEE	R	2/14/2011			048497		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RAMIREZ FEE			40.00				190.00

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4879	LIGHTHOUSE 2911							
I-20-111	1/11 YOUTH PROGRAM SERVICES	R	2/14/2011			048498		
10 570-4570	NON-RESIDENTIAL SERVICES	1/11 YOUTH PROGRAM S		1,250.00				1,250.00
4091	LONE STAR UNIFORMS INC							
I-199920	NOVAK UNIFORM JACKET,FREIGHT	R	2/14/2011			048499		
10 560-4785	UNIFORMS	NOVAK UNIFORM JACKET		248.00				248.00
1	LORI CLARK							
I-1839-1927	RESTITUTION	R	2/14/2011			048500		
88 000-2205	RESTITUTION	LORI CLARK:RESTITUTI		30.00				30.00
5438	LYLE PRINTING							
I-49303	500 BUSINESS CARDS	R	2/14/2011			048501		
44 614-4310	OFFICE SUPPLIES & EXPENSES	500 BUSINESS CARDS		62.70				62.70
424	MATTHEW BENDER & CO INC							
I-13488023	PHARMACY LAWS,SHIPPING	R	2/14/2011			048502		
22 631-4950	UNCLASSIFIED	PHARMACY LAWS,SHIPPI		44.47				44.47
2241	JASON MCCARRELL							
I-2/21/11	2/21-2/24 MEAL PER DIEM	R	2/14/2011			048503		
10 560-4680	TRAVEL/TRAINING	2/21-2/24 MEAL PER D		161.00				161.00
1773	MIDWEST TAPE							
I-2416965	AUDIO BOOKS	R	2/14/2011			048504		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		103.97				103.97
2699	MIGL FEED & GRAIN INC							
I-030728	49.37T 3/4 TO DUST	R	2/14/2011			048505		
10 595-4375	PARTS, SUPPLIES, REPAIRS	49.37T 3/4 TO DUST		888.66				888.66
321	SHARON MIORI CSR							
I-12/10	12/10 MILEAGE	R	2/14/2011			048506		
10 435-4681	TRAVEL, CT REPORTERS	12/10 MILEAGE		25.00				25.00
1847	MODERN CLEANERS/EDNA							
I-201102084442	HOT CHECK RESTITUTION	R	2/14/2011			048507		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		50.41				50.41
4711	TRACEY MOORE-SWEENEY							
I-2011-MG02	COMMUNITY GARDEN APPLICATION	R	2/14/2011			048508		
10 409-4550	PROFESSIONAL FEES	COMMUNITY GARDEN APP		25.00				25.00

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398	MUSTANG TRACTOR & EQUIP							
I-PART2925464	SEAL KIT	R	2/14/2011			048509		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		58.31				
I-PART2926119	SEAL KITS	R	2/14/2011			048509		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS		294.58				
I-PART2926120	NUTS	R	2/14/2011			048509		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NUTS		12.60				365.49
288	NAGEL'S SERVICE STATION							
I-1/4/11	FUEL	R	2/14/2011			048510		
10 510-4360	FUEL	FUEL		43.50				
I-23 1/25/11	310 MOUNT,BAL,STEMS,DISPOSAL	R	2/14/2011			048510		
10 560-4750	REPAIR & MAINTENANCE	310 MOUNT,BAL,STEMS,		92.00				
I-29 1/28/11	304 TIRE REPAIR	R	2/14/2011			048510		
10 560-4750	REPAIR & MAINTENANCE	304 TIRE REPAIR		17.00				
I-31 1/5/11	FUEL	R	2/14/2011			048510		
10 510-4360	FUEL	FUEL		15.32				
I-39 1/4/11	TIRE REPAIR	R	2/14/2011			048510		
10 510-4750	REPAIRS & MAINT	TIRE REPAIR		12.50				
I-45 1/28/11	308 TIRE REPAIR	R	2/14/2011			048510		
10 560-4750	REPAIR & MAINTENANCE	308 TIRE REPAIR		17.00				197.32
735	NELSON WINDOW TINTING							
I-453557	HIGHWAY PATROL WINDOW TINTING	R	2/14/2011			048511		
57 564-4950	UNCLASSIFIED	HIGHWAY PATROL WINDO		160.00				160.00
1	NINA MEANS							
I-11-0072	REFUND	R	2/14/2011			048512		
88 000-2185	OVERPAYMENT	NINA MEANS:REFUND		100.00				100.00
2180	NUECES COUNTY TREASURY							
I-FY09/10	FY 09/10 ALLOCATION	R	2/14/2011			048513		
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY 09/10 ALLOCATION		1,032.94				1,032.94
289	NUECES POWER EQUIPMENT							
I-PV48660	BACKHOE FILTERS	R	2/14/2011			048514		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE FILTERS		144.48				
I-PV48691	BATTERY	R	2/14/2011			048514		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		156.53				301.01
2095	O'REILLY AUTO PARTS							
I-0646-128507	FUEL CAP	R	2/14/2011			048515		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL CAP		6.87				6.87

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1740	OFFICE DEPOT INC							
I-547573788001	SIGN,DESKPAD	R	2/14/2011			048516		
10 456-4310	OFFICE SUPPLIES & EXPENSES		SIGN,DESKPAD	49.14				
I-547573789001	CALENDARS, INK, NOTES, RIBBONS	R	2/14/2011			048516		
10 456-4310	OFFICE SUPPLIES & EXPENSES		CALENDARS, INK, NOTES,	76.22				
I-548861219001	GUEST CHAIRS (2)	R	2/14/2011			048516		
10 499-4310	OFFICE SUPPLIES & EXPENSES		GUEST CHAIRS (2)	407.00				
I-548949566001	FILES, FOLDERS	R	2/14/2011			048516		
10 561-4310	OFFICE SUPPLIES & EXPENSES		FILES, FOLDERS	81.55				
I-549222590001	TAPE, PAPER, CASSETTE TAPES	R	2/14/2011			048516		
10 403-4310	OFFICE SUPPLIES & EXPENSES		TAPE, PAPER, CASSETTE	39.29				
I-549232736001	INK, PAPER CLIPS	R	2/14/2011			048516		
10 406-4310	OFFICE SUPPLIES & EXPENSES		INK, PAPER CLIPS	161.76				
I-550124534001	PAPER	R	2/14/2011			048516		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER	35.99				
I-550242676001	INK	R	2/14/2011			048516		
10 560-4310	OFFICE SUPPLIES & EXPENSES		INK	72.11				
I-550242705001	PENS	R	2/14/2011			048516		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PENS	17.80				
I-550291873001	FOLDERS	R	2/14/2011			048516		
10 560-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS	66.09				
I-550368382001	FOLDERS, LABELS, PENS, REFILLS	R	2/14/2011			048516		
10 400-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS, LABELS, PENS,	34.40				1,041.35
939	OFFICE OF THE ATTORNEY GENERAL							
I-13424	IIO DOMINGUEZ REFUND	R	2/14/2011			048518		
10 340-3470	DISTRICT CLERK		IIO DOMINGUEZ REFUND	63.36				63.36
1824	OMNIBASE SERVICES INC							
I-OBS10400702	10/1-12/31 DISPOSITIONS	R	2/14/2011			048519		
88 000-2180	OMNI FEES (\$6 FTA)		10/1-12/31 DISPOSITI	24.00				24.00
4685	P & H TIRE COMPANY							
I-137759	TIRES	R	2/14/2011			048520		
10 560-4750	REPAIR & MAINTENANCE		TIRES	891.00				891.00
3808	PALACIOS ISD							
I-07-1-7689	PHELAN HEIRS EXCESS PROCEEDS	R	2/14/2011			048521		
90 000-2200	DUE TO OTHERS		PHELAN HEIRS EXCESS	68.68				68.68
5125	PARAGON FINANCIAL GROUP INC							
I-2011-1	TRANSPORT ESCAMILLA	R	2/14/2011			048522		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT ESCAMILLA	540.14				
I-2011-2	MARTINEZ TRANSPORT	R	2/14/2011			048522		
10 561-4648	INMATE, TRANSPORT EXP		MARTINEZ TRANSPORT	1,033.18				1,573.32

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2675	PARKS & WILDLIFE							
I-10-1321	HILGART FEE	R	2/14/2011			048523		
88 000-2190	PARKS & WILDLIFE STATE FEES	HILGART FEE		72.25				
I-11-66	GONZALES FEE	R	2/14/2011			048523		
88 000-2190	PARKS & WILDLIFE STATE FEES	GONZALES FEE		72.25				144.50
1	PATRICIA OCHOA							
I- 1927	REFUND	R	2/14/2011			048524		
88 000-2205	RESTITUTION	PATRICIA OCHOA:REFUN		20.00				20.00
301	PRECISION MACHINE							
I-29715	LOADER HOUSING REPAIR	R	2/14/2011			048525		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LOADER HOUSING REPAI		112.06				112.06
308	QUALITY HOT-MIX INC							
I-15516	13.92T COLD MIX	R	2/14/2011			048526		
41 611-4380	ROAD MATERIALS	13.92T COLD MIX		974.40				
I-15517	10.2T COLD MIX	R	2/14/2011			048526		
44 614-4380	ROAD MATERIALS	10.2T COLD MIX		714.00				1,688.40
2023	R & R PRINTING & GRAPHICS							
I-33317	FINE SCHEDULES	R	2/14/2011			048527		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FINE SCHEDULES		124.88				
I-33318	FINE SCHEDULES	R	2/14/2011			048527		
10 456-4310	OFFICE SUPPLIES & EXPENSES	FINE SCHEDULES		124.88				249.76
311	R G & ASSOCIATES INC							
I-180892	WATER	R	2/14/2011			048528		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		13.90				
I-181564	WATER	R	2/14/2011			048528		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-182051	2/11 COOLER RENTAL	R	2/14/2011			048528		
10 595-4310	OFFICE SUPPLIES & EXPENSES	2/11 COOLER RENTAL		9.00				
I-182063	WATER	R	2/14/2011			048528		
10 582-4310	OFFICE SUPPLIES & EXPENSES	WATER		9.00				38.85
2994	RELIANT ENERGY SOLUTIONS							
I-201102084444	RELIANT ENERGY SOLUTIONS	R	2/14/2011			048529		
41 611-4740	UTILITIES	58901 12/3-1/6 SERVI		24.98				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 11/30-1/3 SERV		245.15				
41 611-4740	UTILITIES	58902 12/3-1/6 SERVI		20.73				
41 611-4740	UTILITIES	55641 12/2-1/6 SERVI		44.92				
41 611-4740	UTILITIES	58900 12/2-1/6 SERVI		201.39				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 12/3-1/6 SERVI		35.43				
10 510-4748	UTILITIES, WORKFORCE	43490 12/7-1/10 SERV		157.07				
10 510-4747	UTILITIES, JP #2	42520 12/8-1/11 SERV		452.79				
10 510-4742	UTILITIES, SERVICE BLD	54433 12/17-1/20 SER		75.40				
10 510-4742	UTILITIES, SERVICE BLD	63480 12/17-1/20 SER		24.97				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-201102084444	RELIANT ENERGY SOLUTIONS	R	2/14/2011			048529		
10 561-4740	UTILITIES	03040	12/17-1/20 SER	3,259.27				
10 510-4741	UTILITIES, CT HOUSE	79890	12/17-1/20 SER	3,887.81				
10 510-4742	UTILITIES, SERVICE BLD	54432	12/17-1/20 SER	2,568.33				
32 697-4740	UTILITIES	79892	12/17-1/20 SER	20.72				
10 510-4741	UTILITIES, CT HOUSE	79891	12/17-1/20 SER	118.96				
32 697-4740	UTILITIES	70890	12/17-1/20 SER	24.97				
10 510-4742	UTILITIES, SERVICE BLD	54434	12/17-1/20 SER	68.67				
42 612-4740	UTILITIES	71472	12/28-1/27 SER	20.75				
42 612-4740	UTILITIES	55831	12/27-1/26 SER	22.68				
42 612-4740	UTILITIES	71700	12/27-1/26 SER	26.62				
42 612-4740	UTILITIES	99330	12/27-1/26 SER	214.28				
10 510-4741	UTILITIES, CT HOUSE	15929	12/17-1/20 SER	60.79				
10 510-4745	UTILITIES, MUSEUM	81590	12/17-1/20 SER	21.15				
10 510-4745	UTILITIES, MUSEUM	95260	12/17-1/20 SER	200.37				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	12/1-12/30 SER	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	12/1-12/30 SER	48.86				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	12/1-12/30 SER	31.92				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	12/1-12/30 SER	63.72				11,963.85
314	RICK'S REPAIR							
I-0006072	RADIO REPAIR	R	2/14/2011			048532		
43 613-4620	COMMUNICATIONS		RADIO REPAIR	55.00				
I-0006073	RADIO REPAIR	R	2/14/2011			048532		
43 613-4620	COMMUNICATIONS		RADIO REPAIR	55.00				110.00
1914	KATHRYN RODRIGUEZ							
I-601183	ANNUAL PHYSICAL CO-PAY	R	2/14/2011			048533		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
4920	RWS-VICTORIA LANDFILL							
I-001971	1/18-1/26 DISPOSAL	R	2/14/2011			048534		
10 595-4540	DISPOSAL FEES		1/18-1/26 DISPOSAL	1,894.77				1,894.77
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-026657514	3000 WINDOW ENVELOPES,SHIPPNG	R	2/14/2011			048535		
10 455-4310	OFFICE SUPPLIES & EXPENSES		3000 WINDOW ENVELOPE	228.85				228.85
3766	SHADY OAKS RV RESORT							
I-4344-40	8.5G PROPANE	R	2/14/2011			048536		
10 595-4360	FUEL		8.5G PROPANE	30.18				30.18

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489	SHOPPA'S FARM SUPPLY INC							
C-114470	FILTER HEAD KIT CREDIT	R	2/14/2011			048537		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER HEAD KIT CRED		79.00CR				
I-114318	OIL	R	2/14/2011			048537		
44 614-4370	OIL, GREASE & COOLANT	OIL		109.74				
I-114457	FILTER HEAD KIT	R	2/14/2011			048537		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER HEAD KIT		79.00				
I-114748	HOSE	R	2/14/2011			048537		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		3.30				
I-114794	HOSE	R	2/14/2011			048537		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		2.16				
I-115083	KIT,SEALS,RINGS	R	2/14/2011			048537		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KIT,SEALS,RINGS		124.96				240.16
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-43184	OVEN MITTS, SOCKET	R	2/14/2011			048538		
10 561-4435	SUPPLIES, KITCHEN	OVEN MITTS, SOCKET		48.20				48.20
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-72328	PIPE	R	2/14/2011			048539		
41 611-4355	CULVERT, FLUMING & TILE	PIPE		360.00				360.00
435	SPEEDY CHECK							
I-201102084443	HOT CHECK RESTITUTION	R	2/14/2011			048540		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,315.57				1,315.57
328	STAFF AUTO REPAIR INC							
I-0015213	'95 FORD PU STATE INSPECTION	R	2/14/2011			048541		
42 612-4375	PARTS, SUPPLIES, REPAIRS	'95 FORD PU STATE IN		14.50				14.50
5341	RICK STRICKLAND							
I-10/14/10	10/14 COMPUTER LABOR	R	2/14/2011			048542		
10 650-4750	REPAIR & MAINTENANCE	10/14 COMPUTER LABOR		525.00				525.00
332	STROUHAL TIRE RECAPPIING PLANT							
I-76629	TIRE REPAIR,SHOP SUPPLIES	R	2/14/2011			048543		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,SHOP SUP		29.50				29.50
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-10187	UNIFORM DRYCLEANING 12/10	R	2/14/2011			048544		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.60				
I-10188	UNIFORM DRYCLEANING 12/10	R	2/14/2011			048544		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.50				
I-14442	UNIFORM DRYCLEANING 1/11	R	2/14/2011			048544		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-14446	UNIFORM DRYCLEANING 1/11	R	2/14/2011			048544		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-15064	UNIFORM DRYCLEANING 1/11	R	2/14/2011			048544		

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1801	SUNSHINE LAUNDRY & DRYCONT							
I-15064	UNIFORM DRYCLEANING 1/11	R	2/14/2011			048544		
10 560-4785	UNIFORMS			36.75				
10 551-4785	UNIFORMS			31.50				101.79
333	SWEET HOME SAND & GRAVEL INC							
I-4151	208.26T PST OAK PIT RUN GRAVL	R	2/14/2011			048545		
43 613-4380	ROAD MATERIALS			624.78				624.78
4396	SYMBOL ARTS LLC							
I-0141655-IN	BOONE BADGE,FREIGHT	R	2/14/2011			048546		
10 560-4785	UNIFORMS			82.50				82.50
5040	T SHIRTS AND GRAPHICS							
I-988	EMBROIDER UNIFORM SHIRTS	R	2/14/2011			048547		
43 613-4785	UNIFORMS			288.00				288.00
182	DWAYNE TAYLOR							
I-1/11	1/3-1/31 MILEAGE	V	2/14/2011			048548		
I-2/23/11	2/20-2/23 EXPENSES	V	2/14/2011			048548		555.31
182	DWAYNE TAYLOR							
C-CHECK	DWAYNE TAYLOR	UNPOST	V	2/14/2011		048548		555.31
1794	TEXAS DEPARTMENT OF CRIMINAL J							
I-245753RI	CHAIR	V	2/14/2011			048549		450.00
1794	TEXAS DEPARTMENT OF CRIMINAL J							
C-CHECK	TEXAS DEPARTMENT OF CRIMVOIDED	V	2/14/2011			048549		450.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-13181	1/11 BIRTH CERTIFICATE ACCESS	R	2/14/2011			048550		
10 403-4310	OFFICE SUPPLIES & EXPENSES			49.41				49.41
2075	TEXAS DEPARTMENT OF TRANSPORTA							
I-AP EDNA 2	DESIGN PROJECT COSTS	R	2/14/2011			048551		
80 620-5500	CAPITAL OUTLAY			10,693.00				10,693.00
190	TEXAS FACILITIES COMMISSION							
I-1610510	TOOL KITS,TOOL BOXES,TIRES	R	2/14/2011			048552		
42 612-4375	PARTS, SUPPLIES, REPAIRS			265.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS			90.00				355.00

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5410	TEXAS HISTORICAL COMMISSION							
I-201102104448	FRANCITAS HISTORICAL MARKER	R	2/14/2011			048553		
36 661-5500	CAPITAL OUTLAY	FRANCITAS HISTORICAL		1,000.00				1,000.00
1768	THE SIGN MAN							
I-10196-G	U-POSTS,SIGNS,SHIPPING,MISC	R	2/14/2011			048554		
42 612-4385	SIGNS, SIGN BLANKS	U-POSTS,SIGNS,SHIPPI		2,043.44				
10 595-4375	PARTS, SUPPLIES, REPAIRS	U-POSTS,SIGNS,SHIPPI		146.00				2,189.44
2150	THE UNIFORM CONNECTION							
I-151588	GARZA UNIFORM SHIRTS	R	2/14/2011			048555		
10 510-4785	UNIFORMS	GARZA UNIFORM SHIRTS		90.90				90.90
5434	TRUMP EQUIPMENT CO INC							
I-21559	DUMP TRUCK ROLLER TARP PART	R	2/14/2011			048556		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK ROLLER TA		154.98				154.98
2950	VICTORIA CITY-COUNTY HEALTH DE							
I-1/11	1/11 MED DIR SALARY,FRINGES	R	2/14/2011			048557		
22 630-4556	MD FRINGE	4/10 MED DIR SALARY,		1,250.00				1,250.00
360	VICTORIA COMMUNICATION SERVICE							
I-213275	TRAVEL TIME,MILEAGE,TECH	R	2/14/2011			048558		
10 560-4620	COMMUNICATIONS	TRAVEL TIME,MILEAGE,		311.00				311.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-10311	12/20-1/28 DETENTION,MED COST	R	2/14/2011			048559		
25 577-4575	RESIDENTIAL SERVICES	12/20-1/28 DETENTION		4,275.00				
25 571-4570	NON-RESIDENTIAL SERVICES	1/10-1/28 MEDICAL CO		40.00				4,315.00
3401	VICTORIA ELECTRIC CO-OP							
I-201102034349	40082001 12/1-1/3 SERVICE	R	2/14/2011			048560		
10 660-4740	UTILITIES	40082001 12/1-1/3 SE		32.28				32.28
361	VICTORIA MACK SALES & SERV							
I-651345	GASKETS,FILTER KIT	R	2/14/2011			048561		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GASKETS,FILTER KIT		111.67				
I-651580	CONVEX MIRROR	R	2/14/2011			048561		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CONVEX MIRROR		13.84				125.51
241	JIM VOLLERS							
I-10-11-8506	1/24-1/31 ROBINSON CHARGES	R	2/14/2011			048562		
10 437-4670	PROSECUTOR'S CT COSTS	1/24-1/31 ROBINSON C		1,437.50				1,437.50

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4699	VULCAN CONSTRUCTION MATERIALS							
I-154506	24.33T COLD MIX	R	2/14/2011			048563		
42 612-4380	ROAD MATERIALS	24.33T	COLD MIX	1,521.11				
I-155871	24.74T COLD MIX	R	2/14/2011			048563		
43 613-4380	ROAD MATERIALS	24.74T	COLD MIX	1,514.58				3,035.69
370	WENSKE EXXON							
I-5760102	MOUNT TIRES	R	2/14/2011			048564		
41 611-4390	TIRES & TUBES	MOUNT TIRES		60.00				
I-5760140	TIRE REPAIR	R	2/14/2011			048564		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		35.00				
I-5760173	TIRE REPAIR,BOOT	R	2/14/2011			048564		
42 612-4390	TIRES & TUBES	TIRE REPAIR,BOOT		52.50				
I-5760783	MOUNT TIRES	R	2/14/2011			048564		
42 612-4390	TIRES & TUBES	MOUNT TIRES		25.00				172.50
371	WEST PAYMENT CENTER							
I-822113496	SUBSCRIPTION	R	2/14/2011			048565		
10 437-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION		135.00				135.00
372	WESTHOFF MERCANTILE CO							
C-402595	CONDUIT CREDIT	R	2/14/2011			048566		
10 561-4750	REPAIR & MAINTENANCE	CONDUIT CREDIT		5.49CR				
I-401294	TAPE,ANGLE STOP	R	2/14/2011			048566		
10 561-4750	REPAIR & MAINTENANCE	TAPE,ANGLE STOP		9.00				
I-401614	PAINT,SPACKLING,SUPPLIES	R	2/14/2011			048566		
10 561-4750	REPAIR & MAINTENANCE	PAINT,SPACKLING,SUPP		64.84				
I-402042	PAINT,SHEETS	R	2/14/2011			048566		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT,SHEETS		12.46				
I-402058	ROMEX, CONDUITS, RECEIPT, MISC	R	2/14/2011			048566		
10 561-4750	REPAIR & MAINTENANCE	ROMEX, CONDUITS, RECEP		27.69				
I-402216	TRIP LEVER	R	2/14/2011			048566		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TRIP LEVER		6.03				
I-402240	SHOWER HEAD	R	2/14/2011			048566		
10 561-4750	REPAIR & MAINTENANCE	SHOWER HEAD		8.78				
I-402341	CHALK REEL, PLANE, PENCILS, CHLK	R	2/14/2011			048566		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHALK REEL, PLANE, PEN		20.83				
I-402355	BRUSHES, BOLTS, CEMENT, MISC	R	2/14/2011			048566		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES, BOLTS, CEMENT		24.55				
I-402399	CEMENT	R	2/14/2011			048566		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CEMENT		15.12				
I-402408	BULBS	R	2/14/2011			048566		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS		32.28				
I-402481	FLASHING	R	2/14/2011			048566		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		52.20				
I-402526	BOX, COVER, SCREW CONNECTORS	R	2/14/2011			048566		
10 561-4750	REPAIR & MAINTENANCE	BOX, COVER, SCREW CONN		3.77				
I-402594	CONNECTORS, CONDUITS, MISC	R	2/14/2011			048566		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-402594	CONNECTORS, CONDUITS, MISC	R	2/14/2011			048566		
10 561-4750	REPAIR & MAINTENANCE	CONNECTORS, CONDUITS,		86.79				
I-402823	WELL HOUSE BULBS, CLAMP LIGHTS	R	2/14/2011			048566		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WELL HOUSE BULBS, CLA		17.78				
I-402879	TOILET FLAPPERS	R	2/14/2011			048566		
10 510-4751	MAINT, BLDG, COURTHOUSE	TOILET FLAPPERS		7.31				
I-403059	EXT CORD, BULBS, FLAG, MISC	R	2/14/2011			048566		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EXT CORD, BULBS, FLAG,		93.72				
I-403072	MISC	R	2/14/2011			048566		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MISC		1.50				
I-403105	FLASHING	R	2/14/2011			048566		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		35.10				514.26
444	WILLIAM A WHITE							
I-10-4-8362	ESCAMILLA FEE	R	2/14/2011			048570		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	ESCAMILLA FEE		200.00				
I-10-5-8386	9/16-1/20 BROOKS FEE	R	2/14/2011			048570		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	9/16-1/20 BROOKS FEE		315.00				
I-10-9-8505	GUTIERRES FEE	R	2/14/2011			048570		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	GUTIERRES FEE		200.00				715.00
481	WHOLESALE TIRE CO.							
I-119062	TIRES	R	2/14/2011			048571		
41 611-4390	TIRES & TUBES	TIRES		299.02				299.02
2121	WYLIE MANUFACTURING CO							
I-67101	GASKET, STRAINER, COUPLER, MISC	R	2/14/2011			048572		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET, STRAINER, COUP		110.24				110.24
377	XEROX CORPORATION							
I-053051220	1/11 BASE CHARGE	R	2/14/2011			048573		
10 499-4770	RENTAL	1/11 BASE CHARGE		121.60				
I-053051233	1/11 BASE CHARGE	R	2/14/2011			048573		
10 450-4770	RENTAL	1/11 BASE CHARGE		145.81				
I-053051237	1/11 BASE CHARGE	R	2/14/2011			048573		
10 409-4771	RENTAL, CT HOUSE	1/11 BASE CHARGE		186.78				
I-053051238	1/11 BASE CHARGE	R	2/14/2011			048573		
10 437-4770	RENTAL	1/11 BASE CHARGE		184.71				
I-053051247	1/11 BASE CHARGE	R	2/14/2011			048573		
10 403-4770	RENTAL	1/11 BASE CHARGE		207.36				846.26
1	ZWICKER & ASSOCIATES							
I-201101064053	REFUND	R	2/14/2011			048574		
88 000-2185	OVERPAYMENT	ZWICKER & ASSOCIATES		48.00				48.00

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5297	VERIZON WIRELESS							
I-6534742063	1/2-2/1/11 MOBIL BROADBAND SRV	R	2/17/2011			048575		
10 552-4620	COMMUNICATIONS		1/2-2/1/11 MOBIL BRO	37.99				37.99
2284	JA CO FEDERAL CREDIT UNION							
I-025201102234482	JACKSON CO CREDIT UNION	R	2/25/2011			048598		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,754.26				1,754.26
335	TAC HEBP							
C-012201102084390	DENTAL INSURANCE	R	2/25/2011			048599		
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14CR				
C-014201102084390	MEDICAL INSURANCE	R	2/25/2011			048599		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50CR				
C-019201102084390	LIFE INSURANCE	R	2/25/2011			048599		
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43CR				
C-3/11	3/11 GROUP INS RENEWAL CRDT	R	2/25/2011			048599		
10 370-3710	MISC REVENUE		3/11 GROUP INS RENEW	1,191.08CR				
I-012201102234482	DENTAL INSURANCE	R	2/25/2011			048599		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	142.95				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	75.42				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	75.42				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.70				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	402.24				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	377.10				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.80				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
22 630-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
22 631-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
25 573-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.82				
25 574-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	1.52				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	7.89				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.70				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	150.84				
I-013201102084390	DENTAL INSURANCE	R	2/25/2011			048599		

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335	TAC HEBP	CONT						
I-013201102084390	DENTAL INSURANCE		R 2/25/2011			048599		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	100.80				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	80.64				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	614.27				
I-013201102234482	DENTAL INSURANCE		R 2/25/2011			048599		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	100.80				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	80.64				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				

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335	TAC HEBP	CONT						
I-013201102234482	DENTAL INSURANCE	R	2/25/2011			048599		
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	634.41				
I-014201102234482	MEDICAL INSURANCE	R	2/25/2011			048599		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,664.83				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,933.50				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,933.50				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,222.50				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,312.00				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	9,667.50				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	122.99				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
22 630-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
22 631-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
25 573-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	482.48				
25 574-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	39.03				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	202.17				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,222.50				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,867.00				
I-015201102084390	MEDICAL INSURANCE	R	2/25/2011			048599		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
22 631-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	629.40				
I-015201102234482	MEDICAL INSURANCE	R	2/25/2011			048599		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				

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335	TAC HEBP	CONT						
I-015201102234482	MEDICAL INSURANCE	R	2/25/2011			048599		
10 450-4202	FRG BENE, GROUP INS			52.45				
10 495-4202	FRG BENE, GROUP INS			104.90				
10 499-4202	FRG BENE, GROUP INS			52.45				
10 560-4202	FRG BENE, GROUP INS			104.90				
10 561-4202	FRG BENE, GROUP INS			52.45				
10 595-4202	FRG BENE, GROUP INS			52.45				
22 631-4202	FRG BENE, GROUP INS			52.45				
43 613-4202	FRG BENE, GROUP INS			104.90				
99 000-2052	GROUP MEDICAL & DENTAL			629.40				
I-016201102084390	MEDICAL INSURANCE	R	2/25/2011			048599		
10 401-4202	FRG BENE, GROUP INS			100.19				
10 456-4202	FRG BENE, GROUP INS			100.19				
10 499-4202	FRG BENE, GROUP INS			200.38				
10 560-4202	FRG BENE, GROUP INS			400.76				
10 561-4202	FRG BENE, GROUP INS			500.95				
10 595-4202	FRG BENE, GROUP INS			100.19				
41 611-4202	FRG BENE, GROUP INS			100.19				
42 612-4202	FRG BENE, GROUP INS			100.19				
43 613-4202	FRG BENE, GROUP INS			100.19				
99 000-2052	GROUP MEDICAL & DENTAL			1,703.06				
I-016201102234482	MEDICAL INSURANCE	R	2/25/2011			048599		
10 401-4202	FRG BENE, GROUP INS			100.19				
10 456-4202	FRG BENE, GROUP INS			100.19				
10 499-4202	FRG BENE, GROUP INS			200.38				
10 560-4202	FRG BENE, GROUP INS			400.76				
10 561-4202	FRG BENE, GROUP INS			500.95				
10 595-4202	FRG BENE, GROUP INS			100.19				
41 611-4202	FRG BENE, GROUP INS			100.19				
42 612-4202	FRG BENE, GROUP INS			100.19				
43 613-4202	FRG BENE, GROUP INS			100.19				
99 000-2052	GROUP MEDICAL & DENTAL			1,703.06				
I-017201102084390	MEDICAL INSURANCE	R	2/25/2011			048599		
10 455-4202	FRG BENE, GROUP INS			264.42				
10 510-4202	FRG BENE, GROUP INS			264.42				
10 560-4202	FRG BENE, GROUP INS			264.42				
22 630-4202	FRG BENE, GROUP INS			264.42				
42 612-4202	FRG BENE, GROUP INS			264.42				
99 000-2052	GROUP MEDICAL & DENTAL			1,322.05				
I-017201102234482	MEDICAL INSURANCE	R	2/25/2011			048599		
10 455-4202	FRG BENE, GROUP INS			264.42				
10 510-4202	FRG BENE, GROUP INS			264.42				
10 560-4202	FRG BENE, GROUP INS			264.42				
22 630-4202	FRG BENE, GROUP INS			264.42				
42 612-4202	FRG BENE, GROUP INS			264.42				
99 000-2052	GROUP MEDICAL & DENTAL			1,322.05				
I-018201102084390	MEDICAL INSURANCE	R	2/25/2011			048599		

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335	TAC HEBP	CONT						
I-018201102084390	MEDICAL INSURANCE	R	2/25/2011			048599		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	498.06				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	332.04				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	332.04				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	332.04				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	498.06				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,988.18				
I-018201102234482	MEDICAL INSURANCE	R	2/25/2011			048599		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	498.06				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	332.04				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	166.02				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	332.04				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	332.04				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	498.06				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,988.18				
I-019201102234482	LIFE INSURANCE	R	2/25/2011			048599		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	25.19				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.29				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.29				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	22.15				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	70.88				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	66.45				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.84				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				

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335	TAC HEBP	CONT						
I-019201102234482	LIFE INSURANCE	R	2/25/2011			048599		
22 630-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 631-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
25 573-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.32				
25 574-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.27				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.39				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	20.60				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	26.58				
I-3/11	3/11 RETIREE, COBRA INS PREM	R	2/25/2011			048599		
10 409-4202	FRG BENE, GROUP INS		3/11 RETIREE, COBRA I	2,854.28				
10 000-1400	DUE FROM OTHERS		3/11 RETIREE, COBRA I	1,885.20				98,001.80
358	VICTORIA CITY-CO CREDIT							
I-023201102234482	VICTORIA CREDIT UNION	R	2/25/2011			048621		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,061.61				2,061.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201102084390	ID THEFT, PRE-PAID LEGAL SERV	R	2/25/2011			048622		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	129.52				
I-032201102234482	ID THEFT, PRE-PAID LEGAL SERV	R	2/25/2011			048622		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	129.52				259.04
5414	NATIONAL FAMILY CARE							
I-035201102084390	NFC OPTIONAL INSURANCE	R	2/25/2011			048623		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	224.10				
I-035201102234482	NFC OPTIONAL INSURANCE	R	2/25/2011			048623		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	224.10				448.20
1	21ST MORTGAGE CORP							
I-201102064323	REFUND	R	2/28/2011			048624		
88 000-2185	OVERPAYMENT		21ST MORTGAGE CORP:R	8.00				8.00
4813	ACME SAW & TOOL SERVICE							
I-19074	HANDLE MOUNT	R	2/28/2011			048625		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HANDLE MOUNT	9.99				9.99
102	ACTION OILFIELD SUPPLY INC							
I-124241	PAINTER SPRAY HOODS	R	2/28/2011			048626		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PAINTER SPRAY HOODS	2.88				2.88

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1	ALEX HERNANDEZ, JR							
I-201102064249	REFUND	R	2/28/2011			048627		
88 000-2185	OVERPAYMENT	ALEX HERNANDEZ, JR:R		33.00				33.00
4260	ANTONIO'S TIRE SERVICE							
I-27500	HAUL TRAILER TIRES	R	2/28/2011			048628		
44 614-4390	TIRES & TUBES	HAUL TRAILER TIRES		208.00				
I-27639	TIRE MOUNTING	R	2/28/2011			048628		
44 614-4390	TIRES & TUBES	TIRE MOUNTING		25.00				
I-27644	TIRE REPAIR	R	2/28/2011			048628		
44 614-4390	TIRES & TUBES	TIRE REPAIR		35.00				268.00
5087	APPLE TIME INC							
I-14589	KID BADGES, CRAYONS	R	2/28/2011			048629		
10 560-4310	OFFICE SUPPLIES & EXPENSES	KID BADGES, CRAYONS		266.78				266.78
123	BAKER & TAYLOR INC							
I-5011245906	BOOKS	R	2/28/2011			048630		
10 650-4330	BOOKS, LIBRARY	BOOKS		237.65				
I-5011246809	BOOKS	R	2/28/2011			048630		
10 650-4330	BOOKS, LIBRARY	BOOKS		217.58				
I-5011256399	BOOKS	R	2/28/2011			048630		
10 650-4330	BOOKS, LIBRARY	BOOKS		230.30				
I-5011257603	BOOKS	R	2/28/2011			048630		
10 650-4330	BOOKS, LIBRARY	BOOKS		33.41				
I-5011265469	BOOKS	R	2/28/2011			048630		
10 650-4330	BOOKS, LIBRARY	BOOKS		85.52				804.46
2441	JOHNNY BELICEK							
I-86461707	2/15-2/17 EXPENSES	R	2/28/2011			048631		
43 613-4680	TRAVEL/TRAINING	2/15-2/17 MILEAGE		146.88				
43 613-4680	TRAVEL/TRAINING	2/15-2/17 MEAL PER D		142.00				288.88
2546	BEN E KEITH FOODS							
I-02001209	DRY, FREEZER, COOLER FOOD	R	2/28/2011			048632		
10 561-4410	FOOD	DRY, FREEZER, COOLER F		3,121.21				
I-02008893	COOLER, FREEZER, DRY FOOD	R	2/28/2011			048632		
10 561-4410	FOOD	COOLER, FREEZER, DRY F		672.37				3,793.58
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-295184	POINTS, CONDENSOR, CAP CREDITS	R	2/28/2011			048633		
10 510-4751	MAINT, BLDG, COURTHOUSE	POINTS, CONDENSOR, CAP		39.16CR				
I-274310	TOWELS	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		14.34				
I-274437	CLEANER, MARKERS	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLEANER, MARKERS		24.57				
I-274778	MOTOR TUNE-UP	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP		12.98				
I-274786	BELTS	R	2/28/2011			048633		

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127	BEP'S AUTO SUPPLY & SECONT							
I-274786	BELTS	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELTS		67.98				
I-274873	TESTER,RATCHETS,HOOK PICK SET	R	2/28/2011			048633		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TESTER,RATCHETS,HOOK		137.17				
I-275070	GROMMENTS,CAP SCREW,HOSE	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GROMMENTS,CAP SCREW,		4.02				
I-275104	FUEL FILTER,OIL	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		11.97				
44 614-4370	OIL, GREASE & COOLANT	OIL		11.94				
I-275114	BULBS	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS		9.98				
I-294999	SWITCH	R	2/28/2011			048633		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		6.49				
I-295165	POINTS,CONDENSOR,ROTOR,MISC	R	2/28/2011			048633		
10 510-4751	MAINT, BLDG, COURTHOUSE	POINTS,CONDENSOR,ROT		43.45				
I-295178	TRANS FLUID,SPARK PLUG	R	2/28/2011			048633		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRANS FLUID,SPARK PL		41.77				
I-295418	COVERALL	R	2/28/2011			048633		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COVERALL		4.65				
I-295467	TUBING,FUEL GROMMENT,HOSE	R	2/28/2011			048633		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUBING,FUEL GROMMENT		7.06				
I-295489	LUBRICANT,BRUSHES,FILTERS,MSC	R	2/28/2011			048633		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT,BRUSHES,FI		364.84				724.05
599	BOB BARKER CO INC							
I-WEB000159052	HANDCUFFS,SHWR CURTAINS,FRGHT	R	2/28/2011			048636		
10 561-4750	REPAIR & MAINTENANCE	SHOWER CURTAINS,FREI		69.71				
81 565-4421	INMATE, SUPPLIES	HANDCUFFS,FREIGHT		167.44				
I-WEB000159095	PROP BAGS,FOOTWEAR,FREIGHT	R	2/28/2011			048636		
10 561-4310	OFFICE SUPPLIES & EXPENSES	PROPERTY BAGS,FREIGH		151.04				
81 565-4421	INMATE, SUPPLIES	FOOTWEAR,FREIGHT		149.10				537.29
593	BR SERVICES							
I-8/18/10-2/21/11	8/18-2/21 FLOODPLAIN PERMITS	R	2/28/2011			048637		
10 600-4560	FLOOD PLAIN PERMITS	8/18-2/21 FLOODPLAIN		450.00				450.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-21021	304 PARTS,LABOR	R	2/28/2011			048638		
10 560-4750	REPAIR & MAINTENANCE	304 PARTS,LABOR		2,695.18				
I-21175	301 SENSOR,OIL,FILTER CHANGE	R	2/28/2011			048638		
10 560-4750	REPAIR & MAINTENANCE	301 SENSOR,OIL,FILTE		389.04				3,084.22

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5113	BUSINESS INK CO							
I-37724	CASEBINDERS,FREIGHT	R	2/28/2011			048639		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		317.49				317.49
1	CALHOUN COUNTY							
I-326859	USED PAGERS	R	2/28/2011			048640		
10 545-4750	REPAIR & MAINTENANCE	CALHOUN COUNTY:USED		1.00				1.00
188	CENTERPOINT ENERGY ENTEX							
I-201102174449	29014917 1/4-2/3 SERVICE	R	2/28/2011			048641		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/4-2/3 SER		15.48				15.48
1267	CITY OF GANADO SERVICE ACCOUNT							
I-1/11	1/1-1/27 EMS CALLS	R	2/28/2011			048642		
10 540-4823	RUNS, GANADO SERVICE	1/1-1/27 EMS CALLS		2,250.00				2,250.00
5334	CONFIRMDELIVERY.COM INC							
I-67311652	CONFIRMATION MAIL SUPPLIES	R	2/28/2011			048643		
10 409-4315	POSTAGE & FREIGHT	CONFIRMATION MAIL SU		191.23				191.23
1850	CONSTABLE BRUCE ELFANT PCT 5							
I-11-1-8063	BRIGHAM,ET AL,FEE	R	2/28/2011			048644		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BRIGHAM,ET AL,FEE		70.00				70.00
3585	CONSTABLE TROY NEHLS							
I-09-7-7909	BUDHWANI FEE	R	2/28/2011			048645		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BUDHWANI FEE		65.00				65.00
4702	COUNTY & DISTRICT CLERK'S REGI							
I-WILLIAMS	3/30-4/1 REGISTRATION FEE	R	2/28/2011			048646		
10 403-4680	TRAVEL/TRAINING	3/30-4/1 REGISTRATIO		25.00				25.00
5320	BRENNA CRANE							
I-10-7-8437	11/30-1/20 CASTILLO FEE	R	2/28/2011			048647		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/30-1/20 CASTILLO		405.00				
I-11-1-8545	MAGUNA FEE	R	2/28/2011			048647		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MAGUNA FEE		200.00				605.00
1	DANIEL DWORACZYK							
I-11-0007	REFUND	R	2/28/2011			048648		
88 000-2185	OVERPAYMENT	DANIEL DWORACZYK:REF		75.00				75.00
3371	DAVIS JEWELRY & GIFTS							
I-2/15/11	ENGRAVE BROWNE RETIREMNT GIFT	R	2/28/2011			048649		
10 409-4950	UNCLASSIFIED	ENGRAVE BROWNE RETIR		10.00				10.00

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5146	DE LAGE LANDEN FINANCIAL SERVI							
I-8619898	2/11 COPIER RENT	R	2/28/2011			048650		
10 560-4770	RENTAL		2/11 COPIER RENT	203.85				203.85
1669	LARRY DEYTON							
I-822336	REIMB TOOL BOX LOCK	R	2/28/2011			048651		
44 614-4375	PARTS, SUPPLIES, REPAIRS		REIMB TOOL BOX LOCK	22.15				22.15
4761	DAVID ALAN DISHER							
I-10-4-8344	12/6-2/16 GERDES FEE	R	2/28/2011			048652		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		12/6-2/16 GERDES FEE	400.50				
I-11-1-8543	HENSON FEE	R	2/28/2011			048652		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		HENSON FEE	200.00				600.50
516	DONNA ATZENHOFFER, TAX COLLECT							
I-1/11	1/11 GENERAL ACC'T INTEREST	R	2/28/2011			048653		
10 360-3600	INTEREST		1/11 GENERAL ACC'T I	35.03				35.03
4221	DRIVING SAFETY SERVICES							
I-11-116602	BUTLER PRE-EMP DRUG,ALC TESTS	R	2/28/2011			048654		
10 409-4950	UNCLASSIFIED		BUTLER PRE-EMP DRUG,	90.00				90.00
184	EDNA AUTO SUPPLY							
I-618787	STARTR,GAUGE,TOOL,CNDNSR,MISC	R	2/28/2011			048655		
10 510-4751	MAINT, BLDG, COURTHOUSE		STARTR,GAUGE,TOOL,CN	43.94				
I-618806	TEMP GAUGE	R	2/28/2011			048655		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TEMP GAUGE	60.00				
I-619028	HOOK	R	2/28/2011			048655		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HOOK	9.95				113.89
391	EFFICIENCY AIR INC							
I-37711	TRANSFORMER	R	2/28/2011			048656		
10 561-4750	REPAIR & MAINTENANCE		TRANSFORMER	17.64				17.64
4764	ELIZABETH SOMMERFELD MS RD LD							
I-2/14/11	CONTRACT DIETITIAN SERVICES	R	2/28/2011			048657		
10 561-4500	CONTRACT SERVICE		CONTRACT DIETITIAN S	150.00				150.00
4359	FIDELITY NATIONAL INSURANCE CO							
I-42 1150285096 01	4/3/11-4/3/12 FLOOD INSURANCE	R	2/28/2011			048658		
41 611-4710	INSURANCE/BONDS		4/3/11-4/3/12 FLOOD	941.00				941.00
1618	FRIENDS OF ELDER CITIZENS INC							
I-2/14/11	AUDITORIUM DEPOSIT REFUND	R	2/28/2011			048659		
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT R	100.00				100.00

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202	GALLS, AN ARAMARK CO							
I-511143604	STINGER FAST CHARGE	R	2/28/2011			048660		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	STINGER FAST CHARGE		904.92				
I-511162923	PEPPER SPRAY,CASE	R	2/28/2011			048660		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	PEPPER SPRAY,CASE		79.95				984.87
1681	GANADO FEED & MORE							
I-132224	OXYGEN	R	2/28/2011			048661		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				17.25
4154	GENE MOONEY CHEMICALS							
I-25897	VEHICLE WASH,DEGREASER	R	2/28/2011			048662		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE WASH,DEGREAS		180.00				180.00
4770	GOVCONNECTION INC							
I-47132706	PRINTER	R	2/28/2011			048663		
10 561-5500	CAPITAL OUTLAY	PRINTER		575.00				575.00
698	GREEN DIAMOND DISTRIBUTING							
I-27227	DISPOSABLE COVERALLS,GLOVES	R	2/28/2011			048664		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DISPOSABLE COVERALLS		218.41				218.41
211	GT DISTRIBUTORS INC							
I-INV0341174	CARTRIDGES	R	2/28/2011			048665		
27 560-4680	TRAINING, SHERIFF	CARTRIDGES		667.50				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		385.50				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		312.00				1,365.00
1937	GULF INTERNATIONAL TRUCKS							
I-128878	GAUGE	R	2/28/2011			048666		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		82.85				82.85
3291	H2O PARTNERS INC							
I-1	1/1-1/31 SERVICES	R	2/28/2011			048667		
10 406-4500	CONTRACT SERVICE	1/1-1/31 SERVICES		9,052.00				9,052.00
5249	HATLEY AND LEWIS LLP							
I-09-4-8039	PLUMMER FEE	R	2/28/2011			048668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT PLUMMER FEE			150.00				
I-10-11-8520	ROBERTS FEE	R	2/28/2011			048668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ROBERTS FEE			40.00				
I-10-5-8379	11/19-2/17 GARCIA FEE	R	2/28/2011			048668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/19-2/17 GARCIA FE			364.50				
I-10-9-8472	ROBERTS FEE	R	2/28/2011			048668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ROBERTS FEE			40.00				
I-10-9-8473	1/25-2/17 ROBERTS FEE	R	2/28/2011			048668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 1/25-2/17 ROBERTS FE			252.00				
I-11-1-8532	ROBERTS FEE	R	2/28/2011			048668		

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5249	HATLEY AND LEWIS LLP CONT							
I-11-1-8532	ROBERTS FEE	R	2/28/2011			048668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ROBERTS FEE			40.00				
I-11-1-8547	VASQUES FEE	R	2/28/2011			048668		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT VASQUES FEE			200.00				1,086.50
3230	HELPING HANDS							
I-2/7/11	2/7-2/10 JUROR DONATIONS	R	2/28/2011			048670		
10 466-4656	PETIT JURY, DISTRICT COURT	CRULL:4	DAYS SERVICE	140.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KACER:4	DAY SERVICE	6.00				146.00
4421	MIKE HILLER							
I-1/11	1/7-1/28 MILEAGE	R	2/28/2011			048671		
10 665-4684	TRAVEL, EXTENSION AGENT	1/7-1/28	MILEAGE	170.03				170.03
4550	HLAVINKA EQUIPMENT CO.							
I-G45112	MOWER BLADES	R	2/28/2011			048672		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		191.76				191.76
223	HOLT CO OF TEXAS INC							
I-WIMV0015705	GRADER TRANSMISSION REPAIR	R	2/28/2011			048673		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADER TRANSMISSION		1,140.13				
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER TRANSMISSION		1,140.14				2,280.27
5157	HOSPICE OF SOUTH TEXAS							
I-2/7/11	2/7-2/10 JUROR DONATIONS	R	2/28/2011			048674		
10 466-4656	PETIT JURY, DISTRICT COURT	MADER:4	DAYS SERVICE	10.00				
10 466-4656	PETIT JURY, DISTRICT COURT	NOWLIY:4	DAYS SERVIC	140.00				
10 466-4656	PETIT JURY, DISTRICT COURT	NEWBERN:4	DAYS SERVI	140.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DARILEK:4	DAYS SERVI	140.00				430.00
226	IKON OFFICE SOLUTIONS							
I-84154579	1/25-2/24 RENT	R	2/28/2011			048675		
10 403-4770	RENTAL	1/25-2/24	RENT	155.00				
I-84154581	2/1-2/28 RENT	R	2/28/2011			048675		
23 458-4770	RENTAL	2/1-2/28	RENT	133.00				288.00
1705	INTERSTATE ALL BATTERY CENTER							
I-052003	UPS BATTERY	R	2/28/2011			048676		
10 495-4310	OFFICE SUPPLIES & EXPENSES	UPS BATTERY		16.95				16.95
229	JA CO HERALD/TRIBUNE							
I-2/1/2011	SUBSCRIPTION	R	2/28/2011			048677		
10 499-4470	SUPPLIES, VOTER REGISTRATION	SUBSCRIPTION		31.50				31.50

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559	JACKSON COUNTY CHAMBER OF COMM							
I-2/11	2/11 INSURANCE PER COURT ORDR	R	2/28/2011			048678		
10 510-4713	INS, BOARD OF DEVELOPMENT	2/11 INSURANCE PER C		329.16				329.16
236	JACKSON HEALTHCARE CENTER							
I-350513	1/3-1/31 ADULT LAB	R	2/28/2011			048679		
22 631-4551	CONTRACT SERVICE, ADULT LAB	1/3-1/31 ADULT LAB		621.00				621.00
1100	JAMES TELECO							
I-13896	1/19 VOICE MAIL LABOR, TRAVEL	R	2/28/2011			048680		
43 613-4620	COMMUNICATIONS	1/19 VOICE MAIL LABO		82.50				
I-13903	1/27, 2/1 CABLE, CAMERAS, LABOR	R	2/28/2011			048680		
10 561-4750	REPAIR & MAINTENANCE	1/27, 2/1 CABLE, CAMER		1,214.00				
I-13912	COURTHOUSE NETWRK CABLE, LABOR	R	2/28/2011			048680		
10 409-5500	CAPITAL OUTLAY	COURTHOUSE NETWORK C		221.50				
I-13918	1/27 LABOR	R	2/28/2011			048680		
10 400-4620	COMMUNICATIONS	1/27 LABOR		38.50				1,556.50
3653	JENNIFER JANSSEN							
I-1/11-2/11	1/14; 2/11-2/19 MILEAGE	R	2/28/2011			048681		
10 665-4685	TRAVEL, EXTENSION AGENT	1/14; 2/11-2/19 MILE		181.05				
I-12/10	12/1-12/12 MILEAGE	R	2/28/2011			048681		
10 665-4685	TRAVEL, EXTENSION AGENT	12/1-12/12 MILEAGE		59.00				240.05
3179	MARY ELIZABETH JIMENEZ							
I-2/8/11	MARANTE-PEREZ INTERPRETER	R	2/28/2011			048682		
10 435-4950	UNCLASSIFIED	MARANTE-PEREZ INTERP		128.75				128.75
2881	JOE LYNN BONNOT DDS							
I-CA0167	EXTRACTION, EVAL, FILM	R	2/28/2011			048683		
10 561-4645	INMATE, MEDICAL	EXTRACTION, EV		181.00				
I-KL0006	EVAL, EXTRACTION, FILM	R	2/28/2011			048683		
10 561-4645	INMATE, MEDICAL	EVAL, EXTRACTIO		255.00				436.00
5155	JPMORGAN CHASE BANK NA							
I-201102224450	GRAND JURY BAKERY	R	2/28/2011			048684		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		10.99				
I-201102224451	GRAND JURY BAKERY	R	2/28/2011			048684		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		27.10				
I-201102224452	GRAND JURY BAKERY	R	2/28/2011			048684		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		24.25				
I-201102224453	MAGAZINE ASSY	R	2/28/2011			048684		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MAGAZINE ASSY		111.00				
I-201102224454	CALENDAR	R	2/28/2011			048684		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		16.29				
I-201102224455	BRACKETS, HOOKS, MISC	R	2/28/2011			048684		
10 561-4750	REPAIR & MAINTENANCE	BRACKETS, HOOKS, MISC		84.18				
I-201102224456	BRACKET, EXTENSION	R	2/28/2011			048684		

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5155	JPMORGAN CHASE BANK NACONT							
I-201102224456	BRACKET,EXTENSION	R	2/28/2011			048684		
10 560-4750	REPAIR & MAINTENANCE	BRACKET,EXTENSION		30.24				
I-201102224457	BRACKETS,SHELVES,WIRE,MISC	R	2/28/2011			048684		
10 561-4750	REPAIR & MAINTENANCE	BRACKETS,SHELVES,WIR		103.12				
I-201102224458	SHELVING	R	2/28/2011			048684		
10 561-4750	REPAIR & MAINTENANCE	SHELVING		143.07				
I-201102224459	1/9-1/13 WILLIAMS LODGING	R	2/28/2011			048684		
10 403-4680	TRAVEL/TRAINING	1/9-1/13 WILLIAMS LO		552.00				
I-201102224460	1/11-1/13 DARILEK LODGING	R	2/28/2011			048684		
10 495-4680	TRAVEL/TRAINING	1/11-1/13 DARILEK LO		229.80				
I-201102224461	CARTRIDGES,BATTERIES	R	2/28/2011			048684		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES,BATTERIES		41.20				
I-201102224462	1/12-1/13 MATHIS LODGING	R	2/28/2011			048684		
10 450-4680	TRAVEL/TRAINING	1/12-1/13 MATHIS LOD		120.74				
I-201102224463	BOOKS	R	2/28/2011			048684		
10 650-4330	BOOKS, LIBRARY	BOOKS		41.98				
I-201102224464	BOOKS	R	2/28/2011			048684		
10 650-4330	BOOKS, LIBRARY	BOOKS		20.99				
I-201102224465	BOOKS	R	2/28/2011			048684		
10 650-4330	BOOKS, LIBRARY	BOOKS		20.99				
I-201102224466	BOOKS	R	2/28/2011			048684		
10 650-4330	BOOKS, LIBRARY	BOOKS		114.64				
I-201102224467	1/31-2/3 MINCH LODGING	R	2/28/2011			048684		
25 571-4680	TRAVEL/TRAINING	1/31-2/3 MINCH LODGI		305.31				
I-201102224468	BINDER	R	2/28/2011			048684		
22 631-4950	UNCLASSIFIED	BINDER		4.97				
I-201102224469	HAND SANITIZERS,PILL SPLITTER	R	2/28/2011			048684		
22 631-4950	UNCLASSIFIED	HAND SANITIZERS,PILL		14.08				
I-201102224470	STAPLER,PAPER,MARKER,POST-ITS	R	2/28/2011			048684		
44 614-4310	OFFICE SUPPLIES & EXPENSES	STAPLER,PAPER,MARKER		30.32				
I-201102224471	TISSUE,TOWELS,CLEANER	R	2/28/2011			048684		
80 620-4375	PARTS, SUPPLIES, REPAIRS	TISSUE,TOWELS,CLEANE		22.87				
I-201102224472	EOC MEETING DRINKS	R	2/28/2011			048684		
10 409-4950	UNCLASSIFIED	EOC MEETING DRINKS		19.71				
I-201102224473	BULBS	R	2/28/2011			048684		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULBS		2.44				
I-201102224474	IRON,BOX	R	2/28/2011			048684		
42 612-4375	PARTS, SUPPLIES, REPAIRS	IRON,BOX		47.95				
I-201102224475	INMATE RX,BREAD,TWLS,BATTERY	R	2/28/2011			048684		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,		1,178.21				
10 561-4646	INMATE, MISCELLANEOUS	TOOTHPASTE,SOAP		3.76				
10 561-4435	SUPPLIES, KITCHEN	TOWELS,ELECTRIC KNIF		51.96				
10 561-4410	FOOD	BREAD,COOKIES,FRUIT,		526.84				
10 561-4750	REPAIR & MAINTENANCE	MATS		61.29				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		29.91				
I-201102224476	BATTERIES,PAPER,THUMB DRIVE	R	2/28/2011			048684		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PHOTO PAPER		14.97				

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5155	JPMORGAN CHASE BANK NACONT							
I-201102224476	BATTERIES,PAPER,THUMB DRIVE	R	2/28/2011			048684		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES,THUMB DRIV		32.82				
I-201102224477	SCOPE BATTERIES	R	2/28/2011			048684		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	SCOPE BATTERIES		8.74				
I-201102224478	GRAND JURY BAKERY	R	2/28/2011			048684		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		21.99				
I-201102224479	GRAND JURY BAKERY	R	2/28/2011			048684		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		19.12				
I-201102224480	1/9-1/14 STANCIK LODGING	R	2/28/2011			048684		
10 455-4680	TRAVEL/TRAINING	1/9-1/14 STANCIK LOD		346.20				
I-201102224481	BOOKS	R	2/28/2011			048684		
10 650-4330	BOOKS, LIBRARY	BOOKS		61.97				4,498.01
251	KIMBALL-MIDWEST							
C-1841388	SCREWS,PINS,TORQ,MISC CREDITS	R	2/28/2011			048691		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,PINS,TORQ,MIS		500.07CR				
I-1785540	DRILL SET,SHIELD,NUTS,WASHERS	R	2/28/2011			048691		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL SET,SHIELD,NUT		645.08				
I-1819668	BOLTS	R	2/28/2011			048691		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		31.50				
I-1822571	SCREWS,PINS,TORQ,CLAMP,MISC	R	2/28/2011			048691		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,PINS,TORQ,CLA		500.07				
I-1841396	TORQ,PINS,SCREWS,CLAMPS,MISC	R	2/28/2011			048691		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TORQ,PINS,SCREWS,CLA		499.31				1,175.89
393	KOTLAR PLUMBING CO INC							
I-024045	LABOR,SEWER MACHINE,FUEL CHRQ	R	2/28/2011			048692		
10 561-4750	REPAIR & MAINTENANCE	LABOR,SEWER MACHINE,		137.50				137.50
5408	JOEL KUTNICK MD							
I-10-11-8512	2/11 MCCURDY EVALUATION	R	2/28/2011			048693		
10 436-4535	LEGAL INDIGENT OTHER	2/11 MCCURDY EVALUAT		900.00				900.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-11/2010	11/10 JP #2 COLLECTIONS	R	2/28/2011			048694		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/10 COLLECTIONS		1,141.80				1,141.80
4091	LONE STAR UNIFORMS INC							
I-198343	POULTON UNIFORM PANTS,SHIRTS	R	2/28/2011			048695		
10 552-4785	UNIFORMS	POULTON UNIFORM PANT		187.80				
I-201079	NOVAK UNIFORM EXCHANGE FRGHT	R	2/28/2011			048695		
10 560-4785	UNIFORMS	NOVAK UNIFORM EXCHAN		8.00				
I-201481	NOVAK NAME PLATE,FREIGHT	R	2/28/2011			048695		
10 560-4785	UNIFORMS	NOVAK NAME PLATE,FRE		17.50				213.30

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4436	MARIA LOPEZ							
I-3/5/11	3/5 AUDITORIUM DEPOSIT REFUND	R	2/28/2011			048696		
10 000-2200	DUE TO OTHERS		3/5 AUDITORIUM DEPOS	100.00				100.00
3171	DAVID MATULA							
I-367434	4/21-10/11 MOWING	R	2/28/2011			048697		
89 000-2362	DISTRICT CLERK		4/21-10/11 MOWING	800.00				800.00
276	MAURITZ HARDWARE CO							
I-13090H	HOSE, TUBING, IRON, PAINT, MISC	R	2/28/2011			048698		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HOSE, TUBING, IRON, PAI	123.25				123.25
2101	MCKESSON MEDICAL SURGICAL							
I-23183386	BANDAGES, CONTAINERS, MISC	R	2/28/2011			048699		
22 630-4450	SUPPLIES, MEDICAL		BANDAGES, CONTAINERS,	192.41				
I-23199431	BANDAGES, CUPS	R	2/28/2011			048699		
22 630-4450	SUPPLIES, MEDICAL		BANDAGES, CUPS	55.20				247.61
1773	MIDWEST TAPE							
I-2423035	AUDIO BOOKS	R	2/28/2011			048700		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	160.96				
I-2433828	AUDIO BOOK	R	2/28/2011			048700		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOK	26.99				187.95
437	STEVEN F MINCH							
I-2/3/11	1/31-2/3 EXPENSES	R	2/28/2011			048701		
10 570-4680	TRAVEL/TRAINING		1/31-2/3 MEAL PER DI	105.00				
25 571-4680	TRAVEL/TRAINING		1/31-2/3 MEAL PER DI	108.00				
25 571-4680	TRAVEL/TRAINING		1/31-2/3 MILEAGE	137.09				350.09
289	NUECES POWER EQUIPMENT							
I-PV48700	STUDS, NUTS, FREIGHT	R	2/28/2011			048702		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STUDS, NUTS, FREIGHT	107.28				107.28
2095	O'REILLY AUTO PARTS							
I-0646-125490	CAPSULE	R	2/28/2011			048703		
10 560-4750	REPAIR & MAINTENANCE		CAPSULE	3.99				
I-0646-130237	HITCH PINS	R	2/28/2011			048703		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HITCH PINS	1.90				5.89
1740	OFFICE DEPOT INC							
C-548376607001	MOUSE CREDIT	R	2/28/2011			048704		
10 456-4310	OFFICE SUPPLIES & EXPENSES		MOUSE CREDIT	49.49CR				
I-548155621001	MOUSE	R	2/28/2011			048704		
10 456-4310	OFFICE SUPPLIES & EXPENSES		MOUSE	49.49				
I-548376608001	MOUSE	R	2/28/2011			048704		
10 456-4310	OFFICE SUPPLIES & EXPENSES		MOUSE	49.49				
I-549616628001	LEAD REFILLS	R	2/28/2011			048704		

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1740	OFFICE DEPOT INC	CONT						
I-549616628001	LEAD REFILLS	R	2/28/2011			048704		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LEAD REFILLS		2.20				
I-549616695001	PENS	R	2/28/2011			048704		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PENS		4.43				
I-549646696001	POST-IT HOLDER	R	2/28/2011			048704		
10 455-4310	OFFICE SUPPLIES & EXPENSES	POST-IT HOLDER		10.89				
I-550868370001	WIRELESS MOUSE	R	2/28/2011			048704		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS MOUSE		29.69				
I-550870136001	TONER, STORAGE CHEST, CALCULATR	R	2/28/2011			048704		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER, STORAGE CHEST,		233.25				
I-551726593001	ENVELOPES	R	2/28/2011			048704		
10 561-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		10.18				
I-551985225001	PAPER, TIME CARDS	R	2/28/2011			048704		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TIME CARDS		63.82				
I-552072715001	TAPE, DISPENSERS	R	2/28/2011			048704		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAPE, DISPENSERS		20.03				423.98
4069	OHLIN SALES INC							
I-00223606	RADIO BATTERIES	R	2/28/2011			048706		
10 560-4620	COMMUNICATIONS	RADIO BATTERIES		271.26				271.26
5125	PARAGON FINANCIAL GROUP INC							
I-2011-3	PLUMMER TRANSPORT	R	2/28/2011			048707		
10 561-4648	INMATE, TRANSPORT EXP	PLUMMER TRANSPORT		433.94				433.94
429	PARKS ELECTRIC SERVICE INC							
I-11019	FLUORESCENT BULBS	R	2/28/2011			048708		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLUORESCENT BULBS		474.15				
I-3230	PRESSURE WASHER REPAIR	R	2/28/2011			048708		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE WASHER REPA		526.78				1,000.93
4910	PREMIER ELECTION SOLUTIONS INC							
I-607791	11/2 ELECTION PROGRAMMING	R	2/28/2011			048709		
10 403-4640	ELECTION EXPENSES	11/2 ELECTION PROGRA		3,049.00				3,049.00
4387	QT TECHNOLOGIES							
I-39139	PUMP SERVICE AGREEMENT	R	2/28/2011			048710		
80 620-4310	OFFICE SUPPLIES & EXPENSES	PUMP SERVICE AGREEME		995.00				995.00
308	QUALITY HOT-MIX INC							
I-15560	14.43T COLD MIX	R	2/28/2011			048711		
44 614-4380	ROAD MATERIALS	14.43T COLD MIX		1,010.10				1,010.10

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1	RAFELA GUAJARDO							
I-2/12/11	CHMB DEP RFND	R	2/28/2011			048712		
10 000-2200	DUE TO OTHERS	RAFELA GUAJARDO:CHMB		75.00				75.00
312	RELIABLE CORP							
I-YQB01901	TONER,HANDLING FEE	R	2/28/2011			048713		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER,HANDLING FEE		111.46				
I-YQBO 1900	PAPER, CTGS, DRYLINE, ENVELOPES	R	2/28/2011			048713		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER, CTGS, DRYLINE, E		262.82				374.28
1239	RUDOLPHS INC							
I-260480	FUEL	R	2/28/2011			048714		
44 614-4360	FUEL	1012G UNLEADED		2,759.93				
44 614-4360	FUEL	1505G LS DIESEL		4,632.69				
44 614-4360	FUEL	2507G DYED DIESEL -		7,228.18				14,620.80
4920	RWS-VICTORIA LANDFILL							
I-002020	2/1-2/15 DISPOSAL FEES	R	2/28/2011			048715		
10 595-4540	DISPOSAL FEES	2/1-2/15 DISPOSAL FE		2,898.12				2,898.12
1906	SHERIFF JESS HOWELL							
I-10-10-8044	COUEY SERVICE FEES	R	2/28/2011			048716		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	COUEY SERVICE FEES		75.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
I-116176	HOUSING,FREIGHT	R	2/28/2011			048717		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOUSING,FREIGHT		143.10				
I-117625	WASHERS,O-RINGS	R	2/28/2011			048717		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,O-RINGS		29.64				172.74
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0371661-IN	TONER	R	2/28/2011			048718		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER		212.55				212.55
3559	SOUTHWEST SOLUTIONS GROUP INC							
I-38843-1	LABELS,SHIPPING	R	2/28/2011			048719		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LABELS,SHIPPING		187.17				187.17
5441	SPECTRA ASSOCIATES INC							
I-31102-K	REINFORCEMENT POSTS	R	2/28/2011			048720		
29 408-4310	OFFICE SUPPLIES & EXPENSES	REINFORCEMENT POSTS		40.50				40.50
4990	STERICYCLE INC							
I-4002354826	2/2 DISPOSAL,FUEL CHARGE	R	2/28/2011			048721		
22 630-4554	MEDICAL WASTE	2/2 DISPOSAL,FUEL CH		298.50				298.50

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4541	SUN COAST RESOURCES INC							
I-90806071	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		33.19				
I-90806072	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		48.45				
I-90806073	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		31.31				
I-90806074	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		31.85				
I-90807305	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		45.24				
I-90807306	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		39.61				
I-90807307	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		33.19				
I-90808005	FUEL	R	2/28/2011			048722		
10 595-4360	FUEL	FUEL		54.87				
I-90808007	FUEL	R	2/28/2011			048722		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.89				
I-90808008	FUEL	R	2/28/2011			048722		
10 561-4360	FUEL	FUEL		37.46				
I-90808009	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		33.72				
I-90808010	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		36.39				
I-90809032	FUEL	R	2/28/2011			048722		
10 551-4360	FUEL	FUEL		50.85				
I-90809033	FUEL	R	2/28/2011			048722		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		11.51				
I-90809034	FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	FUEL		20.34				
I-90809035	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		58.35				
I-90809036	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		20.61				
I-90810518	FUEL	R	2/28/2011			048722		
10 595-4360	FUEL	FUEL		26.23				
I-90810521	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		43.37				
I-90810522	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		32.92				
I-90811534	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		61.56				
I-90811535	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		35.86				
I-90811536	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		36.13				
I-90811538	312 FUEL	R	2/28/2011			048722		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90811538	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		61.02				
I-90811539	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		38.80				
I-90812199	FUEL	R	2/28/2011			048722		
41 611-4360	FUEL	FUEL		58.88				
I-90812201	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		40.96				
I-90812202	FUEL	R	2/28/2011			048722		
10 551-4360	FUEL	FUEL		48.18				
I-90812203	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		36.39				
I-90812204	304 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	304 FUEL		64.77				
I-90812815	oil	R	2/28/2011			048722		
44 614-4370	OIL, GREASE & COOLANT	oil		704.17				
I-90812870	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		55.14				
I-90812871	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		28.10				
I-90812872	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		32.65				
I-90814934	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		37.46				
I-90814937	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		43.10				
I-90814938	301 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	301 FUEL		58.35				
I-90814939	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		36.93				
I-90814941	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		54.33				
I-90814942	302 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	302 FUEL		62.89				
I-90815770	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		19.27				
I-90815772	FUEL	R	2/28/2011			048722		
10 561-4360	FUEL	FUEL		37.46				
I-90815773	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		33.72				
I-90815904	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		63.43				
I-90815905	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		36.93				
I-90815906	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		54.60				
I-90817477	FUEL	R	2/28/2011			048722		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90817477	FUEL	R	2/28/2011			048722		
10 551-4360	FUEL	FUEL		53.53				
I-90817478	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		50.32				
I-90819408	FUEL	R	2/28/2011			048722		
10 595-4360	FUEL	FUEL		74.95				
I-90819413	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		48.18				
I-90819414	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		53.53				
I-90819415	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		23.56				
I-90819416	301 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	301 FUEL		40.16				
I-90819417	304 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	304 FUEL		65.84				
I-90819418	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		31.85				
I-90819419	FUEL	R	2/28/2011			048722		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.66				
I-90819895	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		50.85				
I-90822006	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		42.83				
I-90822007	FUEL	R	2/28/2011			048722		
10 551-4360	FUEL	FUEL		48.18				
I-90822010	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		35.59				
I-90822012	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		31.85				
I-90822013	FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	FUEL		26.50				
I-90822014	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		33.72				
I-90822015	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		39.07				
I-90822016	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		45.24				
I-90822017	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		33.45				
I-90822774	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		25.97				
I-90823457	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		36.13				
I-90823458	306 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	306 FUEL		65.57				
I-90823459	307 FUEL	R	2/28/2011			048722		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90823459	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		57.28				
I-90823460	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		31.05				
I-90823987	OIL	R	2/28/2011			048722		
41 611-4370	OIL, GREASE & COOLANT	OIL		577.00				
I-90824485	FUEL	R	2/28/2011			048722		
10 551-4360	FUEL	FUEL		53.53				
I-90824487	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		43.10				
I-90824489	306 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	306 FUEL		25.43				
I-90824490	301 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	301 FUEL		32.12				
I-90824492	FUEL	R	2/28/2011			048722		
10 561-4360	FUEL	FUEL		44.70				
I-90824493	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		33.72				
I-90824494	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		47.64				
I-90824495	FUEL	R	2/28/2011			048722		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.76				
I-90824496	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		45.77				
I-90825514	308 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	308 FUEL		60.76				
I-90825515	302 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	302 FUEL		61.29				
I-90825516	304 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	304 FUEL		57.55				
I-90825518	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		35.06				
I-90826900	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		26.23				
I-90826902	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		27.30				
I-90826905	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		49.25				
I-90826907	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		28.37				
I-90826908	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		29.44				
I-90826910	305 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		25.43				
I-90826913	307 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	307 FUEL		54.60				
I-90826915	310 FUEL	R	2/28/2011			048722		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90826915	310 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	310 FUEL		29.17				
I-90828454	FUEL	R	2/28/2011			048722		
10 552-4360	FUEL	FUEL		40.16				
I-90828455	FUEL	R	2/28/2011			048722		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		99.55				
I-90828456	301 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	301 FUEL		32.38				
I-90828457	309 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	305 FUEL		40.96				
I-90828458	312 FUEL	R	2/28/2011			048722		
10 560-4360	FUEL	312 FUEL		54.60				5,353.16
1	TAKIESHA REDLAND							
I-2/11/11	CHBM DEP RFND	R	2/28/2011			048740		
10 000-2200	DUE TO OTHERS	TAKIESHA REDLAND:CHB		75.00				75.00
5443	TASCO AUTO COLOR							
I-3007/G	CATALYST,PAIL,PAINT	R	2/28/2011			048741		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CATALYST,PAIL,PAINT		59.14				59.14
585	TEXAS ASSOCIATION OF COUNTIES							
I-23588	HORTON CIO DUES	R	2/28/2011			048742		
10 497-4680	TRAVEL/TRAINING	HORTON CIO DUES		225.00				225.00
1440	TEXAS DEPARTMENT OF LICENSING							
I-00706316	PROP TAX PROFESSIONALS RENEWL	R	2/28/2011			048743		
10 499-4680	TRAVEL/TRAINING	PROP TAX PROFESSIONA		55.00				55.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600003958	2/11 LEASE	R	2/28/2011			048744		
10 409-4775	RENTAL, DEPOT	2/11 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-10-0931	ROGERS FEE	R	2/28/2011			048745		
88 000-2190	PARKS & WILDLIFE STATE FEES	ROGERS FEE		85.00				85.00
954	TONY'S APPLIANCE & SERVICE							
I-36584	WHIRLPOOL WASHER	R	2/28/2011			048746		
15 563-4950	UNCLASSIFIED	WHIRLPOOL WASHER		449.00				449.00
5442	TRUST ACCOUNT OF THE WEST TEXA							
I-10-11-8506	ROBINSON COPIES,FILINGS	R	2/28/2011			048747		
10 436-4535	LEGAL INDIGENT OTHER	ROBINSON COPIES,FILI		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1467	UPS							
I-0000F6856V071	SHIPPING	R	2/28/2011			048748		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		14.11				14.11
443	VICTORIA CITY-COUNTY HEALTH							
I-3/11	3/11 ADVANCE CONTRACT SERVICE	R	2/28/2011			048749		
22 630-4555	SANITARIAN	3/11 ADVANCE CONTRAC		3,500.00				3,500.00
361	VICTORIA MACK SALES & SERV							
I-652323	98 DUMP TRK TARP,ROLLER	R	2/28/2011			048750		
43 613-5500	CAPITAL OUTLAY	98 DUMP TRK TARP,ROL		750.00				
I-652329	SPEEDOMETER	R	2/28/2011			048750		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPEEDOMETER		125.34				875.34
2376	WALMART COMMUNITY							
I-01190	TOWELS, TISSUE, NOTES, CORR TAPE	R	2/28/2011			048751		
43 613-4310	OFFICE SUPPLIES & EXPENSES	NOTES, CORRECTION TAP		5.92				
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOWELS, TISSUE		19.76				
I-07493	DOORSTOPS	R	2/28/2011			048751		
10 510-4752	MAINT, BLDG, SERV BLDG	DOORSTOPS		5.68				
I-09353	MINI BLINDS, BULBS, CLEANER	R	2/28/2011			048751		
10 595-4310	OFFICE SUPPLIES & EXPENSES	MINI BLINDS, BULBS, CL		99.95				
I-09503	BATTERIES	R	2/28/2011			048751		
43 613-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		11.26				
I-09881	TIME PIECE	R	2/28/2011			048751		
10 510-4752	MAINT, BLDG, SERV BLDG	TIME PIECE		7.00				
I-09952	LIQUID SOAP, WASTEBASKETS	R	2/28/2011			048751		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LIQUID SOAP, WASTEBAS		57.36				206.93
1	WELLS FARGO							
I-201102064261	REFUND	R	2/28/2011			048753		
88 000-2185	OVERPAYMENT	WELLS FARGO:REFUND		5.00				5.00
371	WEST PAYMENT CENTER							
I-822194728	1/11 CHARGES	R	2/28/2011			048754		
10 560-4310	OFFICE SUPPLIES & EXPENSES	1/11 CHARGES		231.16				
I-822195141	1/11 CHARGES	R	2/28/2011			048754		
26 655-4333	BOOKS, LAW	1/11 CHARGES		477.40				
I-822200615	1/11 CHARGES	R	2/28/2011			048754		
26 655-4333	BOOKS, LAW	1/11 CHARGES		54.00				
I-822200628	1/11 CHARGES	R	2/28/2011			048754		
10 437-4310	OFFICE SUPPLIES & EXPENSES	1/11 CHARGES		278.30				
I-822293249	1/5-2/4 DISCOUNT PLAN CHARGES	R	2/28/2011			048754		
26 655-4333	BOOKS, LAW	1/5-2/4 DISCOUNT PLA		585.75				1,626.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE CO							
I-403048	ROPE	R	2/28/2011			048755		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROPE		8.80				
I-403096	COUPLERS,BOLTS	R	2/28/2011			048755		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLERS,BOLTS		19.92				
I-403128	LUMBER	R	2/28/2011			048755		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER		47.20				
I-403191	HEATER KEY,VALVE HANDLE	R	2/28/2011			048755		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEATER KEY,VALVE HAN		4.38				
I-403398	BLASTING SAND,SPRAY PRIMER	R	2/28/2011			048755		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLASTING SAND,SPRAY		10.62				
I-403510	BOWL WAX	R	2/28/2011			048755		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOWL WAX		3.51				
I-403519	BOLT,WASHER	R	2/28/2011			048755		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLT,WASHER		8.23				
I-403526	PAINT THINNER,CLOTHS,MASK	R	2/28/2011			048755		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER,CLOTHS		25.58				
I-403536	FLASHING	R	2/28/2011			048755		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		104.40				
I-403588	NAILS	R	2/28/2011			048755		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NAILS		6.78				
I-403589	THINNER CREDIT;LACQUER THINNR	R	2/28/2011			048755		
43 613-4375	PARTS, SUPPLIES, REPAIRS	THINNER CREDIT;LACQU		6.56				
I-403598	PAINT,COLD SHUT,CHAIN	R	2/28/2011			048755		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,COLD SHUT,CHAI		15.57				261.55
481	WHOLESALE TIRE CO.							
I-118545	DUMP TRUCK TIRES	R	2/28/2011			048758		
43 613-4390	TIRES & TUBES	DUMP TRUCK TIRES		856.00				856.00
377	XEROX CORPORATION							
I-053051236	1/11 BASE CHARGE	R	2/28/2011			048759		
23 458-4770	RENTAL	1/11 BASE CHARGE		184.71				
I-053051245	1/11 BASE, PRINT CHARGE	R	2/28/2011			048759		
10 409-4772	RENTAL, SERV BLDG	1/11 BASE CHARGE		375.73				
10 409-4772	RENTAL, SERV BLDG	COLOR PRINT CHARGE		52.33				612.77
380	ZEE MEDICAL INC							
I-0039582084	GLOVES,HANDLING	R	2/28/2011			048760		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,HANDLING		95.95				
I-0039582089	FIRST AID SUPPLIES	R	2/28/2011			048760		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FIRST AID SUPPLIES		70.80				166.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	325	958,782.07	0.00	958,782.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	107,107.18	0.00	107,107.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	41			
	VOID DEBITS	1,295.31		
	VOID CREDITS	715.31	580.00	580.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	1,885.20
10 000-2200	DUE TO OTHERS	350.00
10 340-3470	DISTRICT CLERK	63.36
10 340-3481	JP #1	200.00
10 340-3494	LIBRARY	21.60
10 342-3471	SALES OF PASSPORT PHOTOS	19.37
10 342-3490	TRANSFER STATION	378.27
10 360-3600	INTEREST	35.03
10 370-3710	MISC REVENUE	772.74CR
10 400-4201	FRG BENE, SOC SEC TAXES	545.36
10 400-4202	FRG BENE, GROUP INS	1,700.34
10 400-4203	FRG BENE, RETIREMENT	641.14
10 400-4310	OFFICE SUPPLIES & EXPENSES	171.95
10 400-4620	COMMUNICATIONS	282.01
10 401-4201	FRG BENE, SOC SEC TAXES	1,318.18
10 401-4202	FRG BENE, GROUP INS	2,957.14
10 401-4203	FRG BENE, RETIREMENT	1,514.58
10 403-4201	FRG BENE, SOC SEC TAXES	938.44
10 403-4202	FRG BENE, GROUP INS	4,310.23
10 403-4203	FRG BENE, RETIREMENT	1,108.66
10 403-4310	OFFICE SUPPLIES & EXPENSES	351.64
10 403-4620	COMMUNICATIONS	133.54
10 403-4640	ELECTION EXPENSES	3,049.00
10 403-4680	TRAVEL/TRAINING	577.00
10 403-4710	INSURANCE/BONDS	1,589.00
10 403-4750	REPAIR & MAINTENANCE	2,210.33
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	120.06
10 406-4203	FRG BENE, RETIREMENT	134.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 406-4310	OFFICE SUPPLIES & EXPENSES	187.36
10 406-4500	CONTRACT SERVICE	9,052.00
10 406-4620	COMMUNICATIONS	192.98
10 409-4202	FRG BENE, GROUP INS	2,854.28
10 409-4315	POSTAGE & FREIGHT	191.23
10 409-4550	PROFESSIONAL FEES	25.00
10 409-4620	COMMUNICATIONS	97.72
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	428.06
10 409-4775	RENTAL, DEPOT	322.00
10 409-4950	UNCLASSIFIED	234.71
10 409-5500	CAPITAL OUTLAY	221.50
10 435-4201	FRG BENE, SOC SEC TAXES	0.80
10 435-4203	FRG BENE, RETIREMENT	0.90
10 435-4681	TRAVEL, CT REPORTERS	25.00
10 435-4950	UNCLASSIFIED	128.75
10 436-4531	LEGAL AD LITEM	213.75
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4,382.00
10 436-4535	LEGAL INDIGENT OTHER	1,400.00
10 437-4201	FRG BENE, SOC SEC TAXES	844.84
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	986.26
10 437-4310	OFFICE SUPPLIES & EXPENSES	423.83
10 437-4670	PROSECUTOR'S CT COSTS	1,539.50
10 437-4710	INSURANCE/BONDS	71.00
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	537.88
10 450-4202	FRG BENE, GROUP INS	2,187.59
10 450-4203	FRG BENE, RETIREMENT	616.73
10 450-4310	OFFICE SUPPLIES & EXPENSES	732.97
10 450-4620	COMMUNICATIONS	131.67
10 450-4680	TRAVEL/TRAINING	120.74
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	356.90
10 455-4202	FRG BENE, GROUP INS	1,897.14
10 455-4203	FRG BENE, RETIREMENT	454.88
10 455-4310	OFFICE SUPPLIES & EXPENSES	724.62
10 455-4620	COMMUNICATIONS	126.74
10 455-4680	TRAVEL/TRAINING	346.20
10 456-4201	FRG BENE, SOC SEC TAXES	531.26
10 456-4202	FRG BENE, GROUP INS	2,262.91
10 456-4203	FRG BENE, RETIREMENT	631.86
10 456-4310	OFFICE SUPPLIES & EXPENSES	333.71
10 456-4620	COMMUNICATIONS	62.03
10 466-4656	PETIT JURY, DISTRICT COURT	2,146.00
10 466-4950	UNCLASSIFIED	103.45

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-4201	FRG BENE, SOC SEC TAXES	696.34
10 495-4202	FRG BENE, GROUP INS	3,298.60
10 495-4203	FRG BENE, RETIREMENT	887.14
10 495-4310	OFFICE SUPPLIES & EXPENSES	52.94
10 495-4620	COMMUNICATIONS	132.05
10 495-4680	TRAVEL/TRAINING	237.80
10 497-4201	FRG BENE, SOC SEC TAXES	414.30
10 497-4202	FRG BENE, GROUP INS	1,388.46
10 497-4203	FRG BENE, RETIREMENT	504.32
10 497-4310	OFFICE SUPPLIES & EXPENSES	63.82
10 497-4620	COMMUNICATIONS	82.35
10 497-4680	TRAVEL/TRAINING	225.00
10 499-4201	FRG BENE, SOC SEC TAXES	908.57
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	1,098.47
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,738.93
10 499-4470	SUPPLIES, VOTER REGISTRATION	31.50
10 499-4620	COMMUNICATIONS	262.75
10 499-4660	LEGAL & BID NOTICES	57.50
10 499-4680	TRAVEL/TRAINING	55.00
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	325.10
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	412.74
10 510-4310	OFFICE SUPPLIES & EXPENSES	94.36
10 510-4360	FUEL	58.82
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	375.31
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	389.86
10 510-4620	COMMUNICATIONS	261.47
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,393.32
10 510-4742	UTILITIES, SERVICE BLD	3,033.84
10 510-4745	UTILITIES, MUSEUM	294.92
10 510-4747	UTILITIES, JP #2	530.44
10 510-4748	UTILITIES, WORKFORCE	279.10
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	446.23
10 510-4750	REPAIRS & MAINT	12.50
10 510-4751	MAINT, BLDG, COURTHOUSE	143.49
10 510-4752	MAINT, BLDG, SERV BLDG	117.65
10 510-4785	UNIFORMS	90.90
10 540-4814	BASE, JC ESD #1	3,250.00
10 540-4823	RUNS, GANADO SERVICE	2,250.00
10 543-4814	BASE, JC ESD #1	3,250.00
10 545-4750	REPAIR & MAINTENANCE	1.00
10 545-4950	UNCLASSIFIED	13.32
10 551-4201	FRG BENE, SOC SEC TAXES	225.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	258.08
10 551-4310	OFFICE SUPPLIES & EXPENSES	13.36
10 551-4360	FUEL	254.27
10 551-4620	COMMUNICATIONS	30.17
10 551-4750	REPAIR AND MAINTENANCE	59.48
10 551-4785	UNIFORMS	31.50
10 552-4201	FRG BENE, SOC SEC TAXES	230.38
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	258.08
10 552-4310	OFFICE SUPPLIES & EXPENSES	13.36
10 552-4360	FUEL	341.30
10 552-4620	COMMUNICATIONS	96.79
10 552-4785	UNIFORMS	187.80
10 560-4201	FRG BENE, SOC SEC TAXES	3,224.34
10 560-4202	FRG BENE, GROUP INS	12,848.93
10 560-4203	FRG BENE, RETIREMENT	3,875.31
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,038.60
10 560-4360	FUEL	2,908.50
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,559.29
10 560-4620	COMMUNICATIONS	1,356.20
10 560-4680	TRAVEL/TRAINING	1,162.00
10 560-4740	UTILITIES	15.11
10 560-4750	REPAIR & MAINTENANCE	4,191.44
10 560-4770	RENTAL	203.85
10 560-4785	UNIFORMS	392.75
10 561-4201	FRG BENE, SOC SEC TAXES	2,703.38
10 561-4202	FRG BENE, GROUP INS	12,043.21
10 561-4203	FRG BENE, RETIREMENT	3,232.86
10 561-4310	OFFICE SUPPLIES & EXPENSES	1,244.09
10 561-4360	FUEL	119.62
10 561-4410	FOOD	6,480.66
10 561-4430	SUPPLIES, JANITORIAL	361.52
10 561-4435	SUPPLIES, KITCHEN	334.59
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	47.08
10 561-4645	INMATE, MEDICAL	866.00
10 561-4646	INMATE, MISCELLANEOUS	3.76
10 561-4647	INMATE, RX & MEDICAL SUPP	1,559.44
10 561-4648	INMATE, TRANSPORT EXP	2,240.63
10 561-4740	UTILITIES	4,036.91
10 561-4750	REPAIR & MAINTENANCE	2,361.59
10 561-5500	CAPITAL OUTLAY	575.00
10 562-4201	FRG BENE, SOC SEC TAXES	216.70
10 562-4202	FRG BENE, GROUP INS	674.07
10 562-4203	FRG BENE, RETIREMENT	242.76

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 570-4201	FRG BENE, SOC SEC TAXES	36.12
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	43.42
10 570-4310	OFFICE SUPPLIES & EXPENSES	144.96
10 570-4570	NON-RESIDENTIAL SERVICES	1,250.00
10 570-4680	TRAVEL/TRAINING	105.00
10 578-4620	COMMUNICATIONS	156.48
10 581-4620	COMMUNICATIONS	200.86
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	39.43
10 582-4740	UTILITIES	61.06
10 595-4201	FRG BENE, SOC SEC TAXES	404.41
10 595-4202	FRG BENE, GROUP INS	1,693.74
10 595-4203	FRG BENE, RETIREMENT	482.69
10 595-4310	OFFICE SUPPLIES & EXPENSES	164.00
10 595-4360	FUEL	186.23
10 595-4375	PARTS, SUPPLIES, REPAIRS	3,159.32
10 595-4540	DISPOSAL FEES	4,792.89
10 595-4620	COMMUNICATIONS	100.56
10 595-4740	UTILITIES	144.30
10 595-4785	UNIFORMS	180.00
10 600-4560	FLOOD PLAIN PERMITS	450.00
10 640-4840	GULF BEND CENTER	14,000.00
10 640-4841	SENIOR CITIZENS CENTER	11,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	358.10
10 650-4202	FRG BENE, GROUP INS	1,700.34
10 650-4203	FRG BENE, RETIREMENT	432.65
10 650-4330	BOOKS, LIBRARY	1,603.73
10 650-4620	COMMUNICATIONS	90.04
10 650-4750	REPAIR & MAINTENANCE	525.00
10 660-4740	UTILITIES	32.28
10 665-4201	FRG BENE, SOC SEC TAXES	226.22
10 665-4202	FRG BENE, GROUP INS	1,026.27
10 665-4203	FRG BENE, RETIREMENT	157.68
10 665-4620	COMMUNICATIONS	166.07
10 665-4684	TRAVEL, EXTENSION AGENT	170.03
10 665-4685	TRAVEL,EXTENSION AGENT	240.05
	*** FUND TOTAL ***	227,675.44
15 563-4445	SUPPLIES, LAW ENFORCEMENT	385.50
15 563-4950	UNCLASSIFIED	449.00
	*** FUND TOTAL ***	834.50
17 000-2200	DUE TO OTHERS	5,689.14
	*** FUND TOTAL ***	5,689.14

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 437-4201	FRG BENE, SOC SEC TAXES	8.18
19 437-4620	COMMUNICATIONS	42.22
	*** FUND TOTAL ***	50.40
22 630-4201	FRG BENE, SOC SEC TAXES	113.00
22 630-4202	FRG BENE, GROUP INS	1,223.07
22 630-4203	FRG BENE, RETIREMENT	176.98
22 630-4450	SUPPLIES, MEDICAL	247.61
22 630-4554	MEDICAL WASTE	298.50
22 630-4555	SANITARIAN	3,500.00
22 630-4556	MD FRINGE	1,250.00
22 630-4620	COMMUNICATIONS	154.52
22 631-4201	FRG BENE, SOC SEC TAXES	166.48
22 631-4202	FRG BENE, GROUP INS	799.13
22 631-4203	FRG BENE, RETIREMENT	197.22
22 631-4500	CONTRACT SERVICE	75.00
22 631-4551	CONTRACT SERVICE, ADULT LAB	621.00
22 631-4950	UNCLASSIFIED	63.52
22 632-4201	STATE HEALTH - FRG BENE, SOC	246.30
22 632-4203	STATE HEALTH - FRG BENE, RETIR	278.38
	*** FUND TOTAL ***	9,410.71
23 458-4620	COMMUNICATIONS	29.95
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	347.66
25 571-4201	FRG BENE, SOC SEC TAXES	107.97
25 571-4203	FRG BENE, RETIREMENT	120.96
25 571-4310	OFFICE SUPPLIES & EXPENSES	18.40
25 571-4570	NON-RESIDENTIAL SERVICES	40.00
25 571-4680	TRAVEL/TRAINING	550.40
25 573-4201	FRG BENE, SOC SEC TAXES	141.74
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	170.30
25 574-4201	FRG BENE, SOC SEC TAXES	11.48
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	13.78
25 577-4575	RESIDENTIAL SERVICES	4,275.00
	*** FUND TOTAL ***	5,995.47
26 655-4333	BOOKS, LAW	1,205.09
	*** FUND TOTAL ***	1,205.09
27 560-4680	TRAINING, SHERIFF	667.50
	*** FUND TOTAL ***	667.50

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 650-4330	BOOKS, LIBRARY	14.14
	*** FUND TOTAL ***	14.14
29 408-4201	FRG BENE, SOC SEC TAXES	72.85
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	84.53
29 408-4310	OFFICE SUPPLIES & EXPENSES	40.50
	*** FUND TOTAL ***	409.33
32 697-4201	FRG BENE, SOC SEC TAXES	59.22
32 697-4203	FRG BENE, RETIREMENT	66.34
32 697-4740	UTILITIES	45.69
	*** FUND TOTAL ***	171.25
36 661-5500	CAPITAL OUTLAY	1,000.00
	*** FUND TOTAL ***	1,000.00
41 611-4201	FRG BENE, SOC SEC TAXES	701.72
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	870.64
41 611-4355	CULVERT, FLUMING & TILE	360.00
41 611-4360	FUEL	58.88
41 611-4370	OIL, GREASE & COOLANT	577.00
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,027.01
41 611-4380	ROAD MATERIALS	974.40
41 611-4390	TIRES & TUBES	359.02
41 611-4620	COMMUNICATIONS	162.77
41 611-4660	LEGAL & BID NOTICES	65.25
41 611-4710	INSURANCE/BONDS	941.00
41 611-4740	UTILITIES	340.72
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	12,124.63
42 612-4201	FRG BENE, SOC SEC TAXES	843.16
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	1,083.62
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,424.68
42 612-4380	ROAD MATERIALS	1,521.11
42 612-4385	SIGNS, SIGN BLANKS	2,043.44
42 612-4390	TIRES & TUBES	77.50
42 612-4620	COMMUNICATIONS	161.49
42 612-4660	LEGAL & BID NOTICES	51.89
42 612-4740	UTILITIES	368.03
	*** FUND TOTAL ***	13,417.66
43 613-4201	FRG BENE, SOC SEC TAXES	746.34

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4202	FRG BENE, GROUP INS	3,146.78
43 613-4203	FRG BENE, RETIREMENT	877.36
43 613-4310	OFFICE SUPPLIES & EXPENSES	88.33
43 613-4370	OIL, GREASE & COOLANT	59.94
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,461.11
43 613-4380	ROAD MATERIALS	2,139.36
43 613-4390	TIRES & TUBES	856.00
43 613-4620	COMMUNICATIONS	407.33
43 613-4660	LEGAL & BID NOTICES	51.89
43 613-4680	TRAVEL/TRAINING	288.88
43 613-4740	UTILITIES	197.98
43 613-4785	UNIFORMS	674.12
43 613-5500	CAPITAL OUTLAY	750.00
	*** FUND TOTAL ***	11,745.42
44 614-4201	FRG BENE, SOC SEC TAXES	1,066.78
44 614-4202	FRG BENE, GROUP INS	5,121.18
44 614-4203	FRG BENE, RETIREMENT	1,297.30
44 614-4310	OFFICE SUPPLIES & EXPENSES	93.02
44 614-4360	FUEL	14,620.80
44 614-4370	OIL, GREASE & COOLANT	849.83
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,182.22
44 614-4380	ROAD MATERIALS	1,724.10
44 614-4390	TIRES & TUBES	293.00
44 614-4620	COMMUNICATIONS	184.36
44 614-4660	LEGAL & BID NOTICES	51.89
44 614-4740	UTILITIES	136.74
	*** FUND TOTAL ***	27,621.22
51 612-5500	CAPITAL OUTLAY	16,000.00
	*** FUND TOTAL ***	16,000.00
57 564-4950	UNCLASSIFIED	160.00
	*** FUND TOTAL ***	160.00
80 620-4310	OFFICE SUPPLIES & EXPENSES	1,008.36
80 620-4375	PARTS, SUPPLIES, REPAIRS	22.87
80 620-4620	COMMUNICATIONS	68.38
80 620-4740	UTILITIES	369.28
80 620-5500	CAPITAL OUTLAY	10,693.00
	*** FUND TOTAL ***	12,161.89
81 565-4421	INMATE, SUPPLIES	587.64
	*** FUND TOTAL ***	587.64
88 000-2171	APPELLATE JUDICIAL SYSTEM	1,273.00

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,141.80
88 000-2180	OMNI FEES (\$6 FTA)	24.00
88 000-2185	OVERPAYMENT	299.00
88 000-2190	PARKS & WILDLIFE STATE FEES	229.50
88 000-2205	RESTITUTION	140.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	210.00
	*** FUND TOTAL ***	3,317.30
89 000-2362	DISTRICT CLERK	800.00
	*** FUND TOTAL ***	800.00
90 000-2200	DUE TO OTHERS	131.75
	*** FUND TOTAL ***	131.75
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	627,651.97
	*** FUND TOTAL ***	627,651.97
99 000-2025	PAYROLL TAXES PAYABLE	24,070.91
99 000-2026	FICA	14,364.08
99 000-2051	RETIREMENT	18,960.49
99 000-2052	GROUP MEDICAL & DENTAL	14,534.06
99 000-2055	PEBSCO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,121.38
99 000-2064	JCFUCU	3,508.52
99 000-2067	VCCCU	4,123.22
99 000-2068	PREPAID LEGAL SERVICES	259.04
99 000-2069	NFC (CANCER, HEART)	448.20
99 000-2071	CHILD SUPPORT #1	2,169.24
	*** FUND TOTAL ***	86,699.14

VENDOR SET: 01	BANK: FPB	TOTALS:	379	1,066,469.25	0.00	1,066,469.25
BANK: FPB	TOTALS:		379	1,066,469.25	0.00	1,066,469.25
REPORT TOTALS:			465	1,074,809.34	0.00	1,074,809.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2011 THRU 2/28/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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