

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/01/2011			052585		
C-CHECK	VOID CHECK	V	12/12/2011			052594		
C-CHECK	VOID CHECK	V	12/12/2011			052595		
C-CHECK	VOID CHECK	V	12/12/2011			052597		
C-CHECK	VOID CHECK	V	12/12/2011			052603		
C-CHECK	VOID CHECK	V	12/12/2011			052609		
C-CHECK	VOID CHECK	V	12/12/2011			052653		
C-CHECK	VOID CHECK	V	12/12/2011			052654		
C-CHECK	VOID CHECK	V	12/12/2011			052660		
C-CHECK	VOID CHECK	V	12/12/2011			052661		
C-CHECK	VOID CHECK	V	12/12/2011			052688		
C-CHECK	VOID CHECK	V	12/12/2011			052689		
C-CHECK	VOID CHECK	V	12/12/2011			052694		
C-CHECK	VOID CHECK	V	12/12/2011			052695		
C-CHECK	VOID CHECK	V	12/12/2011			052711		
C-CHECK	VOID CHECK	V	12/12/2011			052728		
C-CHECK	VOID CHECK	V	12/12/2011			052730		
C-CHECK	VOID CHECK	V	12/12/2011			052731		
C-CHECK	VOID CHECK	V	12/12/2011			052732		
C-CHECK	VOID CHECK	V	12/27/2011			052775		
C-CHECK	VOID CHECK	V	12/27/2011			052781		
C-CHECK	VOID CHECK	V	12/27/2011			052782		
C-CHECK	VOID CHECK	V	12/27/2011			052783		
C-CHECK	VOID CHECK	V	12/27/2011			052784		
C-CHECK	VOID CHECK	V	12/27/2011			052795		
C-CHECK	VOID CHECK	V	12/27/2011			052804		
C-CHECK	VOID CHECK	V	12/27/2011			052829		
C-CHECK	VOID CHECK	V	12/27/2011			052842		
C-CHECK	VOID CHECK	V	12/27/2011			052843		
C-CHECK	VOID CHECK	V	12/27/2011			052844		
C-CHECK	VOID CHECK	V	12/27/2011			052845		
C-CHECK	VOID CHECK	V	12/27/2011			052846		
C-CHECK	VOID CHECK	V	12/27/2011			052847		
C-CHECK	VOID CHECK	V	12/27/2011			052848		
C-CHECK	VOID CHECK	V	12/27/2011			052849		
C-CHECK	VOID CHECK	V	12/27/2011			052850		
C-CHECK	VOID CHECK	V	12/27/2011			052851		
C-CHECK	VOID CHECK	V	12/27/2011			052852		
C-CHECK	VOID CHECK	V	12/27/2011			052853		
C-CHECK	VOID CHECK	V	12/27/2011			052854		
C-CHECK	VOID CHECK	V	12/27/2011			052855		
C-CHECK	VOID CHECK	V	12/27/2011			052856		
C-CHECK	VOID CHECK	V	12/27/2011			052857		
C-CHECK	VOID CHECK	V	12/27/2011			052871		
C-CHECK	VOID CHECK	V	12/27/2011			052873		
C-CHECK	VOID CHECK	V	12/27/2011			052874		
C-CHECK	VOID CHECK	V	12/30/2011			052909		
C-CHECK	VOID CHECK	V	12/30/2011			052910		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/30/2011			052911		
C-CHECK	VOID CHECK	V	12/30/2011			052912		
C-CHECK	VOID CHECK	V	12/30/2011			052913		
C-CHECK	VOID CHECK	V	12/30/2011			052914		
C-CHECK	VOID CHECK	V	12/30/2011			052915		
C-CHECK	VOID CHECK	V	12/30/2011			052916		
C-CHECK	VOID CHECK	V	12/30/2011			052917		
C-CHECK	VOID CHECK	V	12/30/2011			052918		
C-CHECK	VOID CHECK	V	12/30/2011			052919		
C-CHECK	VOID CHECK	V	12/30/2011			052920		
C-CHECK	VOID CHECK	V	12/30/2011			052921		
C-CHECK	VOID CHECK	V	12/30/2011			052922		
C-CHECK	VOID CHECK	V	12/30/2011			052923		
C-CHECK	VOID CHECK	V	12/30/2011			052924		
C-CHECK	VOID CHECK	V	12/30/2011			052925		
C-CHECK	VOID CHECK	V	12/30/2011			052926		
C-CHECK	VOID CHECK	V	12/30/2011			052927		
C-CHECK	VOID CHECK	V	12/30/2011			052928		
C-CHECK	VOID CHECK	V	12/29/2011			052933		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	67	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	67	0.00	0.00	0.00
BANK: *	TOTALS:	67	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	NFC DEBIT CARD							
I-12/4/11	WEEK ENDING 12/4/11 POS	D	12/04/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 12/4/11		50.00				50.00
0019	NFC DEBIT CARD							
I-12/11/11	WEEK ENDING 12/11/11 POS	D	12/11/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 12/11/11		59.18				59.18
0019	NFC DEBIT CARD							
I-12/18/11	WEEK ENDING 12/18/11 POS	D	12/18/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 12/18/11		653.99				653.99
0019	NFC DEBIT CARD							
I-12/25/11	WEEK ENDING 12/25/11 POS	D	12/25/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 12/25/11		240.80				240.80
0019	NFC DEBIT CARD							
I-12/29/11	WEEK ENDING 12/29/11 POS	D	12/29/2011			000000		
99 000-2054	FLEX PLAN (125)	WEEK ENDING 12/29/11		658.94				
I-12/30/11	MED-I-BANK BANK DRAFT	D	12/29/2011			000000		
99 000-1031	CAFETERIA	MED-I-BANK BANK DRAF		1.00				659.94
0019	NFC DEBIT CARD							
I-12/31/11	PERIOD ENDING 12/31/11 POS	D	12/31/2011			000000		
99 000-2054	FLEX PLAN (125)	PERIOD ENDING 12/31/		82.68				82.68
0001	C MICHELLE DARILEK							
I-M120411/23	2011 MEDICAL REIMBURSEMENT	D	12/06/2011			999999		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		184.60				184.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	0.00	1,931.19
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	

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-1031	CAFETERIA	1.00
99 000-2054	FLEX PLAN (125)	1,930.19
	*** FUND TOTAL ***	1,931.19

VENDOR SET: 02 BANK: CAFE TOTALS: 7 1,931.19CR 0.00 1,931.19

BANK: CAFE TOTALS: 7 1,931.19CR 0.00 1,931.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3918	L L & F CONSTRUCTION MANAGEMEN							
I-12	10/27-11/30 SERVICES	H	12/19/2011			001062		
55 590-5500	CAPITAL OUTLAY		10/27-11/30 SERVICES	2,250.00				2,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	0.00	0.00	2,250.00
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
55 590-5500	CAPITAL OUTLAY	2,250.00
	*** FUND TOTAL ***	2,250.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CAG	TOTALS:	1	2,250.00CR	0.00	2,250.00
BANK: CAG	TOTALS:		1	2,250.00CR	0.00	2,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-12/11	11/11 CREDIT CARD FEES	D	12/05/2011			000000		
80 370-3750	FUEL SALES		11/11 CREDIT CARD FE	2.15				
80 370-3750	FUEL SALES		11/11 CREDIT CARD FE	22.92				25.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	25.07
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	25.07
	*** FUND TOTAL ***	25.07
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CL	TOTALS:	1	25.07CR	0.00	25.07
BANK: CL	TOTALS:		1	25.07CR	0.00	25.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201111285162	AFLAC OPTIONAL INSURANCE	D	12/30/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	273.99				
I-020201112135215	AFLAC OPTIONAL INSURANCE	D	12/30/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	273.99				
I-030201111285162	AFLAC OPTIONAL INSURANCE	D	12/30/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	720.67				
I-030201112135215	AFLAC OPTIONAL INSURANCE	D	12/30/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	720.67				
I-12/10	12/11 OPTIONAL INSURANCE PREM	D	12/30/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	12/11	OPTIONAL INSUR	28.60				2,017.92
198	PROSPERITY BANK							
I-3965	ROVAN, LLC RETURNED CHECK	D	12/01/2011			000000		
10 340-3481	JP #1	ROVAN,	LLC RETURNED	200.00				200.00
198	PROSPERITY BANK							
I-T1 201111285162	FEDERAL WITHHOLDINGS	D	12/02/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	11,937.08				
I-T3 201111285162	FICA WITHHOLDINGS	D	12/02/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	226.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	545.18				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	391.95				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	103.35				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	350.16				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	246.10				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	179.35				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	181.27				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	289.33				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	173.61				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	383.34				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	176.84				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	94.39				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	96.22				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,353.68				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,078.81				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	90.67				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	14.64				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	180.14				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	137.39				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	72.54				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	10.81				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	5.74				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	104.26				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	36.98				
30 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1.53				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	9.92				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	7.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3 201111285162	FICA WITHHOLDINGS	D	12/02/2011			000000		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		298.23				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		364.60				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		242.02				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.31				
99 000-2026	FICA	FICA WITHHOLDINGS		5,347.41				
I-T4 201111285162	MEDICARE WITHHOLDINGS	D	12/02/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.49				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.68				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		24.17				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.88				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.55				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.94				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.40				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.67				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.60				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.65				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.36				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.07				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.50				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		316.60				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		252.31				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.21				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.42				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.13				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		32.13				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.97				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.53				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.34				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.38				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.64				
30 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.36				
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.32				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.76				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.73				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.27				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.60				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.61				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,846.12				28,870.62
198	PROSPERITY BANK							
I-T1 201111295163	FEDERAL WITHHOLDINGS	D	12/06/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		31.56				
I-T3 201111295163	FICA WITHHOLDINGS	D	12/06/2011			000000		
10 409-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.60				
99 000-2026	FICA	FICA WITHHOLDINGS		75.60				
I-T4 201111295163	MEDICARE WITHHOLDINGS	D	12/06/2011			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201111295163	MEDICARE WITHHOLDINGS	D	12/06/2011			000000		
10 409-4201	FRG BENE, SOC SEC TAXES			26.14				
99 000-2026	FICA			26.14				271.04
198	PROSPERITY BANK							
I-T1 201112015164	FEDERAL WITHHOLDINGS	D	12/09/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		10,036.84				
I-T3 201112015164	FICA WITHHOLDINGS	D	12/09/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.42				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		344.23				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.07				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.90				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		197.90				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		238.08				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		238.08				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		280.25				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.11				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		376.47				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		135.41				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		88.78				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.66				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		892.31				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		632.40				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.04				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		21.96				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		129.95				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		58.53				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		11.90				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.11				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.74				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		206.33				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		411.68				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.23				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		558.50				
99 000-2026	FICA	FICA WITHHOLDINGS		4,072.68				
I-T4 201112015164	MEDICARE WITHHOLDINGS	D	12/09/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.44				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.51				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.14				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.02				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.28				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.68				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.68				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.55				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.25				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.05				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		31.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201112015164	MEDICARE WITHHOLDINGS	D	12/09/2011			000000		
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.76				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.74				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	208.69				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	147.90				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.34				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.13				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	30.39				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.69				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.78				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.17				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.25				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	96.28				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.27				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.62				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,406.06				22,933.68
198	PROSPERITY BANK							
I-T1 201112135215	FEDERAL WITHHOLDINGS	D	12/16/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	11,992.35				
I-T3 201112135215	FICA WITHHOLDINGS	D	12/16/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.00				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	545.18				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	384.72				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	105.17				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	383.34				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	251.22				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	179.19				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	188.72				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	278.41				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	174.86				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	383.75				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	186.69				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	94.39				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	96.22				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,382.59				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,048.99				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	90.67				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	14.64				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	185.93				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	143.16				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.54				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	21.93				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.74				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	106.28				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201112135215	FICA WITHHOLDINGS	D	12/16/2011			000000		
30 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.57				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.94				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	24.31				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	298.23				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	364.60				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	240.77				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	447.31				
99 000-2026	FICA		FICA WITHHOLDINGS	5,403.75				
I-T4 201112135215	MEDICARE WITHHOLDINGS	D	12/16/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.85				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.49				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.98				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	24.59				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.65				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	58.75				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.90				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.14				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.12				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.89				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.75				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.66				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.07				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	323.35				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	245.35				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.42				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.49				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.48				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.97				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.13				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.34				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.85				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.11				
30 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.77				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.15				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.69				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.73				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.27				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.31				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.61				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,865.57				29,104.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1	201112275221	FEDERAL WITHHOLDINGS	D 12/30/2011			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,708.73				
I-T3	201112275221	FICA WITHHOLDINGS	D 12/30/2011			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	237.64				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	565.00				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	405.60				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	87.29				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	460.95				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	251.55				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	199.81				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	200.09				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	264.71				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	188.15				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	413.36				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	188.48				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	96.22				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	96.22				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,484.55				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,243.77				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	90.67				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	15.70				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	206.10				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	152.92				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	84.18				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	25.62				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	6.22				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	117.95				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	42.20				
30	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	5.84				
31	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	9.91				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	33.20				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	351.59				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	406.30				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	253.31				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	486.44				
99	000-2026	FICA	FICA WITHHOLDINGS	5,874.21				
I-T4	201112275221	MEDICARE WITHHOLDINGS	D 12/30/2011			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	55.58				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	132.14				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	94.86				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	20.41				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	107.81				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	58.84				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.73				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.79				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	61.91				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201112275221	MEDICARE WITHHOLDINGS	D	12/30/2011			000000		
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	96.67				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.09				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.50				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	347.23				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	290.90				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.21				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.67				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.20				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.76				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.69				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.99				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.45				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.59				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.87				
30 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.36				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.32				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.76				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.23				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.03				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	59.25				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.77				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,028.12				32,310.72
2791	VALIC							
I-029201111285162	VALIC DEFERRED COMP	D	12/02/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	550.00				550.00
2791	VALIC							
I-029201112135215	VALIC DEFERRED COMP	D	12/16/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	550.00				550.00
2791	VALIC							
I-029201112275221	VALIC DEFERRED COMP	D	12/30/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	550.00				550.00
287	NACO/SOUTH CENTRAL							
I-028201111285162	PEBSO DEFERRED COMP	D	12/02/2011			000000		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	1,020.00				1,020.00
287	NACO/SOUTH CENTRAL							
I-028201112135215	PEBSO DEFERRED COMP	D	12/16/2011			000000		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	1,020.00				1,020.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201112275221	PEBSCO DEFERRED COMP	D	12/30/2011			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,020.00				1,020.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201111285162	CHILD SUPPORT	D	12/02/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		816.01				
I-033201111285162	CHILD SUPPORT	D	12/02/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				954.47
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201112135215	CHILD SUPPORT	D	12/16/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		816.01				
I-033201112135215	CHILD SUPPORT	D	12/16/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				954.47
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201112275221	CHILD SUPPORT	D	12/30/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		816.01				
I-033201112275221	CHILD SUPPORT	D	12/30/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				954.47
352	TX CO & DIST RETIRE SYS							
I-006201111285162	PENSION	D	12/30/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		328.48				
10 401-4203	FRG BENE, RETIREMENT	PENSION		773.10				
10 403-4203	FRG BENE, RETIREMENT	PENSION		555.06				
10 406-4203	FRG BENE, RETIREMENT	PENSION		142.86				
10 437-4203	FRG BENE, RETIREMENT	PENSION		504.91				
10 450-4203	FRG BENE, RETIREMENT	PENSION		347.57				
10 455-4203	FRG BENE, RETIREMENT	PENSION		277.02				
10 456-4203	FRG BENE, RETIREMENT	PENSION		268.26				
10 495-4203	FRG BENE, RETIREMENT	PENSION		445.27				
10 497-4203	FRG BENE, RETIREMENT	PENSION		260.08				
10 499-4203	FRG BENE, RETIREMENT	PENSION		571.70				
10 510-4203	FRG BENE, RETIREMENT	PENSION		245.18				
10 551-4203	FRG BENE, RETIREMENT	PENSION		133.00				
10 552-4203	FRG BENE, RETIREMENT	PENSION		133.00				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,010.03				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,614.66				
10 562-4203	FRG BENE, RETIREMENT	PENSION		125.34				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.70				
10 595-4203	FRG BENE, RETIREMENT	PENSION		255.26				
10 650-4203	FRG BENE, RETIREMENT	PENSION		208.20				
10 665-4203	FRG BENE, RETIREMENT	PENSION		84.89				
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.60				
25 571-4203	FRG BENE, RETIREMENT	PENSION		150.34				
29 408-4203	FRG BENE, RETIREMENT	PENSION		56.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201111285162	PENSION	D	12/30/2011			000000		
30 408-4203	FRG BENE, RETIREMENT	PENSION		2.12				
31 450-4203	FRG BENE, RETIREMENT	PENSION		13.71				
32 697-4203	FRG BENE, RETIREMENT	PENSION		10.42				
41 611-4203	FRG BENE, RETIREMENT	PENSION		457.09				
42 612-4203	FRG BENE, RETIREMENT	PENSION		561.60				
43 613-4203	FRG BENE, RETIREMENT	PENSION		350.14				
44 614-4203	FRG BENE, RETIREMENT	PENSION		672.39				
99 000-2051	RETIREMENT	PENSION		9,465.12				
I-006201111295163	PENSION	D	12/30/2011			000000		
10 409-4203	FRG BENE, RETIREMENT	PENSION		154.30				
99 000-2051	RETIREMENT	PENSION		126.00				
I-006201112015164	PENSION	D	12/30/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		14.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		475.79				
10 403-4203	FRG BENE, RETIREMENT	PENSION		290.36				
10 437-4203	FRG BENE, RETIREMENT	PENSION		532.01				
10 450-4203	FRG BENE, RETIREMENT	PENSION		273.56				
10 455-4203	FRG BENE, RETIREMENT	PENSION		329.08				
10 456-4203	FRG BENE, RETIREMENT	PENSION		329.08				
10 495-4203	FRG BENE, RETIREMENT	PENSION		387.35				
10 497-4203	FRG BENE, RETIREMENT	PENSION		237.90				
10 499-4203	FRG BENE, RETIREMENT	PENSION		520.37				
10 510-4203	FRG BENE, RETIREMENT	PENSION		187.16				
10 551-4203	FRG BENE, RETIREMENT	PENSION		122.72				
10 552-4203	FRG BENE, RETIREMENT	PENSION		57.59				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,233.39				
10 561-4203	FRG BENE, RETIREMENT	PENSION		874.12				
10 562-4203	FRG BENE, RETIREMENT	PENSION		78.84				
10 570-4203	FRG BENE, RETIREMENT	PENSION		30.35				
10 595-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 650-4203	FRG BENE, RETIREMENT	PENSION		80.90				
10 665-4203	FRG BENE, RETIREMENT	PENSION		16.45				
25 571-4203	FRG BENE, RETIREMENT	PENSION		128.71				
29 408-4203	FRG BENE, RETIREMENT	PENSION		1.02				
41 611-4203	FRG BENE, RETIREMENT	PENSION		285.21				
42 612-4203	FRG BENE, RETIREMENT	PENSION		569.04				
43 613-4203	FRG BENE, RETIREMENT	PENSION		303.04				
44 614-4203	FRG BENE, RETIREMENT	PENSION		771.97				
99 000-2051	RETIREMENT	PENSION		6,787.76				
I-006201112135215	PENSION	D	12/30/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		328.48				
10 401-4203	FRG BENE, RETIREMENT	PENSION		773.10				
10 403-4203	FRG BENE, RETIREMENT	PENSION		545.05				
10 406-4203	FRG BENE, RETIREMENT	PENSION		145.36				
10 437-4203	FRG BENE, RETIREMENT	PENSION		550.78				
10 450-4203	FRG BENE, RETIREMENT	PENSION		354.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201112135215	PENSION	D	12/30/2011			000000		
10 455-4203	FRG BENE, RETIREMENT	PENSION		276.81				
10 456-4203	FRG BENE, RETIREMENT	PENSION		278.56				
10 495-4203	FRG BENE, RETIREMENT	PENSION		430.18				
10 497-4203	FRG BENE, RETIREMENT	PENSION		260.08				
10 499-4203	FRG BENE, RETIREMENT	PENSION		572.25				
10 510-4203	FRG BENE, RETIREMENT	PENSION		258.79				
10 551-4203	FRG BENE, RETIREMENT	PENSION		133.00				
10 552-4203	FRG BENE, RETIREMENT	PENSION		133.00				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,049.99				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,573.47				
10 562-4203	FRG BENE, RETIREMENT	PENSION		125.34				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.70				
10 595-4203	FRG BENE, RETIREMENT	PENSION		263.26				
10 650-4203	FRG BENE, RETIREMENT	PENSION		213.51				
10 665-4203	FRG BENE, RETIREMENT	PENSION		84.89				
19 437-4203	FRG BENE, RETIREMENT	PENSION		8.40				
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.60				
25 571-4203	FRG BENE, RETIREMENT	PENSION		153.13				
29 408-4203	FRG BENE, RETIREMENT	PENSION		58.81				
30 408-4203	FRG BENE, RETIREMENT	PENSION		10.46				
31 450-4203	FRG BENE, RETIREMENT	PENSION		6.82				
32 697-4203	FRG BENE, RETIREMENT	PENSION		33.61				
41 611-4203	FRG BENE, RETIREMENT	PENSION		457.09				
42 612-4203	FRG BENE, RETIREMENT	PENSION		561.60				
43 613-4203	FRG BENE, RETIREMENT	PENSION		350.14				
44 614-4203	FRG BENE, RETIREMENT	PENSION		672.39				
99 000-2051	RETIREMENT	PENSION		9,551.10				
I-006201112275221	PENSION	D	12/30/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		328.48				
10 401-4203	FRG BENE, RETIREMENT	PENSION		780.97				
10 403-4203	FRG BENE, RETIREMENT	PENSION		560.64				
10 406-4203	FRG BENE, RETIREMENT	PENSION		120.65				
10 437-4203	FRG BENE, RETIREMENT	PENSION		637.16				
10 450-4203	FRG BENE, RETIREMENT	PENSION		347.72				
10 455-4203	FRG BENE, RETIREMENT	PENSION		276.20				
10 456-4203	FRG BENE, RETIREMENT	PENSION		276.58				
10 495-4203	FRG BENE, RETIREMENT	PENSION		365.90				
10 497-4203	FRG BENE, RETIREMENT	PENSION		260.08				
10 499-4203	FRG BENE, RETIREMENT	PENSION		571.36				
10 510-4203	FRG BENE, RETIREMENT	PENSION		260.54				
10 551-4203	FRG BENE, RETIREMENT	PENSION		133.00				
10 552-4203	FRG BENE, RETIREMENT	PENSION		133.00				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,021.61				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,719.18				
10 562-4203	FRG BENE, RETIREMENT	PENSION		125.34				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201112275221	PENSION	D	12/30/2011			000000		
10 595-4203	FRG BENE, RETIREMENT	PENSION		284.87				
10 650-4203	FRG BENE, RETIREMENT	PENSION		205.83				
10 665-4203	FRG BENE, RETIREMENT	PENSION		84.89				
19 437-4203	FRG BENE, RETIREMENT	PENSION		16.81				
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.60				
25 571-4203	FRG BENE, RETIREMENT	PENSION		163.04				
29 408-4203	FRG BENE, RETIREMENT	PENSION		58.33				
30 408-4203	FRG BENE, RETIREMENT	PENSION		8.07				
31 450-4203	FRG BENE, RETIREMENT	PENSION		13.70				
32 697-4203	FRG BENE, RETIREMENT	PENSION		45.88				
41 611-4203	FRG BENE, RETIREMENT	PENSION		485.99				
42 612-4203	FRG BENE, RETIREMENT	PENSION		561.60				
43 613-4203	FRG BENE, RETIREMENT	PENSION		350.14				
44 614-4203	FRG BENE, RETIREMENT	PENSION		672.39				
99 000-2051	RETIREMENT	PENSION		9,720.16				79,296.07
3992	NEOPOST USA INC							
I-201112135214	METER POSTAGE	D	12/12/2011			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/11	11/11 SALES TAX	D	12/20/2011			000000		
10 342-3490	TRANSFER STATION	11/11 SALES TAX		589.63				
10 370-3710	MISC REVENUE	11/11 SALES TAX		3.04				
10 342-3471	SALES OF PASSPORT PHOTOS	11/11 SALES TAX		17.07				609.74
2284	JA CO FEDERAL CREDIT UNION							
I-025201111285162	JACKSON CO CREDIT UNION	R	12/02/2011			052534		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,438.52				1,438.52
358	VICTORIA CITY-CO CREDIT							
I-023201111285162	VICTORIA CREDIT UNION	R	12/02/2011			052535		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61				2,036.61
4876	AT&T MOBILITY							
I-201112015165	10/16/11-11/15/11 SERVICE	R	12/01/2011			052584		
10 551-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		29.18				
10 581-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		123.20				
10 406-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		53.61				
10 665-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		31.41				
10 552-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		31.41				
10 510-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		31.41				
41 611-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		57.81				
42 612-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		72.38				
43 613-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		120.20				
44 614-4620	COMMUNICATIONS	10/16/11-11/15/11 SE		54.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY CONT							
I-201112015165	10/16/11-11/15/11 SERVICE	R	12/01/2011			052584		
10 560-4620	COMMUNICATIONS		10/16/11-11/15/11 SE	219.49				
10 595-4620	COMMUNICATIONS		10/16/11-11/15/11 SE	57.81				882.53
1	3RD LEVEL INTEREST, INC							
I-11-12-14126	REFUND	R	12/12/2011			052586		
88 000-2185	OVERPAYMENT		3RD LEVEL INTEREST, I	8.00				8.00
5525	ACC BUSINESS							
I-113220596	9/19-10/10 SERVICE	R	12/12/2011			052587		
10 437-4620	COMMUNICATIONS		9/19-10/10 SERVICE	106.04				106.04
101	ACETYLENE OXYGEN CO							
I-100233725	OXYGEN, ACETYLENE, ARGON	R	12/12/2011			052588		
41 611-4375	PARTS, SUPPLIES, REPAIRS		OXYGEN, ACETYLENE, ARG	86.88				
I-10726131	ELECTRODE, FILTER, GRINDER, HOOD	R	12/12/2011			052588		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ELECTRODE, FILTER, GRI	541.00				627.88
102	ACTION OILFIELD SUPPLY INC							
I-129205	FITTINGS, HOSE	R	12/12/2011			052589		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS, HOSE	17.06				17.06
5214	BRUCE AIRHART							
I-11/11	11/1-11/30 MILEAGE	R	12/12/2011			052590		
10 510-4950	UNCLASSIFIED		11/1-11/30 MILEAGE	102.12				102.12
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4622	EMBROIDER UNIFORMS, PATCHES	R	12/12/2011			052591		
10 595-4785	UNIFORMS		EMBROIDER UNIFORMS, P	193.00				193.00
4260	ANTONIO'S TIRE SERVICE							
I-32281	TIRE REPAIR	R	12/12/2011			052592		
44 614-4390	TIRES & TUBES		TIRE REPAIR	10.00				
I-32411	TIRE REPAIR, VALVE STEM	R	12/12/2011			052592		
44 614-4390	TIRES & TUBES		TIRE REPAIR, VALVE ST	12.00				
I-32529	SPRAY TRUCK TUBE, MOUNT TIRE	R	12/12/2011			052592		
44 614-4390	TIRES & TUBES		SPRAY TRUCK TUBE, MOU	17.00				39.00
5066	AT&T							
I-11/15/11	10/15-11/14 SERVICE	R	12/12/2011			052593		
80 620-4620	COMMUNICATIONS		10/15-11/14 AIRPORT	71.78				
10 495-4620	COMMUNICATIONS		10/15-11/14 AUDITOR	126.41				
10 409-4620	COMMUNICATIONS		10/15-11/14 COMM INF	78.04				
10 403-4620	COMMUNICATIONS		10/15-11/14 CO CLERK	126.30				
10 437-4620	COMMUNICATIONS		10/15-11/14 DA SERVI	242.69				
10 437-4620	COMMUNICATIONS		10/15-11/14 DA SERVI	98.76				
10 450-4620	COMMUNICATIONS		10/15-11/14 DIST CLE	123.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-11/15/11	10/15-11/14 SERVICE	R	12/12/2011			052593		
10 581-4620	COMMUNICATIONS		10/15-11/14 DPS SERV	85.77				
10 406-4620	COMMUNICATIONS		10/15-11/14 EOC SERV	85.77				
10 665-4620	COMMUNICATIONS		10/15-11/14 EXTENSIO	132.62				
22 630-4620	COMMUNICATIONS		10/15-11/14 HEALTH S	75.18				
10 561-4620	COMMUNICATIONS		10/15-11/14 JAIL SER	48.24				
10 455-4620	COMMUNICATIONS		10/15-11/14 JP1 SERV	112.65				
23 458-4620	COMMUNICATIONS		10/15-11/14 JP1 INTE	15.00				
10 400-4620	COMMUNICATIONS		10/15-11/14 JUDGE SE	88.84				
25 571-4310	OFFICE SUPPLIES & EXPENSES		10/15-11/14 JUV PROB	155.25				
10 650-4620	COMMUNICATIONS		10/15-11/14 LIBRARY	90.12				
10 510-4620	COMMUNICATIONS		10/15-11/14 MAINTENA	236.05				
41 611-4620	COMMUNICATIONS		10/15-11/14 P1 SERVI	113.63				
43 613-4620	COMMUNICATIONS		10/15-11/14 P3 SERVI	96.75				
10 560-4620	COMMUNICATIONS		10/15-11/14 SO SERVI	374.55				
10 595-4620	COMMUNICATIONS		10/15-11/14 TRANS ST	44.50				
10 497-4620	COMMUNICATIONS		10/15-11/14 TREASURE	85.77				2,708.00
5062	AT&T LONG DISTANCE							
I-11/22/11	10/14-11/13 LONG DISTANCE	R	12/12/2011			052596		
10 495-4620	COMMUNICATIONS		10/14-11/13 AUD LONG	14.85				
10 409-4620	COMMUNICATIONS		10/14-11/13 COMM INF	24.36				
10 403-4620	COMMUNICATIONS		10/14-11/13 CO CLRK	17.05				
10 450-4620	COMMUNICATIONS		10/14-11/13 DST CLK	12.70				
10 581-4620	COMMUNICATIONS		10/14-11/13 DPS LONG	14.99				
10 406-4620	COMMUNICATIONS		10/14-11/13 EOC LONG	8.00				
10 665-4620	COMMUNICATIONS		10/14-11/13 EXT LONG	9.72				
10 561-4620	COMMUNICATIONS		10/14-11/13 JAIL LON	2.35				
10 455-4620	COMMUNICATIONS		10/14-11/13 JP1 LONG	11.35				
10 456-4620	COMMUNICATIONS		10/14-11/13 JP2 LONG	16.41				
10 400-4620	COMMUNICATIONS		10/14-11/13 JUDGE LO	4.39				
25 571-4310	OFFICE SUPPLIES & EXPENSES		10/14-11/13 JUV LONG	11.88				
10 650-4620	COMMUNICATIONS		10/14-11/13 LIB LONG	1.71				
10 510-4620	COMMUNICATIONS		10/14-11/13 MAINT LO	0.20				
42 612-4620	COMMUNICATIONS		10/14-11/13 P2 LONG	1.27				
43 613-4620	COMMUNICATIONS		10/14-11/13 P3 LONG	0.94				
44 614-4620	COMMUNICATIONS		10/14-11/13 P4 LONG	18.27				
10 560-4620	COMMUNICATIONS		10/14-11/13 SO LONG	184.61				
10 497-4620	COMMUNICATIONS		10/14-11/13 TREAS LO	0.53				355.58
123	BAKER & TAYLOR INC							
I-5011718211	BOOKS	R	12/12/2011			052598		
10 650-4330	BOOKS, LIBRARY	BOOKS		334.50				
I-5011718820	BOOKS	R	12/12/2011			052598		
10 650-4330	BOOKS, LIBRARY	BOOKS		389.09				
I-5011732966	BOOKS	R	12/12/2011			052598		
10 650-4330	BOOKS, LIBRARY	BOOKS		165.71				
I-5011735434	BOOKS	R	12/12/2011			052598		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC	CONT						
I-5011735434	BOOKS	R	12/12/2011			052598		
10 650-4330	BOOKS, LIBRARY	BOOKS		510.10				1,399.40
273	BARBARA WILLIAMS COUNTY CLERK							
I-201112065181	HOT CHECK RESTITUTION	R	12/12/2011			052599		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		694.00				694.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1881-82-83	COURT COST	R	12/12/2011			052600		
88 000-2205	RESTITUTION	COURT COST		10.00				10.00
2546	BEN E KEITH FOODS							
I-02339128	COOLER FOOD	R	12/12/2011			052601		
10 561-4410	FOOD	COOLER FOOD		71.56				
I-02341032	DRY,FREEZER,COOLER FOOD	R	12/12/2011			052601		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		1,153.75				
I-02352949	DRY,FREEZER,COOLER FOOD	R	12/12/2011			052601		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		7,465.01				8,690.32
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-292879	DUMP TRUCK AIR BRAKES REPAIR	R	12/12/2011			052602		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK AIR BRAKE		108.98				
I-293288	TOWELS	R	12/12/2011			052602		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		10.76				
I-293924	HAND CLEANER,TOWELS	R	12/12/2011			052602		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER,TOWELS		24.95				
I-307839	BATTERY,ENV CHARGE	R	12/12/2011			052602		
10 551-4750	REPAIR AND MAINTENANCE	BATTERY,ENV CHARGE		177.00				
I-307848	16" CHAIN	R	12/12/2011			052602		
44 614-4375	PARTS, SUPPLIES, REPAIRS	16" CHAIN		29.90				
I-308003	BELTS	R	12/12/2011			052602		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELTS		35.47				
I-308021	OIL	R	12/12/2011			052602		
43 613-4370	OIL, GREASE & COOLANT	OIL		21.48				
I-308213	BLADE	R	12/12/2011			052602		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADE		44.99				
I-308218	FILTER	R	12/12/2011			052602		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER		18.99				
I-308293	SPRAY TRUCK BATTERY,ADJ	R	12/12/2011			052602		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY,		18.36				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY,		18.36				509.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-11/26/11 10 000-2200	BIANCA VARGAS CHMB DEP RFND DUE TO OTHERS	R 12/12/2011 BIANCA VARGAS:CHMB D	75.00		052604		75.00
593	I-11/23/11 10 600-4560	BR SERVICES 8/15-11/23 FLOODPLAIN PERMITS FLOOD PLAIN PERMITS	R 12/12/2011 8/15-11/23 FLOODPLAI	775.00		052605		775.00
188	I-201112065195 42 612-4740	CENTERPOINT ENERGY ENTEX 28466951 10/17-11/15 SERVICE UTILITIES	R 12/12/2011 28466951 10/17-11/15	20.53		052606		20.53
157	I-201112065182 17 000-2200	CIRCLE R DRIVE IN HOT CHECK RESTITUTION DUE TO OTHERS	R 12/12/2011 HOT CHECK RESTITUTIO	85.19		052607		85.19
160	I-201112065196 41 611-4740 I-201112075204 10 510-4745 I-201112075205 10 510-4745 I-201112075206 10 510-4742 I-201112075207 10 510-4741 I-201112075208 10 510-4741 I-201112075209 10 510-4741 I-201112075210 10 510-4748 I-201112075212 10 561-4740	CITY OF EDNA 313010 10/5-11/2 SERVICE UTILITIES 52188101 10/4-11/2 SERVICE UTILITIES, MUSEUM 521710 10/4-11/2 SERVICE UTILITIES, MUSEUM 52264003 10/5-11/2 SERVICE UTILITIES, SERVICE BLD 19301 10/5-11/2 SERVICE UTILITIES, CT HOUSE 19001 10/5-11/2 SERVICE UTILITIES, CT HOUSE 19101 10/5-11/2 SERVICE UTILITIES, CT HOUSE 28140 10/3-11/1 SERVICE UTILITIES, WORKFORCE 181 10/5-11/2 SERVICE UTILITIES	R 12/12/2011 313010 10/5-11/2 SER R 12/12/2011 52188101 10/4-11/2 S R 12/12/2011 521710 10/4-11/2 SER R 12/12/2011 52264003 10/5-11/2 S R 12/12/2011 19301 10/5-11/2 SERV R 12/12/2011 19001 10/5-11/2 SERV R 12/12/2011 19101 10/5-11/2 SERV R 12/12/2011 28140 10/3-11/1 SERV R 12/12/2011 181 10/5-11/2 SERVIC	58.76 37.70 40.36 315.93 335.40 63.93 235.96 65.01 488.53		052608 052608 052608 052608 052608 052608 052608 052608 052608 052608 052608 052608 052608 052608 052608 052608 052608		1,641.58
161	I-201112065197 42 612-4740 I-201112075211 10 510-4747	CITY OF GANADO 707 10/24-11/21 SERVICE UTILITIES 1228 10/24-11/21 SERVICE UTILITIES, JP #2	R 12/12/2011 707 10/24-11/21 SERV R 12/12/2011 1228 10/24-11/21 SER	80.50 80.50		052610 052610		161.00
162	I-1740 44 614-4740	CITY OF LAWARD 35 SERVICE UTILITIES	R 12/12/2011 35 SERVICE	60.00		052611		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5552	CIVIL CORP LLC							
I-12254	CR 3171 BRIDGE SURVEY	R	12/12/2011			052612		
12 516-4850	ROW & EXPENSE, STATE	CR 3171 BRIDGE SURVE		2,000.00				2,000.00
1	CLAIRISA ORTIZ							
I-12/3/11	CHMBR DEP RFND	R	12/12/2011			052613		
10 000-2200	DUE TO OTHERS	CLAIRISA ORTIZ:CHMBR		75.00				75.00
3588	COLOR GRAPHICS CO							
I-104190	VOTER CERTIFICATE POSTAGE	R	12/12/2011			052614		
10 499-4470	SUPPLIES, VOTER REGISTRATION	VOTER CERTIFICATE PO		1,731.16				
I-104215	VOTER REGISTRATION CARDS	R	12/12/2011			052614		
10 499-4470	SUPPLIES, VOTER REGISTRATION	VOTER REGISTRATION C		227.50				1,958.66
4296	COLORADO MATERIAL LTD							
I-159575	24.49T LIMESTONE DUST,FUEL ADJ	R	12/12/2011			052615		
44 614-4380	ROAD MATERIALS	24.49T LIMESTONE DUS		525.06				525.06
5528	COMDATA NETWORK INC							
I-XY895120411	11/7-11/21 FUEL	R	12/12/2011			052616		
10 561-4648	INMATE, TRANSPORT EXP	11/7-11/21 FUEL		393.70				393.70
165	CONNER'S CORNER STORE-EDNA							
I-201112065183	HOT CHECK RESTITUTION	R	12/12/2011			052617		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		407.32				407.32
5320	BRENNA CRANE							
I-03-12-12254	IIO DICKERSON FEE	R	12/12/2011			052618		
10 436-4531	LEGAL AD LITEM	IIO DICKERSON FEE		270.00				
I-11-1-8641	CRUZ SERVICE	R	12/12/2011			052618		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CRUZ SERVICE		200.00				470.00
1873	D & E LEASING							
I-29916	12/11 ICE MACHINE LEASE	R	12/12/2011			052619		
41 611-4770	RENTAL	12/11 ICE MACHINE LE		65.00				65.00
5116	DASH MEDICAL GLOVES							
I-INV0707805	EXAM GLOVES	R	12/12/2011			052620		
15 563-4310	OFFICE SUPPLIES & EXPENSES	EXAM GLOVES		239.70				239.70
3371	DAVIS JEWELRY & GIFTS							
I-12/5/11	RETIREMENT CLOCKS	R	12/12/2011			052621		
10 409-4950	UNCLASSIFIED	GARZA RETIREMENT CLO		80.00				
10 409-4950	UNCLASSIFIED	DUNLAP RETIREMENT CL		80.00				
10 409-4950	UNCLASSIFIED	BUTLER RETIREMENT CL		80.00				240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2234	DR JOE BONNOT							
I-201112065184	HOT CHECK RESTITUTION	R	12/12/2011			052622		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		83.00				83.00
183	EAGLE FIRE & SAFETY INC							
I-201112065185	HOT CHECK RESTITUTION	R	12/12/2011			052623		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,323.69				1,323.69
184	EDNA AUTO SUPPLY							
I-630221	HOOKS	R	12/12/2011			052624		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOOKS		19.96				
I-630337	DIE	R	12/12/2011			052624		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DIE		20.53				
I-630483	BULB	R	12/12/2011			052624		
10 560-4750	REPAIR & MAINTENANCE	BULB		0.95				
I-630493	NUTS	R	12/12/2011			052624		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS		1.26				42.70
5549	EDNA PM BUSINESSES INC							
I-201112065186	HOT CHECK RESTITUTION	R	12/12/2011			052625		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		277.86				277.86
391	EFFICIENCY AIR INC							
I-38772	DAMPERS,HOSE,T-STAT,MISC	R	12/12/2011			052626		
10 510-5500	CAPITAL OUTLAY	DAMPERS,HOSE,T-STAT,		1,330.30				
I-38928	DAMPER,HOSE	R	12/12/2011			052626		
10 510-4751	MAINT, BLDG, COURTHOUSE	DAMPER,HOSE		201.50				1,531.80
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-201112065187	HOT CHECK RESTITUTION	R	12/12/2011			052627		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		57.06				57.06
5548	JAKE FOLTYN							
I-12/1/11	28' STEPS	R	12/12/2011			052628		
10 595-5500	CAPITAL OUTLAY	28' STEPS		800.00				800.00
3123	G & W ENGINEERS INC							
I-2821.002-1111	BENNETT PARK BOAT RAMP SERV	R	12/12/2011			052629		
72 660-5500	CAPITAL OUTLAY	BENNETT PARK BOAT RA		3,000.00				3,000.00
5336	G W CARVER COMMUNITY CENTER							
I- 1982, 1983	COURT COST	R	12/12/2011			052630		
88 000-2205	RESTITUTION	COURT COST		100.00				
I-1982 - 1983	COURT COST	R	12/12/2011			052630		
88 000-2205	RESTITUTION	COURT COST		20.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-154148	BOTTLE RENTAL	R	12/12/2011			052631		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				18.60
2730	GANADO GROCERY							
I-201112065188	HOT CHECK RESTITUTION	R	12/12/2011			052632		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		130.00				130.00
204	GANADO TELEPHONE CO INC							
I-201112055166	00949042 12/11 JP2 SERVICE	R	12/12/2011			052633		
10 456-4620	COMMUNICATIONS	00949042 12/11 JP2 S		29.36				
23 458-4620	COMMUNICATIONS	00949042 12/11 JP2 S		29.95				
I-201112055167	70000148 12/11 JP2 SERVICE	R	12/12/2011			052633		
10 456-4620	COMMUNICATIONS	70000148 12/11 JP2 S		28.86				
I-201112055168	3617712248 12/11 C2 SERVICE	R	12/12/2011			052633		
10 552-4620	COMMUNICATIONS	3617712248 12/11 C2		28.86				
I-201112065198	70000343 12/11 P2 SERVICE	R	12/12/2011			052633		
42 612-4620	COMMUNICATIONS	70000343 12/11 P2 SE		106.69				
I-201112065199	9999990330 12/11 P3 INTERNET	R	12/12/2011			052633		
43 613-4620	COMMUNICATIONS	9999990330 12/11 P3		15.95				239.67
4955	GHG CORPORATION							
I-21529	1/1/12-12/31/12 MAINT,SUPPORT	R	12/12/2011			052634		
10 497-4760	MAINT & SUPPORT/COMPUTERS	1/1/12-12/31/12 MAIN		600.00				600.00
2808	GIRLS SCOUTS OF GREATER SOUTH							
I-11/20/11	CHAMBER DEPOSIT REFUND	R	12/12/2011			052635		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		25.00				25.00
2133	DORA GONZALES							
I-4000	ANNUAL PHYSICAL CO-PAY	R	12/12/2011			052636		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-11587352	MAIL MACHINE CONTRACT	R	12/12/2011			052637		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-27937	CHEMICALS,FREIGHT	R	12/12/2011			052638		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	CHEMICALS,FREIGHT		122.61				122.61
214	GULF COAST PAPER CO INC							
I-302109	LIQUID SOAP	R	12/12/2011			052639		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LIQUID SOAP		117.02				
I-306645	CLEANER,TOWELS, TISSUE,GLOVES	R	12/12/2011			052639		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	CLEANER,TOWELS, TISSU		240.50				
I-307232	TOWELS	R	12/12/2011			052639		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		55.43				412.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
215	HAL SYSTEMS CORP. I-0112-301 10 403-4750		1/12-6/12 SOFTWARE MAINTENANCE R 12/12/2011 REPAIR & MAINTENANCE 1/12-6/12 SOFTWARE M	405.00		052640		405.00
1654	BRIAN HENDRIX I-97-11-7155 10 436-4531		R 12/12/2011 RANDLE,ET AL,AD LITEM FEE LEGAL AD LITEM RANDLE,ET AL,AD LITE	250.00		052641		250.00
414	HI-WAY EQUIPMENT CO INC I-H33094 41 611-4375 I-H33158 44 614-4375		R 12/12/2011 GASKETS,FREIGHT GASKETS,FREIGHT R 12/12/2011 GRADALL LEAF,BOLT GRADALL LEAF,BOLT	27.16 451.69		052642 052642		478.85
4421	MIKE HILLER I-11/11 10 665-4684		R 12/12/2011 11/2-11/29 MILEAGE TRAVEL, EXTENSION AGENT 11/2-11/29 MILEAGE	969.78		052643		969.78
274	MARY HORTON I-11/18/11 10 497-4680 10 497-4680		R 12/12/2011 11/16-11/18 EXPENSES TRAVEL/TRAINING 11/16-11/18 MILEAGE TRAVEL/TRAINING 11/16-11/18 MEAL PER	106.01 142.00		052644		248.01
5550	HOUSTON PROGRESSIVE RADIOLOGY I-13542 10 561-4645		R 12/12/2011 9/17 STURDIVANT XRAYS,CT INMATE, MEDICAL 9/17 STURDIVANT XRAY	703.00		052645		703.00
225	HWY 111 SHELL I-552151 41 611-4375		R 12/12/2011 DUMP TRUCK INSPECTION PARTS, SUPPLIES, REPAIRS DUMP TRUCK INSPECTIO	14.50		052646		14.50
4316	J & J DRIVE IN I-201112065189 17 000-2200		R 12/12/2011 HOT CHECK RESTITUTION DUE TO OTHERS HOT CHECK RESTITUTIO	287.21		052647		287.21
229	JACKSON COUNTY HERALD/TRIBUNE I-33328 10 401-4660 I-33329 10 401-4660 I-33334 10 495-4310		R 12/12/2011 11/30 LEGAL NOTICE REINVEST LEGAL & BID NOTICES 11/30 LEGAL NOTICE R R 12/12/2011 11/2 PBLC HEARNG NOTICE GOODS R 12/12/2011 LEGAL & BID NOTICES 11/2 PBLC HEARNG NOT R 12/12/2011 11/30 EMPLOYMENT AD R 12/12/2011 OFFICE SUPPLIES & EXPENSES 11/30 EMPLOYMENT AD	73.20 59.20 6.75		052648 052648 052648		139.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
232	JACKSON CO-CO WIDE DRNG							
I-11/11	11/11 TAXES	R	12/12/2011			052649		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		11/11 TAXES	102,554.26				102,554.26
1106	JACKSON COUNTY							
I-201112065190	HOT CHECK RESTITUTION	R	12/12/2011			052650		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		614.14				614.14
2296	JACKSON COUNTY MEDICAL CLINIC							
I-707916A	3/22-3/23 INMATE SERVICE	R	12/12/2011			052651		
10 561-4645	INMATE, MEDICAL	3/22-3/23 INMATE SER		52.00				
I-708326A	5/20 INMATE SERVICE	R	12/12/2011			052651		
10 561-4645	INMATE, MEDICAL	5/20 INMATE SERVICE		32.00				
I-708574A	7/19 INMATE SERVICE	R	12/12/2011			052651		
10 561-4645	INMATE, MEDICAL	7/19 INMATE SERVICE		32.00				116.00
237	JACKSON ELECTRIC COOP INC							
I-201112055169	10217001 10/18-11/18 SERVICE	R	12/12/2011			052652		
10 582-4740	UTILITIES	10217001 10/18-11/18		46.70				
I-201112055170	10219001 10/18-11/1 SERVICE	R	12/12/2011			052652		
80 620-4740	UTILITIES	10219001 10/18-11/1		14.23				
I-201112055171	10219002 10/18-11/01 SERVICE	R	12/12/2011			052652		
80 620-4740	UTILITIES	10219002 10/18-11/01		10.00				
I-201112055172	10219003 10/18-11/01 SERVICE	R	12/12/2011			052652		
80 620-4740	UTILITIES	10219003 10/18-11/01		4.90				
I-201112055173	10219004 10/18-11/01 SERVICE	R	12/12/2011			052652		
80 620-4740	UTILITIES	10219004 10/18-11/01		91.22				
I-201112055174	10219006 10/18-11/1 SERVICE	R	12/12/2011			052652		
80 620-4740	UTILITIES	10219006 10/18-11/1		14.71				
I-201112065175	10210005 10/18-11/18 SERVICE	R	12/12/2011			052652		
10 560-4740	UTILITIES	10210005 10/18-11/18		22.38				
I-201112065176	10210004 10/14-11/15 SERVICE	R	12/12/2011			052652		
10 595-4740	UTILITIES	10210004 10/14-11/15		38.23				
I-201112065177	10210003 10/18-11/18 SERVICE	R	12/12/2011			052652		
10 595-4740	UTILITIES	10210003 10/18-11/18		46.89				
I-201112065178	10210002 10/14-11/15 SERVICE	R	12/12/2011			052652		
10 595-4740	UTILITIES	10210002 10/14-11/15		43.36				
I-201112065200	1021006 10/17-11/18 SERVICE	R	12/12/2011			052652		
43 613-4740	UTILITIES	1021006 10/17-11/18		145.26				
I-201112065201	1021001 10/18-11/18 SERVICE	R	12/12/2011			052652		
44 614-4740	UTILITIES	1021001 10/18-11/18		107.12				585.00
236	JACKSON HEALTHCARE CENTER							
I-11/11	11/3-11/25 SERVICES	R	12/12/2011			052655		
10 561-4645	INMATE, MEDICAL	11/3-11/25 SERVICES		1,967.60				
I-366041	REPKA PRE-EMP DRUG TESTING	R	12/12/2011			052655		
10 409-4950	UNCLASSIFIED	REPKA PRE-EMP DRUG T		63.00				2,030.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5151	CHRIS JANAK							
I-11-10-8664	SOSA FEES	R	12/12/2011			052656		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT SOSA FEES			200.00				
I-11-10-8666	WILKIN FEES	R	12/12/2011			052656		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT WILKIN FEES			200.00				
I-23894	WILKINS FEES	R	12/12/2011			052656		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWILKINS FEES			125.00				525.00
2881	JOE LYNN BONNOT DDS							
I-HA0137	HARDAWAY EVAL,FILM	R	12/12/2011			052657		
10 561-4645	INMATE, MEDICAL			61.00				
I-HE0153	HERRERA EVAL, FILM,EXTRACTION	R	12/12/2011			052657		
10 561-4645	INMATE, MEDICAL			255.00				
I-LA0060	LARA-SILVA EXTRACT,EVAL,FILM	R	12/12/2011			052657		
10 561-4645	INMATE, MEDICAL			175.00				
I-W00039	WOODS FILM,EVAL	R	12/12/2011			052657		
10 561-4645	INMATE, MEDICAL			100.00				591.00
676	KACER'S KWIK STOP							
I-201112065191	HOT CHECK RESTITUTION	R	12/12/2011			052658		
17 000-2200	DUE TO OTHERS			420.00				420.00
251	KIMBALL-MIDWEST							
I-2168899	WASHERS,NUTS	R	12/12/2011			052659		
41 611-4375	PARTS, SUPPLIES, REPAIRS			233.99				233.99
261	LAWARD TELEPHONE EXCHANGE INC							
I-201112065202	0000281 12/11 SERVICE	R	12/12/2011			052662		
44 614-4620	COMMUNICATIONS			86.46				
I-201112065203	00002817 12/11 SERVICE	R	12/12/2011			052662		
44 614-4620	COMMUNICATIONS			38.01				124.47
4985	LEADSONLINE							
I-220317	LEADSONLINE PACKAGE RENEWAL	R	12/12/2011			052663		
57 564-4950	UNCLASSIFIED			1,308.00				1,308.00
3192	JOYCE LEITA							
I-11-10-8660	GONZALES FEES	R	12/12/2011			052664		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT GONZALES FEES			200.00				200.00
4879	LIGHTHOUSE 2911							
I-20-1111	11/11 YOUTH PROGRAM SERVICES	R	12/12/2011			052665		
24 570-4570	NON/RESIDENTIAL SERVICES			1,550.00				1,550.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-7519	RICHARDS,ET AL,SERVICE FEES	R	12/12/2011			052666		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RICHARDS,ET AL,SERVI		168.40				168.40
106	ALEX LUNA							
I-11-7-8631	RODRIGUEZ FEES	R	12/12/2011			052667		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	RODRIGUEZ FEES		200.00				200.00
1	MAGNUM PRODUCING							
I-201111068339	REFUND	R	12/12/2011			052668		
88 000-2185	OVERPAYMENT	MAGNUM PRODUCING:REF		28.00				28.00
611	MANTEK							
I-543663	PARTS CLEANER	R	12/12/2011			052669		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PARTS CLEANER		165.49				
I-554693	INSECTICIDE,SHIPPING	R	12/12/2011			052669		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSECTICIDE,SHIPPING		262.86				428.35
1246	GLORIA MANZANALES							
I-0900 351	BANQUET HOR D'OEUVRES	R	12/12/2011			052670		
10 409-4950	UNCLASSIFIED	BANQUET HOR D'OEUVRE		31.96				31.96
5539	MONICA R MARTIN							
I-11/2011	11/11 OSSF INSPECTIONS,MILEAGE	R	12/12/2011			052671		
10 406-4500	CONTRACT SERVICE	11/11 OSSF INSPECTIO		1,381.85				1,381.85
322	SHARON MATHIS							
I-11/30/11	11/29-11/30 EXPENSES	R	12/12/2011			052672		
10 450-4680	TRAVEL/TRAINING	11/29-11/30 MILEAGE		144.86				
10 450-4680	TRAVEL/TRAINING	11/29-11/30 MEAL PER		71.00				215.86
276	MAURITZ HARDWARE CO							
I-18318H	PVC FITTINGS,CEMENT CLNR,PIPE	R	12/12/2011			052673		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PVC FITTINGS,CEMENT		36.40				36.40
5522	LORI J MCLENNAN							
I-11/2011	11/11 CELL PHONE ALLOWANCE	R	12/12/2011			052674		
10 406-4620	COMMUNICATIONS	11/11 CELL PHONE ALL		40.00				40.00
1773	MIDWEST TAPE							
I-2678844	AUDIO BOOK,FREIGHT	R	12/12/2011			052675		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK,FREIGHT		41.99				41.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	MILLER UNIFORMS & EMBLEMS INC							
I-504580	POWERS UNIFORM,FREIGHT	R	12/12/2011			052676		
10 560-4785	UNIFORMS	POWERS UNIFORM,FREIG		167.07				
I-505233	SERTUCHE UNIFORM,FREIGHT	R	12/12/2011			052676		
10 560-4785	UNIFORMS	SERTUCHE UNIFORM,FRE		67.26				234.33
1485	EILEEN MITCHELL							
I-4200351	EMPLOYEE BANQUET APPETIZERS	R	12/12/2011			052677		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		88.99				88.99
1847	MODERN CLEANERS/EDNA							
I-201112065192	HOT CHECK RESTITUTION	R	12/12/2011			052678		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		90.43				90.43
5540	MONUMENT CONSTRUCTORS INC							
I-0711-1864	JAIL ROOFING SYSTEM	R	12/12/2011			052679		
12 516-5500	CAPITAL OUTLAY	JAIL ROOFING SYSTEM		11,598.50				11,598.50
5551	MORSE WATCHMANS INC							
I-0000157056	KEYRINGS,FREIGHT	R	12/12/2011			052680		
10 561-4750	REPAIR & MAINTENANCE	KEYRINGS,FREIGHT		77.75				77.75
3612	MUSTANG CREEK BBQ							
I-1778	EMPLOYEE BANQUET MEALS	R	12/12/2011			052681		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET MEA		1,592.25				1,592.25
398	MUSTANG TRACTOR & EQUIP							
I-PART3102622	GASKETS	R	12/12/2011			052682		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKETS		30.09				
I-PART3103418	FUEL CAP	R	12/12/2011			052682		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL CAP		20.64				50.73
288	NAGEL'S SERVICE STATION							
I-11 11/7/11	TIRE REPAIR	R	12/12/2011			052683		
41 611-4390	TIRES & TUBES	TIRE REPAIR		158.00				
I-20 11/1/11	TIRE REPAIR,BOOT	R	12/12/2011			052683		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT		39.50				
I-21 11/2/11	FUEL	R	12/12/2011			052683		
10 510-4360	FUEL	FUEL		61.00				
I-23 11/9/11	TIRE REPAIR	R	12/12/2011			052683		
43 613-4390	TIRES & TUBES	TIRE REPAIR		92.00				
I-32 11/16/11	TIRE REPAIR	R	12/12/2011			052683		
41 611-4390	TIRES & TUBES	TIRE REPAIR		112.00				
I-40 11/21/11	TIRE REPAIR	R	12/12/2011			052683		
10 561-4750	REPAIR & MAINTENANCE	TIRE REPAIR		17.00				479.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2667	NATIONAL SOLAR TECH INC							
I-007554	LIGHTING CONTROLLER, SHIPPING	R	12/12/2011			052684		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LIGHTING CONTROLLER,		150.00				150.00
5363	SARAH NYEGAARD							
I-12/6/11	9/24-12/6 MILEAGE	R	12/12/2011			052685		
10 665-4680	TRAVEL/TRAINING	9/24-12/6 MILEAGE		119.88				
I-45765	EMPLOYEE BANQUET DECORATIONS	R	12/12/2011			052685		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET DEC		15.00				
I-46477	EMPLOYEE BANQUET DECORATIONS	R	12/12/2011			052685		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET DEC		39.79				174.67
2095	O'REILLY AUTO PARTS							
I-0646-161698	FUEL FILTER	R	12/12/2011			052686		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		7.76				
I-0646-162234	FILTER ELEMENTS	R	12/12/2011			052686		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER ELEMENTS		28.56				36.32
1740	OFFICE DEPOT INC							
I-585869525001	TAPE	R	12/12/2011			052687		
10 495-4310	OFFICE SUPPLIES & EXPENSES	TAPE		2.19				
I-585869595001	ELECTRIC STAPLER	R	12/12/2011			052687		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ELECTRIC STAPLER		80.95				
I-585976369001	STAPLES, TAPE, POST-IT PADS	R	12/12/2011			052687		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAPLES, TAPE, POST-IT		25.01				
I-586233619001	INK	R	12/12/2011			052687		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		75.32				
I-586947582001	MOUSEPADS, FOLDERS	R	12/12/2011			052687		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MOUSEPADS, FOLDERS		60.66				
I-587213461001	PAPER, TAPE, RUBBERBANDS, MISC	R	12/12/2011			052687		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TAPE, RUBBERBAN		242.08				
I-587461436001	FOLDERS, PAPER, RUBBERBANDS	R	12/12/2011			052687		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, PAPER, RUBBER		116.44				
I-587679971001	MOUSE	R	12/12/2011			052687		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MOUSE		13.95				
I-587680005001	PENS	R	12/12/2011			052687		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS		6.64				
I-587705080001	LABELS	R	12/12/2011			052687		
10 406-4310	OFFICE SUPPLIES & EXPENSES	LABELS		13.76				
I-587856663001	TONER	R	12/12/2011			052687		
10 582-4310	OFFICE SUPPLIES & EXPENSES	TONER		155.50				
I-587872582001	PAPER, FOLDERS, CALENDARS, MISC	R	12/12/2011			052687		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS, CALEND		345.48				
I-587881612001	FOLDER, CLIPS	R	12/12/2011			052687		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDER, CLIPS		32.80				
I-587881640001	FOLDERS	R	12/12/2011			052687		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		27.21				
I-587979817001	SHREDDER, PADS	R	12/12/2011			052687		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-587979817001	SHREDDER, PADS	R	12/12/2011			052687		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SHREDDER, PADS		161.58				1,359.57
4560	PRECISION DELTA CORPORATION							
I-42009	AMMUNITION, FREIGHT	R	12/12/2011			052690		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION, FREIGHT		1,168.45				1,168.45
304	PRIHODA GRAVEL							
I-6926	286.66T POST OAK GRVL W/CLAY	R	12/12/2011			052691		
44 614-4380	ROAD MATERIALS	286.66T POST OAK GRV		4,219.64				4,219.64
311	R G & ASSOCIATES INC							
I-192793	WATER	R	12/12/2011			052692		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-193165	WATER	R	12/12/2011			052692		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-193674	12/11 COOLER RENTAL	R	12/12/2011			052692		
10 595-4310	OFFICE SUPPLIES & EXPENSES	12/11 COOLER RENTAL		9.00				
I-193684	12/11 COOLER RENTAL	R	12/12/2011			052692		
10 582-4310	OFFICE SUPPLIES & EXPENSES	12/11 COOLER RENTAL		9.00				46.80
2994	RELIANT ENERGY SOLUTIONS							
I-201112065180	9/29-11/28 SERVICE	R	12/12/2011			052693		
41 611-4740	UTILITIES	58901	10/4-11/2 SERV	25.34				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	9/29-10/28 SER	252.34				
41 611-4740	UTILITIES	58902	10/4-11/2 SERV	20.95				
41 611-4740	UTILITIES	55641	10/3-10/31 SER	21.15				
41 611-4740	UTILITIES	58900	10/3-10/31 SER	172.54				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	10/4-11/2 SERV	35.87				
10 510-4748	UTILITIES, WORKFORCE	43490	10/6-11/7 SERV	158.98				
10 510-4747	UTILITIES, JP #2	42520	10/10-11/7 SER	353.03				
10 510-4742	UTILITIES, SERVICE BLD	54433	10/18-11/16 SE	76.96				
10 510-4742	UTILITIES, SERVICE BLD	63480	10/18-11/16 SE	25.33				
10 561-4740	UTILITIES	03040	10/17-11/16 SE	2,997.91				
10 510-4741	UTILITIES, CT HOUSE	79890	10/17-11/16 SE	3,290.30				
10 510-4742	UTILITIES, SERVICE BLD	54432	10/17-11/15 SE	2,132.90				
32 697-4740	UTILITIES	79892	10/18-11/16 SE	20.94				
10 510-4741	UTILITIES, CT HOUSE	79891	10/18-11/16 SE	121.54				
32 697-4740	UTILITIES	70890	10/18-11/16 SE	25.33				
10 510-4742	UTILITIES, SERVICE BLD	54434	10/18-11/16 SE	70.14				
42 612-4740	UTILITIES	71472	10/25-11/23 SE	20.91				
42 612-4740	UTILITIES	55831	10/25-11/28 SE	22.00				
42 612-4740	UTILITIES	71700	10/25-11/28 SE	21.28				
10 510-4741	UTILITIES, CT HOUSE	15929	10/17-11/16 SE	55.57				
10 510-4745	UTILITIES, MUSEUM	81590	10/17-11/15 SE	21.15				
10 510-4745	UTILITIES, MUSEUM	95260	10/17-11/15 SE	152.97				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	9/29-10/28 SER	27.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2994	RELIANT ENERGY SOLUTIOCONT							
I-201112065180	9/29-11/28 SERVICE	R	12/12/2011			052693		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR 18031		9/29-10/28 SER	78.13				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR 94470		9/29-10/28 SER	30.46				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR 76861		9/29-10/28 SER	45.72				10,277.52
1	RICE BELT WAREHOUSE							
I-1994/1995	RESTITUTN	R	12/12/2011			052696		
88 000-2205	RESTITUTION		RICE BELT WAREHOUSE:	28.54				
88 000-2205	RESTITUTION		RICE BELT WAREHOUSE:	28.54				57.08
4920	RWS-VICTORIA LANDFILL							
I-002915	11/1-11/15 DISPOSAL FEES	R	12/12/2011			052697		
10 595-4540	DISPOSAL FEES		11/1-11/15 DISPOSAL	3,218.04				
I-002962	11/16-11/30 DISPOSAL FEES	R	12/12/2011			052697		
10 595-4540	DISPOSAL FEES		11/16-11/30 DISPOSAL	3,256.34				6,474.38
2099	SAFEGUARD PEST CONTROL SERVICE							
I-66537	SPRAY CRTHSE, SRV BLDG, DPS, JP2,	R	12/12/2011			052698		
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAYING COURTHOUSE	110.00				
10 510-4752	MAINT, BLDG, SERV BLDG		SPRAYING SERVICES BU	105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAYING WEIGH STATI	40.00				
10 510-4757	MAINTENANCE, JP #2		SPRAYING JP 2 OFFICE	50.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMES		SPRAYING CHAMBER	40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE		SPRAYING WORKFORCE	45.00				
I-66538	SPRAY JAIL	R	12/12/2011			052698		
10 561-4750	REPAIR & MAINTENANCE		SPRAY JAIL	65.00				455.00
1168	SCOTT-MERRIMAN INC							
I-046682	MARRIAGE CERT ENVELOPES	R	12/12/2011			052699		
10 403-4310	OFFICE SUPPLIES & EXPENSES		MARRIAGE CERT ENVELO	259.63				259.63
3766	SHADY OAKS RV RESORT							
I-S-7978	9.1G PROPANE	R	12/12/2011			052700		
10 595-4360	FUEL		9.1G PROPANE	32.31				32.31
5373	SHANE'S TIRES & MORE							
I-4314	MCCARRELL OIL CHANGE	R	12/12/2011			052701		
10 560-4750	REPAIR & MAINTENANCE		MCCARRELL OIL CHANGE	25.00				25.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-11-10-8135	HELDT FEES	R	12/12/2011			052702		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		HELDT FEES	160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
489	SHOPPA'S FARM SUPPLY INC							
I-172491	BOLTS	R	12/12/2011			052703		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		3.30				
I-172509	PRIMER, PAINT	R	12/12/2011			052703		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PRIMER, PAINT		32.36				
I-173076	ROCKSHAFT CABLE	R	12/12/2011			052703		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROCKSHAFT CABLE		120.21				155.87
433	SLAVIK FUNERAL HOME INC							
I-BARTEK	BARTEK INDIGENT BURIAL	R	12/12/2011			052704		
10 409-4665	INDG, BURIALS	BARTEK INDIGENT BURI		300.00				300.00
1	SM TOWN SERVANTS							
I-12/6/11	BANQ MUSIC	R	12/12/2011			052705		
10 409-4950	UNCLASSIFIED	SM TOWN SERVANTS: BAN		125.00				125.00
5547	SORENSON FORENSICS LLC							
I-04702	HARRIS CASE REVIEW	R	12/12/2011			052706		
10 436-4535	LEGAL INDIGENT OTHER	HARRIS CASE REVIEW		1,500.00				1,500.00
435	SPEEDY STOP							
I-201112065193	HOT CHECK RESTITUTION	R	12/12/2011			052707		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		2,036.09				2,036.09
714	STATE BAR OF TEXAS							
I-27340	BELL, GUENTHER, CRANE REGIS	R	12/12/2011			052708		
10 437-4680	TRAVEL/TRAINING	BELL, GUENTHER, CRANE		894.00				894.00
4990	STERICYCLE INC							
I-4002885406	DISPOSAL, FUEL CHARGE, FEE	R	12/12/2011			052709		
22 630-4554	MEDICAL WASTE	DISPOSAL, FUEL CHARGE		226.52				226.52
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-41038	UNIFORM DRY CLEANING	R	12/12/2011			052710		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		10.11				
I-41144	UNIFORM DRY CLEANING	R	12/12/2011			052710		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-41145	UNIFORM DRY CLEANING	R	12/12/2011			052710		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-41146	UNIFORM DRY CLEANING	R	12/12/2011			052710		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				
I-41147	UNIFORM DRY CLEANING	R	12/12/2011			052710		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-41148	UNIFORM DRY CLEANING	R	12/12/2011			052710		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-42853	UNIFORM DRY CLEANING	R	12/12/2011			052710		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				
10 551-4785	UNIFORMS	UNIFORM DRY CLEANING		25.20				98.17

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
333	SWEET HOME SAND & GRAVEL INC							
I-5360	64.08T POST OAK,PIT RUN GRAVEL	R	12/12/2011			052712		
43 613-4380	ROAD MATERIALS	64.08T POST OAK,PIT		272.34				272.34
5375	TEXANA GROUNDWATER CONSERVATIO							
I-GMS-11-M11	11/11 ANDRUSS FEE	R	12/12/2011			052713		
10 000-1400	DUE FROM OTHERS	11/11 ANDRUSS FEE		3,200.00				
I-GMS-2011-M09	9/22-9/30 ANDRUSS FEE,MILEAGE	R	12/12/2011			052713		
10 000-1400	DUE FROM OTHERS	9/22-9/30 ANDRUSS FE		980.40				
I-GMS-2011-M10	10/11 ANDRUSS FEE,EXPENSES	R	12/12/2011			052713		
10 000-1400	DUE FROM OTHERS	10/11 ANDRUSS FEE,EX		3,320.24				7,500.64
925	TEXAS A&M AGRILIFE EXTENSION S							
I-12/15/11	PESTICIDE CEU REGISTRATION	R	12/12/2011			052714		
41 611-4680	TRAVEL/TRAINING	PESTICIDE CEU REGIST		75.00				
42 612-4680	TRAVEL/TRAINING	PESTICIDE CEU REGIST		75.00				
43 613-4680	TRAVEL/TRAINING	PESTICIDE CEU REGIST		50.00				
44 614-4680	TRAVEL/TRAINING	PESTICIDE CEU REGIST		75.00				275.00
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A200565	12/13 REGISTRATION DISTRICT 11	R	12/12/2011			052715		
41 611-4680	TRAVEL/TRAINING	12/13 REGISTRATION D		40.00				
42 612-4680	TRAVEL/TRAINING	12/13 REGISTRATION D		40.00				
43 613-4680	TRAVEL/TRAINING	12/13 REGISTRATION D		40.00				
44 614-4680	TRAVEL/TRAINING	12/13 REGISTRATION D		40.00				160.00
3876	TEXAS SOCIAL SECURITY PROGRAM							
I-2012	ADMINISTRATIVE FEE	R	12/12/2011			052716		
10 409-4950	UNCLASSIFIED	ADMINISTRATIVE FEE		35.00				35.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY 12 TAYLOR	TAYLOR REGIS,ASSESSMENT FEE	R	12/12/2011			052717		
10 456-4680	TRAVEL/TRAINING	TAYLOR REGIS,ASSESSM		100.00				100.00
1768	THE SIGN MAN							
I-10,544-H	SIGNS,DECALS	R	12/12/2011			052718		
42 612-4385	SIGNS, SIGN BLANKS	SIGNS,DECALS		435.19				435.19
3238	TRANSACT TECHNOLOGIES INC							
I-1135375	CASSETTES,SHIPPING	R	12/12/2011			052719		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASSETTES,SHIPPING		89.83				89.83
1467	UPS							
I-0000F6856V481	SHIPPING	R	12/12/2011			052720		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		40.08				40.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	URS							
I-12/01/11	AUD DEPOSIT REFUND	R	12/12/2011			052721		
10 000-2200	DUE TO OTHERS	URS:AUD DEPOSIT REFU		100.00				100.00
360	VICTORIA COMMUNICATION SERVICE							
I-219480	PANIC BUTTON BATTERIES	R	12/12/2011			052722		
32 697-4950	UNCLASSIFIED	PANIC BUTTON BATERI		315.00				
I-53595	NARROWBAND LICENSING FEE	R	12/12/2011			052722		
41 611-4620	COMMUNICATIONS	NARROWBAND LICENSING		43.75				
42 612-4620	COMMUNICATIONS	NARROWBAND LICENSING		43.75				
43 613-4620	COMMUNICATIONS	NARROWBAND LICENSING		43.75				
44 614-4620	COMMUNICATIONS	NARROWBAND LICENSING		43.75				490.00
3401	VICTORIA ELECTRIC CO-OP							
I-201112085213	4008201 10/3-11/1 SERVICE	R	12/12/2011			052723		
10 660-4740	UTILITIES	4008201 10/3-11/1 SE		62.30				62.30
513	VICTORIA OLIVER CO INC							
I-IV13914A	REFLECTORS,PLUGS	R	12/12/2011			052724		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REFLECTORS,PLUGS		40.22				40.22
4699	VULCAN CONSTRUCTION MATERIALS							
I-216620	24.7T COLD MIX	R	12/12/2011			052725		
44 614-4380	ROAD MATERIALS	24.7T COLD MIX		1,640.33				1,640.33
370	WENSKE EXXON							
I-5224639	MOUNT TIRE	R	12/12/2011			052726		
42 612-4390	TIRES & TUBES	MOUNT TIRE		110.00				
I-5224723	GRADER TIRE,MOUNT	R	12/12/2011			052726		
42 612-4390	TIRES & TUBES	GRADER TIRE,MOUNT		100.00				210.00
371	WEST PAYMENT CENTER							
I-6076043136	CIVIL PRACTICE	R	12/12/2011			052727		
10 551-4310	OFFICE SUPPLIES & EXPENSES	CIVIL PRACTICE		63.00				
I-6076053888	PROPERTY CODE	R	12/12/2011			052727		
10 551-4310	OFFICE SUPPLIES & EXPENSES	PROPERTY CODE		63.00				
I-823905671	CRIMINAL PROCEDURE CODE	R	12/12/2011			052727		
26 655-4333	BOOKS, LAW	CRIMINAL PROCEDURE C		105.00				
I-823906021	PROBATE CODE,VERN STAT,MISC	R	12/12/2011			052727		
26 655-4333	BOOKS, LAW	PROBATE CODE,VERN ST		918.00				
I-823907455	SUBSCRIPTION	R	12/12/2011			052727		
25 571-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION		52.50				
I-823910525	VERN STAT,CRIM PROC CODE	R	12/12/2011			052727		
10 437-4310	OFFICE SUPPLIES & EXPENSES	VERN STAT,CRIM PROC		1,001.00				
I-823915142	SUBSCRIPTION	R	12/12/2011			052727		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION		52.50				2,255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE CO							
C-418242	DRILL BIT CREDIT	R	12/12/2011			052729		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT CREDIT		3.96CR				
I-417100	BALLASTS	R	12/12/2011			052729		
10 561-4750	REPAIR & MAINTENANCE	BALLASTS		87.98				
I-417237	ANCHORING/PATCH	R	12/12/2011			052729		
10 561-4750	REPAIR & MAINTENANCE	ANCHORING/PATCH		7.14				
I-417612	LAG SCREWS	R	12/12/2011			052729		
41 611-4380	ROAD MATERIALS	LAG SCREWS		139.00				
I-417784	NUTS,WASHERS,ELECTRIAL	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	NUTS,WASHERS,ELECTRI		5.94				
I-417805	CIRCUIT BREAKERS	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	CIRCUIT BREAKERS		27.59				
I-418018	EXTENSION CORDS	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	EXTENSION CORDS		83.48				
I-418045	INSECTICIDE	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSECTICIDE		30.08				
I-418097	CR 402 BRIDGE WASHERS,SCREWS	R	12/12/2011			052729		
41 611-4380	ROAD MATERIALS	CR 402 BRIDGE WASHER		3.84				
I-418100	PLYWOOD,LUMBER	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLYWOOD,LUMBER		77.31				
I-418173	BULBS,HOOKS,EYES	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,HOOKS,EYES		22.23				
I-418181	CR 402 BRIDGE CABLE,CLAMPS	R	12/12/2011			052729		
41 611-4380	ROAD MATERIALS	CR 402 BRIDGE CABLE,		16.14				
I-418219	HL TRLR BOARDS,BLTS,NUTS,ADPTR	R	12/12/2011			052729		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HL TRLR BOARDS,BLTS,		238.60				
I-418230	CUTTING,PHONE CORDS,ADAPTER	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	CUTTING,PHONE CORDS,		11.39				
I-418241	DRILL BITS	R	12/12/2011			052729		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS		15.60				
I-418284	DRILL BIT	R	12/12/2011			052729		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		10.33				
I-418287	CR402 BRIDGE LMBR,NAILS;PAINT	R	12/12/2011			052729		
41 611-4380	ROAD MATERIALS	CR 402 BRIDGE LUMBER		39.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT		18.44				
I-418297	EXTENSION CORDS,KEYS	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	EXTENSION CORDS,KEYS		76.78				
I-418397	EXTENSION CORDS,POWER STRIPS	R	12/12/2011			052729		
10 510-4752	MAINT, BLDG, SERV BLDG	EXTENSION CORDS,POWE		57.39				
I-418530	BOLTS	R	12/12/2011			052729		
10 510-4751	MAINT, BLDG, COURTHOUSE	BOLTS		4.19				
I-418532	PAINT	R	12/12/2011			052729		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT		12.30				980.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1063	WESTHOFF'S							
I-201112065194	HOT CHECK RESTITUTION	R	12/12/2011			052733		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		110.11				110.11
444	WILLIAM A WHITE							
I-07-3-7600	3/31-11/10 THIBODEAUX FEES	R	12/12/2011			052734		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3/31-11/10 THIBODEAU		310.50				
I-BOSTON	BOSTON PRE-INDICTMENT FEES	R	12/12/2011			052734		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	BOSTON PRE-INDICTMEN		100.00				410.50
377	XEROX CORPORATION							
I-058671656	11/11 BASE CHARGE	R	12/12/2011			052735		
10 409-4771	RENTAL, AUDITOR/TREAS	11/11 BASE CHARGE		186.78				
I-058671657	11/11 BASE CHARGE	R	12/12/2011			052735		
10 437-4770	RENTAL	11/11 BASE CHARGE		184.71				
I-058831369	11/11 BASE,PRINT CHARGES	R	12/12/2011			052735		
10 499-4770	RENTAL	11/11 BASE CHARGE		121.60				
10 499-4770	RENTAL	11/11 PRINT CHARGES		66.51				
I-058831372	11/11 BASE,PRINT CHARGES	R	12/12/2011			052735		
10 450-4770	RENTAL	11/11 BASE CHARGE		145.81				
10 450-4770	RENTAL	11/11 PRINT CHARGES		12.46				
I-058831375	11/11 BASE CHARGE	R	12/12/2011			052735		
10 403-4770	RENTAL	11/11 BASE CHARGE		207.36				925.23
378	Y K COMMUNICATIONS INC							
I-36528	MOBILE 4G HOTSPOT	R	12/12/2011			052736		
43 613-4620	COMMUNICATIONS	MOBILE 4G HOTSPOT		119.99				
I-36839	REPKA CELL PHONE,HOLSTER,FEE	R	12/12/2011			052736		
19 437-4620	COMMUNICATIONS	REPKA CELL PHONE,HOL		159.94				279.93
380	ZEE MEDICAL INC							
I-0039583405	WOUND SEAL,TOWELETES,MISC	R	12/12/2011			052737		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WOUND SEAL,TOWELETTE		71.45				71.45
4259	TCDRS							
I-05/2007-09/2008	PAUL ROZSYPAL 05/07-09/08	R	12/12/2011			052738		
43 613-4203	FRG BENE, RETIREMENT	PAUL ROZSYPAL 05/07-		1,458.82				1,458.82
2284	JA CO FEDERAL CREDIT UNION							
I-025201112135215	JACKSON CO CREDIT UNION	R	12/16/2011			052765		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,438.52				1,438.52
358	VICTORIA CITY-CO CREDIT							
I-023201112135215	VICTORIA CREDIT UNION	R	12/16/2011			052766		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61				2,036.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
327	AT&T							
I-201112155218	L/D SERVICE 0301896705001	R	12/15/2011			052767		
10 499-4620	COMMUNICATIONS	L/D SERVICE 03018967		15.76				15.76
5066	AT&T							
I-201112155220	TAX A/C ADULT PRO 11/25-12/24	R	12/15/2011			052768		
10 499-4620	COMMUNICATIONS	TAX A/C 11/25-12/24		254.72				
10 578-4620	COMMUNICATIONS	ADULT PROBATION 11/		157.12				411.84
5297	VERIZON WIRELESS							
I-6663610099	SRVC 11/2-12/1/11 CONSTABLE P2	R	12/15/2011			052769		
10 552-4620	COMMUNICATIONS	SRVC 11/2-12/1/11 CO		37.99				37.99
5554	ADVANCED FIRE PROTECTION							
I-107	SPRINKLER SYSTEM INSPECTION	R	12/27/2011			052770		
10 510-4752	MAINT, BLDG, SERV BLDG	SPRINKLER SYSTEM INS		225.00				225.00
4260	ANTONIO'S TIRE SERVICE							
I-32709	TIRE REPAIR	R	12/27/2011			052771		
44 614-4390	TIRES & TUBES	TIRE REPAIR		10.00				10.00
123	BAKER & TAYLOR INC							
I-5011747003	BOOK	R	12/27/2011			052772		
28 650-4330	BOOKS, LIBRARY	BOOK		13.38				
I-5011747456	BOOKS	R	12/27/2011			052772		
10 650-4330	BOOKS, LIBRARY	BOOKS		580.88				
I-5011755151	BOOKS	R	12/27/2011			052772		
10 650-4330	BOOKS, LIBRARY	BOOKS		117.27				711.53
2546	BEN E KEITH FOODS							
I-02367961	COOLER, DRY FOOD; FUEL ADJ	R	12/27/2011			052773		
10 561-4410	FOOD	COOLER, DRY FOOD; FUEL		343.56				343.56
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-293739	MACK TRUCK BATTERY, ENV CHRG	R	12/27/2011			052774		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK BATTERY, E		222.00				
I-293974	PAINT	R	12/27/2011			052774		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT		17.07				
I-294376	MOTOR TUNE UP	R	12/27/2011			052774		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE UP		13.98				
I-294608	GASKET DIAPHRGM	R	12/27/2011			052774		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKET DIAPHRGM		3.18				
I-294650	TRANS OIL	R	12/27/2011			052774		
42 612-4370	OIL, GREASE & COOLANT	TRANS OIL		97.99				
I-294840	RETAINER	R	12/27/2011			052774		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RETAINER		4.99				
I-308749	COUPLING, FREIGHT	R	12/27/2011			052774		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLING, FREIGHT		36.87				
I-308757	WRENCHES, MISC	R	12/27/2011			052774		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-308757	WRENCHES,MISC	R	12/27/2011			052774		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WRENCHES,MISC		45.21				
I-308763	GLOVES,ANTIFREEZE,OIL,GLOVE-AL	R	12/27/2011			052774		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94				
43 613-4370	OIL, GREASE & COOLANT	OIL		55.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,GLOVE-AL		127.92				700.14
599	BOB BARKER CO INC							
I-WEB000196032	MILK TUMBLERS,FREIGHT	R	12/27/2011			052776		
81 565-4421	INMATE, SUPPLIES	MILK TUMBLERS,FREIGH		46.90				46.90
5113	BUSINESS INK CO							
I-42093	ENVELOPES,FREIGHT	R	12/27/2011			052777		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,FREIGHT		450.26				450.26
188	CENTERPOINT ENERGY ENTEX							
I-201112145216	28095594 11/1-12/1 SERVICE	R	12/27/2011			052778		
10 510-4748	UTILITIES, WORKFORCE	28095594 11/1-12/1 S		29.70				29.70
1939	CINTAS FIRST AID & SAFETY LOCK							
I-OF71115399	EARPLUGS,SERVICE CHARGE	R	12/27/2011			052779		
10 595-4375	PARTS, SUPPLIES, REPAIRS	EARPLUGS,SERVICE CHA		41.37				41.37
5508	CITIBANK							
I-12/3/11	11/3-12/2 CHARGES	R	12/27/2011			052780		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	LOUDERBACK PANTS,SHI		112.00				
10 560-4680	TRAVEL/TRAINING	11/2-11/3 LOUDERBACK		124.20				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		20.97				
10 560-4785	UNIFORMS	LOUDERBACK JACKET		129.99				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		19.98				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		12.90				
10 560-4680	TRAVEL/TRAINING	11/14-11/16 NOVAK LO		190.00				
10 561-4750	REPAIR & MAINTENANCE	SHOWER HEAD,BALLAST,		267.34				
10 499-4680	TRAVEL/TRAINING	11/13-11/16 ATZENHOF		396.75				
10 406-4680	TRAVEL/TRAINING	11/15-11/18 MCLENNAN		283.05				
10 510-5500	CAPITAL OUTLAY	COMMUNITY CHRISTMAS		3,999.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	TISSUE,TWLS,FOAMBRD,		32.71				
42 612-4310	OFFICE SUPPLIES & EXPENSES	MARKER,PENS,FOLDERS,		13.75				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHOP VAC,BRUSHES		139.35				
10 456-4680	TRAVEL/TRAINING	11/1-11/2 CHASE LODG		109.26				
10 497-4680	TRAVEL/TRAINING	11/16-11/18 HORTON L		300.12				
10 495-4680	TRAVEL/TRAINING	DARILEK LODGING		132.24				
19 437-4310	OFFICE SUPPLIES & EXPENSES	BADGE HOLDER		7.19				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	CHRISTMAS LIGHTS		35.84				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPE	MECHRISTMAS LIGHTS		45.96				
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS		119.76				
10 510-4310	OFFICE SUPPLIES & EXPENSES	PEN		0.96				

VENDOR SET: 01 Jackson County
BANK: 10 FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-12/3/11	11/3-12/2 CHARGES	R	12/27/2011			052780		
10 510-4751	MAINT, BLDG, COURTHOUSE		CHRISTMAS LIGHTS,LAD	372.33				
10 510-4752	MAINT, BLDG, SERV BLDG		CHRISTMAS ANGELINE	88.00				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	20.28				
10 595-4310	OFFICE SUPPLIES & EXPENSES		CORDLESS PHONE	58.96				
10 561-4648	INMATE, TRANSPORT EXP		11/19 KIMBLE MEAL	12.90				
10 561-4648	INMATE, TRANSPORT EXP		11/19 KIMBLE MEAL	10.70				
10 561-4648	INMATE, TRANSPORT EXP		11/19-11/20 POWERS L	86.26				
10 561-4410	FOOD		BREAD,PINEAPPLE,CRAN	504.54				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	2,036.00				
10 561-4750	REPAIR & MAINTENANCE		CABLE	3.47				
10 561-4310	OFFICE SUPPLIES & EXPENSES		TAX	0.66				
10 561-4310	OFFICE SUPPLIES & EXPENSES		PLANNER	6.74				
10 561-4648	INMATE, TRANSPORT EXP		11/15 TRANSPORT MEAL	17.57				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	14.84				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOK	23.09				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOK	19.99				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOK	16.49				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	97.36				
10 650-4330	BOOKS, LIBRARY		BOOKS CREDIT	5.50CR				
10 495-4310	OFFICE SUPPLIES & EXPENSES		11/3 DARILEK MISC (E	25.00				
10 561-4310	OFFICE SUPPLIES & EXPENSES		CREDIT	7.30CR				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CELL PHONE CASES CRE	205.68CR				
41 611-4380	ROAD MATERIALS		CR 402 BRIDGE LAG SC	192.36				9,882.38
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2011-12	11/11 FIRE,EMS CALLS	R	12/27/2011			052785		
10 543-4822	RUNS, EDNA SERVICE		11/2-11/30 FIRE CALL	750.00				
10 540-4822	RUNS, EDNA SERVICE		11/2-11/27 EMS CALLS	6,750.00				7,500.00
2267	CNA SURETY							
I-0601-14947258	2/14/12-2/14/13 BOND	R	12/27/2011			052786		
10 665-4310	OFFICE SUPPLIES & EXPENSE		2/14/12-2/14/13 BOND	86.47				86.47
1	CONNIE PERALEZ							
I-12/11/11	CHMBR DEP RFND	R	12/27/2011			052787		
10 000-2200	DUE TO OTHERS		CONNIE PERALEZ:CHMBR	75.00				75.00
5320	BRENNA CRANE							
I-1992MTR	JUV JJM FEES	R	12/27/2011			052788		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJM FEES			125.00				125.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5553	SARITA DELAGARZA							
I-12/09/11	12/7-12/9 MEAL PER DIEM	R	12/27/2011			052789		
10 403-4680	TRAVEL/TRAINING		12/7-12/9 MEAL PER D	106.50				106.50
2954	DEWITT POTH AND SON							
I-314082	PAPER	R	12/27/2011			052790		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		312.50				312.50
4761	DAVID ALAN DISHER							
I-10-1-8294	2/1-12/5 GUTIERRES FEES	R	12/27/2011			052791		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		2/1-12/5 GUTIERRES F	787.50				
I-10-4-8359	10/25-12/5 KOONCE FEES	R	12/27/2011			052791		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		10/25-12/5 KOONCE FE	387.00				1,174.50
516	DONNA ATZENHOFFER, TAX COLLECT							
I-11/11	11/11 GENERAL ACC'T INTEREST	R	12/27/2011			052792		
10 360-3600	INTEREST		11/11 GENERAL ACC'T	50.70				50.70
4221	DRIVING SAFETY SERVICES							
I-11-119750	RANDOM DOT DRUG,ALCOHOL TESTS	R	12/27/2011			052793		
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG,ALCO	245.00				245.00
184	EDNA AUTO SUPPLY							
I-630530	OIL,WD40	R	12/27/2011			052794		
43 613-4370	OIL, GREASE & COOLANT	OIL		2.98				
43 613-4375	PARTS, SUPPLIES, REPAIRS	WD40		79.00				
I-630557	BELT	R	12/27/2011			052794		
10 561-4750	REPAIR & MAINTENANCE	BELT		11.38				
I-630616	OIL DRY	R	12/27/2011			052794		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		15.96				
I-630717	HAND PUMP	R	12/27/2011			052794		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAND PUMP		179.98				
I-630725	BATTERY,STATE FEE	R	12/27/2011			052794		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,STATE FEE		137.95				
I-630726	BATTERY,STATE FEE	R	12/27/2011			052794		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,STATE FEE		159.95				
I-630809	MERCON 5	R	12/27/2011			052794		
10 551-4750	REPAIR AND MAINTENANCE	MERCON 5		9.78				596.98
391	EFFICIENCY AIR INC							
I-38958	FILTERS	R	12/27/2011			052796		
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		1,960.08				
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		260.52				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPEM	FILTERS		84.24				
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		68.76				
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		57.48				
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		43.20				
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		1,644.96				4,119.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-94	REPKA UNIFORM SHIRTS	R	12/27/2011			052797		
19 437-4310	OFFICE SUPPLIES & EXPENSES	REPKA UNIFORM SHIRTS		300.00				300.00
758	FOWLER PLUMBING							
I-13494	WATER HEATER,LABOR	R	12/27/2011			052798		
10 510-4757	MAINTENANCE, JP #2	WATER HEATER,LABOR		567.05				567.05
706	ALLAN L FRIEDRICH							
I-12/13/11	10/11,12/13 MILEAGE	R	12/27/2011			052799		
10 406-4680	TRAVEL/TRAINING	10/11,12/13 MILEAGE		69.38				69.38
1681	GANADO FEED & MORE							
I-155337	ACETYLENE,OXYGEN	R	12/27/2011			052800		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		64.15				
I-155338	WELDING RODS	R	12/27/2011			052800		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		16.95				
I-155339	GRIND DISC	R	12/27/2011			052800		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRIND DISC		9.90				
I-155741	PESTICIDE,MOUSE TRAPS	R	12/27/2011			052800		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PESTICIDE,MOUSE TRAP		18.90				109.90
948	GAYLORD BROS INC							
I-16353296	TASK STOOL,SHIPPING	R	12/27/2011			052801		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TASK STOOL,SHIPPING		287.07				287.07
592	GULF BOLT & SUPPLY							
I-00368972	SHOP OVERHEAD HOIST CABLE	R	12/27/2011			052802		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP OVERHEAD HOIST		52.35				
I-368970	SPRAY TRK SCREWS,NUTS,WASHRS	R	12/27/2011			052802		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK SCREWS,NUT		20.83				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK SCREWS,NUT		20.83				94.01
214	GULF COAST PAPER CO INC							
I-300369	MOPS	R	12/27/2011			052803		
10 561-4430	SUPPLIES, JANITORIAL	MOPS		192.00				
I-304446	TISSUES,DETERGENT	R	12/27/2011			052803		
81 565-4421	INMATE, SUPPLIES	TISSUES,DETERGENT		200.97				
I-304447	FOIL,SPORKS	R	12/27/2011			052803		
10 561-4435	SUPPLIES, KITCHEN	FOIL,SPORKS		60.26				
I-304448	TOWELS,BLEACH,FUEL SURCHARGE	R	12/27/2011			052803		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,BLEACH,FUEL S		58.88				
I-310350	DISF WIPES,TISSUE,TWLS,LINERS	R	12/27/2011			052803		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DISF WIPES,TISSUE,TW		225.75				
I-314413	DUST MOPPING PAD	R	12/27/2011			052803		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGD	DUST MOPPING PAD		137.17				
I-314422	DISF WIPES,TISSUE,TWLS,SURCHG	R	12/27/2011			052803		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DISF WIPES,TISSUE,TW		146.21				1,021.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5249	HATLEY AND LEWIS LLP							
I-08-7-7949	9/13-12/1 HERNANDEZ FEES	R	12/27/2011			052805		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 9/13-12/1 HERNANDEZ			405.00				405.00
217	HEB PANTRY FOODS							
I-12/6/11	AUDITORIUM DEPOSIT REFUND	R	12/27/2011			052806		
10 000-2200	DUE TO OTHERS AUDITORIUM DEPOSIT R			75.00				75.00
414	HI-WAY EQUIPMENT CO INC							
I-H33657	PART,FREIGHT	R	12/27/2011			052807		
41 611-4375	PARTS, SUPPLIES, REPAIRS PART,FREIGHT			24.28				24.28
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW44264	GORYEWS CT SCAN	R	12/27/2011			052808		
10 561-4645	INMATE, MEDICAL GORYEWS CT SCAN			502.00				502.00
2822	PATTI HUTSON							
I-10-7-8407	9/8-12/1 MANUEL FEES	R	12/27/2011			052809		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 9/8-12/1 MANUEL FEES			472.50				
I-11-7-8630	3/25-12/1 LEAL FEES	R	12/27/2011			052809		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 3/25-12/1 LEAL FEES			776.25				
I-23687	COTERILL FEES	R	12/27/2011			052809		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCOTERILL FEES			125.00				1,373.75
5455	ICS JAIL SUPPLIES INC							
I-94076	INMATE CLOGS,FREIGHT	R	12/27/2011			052810		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS INMATE CLOGS,FREIGHT			221.70				221.70
4426	ICT INC							
I-5123	HARRIS ON SITE FILE RETRIEVAL	R	12/27/2011			052811		
10 437-4670	PROSECUTOR'S CT COSTS HARRIS ON SITE FILE			150.00				
I-5147	PRINTER LABOR	R	12/27/2011			052811		
23 458-4760	MAINT & SUPPORT/COMPUTERS PRINTER LABOR			75.00				225.00
226	RICOH USA INC							
I-86056711	11/25-12/24 RENT	R	12/27/2011			052812		
10 403-4770	RENTAL 11/25-12/24 RENT			155.00				
I-86066817	12/1-12/31 RENT	R	12/27/2011			052812		
23 458-4770	RENTAL 12/1-12/31 RENT			133.00				288.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-201112145217	ANNUAL SUBSCRIPTION RENEWAL	R	12/27/2011			052813		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS ANNUAL SUBSCRIPTION			31.50				
I-33300	11/2 ESTRAY #109 NOTICE	R	12/27/2011			052813		
10 370-3710	MISC REVENUE 11/2 ESTRAY #109 NOT			115.20				
I-33301	11/9 ESTRAY NOTICE	R	12/27/2011			052813		
10 370-3710	MISC REVENUE 11/9 ESTRAY NOTICE			110.40				
I-33302	11/9 ESTRAY NOTICE	R	12/27/2011			052813		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON COUNTY HERALD/CONT							
I-33302	11/9 ESTRAY NOTICE	R	12/27/2011			052813		
10 370-3710	MISC REVENUE	11/9	ESTRAY NOTICE	105.60				
I-33303	11/9 ESTRAY NOTICE	R	12/27/2011			052813		
10 409-4950	UNCLASSIFIED	11/9	ESTRAY NOTICE	8.02				
10 370-3710	MISC REVENUE	11/9	ESTRAY NOTICE	103.18				473.90
235	JACKSON CO OFFICE SUPPLY							
I-0171537	TYPEWRITER RIBBON	R	12/27/2011			052814		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TYPEWRITER	RIBBON	17.66				
I-0171539	STAMPERS	R	12/27/2011			052814		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		102.75				
I-0171551	STAMPERS	R	12/27/2011			052814		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		14.31				
I-0171581	STAMPER	R	12/27/2011			052814		
25 571-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		13.50				148.22
559	JACKSON COUNTY CHAMBER OF COMM							
I-12/12	12/11 INSURANCE PER COURT ORDR	R	12/27/2011			052815		
10 510-4713	INS, BOARD OF DEVELOPMENT	12/11	INSURANCE PER	329.16				329.16
2296	JACKSON COUNTY MEDICAL CLINIC							
I-709234	11/3-11/28 INMATE SERVICES	R	12/27/2011			052816		
10 561-4645	INMATE, MEDICAL	11/3-11/28	INMATE SE	571.00				
I-709319	REPKA PRE-EMPL PHYSICAL	R	12/27/2011			052816		
10 409-4950	UNCLASSIFIED	REPKA	PRE-EMPL PHYSI	90.00				661.00
4490	JACKSON COUNTY PHARMACY							
I-11/29/11	11/1-11/29 INMATE RX,MISC	R	12/27/2011			052817		
10 561-4647	INMATE, RX & MEDICAL SUPP	11/1-11/29	INMATE RX	373.04				373.04
527	JACKSON SOIL & WATER CONSERVAT							
I-FY12	FY12 ALLOCATION	R	12/27/2011			052818		
10 670-4846	JC SOIL & WATER CONSERVATION	FY12	ALLOCATION	2,000.00				2,000.00
5151	CHRIS JANAK							
I-1982,1983MTR,2008	JUV JNC FEES	R	12/27/2011			052819		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JNC FEES			125.00				125.00
2881	JOE LYNN BONNOT DDS							
I-SA0131A	SANDERS EVAL,FILM	R	12/27/2011			052820		
10 561-4645	INMATE, MEDICAL	SANDERS	EVAL,FILM	100.00				
I-SO0024	SOSA EXTRACTION,EVAL,FILM	R	12/27/2011			052820		
10 561-4645	INMATE, MEDICAL	SOSA	EXTRACTION,EVAL	255.00				355.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5155	JPMORGAN CHASE BANK NA							
C-09/15/11	HILTON TAX CREDIT	R	12/27/2011			052821		
10 560-4680	TRAVEL/TRAINING	HILTON TAX CREDIT		20.35CR				
I-915	11/29-11/30 MATHIS LODGING	R	12/27/2011			052821		
10 450-4680	TRAVEL/TRAINING	11/29-11/30 MATHIS L		97.75				77.40
3192	JOYCE LEITA							
I-09-7-8158	EVANS FEES	R	12/27/2011			052822		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	EVANS FEES		150.00				150.00
611	MANTEK							
I-567836	ELITE GREASE,SHIPPING	R	12/27/2011			052823		
41 611-4370	OIL, GREASE & COOLANT	ELITE GREASE,SHIPPIN		237.20				237.20
276	MAURITZ HARDWARE CO							
I-18540 H	CHAIN,HOLDER,HOOK	R	12/27/2011			052824		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,HOLDER,HOOK		75.00				75.00
1773	MIDWEST TAPE							
I-2691547	AUDIO BOOKS	R	12/27/2011			052825		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		102.98				
I-2698053	AUDIO BOOKS	R	12/27/2011			052825		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		182.94				285.92
1148	MILLER UNIFORMS & EMBLEMS INC							
I-506499	SHAY UNIFORM SHIRTS,EMB	R	12/27/2011			052826		
10 561-4785	UNIFORMS	SHAY UNIFORM SHIRTS,		117.86				117.86
3992	NEOPOST USA INC							
I-60181627-60261215	POSTAGE RATE CHANGE	R	12/27/2011			052827		
10 409-4777	RENTAL, POSTAGE MACH	POSTAGE RATE CHANGE		260.00				260.00
1740	OFFICE DEPOT INC							
C-582488422001	RECORDER CREDIT	R	12/27/2011			052828		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORDER CREDIT		79.99CR				
I-582488423001	RECORDER	R	12/27/2011			052828		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORDER		79.99				
I-587273791001	INK	R	12/27/2011			052828		
25 571-4310	OFFICE SUPPLIES & EXPENSES	INK		164.82				
I-588548135001	NOTES, PLANNERS, RACK, DESKPAD	R	12/27/2011			052828		
10 437-4310	OFFICE SUPPLIES & EXPENSES	NOTES, PLANNERS, RACK,		188.42				
I-588548240001	TRAYS, RULER	R	12/27/2011			052828		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TRAYS, RULER		46.18				
I-588769532001	RIBBONS	R	12/27/2011			052828		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RIBBONS		27.96				
I-588776579001	CARTRIDGE	R	12/27/2011			052828		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE		11.90				
I-589047168001	FILES, LEAD, HIGHLIGHTERS	R	12/27/2011			052828		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT I-589047168001 10 495-4310	R	12/27/2011	66.89		052828		506.17
2675	PARKS & WILDLIFE I-11-624 88 000-2190 88 000-2190 I-11-703 88 000-2190	R	12/27/2011	114.75 85.00 85.00		052830 052830		284.75
4422	PARKS & WILDLIFE I-11-672 88 000-2190 I-11-673 88 000-2190	R	12/27/2011	170.00 85.00		052831 052831		255.00
4943	JEREMY PETRU I-12/16/11 10 560-4680	R	12/27/2011	355.00		052832		355.00
312	RELIABLE CORP I-CLC26800 10 450-4310	R	12/27/2011	271.16		052833		271.16
3934	CRAIG REPKA I-0646-162664 19 437-4750 I-12/12/11 19 437-4750 I-294385 19 437-4750	R	12/27/2011	23.49 50.00 29.56		052834 052834 052834		103.05
2974	MARY ANN RIVERA I-07-9-7747 10 435-4950	R	12/27/2011	90.00		052835		90.00
316	ROMCO EQUIPMENT CO I-11044377 41 611-4375	R	12/27/2011	2,026.26		052836		2,026.26
5373	SHANE'S TIRES & MORE I-4258 10 560-4750 I-4447 10 560-4750	R	12/27/2011	25.00 25.00		052837 052837		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
489	SHOPPA'S FARM SUPPLY INC							
I-175417	HOSES, FITTINGS, DRILL, BOLTS	R	12/27/2011			052838		
44 614-4375	PARTS, SUPPLIES, REPAIRS			132.69				
I-176098	TOWELS	R	12/27/2011			052838		
41 611-4375	PARTS, SUPPLIES, REPAIRS			9.99				
I-176099	SPRAY TRUCK REPAIR	R	12/27/2011			052838		
41 611-4375	PARTS, SUPPLIES, REPAIRS			18.52				
43 613-4375	PARTS, SUPPLIES, REPAIRS			18.51				
I-176101	TOWELS	R	12/27/2011			052838		
41 611-4375	PARTS, SUPPLIES, REPAIRS			89.91				269.62
4322	SOUTHERN TIRE MART							
I-60381236	TIRES 10 YRD DUMP TRK	R	12/27/2011			052839		
43 613-4390	TIRES & TUBES			580.00				580.00
328	STAFF AUTO REPAIR INC							
I-0015735	STATE INSPECTION	R	12/27/2011			052840		
42 612-4375	PARTS, SUPPLIES, REPAIRS			14.50				
I-0015743	STATE INSPECTION	R	12/27/2011			052840		
42 612-4375	PARTS, SUPPLIES, REPAIRS			14.50				
I-26694	312 PARTS, LABOR	R	12/27/2011			052840		
10 560-4750	REPAIR & MAINTENANCE			207.65				236.65
4541	SUN COAST RESOURCES INC							
I-91088867	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			28.10				
I-91088868	302 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			63.67				
I-91089164	FUEL	R	12/27/2011			052841		
10 552-4360	FUEL			44.54				
I-91089165	FUEL	R	12/27/2011			052841		
10 551-4360	FUEL			50.82				
I-91089166	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			44.85				
I-91089167	FUEL	R	12/27/2011			052841		
10 561-4360	FUEL			35.87				
I-91089168	301 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			38.56				
I-91089169	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			46.64				
I-91089170	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP			62.48				
I-91089171	308 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			59.78				
I-91089172	309 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			35.87				
I-91091204	312 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL			57.09				
I-91091205	305 FUEL	R	12/27/2011			052841		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91091205	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		21.82				
I-91092955	310 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	310 FUEL		46.34				
I-91092956	308 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	308 FUEL		57.99				
I-91092957	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		27.51				
I-91092958	310 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	310 FUEL		47.24				
I-91094029	FUEL	R	12/27/2011			052841		
41 611-4360	FUEL	FUEL		49.93				
I-91094037	FUEL	R	12/27/2011			052841		
10 551-4360	FUEL	FUEL		53.81				
I-91094038	307 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	307 FUEL		55.90				
I-91094039	301 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	301 FUEL		63.38				
I-91094040	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		55.60				
I-91094041	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		36.17				
I-91094042	POWERS FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	POWERS FUEL		23.91				
I-91094043	309 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	309 FUEL		38.86				
I-91094044	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		43.34				
I-91095490	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		56.80				
I-91096480	FUEL	R	12/27/2011			052841		
10 552-4360	FUEL	FUEL		59.78				
I-91096481	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		17.94				
I-91098501	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		32.88				
I-91098502	309 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	309 FUEL		81.91				
I-91098503	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		69.35				
I-91098504	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		29.90				
I-91099349	FUEL	R	12/27/2011			052841		
41 611-4360	FUEL	FUEL		96.86				
I-91099352	FUEL	R	12/27/2011			052841		
10 551-4360	FUEL	FUEL		43.34				
I-91099353	305 FUEL	R	12/27/2011			052841		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91099353	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		28.70				
I-91099354	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		39.15				
I-91099355	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		19.73				
I-91099356	310 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	310 FUEL		40.35				
I-91100787	FUEL	R	12/27/2011			052841		
10 551-4360	FUEL	FUEL		56.80				
I-91100788	FUEL	R	12/27/2011			052841		
10 552-4360	FUEL	FUEL		49.63				
I-91100789	307 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	307 FUEL		53.81				
I-91100790	304 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	304 FUEL		67.56				
I-91100791	302 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	302 FUEL		67.26				
I-91101717	FUEL	R	12/27/2011			052841		
10 595-4360	FUEL	FUEL		54.41				
I-91101722	309 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	309 FUEL		36.17				
I-91101723	301 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	301 FUEL		62.78				
I-91101724	308 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	308 FUEL		60.38				
I-91104848	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		34.38				
I-91105624	FUEL	R	12/27/2011			052841		
10 595-4360	FUEL	FUEL		53.81				
I-91105630	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		60.09				
I-91105631	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		74.43				
I-91105632	FUEL	R	12/27/2011			052841		
10 561-4360	FUEL	FUEL		35.87				
I-91105633	307 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	307 FUEL		58.59				
I-91106467	310 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	310 FUEL		74.73				
I-91106468	307 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	307 FUEL		55.60				
I-91106469	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		48.13				
I-91106470	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		37.66				
I-91106977	FUEL	R	12/27/2011			052841		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91106977	FUEL	R	12/27/2011			052841		
10 552-4360	FUEL	FUEL		57.99				
I-91106978	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		41.25				
I-91106979	312 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	312 FUEL		35.87				
I-91106980	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		37.96				
I-91107820	FUEL	R	12/27/2011			052841		
10 551-4360	FUEL	FUEL		62.78				
I-91107821	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		61.87				
I-91107822	301 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	301 FUEL		26.00				
I-91109217	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		19.73				
I-91109218	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		69.95				
I-91109219	POWERS FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	POWERS FUEL		23.32				
I-91109220	307 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	307 FUEL		59.18				
I-91109221	308 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	308 FUEL		63.67				
I-91109222	310 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	310 FUEL		42.74				
I-91110798	OIL	R	12/27/2011			052841		
44 614-4370	OIL, GREASE & COOLANT	OIL		829.95				
I-91111729	FUEL	R	12/27/2011			052841		
10 552-4360	FUEL	FUEL		58.89				
I-91111730	FUEL	R	12/27/2011			052841		
10 552-4360	FUEL	FUEL		63.97				
I-91111731	309 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	309 FUEL		49.93				
I-91111732	312 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	312 FUEL		55.30				
I-91111733	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		28.40				
I-91111734	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		35.87				
I-91111735	312 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	312 FUEL		56.80				
I-91111736	309 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	309 FUEL		41.25				
I-91111737	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		35.87				
I-91112627	312 FUEL	R	12/27/2011			052841		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-91112627	312 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	312 FUEL		60.08				
I-91112628	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		43.34				
I-91112629	310 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	310 FUEL		43.34				
I-91112630	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		75.33				
I-91112631	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		23.32				
I-91114150	302 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	302 FUEL		65.47				
I-91114151	307 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	307 FUEL		54.11				
I-91114152	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		21.82				
I-91114741	OIL	R	12/27/2011			052841		
41 611-4370	OIL, GREASE & COOLANT	OIL		160.50				
I-91115244	FUEL	R	12/27/2011			052841		
10 552-4360	FUEL	FUEL		53.81				
I-91115245	305 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	305 FUEL		25.41				
I-91115246	TRANSPORT FUEL	R	12/27/2011			052841		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		56.50				
I-91115247	303 FUEL	R	12/27/2011			052841		
10 560-4360	FUEL	303 FUEL		34.08				5,424.50
333	SWEET HOME SAND & GRAVEL INC							
I-5413	74.76T POST-OAK PIT RUN GRAVEL	R	12/27/2011			052858		
43 613-4380	ROAD MATERIALS	74.76T POST-OAK PIT		317.73				317.73
182	DWAYNE TAYLOR							
I-1/11/2012	1/8-1/11 MILEAGE,MEAL PER DIEM	R	12/27/2011			052859		
10 456-4680	TRAVEL/TRAINING	1/8-1/11 MILEAGE		165.39				
10 456-4680	TRAVEL/TRAINING	1/8-1/11 MEAL PER DI		213.00				378.39
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-15138	11/11 BIRTH CERTIFICATE ACCESS	R	12/27/2011			052860		
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/11 BIRTH CERTIFIC		36.60				36.60
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004430	12/11 LEASE	R	12/27/2011			052861		
10 409-4775	RENTAL, DEPOT	12/11 LEASE		322.00				322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-11-1418	BEHRENS FEES	R	12/27/2011			052862		
88 000-2190	PARKS & WILDLIFE STATE FEES	BEHRENS FEES		85.00				
I-11-893	ADCOCK FEE	R	12/27/2011			052862		
88 000-2190	PARKS & WILDLIFE STATE FEES	ADCOCK FEE		170.00				255.00
4076	TEXAS TOOL & HARDWARE							
I-105268	WIREWHEEL,DRILL BITS	R	12/27/2011			052863		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIREWHEEL,DRILL BITS		128.52				128.52
1768	THE SIGN MAN							
I-10599-G	SIGNS	R	12/27/2011			052864		
44 614-4385	SIGNS, SIGN BLANKS	SIGNS		1,190.09				1,190.09
5185	TYLER TECHNOLOGIES							
C-025-34198	HARDWARE CREDIT	R	12/27/2011			052865		
29 408-5500	CAPITAL OUTLAY	ORACLE LICENSING CRE		3,000.00CR				
29 408-5500	CAPITAL OUTLAY	HARDWARE CREDIT		5,697.00CR				
29 408-5500	CAPITAL OUTLAY	SHIPPING,HANDLING RE		220.00CR				
I-025-34159	CO CLK SOFTWARE,HARDWARE,MSC	R	12/27/2011			052865		
29 408-5500	CAPITAL OUTLAY	CO CLK SOFTWARE,HARD		25,549.00				
I-025-34983	2/1/12-1/31/13 MAINTENANCE	R	12/27/2011			052865		
10 495-4760	MAINT & SUPPORT/COMPUTERS	2/1/12-1/31/13 MAINT		5,109.53				
10 497-4760	MAINT & SUPPORT/COMPUTERS	2/1/12-1/31/13 MAINT		3,438.15				25,179.68
4859	TYLER TECHNOLOGIES INC							
I-1898-11CL	1/12-12/12 ORION CLIENT SERV	R	12/27/2011			052866		
10 499-4760	MAINT & SUPPORT/COMPUTERS	1/12-12/12 ORION CLI		18,776.00				18,776.00
1467	UPS							
I-0000F6856V491	SHIPPING	R	12/27/2011			052867		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		14.44				14.44
443	VICTORIA CITY-COUNTY HEALTH							
I-1/12	1/12 ADVANCE CONTRACT SERVICE	R	12/27/2011			052868		
22 630-4555	SANITARIAN	1/12 ADVANCE CONTRAC		2,000.00				2,000.00
241	JIM VOLLERS							
I-12/6/11	12/2-12/6 ROBINSON FEES	R	12/27/2011			052869		
10 437-4670	PROSECUTOR'S CT COSTS	12/2-12/6 ROBINSON F		719.00				
I-13-11-12 CR	11/21-12/13 CASTILLO FEES	R	12/27/2011			052869		
10 437-4670	PROSECUTOR'S CT COSTS	11/21-12/13 CASTILLO		1,721.41				2,440.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-823983296	11/11 CHARGES	R	12/27/2011			052870		
26 655-4333	BOOKS, LAW	11/11	CHARGES	501.27				
I-823989643	11/11 CHARGES	R	12/27/2011			052870		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/11	CHARGES	292.22				
I-824090961	11/11 CHARGES	R	12/27/2011			052870		
10 450-4310	OFFICE SUPPLIES & EXPENSES	11/11	CHARGES	601.50				
I-824091128	11/11 CHARGES	R	12/27/2011			052870		
26 655-4333	BOOKS, LAW	11/11	CHARGES	382.25				
I-824092783	11/11 CHARGES	R	12/27/2011			052870		
25 571-4310	OFFICE SUPPLIES & EXPENSES	11/11	CHARGES	94.00				
I-824096664	11/11 CHARGES	R	12/27/2011			052870		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/11	CHARGES	283.00				
I-824101329	11/11 CHARGES	R	12/27/2011			052870		
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/11	CHARGES	303.50				2,457.74
372	WESTHOFF MERCANTILE CO							
C-418649	BALLAST,CREDIT RETURN	R	12/27/2011			052872		
41 611-4310	OFFICE SUPPLIES & EXPENSES	BALLAST,CREDIT RETUR		4.07CR				
I-418313	PAINT	R	12/27/2011			052872		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT		36.90				
I-418466	PLYWOOD,TRD OFFSETS	R	12/27/2011			052872		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD,TRD OFFSETS		61.18				
I-418558	BLADES,BATTERIES,DIMPLIER	R	12/27/2011			052872		
10 510-5500	CAPITAL OUTLAY	BLADES,BATTERIES,DIM		149.94				
I-418634	TRASH BAGS	R	12/27/2011			052872		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRASH BAGS		23.37				
I-418694	ROD	R	12/27/2011			052872		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROD		11.77				
I-418825	HAMMER,BAR,BLADE,SCRPR,KNIFE	R	12/27/2011			052872		
10 510-4751	MAINT, BLDG, COURTHOUSE	HAMMER,BAR,BLADE,SCR		88.56				
I-418837	GLUE	R	12/27/2011			052872		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GLUE		9.89				
I-418868	BLADE,PLIER,EXT CORD,SCRWDRVRS	R	12/27/2011			052872		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADE,PLIER,EXT CORD		81.12				
I-418890	VALVE,NIPPLES,TEE,ADAPTER,PIPE	R	12/27/2011			052872		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE,NIPPLES,TEE,AD		42.11				
I-418915	CAULK	R	12/27/2011			052872		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK		4.56				
I-418928	SPADE BIT SET,KEYS	R	12/27/2011			052872		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPADE BIT SET,KEYS		39.63				
I-418952	WIRE,COVERS,BOXES,CONNECTORS	R	12/27/2011			052872		
10 510-5500	CAPITAL OUTLAY	WIRE,COVERS,BOXES,CO		96.24				
I-418960	CEMENT,COVERS,ADAPTER,NUTS	R	12/27/2011			052872		
10 510-5500	CAPITAL OUTLAY	CEMENT,COVERS,ADAPTE		12.89				
I-418969	COVERS,STRAP,PVC CONDUIT	R	12/27/2011			052872		
10 510-4751	MAINT, BLDG, COURTHOUSE	COVERS,STRAP,PVC CON		15.34				669.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5130	BARBARA WILLIAMS							
I-12/9/11	12/7-12/9 EXPENSES	R	12/27/2011			052875		
10 403-4680	TRAVEL/TRAINING		12/7-12/9 MILEAGE	154.29				
10 403-4680	TRAVEL/TRAINING		12/7-12/9 MEAL PER D	106.50				260.79
377	XEROX CORPORATION							
I-058671662	11/11 BASE CHARGE	R	12/27/2011			052876		
10 409-4772	RENTAL, SERV BLDG		11/11 BASE CHARGE	375.93				
I-058882144	11/11 BASE CHARGE	R	12/27/2011			052876		
23 458-4770	RENTAL		11/11 BASE CHARGE	184.71				560.64
3946	XM SATELLITE RADIO INC							
I-X-424384259	12/2/11-3/2/12 RESPNDR SRV,FEE	R	12/27/2011			052877		
10 406-4760	WEATHER LINES		12/2/11-3/2/12 RESPN	301.97				301.97
380	ZEE MEDICAL INC							
I-0039583411	CABINET,MASKS,BURN PADS	R	12/27/2011			052878		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CABINET,MASKS,BURN P	263.80				263.80
5522	LORI J MCLENNAN							
I-12/20/11	TRAVEL REIM/ 11/21/11-12-20/11	R	12/27/2011			052879		
10 406-4680	TRAVEL/TRAINING		TRAVEL REIM/ 11/21/1	316.93				316.93
2284	JA CO FEDERAL CREDIT UNION							
I-025201112275221	JACKSON CO CREDIT UNION	R	12/30/2011			052907		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,438.52				1,438.52
335	TAC HEBP							
C-018201112275221	MEDICAL INSURANCE	R	12/30/2011			052908		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	355.28CR				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	355.26CR				
C-1/12	1/12 GROUP INS RENEWAL CRDT	R	12/30/2011			052908		
10 370-3710	MISC REVENUE		1/12 GROUP INS RENEW	1,044.08CR				
I-012201112275221	DENTAL INSURANCE	R	12/30/2011			052908		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	163.58				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	122.85				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	75.42				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	75.42				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.70				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	426.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201112275221	DENTAL INSURANCE	R	12/30/2011			052908		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		351.21				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.80				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.85				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.88				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.34				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.40				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		150.84				
I-013201111285162	DENTAL INSURANCE	R	12/30/2011			052908		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.19				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.35				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.50				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.75				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.97				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		573.99				
I-013201112135215	DENTAL INSURANCE	R	12/30/2011			052908		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.19				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201112135215	DENTAL INSURANCE		R 12/30/2011			052908		
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.35				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.50				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.08				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.75				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.97				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.24				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	573.99				
I-014201112275221	MEDICAL INSURANCE		R 12/30/2011			052908		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,487.22				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,369.97				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,068.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,068.86				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,448.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 551-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	11,692.57				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	9,634.02				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	131.58				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	689.62				
19 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	78.13				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	51.63				
25 571-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	558.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	340.12				
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,758.48				
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,379.24				
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,137.72				
I-015201111285162	MEDICAL INSURANCE		R 12/30/2011			052908		
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	56.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201111285162	MEDICAL INSURANCE	R	12/30/2011			052908		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-015201112135215	MEDICAL INSURANCE	R	12/30/2011			052908		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		112.24				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.12				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		505.08				
I-016201111285162	MEDICAL INSURANCE	R	12/30/2011			052908		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		425.28				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		747.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-016201112135215	MEDICAL INSURANCE	R	12/30/2011			052908		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		54.33				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.40				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		425.28				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		747.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.73				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		107.20				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,036.61				
I-017201111285162	MEDICAL INSURANCE	R	12/30/2011			052908		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		282.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201111285162	MEDICAL INSURANCE	R	12/30/2011			052908		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	282.92				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	282.92				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	848.76				
I-017201112135215	MEDICAL INSURANCE	R	12/30/2011			052908		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	282.92				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	282.92				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	282.92				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	848.76				
I-018201111285162	MEDICAL INSURANCE	R	12/30/2011			052908		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	532.92				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	355.28				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	355.28				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	532.92				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,842.08				
I-018201112135215	MEDICAL INSURANCE	R	12/30/2011			052908		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	532.92				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	355.28				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	355.28				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	177.64				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	532.92				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,842.08				
I-019201112275221	LIFE INSURANCE	R	12/30/2011			052908		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	25.90				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.45				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.90				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201112275221	LIFE INSURANCE	R	12/30/2011			052908		
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		67.48				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		55.60				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.76				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.45				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.30				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.22				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201112275221	LIFE INSURANCE 2	R	12/30/2011			052908		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-1/12	1/12 RETIREE, COBRA INS PREM	R	12/30/2011			052908		
10 409-4202	FRG BENE, GROUP INS	1/12 RETIREE, COBRA I		4,836.31				
10 000-1400	DUE FROM OTHERS	1/12 RETIREE, COBRA I		2,342.02				
I-BARNES	1/12 BARNES GROUP INS PREMIUM	R	12/30/2011			052908		
10 561-4202	FRG BENE, GROUP INS	1/12 BARNES GROUP IN		718.74				98,774.31
358	VICTORIA CITY-CO CREDIT							
I-023201112275221	VICTORIA CREDIT UNION	R	12/30/2011			052929		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,236.61				2,236.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201111285162	ID THEFT, PRE-PAID LEGAL SERV	R	12/30/2011			052930		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99				
I-032201112135215	ID THEFT, PRE-PAID LEGAL SERV	R	12/30/2011			052930		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99				271.98
5414	NATIONAL FAMILY CARE							
I-035201111285162	NFC OPTIONAL INSURANCE	R	12/30/2011			052931		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		165.10				
I-035201112135215	NFC OPTIONAL INSURANCE	R	12/30/2011			052931		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		165.10				330.20
4876	AT&T MOBILITY							
I-201112295223	SERVICE 11/16/11-12/15/11	R	12/29/2011			052932		
10 551-4620	COMMUNICATIONS	SERVICE 11/16/11-12/		29.18				
10 581-4620	COMMUNICATIONS	SERVICE 11/16/11-12/		123.44				
10 406-4620	COMMUNICATIONS	SERVICE 11/16/11-12/		53.61				
10 665-4620	COMMUNICATIONS	SERVICE 11/16/11-12/		33.41				
10 552-4620	COMMUNICATIONS	SERVICE 11/16/11-12/		32.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY	CONT						
I-201112295223	SERVICE 11/16/11-12/15/11	R	12/29/2011			052932		
10 510-4620	COMMUNICATIONS			32.63				
41 611-4620	COMMUNICATIONS			57.81				
42 612-4620	COMMUNICATIONS			54.38				
43 613-4620	COMMUNICATIONS			102.20				
44 614-4620	COMMUNICATIONS			54.38				
10 560-4620	COMMUNICATIONS			182.60				
10 595-4620	COMMUNICATIONS			57.81				814.06
5297	VERIZON WIRELESS							
I-6668944954	SERVICE 11/13/11-12/12/11	R	12/29/2011			052934		
57 564-4620	COMMUNICATIONS			303.94				303.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	233	0.00	0.00	429,780.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	0.00	0.00	207,187.46
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	9,842.66
10 000-2200	DUE TO OTHERS	425.00
10 340-3481	JP #1	200.00
10 342-3471	SALES OF PASSPORT PHOTOS	17.07
10 342-3490	TRANSFER STATION	589.63
10 360-3600	INTEREST	50.70
10 370-3710	MISC REVENUE	606.66CR
10 400-4201	FRG BENE, SOC SEC TAXES	863.78
10 400-4202	FRG BENE, GROUP INS	1,812.92
10 400-4203	FRG BENE, RETIREMENT	999.84
10 400-4620	COMMUNICATIONS	93.23
10 401-4201	FRG BENE, SOC SEC TAXES	2,467.22
10 401-4202	FRG BENE, GROUP INS	3,149.84
10 401-4203	FRG BENE, RETIREMENT	2,802.96
10 401-4660	LEGAL & BID NOTICES	132.40

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4201	FRG BENE, SOC SEC TAXES	1,718.00
10 403-4202	FRG BENE, GROUP INS	4,927.98
10 403-4203	FRG BENE, RETIREMENT	1,951.11
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,462.36
10 403-4620	COMMUNICATIONS	143.35
10 403-4680	TRAVEL/TRAINING	367.29
10 403-4750	REPAIR & MAINTENANCE	405.00
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	364.98
10 406-4203	FRG BENE, RETIREMENT	408.87
10 406-4310	OFFICE SUPPLIES & EXPENSES	13.76
10 406-4500	CONTRACT SERVICE	1,381.85
10 406-4620	COMMUNICATIONS	240.99
10 406-4680	TRAVEL/TRAINING	669.36
10 406-4760	WEATHER LINES	301.97
10 409-4201	FRG BENE, SOC SEC TAXES	137.74
10 409-4202	FRG BENE, GROUP INS	4,836.31
10 409-4203	FRG BENE, RETIREMENT	154.30
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	102.40
10 409-4665	INDG, BURIALS	300.00
10 409-4771	RENTAL, AUDITOR/TREAS	186.78
10 409-4772	RENTAL, SERV BLDG	375.93
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	414.95
10 409-4950	UNCLASSIFIED	2,599.01
10 435-4950	UNCLASSIFIED	90.00
10 436-4531	LEGAL AD LITEM	520.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	250.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4,388.75
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	250.00
10 436-4535	LEGAL INDIGENT OTHER	1,500.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,948.71
10 437-4202	FRG BENE, GROUP INS	3,907.87
10 437-4203	FRG BENE, RETIREMENT	2,224.86
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,810.82
10 437-4620	COMMUNICATIONS	447.49
10 437-4670	PROSECUTOR'S CT COSTS	2,590.41
10 437-4680	TRAVEL/TRAINING	894.00
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	1,168.19
10 450-4202	FRG BENE, GROUP INS	2,328.94
10 450-4203	FRG BENE, RETIREMENT	1,323.50
10 450-4310	OFFICE SUPPLIES & EXPENSES	890.32
10 450-4620	COMMUNICATIONS	136.03
10 450-4680	TRAVEL/TRAINING	313.61

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4770	RENTAL	158.27
10 455-4201	FRG BENE, SOC SEC TAXES	982.68
10 455-4202	FRG BENE, GROUP INS	2,023.48
10 455-4203	FRG BENE, RETIREMENT	1,159.11
10 455-4310	OFFICE SUPPLIES & EXPENSES	116.44
10 455-4620	COMMUNICATIONS	124.00
10 456-4201	FRG BENE, SOC SEC TAXES	997.17
10 456-4202	FRG BENE, GROUP INS	1,692.20
10 456-4203	FRG BENE, RETIREMENT	1,152.48
10 456-4620	COMMUNICATIONS	74.63
10 456-4680	TRAVEL/TRAINING	587.65
10 466-4950	UNCLASSIFIED	74.13
10 495-4201	FRG BENE, SOC SEC TAXES	1,372.95
10 495-4202	FRG BENE, GROUP INS	2,664.06
10 495-4203	FRG BENE, RETIREMENT	1,628.70
10 495-4310	OFFICE SUPPLIES & EXPENSES	206.79
10 495-4620	COMMUNICATIONS	141.26
10 495-4680	TRAVEL/TRAINING	132.24
10 495-4760	MAINT & SUPPORT/COMPUTERS	5,109.53
10 497-4201	FRG BENE, SOC SEC TAXES	874.48
10 497-4202	FRG BENE, GROUP INS	738.90
10 497-4203	FRG BENE, RETIREMENT	1,018.14
10 497-4620	COMMUNICATIONS	86.30
10 497-4680	TRAVEL/TRAINING	548.13
10 497-4760	MAINT & SUPPORT/COMPUTERS	4,038.15
10 499-4201	FRG BENE, SOC SEC TAXES	1,921.04
10 499-4202	FRG BENE, GROUP INS	4,215.38
10 499-4203	FRG BENE, RETIREMENT	2,235.68
10 499-4310	OFFICE SUPPLIES & EXPENSES	462.54
10 499-4470	SUPPLIES, VOTER REGISTRATION	1,958.66
10 499-4620	COMMUNICATIONS	270.48
10 499-4680	TRAVEL/TRAINING	396.75
10 499-4760	MAINT & SUPPORT/COMPUTERS	18,776.00
10 499-4770	RENTAL	188.11
10 510-4201	FRG BENE, SOC SEC TAXES	848.20
10 510-4202	FRG BENE, GROUP INS	718.74
10 510-4203	FRG BENE, RETIREMENT	951.67
10 510-4310	OFFICE SUPPLIES & EXPENSES	0.96
10 510-4360	FUEL	61.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	342.77
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	646.49
10 510-4620	COMMUNICATIONS	300.29
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,102.70
10 510-4742	UTILITIES, SERVICE BLD	2,621.26
10 510-4745	UTILITIES, MUSEUM	252.18

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4747	UTILITIES, JP #2	433.53
10 510-4748	UTILITIES, WORKFORCE	253.69
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	470.30
10 510-4751	MAINT, BLDG, COURTHOUSE	3,570.82
10 510-4752	MAINT, BLDG, SERV BLDG	2,435.47
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	170.20
10 510-4757	MAINTENANCE, JP #2	617.05
10 510-4758	MAINTENANCE, BLD, WORKFORCE	80.84
10 510-4950	UNCLASSIFIED	102.12
10 510-5500	CAPITAL OUTLAY	5,588.37
10 540-4822	RUNS, EDNA SERVICE	6,750.00
10 543-4822	RUNS, EDNA SERVICE	750.00
10 551-4201	FRG BENE, SOC SEC TAXES	461.18
10 551-4202	FRG BENE, GROUP INS	738.90
10 551-4203	FRG BENE, RETIREMENT	521.72
10 551-4310	OFFICE SUPPLIES & EXPENSES	126.00
10 551-4360	FUEL	267.55
10 551-4620	COMMUNICATIONS	58.36
10 551-4750	REPAIR AND MAINTENANCE	186.78
10 551-4785	UNIFORMS	25.20
10 552-4201	FRG BENE, SOC SEC TAXES	407.56
10 552-4202	FRG BENE, GROUP INS	718.74
10 552-4203	FRG BENE, RETIREMENT	456.59
10 552-4360	FUEL	388.61
10 552-4620	COMMUNICATIONS	130.87
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	112.00
10 560-4201	FRG BENE, SOC SEC TAXES	6,309.00
10 560-4202	FRG BENE, GROUP INS	14,738.44
10 560-4203	FRG BENE, RETIREMENT	7,315.02
10 560-4310	OFFICE SUPPLIES & EXPENSES	595.50
10 560-4360	FUEL	3,005.13
10 560-4445	SUPPLIES, LAW ENFORCEMENT	962.77
10 560-4620	COMMUNICATIONS	961.25
10 560-4680	TRAVEL/TRAINING	648.85
10 560-4740	UTILITIES	22.38
10 560-4750	REPAIR & MAINTENANCE	283.60
10 560-4785	UNIFORMS	403.83
10 561-4201	FRG BENE, SOC SEC TAXES	4,940.43
10 561-4202	FRG BENE, GROUP INS	13,277.75
10 561-4203	FRG BENE, RETIREMENT	5,781.43
10 561-4310	OFFICE SUPPLIES & EXPENSES	0.10
10 561-4360	FUEL	71.74
10 561-4410	FOOD	9,538.42
10 561-4430	SUPPLIES, JANITORIAL	250.88
10 561-4435	SUPPLIES, KITCHEN	60.26
10 561-4620	COMMUNICATIONS	50.59

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4645	INMATE, MEDICAL	4,805.60
10 561-4647	INMATE, RX & MEDICAL SUPP	2,409.04
10 561-4648	INMATE, TRANSPORT EXP	967.14
10 561-4740	UTILITIES	3,486.44
10 561-4750	REPAIR & MAINTENANCE	537.06
10 561-4785	UNIFORMS	117.86
10 562-4201	FRG BENE, SOC SEC TAXES	406.02
10 562-4202	FRG BENE, GROUP INS	718.74
10 562-4203	FRG BENE, RETIREMENT	454.86
10 570-4201	FRG BENE, SOC SEC TAXES	82.58
10 570-4202	FRG BENE, GROUP INS	137.14
10 570-4203	FRG BENE, RETIREMENT	95.45
10 578-4620	COMMUNICATIONS	157.12
10 581-4620	COMMUNICATIONS	347.40
10 582-4310	OFFICE SUPPLIES & EXPENSES	164.50
10 582-4740	UTILITIES	46.70
10 595-4201	FRG BENE, SOC SEC TAXES	866.33
10 595-4202	FRG BENE, GROUP INS	1,569.88
10 595-4203	FRG BENE, RETIREMENT	983.02
10 595-4310	OFFICE SUPPLIES & EXPENSES	96.76
10 595-4360	FUEL	140.53
10 595-4375	PARTS, SUPPLIES, REPAIRS	209.91
10 595-4540	DISPOSAL FEES	6,474.38
10 595-4620	COMMUNICATIONS	160.12
10 595-4740	UTILITIES	128.48
10 595-4785	UNIFORMS	193.00
10 595-5500	CAPITAL OUTLAY	800.00
10 600-4560	FLOOD PLAIN PERMITS	775.00
10 650-4201	FRG BENE, SOC SEC TAXES	607.06
10 650-4202	FRG BENE, GROUP INS	1,812.92
10 650-4203	FRG BENE, RETIREMENT	708.44
10 650-4310	OFFICE SUPPLIES & EXPENSES	448.65
10 650-4330	BOOKS, LIBRARY	2,591.73
10 650-4620	COMMUNICATIONS	91.83
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	31.50
10 660-4740	UTILITIES	62.30
10 665-4201	FRG BENE, SOC SEC TAXES	297.57
10 665-4202	FRG BENE, GROUP INS	1,094.18
10 665-4203	FRG BENE, RETIREMENT	271.12
10 665-4310	OFFICE SUPPLIES & EXPENSE	86.47
10 665-4620	COMMUNICATIONS	207.16
10 665-4680	TRAVEL/TRAINING	119.88
10 665-4684	TRAVEL, EXTENSION AGENT	969.78
10 670-4846	JC SOIL & WATER CONSERVATION	2,000.00
	*** FUND TOTAL ***	281,230.85

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
12 516-4850	ROW & EXPENSE, STATE	2,000.00
12 516-5500	CAPITAL OUTLAY	11,598.50
	*** FUND TOTAL ***	13,598.50
15 563-4310	OFFICE SUPPLIES & EXPENSES	239.70
	*** FUND TOTAL ***	239.70
17 000-2200	DUE TO OTHERS	6,616.10
	*** FUND TOTAL ***	6,616.10
19 437-4201	FRG BENE, SOC SEC TAXES	72.01
19 437-4202	FRG BENE, GROUP INS	81.43
19 437-4203	FRG BENE, RETIREMENT	25.21
19 437-4310	OFFICE SUPPLIES & EXPENSES	307.19
19 437-4620	COMMUNICATIONS	159.94
19 437-4750	REPAIRS & MAINTENANCE	103.05
	*** FUND TOTAL ***	748.83
21 560-4201	FRG BENE, SOC SEC TAXES	21.83
21 560-4202	FRG BENE, GROUP HEALTH	68.77
21 560-4203	FRG BENE, RETIREMENT	25.80
	*** FUND TOTAL ***	116.40
22 630-4554	MEDICAL WASTE	226.52
22 630-4555	SANITARIAN	2,000.00
22 630-4620	COMMUNICATIONS	75.18
	*** FUND TOTAL ***	2,301.70
23 458-4620	COMMUNICATIONS	44.95
23 458-4760	MAINT & SUPPORT/COMPUTERS	75.00
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	437.66
24 570-4570	NON/RESIDENTIAL SERVICES	1,550.00
	*** FUND TOTAL ***	1,550.00
25 571-4201	FRG BENE, SOC SEC TAXES	520.20
25 571-4202	FRG BENE, GROUP INS	581.60
25 571-4203	FRG BENE, RETIREMENT	595.22
25 571-4310	OFFICE SUPPLIES & EXPENSES	491.95
	*** FUND TOTAL ***	2,188.97
26 655-4333	BOOKS, LAW	1,906.52
	*** FUND TOTAL ***	1,906.52
28 650-4330	BOOKS, LIBRARY	13.38
	*** FUND TOTAL ***	13.38

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-4201	FRG BENE, SOC SEC TAXES	146.67
29 408-4202	FRG BENE, GROUP INS	470.16
29 408-4203	FRG BENE, RETIREMENT	174.22
29 408-5500	CAPITAL OUTLAY	16,632.00
	*** FUND TOTAL ***	17,423.05
30 408-4201	FRG BENE, SOC SEC TAXES	18.43
30 408-4203	FRG BENE, RETIREMENT	20.65
	*** FUND TOTAL ***	39.08
31 450-4201	FRG BENE, SOC SEC TAXES	30.56
31 450-4203	FRG BENE, RETIREMENT	34.23
	*** FUND TOTAL ***	64.79
32 697-4201	FRG BENE, SOC SEC TAXES	80.25
32 697-4203	FRG BENE, RETIREMENT	89.91
32 697-4740	UTILITIES	46.27
32 697-4950	UNCLASSIFIED	315.00
	*** FUND TOTAL ***	531.43
41 611-4201	FRG BENE, SOC SEC TAXES	1,424.32
41 611-4202	FRG BENE, GROUP INS	3,860.40
41 611-4203	FRG BENE, RETIREMENT	1,685.38
41 611-4310	OFFICE SUPPLIES & EXPENSES	4.07CR
41 611-4360	FUEL	146.79
41 611-4370	OIL, GREASE & COOLANT	397.70
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,070.10
41 611-4380	ROAD MATERIALS	390.34
41 611-4390	TIRES & TUBES	270.00
41 611-4620	COMMUNICATIONS	273.00
41 611-4680	TRAVEL/TRAINING	115.00
41 611-4740	UTILITIES	298.74
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	11,992.70
42 612-4201	FRG BENE, SOC SEC TAXES	1,909.03
42 612-4202	FRG BENE, GROUP INS	4,069.56
42 612-4203	FRG BENE, RETIREMENT	2,253.84
42 612-4310	OFFICE SUPPLIES & EXPENSES	13.75
42 612-4370	OIL, GREASE & COOLANT	97.99
42 612-4375	PARTS, SUPPLIES, REPAIRS	909.52
42 612-4385	SIGNS, SIGN BLANKS	435.19
42 612-4390	TIRES & TUBES	210.00
42 612-4620	COMMUNICATIONS	278.47
42 612-4680	TRAVEL/TRAINING	115.00
42 612-4740	UTILITIES	165.22
	*** FUND TOTAL ***	10,457.57

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4201	FRG BENE, SOC SEC TAXES	1,178.76
43 613-4202	FRG BENE, GROUP INS	1,804.44
43 613-4203	FRG BENE, RETIREMENT	2,812.28
43 613-4370	OIL, GREASE & COOLANT	155.39
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,925.62
43 613-4380	ROAD MATERIALS	590.07
43 613-4390	TIRES & TUBES	711.50
43 613-4620	COMMUNICATIONS	499.78
43 613-4680	TRAVEL/TRAINING	90.00
43 613-4740	UTILITIES	145.26
43 613-4785	UNIFORMS	33.46
	*** FUND TOTAL ***	9,946.56
44 614-4201	FRG BENE, SOC SEC TAXES	2,393.17
44 614-4202	FRG BENE, GROUP INS	5,458.92
44 614-4203	FRG BENE, RETIREMENT	2,789.14
44 614-4370	OIL, GREASE & COOLANT	829.95
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,323.31
44 614-4380	ROAD MATERIALS	6,385.03
44 614-4385	SIGNS, SIGN BLANKS	1,190.09
44 614-4390	TIRES & TUBES	49.00
44 614-4620	COMMUNICATIONS	295.49
44 614-4680	TRAVEL/TRAINING	115.00
44 614-4740	UTILITIES	167.12
	*** FUND TOTAL ***	20,996.22
57 564-4620	COMMUNICATIONS	303.94
57 564-4950	UNCLASSIFIED	1,308.00
	*** FUND TOTAL ***	1,611.94
72 660-5500	CAPITAL OUTLAY	3,000.00
	*** FUND TOTAL ***	3,000.00
80 620-4620	COMMUNICATIONS	71.78
80 620-4740	UTILITIES	135.06
	*** FUND TOTAL ***	206.84
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	221.70
81 565-4421	INMATE, SUPPLIES	247.87
	*** FUND TOTAL ***	469.57
88 000-2185	OVERPAYMENT	36.00
88 000-2190	PARKS & WILDLIFE STATE FEES	794.75
88 000-2205	RESTITUTION	187.08
88 000-2215	SERVICE FEES (OUT OF COUNTY)	328.40
	*** FUND TOTAL ***	1,346.23

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2011 THRU 12/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	102,554.26
	*** FUND TOTAL ***	102,554.26
99 000-2025	PAYROLL TAXES PAYABLE	47,706.56
99 000-2026	FICA	27,945.66
99 000-2051	RETIREMENT	35,650.14
99 000-2052	GROUP MEDICAL & DENTAL	13,257.78
99 000-2055	PEBSCO DEFERRED	3,060.00
99 000-2056	VALIC DEFERRED	1,650.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,017.92
99 000-2064	JCFUCU	4,315.56
99 000-2067	VCCCU	6,309.83
99 000-2068	PREPAID LEGAL SERVICES	271.98
99 000-2069	NFC (CANCER, HEART)	330.20
99 000-2071	CHILD SUPPORT #1	2,863.41
	*** FUND TOTAL ***	145,379.04

VENDOR SET: 01	BANK: FPB	TOTALS:	252	636,967.89CR	0.00	636,967.89
BANK: FPB	TOTALS:		252	636,967.89CR	0.00	636,967.89
REPORT TOTALS:			328	641,174.15CR	0.00	641,174.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2011 THRU 12/31/2011
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
