

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/02/2011			048763		
C-CHECK	VOID CHECK	V	3/14/2011			048795		
C-CHECK	VOID CHECK	V	3/14/2011			048796		
C-CHECK	VOID CHECK	V	3/14/2011			048797		
C-CHECK	VOID CHECK	V	3/14/2011			048799		
C-CHECK	VOID CHECK	V	3/14/2011			048804		
C-CHECK	VOID CHECK	V	3/14/2011			048805		
C-CHECK	VOID CHECK	V	3/14/2011			048806		
C-CHECK	VOID CHECK	V	3/14/2011			048807		
C-CHECK	VOID CHECK	V	3/14/2011			048808		
C-CHECK	VOID CHECK	V	3/14/2011			048809		
C-CHECK	VOID CHECK	V	3/14/2011			048810		
C-CHECK	VOID CHECK	V	3/14/2011			048811		
C-CHECK	VOID CHECK	V	3/14/2011			048812		
C-CHECK	VOID CHECK	V	3/14/2011			048823		
C-CHECK	VOID CHECK	V	3/14/2011			048846		
C-CHECK	VOID CHECK	V	3/14/2011			048855		
C-CHECK	VOID CHECK	V	3/14/2011			048859		
C-CHECK	VOID CHECK	V	3/14/2011			048866		
C-CHECK	VOID CHECK	V	3/14/2011			048876		
C-CHECK	VOID CHECK	V	3/14/2011			048877		
C-CHECK	VOID CHECK	V	3/14/2011			048904		
C-CHECK	VOID CHECK	V	3/14/2011			048907		
C-CHECK	VOID CHECK	V	3/14/2011			048908		
C-CHECK	VOID CHECK	V	3/14/2011			048919		
C-CHECK	VOID CHECK	V	3/14/2011			048920		
C-CHECK	VOID CHECK	V	3/14/2011			048936		
C-CHECK	VOID CHECK	V	3/14/2011			048937		
C-CHECK	VOID CHECK	V	3/14/2011			048938		
C-CHECK	VOID CHECK	V	3/14/2011			048962		
C-CHECK	VOID CHECK	V	3/14/2011			048963		
C-CHECK	VOID CHECK	V	3/14/2011			048964		
C-CHECK	VOID CHECK	V	3/25/2011			048995		
C-CHECK	VOID CHECK	V	3/25/2011			048996		
C-CHECK	VOID CHECK	V	3/25/2011			048997		
C-CHECK	VOID CHECK	V	3/25/2011			048998		
C-CHECK	VOID CHECK	V	3/25/2011			048999		
C-CHECK	VOID CHECK	V	3/25/2011			049000		
C-CHECK	VOID CHECK	V	3/25/2011			049001		
C-CHECK	VOID CHECK	V	3/25/2011			049002		
C-CHECK	VOID CHECK	V	3/25/2011			049003		
C-CHECK	VOID CHECK	V	3/25/2011			049004		
C-CHECK	VOID CHECK	V	3/25/2011			049005		
C-CHECK	VOID CHECK	V	3/25/2011			049006		
C-CHECK	VOID CHECK	V	3/25/2011			049007		
C-CHECK	VOID CHECK	V	3/25/2011			049008		
C-CHECK	VOID CHECK	V	3/25/2011			049009		
C-CHECK	VOID CHECK	V	3/25/2011			049010		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/25/2011			049011		
C-CHECK	VOID CHECK	V	3/25/2011			049012		
C-CHECK	VOID CHECK	V	3/25/2011			049013		
C-CHECK	VOID CHECK	V	3/25/2011			049014		
C-CHECK	VOID CHECK	V	3/28/2011			049026		
C-CHECK	VOID CHECK	V	3/28/2011			049027		
C-CHECK	VOID CHECK	V	3/28/2011			049066		
C-CHECK	VOID CHECK	V	3/28/2011			049067		
C-CHECK	VOID CHECK	V	3/28/2011			049086		
C-CHECK	VOID CHECK	V	3/28/2011			049109		
C-CHECK	VOID CHECK	V	3/28/2011			049110		
C-CHECK	VOID CHECK	V	3/28/2011			049111		
C-CHECK	VOID CHECK	V	3/28/2011			049112		
C-CHECK	VOID CHECK	V	3/28/2011			049113		
C-CHECK	VOID CHECK	V	3/28/2011			049114		
C-CHECK	VOID CHECK	V	3/28/2011			049115		
C-CHECK	VOID CHECK	V	3/28/2011			049116		
C-CHECK	VOID CHECK	V	3/28/2011			049117		
C-CHECK	VOID CHECK	V	3/28/2011			049118		
C-CHECK	VOID CHECK	V	3/28/2011			049119		
C-CHECK	VOID CHECK	V	3/28/2011			049120		
C-CHECK	VOID CHECK	V	3/28/2011			049121		
C-CHECK	VOID CHECK	V	3/28/2011			049122		
C-CHECK	VOID CHECK	V	3/28/2011			049123		
C-CHECK	VOID CHECK	V	3/28/2011			049124		
C-CHECK	VOID CHECK	V	3/28/2011			049127		
C-CHECK	VOID CHECK	V	3/28/2011			049128		
C-CHECK	VOID CHECK	V	3/28/2011			049144		
C-CHECK	VOID CHECK	V	3/28/2011			049145		
C-CHECK	VOID CHECK	V	3/28/2011			049146		
C-CHECK	VOID CHECK	V	3/28/2011			049147		
C-CHECK	VOID CHECK	V	3/30/2011			049164		
C-CHECK	VOID CHECK	V	3/30/2011			049165		
C-CHECK	VOID CHECK	V	3/30/2011			049167		

* * 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:	82	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	82	0.00	0.00	0.00
BANK: *	TOTALS:	82	0.00	0.00	0.00

VENDOR SET: 01 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	ANDY LOUDERBACK							
I-3/16/11	[REDACTED]	H	3/16/2011			000318		
99 000-2054	FLEX PLAN (125)		[REDACTED]	1,097.00				1,097.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,097.00	0.00	1,097.00
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)	1,097.00
	*** FUND TOTAL ***	1,097.00

VENDOR SET: 01 BANK: CAFE TOTALS: 1 1,097.00 0.00 1,097.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	NFC DEBIT CARD							
I-3/6/11	WEEK ENDING 3/6/11 POS	D	3/06/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 3/6/11 P		217.00				217.00
0019	NFC DEBIT CARD							
I-3/13/11	WEEK ENDING 3/13/11 POS	D	3/13/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 3/13/11		312.59				312.59
0019	NFC DEBIT CARD							
I-3/20/11	WEEK ENDING 3/20/11 POS	D	3/20/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 3/20/11		382.12				382.12
0019	NFC DEBIT CARD							
I-3/27/11	WEEK ENDING 3/27/11 POS	D	3/28/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 3/27/11 P		344.97				344.97
0019	NFC DEBIT CARD							
I-3/31/11	3/30/11 POS	D	3/31/2011			000000		
99 000-2054	FLEX PLAN (125)	3/30/11 POS		73.24				73.24
0001	C MICHELLE DARILEK							
I-M031311/23	[REDACTED]	E	3/14/2011			999999		
99 000-2054	FLEX PLAN (125)	[REDACTED]		726.92				726.92

* * 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:	5	1,329.92	0.00	1,329.92
EFT:	1	726.92	0.00	726.92
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)	2,056.84
	*** FUND TOTAL ***	2,056.84

VENDOR SET: 02	BANK: CAFE TOTALS:	6	2,056.84	0.00	2,056.84
BANK: CAFE	TOTALS:	7	3,153.84	0.00	3,153.84

VENDOR SET: 01 Jackson County
 BANK: CAG CASH-COMMUNITY ACTION GRT
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	JOHN D MERCER & ASSOCIATES IN							
I-13811	1/23-2/26 PROFESSIONAL SERV	H	3/17/2011			001043		
55 590-5500	CAPITAL OUTLAY		1/23-2/26 PROFESSION	1,538.40				1,538.40
3918	L L & F CONSTRUCTION MANAGEMEN							
I-2/18/11	11/11-2/18 SERVICES	H	3/17/2011			003918		
55 590-5500	CAPITAL OUTLAY		11/11-2/18 SERVICES	86,580.00				86,580.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	88,118.40	0.00	88,118.40
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	88,118.40
	*** FUND TOTAL ***	88,118.40
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CAG	TOTALS:	2	88,118.40	0.00	88,118.40
BANK: CAG	TOTALS:		2	88,118.40	0.00	88,118.40

VENDOR SET: 01 Jackson County
BANK: CL CASH - CLEARING ACCOUNT
DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-3/11	2/11 CREDIT CARD FEES	D	3/02/2011			000000		
80 370-3750	FUEL SALES		2/11 CREDIT CARD FEE	12.60				12.60

* * 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	12.60	0.00	12.60
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	12.60
	*** FUND TOTAL ***	12.60
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CL	TOTALS:	1	12.60	0.00	12.60
BANK: CL	TOTALS:		1	12.60	0.00	12.60

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201103084520	AFLAC OPTIONAL INSURANCE	D	3/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		267.71				
I-020201103224532	AFLAC OPTIONAL INSURANCE	D	3/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		267.71				
I-030201103084520	AFLAC OPTIONAL INSURANCE	D	3/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		909.47				
I-030201103224532	AFLAC OPTIONAL INSURANCE	D	3/25/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		784.27				2,229.16
198	PROSPERITY BANK							
I-T1 201103084520	FEDERAL WITHHOLDINGS	D	3/11/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,112.60				
I-T3 201103084520	FICA WITHHOLDINGS	D	3/11/2011			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		372.36				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		66.51				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		333.86				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		249.57				
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		335.69				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		332.92				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.51				
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		1,300.10				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,131.04				
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		166.30				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		147.39				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.66				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.76				
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		59.27				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.76				
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		29.93				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		22.01				
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				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201103084520	FICA WITHHOLDINGS	D	3/11/2011			000000		
99 000-2026	FICA	FICA WITHHOLDINGS		5,392.29				
I-T4 201103084520	MEDICARE WITHHOLDINGS	D	3/11/2011			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		87.09				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.56				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.07				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.36				
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		78.51				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.85				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.41				
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		304.05				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		264.52				
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		38.89				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		34.47				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.45				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.11				
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		13.86				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.77				
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		7.00				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.15				
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		1,861.59				29,188.11
198	PROSPERITY BANK							
C-1226578	LORI MCLENNAN-DIR DEP CHRG BCK	D	3/16/2011			000000		
10 409-4950	UNCLASSIFIED	LORI MCLENNAN-DIR DE		251.00CR				
I-1226578	LORI MCLENNAN-REISSUE DIR DEP	D	3/16/2011			000000		
10 409-4950	UNCLASSIFIED	LORI MCLENNAN-REISSU		251.00				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201103224532	FEDERAL WITHHOLDINGS	D	3/25/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,896.45				
I-T3 201103224532	FICA WITHHOLDINGS	D	3/25/2011			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		358.88				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		57.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.36				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		238.01				
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		224.27				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		346.83				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		152.10				
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		1,335.15				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,141.51				
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		158.37				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		151.38				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.66				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		6.88				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.01				
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		30.40				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.43				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		18.36				
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		5,293.11				
I-T4 201103224532	MEDICARE WITHHOLDINGS	D	3/25/2011			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		83.94				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.47				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.06				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.65				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.82				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.35				

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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 201103224532	MEDICARE WITHHOLDINGS	D	3/25/2011			000000		
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.45				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.10				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.58				
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		312.25				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		266.95				
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		37.03				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.40				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.45				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.61				
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.71				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.78				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.76				
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		7.11				
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.74				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.30				
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		1,827.32				28,657.78
2791	VALIC							
I-029201103084520	VALIC DEFERRED COMP	D	3/11/2011			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		50.00				50.00
2791	VALIC							
I-029201103224532	VALIC DEFERRED COMP	D	3/25/2011			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		50.00				50.00
287	NACO/SOUTH CENTRAL							
I-028201103084520	PEBSCO DEFERRED COMP	D	3/11/2011			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,020.00				1,020.00
287	NACO/SOUTH CENTRAL							
I-028201103224532	PEBSCO DEFERRED COMP	D	3/25/2011			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO 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
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201103084520	CHILD SUPPORT	D	3/11/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201103084520	CHILD SUPPORT	D	3/11/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201103224532	CHILD SUPPORT	D	3/25/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201103224532	CHILD SUPPORT	D	3/25/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201103084520	PENSION	D	3/25/2011			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		543.39				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 437-4203	FRG BENE, RETIREMENT	PENSION		481.38				
10 450-4203	FRG BENE, RETIREMENT	PENSION		352.04				
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		516.31				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		500.49				
10 510-4203	FRG BENE, RETIREMENT	PENSION		227.21				
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		1,928.68				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,650.57				
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		244.68				
10 650-4203	FRG BENE, RETIREMENT	PENSION		220.87				
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		84.38				
25 571-4203	FRG BENE, RETIREMENT	PENSION		57.72				
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		42.83				
32 697-4203	FRG BENE, RETIREMENT	PENSION		30.42				
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		9,511.79				
I-006201103224532	PENSION	D	3/25/2011			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201103224532	PENSION	D	3/25/2011			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		524.76				
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		336.07				
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		354.02				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		519.72				
10 510-4203	FRG BENE, RETIREMENT	PENSION		234.53				
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		1,977.12				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,680.03				
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		233.72				
10 650-4203	FRG BENE, RETIREMENT	PENSION		227.94				
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				
25 571-4203	FRG BENE, RETIREMENT	PENSION		63.59				
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		43.48				
31 450-4203	FRG BENE, RETIREMENT	PENSION		10.27				
32 697-4203	FRG BENE, RETIREMENT	PENSION		25.38				
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		9,383.44				42,028.44
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/11	2/11 SALES TAX	D	3/20/2011			000000		
10 342-3490	TRANSFER STATION	2/11 SALES TAX		340.32				
10 342-3471	SALES OF PASSPORT PHOTOS	2/11 SALES TAX		27.33				367.65
1	GARY C. MILLER							
I-201001059105	REFUND	V	1/25/2010			042481		5.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARY C. MILLER	UNPOST						
M-CHECK	GARY C. MILLER	UNPOST	V 3/30/2011			042481		5.00CR
2672	T B TODD DUPONT II							
I-10-9-8450	RUCKS FEES		V 9/27/2010			046307		
I-10-9-8451	RUCKS FEES		V 9/27/2010			046307		
I-23295	HARVEY FEES		V 9/27/2010			046307		365.00
2672	T B TODD DUPONT II							
M-CHECK	T B TODD DUPONT II	UNPOST	V 3/30/2011			046307		365.00CR
1353	THE BOTTLE SHOP							
I-201011294175	HOT CHECK RESTITUTION		V 12/13/2010			047610		41.00
1353	THE BOTTLE SHOP							
M-CHECK	THE BOTTLE SHOP	UNPOST	V 3/07/2011			047610		41.00CR
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-DT 2011	2/20-2/23 TAYLOR REGISTRATION		V 1/31/2011			048273		100.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
M-CHECK	TEXAS STATE UNIVERSITY/SUNPOST		V 3/31/2011			048273		100.00CR
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							
M-CHECK	DWAYNE TAYLOR	UNPOST	V 3/04/2011			048548		555.31CR
5297	VERIZON WIRELESS							
I-6539922949	SERVICE 1/13-2/12/11 SO		R 3/01/2011			048761		
57 564-4620	COMMUNICATIONS		SERVICE 1/13-2/12/11	303.92				303.92
4876	AT&T MOBILITY							
I-201103024484	SERVICE 1/16/11-02/15/11		R 3/02/2011			048762		
19 437-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	34.98				
10 551-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	30.17				
10 581-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	118.24				
10 406-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	273.61				
10 665-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	31.42				
10 552-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	31.42				
10 510-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	31.62				
41 611-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	57.85				
42 612-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	54.38				
43 613-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	102.74				
44 614-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	54.38				
10 560-4620	COMMUNICATIONS		SERVICE 1/16/11-02/1	271.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY	CONT						
I-201103024484	SERVICE 1/16/11-02/15/11	R	3/02/2011			048762		
10 595-4620	COMMUNICATIONS	SERVICE 1/16/11-02/1		57.85				1,149.75
1	FRANCISCO MOLINA							
I-SC-0397	SC-0397	R	3/04/2011			048764		
10 340-3491	CONSTABLE PCT 1	FRANSISCO MOLINA:SC-		871.34				871.34
2284	JA CO FEDERAL CREDIT UNION							
I-025201103084520	JACKSON CO CREDIT UNION	R	3/11/2011			048786		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,502.26				1,502.26
358	VICTORIA CITY-CO CREDIT							
I-023201103084520	VICTORIA CREDIT UNION	R	3/11/2011			048787		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61				2,061.61
101	ACETYLENE OXYGEN CO							
I-100180677	ACETYLENE, ARGON, OXYGEN	R	3/14/2011			048788		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, ARGON, OXYG		76.61				76.61
102	ACTION OILFIELD SUPPLY INC							
I-124284	INSULATION, TAPE, GAUGE, ROPE	R	3/14/2011			048789		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSULATION, TAPE, GAUG		96.89				96.89
1606	AIRGAS SOUTHWEST INC							
I-107882834	O-RINGS, GRINDING WHEELS	R	3/14/2011			048790		
44 614-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS, GRINDING WHE		18.56				18.56
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4537	EMBROIDER UNIFORM SHIRTS	R	3/14/2011			048791		
42 612-4785	UNIFORMS	EMBROIDER UNIFORM SH		300.00				
I-4538	RECOVER PICKUP SEAT	R	3/14/2011			048791		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RECOVER PICKUP SEAT		347.14				647.14
4260	ANTONIO'S TIRE SERVICE							
I-27883	TIRE REPAIR, O-RING	R	3/14/2011			048792		
44 614-4390	TIRES & TUBES	TIRE REPAIR, O-RING		48.00				
I-28085	HAUL TRAILER TIRE, MOUNTING	R	3/14/2011			048792		
44 614-4390	TIRES & TUBES	HAUL TRAILER TIRE, MO		104.00				152.00
5444	ART'S TRUCKS & EQUIPMENT							
I-6007	94 FORD WATER TRUCK	R	3/14/2011			048793		
41 611-5500	CAPITAL OUTLAY	94 FORD WATER TRUCK		14,500.00				14,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201103014483	2/15-3/14 SERVICE	R	3/14/2011			048794		
80 620-4620	COMMUNICATIONS		2/15-3/14 AIRPORT SE	68.24				
10 582-4620	COMMUNICATIONS		2/15-3/14 DPS/LW SER	34.12				
10 650-4620	COMMUNICATIONS		2/15-3/14 LIBRARY SE	71.50				
10 650-4620	COMMUNICATIONS		2/15-3/14 LIBRARY IN	14.99				
10 455-4620	COMMUNICATIONS		2/15-3/14 JP1 INTERN	15.00				
10 665-4620	COMMUNICATIONS		2/15-3/14 EXTENSION	15.00				
10 570-4310	OFFICE SUPPLIES & EXPENSES		2/15-3/14 JUV PROB I	15.00				
41 611-4620	COMMUNICATIONS		2/15-3/14 PCT 1 SERV	104.85				
43 613-4620	COMMUNICATIONS		2/15-3/14 PCT 3 SERV	92.19				
10 595-4620	COMMUNICATIONS		2/15-3/14 TRANSF STA	42.37				
10 665-4620	COMMUNICATIONS		2/15-3/14 EXTENSION	113.25				
22 630-4620	COMMUNICATIONS		2/15-3/14 HEALTH SER	149.00				
10 455-4620	COMMUNICATIONS		2/15-3/14 JP1 SERVIC	107.25				
10 570-4310	OFFICE SUPPLIES & EXPENSES		2/15-3/14 JUV PROB S	139.83				
10 510-4620	COMMUNICATIONS		2/15-3/14 MAINT SERV	214.50				
10 495-4620	COMMUNICATIONS		2/15-3/14 AUDITOR SE	113.25				
10 409-4620	COMMUNICATIONS		2/15-3/14 COMM INFO	77.50				
10 403-4620	COMMUNICATIONS		2/15-3/14 CO CLERK S	113.25				
10 400-4620	COMMUNICATIONS		2/15-3/14 JUDGE SERV	98.70				
10 450-4620	COMMUNICATIONS		2/15-3/14 DIST CLERK	107.25				
10 581-4620	COMMUNICATIONS		2/15-3/14 DPS SERVIC	71.50				
10 406-4620	COMMUNICATIONS		2/15-3/14 EOC SERVIC	71.50				
10 561-4620	COMMUNICATIONS		2/15-3/14 JAIL SERVI	35.75				
10 510-4620	COMMUNICATIONS		2/15-3/14 MAINT INTE	10.53				
10 560-4620	COMMUNICATIONS		2/15-3/14 SHERIFF SE	342.52				
10 497-4620	COMMUNICATIONS		2/15-3/14 TREASURER	71.50				
10 497-4620	COMMUNICATIONS		2/15-3/14 TREASURER	10.53				
10 560-4620	COMMUNICATIONS		2/15-3/14 SHERIFF I	10.53				
10 400-4620	COMMUNICATIONS		2/15-3/14 JUDGE INTE	10.53				
10 561-4620	COMMUNICATIONS		2/15-3/14 JAIL INTER	10.53				
10 406-4620	COMMUNICATIONS		2/15-3/14 EOC INTERN	10.53				
10 582-4620	COMMUNICATIONS		2/15-3/14 DPS WS INT	5.24				
10 581-4620	COMMUNICATIONS		2/15-3/14 DPS INTERN	5.24				
10 450-4620	COMMUNICATIONS		2/15-3/14 DC INTERNE	10.52				
10 437-4310	OFFICE SUPPLIES & EXPENSES		2/15-3/14 DA INTERNE	10.52				
10 403-4620	COMMUNICATIONS		2/15-3/14 CC INTERNE	10.52				
10 495-4620	COMMUNICATIONS		2/15-3/14 AUD INTERN	10.52				
I-201103074489	36178234733022 2/25-3/24 SERV	R	3/14/2011			048794		
10 499-4620	COMMUNICATIONS		36178234733022 2/25-	237.14				
I-201103084521	36178276684166 2/25-3/24 SERV	R	3/14/2011			048794		
10 578-4620	COMMUNICATIONS		36178276684166 2/25-	156.00				2,808.69

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5062	AT&T LONG DISTANCE							
I-201103094523	12/14-1/13 LONG DISTANCE	R	3/14/2011			048798		
10 495-4620	COMMUNICATIONS		12/14-1/13 AUD LONG	21.77				
10 409-4620	COMMUNICATIONS		12/14-1/13 COMM INFO	27.84				
10 403-4620	COMMUNICATIONS		12/14-1/13 CO CLRK L	8.22				
10 450-4620	COMMUNICATIONS		12/14-1/13 DST CLK L	9.27				
10 581-4620	COMMUNICATIONS		12/14-1/13 DPS LONG	12.41				
10 406-4620	COMMUNICATIONS		12/14-1/13 EOC LONG	2.12				
10 665-4620	COMMUNICATIONS		12/14-1/13 EXT LONG	4.49				
22 630-4620	COMMUNICATIONS		12/14-1/13 HEALTH LN	12.51				
10 561-4620	COMMUNICATIONS		12/14-1/13 JAIL LONG	2.00				
10 455-4620	COMMUNICATIONS		12/14-1/13 JP1 LONG	7.06				
10 456-4620	COMMUNICATIONS		12/14-1/13 JP2 LONG	7.54				
10 400-4620	COMMUNICATIONS		12/14-1/13 JUDGE LON	5.33				
25 571-4310	OFFICE SUPPLIES & EXPENSES		12/14-1/13 JUV LONG	28.12				
10 650-4620	COMMUNICATIONS		12/14-1/13 LIB LONG	2.26				
10 510-4620	COMMUNICATIONS		12/14-1/13 MAINT LON	4.10				
42 612-4620	COMMUNICATIONS		12/14-1/13 P2 LONG D	5.39				
43 613-4620	COMMUNICATIONS		12/14-1/13 P3 LONG D	4.08				
44 614-4620	COMMUNICATIONS		12/14-1/13 P4 LONG D	5.60				
10 560-4620	COMMUNICATIONS		12/14-1/13 SO LONG D	123.75				
10 497-4620	COMMUNICATIONS		12/14-1/13 TREAS LON	2.22				296.08
123	BAKER & TAYLOR INC							
I-5011277190	BOOKS	R	3/14/2011			048800		
10 650-4330	BOOKS, LIBRARY		BOOKS	326.62				
I-5011284280	BOOKS	R	3/14/2011			048800		
10 650-4330	BOOKS, LIBRARY		BOOKS	124.67				
I-5011297540	BOOKS	R	3/14/2011			048800		
10 650-4330	BOOKS, LIBRARY		BOOKS	182.21				633.50
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1898 - 1943	COURT COST	R	3/14/2011			048801		
88 000-2205	RESTITUTION		COURT COST	20.00				
I-1946	COURT COST	R	3/14/2011			048801		
88 000-2205	RESTITUTION		COURT COST	20.00				40.00
2546	BEN E KEITH FOODS							
I-02024450	COOLER, DRY FOOD	R	3/14/2011			048802		
10 561-4410	FOOD		COOLER, DRY FOOD	338.47				338.47
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-275105	CORE DEPOSIT, COUPLING CREDITS	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CORE DEPOSIT, COUPLIN	35.29CR				
C-275800	BELTS CREDIT	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BELTS CREDIT	1.50CR				
I- 274966	FILTERS, COOLANT, COOL CON	R	3/14/2011			048803		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	500.48				

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127	BEP'S AUTO SUPPLY & SECONT							
I-274966	FILTERS,COOLANT,COOL CON	R	3/14/2011			048803		
44 614-4370	OIL, GREASE & COOLANT	COOLANT,COOL CON		42.90				
I-274504	KIT	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	KIT		13.99				
I-274797	STARTER	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STARTER		96.99				
I-274875	BATT SYS TEST PRNTR,VISR,HOOK	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATT SYS TEST PRINTR		456.16				
I-274902	STARTER SOLENOID 86 FORD	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STARTER SOLENOID 86		25.99				
I-274938	FACE SHIELD;VISOR CREDIT	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FACE SHIELD;VISOR CR		4.03				
I-274951	FILTERS	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		445.55				
I-275074	COUPLING,VALVE,SPARK PLUGS	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING,VALVE,SPARK		104.92				
I-275106	VALVE	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE		92.79				
I-275417	BATTERY WARRANTY ADJUSTMENT	R	3/14/2011			048803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY WARRANTY ADJ		66.55				
I-275438	DRUM ROLLER BELT	R	3/14/2011			048803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRUM ROLLER BELT		10.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRUM ROLLER BELT		10.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRUM ROLLER BELT		10.49				
I-275502	GAUGE	R	3/14/2011			048803		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		52.95				
I-275503	SEALS,BLADE,SOCKET	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS,BLADE,SOCKET		20.94				
I-275515	WIRE,CONNECTORS	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE,CONNECTORS		46.23				
I-275533	ADAPTERS	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		7.28				
I-275601	AUTOMOTIVE GOOP	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AUTOMOTIVE GOOP		5.69				
I-275613	HAUL TRAILER CABLE,LAMPS	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER CABLE,L		247.01				
I-275789	RETAINER,JUNC BOX	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RETAINER,JUNC BOX		20.98				
I-275796	BELT	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BELT		23.49				
I-275871	CUT OFF WHEEL	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUT OFF WHEEL		6.99				
I-275960	JUNC BOX,SWITCHES,CABLE,MISC	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JUNC BOX,SWITCHES,CA		142.26				
I-275998	GRVL TRK WIRE,CNNCTR,TERMINAL	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRVL TRK WIRE,CNNCTR		35.61				
I-276069	GRAVEL TRUCK WINDOW REPAIR KIT	R	3/14/2011			048803		

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127	BEP'S AUTO SUPPLY & SECONT							
I-276069	GRAVEL TRUCK WINDOW REPAIR KIT	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRAVEL TRUCK WINDOW		7.69				
I-276087	BAR	R	3/14/2011			048803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BAR		25.99				
I-276090	GRAVEL TRCK SCOTSEAL,SLAC ADJ	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRAVEL TRUCK SCOTSEA		54.98				
I-276132	BLADE	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADE		8.49				
I-276363	TOWELS,MOTOR TUNE-UP	R	3/14/2011			048803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,MOTOR TUNE-UP		16.05				
I-276429	MACK TRUCK RELAY VALVE	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK RELAY VAL		11.99				
I-295349	STEERING SHAFT	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEERING SHAFT		61.59				
I-295371	PLUG,CLEANER,TERMINAL	R	3/14/2011			048803		
10 510-4752	MAINT, BLDG, SERV BLDG	PLUG,CLEANER,TERMINA		34.04				
I-295479	FILTERS	R	3/14/2011			048803		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		679.23				
I-295481	FILTERS	R	3/14/2011			048803		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		252.42				
I-295541	HAMMR,THERMOMETR,CHUCK,GAUGE	R	3/14/2011			048803		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HAMMR,THERMOMETR,CHU		267.11				
I-295767	SPRAY GUN,MOUNT KIT,ADAPTER	R	3/14/2011			048803		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY GUN,MOUNT KIT,		152.30				
I-295773	WRENCH,BIT SET	R	3/14/2011			048803		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WRENCH,BIT SET		150.51				
I-295795	MUD FLAP	R	3/14/2011			048803		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MUD FLAP		16.99				
I-295863	OIL	R	3/14/2011			048803		
43 613-4370	OIL, GREASE & COOLANT	OIL		42.95				
I-295920	RETAINER	R	3/14/2011			048803		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RETAINER		4.99				
I-296072	CHAIN SAW,MARVEL	R	3/14/2011			048803		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHAIN SAW,MARVEL		264.98				
I-296140	BULBS,SPARK PLUGS,MISC	R	3/14/2011			048803		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,SPARK PLUGS		42.04				
10 510-4752	MAINT, BLDG, SERV BLDG	RAPID LOAD HEAD,LINE		48.97				
I-296230	BLADE REFILLS	R	3/14/2011			048803		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADE REFILLS		6.49				
I-296232	REPAIR KIT,FREIGHT,CARB KIT	R	3/14/2011			048803		
10 510-4751	MAINT, BLDG, COURTHOUSE	REPAIR KIT,FREIGHT,C		58.79				
I-296243	COUPLER,HOSE,FILTER,CLNR,TRAY	R	3/14/2011			048803		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLER,HOSE,FILTER,		91.13				
I-296244	GAUGE,TIRE VALVE	R	3/14/2011			048803		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GAUGE,TIRE VALVE		33.94				
I-296263	GOOP	R	3/14/2011			048803		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GOOP		5.69				
I-296267	CLEANER	R	3/14/2011			048803		

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127	BEP'S AUTO SUPPLY & SECONT							
I-296267	CLEANER	R	3/14/2011			048803		
10 510-4751	MAINT, BLDG, COURTHOUSE	CLEANER		13.96				
I-296409	SPARK PLUGS	R	3/14/2011			048803		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS		3.18				4,810.97
133	BOSART LOCK & KEY INC							
I-90781	KEYS, TAG, MISC	R	3/14/2011			048813		
42 612-4375	PARTS, SUPPLIES, REPAIRS	KEYS, TAG, MISC		48.40				48.40
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-21067	FORD F150 ACCIDENT DAMAGE	R	3/14/2011			048814		
10 560-4750	REPAIR & MAINTENANCE	FORD F150 ACCIDENT D		2,566.15				2,566.15
775	BRODART CO							
I-170140	BOOK COVERS, CARD SLEEVES	R	3/14/2011			048815		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BOOK COVERS, CARD SLE		52.88				
I-171025	PLASTIC BOOK COVERS	R	3/14/2011			048815		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PLASTIC BOOK COVERS		36.00				88.88
1405	PATRICIA BROWNE							
I-2/9/11	2/9 MILEAGE	R	3/14/2011			048816		
22 630-4680	TRAVEL/TRAINING	2/9 MILEAGE		25.50				25.50
1153	WAYNE BUBELA							
I-15623374	NON-COMMERCIAL PEST LICENSE	R	3/14/2011			048817		
42 612-4950	UNCLASSIFIED	NON-COMMERCIAL PEST		12.52				
I-551BR0000061136	2/15-2/17 EXPENSES	R	3/14/2011			048817		
42 612-4680	TRAVEL/TRAINING	2/15-2/17 MILEAGE		161.67				
42 612-4680	TRAVEL/TRAINING	2/15-2/17 MEAL PER D		142.00				316.19
1	BULLOCK SCOTT, PC							
I-201102064354	REFUND	R	3/14/2011			048818		
88 000-2185	OVERPAYMENT	BULLOCK SCOTT, PC:RE		10.00				10.00
188	CENTERPOINT ENERGY ENTEX							
I-201103044485	1/18-2/15 SERVICE	R	3/14/2011			048819		
42 612-4740	UTILITIES	1/18-2/15 SERVICE		188.18				
I-201103094524	28095594 2/2-3/1 SERVICE	R	3/14/2011			048819		
10 510-4748	UTILITIES, WORKFORCE	28095594 2/2-3/1 SER		47.99				236.17
719	KAREN CHASE							
I-603341	ANNUAL PHYSICAL CO-PAY	R	3/14/2011			048820		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

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1939	CINTAS FIRST AID & SAFETY LOCK							
I-OK53006140	SERVICE CHARGE,GLOVES	R	3/14/2011			048821		
10 595-4375	PARTS, SUPPLIES, REPAIRS		SERVICE CHARGE,GLOVE	25.10				25.10
160	CITY OF EDNA							
I-201103044486	313010 1/4-2/8 SERVICE	R	3/14/2011			048822		
41 611-4740	UTILITIES		313010 1/4-2/8 SERVI	52.86				
I-201103074490	181 1/5-2/9 SERVICE	R	3/14/2011			048822		
10 561-4740	UTILITIES		181 1/5-2/9 SERVICE	418.47				
I-201103074491	192 1/5-2/9 SERVICE	R	3/14/2011			048822		
10 510-4741	UTILITIES, CT HOUSE		192 1/5-2/9 SERVICE	13.70				
I-201103074492	19101 1/5-2/9 SERVICE	R	3/14/2011			048822		
10 510-4741	UTILITIES, CT HOUSE		19101 1/5-2/9 SERVIC	239.97				
I-201103074493	19001 1/5-2/9 SERVICE	R	3/14/2011			048822		
10 510-4741	UTILITIES, CT HOUSE		19001 1/5-2/9 SERVIC	68.61				
I-201103074494	28140 1/4-2/7 SERVICE	R	3/14/2011			048822		
10 510-4748	UTILITIES, WORKFORCE		28140 1/4-2/7 SERVIC	62.33				
I-201103074495	52188101 1/4-2/7 SERVICE	R	3/14/2011			048822		
10 510-4745	UTILITIES, MUSEUM		52188101 1/4-2/7 SER	36.70				
I-201103074496	521710 1/4-2/7 SERVICE	R	3/14/2011			048822		
10 510-4745	UTILITIES, MUSEUM		521710 1/4-2/7 SERVI	54.34				
I-201103074497	52264003 1/4-2/8 SERVICE	R	3/14/2011			048822		
10 510-4742	UTILITIES, SERVICE BLD		52264003 1/4-2/8 SER	296.47				1,243.45
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2011-5	1/11 FIRE,EMS CALLS	R	3/14/2011			048824		
10 543-4822	RUNS, EDNA SERVICE		1/2-1/27 FIRE CALLS	1,250.00				
10 540-4822	RUNS, EDNA SERVICE		1/1-1/31 EMS CALLS	8,100.00				9,350.00
161	CITY OF GANADO							
I-201103044487	707 1/25-2/22 SERVICE	R	3/14/2011			048825		
42 612-4740	UTILITIES		707 1/25-2/22 SERVIC	77.65				
I-201103074498	1228 1/25-2/22 SERVICE	R	3/14/2011			048825		
10 510-4747	UTILITIES, JP #2		1228 1/25-2/22 SERVI	77.65				155.30
1267	CITY OF GANADO SERVICE ACCOUNT							
I-2/11	2/11 FIRE,EMS CALLS	R	3/14/2011			048826		
10 543-4823	RUNS, GANADO SERVICE		2/10-2/28 FIRE CALLS	1,250.00				
10 540-4823	RUNS, GANADO SERVICE		2/15-2/20 EMS CALLS	1,350.00				2,600.00
162	CITY OF LAWARD							
I-1123	35 SERVICE	R	3/14/2011			048827		
44 614-4740	UTILITIES		35 SERVICE	60.00				60.00

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2267	CNA SURETY							
I-0601 01701528	4/24/11-4/24/12 BOND PREMIUM	R	3/14/2011			048828		
10 560-4710	INSURANCE/BONDS	4/24/11-4/24/12 BOND		100.00				100.00
5340	CNH CAPITAL							
I-H24019	FITTINGS, SHIPPING	R	3/14/2011			048829		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS, SHIPPING		55.00				
I-H24238	FILTER, FREIGHT	R	3/14/2011			048829		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTER, FREIGHT		44.55				99.55
1850	CONSTABLE BRUCE ELFANT PCT 5							
I-10-5-7958	LAWSON, ET AL, SERVICE FEES	R	3/14/2011			048830		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LAWSON, ET AL, SERVICE		70.00				70.00
579	COUNTY JUDGES & COMMISSIONERS							
I-2011	ANNUAL DUES	R	3/14/2011			048831		
10 401-4630	ORGANIZATION DUES	ANNUAL DUES		1,100.00				1,100.00
1873	D & E LEASING							
I-29050	3/11 ICE MACHINE LEASE	R	3/14/2011			048832		
41 611-4770	RENTAL	3/11 ICE MACHINE LEA		65.00				65.00
1669	LARRY DEYTON							
I-2/15/11	2/15-2/17 EXPENSES	R	3/14/2011			048833		
44 614-4680	TRAVEL/TRAINING	2/15-2/17 MILEAGE		150.96				
44 614-4680	TRAVEL/TRAINING	2/15-2/17 MEAL PER D		88.75				239.71
3978	DIERLAM AIR CONTITIONING							
I-002478	INSTALL FREON	R	3/14/2011			048834		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSTALL FREON		153.00				
I-002494	INSTALL COMPRESSOR	R	3/14/2011			048834		
10 561-4750	REPAIR & MAINTENANCE	INSTALL COMPRESSOR		939.70				1,092.70
4761	DAVID ALAN DISHER							
I-1931-MTR	JUV BA FEE	R	3/14/2011			048835		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV BA FEE			125.00				125.00
4221	DRIVING SAFETY SERVICES							
I-11-116726	1ST QTR RANDOM DOT DRUG TESTS	R	3/14/2011			048836		
10 409-4950	UNCLASSIFIED	1ST QTR RANDOM DOT D		130.00				130.00
4772	DSHS-VS-CAR							
I-11-3-13936	IIO PROVE CAR FEE	R	3/14/2011			048837		
90 000-2200	DUE TO OTHERS	IIO PROVE CAR FEE		15.00				15.00

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184	EDNA AUTO SUPPLY							
I-619149	WIPER BLADES	R	3/14/2011			048838		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		15.00				
I-619567	DIESEL FUEL TREATMENT	R	3/14/2011			048838		
43 613-4360	FUEL	DIESEL FUEL TREATMEN		4.98				19.98
4647	JOHN EVANS							
I-1989	JUV CMZ FEE	R	3/14/2011			048839		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CMZ FEE			125.00				
I-RJS	JUV RJS FEE	R	3/14/2011			048839		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RJS FEE			125.00				250.00
2311	FEDEX							
I-7-397-48014	TRANSPORTATION,HANDLING CHARGE	R	3/14/2011			048840		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TRANSPORTATION,HANDL		68.44				68.44
3188	FIRST VICTORIA NATIONAL BANK							
I-201102064393	REFUND	R	3/14/2011			048841		
88 000-2185	OVERPAYMENT	REFUND		8.00				8.00
758	FOWLER PLUMBING							
I-13051	DRAIN REPAIR LABOR,PARTS	R	3/14/2011			048842		
10 510-4752	MAINT, BLDG, SERV BLDG	DRAIN REPAIR LABOR,P		224.96				224.96
5336	G W CARVER COMMUNITY CENTER							
I-1980 - 1981	RESTITUTION	R	3/14/2011			048843		
88 000-2205	RESTITUTION	RESTITUTION		90.80				
I-1982&1983	RESTITUTION	R	3/14/2011			048843		
88 000-2205	RESTITUTION	RESTITUTION		15.00				
I-1984	RESTITUTION	R	3/14/2011			048843		
88 000-2205	RESTITUTION	RESTITUTION		90.80				
I-1985	RESTITUTION	R	3/14/2011			048843		
88 000-2205	RESTITUTION	RESTITUTION		120.00				316.60
1711	MARNIE D GABRYSCH CSR,RPR							
I-09-4-8080	SANFORD REPORTERS RECORD	R	3/14/2011			048844		
10 435-4522	CONTRACT SERV, CT REP	SANFORD REPORTERS RE		1,271.00				1,271.00
1681	GANADO FEED & MORE							
I-131903	ACETYLENE TIP,HAMMER,OXYGEN	R	3/14/2011			048845		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE TIP,HAMMER		56.15				
I-131943	UNIFORMS JEANS,SHIRTS	R	3/14/2011			048845		
42 612-4785	UNIFORMS	UNIFORMS JEANS,SHIRT		938.26				
I-131947	UNIFORM JEANS,EXCHANGE	R	3/14/2011			048845		
42 612-4785	UNIFORMS	UNIFORM JEANS,EXCHAN		4.00				
I-132515	UNIFORM JEANS	R	3/14/2011			048845		
42 612-4785	UNIFORMS	UNIFORM JEANS		45.90				
I-132850	STEEL	R	3/14/2011			048845		

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1681	GANADO FEED & MORE CONT							
I-132850	STEEL	R	3/14/2011			048845		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEEL		19.58				
I-133030	OXYGEN	R	3/14/2011			048845		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				
I-133337	BOTTLE RENTAL	R	3/14/2011			048845		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				
I-133379	IRON	R	3/14/2011			048845		
42 612-4375	PARTS, SUPPLIES, REPAIRS	IRON		7.99				1,107.73
678	GANADO ISD							
I- 09-628	CHAVEZ FINE	R	3/14/2011			048847		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	CHAVEZ FINE		100.00				100.00
204	GANADO TELEPHONE CO INC							
I-201103044488	70000343 3/11 SERVICE	R	3/14/2011			048848		
42 612-4620	COMMUNICATIONS	70000343 3/11 SERVIC		103.63				
I-201103074499	70000148 3/11 SERVICE	R	3/14/2011			048848		
10 456-4620	COMMUNICATIONS	70000148 3/11 SERVIC		27.38				
I-201103074500	00949042 3/11 SERVICE	R	3/14/2011			048848		
10 456-4620	COMMUNICATIONS	00949042 3/11 SERVIC		27.88				
23 458-4620	COMMUNICATIONS	00949042 3/11 SERVIC		29.95				
I-201103074501	70000147 3/11 SERVICE	R	3/14/2011			048848		
10 552-4620	COMMUNICATIONS	70000147 3/11 SERVIC		27.38				
I-201103084514	9999990330 3/11 P3 INTERNET	R	3/14/2011			048848		
43 613-4620	COMMUNICATIONS	9999990330 3/11 P3 I		15.95				232.17
2433	TERI GASCH							
I-2/22/11	9/27-2/22 MILEAGE	R	3/14/2011			048849		
10 650-4680	TRAVEL/TRAINING	9/27-2/22 MILEAGE		11.14				
I-2/24/11	2/24 MILEAGE,REGISTRATION	R	3/14/2011			048849		
10 650-4680	TRAVEL/TRAINING	2/24 MILEAGE,REGISTR		30.61				41.75
948	GAYLORD BROS INC							
I-1527385	DVD CASES	R	3/14/2011			048850		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DVD CASES		67.14				67.14
5303	GREAT AMERICA LEASING CORP							
I-10606817	MAIL MACHINE CONTRACT	R	3/14/2011			048851		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-27264	HAND SANITIZER,FREIGHT	R	3/14/2011			048852		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	HAND SANITIZER,FREIG		113.56				113.56

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211	GT DISTRIBUTORS INC							
I-INV0342439	CARTRIDGES	R	3/14/2011			048853		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		849.80				849.80
214	GULF COAST PAPER CO INC							
I-148362	LINERS,TOWELS,DTRGNT,FRSHNRS	R	3/14/2011			048854		
10 561-4430	SUPPLIES, JANITORIAL	LINERS,TOWELS,DTRGNT		165.06				
10 561-4435	SUPPLIES, KITCHEN	DETERGENT		43.88				
I-152431	TOWELS	R	3/14/2011			048854		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		40.82				
I-156678	MOPHEAD,TOWELS,BLEACH	R	3/14/2011			048854		
10 561-4430	SUPPLIES, JANITORIAL	MOPHEAD,TOWELS,BLEAC		81.10				
I-156679	TISSUE	R	3/14/2011			048854		
81 565-4421	INMATE, SUPPLIES	TISSUE		114.39				
I-156680	AIR FRSHNRS,GLVS,MOP HEADS,CLN	R	3/14/2011			048854		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	AIR FRSHNRS,GLVS,MOP		97.91				
I-156682	BUFF LIQ,AIR FRSHNR,TISSUE,CLN	R	3/14/2011			048854		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	BUFF LIQ,AIR FRSHNR,		248.32				
I-160976	TOWELS	R	3/14/2011			048854		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS		20.41				
I-160977	TOWELS	R	3/14/2011			048854		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		40.82				852.71
1937	GULF INTERNATIONAL TRUCKS							
I-129761	PACKAGE,CAP	R	3/14/2011			048856		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PACKAGE,CAP		59.84				59.84
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-02182011-08	JAILERS,DEPUTIES LAW UPDATE	R	3/14/2011			048857		
10 560-4680	TRAVEL/TRAINING	DEPUTIES LAW UPDATE		40.00				
10 561-4680	TRAVEL/TRAINING	JAILERS LAW UPDATE		30.00				70.00
5249	HATLEY AND LEWIS LLP							
I-09-7-8147	MATULA FEES	R	3/14/2011			048858		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MATULA FEES		150.00				
I-10-5-8390	DILWORTH FEES	R	3/14/2011			048858		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	DILWORTH FEES		540.00				
I-10-7-8408	RAYMO FEES	R	3/14/2011			048858		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	RAYMO FEES		200.00				
I-10-7-8409	RAYMO FEES	R	3/14/2011			048858		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	RAYMO FEES		40.00				
I-10-7-8410	RAYMO FEES	R	3/14/2011			048858		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	RAYMO FEES		40.00				
I-10-7-8411	RAYMO FEES	R	3/14/2011			048858		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	RAYMO FEES		40.00				
I-11-3-8556	MATULA FEES	R	3/14/2011			048858		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MATULA FEES		200.00				1,210.00

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1269	HERMES & STEFFEK INC							
I-68264	BOARDS	R	3/14/2011			048860		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOARDS		61.60				61.60
3963	WAYNE HUNT							
I-2/17/11	2/15-2/17 EXPENSES	R	3/14/2011			048861		
41 611-4680	TRAVEL/TRAINING	2/15-2/17 MILEAGE		140.76				
41 611-4680	TRAVEL/TRAINING	2/15-2/17 MEAL PER D		88.75				229.51
5301	NORMAN HURT							
I-4669	1/27;2/25 LABOR	R	3/14/2011			048862		
10 499-4760	MAINT & SUPPORT/COMPUTERS	1/27;2/25 LABOR		56.25				
10 499-5500	CAPITAL OUTLAY	1/27;2/25 LABOR		543.75				600.00
2538	HURTS WASTEWATER MANAGEMENT							
I-45388	AERATOR EXCHANGE	R	3/14/2011			048863		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AERATOR EXCHANGE		525.00				525.00
2822	PATTI HUTSON							
I-11-1-8531	MARTINEZ FEE	R	3/14/2011			048864		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MARTINEZ FEE			200.00				
I-1977	JUV DLM FEE	R	3/14/2011			048864		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DLM FEE			125.00				325.00
225	HWY 111 SHELL							
I-103223	362 OIL CHANGE	R	3/14/2011			048865		
10 560-4750	REPAIR & MAINTENANCE	362 OIL CHANGE		40.99				
I-103252	308 OIL CHANGE	R	3/14/2011			048865		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		40.99				
I-153104	DUMP TRUCK INSPECTION	R	3/14/2011			048865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK INSPECTIO		14.50				
I-153105	INSPECTIONS	R	3/14/2011			048865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS		43.50				
I-153146	INSPECTION	R	3/14/2011			048865		
10 551-4750	REPAIR AND MAINTENANCE	INSPECTION		14.50				
I-402998	305 OIL CHANGE,FILTER	R	3/14/2011			048865		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE,FILTE		62.33				
I-702510	312 OIL CHANGE	R	3/14/2011			048865		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		44.49				
I-702515	304 OIL CHANGE,FILTER,BLADES	R	3/14/2011			048865		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE,FILTE		68.96				
I-702521	310 OIL CHANGE,INSPECTION	R	3/14/2011			048865		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE,INSPE		55.49				
I-702713	OIL CHANGE	R	3/14/2011			048865		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		72.43				
I-702726	309 OIL CHANGE	R	3/14/2011			048865		
10 560-4750	REPAIR & MAINTENANCE	309 OIL CHANGE		40.99				499.17

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1	INMATE TRUST FUND							
I-BRANDON FISHER 88 000-2185	FISHER RFND OVERPAYMENT	R	3/14/2011	10.02		048867		10.02
4709	INNOVATIVE CYBER TECHNOLOGIES							
I-4909 23 458-4760	2/16;2/28 LABOR,JET DIRCT CRD MAINT & SUPPORT/COMPUTERS	R	3/14/2011	160.00		048868		160.00
1705	INTERSTATE ALL BATTERY CENTER							
C-051465 10 403-4310	BATTERIES,EXCHANGE CREDIT OFFICE SUPPLIES & EXPENSES	R	3/14/2011	12.92CR		048869		
I-051030 10 403-4310	BATTERIES OFFICE SUPPLIES & EXPENSES	R	3/14/2011	29.90		048869		16.98
228	J & B INDUSTRIES							
I-1910811 44 614-4380	SOIL STABILIZER,SHIPPING ROAD MATERIALS	R	3/14/2011	1,433.71		048870		1,433.71
229	JA CO HERALD/TRIBUNE							
I-27173 10 560-4310	MCLAIN SEX OFFENDER NOTICE OFFICE SUPPLIES & EXPENSES	R	3/14/2011	16.80		048871		
I-27191 10 401-4660	ON-SITE SEWAGE PUBLIC HEARING LEGAL & BID NOTICES	R	3/14/2011	20.40		048871		
I-27192 10 406-4310	HAZARD MITIGATION AD OFFICE SUPPLIES & EXPENSES	R	3/14/2011	36.40		048871		73.60
235	JACKSON CO OFFICE SUPPLY							
I-0171265 10 450-4310	ORDER OF RESET PRINTING OFFICE SUPPLIES & EXPENSES	R	3/14/2011	154.70		048872		
I-0171481 10 400-4310	STAMPERS OFFICE SUPPLIES & EXPENSES	R	3/14/2011	162.00		048872		
I-0171483 10 450-4310	ENVELOPES OFFICE SUPPLIES & EXPENSES	R	3/14/2011	190.95		048872		
I-0171484 10 450-4310	ENVELOPES OFFICE SUPPLIES & EXPENSES	R	3/14/2011	203.52		048872		
I-0171499 10 403-4310	HOLE PUNCH OFFICE SUPPLIES & EXPENSES	R	3/14/2011	17.53		048872		728.70
232	JACKSON CO-CO WIDE DRNG							
I-2/11 92 690-4860	2/11 TAXES TAXES DUE, CO WIDE DRG DISTRIC2/11 TAXES	R	3/14/2011	90,022.33		048873		90,022.33
559	JACKSON COUNTY CHAMBER OF COMM							
I-2011 10 401-4630	BANQUET GOLD TABLE ORGANIZATION DUES	R	3/14/2011	250.00		048874		250.00

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4490	JCHD PHARMACY							
I-201103084522	2/9 INMATE RX	R	3/14/2011			048881		
10 561-4647	INMATE, RX & MEDICAL SUPP	2/9 INMATE RX		381.23				381.23
1	JERNIQUE SODIA							
I-2/26/11	AUD DEP REFUND	R	3/14/2011			048882		
10 000-2200	DUE TO OTHERS	JERNIQUE SODIA:AUD D		100.00				100.00
2881	JOE LYNN BONNOT DDS							
I-FI0027	██████ EVAL, FILM	R	3/14/2011			048883		
10 561-4645	INMATE, MEDICAL	██████ EVAL, FILM		61.00				
I-KO0027	██████ EXTRACTN, EVAL, FILM	R	3/14/2011			048883		
10 561-4645	INMATE, MEDICAL	██████ EXTRACTN, E		181.00				
I-RA0087	██████ EVAL, FILM, EXTRACTION	R	3/14/2011			048883		
10 561-4645	INMATE, MEDICAL	██████ EVAL, FILM, EX		175.00				417.00
1	JOHN GIBBS							
I-07/31/2010	HANGAR RENT REFUND	R	3/14/2011			048884		
80 355-3655	HANGAR RENTALS	JOHN GIBBS:HANGAR RE		170.00				170.00
1	KNOBLES, RAETZSCH, MOORE							
I-201102064462	REFUND	R	3/14/2011			048885		
88 000-2185	OVERPAYMENT	KNOBLES, RAETZSCH, MOO		10.00				10.00
393	KOTLAR PLUMBING CO INC							
I-59018	REPAIR HANDLE, COUPLING KIT	R	3/14/2011			048886		
10 561-4750	REPAIR & MAINTENANCE	REPAIR HANDLE, COUPLI		33.08				33.08
4048	LARRY ELLIS							
I-5/4/10	5/5-6/30 HANGAR RENTAL REFUND	R	3/14/2011			048887		
80 355-3655	HANGAR RENTALS	5/5-6/30 HANGAR RENT		163.00				163.00
261	LAWARD TELEPHONE							
I-201103084517	00002817 3/11 SERVICE	R	3/14/2011			048888		
44 614-4620	COMMUNICATIONS	00002817 3/11 SERVI		35.83				
I-201103084518	0000281 3/11 SERVICE	R	3/14/2011			048888		
44 614-4620	COMMUNICATIONS	0000281 3/11 SERVICE		83.78				119.61
3192	JOYCE LEITA							
I-08-7-7966	HUFF FEE	R	3/14/2011			048889		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT HUFF FEE			200.00				
I-10-9-8497	WASHINGTON FEE	R	3/14/2011			048889		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT WASHINGTON FEE			200.00				400.00

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1/11	1/11 COLLECTIONS	R	3/14/2011			048890		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/11 COLLECTIONS		1,677.80				1,677.80
4091	LONE STAR UNIFORMS INC							
I-201601	UNIFORM SHIRTS,EMBROIDERY	R	3/14/2011			048891		
10 552-4785	UNIFORMS	UNIFORM SHIRTS,EMBRO		242.75				242.75
611	MANTEK							
I-272500	SOIL STABILIZER,SHIPPING	R	3/14/2011			048892		
41 611-4380	ROAD MATERIALS	SOIL STABILIZER,SHIP		1,480.80				1,480.80
614	J. W. "CISCO" MAREK							
I-4/1/11	3/27-4/1 MEAL PER DIEM	R	3/14/2011			048893		
27 551-4680	TRAINING, CONSTABLE NO 1	3/27-4/1 MEAL PER DI		264.00				264.00
4817	SYLVIA MARTINEZ							
I-5/14/11	AUDITORIUM DEPOSIT REFUND	R	3/14/2011			048894		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
276	MAURITZ HARDWARE CO							
I-13848H	FLAPPER,CLAMP,ROD HOLDERS	R	3/14/2011			048895		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FLAPPER,CLAMP,ROD HO		56.00				56.00
1699	MID-COAST CABLE TELEVISION INC							
I-3/1/11	CABLE SERVICE,FEES	R	3/14/2011			048896		
81 565-4950	UNCLASSIFIED	CABLE SERVICE,FEES		261.51				261.51
1773	MIDWEST TAPE							
I-2439406	BOOK	R	3/14/2011			048897		
10 650-4330	BOOKS, LIBRARY	BOOK		19.99				
I-2445328	AUDIO BOOKS	R	3/14/2011			048897		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		54.98				74.97
321	SHARON MIORI CSR							
I-10-4-8360	LOVITT TESTIMONY	R	3/14/2011			048898		
10 437-4670	PROSECUTOR'S CT COSTS	LOVITT TESTIMONY		275.00				275.00
4711	TRACEY MOORE-SWEENEY							
I-2011-CIAP01	CIAP GRANT APPLICATION	R	3/14/2011			048899		
10 409-4550	PROFESSIONAL FEES	CIAP GRANT APPLICATI		752.50				752.50
893	MOTOROLA SOLUTIONS INC							
I-13827506	7 APX 7000 RADIOS,CHARGERS	R	3/14/2011			048900		
10 560-5500	CAPITAL OUTLAY	7 APX 7000 RADIOS,CH		43,284.50				43,284.50

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1740	OFFICE DEPOT INC	CONT						
I-553338708001	PAPER, POST-ITS, FILES	R	3/14/2011			048906		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, POST-ITS, FILES		107.98				
I-553338951001	MARKERS	R	3/14/2011			048906		
10 495-4310	OFFICE SUPPLIES & EXPENSES	MARKERS		7.70				
I-553466507001	BINDERS	R	3/14/2011			048906		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		41.30				
I-553633347001	PAPER, LABEL, STAPLER	R	3/14/2011			048906		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, LABEL, STAPLER		162.64				
I-553633483001	2GB USB DRIVE	R	3/14/2011			048906		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2GB USB DRIVE		23.73				1,101.98
939	OFFICE OF THE ATTORNEY GENERAL							
I-13067	IIO HERNANDEZ REFUND	R	3/14/2011			048909		
10 340-3470	DISTRICT CLERK	IIO HERNANDEZ REFUND		49.50				49.50
2675	PARKS & WILDLIFE							
I-11-109	PEREZ FEE	R	3/14/2011			048910		
88 000-2190	PARKS & WILDLIFE STATE FEES	PEREZ FEE		72.25				72.25
3121	PARKS & WILDLIFE							
I-11-145	DUNBAR FEE	R	3/14/2011			048911		
88 000-2190	PARKS & WILDLIFE STATE FEES	DUNBAR FEE		72.25				
I-11-146	STEFFEK FEE	R	3/14/2011			048911		
88 000-2190	PARKS & WILDLIFE STATE FEES	STEFFEK FEE		72.25				144.50
4511	PARKS & WILDLIFE							
I-11-63	KOHUTEK FEES	R	3/14/2011			048912		
88 000-2190	PARKS & WILDLIFE STATE FEES	KOHUTEK FEES		72.25				72.25
311	R G & ASSOCIATES INC							
I-181913	WATER	R	3/14/2011			048913		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-182609	WATER	R	3/14/2011			048913		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-182970	WATER	R	3/14/2011			048913		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-183101	3/11 COOLER RENTAL	R	3/14/2011			048913		
10 595-4310	OFFICE SUPPLIES & EXPENSES	3/11 COOLER RENTAL		9.00				
I-183113	3/11 COOLER RENTAL	R	3/14/2011			048913		
10 582-4310	OFFICE SUPPLIES & EXPENSES	3/11 COOLER RENTAL		9.00				38.85
4674	RADIATOR SERVICE CO INC.							
I-10814	RADIATOR INTL TRUCK	R	3/14/2011			048914		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR INTL TRUCK		600.00				600.00

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1831	RECORDED BOOKS LLC							
I-4957571	AUDIO BOOK	R	3/14/2011			048915		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		76.12				76.12
595	REGIONAL STEEL PRODUCTS INC							
I-382124	DUMP TRAILER SQ TUBES,STRIP	R	3/14/2011			048916		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRAILER SQ TUBE		363.82				363.82
312	RELIABLE CORP							
I-VQ252700	INK,ENVELOPES,PENS	R	3/14/2011			048917		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK,ENVELOPES,PENS		84.21				
I-YQ252701	BINDER,HANDLING	R	3/14/2011			048917		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BINDER,HANDLING		6.47				90.68
2994	RELIANT ENERGY SOLUTIONS							
I-201103094525	1/6-2/4 SERVICE	R	3/14/2011			048918		
41 611-4740	UTILITIES	58901 1/6-2/4 SERVIC		25.57				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/3-2/1 SERVIC		250.83				
41 611-4740	UTILITIES	58902 1/6-2/4 SERVIC		21.11				
41 611-4740	UTILITIES	58900 1/6-2/2 SERVIC		279.64				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 1/6-2/4 SERVIC		36.30				
10 510-4748	UTILITIES, WORKFORCE	43490 1/10-2/9 SERVI		109.39				
10 510-4747	UTILITIES, JP #2	42520 1/11-2/10 SERV		667.24				
10 510-4742	UTILITIES, SERVICE BLD	54433 1/20-2/18 SERV		79.87				
10 510-4742	UTILITIES, SERVICE BLD	63480 1/20-2/18 SERV		25.97				
10 561-4740	UTILITIES	03040 1/20-2/18 SERV		3,576.75				
10 510-4741	UTILITIES, CT HOUSE	79890 1/20-2/18 SERV		3,803.02				
10 510-4742	UTILITIES, SERVICE BLD	54432 1/20-2/21 SERV		3,470.89				
32 697-4740	UTILITIES	79892 1/20-2/18 SERV		21.38				
10 510-4741	UTILITIES, CT HOUSE	79891 1/20-2/18 SERV		126.42				
32 697-4740	UTILITIES	70890 1/20-2/18 SERV		25.97				
10 510-4742	UTILITIES, SERVICE BLD	54434 1/20-2/18 SERV		72.87				
42 612-4740	UTILITIES	71472 1/27-2/25 SERV		21.37				
10 510-4741	UTILITIES, CT HOUSE	15929 1/20-2/18 SERV		44.26				
10 510-4745	UTILITIES, MUSEUM	81590 1/20-2/21 SERV		26.44				
10 510-4745	UTILITIES, MUSEUM	95260 1/20-2/21 SERV		210.52				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 12/30-1/31 SER		21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 12/30-1/31 SER		50.18				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 12/30-1/31 SER		35.34				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 12/30-1/31 SER		68.83				13,071.31
1	ROSALINDA BAEZ							
I-2/27/11	CHMB DEP RFND	R	3/14/2011			048921		
10 000-2200	DUE TO OTHERS	ROSALINDA BAEZ:CHMB		75.00				75.00

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4920	RWS-VICTORIA LANDFILL							
I-002063	2/18-2/24 DISPOSAL	R	3/14/2011			048922		
10 595-4540	DISPOSAL FEES	2/18-2/24 DISPOSAL		1,985.25				1,985.25
2134	SANOFI PASTEUR INC							
I-98347469	TUBERSOL TEST ANTIGEN	R	3/14/2011			048923		
22 630-4450	SUPPLIES, MEDICAL	TUBERSOL TEST ANTIGE		148.73				148.73
3766	SHADY OAKS RV RESORT							
I-9061-18	FORKLIFT PROPANE	R	3/14/2011			048924		
42 612-4360	FUEL	FORKLIFT PROPANE		29.82				29.82
4592	SHERIFF JAMES PRINCE							
I-10-5-7958	LAWSON SERVICE FEES	R	3/14/2011			048925		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LAWSON SERVICE FEES		60.00				60.00
489	SHOPPA'S FARM SUPPLY INC							
I-119533	HOSE, FITTING, ADAPTER	R	3/14/2011			048926		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FITTING, ADAPTER		41.36				41.36
971	DENNIS S SIMONS							
I-2/17/11	2/15-2/17 EXPENSES	R	3/14/2011			048927		
10 400-4680	TRAVEL/TRAINING	2/15-2/17 MILEAGE		139.74				
10 400-4680	TRAVEL/TRAINING	2/15-2/17 MEAL PER D		106.50				246.24
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-73351	PIPE	R	3/14/2011			048928		
41 611-4355	CULVERT, FLUMING & TILE	PIPE		1,770.00				1,770.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0374264-IN	4 LAPTOPS	R	3/14/2011			048929		
10 560-5500	CAPITAL OUTLAY	4 LAPTOPS		7,295.69				7,295.69
328	STAFF AUTO REPAIR INC							
I-0015304	INSPECTION 85 CHEV	R	3/14/2011			048930		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 85 CHEV		14.50				
I-26009	309 PARTS, LABOR	R	3/14/2011			048930		
10 560-4750	REPAIR & MAINTENANCE	309 PARTS, LABOR		171.13				
I-26043	312 PARTS, LABOR	R	3/14/2011			048930		
10 560-4750	REPAIR & MAINTENANCE	312 PARTS, LABOR		160.40				346.03
4070	DARREN STANCIK							
I-2/23/11	1/29-2/23 MILEAGE	R	3/14/2011			048931		
10 455-4680	TRAVEL/TRAINING	1/29-2/23 MILEAGE		54.57				54.57

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1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-16305	UNIFORM DRYCLEANING	R	3/14/2011			048932		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	5.15				
I-16306	UNIFORM DRYCLEANING	R	3/14/2011			048932		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	5.15				
I-16307	UNIFORM DRYCLEANING	R	3/14/2011			048932		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	2.57				
I-17372	UNIFORM DRYCLEANING	R	3/14/2011			048932		
10 560-4785	UNIFORMS	UNIFORM	DRYCLEANING	29.40				
10 551-4785	UNIFORMS	UNIFORM	DRYCLEANING	25.20				67.47
333	SWEET HOME SAND & GRAVEL INC							
I-4200	53.4T POST OAK PIT RUN GRAVEL	R	3/14/2011			048933		
43 613-4380	ROAD MATERIALS	53.4T POST OAK PIT R		160.20				160.20
5040	T SHIRTS AND GRAPHICS							
I-1005	EMBROID GARZA UNIFORM SHIRTS	R	3/14/2011			048934		
10 510-4785	UNIFORMS	EMBROID GARZA UNIFOR		75.00				
I-1021	EMBROIDR UNIFORM SHIRT,SWEATR	R	3/14/2011			048934		
10 497-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDR UNIFORM SHI		33.00				108.00
338	TAC RISK MANAGEMENT POOL							
C-2-2011	2ND QTR 11 RENEWAL CREDIT	R	3/14/2011			048935		
10 370-3710	MISC REVENUE	2ND QTR 11 RENEWAL C		6,382.00CR				
I-2-2011	2ND QTR 11 CONTRIBUTION	R	3/14/2011			048935		
10 400-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		37.19				
10 401-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		438.63				
10 403-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		76.38				
10 406-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		13.91				
10 435-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		0.16				
10 437-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		60.90				
10 450-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		44.62				
10 455-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		28.40				
10 456-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		39.72				
10 466-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		11.98				
10 495-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		54.66				
10 497-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		30.96				
10 499-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		61.69				
10 510-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		614.42				
10 545-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		313.22				
10 551-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		213.70				
10 552-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		209.19				
10 560-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		3,403.85				
10 561-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		2,643.42				
10 562-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		196.67				
10 570-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		4.09				
10 595-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		808.32				
10 650-4204	FRG BENE, WORK COMP	2ND QTR 11 CONTRIBUT		60.04				

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338	TAC RISK MANAGEMENT POCONT							
I-2-2011	2ND QTR 11 CONTRIBUTION	R	3/14/2011			048935		
10 665-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	22.22				
15 563-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	20.54				
17 437-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	2.74				
19 437-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	2.74				
22 630-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	17.61				
22 631-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	19.47				
22 632-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	6.32				
25 571-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	11.18				
25 573-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	17.19				
25 574-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	1.30				
29 408-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	4.96				
30 408-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	0.78				
31 450-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	0.82				
32 697-4204	FRG BENE, WORK COMP	2ND QTR 11	CONTRIBUT	105.32				
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR 11	CONTRIBUT	1,539.87				
42 612-4204	FRG ENE, WORK COMP	2ND QTR 11	CONTRIBUT	1,903.78				
43 613-4204	FRG ENE, WORK COMP	2ND QTR 11	CONTRIBUT	1,499.89				
44 614-4204	FRG ENE, WORK COMP	2ND QTR 11	CONTRIBUT	2,305.15				10,466.00
182	DWAYNE TAYLOR							
I-01/11	1/3-1/31 MILEAGE	R	3/14/2011			048939		
10 456-4680	TRAVEL/TRAINING	1/3-1/31	MILEAGE	207.06				207.06
3651	TECH DEPOT							
I-B11023048V1	EXTENSION CABLE	R	3/14/2011			048940		
10 450-4760	MAINT & SUPPORT/COMPUTERS	EXTENSION CABLE		7.79				7.79
1794	TEXAS DEPARTMENT OF CRIMINAL J							
I-247214	2 DISPATCH CHAIRS	R	3/14/2011			048941		
57 564-4950	UNCLASSIFIED	2 DISPATCH CHAIRS		916.00				916.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004014	3/11 LEASE	R	3/14/2011			048942		
10 409-4775	RENTAL, DEPOT	3/11 LEASE		322.00				322.00
1353	THE BOTTLE SHOP							
I-47610	REISSUED CHECK #47610	R	3/14/2011			048943		
17 000-2200	DUE TO OTHERS	REISSUED CHECK #4761		41.00				41.00
5421	THE UNIVERSITY OF TEXAS SCHOOL							
I-MATHIS	4/27-4/29 MATHIS REGISTRATION	R	3/14/2011			048944		
10 450-4680	TRAVEL/TRAINING	4/27-4/29 MATHIS REG		210.00				210.00

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715	TIER TWO CHEMICAL REPORTING PR							
I-2010	CHEMICAL INVENTORY REPORT	R	3/14/2011			048945		
10 406-4310	OFFICE SUPPLIES & EXPENSES	CHEMICAL INVENTORY R		50.00				50.00
5185	TYLER TECHNOLOGIES							
I-8946	3/1/11-2/29/12 MAINTENANCE	R	3/14/2011			048946		
10 495-4760	MAINT & SUPPORT/COMPUTERS	3/1/11-2/29/12 MAINT		991.20				
10 497-4760	MAINT & SUPPORT/COMPUTERS	3/1/11-2/29/12 MAINT		1,786.05				2,777.25
1	VANDERBILT MORTGAGE							
I-201102164494	REFUND	R	3/14/2011			048947		
88 000-2185	OVERPAYMENT	VANDERBILT MORTGAGE:		8.00				8.00
1	VERNA BUTLER							
I-6/25/11	CHMBR CANCELLATIO	R	3/14/2011			048948		
10 000-2200	DUE TO OTHERS	VERNA BUTLER:CHMBR C		75.00				75.00
499	VICTORIA ADVOCATE							
I-2011	20934 SUBSCRIPTION	R	3/14/2011			048949		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	20934 SUBSCRIPTION		160.00				160.00
2950	VICTORIA CITY-COUNTY HEALTH DE							
I-2/11	2/11 MED DIR SALARY,FRINGES	R	3/14/2011			048950		
22 630-4556	MD FRINGE	2/11 MED DIR SALARY,		1,250.00				1,250.00
2950	VICTORIA CITY-COUNTY HEALTH DE							
I-2/7/11	CHEST X-RAYS,READINGS	R	3/14/2011			048951		
22 631-4551	CONTRACT SERVICE, ADULT LAB	CHEST X-RAYS,READING		282.00				282.00
557	VICTORIA COUNTY							
I-2011	2011 SALARIES,FRINGES	R	3/14/2011			048952		
10 435-4078	SUPL SALARY, DISTRICT JUDGES	2011 DIST JUDGE SALA		6,296.01				
10 435-4110	SALARY, SUPL CT REPORTERS	2011 CRT RPRT SALARI		29,705.80				
10 435-4710	INSURANCE/BONDS	2011 FRINGES-INSURAN		585.49				
10 435-4681	TRAVEL, CT REPORTERS	2011 FRINGES-TRAVEL		185.34				36,772.64
359	VICTORIA COUNTY JUVENILE SERVI							
I-20311	1/31-2/11 DETENTION	R	3/14/2011			048953		
25 577-4575	RESIDENTIAL SERVICES	1/31-2/11 DETENTION		1,045.00				1,045.00
3401	VICTORIA ELECTRIC CO-OP							
I-201103084519	40082001 1/3-2/1 SERVICE	R	3/14/2011			048954		
10 660-4740	UTILITIES	40082001 1/3-2/1 SER		30.88				30.88

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1713	VICTORIA MORTUARY & CREMATION							
I-11-03-01	TRANSPORT L WAITS REMAINS	R	3/14/2011			048955		
10 456-4505	AUTOPSIES		TRANSPORT L WAITS RE	425.00				425.00
1325	VICTORIA OFFICE EQUIPMENT							
I-64324A	PADS	R	3/14/2011			048956		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PADS		161.52				161.52
4699	VULCAN CONSTRUCTION MATERIALS							
I-157667	23.79T COLD MIX	R	3/14/2011			048957		
43 613-4380	ROAD MATERIALS		23.79T COLD MIX	1,456.42				1,456.42
1	WALTER MORTGAGE CO							
I-201103064597	REFUND	R	3/14/2011			048958		
88 000-2185	OVERPAYMENT		WALTER MORTGAGE CO:R	10.00				10.00
370	WENSKE EXXON							
I-5461223	MOUNT TIRES	V	3/14/2011			048959		
I-7730623	309 TIRE REPAIR	V	3/14/2011			048959		30.00
370	WENSKE EXXON							
C-CHECK	WENSKE EXXON	VOIDED V	3/14/2011			048959		30.00
371	WEST PAYMENT CENTER							
I-6071185105	BOOK	R	3/14/2011			048960		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BOOK		85.00				85.00
372	WESTHOFF MERCANTILE CO							
I-402622	DRILL BITS,SUPPLY LINE,COUPLNG	R	3/14/2011			048961		
10 561-4750	REPAIR & MAINTENANCE		DRILL BITS,SUPPLY LI	21.81				
I-402624	ANGLE STOP	R	3/14/2011			048961		
10 561-4750	REPAIR & MAINTENANCE		ANGLE STOP	8.90				
I-402695	SOCKET,CONDUIT,CLAMPS	R	3/14/2011			048961		
10 561-4750	REPAIR & MAINTENANCE		SOCKET,CONDUIT,CLAMP	13.65				
I-403106	HOSE CLAMPS	R	3/14/2011			048961		
10 561-4750	REPAIR & MAINTENANCE		HOSE CLAMPS	2.76				
I-403197	CLAMPS	R	3/14/2011			048961		
10 561-4750	REPAIR & MAINTENANCE		CLAMPS	2.98				
I-403296	TUBING	R	3/14/2011			048961		
10 561-4750	REPAIR & MAINTENANCE		TUBING	19.11				
I-403683	BROACH,RINGS,STEM	R	3/14/2011			048961		
10 561-4750	REPAIR & MAINTENANCE		BROACH,RINGS,STEM	41.46				
I-403785	INSECTICIDE	R	3/14/2011			048961		
80 620-4375	PARTS, SUPPLIES, REPAIRS		INSECTICIDE	12.09				
I-403806	NIPPLES,PLATE,MOUSE TRAP	R	3/14/2011			048961		
41 611-4375	PARTS, SUPPLIES, REPAIRS		NIPPLES,PLATE,MOUSE	10.18				
I-403838	PLATES,BOLT,NUT SETTRS,OUTLT	R	3/14/2011			048961		
10 510-4751	MAINT, BLDG, COURTHOUSE		PLATES,BOLT,NUT SETT	27.67				
I-403860	VALVE,TAPE,FAUCET	R	3/14/2011			048961		

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372	WESTHOFF MERCANTILE COCONT							
I-403860	VALVE,TAPE,FAUCET	R	3/14/2011			048961		
10 510-4752	MAINT, BLDG, SERV BLDG	VALVE,TAPE,FAUCET		78.67				
I-403861	ROPE	R	3/14/2011			048961		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROPE		31.50				
I-403908	DRILL BIT,EXTENSION CORD	R	3/14/2011			048961		
10 510-4752	MAINT, BLDG, SERV BLDG	DRILL BIT,EXTENSION		33.25				
I-403923	SPRAY,BLADE,DRILL BIT SET,MISC	R	3/14/2011			048961		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY,BLADE,DRILL BI		66.20				
I-403943	BULBS	R	3/14/2011			048961		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		3.28				
I-403964	CONNECTOR,COVER,RECEPT	R	3/14/2011			048961		
10 510-4752	MAINT, BLDG, SERV BLDG	CONNECTOR,COVER,RECE		3.60				
I-403995	LUMBER,BRUSH,PAINT,BOLTS,BIT	R	3/14/2011			048961		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,BRUSH,PAINT,B		195.08				
I-404129	INSECTICIDE,HOE,BATTERIES,MISC	R	3/14/2011			048961		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSECTICIDE,HOE,BATT		63.31				
I-404130	CONTRACTOR BAG,DRUM LINERS	R	3/14/2011			048961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONTRACTOR BAG,DRUM		12.41				
I-404165	GAS CAN,INSECTICIDE	R	3/14/2011			048961		
10 510-4752	MAINT, BLDG, SERV BLDG	GAS CAN,INSECTICIDE		23.73				
I-404258	SPRAY PAINT	R	3/14/2011			048961		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		5.82				
I-404290	HEX KEY SETS,WISE GRIP,CLEANR	R	3/14/2011			048961		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEX KEY SETS,WISE GR		28.83				706.29
1584	WINZER CORPORATION							
I-3899143	PAINT,STARTING FLUID,TIES,MISC	R	3/14/2011			048965		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,STARTING FLUID		311.24				311.24
377	XEROX CORPORATION							
I-053568667	2/28 BASE CHARGE	R	3/14/2011			048966		
10 409-4771	RENTAL, CT HOUSE	2/28 BASE CHARGE		186.78				
I-053568668	2/28 BASE CHARGE	R	3/14/2011			048966		
10 437-4770	RENTAL	2/28 BASE CHARGE		184.71				
I-053708985	2/11 BASE CHARGE,PRINT CHARGES	R	3/14/2011			048966		
10 499-4770	RENTAL	2/11 BASE CHARGE		121.60				
10 499-4770	RENTAL	11/29-2/25 PRINT CHA		76.14				569.23
3946	XM SATELLITE RADIO INC							
I-X-118996502	3/2-6/2 RESPONDER SERV,FEE	R	3/14/2011			048967		
10 406-4760	WEATHER LINES	3/2-6/2 RESPONDER S		301.97				301.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201103224532	LIFE INSURANCE	R	3/25/2011			048994		
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	75.31				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	62.02				
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				
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-4/11	4/11 RETIREE, COBRA INS PREM	R	3/25/2011			048994		
10 409-4202	FRG BENE, GROUP INS		4/11 RETIREE, COBRA I	3,357.98				
10 000-1400	DUE FROM OTHERS		4/11 RETIREE, COBRA I	2,672.45				98,368.58
358	VICTORIA CITY-CO CREDIT							
I-023201103224532	VICTORIA CREDIT UNION	R	3/25/2011			049015		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,061.61				2,061.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201103084520	ID THEFT, PRE-PAID LEGAL SERV	R	3/25/2011			049016		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	129.52				
I-032201103224532	ID THEFT, PRE-PAID LEGAL SERV	R	3/25/2011			049016		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	129.52				259.04
5414	NATIONAL FAMILY CARE							
I-035201103084520	NFC OPTIONAL INSURANCE	R	3/25/2011			049017		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	224.10				
I-035201103224532	NFC OPTIONAL INSURANCE	R	3/25/2011			049017		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	224.10				448.20
3387	ACTION AUTO GLASS CO							
I-5138	HOLLAND MAINTAINER MIRROR	R	3/28/2011			049018		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HOLLAND MAINTAINER M	40.00				40.00

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127	BEP'S AUTO SUPPLY & SECONT							
I-296520	PINION SEAL,GEAR OIL 02 CHEV T	R	3/28/2011			049025		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PINION SEAL 02 CHEV	32.99				
44 614-4370	OIL, GREASE & COOLANT		GEAR OIL	47.96				
I-296775	BATTERY CABLE LUG	R	3/28/2011			049025		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERY CABLE LUG	4.19				
I-296798	CIRCUIT TESTER	R	3/28/2011			049025		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CIRCUIT TESTER	7.29				
I-296867	HOSE FITTING,SWITCH,COUPLER	R	3/28/2011			049025		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSE FITTING,SWITCH,	41.17				
I-296868	WEEDEATER	R	3/28/2011			049025		
10 510-4751	MAINT, BLDG, COURTHOUSE		WEEDEATER	269.99				
I-296955	LICENSE PLATE BRACKET	R	3/28/2011			049025		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LICENSE PLATE BRACKE	5.99				658.03
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-FF27394	REFLECTIVE TAPE	R	3/28/2011			049028		
42 612-4375	PARTS, SUPPLIES, REPAIRS		REFLECTIVE TAPE	119.80				119.80
188	CENTERPOINT ENERGY ENTEX							
I-201103164527	29014917 2/3-3/3 SERVICE	R	3/28/2011			049029		
10 510-4741	UTILITIES, CT HOUSE		29014917 2/3-3/3 SER	15.48				15.48
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2011--5	2/11 FIRE,EMS CALLS	R	3/28/2011			049030		
10 540-4823	RUNS, GANADO SERVICE		2/16 EMS CALL	450.00				
10 540-4822	RUNS, EDNA SERVICE		2/2-2/20 EMS CALLS	3,600.00				
10 543-4822	RUNS, EDNA SERVICE		2/10-2/28 FIRE CALLS	1,750.00				5,800.00
5030	CONSTABLE BETH VILLARREAL							
I-10-7-7983	SALINAS,ET AL,SERVICE FEES	R	3/28/2011			049031		
90 000-2200	DUE TO OTHERS		SALINAS,ET AL,SERVIC	70.00				70.00
5446	CONSTABLE STEVE GARCIA SR							
I-11-1-8057	MORGAN SERVICE FEES	R	3/28/2011			049032		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		MORGAN SERVICE FEES	75.00				75.00
4513	CROP PRODUCTION SERVICES INC							
I-204481	WEED KILLER	R	3/28/2011			049033		
10 510-4751	MAINT, BLDG, COURTHOUSE		WEED KILLER	34.88				
10 510-4752	MAINT, BLDG, SERV BLDG		WEED KILLER	34.87				69.75
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-8963250	03/11 COPIER RENTAL	R	3/28/2011			049034		
10 560-4770	RENTAL		03/11 COPIER RENTAL	203.85				203.85

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4279	DEPARTMENT OF STATE HEALTH SER							
I-01/19/11	1/19 STD TESTING	R	3/28/2011			049035		
22 631-4551	CONTRACT SERVICE, ADULT LAB	1/19 STD TESTING		12.00				12.00
4221	DRIVING SAFETY SERVICES							
I-11-116941	RANDOM DOT DRUG,ALCOHOL TESTS	R	3/28/2011			049036		
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		155.00				155.00
1834	EASLEY ROOFING & SHEET METAL I							
I-950-1	TRANSFER STATION ROOF REPAIR	R	3/28/2011			049037		
10 595-5500	CAPITAL OUTLAY	TRANSFER STATION ROO		13,600.00				13,600.00
184	EDNA AUTO SUPPLY							
I-620359	BOLTS	R	3/28/2011			049038		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		5.48				5.48
1305	EDNA ISD							
I-TR-788	RODRIGUEZ TRUANCY FINE	R	3/28/2011			049039		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	RODRIGUEZ TRUANCY FI		100.00				100.00
391	EFFICIENCY AIR INC							
I-37805	FILTERS	R	3/28/2011			049040		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		47.40				
I-37837	AIR FILTERS	R	3/28/2011			049040		
10 510-4751	MAINT, BLDG, COURTHOUSE	AIR FILTERS		81.72				129.12
1158	EL CAMPO REFIGERATION & RESTAU							
I-S36228	FAN CYCLE PARTS,LABOR,TRAVEL	R	3/28/2011			049041		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FAN CYCLE PARTS,LABO		382.40				382.40
4647	JOHN EVANS							
I-23283	SUAREZ FEE	R	3/28/2011			049042		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSUAREZ FEE			125.00				
I-1989	JUV CMZ FEES	R	3/28/2011			049042		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CMZ FEES			382.50				507.50
706	ALLAN L FRIEDRICH							
I-3/15/11	2/9-3/15 MILEAGE	R	3/28/2011			049043		
10 406-4680	TRAVEL/TRAINING	2/9-3/15 MILEAGE		108.12				
I-4/26/11	4/26-4/29 CONFERENCE REGIS	R	3/28/2011			049043		
10 406-4680	TRAVEL/TRAINING	4/26-4/29 CONFERENCE		150.00				258.12
1711	MARNIE D GABRYSCH CSR,RPR							
I-10-1-8328	CASTILLO SERVICES (INDIGENT)	R	3/28/2011			049044		
10 435-4522	CONTRACT SERV, CT REP	CASTILLO SERVICES (I		2,729.00				2,729.00

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4896	NOEMI GARCIA							
I-03/12/11	CHAMBER DEPOSIT REFUND	R	3/28/2011			049045		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
1899	GCR VICTORIA TIRE CENTER							
I-628-1363	TIRE REPAIR,SERV CALL,SUPPLIES	R	3/28/2011			049046		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SRV CALL		197.95				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEALER		115.50				313.45
4965	HENRIETTA GONZALES							
I-3/19/11	AUDITORIUM DEPOSIT REFUND	R	3/28/2011			049047		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
698	GREEN DIAMOND DISTRIBUTING							
I-27283	CHAIN WRENCH	R	3/28/2011			049048		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN WRENCH		43.50				
I-27286	CAUTION TAPE,MEASURING WHEEL	R	3/28/2011			049048		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAUTION TAPE,MEASURI		82.49				125.99
211	GT DISTRIBUTORS INC							
I-INV0344891	CARTRIDGES	R	3/28/2011			049049		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		325.00				
I-INV0345346	HOLSTER/MAG CASE	R	3/28/2011			049049		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTER/MAG CASE		76.93				
I-INV0345404	CARTRIDGES	R	3/28/2011			049049		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		1,274.70				1,676.63
592	GULF BOLT & SUPPLY							
I-00350953	THREAD CUTTERS TORQUE	R	3/28/2011			049050		
43 613-4375	PARTS, SUPPLIES, REPAIRS	THREAD CUTTERS TORQU		11.75				11.75
214	GULF COAST PAPER CO INC							
I-164125	CLEANER	R	3/28/2011			049051		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER			37.58				
I-165157	TISSUE,REFRSH,TWLS,CLNR,BLCH	R	3/28/2011			049051		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,REFRSH,TWLS,C			124.19				161.77
1937	GULF INTERNATIONAL TRUCKS							
I-129919	MUFFLER,PIPE 02 INTRNTL TRK	R	3/28/2011			049052		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER,PIPE 02 INTR		302.39				
I-130266	TANK 97 INTRNTL TRK	R	3/28/2011			049052		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TANK 97 INTRNTL TRK		132.18				434.57

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215	HAL SYSTEMS CORP.							
I-4826	PROGRAMMING, LABOR, EXPENSES	R	3/28/2011			049053		
10 340-3440	COUNTY CLERK		PROGRAMMING, LABOR, EX	314.29				314.29
223	HOLT CO OF TEXAS INC							
I-PIMV0037280	SEAL KIT	R	3/28/2011			049054		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	46.17				
I-PIMV0037437	BEARINGS	R	3/28/2011			049054		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS	39.82				
I-PIMV0037561	BUSHING, PIN, SPACERS	R	3/28/2011			049054		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BUSHING, PIN, SPACERS	113.78				
I-PIMV0037638	HOSE	R	3/28/2011			049054		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HOSE	193.70				393.47
3963	WAYNE HUNT							
I-3/8/11	3/6-3/8 HUNT HEALTHY CO EXPNS	R	3/28/2011			049055		
10 409-4950	UNCLASSIFIED		3/6-3/8 HUNT HEALTHY	124.25				
10 409-4950	UNCLASSIFIED		3/6-3/8 HUNT HLTHY C	129.54				253.79
2822	PATTI HUTSON							
I-22,973	HERNANDEZ FEES	R	3/28/2011			049056		
10 436-4532	CONTRACT SERV, LEGAL INDG C		CTHERNANDEZ FEES	40.00				
I-22972	HERNANDEZ FEES	R	3/28/2011			049056		
10 436-4532	CONTRACT SERV, LEGAL INDG C		CTHERNANDEZ FEES	329.37				369.37
226	IKON OFFICE SOLUTIONS							
I-84332561	2/25-3/24 RENT, ADD'L IMAGES	R	3/28/2011			049057		
10 403-4770	RENTAL		2/25-3/24 RENT, ADD'L	192.12				
I-84355460	3/11 RENT	R	3/28/2011			049057		
23 458-4770	RENTAL		3/11 RENT	133.00				325.12
230	JACKSON CO APPRAISAL DIST							
I-223	2ND QTR 2011 ALLOCATION	R	3/28/2011			049058		
10 409-4835	CENTRAL APPRAISAL DIST		2ND QTR 2011 ALLOCAT	45,628.42				45,628.42
559	JACKSON COUNTY CHAMBER OF COMM							
I-3/11	3/11 INSURANCE PER COURT ORDR	R	3/28/2011			049059		
10 510-4713	INS, BOARD OF DEVELOPMENT		3/11 INSURANCE PER C	329.16				329.16
236	JACKSON HEALTHCARE CENTER							
I-351878	2/1-2/24 ADULT LAB	R	3/28/2011			049060		
22 631-4551	CONTRACT SERVICE, ADULT LAB		2/1-2/24 ADULT LAB	611.00				611.00

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2296	JACKSON MEDICAL CLINIC EDNA							
I-707660	1/20 B NOVAK PRE-EMP PHYSICAL	R	3/28/2011			049061		
10 409-4950	UNCLASSIFIED		1/20 B NOVAK PRE-EMP	80.00				80.00
1100	JAMES TELECO							
I-14100	TEL REPAIR CLND CIRCUIT CARDS	R	3/28/2011			049062		
43 613-4620	COMMUNICATIONS		TEL REPAIR CLND CIRC	88.00				88.00
2881	JOE LYNN BONNOT DDS							
I-ST0089-1	EXTRACTION,EVAL,FILM	R	3/28/2011			049063		
10 561-4645	INMATE, MEDICAL		EXTRACTION,E	255.00				255.00
1	JOSE MUNOZ							
I-23359	REFUND	R	3/28/2011			049064		
88 000-2126	CCC - PRE 91		JOSE MUNOZ:REFUND	100.00				100.00
5155	JPMORGAN CHASE BANK NA							
C-00120	DENTURE ADHESIVE CREDIT	R	3/28/2011			049065		
10 561-4647	INMATE, RX & MEDICAL SUPP		DENTURE ADHESIVE CRE	4.98CR				
C-13600910045	1/9-1/14 STANCIK TAXES CREDIT	R	3/28/2011			049065		
10 455-4680	TRAVEL/TRAINING		1/9-1/14 STANCIK TAX	3.70CR				
I-201103214530	2/7-3/5 CHARGES	R	3/28/2011			049065		
41 611-4375	PARTS, SUPPLIES, REPAIRS		EDGING,WEED-X,TOWELS	65.69				
41 611-4375	PARTS, SUPPLIES, REPAIRS		DRAIN PANS	13.68				
10 400-4680	TRAVEL/TRAINING		2/15-2/17 SIMONS LOD	267.20				
10 560-4680	TRAVEL/TRAINING		2/21-2/24 BOONE LODG	238.05				
10 560-4680	TRAVEL/TRAINING		2/22-2/23 LOUDERBACK	90.85				
10 561-4750	REPAIR & MAINTENANCE		BRUSHES,PAINT,COUPLI	19.47				
10 561-4750	REPAIR & MAINTENANCE		VALVES,CABLE,AUGER,P	71.59				
10 466-4950	UNCLASSIFIED		SWEETNER,COFFEE	12.46				
10 650-4330	BOOKS, LIBRARY		BOOKS	19.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	25.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	44.98				
10 570-4680	TRAVEL/TRAINING		2/21-2/23 MINCH LODG	26.10				
25 571-4680	TRAVEL/TRAINING		2/21-2/23 MINCH LODG	174.00				
41 611-4680	TRAVEL/TRAINING		2/15-2/17 HUNT LODGI	267.20				
42 612-4680	TRAVEL/TRAINING		2/15-2/17 BUBELA LOD	267.20				
43 613-4680	TRAVEL/TRAINING		2/15-2/17 BELICEK LO	356.50				
44 614-4680	TRAVEL/TRAINING		2/15-2/17 DEYTON LOD	239.20				
10 561-4750	REPAIR & MAINTENANCE		BULBS,CAR WAX,BRUSHE	26.62				
10 561-4410	FOOD		BREAD	383.66				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	2,307.10				4,908.85

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5153	CYNTHIA KRUPPA							
I-190367610	BOONE DIGITAL VOICE RECORDER	R	3/28/2011			049068		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BOONE DIGITAL VOICE		48.88				48.88
2397	KUSTOM SIGNALS INC							
I-437270	SERTUCHE VIDEO CAMERA REMOTE	R	3/28/2011			049069		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	SERTUCHE VIDEO CAMER		93.00				93.00
1	LAURA LOPEZ							
I-3/19/11	CHMBR DEP REFUND	R	3/28/2011			049070		
10 000-2200	DUE TO OTHERS	LAURA LOPEZ:CHMBR DE		75.00				75.00
4879	LIGHTHOUSE 2911							
I-20-211	2/11 YOUTH PROGRAM SERVICES	R	3/28/2011			049071		
10 570-4570	NON-RESIDENTIAL SERVICES	2/11 YOUTH PROGRAM S		1,250.00				1,250.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-2/11	2/11 JP1 COLLECTION FEES	R	3/28/2011			049072		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/11 JP1 COLLECTION		2,805.55				
I-2-1/11	1/11 JP2 COLLECTION FEES	R	3/28/2011			049072		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/11 JP2 COLLECTIONS		825.88				
I-2-12/10	12/10 JP2 COLLECTION FEES	R	3/28/2011			049072		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/10 JP2 COLLECTION		958.70				4,590.13
2392	M O R INC							
I-16130	U-BOLTS	R	3/28/2011			049073		
41 611-4375	PARTS, SUPPLIES, REPAIRS	U-BOLTS		24.70				24.70
268	MAGIC INDUSTRIES INC							
I-0135308-IN	FORK LIFT HYD CYL LABOR,PARTS	R	3/28/2011			049074		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORK LIFT HYD CYL LA		541.95				541.95
611	MANTEK							
I-287285	FRESH FORCE REMOVER AEROSOL	R	3/28/2011			049075		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FRESH FORCE REMOVER		164.39				164.39
276	MAURITZ HARDWARE CO							
I-13578H	PROPANE,GLOVES,PAINT,OIL,MISC	R	3/28/2011			049076		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PROPANE,GLOVES,PAINT		131.40				
42 612-4370	OIL, GREASE & COOLANT	OIL		9.75				
I-14214H	BRUSHES,CUP	R	3/28/2011			049076		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES,CUP		51.90				193.05

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2609	MCBEE SYSTEMS INC							
I-0019626563	900 LASER CHECKS,SHIPPING	R	3/28/2011			049077		
10 499-4310	OFFICE SUPPLIES & EXPENSES	900 LASER CHECKS,SHI		162.09				162.09
5447	MICHAEL RAVEN INC							
I-1989	JUV CMZ REPORTING SRV,MILEAGE	R	3/28/2011			049078		
10 435-4522	CONTRACT SERV, CT REP	JUV CMZ REPORTING SE		275.50				275.50
2699	MIGL FEED & GRAIN INC							
I-030868	53.55T 3/4 TO DUST LIMESTONE	R	3/28/2011			049079		
43 613-4380	ROAD MATERIALS	53.55T 3/4 TO DUST L		963.90				963.90
437	STEVEN F MINCH							
I-14501419030	2/21-2/23 EXPENSES	R	3/28/2011			049080		
10 570-4680	TRAVEL/TRAINING	2/21-2/23 MEAL PER D		33.75				
25 571-4680	TRAVEL/TRAINING	2/21-2/23 MILEAGE		144.33				
25 571-4680	TRAVEL/TRAINING	2/21-2/23 MEAL PER D		81.00				259.08
893	MOTOROLA SOLUTIONS INC							
I-13829791	12 R & B RADIOS,ASSESSORIES	R	3/28/2011			049081		
10 406-5500	CAPITAL OUTLAY	12 R & B RADIOS,ASSE		12,677.04				12,677.04
893	MOTOROLA SOLUTIONS INC							
I-13830199	MOTOROLA REPEATER	R	3/28/2011			049082		
10 545-5500	CAPITAL OUTLAY	MOTOROLA REPEATER		15,436.00				15,436.00
398	MUSTANG TRACTOR & EQUIP							
I-PART2945589	ADAPTERS,O RING SEALS	R	3/28/2011			049083		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS,O RING SEAL		96.48				
I-PART2948255	BIT,BOLT,NUT	R	3/28/2011			049083		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BIT,BOLT,NUT		193.93				
I-PART2950453	CUTTING EDGES,TOOTH	R	3/28/2011			049083		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES,TOOTH		1,160.99				1,451.40
2302	DORINDA K NORRELL							
I-2010	1/1/10-12/31/10 MILEAGE	R	3/28/2011			049084		
10 435-4681	TRAVEL, CT REPORTERS	1/1/10-12/31/10 MILE		27.00				27.00
1740	OFFICE DEPOT INC							
I-552106276001	THANK YOU CARDS	R	3/28/2011			049085		
10 650-4310	OFFICE SUPPLIES & EXPENSES	THANK YOU CARDS		11.18				
I-553338950001	CANNED AIR	R	3/28/2011			049085		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CANNED AIR		17.67				
I-553394084001	ENVELOPES	R	3/28/2011			049085		
28 651-4950	UNCLASSIFIED	ENVELOPES		34.22				
I-553550378001	NOTARY STAMP	R	3/28/2011			049085		
10 437-4310	OFFICE SUPPLIES & EXPENSES	NOTARY STAMP		31.38				
I-553919718001	INK,PROTECTOR SHEETS,TABS	R	3/28/2011			049085		

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1740	OFFICE DEPOT INC	CONT						
I-553919718001	INK, PROTECTOR SHEETS, TABS	R	3/28/2011			049085		
10 560-4750	REPAIR & MAINTENANCE	INK, PROTECTOR SHEETS		219.97				
I-554150402001	DUSTERS, REFILLS, REPORT COVERS	R	3/28/2011			049085		
10 560-4750	REPAIR & MAINTENANCE	DUSTERS, REFILLS, REPO		75.36				
I-554293769001	MONITOR STAND	R	3/28/2011			049085		
10 499-4310	OFFICE SUPPLIES & EXPENSES	MONITOR STAND		19.54				
I-554705038001	INK, LABELS	R	3/28/2011			049085		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK, LABELS		90.68				
I-554838006001	PAPER, STAPLES	R	3/28/2011			049085		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, STAPLES		51.55				
I-555319763001	TONER	R	3/28/2011			049085		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		126.90				
I-555491171001	NOTES, LABLS, CLIPS, PRTCTR SHTS	R	3/28/2011			049085		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTES, LABELS, CLIPS, P		52.34				730.79
1	PAUL ROZSY PAL							
I-TX58-793500	HYD HOSE ENDS	R	3/28/2011			049087		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAUL ROZSY PAL:HYD HO		13.86				13.86
2434	PROFESSIONAL COMPUTER NETWORK							
I-3424	40 PREPAID SERVICE HOURS	R	3/28/2011			049088		
10 409-4950	UNCLASSIFIED	40 PREPAID SERVICE H		3,000.00				3,000.00
308	QUALITY HOT-MIX INC							
I-15682	74.1T 1-1 1/2" LIMESTONE	R	3/28/2011			049089		
41 611-4380	ROAD MATERIALS	74.1T 1-1 1/2" LIMES		1,369.74				1,369.74
2023	R & R PRINTING & GRAPHICS							
I-33770	LETTERHEAD, SHIPPING	R	3/28/2011			049090		
10 560-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD, SHIPPING		367.27				367.27
T.164	CHERIE D ROBINSON							
I-3/8/11	3/6-3/8 HEALTHY CO MEALS	R	3/28/2011			049091		
10 409-4950	UNCLASSIFIED	3/6-3/8 HEALTHY CO M		124.25				124.25
316	ROMCO EQUIPMENT CO							
I-11036226	CUTTING EDGES, FREIGHT	R	3/28/2011			049092		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES, FREIGH		583.22				583.22
4920	RWS-VICTORIA LANDFILL							
I-002117	3/1-3/11 DISPOSAL FEES	R	3/28/2011			049093		
10 595-4540	DISPOSAL FEES	3/1-3/11 DISPOSAL FE		2,749.37				2,749.37

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709	SECRETARY OF STATE							
I-10670	7/31-8/3 WILLIAMS REGIS	R	3/28/2011			049094		
10 403-4680	TRAVEL/TRAINING		7/31-8/3 WILLIAMS RE	150.00				
I-10680	7/31-8/3 ROBINSON REGIS	R	3/28/2011			049094		
10 403-4680	TRAVEL/TRAINING		7/31-8/3 ROBINSON RE	150.00				300.00
3766	SHADY OAKS RV RESORT							
I-1083-21	6.6G PROPANE	R	3/28/2011			049095		
10 595-4360	FUEL		6.6G PROPANE	23.43				23.43
1	SHEILA BROWN							
I-03/18/11	CHAMB DEP REFUND	R	3/28/2011			049096		
10 000-2200	DUE TO OTHERS		SHEILA BROWN:CHAMB D	75.00				75.00
3302	SHERIFF FREDDIE POOR							
I-11-1-8057	MORGAN SERVICE FEES	R	3/28/2011			049097		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		MORGAN SERVICE FEES	100.00				100.00
1906	SHERIFF JESS HOWELL							
I-13401	PINEDA SERVICE FEES	R	3/28/2011			049098		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		PINEDA SERVICE FEES	150.00				150.00
4651	SHERIFF ROBERT BOLCIK							
I-09-12-13620	RUDDEROW SERVICE FEES	R	3/28/2011			049099		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		RUDDEROW SERVICE FEE	60.00				60.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-09-11-7919	GONZALES SERVICE FEES	R	3/28/2011			049100		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GONZALES SERVICE FEE	80.00				80.00
3768	SHILOH BAPTIST CHURCH							
I-3/12/11	AUDITORIUM DEPOSIT REFUND	R	3/28/2011			049101		
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT	100.00				100.00
489	SHOPPA'S FARM SUPPLY INC							
C-122734	WINDOW PANE,FREIGHT CREDITS	R	3/28/2011			049102		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WINDOW PANE,FREIGHT	226.29CR				
I-122071	WINDOW PANE,FREIGHT	R	3/28/2011			049102		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WINDOW PANE,FREIGHT	226.29				
I-122736	WINDOW PANE,FREIGHT	R	3/28/2011			049102		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WINDOW PANE,FREIGHT	220.75				
I-122754	TOWELS	R	3/28/2011			049102		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TOWELS	99.90				320.65

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4541	SUN COAST RESOURCES INCONT							
I-90830280	305 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	305 FUEL		25.38				
I-90830797	305 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	305 FUEL		24.56				
I-90830798	306 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	306 FUEL		87.71				
I-90830799	301 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	301 FUEL		15.73				
I-90830800	FUEL	R	3/28/2011			049108		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.89				
I-90830801	310 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	310 FUEL		38.06				
I-90831858	301 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	301 FUEL		52.96				
I-90831860	312 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	312 FUEL		53.51				
I-90831861	309 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	309 FUEL		36.96				
I-90831862	308 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	308 FUEL		26.76				
I-90831864	308 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	308 FUEL		86.89				
I-90831865	312 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	312 FUEL		50.20				
I-90832834	FUEL	R	3/28/2011			049108		
41 611-4360	FUEL	FUEL		65.09				
I-90832838	304 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	304 FUEL		40.26				
I-90833836	FUEL	R	3/28/2011			049108		
10 595-4360	FUEL	FUEL		12.69				
I-90833837	FUEL	R	3/28/2011			049108		
10 552-4360	FUEL	FUEL		48.55				
I-90833838	310 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	310 FUEL		38.33				
I-90833839	307 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	307 FUEL		59.03				
I-90833840	302 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	302 FUEL		38.61				
I-90833841	FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	FUEL		22.34				
I-90833842	305 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	305 FUEL		28.14				
I-90834718	FUEL	R	3/28/2011			049108		
10 551-4360	FUEL	FUEL		60.69				
I-90834719	303 FUEL	R	3/28/2011			049108		
10 560-4360	FUEL	303 FUEL		65.65				
I-90834720	301 FUEL	R	3/28/2011			049108		

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337	TAC UNEMPLOYMENT FUND CONT							
I-1-2011	1ST QTR 2011 CONTRIBUTION	R	3/28/2011			049126		
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		4.22				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		16.30				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		10.29				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		72.59				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		68.63				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		5.10				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		10.25				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		9.36				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		5.96				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		0.30				
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		3.72				
22 631-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		4.14				
22 632-4206	FRG BENE, UNEMPLOYMENT	1ST QTR 2011 CONTRIB		4.49				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		2.53				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		0.76				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		1.85				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		18.29				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		22.76				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		18.43				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		27.25				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		3.08				
25 573-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2011 CONTRIB		4.78				394.01
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-13369	2/11 BIRTH CERTIFICATE ACCESS	R	3/28/2011			049129		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2/11 BIRTH CERTIFICA		51.24				51.24
2426	TEXAS PARKS & WILDLIFE							
I-09-0694	SCHAFFER FINE	R	3/28/2011			049130		
88 000-2190	PARKS & WILDLIFE STATE FEES	SCHAFFER FINE		72.25				
I-09-0957	TOMPKINS FEES	R	3/28/2011			049130		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOMPKINS FEES		240.00				312.25
2150	THE UNIFORM CONNECTION							
I-152356	BARNES UNIFORMS	R	3/28/2011			049131		
10 561-4785	UNIFORMS	BARNES UNIFORMS		151.20				151.20
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA 11-00847	WAITS FORENSIC SERVICES	R	3/28/2011			049132		
10 456-4505	AUTOPSIES	WAITS FORENSIC SERVI		2,300.00				2,300.00

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757	TRUGREEN CHEMLAWN							
I-18180	COURTHOUSE LAWN TREATMENT	R	3/28/2011			049133		
10 510-4751	MAINT, BLDG, COURTHOUSE		COURTHOUSE LAWN TREA	368.00				
I-18183	SERV BLDG LAWN TREATMENT	R	3/28/2011			049133		
10 510-4752	MAINT, BLDG, SERV BLDG		SERV BLDG LAWN TREAT	127.27				
I-18184	MUSEUM LAWN TREATMENT	R	3/28/2011			049133		
10 510-4751	MAINT, BLDG, COURTHOUSE		MUSEUM LAWN TREATMEN	124.19				619.46
5297	VERIZON WIRELESS							
I-6552837557	2/13-3/12 MOBILE BROADBND SRV	R	3/28/2011			049134		
57 564-4620	COMMUNICATIONS		2/13-3/12 MOBILE BRO	303.92				303.92
443	VICTORIA CITY-COUNTY HEALTH							
I-4/11	4/11 ADVANCE CONTRACT SERVICE	R	3/28/2011			049135		
22 630-4555	SANITARIAN		4/11 ADVANCE CONTRAC	3,500.00				3,500.00
2950	VICTORIA CITY-COUNTY HEALTH DE							
I-3/11	3/11 MED DIR SALARY,FRINGES	R	3/28/2011			049136		
22 630-4556	MD FRINGE		3/11 MED DIR SALARY,	1,250.00				1,250.00
3743	VICTORIA EYE CENTER							
I-54590	RODRIGUEZ EYE DR OFFICE VISIT	R	3/28/2011			049137		
10 561-4645	INMATE, MEDICAL		RODRIGUEZ EYE DR OFF	75.00				75.00
978	VICTORIA FUEL INJECTION							
I-34443	INJECTOR EXCH INT DUMP TRK	R	3/28/2011			049138		
43 613-4375	PARTS, SUPPLIES, REPAIRS		INJECTOR EXCH INT DU	610.96				610.96
361	VICTORIA MACK SALES & SERV							
I-653260	TARP	R	3/28/2011			049139		
42 612-4375	PARTS, SUPPLIES, REPAIRS		TARP	85.99				
I-99998	DOT TRUCK,TRAILER	R	3/28/2011			049139		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DOT TRUCK,TRAILER	124.00				209.99
4699	VULCAN CONSTRUCTION MATERIALS							
I-163424	24.31T COLD MIX	R	3/28/2011			049140		
43 613-4380	ROAD MATERIALS		24.31T COLD MIX	1,488.26				1,488.26
4952	WATCHGUARD VIDEO							
I-STDINV0011156	DVDs,PROTECTIVE SLEEVES,FRGHT	R	3/28/2011			049141		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		DVDs,PROTECTIVE SLEE	256.00				256.00
371	WEST PAYMENT CENTER							
I-822372294	2/11 CHARGES	R	3/28/2011			049142		
10 560-4310	OFFICE SUPPLIES & EXPENSES		2/11 CHARGES	231.16				
I-822372419	2/11 CHARGES	R	3/28/2011			049142		
26 655-4333	BOOKS, LAW		2/11 CHARGES	477.40				
I-822379402	2/11 CHARGES	R	3/28/2011			049142		

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372	WESTHOFF MERCANTILE COCONT							
I-404996	CONDUIT, SPRAY PRIMER	R	3/28/2011			049143		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONDUIT, SPRAY PRIMER		20.77				
I-405116	TEE, ELBOWS, CAP, PRIMER, CEMENT	R	3/28/2011			049143		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEE, ELBOWS, CAP, PRIME		58.98				1,089.87
377	XEROX CORPORATION							
I-053568673	2/11 BASE CHARGE, COLOR PRINTS	R	3/28/2011			049148		
10 409-4772	RENTAL, SERV BLDG	2/11 BASE CHARGE		375.73				
10 409-4772	RENTAL, SERV BLDG	2/11 COLOR PRINTS		127.98				
I-053568675	2/11 BASE CHARGE	R	3/28/2011			049148		
10 403-4770	RENTAL	2/11 BASE CHARGE		207.36				
I-053792686	2/11 BASE CHARGE, EXCESS PRINT	R	3/28/2011			049148		
10 450-4770	RENTAL	2/11 BASE CHARGE		145.81				
10 450-4770	RENTAL	EXCESS PRINT CHARGES		19.17				
I-053831165	2/11 BASE CHARGE	R	3/28/2011			049148		
23 458-4770	RENTAL	2/11 BASE CHARGE		184.71				1,060.76
380	ZEE MEDICAL INC							
I-0039582253	EYE DROPS, BENADRYL, MISC	R	3/28/2011			049149		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EYE DROPS, BENADRYL, M		67.50				67.50
5422	GARY HASTINGS							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049150		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5423	MICHAEL DOGGETT							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049151		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5424	GREGORY RODRIGUEZ							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049152		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5425	JEFFREY BLACK							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049153		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5426	PATTY FRANKSON							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049154		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5427	JON BRADFORD							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049155		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5428	RONALD SCHUMAKER							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049156		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5429	DAVID YENDREY							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049157		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5430	PRIMROSE HOLCOMBE							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049158		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5431	GENE YOUNG							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049159		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5432	NEAL JANSSEN							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049160		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5433	JOYCE PELLAM							
I-3/21/11	4 DAYS SERVICE	R	3/25/2011			049161		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
3188	FIRST VICTORIA NATIONAL BANK							
I-201103284533	CONFIRMATION PROCESSING FEE	R	3/28/2011			049162		
10 409-4552	CONTRACT SERV, CPA	CONFIRMATION PROCESS		25.00				25.00
5066	AT&T							
I-201103304534	3/15-4/14/11 LOCAL/INTERNET	R	3/30/2011			049163		
80 620-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL		67.04				
10 495-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		80.93				
10 409-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL		77.50				
10 403-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		125.76				
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/15-4/14/11 INTERNE		10.52				
10 450-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		117.77				
10 581-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		76.74				
10 582-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		38.80				
10 406-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		82.03				
10 665-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		112.65				
22 630-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL		149.00				
10 561-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		46.28				
10 455-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		122.25				
10 400-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		88.03				
10 570-4310	OFFICE SUPPLIES & EXPENSES	3/15-4/14/11 LOCAL &		151.95				
10 650-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		86.49				
10 510-4620	COMMUNICATIONS	3/15-4/14/11 LOCAL &		225.03				
41 611-4620	COMMUNICATIONS	3/15-4/14 LOCAL & IN		100.87				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201103304534	3/15-4/14/11 LOCAL/INTERNET	R	3/30/2011			049163		
43 613-4620	COMMUNICATIONS		3/15-4/14/11 LOCAL	78.42				
10 560-4620	COMMUNICATIONS		3/15-4/14/11 LOCAL &	354.84				
10 595-4620	COMMUNICATIONS		3/15-4/14/11 LOCAL	38.14				
10 497-4620	COMMUNICATIONS		3/15-4/14/11 LOCAL &	82.03				2,313.07
4876	AT&T MOBILITY							
I-201103304535	2/16/11-3/15/11 SERVICE	R	3/30/2011			049166		
10 406-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	53.62				
10 551-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	30.17				
10 581-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	120.48				
10 665-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	31.42				
10 552-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	31.42				
10 510-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	31.42				
41 611-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	57.85				
42 612-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	54.38				
43 613-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	102.74				
44 614-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	54.38				
10 560-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	147.12				
10 595-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	57.85				
19 437-4620	COMMUNICATIONS		2/16/11-3/15/11 SERV	34.78				807.63

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	282	570,661.27	0.00	570,661.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	106,780.38	0.00	106,780.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	1,096.31		
	VOID CREDITS	1,036.31CR	0.00	2,132.62

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,672.45
10 000-2200	DUE TO OTHERS	775.00
10 340-3440	COUNTY CLERK	314.29
10 340-3470	DISTRICT CLERK	49.50
10 340-3491	CONSTABLE PCT 1	871.34
10 342-3471	SALES OF PASSPORT PHOTOS	27.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 342-3490	TRANSFER STATION	340.32
10 370-3710	MISC REVENUE	7,573.08CR
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
10 400-4204	FRG BENE, WORK COMP	37.19
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3.48
10 400-4310	OFFICE SUPPLIES & EXPENSES	162.00
10 400-4620	COMMUNICATIONS	202.59
10 400-4680	TRAVEL/TRAINING	513.44
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
10 401-4204	FRG BENE, WORK COMP	438.63
10 401-4630	ORGANIZATION DUES	1,350.00
10 401-4660	LEGAL & BID NOTICES	20.40
10 403-4201	FRG BENE, SOC SEC TAXES	902.27
10 403-4202	FRG BENE, GROUP INS	4,310.23
10 403-4203	FRG BENE, RETIREMENT	1,068.15
10 403-4204	FRG BENE, WORK COMP	76.38
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	17.72
10 403-4310	OFFICE SUPPLIES & EXPENSES	362.80
10 403-4620	COMMUNICATIONS	257.75
10 403-4680	TRAVEL/TRAINING	300.00
10 403-4770	RENTAL	399.48
10 406-4201	FRG BENE, SOCIAL SECURITY	153.12
10 406-4203	FRG BENE, RETIREMENT	134.48
10 406-4204	FRG BENE, WORK COMP	13.91
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3.08
10 406-4310	OFFICE SUPPLIES & EXPENSES	86.40
10 406-4620	COMMUNICATIONS	493.41
10 406-4680	TRAVEL/TRAINING	258.12
10 406-4760	WEATHER LINES	301.97
10 406-5500	CAPITAL OUTLAY	12,677.04
10 409-4202	FRG BENE, GROUP INS	3,357.98
10 409-4550	PROFESSIONAL FEES	752.50
10 409-4552	CONTRACT SERV,CPA	25.00
10 409-4620	COMMUNICATIONS	183.94
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	503.71
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4835	CENTRAL APPRAISAL DIST	45,628.42
10 409-4950	UNCLASSIFIED	3,858.04
10 435-4078	SUPL SALARY, DISTRICT JUDGES	6,296.01
10 435-4110	SALARY, SUPL CT REPORTERS	29,705.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-4204	FRG BENE, WORK COMP	0.16
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.01
10 435-4522	CONTRACT SERV, CT REP	4,275.50
10 435-4681	TRAVEL, CT REPORTERS	212.34
10 435-4710	INSURANCE/BONDS	585.49
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	494.37
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	1,810.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1,132.50
10 437-4201	FRG BENE, SOC SEC TAXES	834.35
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	974.51
10 437-4204	FRG BENE, WORK COMP	60.90
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	20.55
10 437-4310	OFFICE SUPPLIES & EXPENSES	608.36
10 437-4670	PROSECUTOR'S CT COSTS	275.00
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	601.59
10 450-4202	FRG BENE, GROUP INS	2,187.59
10 450-4203	FRG BENE, RETIREMENT	688.11
10 450-4204	FRG BENE, WORK COMP	44.62
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	7.32
10 450-4310	OFFICE SUPPLIES & EXPENSES	639.85
10 450-4620	COMMUNICATIONS	244.81
10 450-4680	TRAVEL/TRAINING	210.00
10 450-4760	MAINT & SUPPORT/COMPUTERS	7.79
10 450-4770	RENTAL	164.98
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
10 455-4204	FRG BENE, WORK COMP	28.40
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3.81
10 455-4310	OFFICE SUPPLIES & EXPENSES	126.90
10 455-4620	COMMUNICATIONS	251.56
10 455-4680	TRAVEL/TRAINING	50.87
10 456-4201	FRG BENE, SOC SEC TAXES	531.26
10 456-4202	FRG BENE, GROUP INS	1,588.84
10 456-4203	FRG BENE, RETIREMENT	631.86
10 456-4204	FRG BENE, WORK COMP	39.72
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	7.52
10 456-4505	AUTOPSIES	2,725.00
10 456-4620	COMMUNICATIONS	62.80
10 456-4680	TRAVEL/TRAINING	207.06
10 466-4204	FRG BENE, WORK COMP	11.98
10 466-4658	JURY, GRAND	1,920.00
10 466-4950	UNCLASSIFIED	12.46
10 495-4201	FRG BENE, SOC SEC TAXES	690.92

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-4202	FRG BENE, GROUP INS	2,499.47
10 495-4203	FRG BENE, RETIREMENT	870.33
10 495-4204	FRG BENE, WORK COMP	54.66
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	18.52
10 495-4310	OFFICE SUPPLIES & EXPENSES	184.90
10 495-4620	COMMUNICATIONS	226.47
10 495-4760	MAINT & SUPPORT/COMPUTERS	991.20
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
10 497-4204	FRG BENE, WORK COMP	30.96
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4.22
10 497-4310	OFFICE SUPPLIES & EXPENSES	33.00
10 497-4620	COMMUNICATIONS	166.28
10 497-4760	MAINT & SUPPORT/COMPUTERS	1,786.05
10 499-4201	FRG BENE, SOC SEC TAXES	838.70
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	1,020.21
10 499-4204	FRG BENE, WORK COMP	61.69
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	16.30
10 499-4310	OFFICE SUPPLIES & EXPENSES	876.47
10 499-4620	COMMUNICATIONS	248.95
10 499-4710	INSURANCE/BONDS	500.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	56.25
10 499-4770	RENTAL	197.74
10 499-5500	CAPITAL OUTLAY	543.75
10 510-4201	FRG BENE, SOC SEC TAXES	395.60
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	461.74
10 510-4204	FRG BENE, WORK COMP	614.42
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	10.29
10 510-4360	FUEL	37.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	605.29
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	118.32
10 510-4620	COMMUNICATIONS	517.20
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,311.46
10 510-4742	UTILITIES, SERVICE BLD	3,946.07
10 510-4745	UTILITIES, MUSEUM	328.00
10 510-4747	UTILITIES, JP #2	744.89
10 510-4748	UTILITIES, WORKFORCE	219.71
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	462.63
10 510-4751	MAINT, BLDG, COURTHOUSE	2,378.15
10 510-4752	MAINT, BLDG, SERV BLDG	759.30
10 510-4785	UNIFORMS	75.00
10 540-4822	RUNS, EDNA SERVICE	11,700.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 540-4823	RUNS, GANADO SERVICE	1,800.00
10 543-4822	RUNS, EDNA SERVICE	3,000.00
10 543-4823	RUNS, GANADO SERVICE	1,250.00
10 545-4204	FRG BENE, WORK COMP	313.22
10 545-5500	CAPITAL OUTLAY	15,436.00
10 551-4201	FRG BENE, SOC SEC TAXES	225.84
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	258.08
10 551-4204	FRG BENE, WORK COMP	213.70
10 551-4360	FUEL	281.35
10 551-4620	COMMUNICATIONS	60.34
10 551-4750	REPAIR AND MAINTENANCE	82.50
10 551-4785	UNIFORMS	25.20
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
10 552-4204	FRG BENE, WORK COMP	209.19
10 552-4360	FUEL	205.20
10 552-4620	COMMUNICATIONS	90.22
10 552-4750	REPAIR AND MAINTENANCE	15.00
10 552-4785	UNIFORMS	242.75
10 560-4201	FRG BENE, SOC SEC TAXES	3,251.55
10 560-4202	FRG BENE, GROUP INS	14,197.07
10 560-4203	FRG BENE, RETIREMENT	3,905.80
10 560-4204	FRG BENE, WORK COMP	3,403.85
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	72.59
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,394.44
10 560-4360	FUEL	3,376.29
10 560-4445	SUPPLIES, LAW ENFORCEMENT	474.81
10 560-4620	COMMUNICATIONS	1,249.85
10 560-4680	TRAVEL/TRAINING	368.90
10 560-4710	INSURANCE/BONDS	100.00
10 560-4740	UTILITIES	15.00
10 560-4750	REPAIR & MAINTENANCE	3,719.75
10 560-4770	RENTAL	203.85
10 560-4785	UNIFORMS	29.40
10 560-5500	CAPITAL OUTLAY	50,580.19
10 561-4201	FRG BENE, SOC SEC TAXES	2,804.02
10 561-4202	FRG BENE, GROUP INS	11,369.14
10 561-4203	FRG BENE, RETIREMENT	3,330.60
10 561-4204	FRG BENE, WORK COMP	2,643.42
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	68.63
10 561-4310	OFFICE SUPPLIES & EXPENSES	104.77
10 561-4410	FOOD	6,551.53
10 561-4430	SUPPLIES, JANITORIAL	246.16
10 561-4435	SUPPLIES, KITCHEN	43.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4620	COMMUNICATIONS	94.56
10 561-4645	INMATE, MEDICAL	1,085.60
10 561-4647	INMATE, RX & MEDICAL SUPP	2,683.35
10 561-4648	INMATE, TRANSPORT EXP	272.52
10 561-4680	TRAVEL/TRAINING	30.00
10 561-4740	UTILITIES	3,995.22
10 561-4750	REPAIR & MAINTENANCE	1,398.56
10 561-4785	UNIFORMS	232.20
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
10 562-4204	FRG BENE, WORK COMP	196.67
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	5.10
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
10 570-4204	FRG BENE, WORK COMP	4.09
10 570-4310	OFFICE SUPPLIES & EXPENSES	306.78
10 570-4570	NON-RESIDENTIAL SERVICES	1,250.00
10 570-4680	TRAVEL/TRAINING	59.85
10 578-4620	COMMUNICATIONS	156.00
10 581-4620	COMMUNICATIONS	404.61
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	78.16
10 582-4740	UTILITIES	54.00
10 595-4201	FRG BENE, SOC SEC TAXES	400.59
10 595-4202	FRG BENE, GROUP INS	1,693.74
10 595-4203	FRG BENE, RETIREMENT	478.40
10 595-4204	FRG BENE, WORK COMP	808.32
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	10.25
10 595-4310	OFFICE SUPPLIES & EXPENSES	29.85
10 595-4360	FUEL	36.12
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,033.96
10 595-4540	DISPOSAL FEES	4,734.62
10 595-4620	COMMUNICATIONS	196.21
10 595-4740	UTILITIES	224.41
10 595-5500	CAPITAL OUTLAY	13,600.00
10 650-4201	FRG BENE, SOC SEC TAXES	368.64
10 650-4202	FRG BENE, GROUP INS	1,700.34
10 650-4203	FRG BENE, RETIREMENT	448.81
10 650-4204	FRG BENE, WORK COMP	60.04
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	9.36
10 650-4310	OFFICE SUPPLIES & EXPENSES	292.06
10 650-4330	BOOKS, LIBRARY	1,208.65
10 650-4620	COMMUNICATIONS	175.24
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	160.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-4680	TRAVEL/TRAINING	41.75
10 650-4750	REPAIR & MAINTENANCE	1,052.61
10 660-4740	UTILITIES	30.88
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
10 665-4204	FRG BENE, WORK COMP	22.22
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	5.96
10 665-4620	COMMUNICATIONS	308.23
	*** FUND TOTAL ***	383,278.45
15 563-4204	FRG BENE, WORK COMP	20.54
15 563-4445	SUPPLIES, LAW ENFORCEMENT	2,449.50
	*** FUND TOTAL ***	2,470.04
17 000-2200	DUE TO OTHERS	41.00
17 437-4204	FRG BENE, WORK COMP	2.74
	*** FUND TOTAL ***	43.74
19 437-4201	FRG BENE, SOC SEC TAXES	14.36
19 437-4204	FRG BENE, WORK COMP	2.74
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.30
19 437-4620	COMMUNICATIONS	69.76
	*** FUND TOTAL ***	87.16
21 560-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,000.00
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
22 630-4204	FRG BENE, WORK COMP	17.61
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	3.72
22 630-4450	SUPPLIES, MEDICAL	148.73
22 630-4555	SANITARIAN	3,500.00
22 630-4556	MD FRINGE	2,500.00
22 630-4620	COMMUNICATIONS	310.51
22 630-4680	TRAVEL/TRAINING	25.50
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
22 631-4204	FRG BENE, WORK COMP	19.47
22 631-4206	FRG BENE, UNEMPLOYMENT COMP	4.14
22 631-4551	CONTRACT SERVICE, ADULT LAB	905.00
22 632-4201	STATE HEALTH - FRG BENE, SOC	73.13
22 632-4203	STATE HEALTH - FRG BENE, RETIR	84.38

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 632-4204	FRG BENE, WORK COMP	6.32
22 632-4206	FRG BENE, UNEMPLOYMENT	4.49
	*** FUND TOTAL ***	10,278.88
23 458-4620	COMMUNICATIONS	29.95
23 458-4760	MAINT & SUPPORT/COMPUTERS	160.00
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	507.66
25 571-4201	FRG BENE, SOC SEC TAXES	108.30
25 571-4203	FRG BENE, RETIREMENT	121.31
25 571-4204	FRG BENE, WORK COMP	11.18
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2.53
25 571-4310	OFFICE SUPPLIES & EXPENSES	28.12
25 571-4680	TRAVEL/TRAINING	399.33
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
25 573-4204	FRG BENE, WORK COMP	17.19
25 573-4206	FRG BENE, UNEMPLOYMENT COMP	4.78
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
25 574-4204	FRG BENE, WORK COMP	1.30
25 577-4575	RESIDENTIAL SERVICES	1,045.00
	*** FUND TOTAL ***	2,621.78
26 655-4333	BOOKS, LAW	1,050.90
	*** FUND TOTAL ***	1,050.90
27 551-4680	TRAINING, CONSTABLE NO 1	264.00
	*** FUND TOTAL ***	264.00
28 650-4330	BOOKS, LIBRARY	13.62
28 651-4950	UNCLASSIFIED	152.50
	*** FUND TOTAL ***	166.12
29 408-4201	FRG BENE, SOC SEC TAXES	74.44
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	86.31
29 408-4204	FRG BENE, WORK COMP	4.96
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	0.76
	*** FUND TOTAL ***	377.92
30 408-4204	FRG BENE, WORK COMP	0.78
	*** FUND TOTAL ***	0.78

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 450-4201	FRG BENE, SOC SEC TAXES	9.17
31 450-4203	FRG BENE, RETIREMENT	10.27
31 450-4204	FRG BENE, WORK COMP	0.82
	*** FUND TOTAL ***	20.26
32 697-4201	FRG BENE, SOC SEC TAXES	49.82
32 697-4203	FRG BENE, RETIREMENT	55.80
32 697-4204	FRG BENE, WORK COMP	105.32
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	1.85
32 697-4740	UTILITIES	47.35
	*** FUND TOTAL ***	260.14
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
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,539.87
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	18.29
41 611-4355	CULVERT, FLUMING & TILE	1,770.00
41 611-4360	FUEL	65.09
41 611-4370	OIL, GREASE & COOLANT	119.68
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,083.16
41 611-4380	ROAD MATERIALS	2,850.54
41 611-4390	TIRES & TUBES	276.95
41 611-4620	COMMUNICATIONS	321.42
41 611-4680	TRAVEL/TRAINING	496.71
41 611-4740	UTILITIES	379.18
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	15,588.73
	*** FUND TOTAL ***	30,768.20
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
42 612-4204	FRG BENE, WORK COMP	1,903.78
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	22.76
42 612-4360	FUEL	29.82
42 612-4370	OIL, GREASE & COOLANT	9.75
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,624.09
42 612-4620	COMMUNICATIONS	217.78
42 612-4680	TRAVEL/TRAINING	570.87
42 612-4740	UTILITIES	287.20
42 612-4785	UNIFORMS	1,288.16
42 612-4950	UNCLASSIFIED	12.52
	*** FUND TOTAL ***	15,736.25
43 613-4201	FRG BENE, SOC SEC TAXES	746.34

VENDOR SET: 01 Jackson County
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 DATE RANGE: 3/01/2011 THRU 3/31/2011

** 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
43 613-4204	FRG ENE, WORK COMP	1,499.89
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	18.43
43 613-4360	FUEL	4.98
43 613-4370	OIL, GREASE & COOLANT	42.95
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,299.18
43 613-4380	ROAD MATERIALS	4,068.78
43 613-4390	TIRES & TUBES	1,008.36
43 613-4620	COMMUNICATIONS	484.12
43 613-4680	TRAVEL/TRAINING	356.50
43 613-4740	UTILITIES	262.56
43 613-4785	UNIFORMS	12.87
	*** FUND TOTAL ***	15,829.10
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
44 614-4204	FRG ENE, WORK COMP	2,305.15
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	27.25
44 614-4370	OIL, GREASE & COOLANT	98.85
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,688.50
44 614-4380	ROAD MATERIALS	5,269.24
44 614-4390	TIRES & TUBES	152.00
44 614-4620	COMMUNICATIONS	233.97
44 614-4680	TRAVEL/TRAINING	478.91
44 614-4740	UTILITIES	231.16
	*** FUND TOTAL ***	19,970.29
45 614-4380	ROAD MATERIALS	5,316.77
	*** FUND TOTAL ***	5,316.77
57 564-4620	COMMUNICATIONS	607.84
57 564-4950	UNCLASSIFIED	916.00
	*** FUND TOTAL ***	1,523.84
80 355-3655	HANGAR RENTALS	460.50
80 620-4375	PARTS, SUPPLIES, REPAIRS	12.09
80 620-4620	COMMUNICATIONS	135.28
80 620-4740	UTILITIES	400.48
	*** FUND TOTAL ***	1,008.35
81 565-4421	INMATE, SUPPLIES	114.39
81 565-4950	UNCLASSIFIED	261.51
	*** FUND TOTAL ***	375.90

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2126	CCC - PRE 91	100.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6,267.93
88 000-2185	OVERPAYMENT	56.02
88 000-2190	PARKS & WILDLIFE STATE FEES	601.25
88 000-2205	RESTITUTION	496.60
88 000-2210	CS - CHILD SAFETY - PCN/FAS	200.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	595.00
	*** FUND TOTAL ***	8,316.80
90 000-2200	DUE TO OTHERS	85.00
	*** FUND TOTAL ***	85.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	90,022.33
	*** FUND TOTAL ***	90,022.33
99 000-2025	PAYROLL TAXES PAYABLE	24,009.05
99 000-2026	FICA	14,374.31
99 000-2051	RETIREMENT	18,895.23
99 000-2052	GROUP MEDICAL & DENTAL	14,409.02
99 000-2055	PEBSCO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,229.16
99 000-2064	JCFCU	3,004.52
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 ***	86,060.99

VENDOR SET: 01	BANK: FPB	TOTALS:	300	679,574.27	0.00	679,574.27
BANK: FPB	TOTALS:		300	679,574.27	0.00	679,574.27
REPORT TOTALS:			392	770,859.11	0.00	770,859.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2011 THRU 3/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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