

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/11/2011			049197		
C-CHECK	VOID CHECK	V	4/11/2011			049200		
C-CHECK	VOID CHECK	V	4/11/2011			049205		
C-CHECK	VOID CHECK	V	4/11/2011			049212		
C-CHECK	VOID CHECK	V	4/11/2011			049241		
C-CHECK	VOID CHECK	V	4/11/2011			049251		
C-CHECK	VOID CHECK	V	4/11/2011			049252		
C-CHECK	VOID CHECK	V	4/11/2011			049267		
C-CHECK	VOID CHECK	V	4/11/2011			049268		
C-CHECK	VOID CHECK	V	4/11/2011			049292		
C-CHECK	VOID CHECK	V	4/11/2011			049293		
C-CHECK	VOID CHECK	V	4/11/2011			049316		
C-CHECK	VOID CHECK	V	4/11/2011			049328		
C-CHECK	VOID CHECK	V	4/11/2011			049329		
C-CHECK	VOID CHECK	V	4/11/2011			049330		
C-CHECK	VOID CHECK	V	4/11/2011			049331		
C-CHECK	VOID CHECK	V	4/25/2011			049364		
C-CHECK	VOID CHECK	V	4/25/2011			049365		
C-CHECK	VOID CHECK	V	4/25/2011			049366		
C-CHECK	VOID CHECK	V	4/25/2011			049367		
C-CHECK	VOID CHECK	V	4/25/2011			049368		
C-CHECK	VOID CHECK	V	4/25/2011			049369		
C-CHECK	VOID CHECK	V	4/25/2011			049370		
C-CHECK	VOID CHECK	V	4/25/2011			049371		
C-CHECK	VOID CHECK	V	4/25/2011			049372		
C-CHECK	VOID CHECK	V	4/25/2011			049373		
C-CHECK	VOID CHECK	V	4/25/2011			049374		
C-CHECK	VOID CHECK	V	4/21/2011			049375		
C-CHECK	VOID CHECK	V	4/25/2011			049376		
C-CHECK	VOID CHECK	V	4/25/2011			049377		
C-CHECK	VOID CHECK	V	4/25/2011			049378		
C-CHECK	VOID CHECK	V	4/25/2011			049379		
C-CHECK	VOID CHECK	V	4/25/2011			049380		
C-CHECK	VOID CHECK	V	4/25/2011			049381		
C-CHECK	VOID CHECK	V	4/21/2011			049382		
C-CHECK	VOID CHECK	V	4/25/2011			049383		
C-CHECK	VOID CHECK	V	4/25/2011			049384		
C-CHECK	VOID CHECK	V	4/25/2011			049394		
C-CHECK	VOID CHECK	V	4/25/2011			049395		
C-CHECK	VOID CHECK	V	4/25/2011			049396		
C-CHECK	VOID CHECK	V	4/25/2011			049411		
C-CHECK	VOID CHECK	V	4/25/2011			049417		
C-CHECK	VOID CHECK	V	4/25/2011			049450		
C-CHECK	VOID CHECK	V	4/25/2011			049451		
C-CHECK	VOID CHECK	V	4/25/2011			049468		
C-CHECK	VOID CHECK	V	4/25/2011			049479		
C-CHECK	VOID CHECK	V	4/25/2011			049480		
C-CHECK	VOID CHECK	V	4/25/2011			049493		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2011			049494		
C-CHECK	VOID CHECK	V	4/25/2011			049495		
C-CHECK	VOID CHECK	V	4/25/2011			049496		
C-CHECK	VOID CHECK	V	4/25/2011			049497		
C-CHECK	VOID CHECK	V	4/25/2011			049498		
C-CHECK	VOID CHECK	V	4/25/2011			049499		
C-CHECK	VOID CHECK	V	4/25/2011			049500		
C-CHECK	VOID CHECK	V	4/25/2011			049501		
C-CHECK	VOID CHECK	V	4/25/2011			049502		
C-CHECK	VOID CHECK	V	4/25/2011			049503		
C-CHECK	VOID CHECK	V	4/25/2011			049504		
C-CHECK	VOID CHECK	V	4/25/2011			049505		
C-CHECK	VOID CHECK	V	4/25/2011			049506		
C-CHECK	VOID CHECK	V	4/25/2011			049507		
C-CHECK	VOID CHECK	V	4/25/2011			049508		
C-CHECK	VOID CHECK	V	4/25/2011			049509		
C-CHECK	VOID CHECK	V	4/25/2011			049510		
C-CHECK	VOID CHECK	V	4/25/2011			049511		
C-CHECK	VOID CHECK	V	4/25/2011			049512		
C-CHECK	VOID CHECK	V	4/25/2011			049513		
C-CHECK	VOID CHECK	V	4/25/2011			049514		
C-CHECK	VOID CHECK	V	4/25/2011			049517		
C-CHECK	VOID CHECK	V	4/25/2011			049536		
C-CHECK	VOID CHECK	V	4/25/2011			049537		
C-CHECK	VOID CHECK	V	4/25/2011			049541		
C-CHECK	VOID CHECK	V	4/25/2011			049542		
C-CHECK	VOID CHECK	V	4/25/2011			049543		
C-CHECK	VOID CHECK	V	4/25/2011			049544		
C-CHECK	VOID CHECK	V	4/25/2011			049545		
C-CHECK	VOID CHECK	V	4/25/2011			049546		
C-CHECK	VOID CHECK	V	4/25/2011			049547		
C-CHECK	VOID CHECK	V	4/25/2011			049548		
C-CHECK	VOID CHECK	V	4/25/2011			049549		
C-CHECK	VOID CHECK	V	4/25/2011			049550		
C-CHECK	VOID CHECK	V	4/25/2011			049551		
C-CHECK	VOID CHECK	V	4/25/2011			049552		
C-CHECK	VOID CHECK	V	4/25/2011			049553		
C-CHECK	VOID CHECK	V	4/25/2011			049554		
C-CHECK	VOID CHECK	V	4/25/2011			049555		
C-CHECK	VOID CHECK	V	4/25/2011			049556		
C-CHECK	VOID CHECK	V	4/25/2011			049557		
C-CHECK	VOID CHECK	V	4/25/2011			049558		
C-CHECK	VOID CHECK	V	4/25/2011			049559		
C-CHECK	VOID CHECK	V	4/25/2011			049560		
C-CHECK	VOID CHECK	V	4/25/2011			049775		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 4/01/2011 THRU 4/30/2011

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

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	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:	93	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	93	0.00	0.00	0.00
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BANK: *	TOTALS:	93	0.00	0.00	0.00
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VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	NFC DEBIT CARD							
I-4/3/11	4/1/11-4/3/11 POS	D	4/03/2011			000000		
99 000-2054	FLEX PLAN (125)		4/1/11-4/3/11 POS	169.52				169.52
0019	NFC DEBIT CARD							
I-4/10/11	WEEK ENDING 4/10/11 POS	D	4/10/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 4/10/11	616.80				616.80
0019	NFC DEBIT CARD							
I-4/17/11	WEEK ENDING 4/17/11 POS	D	4/17/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 4/17/11	512.00				512.00
0019	NFC DEBIT CARD							
I-4/24/11	WEEK ENDING 4/24/11 POS	D	4/24/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 4/24/11	103.25				103.25
0019	NFC DEBIT CARD							
I-5/1/11	WEEK ENDING 5/1/11 POS	D	4/30/2011			000000		
99 000-2054	FLEX PLAN (125)		WEEK ENDING 5/1/11 P	1,263.48				1,263.48
0001	C MICHELLE DARILEK							
I-M041711/23	2011 [REDACTED]	D	4/26/2011			999999		
99 000-2054	FLEX PLAN (125)		[REDACTED]	1,275.64				1,275.64

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	3,940.69	0.00	3,940.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	3,940.69
	*** FUND TOTAL ***	3,940.69

VENDOR SET: 02	BANK: CAFE TOTALS:	6	3,940.69	0.00	3,940.69
BANK: CAFE	TOTALS:	6	3,940.69	0.00	3,940.69

VENDOR SET: 01 Jackson County
 BANK: CAG CASH-COMMUNITY ACTION GRT
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3918	L L & F CONSTRUCTION MANAGEMEN							
I-3A	2/19-3/18 SERVICES	H	4/21/2011			001045		
55 590-5500	CAPITAL OUTLAY		2/19-3/18 SERVICES	45,540.00				45,540.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	45,540.00	0.00	45,540.00
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	45,540.00
	*** FUND TOTAL ***	45,540.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CAG	TOTALS:	1	45,540.00	0.00	45,540.00
BANK: CAG	TOTALS:		1	45,540.00	0.00	45,540.00

VENDOR SET: 01 Jackson County
BANK: CL CASH - CLEARING ACCOUNT
DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-4/11	3/11 CREDIT CARD FEES	D	4/05/2011			000000		
80 370-3750	FUEL SALES		3/11 CREDIT CARD FEE	3.63				3.63

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3.63	0.00	3.63
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	3.63
	*** FUND TOTAL ***	3.63
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CL	TOTALS:	1	3.63	0.00	3.63
BANK: CL	TOTALS:		1	3.63	0.00	3.63

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LATISHA GREELY							
I-140	RETURNED CHECK	D	4/08/2011			000000		
22 342-3596	FEES, HEALTH DEPARTMENT	LATISHA GREELY:RETUR		10.00				10.00
1	CYNTHIA NICHOLSON							
I-1230	RETD CHECK	D	4/22/2011			000000		
22 342-3596	FEES, HEALTH DEPARTMENT	CYNTHIA NICHOLSON:RE		10.00				10.00
109	AM FAMILY LIFE ASSUR.							
I-020201104054558	AFLAC OPTIONAL INSURANCE	D	4/21/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		267.71				
I-020201104194590	AFLAC OPTIONAL INSURANCE	D	4/21/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		267.71				
I-030201104054558	AFLAC OPTIONAL INSURANCE	D	4/21/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		799.12				
I-030201104194590	AFLAC OPTIONAL INSURANCE	D	4/21/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		769.42				2,103.96
198	PROSPERITY BANK							
I-T1 201104054558	FEDERAL WITHHOLDINGS	D	4/08/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,387.26				
I-T3 201104054558	FICA WITHHOLDINGS	D	4/08/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		367.50				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		57.30				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.92				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.36				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		240.71				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.63				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		286.94				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		246.60				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		347.78				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		151.80				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.52				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,320.77				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,246.00				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.70				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		134.47				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.66				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.10				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.53				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201104054558	FICA WITHHOLDINGS	D	4/08/2011			000000		
25 573-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	57.44				
25 574-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.65				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	35.50				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	11.15				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	13.68				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	284.36				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	341.67				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	302.44				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	432.29				
99 000-2026	FICA		FICA WITHHOLDINGS	5,424.48				
I-T4 201104054558	MEDICARE WITHHOLDINGS	D	4/08/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.68				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.92				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.95				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.40				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.55				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	80.06				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.28				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.82				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.10				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.67				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.26				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.32				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.51				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.40				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.83				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	308.88				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	291.40				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.54				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.42				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.45				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	31.45				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.45				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.96				
22 630-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.71				
22 631-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.01				
25 573-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.43				
25 574-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.09				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.30				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.61				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.20				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.50				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.91				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.73				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.10				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201104054558	MEDICARE WITHHOLDINGS	D	4/08/2011			000000		
99 000-2026	FICA			1,872.67				29,564.67
198	PROSPERITY BANK							
I-T1 201104194590	FEDERAL WITHHOLDINGS	D	4/21/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE			11,838.38				
I-T3 201104194590	FICA WITHHOLDINGS	D	4/21/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			221.00				
10 401-4201	FRG BENE, SOC SEC TAXES			534.17				
10 403-4201	FRG BENE, SOC SEC TAXES			372.23				
10 406-4201	FRG BENE, SOCIAL SECURITY			48.65				
10 437-4201	FRG BENE, SOC SEC TAXES			342.36				
10 450-4201	FRG BENE, SOC SEC TAXES			247.21				
10 455-4201	FRG BENE, SOC SEC TAXES			144.63				
10 456-4201	FRG BENE, SOC SEC TAXES			152.19				
10 495-4201	FRG BENE, SOC SEC TAXES			278.83				
10 497-4201	FRG BENE, SOC SEC TAXES			167.89				
10 499-4201	FRG BENE, SOC SEC TAXES			299.08				
10 510-4201	FRG BENE, SOC SEC TAXES			154.64				
10 551-4201	FRG BENE, SOC SEC TAXES			91.52				
10 552-4201	FRG BENE, SOC SEC TAXES			93.36				
10 560-4201	FRG BENE, SOC SEC TAXES			1,346.08				
10 561-4201	FRG BENE, SOC SEC TAXES			1,106.84				
10 562-4201	FRG BENE, SOC SEC TAXES			87.81				
10 570-4201	FRG BENE, SOC SEC TAXES			14.64				
10 595-4201	FRG BENE, SOC SEC TAXES			166.91				
10 650-4201	FRG BENE, SOC SEC TAXES			154.06				
10 665-4201	FRG BENE, SOC SEC TAXES			91.66				
19 437-4201	FRG BENE, SOC SEC TAXES			4.70				
22 630-4201	FRG BENE, SOC SEC TAXES			45.79				
22 631-4201	FRG BENE, SOC SEC TAXES			67.46				
25 571-4201	FRG BENE, SOC SEC TAXES			40.26				
25 573-4201	FRG BENE, SOC SEC TAXES			57.44				
25 574-4201	FRG BENE, SOC SEC TAXES			4.65				
29 408-4201	FRG BENE, SOC SEC TAXES			34.49				
32 697-4201	FRG BENE, SOC SEC TAXES			20.56				
41 611-4201	FRG BENE, SOC SEC TAXES			288.66				
42 612-4201	FRG BENE, SOC SEC TAXES			341.67				
43 613-4201	FRG BENE, SOC SEC TAXES			302.44				
44 614-4201	FRG BENE, SOC SEC TAXES			432.29				
99 000-2026	FICA			5,254.24				
I-T4 201104194590	MEDICARE WITHHOLDINGS	D	4/21/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			51.68				
10 401-4201	FRG BENE, SOC SEC TAXES			124.92				
10 403-4201	FRG BENE, SOC SEC TAXES			87.06				
10 406-4201	FRG BENE, SOCIAL SECURITY			11.38				
10 437-4201	FRG BENE, SOC SEC TAXES			80.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201104194590	MEDICARE WITHHOLDINGS	D	4/21/2011			000000		
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.81				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.82				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.59				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.21				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.26				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.94				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.17				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.40				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.83				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	314.80				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	258.87				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.54				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.42				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.03				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.03				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.45				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.10				
22 630-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.71				
22 631-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.42				
25 573-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.43				
25 574-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.09				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.07				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.81				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.50				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.91				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.73				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.10				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,813.92				28,476.63
2791	VALIC							
I-029201104054558	VALIC DEFERRED COMP	D	4/08/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00				50.00
2791	VALIC							
I-029201104194590	VALIC DEFERRED COMP	D	4/21/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00				50.00
287	NACO/SOUTH CENTRAL							
I-028201104054558	PEBSCO DEFERRED COMP	D	4/08/2011			000000		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	1,020.00				1,020.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201104194590	PEBSCO DEFERRED COMP	D	4/21/2011			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,020.00				1,020.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201104054558	CHILD SUPPORT	D	4/08/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201104054558	CHILD SUPPORT	D	4/08/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201104194590	CHILD SUPPORT	D	4/21/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201104194590	CHILD SUPPORT	D	4/21/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201104054558	PENSION	D	4/21/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57				
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29				
10 403-4203	FRG BENE, RETIREMENT	PENSION		536.67				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 435-4203	FRG BENE, RETIREMENT	PENSION		15.10				
10 437-4203	FRG BENE, RETIREMENT	PENSION		493.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		339.79				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 456-4203	FRG BENE, RETIREMENT	PENSION		416.24				
10 495-4203	FRG BENE, RETIREMENT	PENSION		384.88				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		521.02				
10 510-4203	FRG BENE, RETIREMENT	PENSION		234.11				
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,957.25				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,821.95				
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		248.01				
10 650-4203	FRG BENE, RETIREMENT	PENSION		203.02				
10 665-4203	FRG BENE, RETIREMENT	PENSION		78.84				
22 630-4203	FRG BENE, RETIREMENT	PENSION		88.49				
22 631-4203	FRG BENE, RETIREMENT	PENSION		98.61				
25 571-4203	FRG BENE, RETIREMENT	PENSION		53.26				
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15				
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89				
29 408-4203	FRG BENE, RETIREMENT	PENSION		50.54				
31 450-4203	FRG BENE, RETIREMENT	PENSION		15.41				
32 697-4203	FRG BENE, RETIREMENT	PENSION		18.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201104054558	PENSION	D	4/21/2011			000000		
41 611-4203	FRG BENE, RETIREMENT	PENSION		435.32				
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81				
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65				
99 000-2051	RETIREMENT	PENSION		9,603.62				
I-006201104194590	PENSION	D	4/21/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57				
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29				
10 403-4203	FRG BENE, RETIREMENT	PENSION		543.20				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 437-4203	FRG BENE, RETIREMENT	PENSION		493.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		348.78				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 456-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 495-4203	FRG BENE, RETIREMENT	PENSION		429.44				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		453.72				
10 510-4203	FRG BENE, RETIREMENT	PENSION		238.04				
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,992.21				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,629.57				
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		245.53				
10 650-4203	FRG BENE, RETIREMENT	PENSION		231.65				
10 665-4203	FRG BENE, RETIREMENT	PENSION		78.84				
22 630-4203	FRG BENE, RETIREMENT	PENSION		88.49				
22 631-4203	FRG BENE, RETIREMENT	PENSION		98.61				
25 571-4203	FRG BENE, RETIREMENT	PENSION		55.66				
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15				
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.14				
32 697-4203	FRG BENE, RETIREMENT	PENSION		28.42				
41 611-4203	FRG BENE, RETIREMENT	PENSION		441.26				
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81				
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65				
99 000-2051	RETIREMENT	PENSION		9,328.06				42,109.45
3893	ELEANOR BROWN							
I-1268	RETURNED CHECK	D	4/08/2011			000000		
10 340-3440	COUNTY CLERK	RETURNED CHECK		27.00				27.00

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3992	NEOPOST INC							
I-3/31/11	METER POSTAGE	D	4/01/2011			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3/11	3/11 SALES TAX	D	4/20/2011			000000		
10 342-3490	TRANSFER STATION	3/11 SALES TAX		555.03				
10 342-3471	SALES OF PASSPORT PHOTOS	3/11 SALES TAX		45.48				600.51
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1-11 CIV	QTR ENDING 3/31 CIVIL FEES	D	4/28/2011			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 3/31 CIVI		273.60				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 3/31 CIVI		870.00				
88 000-2104	NONDISCLOSURE FEES	QTR ENDING 3/31 CIVI		28.00				
88 000-2105	JUROR DONATIONS	QTR ENDING 3/31 CIVI		70.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 3/31 CIVI		136.80				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 3/31 CIVI		118.75				
88 000-2115	JUCICIAL FUND - CO CT CIVIL	QTR ENDING 3/31 CIVI		600.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 3/31 CIVI		850.25				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 3/31 CIVI		1,881.00				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 3/31 CIVI		541.48				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 3/31 CIVI		3,436.00				
I-1-11 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/28/2011			000000		
88 000-2132	CCC - 1/04	QTR ENDING 3/31 CRIM		18,966.23				
88 000-2131	CCC - 9/01	QTR ENDING 3/31 CRIM		13,603.56				
88 000-2130	CCC - 8/31/99	QTR ENDING 3/31 CRIM		48.61				
88 000-2129	CCC- 9/1/97	QTR ENDING 3/31 CRIM		7.20				
88 000-2128	CCC - 9/1/95	QTR ENDING 3/31 CRIM		128.70				
88 000-2127	CCC - 9/1/91	QTR ENDING 3/31 CRIM		144.45				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 3/31 CRIM		1,822.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 3/31 CRIM		189.00				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 3/31 CRIM		122.40				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 3/31 CRIM		90.00				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 3/31 CRIM		72.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 3/31 CRIM		2,562.20				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 3/31 CRIM		1,013.28				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 3/31 CRIM		134.10				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 3/31 CRIM		37.92				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 3/31 CRIM		10,221.27				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 3/31 CRIM		854.04				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 3/31 CRIM		2,066.84				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 3/31 CRIM		1,586.50				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 3/31 CRIM		247.50				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 3/31 CRIM		2,058.74				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 3/31 CRIM		3,730.89				
I-1-11 DRUG	QTR END 3/31 DRUG CRT PROG FEE	D	4/28/2011			000000		
88 000-2155	DRUG COURT	QTR END 3/31 DRUG CR		1,944.65				70,458.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2284	JA CO FEDERAL CREDIT UNION							
I-025201104054558	JACKSON CO CREDIT UNION	R	4/08/2011			049192		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,502.26				1,502.26
358	VICTORIA CITY-CO CREDIT							
I-023201104054558	VICTORIA CREDIT UNION	R	4/08/2011			049193		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61				2,061.61
102	ACTION OILFIELD SUPPLY INC							
I-124851	FITTINGS,NIPPLES,UNION	R	4/11/2011			049194		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,NIPPLES,UNI		12.35				
I-124853	COUPLNG CREDIT;CAMLOCKS,CLMPS	R	4/11/2011			049194		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLNG CREDIT;CAMLO		84.87				97.22
5066	AT&T							
I-201104054549	36178234733022 3/25-4/24 SERV	R	4/11/2011			049195		
10 499-4620	COMMUNICATIONS	36178234733022 3/25-		237.14				
I-201104054559	3/25-4/24 ADULT PROB SERV	R	4/11/2011			049195		
10 578-4620	COMMUNICATIONS	3/25-4/24 ADULT PROB		156.00				393.14
5062	AT&T LONG DISTANCE							
I-3/22/11	2/14-3/13 LONG DISTANCE	R	4/11/2011			049196		
10 495-4620	COMMUNICATIONS	2/14-3/13 AUD LONG D		8.28				
10 409-4620	COMMUNICATIONS	2/14-3/13 COMM INFO		31.76				
10 403-4620	COMMUNICATIONS	2/14-3/13 CO CLRK LN		6.53				
10 450-4620	COMMUNICATIONS	2/14-3/13 DST CLK LN		11.95				
10 581-4620	COMMUNICATIONS	2/14-3/13 DPS LONG D		3.60				
10 406-4620	COMMUNICATIONS	2/14-3/13 EOC LONG D		2.55				
10 665-4620	COMMUNICATIONS	2/14-3/13 EXT LONG D		49.66				
22 630-4620	COMMUNICATIONS	2/14-3/13 HEALTH LNG		5.17				
10 561-4620	COMMUNICATIONS	2/14-3/13 JAIL LONG		6.81				
10 455-4620	COMMUNICATIONS	2/14-3/13 JP1 LONG D		8.13				
10 456-4620	COMMUNICATIONS	2/14-3/13 JP2 LONG D		10.49				
10 400-4620	COMMUNICATIONS	2/14-3/13 JUDGE LONG		8.02				
25 571-4310	OFFICE SUPPLIES & EXPENSES	2/14-3/13 JUV LONG D		58.40				
10 650-4620	COMMUNICATIONS	2/14-3/13 LIB LONG D		1.41				
10 510-4620	COMMUNICATIONS	2/14-3/13 MAINT LONG		9.99				
42 612-4620	COMMUNICATIONS	2/14-3/13 P2 LONG DI		7.14				
43 613-4620	COMMUNICATIONS	2/14-3/13 P3 LONG DI		7.24				
44 614-4620	COMMUNICATIONS	2/14-3/13 P4 LONG DI		10.26				
10 560-4620	COMMUNICATIONS	2/14-3/13 SO LONG DI		132.70				
10 497-4620	COMMUNICATIONS	2/14-3/13 TREAS LONG		0.10				380.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-3/30/11	3/27-3/30 EXPENSES	R	4/11/2011			049198		
10 499-4680	TRAVEL/TRAINING		3/27-3/30 MILEAGE	125.93				
10 499-4680	TRAVEL/TRAINING		3/27-3/30 MEAL PER D	53.25				179.18
123	BAKER & TAYLOR INC							
I-5011335423	BOOKS	R	4/11/2011			049199		
28 650-4330	BOOKS, LIBRARY	BOOKS		14.16				
10 650-4330	BOOKS, LIBRARY	BOOKS		218.35				
I-5011336844	BOOKS	R	4/11/2011			049199		
10 650-4330	BOOKS, LIBRARY	BOOKS		108.85				
I-5011338663	BOOKS	R	4/11/2011			049199		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		195.52				
I-5011338673	BOOKS	R	4/11/2011			049199		
10 650-4330	BOOKS, LIBRARY	BOOKS		93.40				
I-5011338837	BOOKS	R	4/11/2011			049199		
10 650-4330	BOOKS, LIBRARY	BOOKS		169.75				
I-5011342378	BOOK	R	4/11/2011			049199		
28 651-4331	BOOKS, CHILDRENS'	BOOK		9.24				
I-5011343036	BOOK	R	4/11/2011			049199		
10 650-4330	BOOKS, LIBRARY	BOOK		26.00				835.27
273	BARBARA WILLIAMS COUNTY CLERK							
I-201103314536	HOT CHECK RESTITUTION	R	4/11/2011			049201		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,913.00				1,913.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1974-75-76	COURT COST	R	4/11/2011			049202		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-1977	COURT COST	R	4/11/2011			049202		
88 000-2205	RESTITUTION	COURT COST		20.00				40.00
2546	BEN E KEITH FOODS							
I-02061405	COOLER, DRY FOOD	R	4/11/2011			049203		
10 561-4410	FOOD	COOLER, DRY FOOD		1,086.57				1,086.57
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-276973	CHUCK, ADAPTER	R	4/11/2011			049204		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHUCK, ADAPTER		10.38				
I-277541	HOSE, COUPLINGS	R	4/11/2011			049204		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, COUPLINGS		12.45				
I-277996	CLAMP, SWITCH	R	4/11/2011			049204		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CLAMP, SWITCH		15.98				
I-296569	HOSE, BULB KIT, FILTER	R	4/11/2011			049204		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOSE, BULB KIT, FILTER		9.96				
I-297141	SOCKET, CABLES	R	4/11/2011			049204		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOCKET, CABLES		19.24				
I-297194	TOWELS, BRAKE CLEANER	R	4/11/2011			049204		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-297194	TOWELS,BRAKE CLEANER	R	4/11/2011			049204		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,BRAKE CLEANER		95.52				
I-297203	MUD FLAPS,SWITCH	R	4/11/2011			049204		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MUD FLAPS,SWITCH		33.47				
I-297229	TUNE-UP	R	4/11/2011			049204		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TUNE-UP		77.88				
I-297612	BALL JOINTS,ARM ASSEMBLY	R	4/11/2011			049204		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALL JOINTS,ARM ASSE		364.96				639.84
1	BRACKENRIDGE LITERARY							
I-3/25/11	REFUND	R	4/11/2011			049206		
10 000-2200	DUE TO OTHERS	BRACKENRIDGE LITERAR		100.00				100.00
1	BRADY M. COLE							
I-201103064912	REFUND	R	4/11/2011			049207		
88 000-2185	OVERPAYMENT	BRADY M. COLE:REFUND		5.00				5.00
775	BRODART CO							
I-177015	PATRON CARDS	R	4/11/2011			049208		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PATRON CARDS		320.00				320.00
188	CENTERPOINT ENERGY ENTEX							
I-201104014548	28466951 2/15-3/17 SERVICE	R	4/11/2011			049209		
42 612-4740	UTILITIES	28466951 2/15-3/17 S		15.40				15.40
4746	CIRCLE K/STRIPES							
I-201103314537	HOT CHECK RESTITUTION	R	4/11/2011			049210		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		128.15				128.15
160	CITY OF EDNA							
I-2011-8	25% BOOM LIFT RENTAL	R	4/11/2011			049211		
10 510-4751	MAINT, BLDG, COURTHOUSE	25% BOOM LIFT RENTAL		495.00				
I-201104054550	181 2/9-3/2 SERVICE	R	4/11/2011			049211		
10 561-4740	UTILITIES	181 2/9-3/2 SERVICE		1,141.79				
I-201104054554	313010 2/8-3/2 SERVICE	R	4/11/2011			049211		
41 611-4740	UTILITIES	313010 2/8-3/2 SERVI		48.70				
I-201104054560	19001 2/9-3/2 SERVICE	R	4/11/2011			049211		
10 510-4741	UTILITIES, CT HOUSE	19001 2/9-3/2 SERVIC		62.66				
I-201104054561	192 2/9-3/2 SERVICE	R	4/11/2011			049211		
10 510-4741	UTILITIES, CT HOUSE	192 2/9-3/2 SERVICE		13.70				
I-201104054562	19101 2/9-3/2 SERVICE	R	4/11/2011			049211		
10 510-4741	UTILITIES, CT HOUSE	19101 2/9-3/2 SERVIC		234.70				
I-201104054563	28140 2/7-3/3 SERVICE	R	4/11/2011			049211		
10 510-4748	UTILITIES, WORKFORCE	28140 2/7-3/3 SERVIC		62.33				
I-201104054564	52188101 2/7-3/3 SERVICE	R	4/11/2011			049211		
10 510-4745	UTILITIES, MUSEUM	52188101 2/7-3/3 SER		36.70				
I-201104054565	521710 2/7-3/2 SERVICE	R	4/11/2011			049211		

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160	CITY OF EDNA	CONT						
I-201104054565	521710 2/7-3/2 SERVICE	R	4/11/2011			049211		
10 510-4745	UTILITIES, MUSEUM	521710	2/7-3/2 SERVI	39.36				
I-201104054566	52264003 2/8-3/3 SERVICE	R	4/11/2011			049211		
10 510-4742	UTILITIES, SERVICE BLD	52264003	2/8-3/3 SER	296.47				2,431.41
405	CITY OF EDNA EMS/FIRE SERVICE							
I-FY2011	FY2011 ALLOCATION	R	4/11/2011			049213		
10 543-4812	BASE, EDNA SERVICE	FY2011	ALLOCATION	3,250.00				
10 540-4812	BASE, EDNA SERVICE	FY2011	ALLOCATION	3,250.00				6,500.00
161	CITY OF GANADO							
I-201104054567	1228 2/22-3/22 SERVICE	R	4/11/2011			049214		
10 510-4747	UTILITIES, JP #2	1228	2/22-3/22 SERVI	77.65				
I-201104064578	707 2/22-3/22 SERVICE	R	4/11/2011			049214		
42 612-4740	UTILITIES	707	2/22-3/22 SERVIC	77.65				155.30
162	CITY OF LAWARD							
I-1188	35 SERVICE	R	4/11/2011			049215		
44 614-4740	UTILITIES	35	SERVICE	60.00				60.00
518	CLASSEN-BUCK SEMINARS INC							
I-11-00102	CRANEK ONLINE COURSE	R	4/11/2011			049216		
10 560-4680	TRAVEL/TRAINING	CRANEK	ONLINE COURSE	86.50				86.50
5340	CNH CAPITAL							
I-H24959	CUTTING EDGE, FREIGHT, PLATES	R	4/11/2011			049217		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CUTTING	EDGE, FREIGHT	488.21				
I-H25175	3100 GRADALL SEAL KIT, FRGHT	R	4/11/2011			049217		
42 612-4375	PARTS, SUPPLIES, REPAIRS	3100	GRADALL SEAL KI	993.89				
I-H25271	O-RINGS	R	4/11/2011			049217		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS		15.56				1,497.66
2377	COBRA CORNER STORE INC							
I-201103314538	HOT CHECK RESTITUTION	R	4/11/2011			049218		
17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	105.71				105.71
3271	COLLINS-FISHER RADIOLOGY ASSOC							
I-HCF00046331601	9/21 [REDACTED]	R	4/11/2011			049219		
10 561-4645	INMATE, [REDACTED]	9/21	RAYMO X-RAYS	423.00				
I-HCF461007	7/13 [REDACTED] X-RAYS	R	4/11/2011			049219		
10 561-4645	INMATE, [REDACTED]	7/13	FELIPE-PEREZ X	47.00				470.00

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5139	COLUMBUS HIGH MART INC							
I-201103314539	HOT CHECK RESTITUTION	R	4/11/2011			049220		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		88.30				88.30
165	CONNER'S CORNER STORE-EDNA							
I-201103314540	HOT CHECK RESTITUTION	R	4/11/2011			049221		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		254.59				254.59
494	CONNER'S CORNER-GANADO							
I-201103314541	HOT CHECK RESTITUTION	R	4/11/2011			049222		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		348.18				348.18
5030	CONSTABLE BETH VILLARREAL							
I-10-7-7995	ORTOLON SERVICE FEES	R	4/11/2011			049223		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ORTOLON SERVICE FEES		70.00				70.00
5320	BRENNA CRANE							
I-04-4-6967	BAZAN FEE	R	4/11/2011			049224		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BAZAN FEE			200.00				200.00
1873	D & E LEASING							
I-29120	4/11 ICE MACHINE LEASE	R	4/11/2011			049225		
41 611-4770	RENTAL	4/11 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-457170058191003	CPA LICENSE RENEWAL	R	4/11/2011			049226		
10 495-4680	TRAVEL/TRAINING	CPA LICENSE RENEWAL		40.00				40.00
1577	DAVID B HENSLEY PHD							
I-4/4/11	SHAY TCLEOSE EVALUATION	R	4/11/2011			049227		
10 561-4500	CONTRACT SERVICE	SHAY TCLEOSE EVALUAT		150.00				150.00
581	DE-GO-LA RC&D BOARD							
I-2011	SPONSORSHIP	R	4/11/2011			049228		
10 401-4630	ORGANIZATION DUES	SPONSORSHIP		250.00				
I-201104064583	5/1-5/3 DEYTON REGISTRATION	R	4/11/2011			049228		
44 614-4680	TRAVEL/TRAINING	5/1-5/3 DEYTON REGIS		185.00				435.00
3692	WILLIAM M DENTON							
I-09-4-8082	COLEMAN FEE	R	4/11/2011			049229		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT COLEMAN FEE			200.00				200.00
2954	DEWITT POTH AND SON							
I-288151	PAPER, PENS	R	4/11/2011			049230		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS		226.86				226.86

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516	DONNA ATZENHOFFER, TAX COLLECT							
I-2/11	2/10 GENERAL ACC'T INTEREST	R	4/11/2011			049231		
10 360-3600	INTEREST		2/10 GENERAL ACC'T I	28.78				28.78
4772	DSHS-VS-CAR							
I-11-3-13948	IIO GREGORY FEE	R	4/11/2011			049232		
90 000-2200	DUE TO OTHERS		IIO GREGORY FEE	15.00				15.00
2672	T B TODD DUPONT II							
I- 10-9-8450	REISSUE CK#46307-RUCKS FEES	R	4/11/2011			049233		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT REISSUE CK#46307-RUC			200.00				
I- 10-9-8451	REISSUE CK#46307-RUCKS FEES	R	4/11/2011			049233		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RUCKS FEES RE-ISSUE			40.00				
I- 23295	REISSUE CK#46307-HARVEY FEES	R	4/11/2011			049233		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTREISSUE CK#46307-HAR			125.00				365.00
183	EAGLE FIRE & SAFETY INC							
I-038831	MAINTENANCE,INSPECTION	R	4/11/2011			049234		
10 561-4750	REPAIR & MAINTENANCE		MAINTENANCE,INSPECTI	139.50				
I-038832	MAINTENANCE,INSPECTIONS	R	4/11/2011			049234		
10 510-4751	MAINT, BLDG, COURTHOUSE		MAINTENANCE,INSPECTI	47.00				
I-038833	MAINTENANCE,INSPECTIONS	R	4/11/2011			049234		
10 510-4751	MAINT, BLDG, COURTHOUSE		MAINTENANCE,INSPECTI	165.00				
I-038834	INSPECTION	R	4/11/2011			049234		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPMEINSPECTION			8.50				
I-201103314542	HOT CHECK RESTITUTION	R	4/11/2011			049234		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	840.74				1,200.74
184	EDNA AUTO SUPPLY							
I-620807	BULBS	R	4/11/2011			049235		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BULBS	19.96				
I-620973	WD40,TAPE	R	4/11/2011			049235		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WD40,TAPE	83.99				103.95
391	EFFICIENCY AIR INC							
I-37817	FILTERS	R	4/11/2011			049236		
10 510-4752	MAINT, BLDG, SERV BLDG		FILTERS	218.04				
I-37860	FILTERS	R	4/11/2011			049236		
10 510-4751	MAINT, BLDG, COURTHOUSE		FILTERS	47.88				
I-37878	FILTERS	R	4/11/2011			049236		
10 510-4752	MAINT, BLDG, SERV BLDG		FILTERS	60.00				325.92
4647	JOHN EVANS							
I-1986/1987	JUV KB FEES	R	4/11/2011			049237		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV KB FEES			165.00				
I-HORNE	HORNE PRE-INDICTMENT FEE	R	4/11/2011			049237		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT HORNE PRE-INDICTMENT			200.00				
I-1979	1/5 JUV RJS FEES	R	4/11/2011			049237		

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4647	JOHN EVANS	CONT						
I-1979	1/5 JUV RJS FEES	R	4/11/2011			049237		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE			125.00				490.00
193	FARM INDUSTRIAL CO							
I-TF83108	HOSE, CLMPS, COUPLNGS, ELLS, MISC	R	4/11/2011			049238		
41 611-5500	CAPITAL OUTLAY	HOSE, CLMPS, COUPLNGS,		368.16				368.16
758	FOWLER PLUMBING							
I-13092	FAUCET LABOR, MATERIALS	R	4/11/2011			049239		
10 510-4752	MAINT, BLDG, SERV BLDG	FAUCET LABOR, MATERIA		234.39				234.39
5336	G W CARVER COMMUNITY CENTER							
I- 1984	RESTITUTION	R	4/11/2011			049240		
88 000-2205	RESTITUTION	RESTITUTION		90.80				
I- 1985	RESTITUTION	R	4/11/2011			049240		
88 000-2205	RESTITUTION	RESTITUTION		200.00				
I-01903	RESTITUTION	R	4/11/2011			049240		
88 000-2205	RESTITUTION	RESTITUTION		125.00				
I-01980-1981	RESTITUTION	R	4/11/2011			049240		
88 000-2205	RESTITUTION	RESTITUTION		90.80				
I-01984	RESTITUTION	R	4/11/2011			049240		
88 000-2205	RESTITUTION	RESTITUTION		90.80				
I-1980-1981	RESTITUTION	R	4/11/2011			049240		
88 000-2205	RESTITUTION	RESTITUTION		90.80				
I-1982-1983	RESTITUTION	R	4/11/2011			049240		
88 000-2205	RESTITUTION	RESTITUTION		15.00				703.20
1681	GANADO FEED & MORE							
I-135426	303 NOVAK UNIFORM HAT	R	4/11/2011			049242		
10 560-4785	UNIFORMS	303 NOVAK UNIFORM HA		54.95				
I-135728	BOTTLE RENTAL	R	4/11/2011			049242		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.00				
I-135846	ACETYLENE, OXYGEN	R	4/11/2011			049242		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN		62.15				
I-135989	SERTUCHE UNIFORM HAT	R	4/11/2011			049242		
10 560-4785	UNIFORMS	SERTUCHE UNIFORM HAT		54.95				190.05
204	GANADO TELEPHONE CO INC							
I-201104054551	00949042 4/11 JP2 SERVICE	R	4/11/2011			049243		
10 456-4620	COMMUNICATIONS	00949042 4/11 JP2 SE		27.82				
23 458-4620	COMMUNICATIONS	00949042 4/11 JP2 SE		29.95				
I-201104054552	70000147 4/11 C2 SERVICE	R	4/11/2011			049243		
10 552-4620	COMMUNICATIONS	70000147 4/11 C2 SER		27.32				
I-201104054553	70000148 4/11 JP2 SERVICE	R	4/11/2011			049243		
10 456-4620	COMMUNICATIONS	70000148 4/11 JP2 SE		27.32				
I-201104054555	00987865 4/11 P3 INTERNET	R	4/11/2011			049243		
43 613-4620	COMMUNICATIONS	00987865 4/11 P3 INT		15.95				
I-201104064579	70000343 4/11 P2 SERVICE	R	4/11/2011			049243		

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204	GANADO TELEPHONE CO INCONT							
I-201104064579	70000343 4/11 P2 SERVICE	R	4/11/2011			049243		
42 612-4620	COMMUNICATIONS	70000343 4/11 P2 SER		103.50				231.86
1	GARY MILLER							
I-42481	REISSUE CK #42481	R	4/11/2011			049244		
88 000-2185	OVERPAYMENT	GARY MILLER:REISSUE		5.00				5.00
874	GRAINGER							
I-9497223462	WALL MOUNT WATER COOLERS	R	4/11/2011			049245		
10 510-5500	CAPITAL OUTLAY	WALL MOUNT WATER COO		1,043.10				1,043.10
1	GRAVES, DOUGHERTY							
I-201103064871	REFUND	R	4/11/2011			049246		
10 340-3440	COUNTY CLERK	GRAVES, DOUGHERTY:REF		4.00				4.00
5303	GREAT AMERICA LEASING CORP							
I-10711464	MAIL MACHINE CONTRACT	R	4/11/2011			049247		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-27335	REPELLANT, HAND SCRUB, FREIGHT	R	4/11/2011			049248		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REPELLANT, HAND SCRUB		86.80				86.80
592	GULF BOLT & SUPPLY							
I-00351653	BRAKE YOKE, CLEVIS PIN	R	4/11/2011			049249		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE YOKE, CLEVIS PI		18.42				18.42
214	GULF COAST PAPER CO INC							
I-165159	DTRGNT, TISSUE, FUEL SURCHARGE	R	4/11/2011			049250		
81 565-4421	INMATE, SUPPLIES	DTRGNT, TISSUE, FUEL S		315.12				
I-165160	CLEANER, AIR FRESHNER, TOWELS	R	4/11/2011			049250		
10 561-4430	SUPPLIES, JANITORIAL	CLEANER, AIR FRESHNER		109.72				
I-165161	QWIK-SEAL BAGS	R	4/11/2011			049250		
10 561-4430	SUPPLIES, JANITORIAL	QWIK-SEAL BAGS		28.81				
I-165163	AIR FRESHNER, CLEANR, CAN LINRS	R	4/11/2011			049250		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	AIR FRESHNER, CLEANR,		90.89				
I-169507	AIR FILTERS	R	4/11/2011			049250		
10 561-4750	REPAIR & MAINTENANCE	AIR FILTERS		18.56				
I-172605	AIR FRESHNR, DTRGNT, TWLS, LINRS	R	4/11/2011			049250		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	AIR FRESHNR, DTRGNT, T		358.58				
I-172606	WIPES, FRSHNR, LNRS, TWLS, CLNR	R	4/11/2011			049250		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	WIPES, FRSHNR, LNRS, TW		229.43				
I-172612	FRESHNER, CLEANER, BLEACH, HNDL	R	4/11/2011			049250		
10 561-4430	SUPPLIES, JANITORIAL	FRESHNER, CLEANER, BLE		218.50				
I-172613	DETERGENT, TISSUE	R	4/11/2011			049250		
81 565-4421	INMATE, SUPPLIES	DETERGENT, TISSUE		155.06				
I-172683	RECTIFIER GUARD, LABOR	R	4/11/2011			049250		

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214	GULF COAST PAPER CO INCONT							
I-172683	RECTIFIER GUARD,LABOR	R	4/11/2011			049250		
10 510-4752	MAINT, BLDG, SERV BLDG		RECTIFIER GUARD,LABO	55.28				
I-176737	DUST PADS	R	4/11/2011			049250		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		DUST PADS	127.37				
I-180504	CLEANER	R	4/11/2011			049250		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		CLEANER	37.58				
I-180789	CLEANER,TOWELS,CARPET FRSHNR	R	4/11/2011			049250		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		CLEANER,TOWELS,CARPE	97.87				
I-180790	TISSUE	R	4/11/2011			049250		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TISSUE	40.81				1,883.58
1937	GULF INTERNATIONAL TRUCKS							
I-130783	TAILGATE CYL,TUBES,MISC	R	4/11/2011			049253		
41 611-5500	CAPITAL OUTLAY		TAILGATE CYL,TUBES,M	177.48				177.48
215	HAL SYSTEMS CORP.							
I-0211-251	45434JCC 2/8 SUPPORT	R	4/11/2011			049254		
10 403-4750	REPAIR & MAINTENANCE		45434JCC 2/8 SUPPORT	310.00				310.00
5249	HATLEY AND LEWIS LLP							
I-08-7-7967	2/17-3/31 CANELO FEE	R	4/11/2011			049255		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		2/17-3/31 CANELO FEE	288.00				288.00
223	HOLT CO OF TEXAS INC							
C-PCMV0012995	SEAL CREDIT	R	4/11/2011			049256		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL CREDIT	4.80	CR			
I-PIMV0037969	SEAL KITS	R	4/11/2011			049256		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL KITS	375.20				
I-PIMV0038003	BOLT,SEAL	R	4/11/2011			049256		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BOLT,SEAL	45.36				
I-PIMV0038004	SEAL O'RING	R	4/11/2011			049256		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL O'RING	4.00				419.76
4978	NORMAN HURT							
I-4691	3/18 LAN CONNECTION ISSUES	R	4/11/2011			049257		
10 499-4760	MAINT & SUPPORT/COMPUTERS		3/18 LAN CONNECTION	75.00				75.00
2822	PATTI HUTSON							
I- 1936	JUV DD FEE	R	4/11/2011			049258		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE		JUV DD FEE	125.00				
I-1977DET	1/5 JUV DM FEES	R	4/11/2011			049258		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE		1/5 JUV DM FEES	125.00				250.00

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225	HWY 111 SHELL							
I-102754	305 INSPECTION	R	4/11/2011			049259		
10 560-4750	REPAIR & MAINTENANCE	305 INSPECTION		14.50				
I-703462	303 OIL CHANGE,WIPERS	R	4/11/2011			049259		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE,WIPER		56.97				
I-703463	312 INSPECTION	R	4/11/2011			049259		
10 560-4750	REPAIR & MAINTENANCE	312 INSPECTION		14.50				
I-703584	304 OIL CHANGE,INSPECTION	R	4/11/2011			049259		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE,INSPE		55.49				
I-703595	TRANSPORT OIL CHANGE	R	4/11/2011			049259		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL CHANGE		20.49				161.95
1179	HWY 111 SHELL #2							
I-201103314543	HOT CHECK RESTITUTION	R	4/11/2011			049260		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		369.89				369.89
2490	INDATA CORPORATION							
I-465288	7/11-3/12 MAINTENANCE,UPGRADE	R	4/11/2011			049261		
10 437-4310	OFFICE SUPPLIES & EXPENSES	UPGRADE		347.50				
10 437-4750	REPAIR & MAINTENANCE	7/11-3/12 MAINTENANC		99.78				447.28
2517	INDUSTRIAL ISD							
I-201103314544	HOT CHECK RESTITUTION	R	4/11/2011			049262		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		101.50				101.50
1705	INTERSTATE ALL BATTERY CENTER							
I-053979	BATTERY	R	4/11/2011			049263		
10 437-4750	REPAIR & MAINTENANCE	BATTERY		24.95				24.95
229	JA CO HERALD/TRIBUNE							
I-27954	3/2 EMPL CLASSIFIED AD	R	4/11/2011			049264		
10 495-4310	OFFICE SUPPLIES & EXPENSES	3/2 EMPL CLASSIFIED		13.50				13.50
235	JACKSON CO OFFICE SUPPLY							
I-0171426	DEPOSIT BOOKS	R	4/11/2011			049265		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DEPOSIT BOOKS		100.57				
I-0171428	TAYLOR NOTARY STAMP	R	4/11/2011			049265		
10 456-4310	OFFICE SUPPLIES & EXPENSES	TAYLOR NOTARY STAMP		13.50				114.07
237	JACKSON ELECTRIC COOP INC							
I-201104054556	1021006 2/15-3/18 SERVICE	R	4/11/2011			049266		
43 613-4740	UTILITIES	1021006 2/15-3/18 SE		145.24				
I-201104064568	1021002 2/15-3/15 SERVICE	R	4/11/2011			049266		
10 595-4740	UTILITIES	1021002 2/15-3/15 SE		88.53				
I-201104064569	1021003 2/15-3/18 SERVICE	R	4/11/2011			049266		
10 595-4740	UTILITIES	1021003 2/15-3/18 SE		48.28				
I-201104064570	1021004 2/15-3/14 SERVICE	R	4/11/2011			049266		
10 595-4740	UTILITIES	1021004 2/15-3/14 SE		37.53				
I-201104064571	1021901 2/15-3/18 SERVICE	R	4/11/2011			049266		

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237	JACKSON ELECTRIC COOP CONT							
I-201104064571	1021901 2/15-3/18 SERVICE	R	4/11/2011			049266		
80 620-4740	UTILITIES	1021901	2/15-3/18 SE	83.63				
I-201104064572	1021902 2/15-3/18 SERVICE	R	4/11/2011			049266		
80 620-4740	UTILITIES	1021902	2/15-3/18 SE	21.62				
I-201104064573	1021903 2/15-3/18 SERVICE	R	4/11/2011			049266		
80 620-4740	UTILITIES	1021903	2/15-3/18 SE	10.50				
I-201104064574	1021904 2/15-3/18 SERVICE	R	4/11/2011			049266		
80 620-4740	UTILITIES	1021904	2/15-3/18 SE	145.44				
I-201104064575	1021906 2/15-3/18 SERVICE	R	4/11/2011			049266		
80 620-4740	UTILITIES	1021906	2/15-3/18 SE	30.50				
I-201104064576	1021701 2/15-3/18 SERVICE	R	4/11/2011			049266		
10 582-4740	UTILITIES	1021701	2/15-3/18 SE	63.33				
I-201104064577	1021005 2/15-3/18 SERVICE	R	4/11/2011			049266		
10 560-4740	UTILITIES	1021005	2/15-3/18 SE	20.00				
I-201104064580	1021001 2/14-3/18 SERVICE	R	4/11/2011			049266		
44 614-4740	UTILITIES	1021001	2/14-3/18 SE	94.24				788.84
238	JACO INDUSTRIAL SUPPLY INC							
I-12412	ROAD PACK SOIL STABILIZER	R	4/11/2011			049269		
44 614-4380	ROAD MATERIALS	ROAD PACK SOIL STABI		990.00				990.00
1	JAVALIN HOLDINGS							
I-201104065015	REFUND	R	4/11/2011			049270		
88 000-2185	OVERPAYMENT	JAVALIN HOLDINGS:REF		22.00				22.00
1	JESSICA WATSON							
I-3/26/11	AUD DEP REFUND	R	4/11/2011			049271		
10 000-2200	DUE TO OTHERS	JESSICA WATSON:AUD D		100.00				100.00
2881	JOE LYNN BONNOT DDS							
I-KL0006-1		R	4/11/2011			049272		
10 561-4645		KLIEM EVAL, FILM		61.00				
I-NA0016	NATIONAL EXTRACTION, EVAL, FILM	R	4/11/2011			049272		
10 561-4645	INMATE, [REDACTED]	NATIONAL EXTRACTION,		255.00				316.00
1992	JUVENILE JUSTICE ASSOC OF TX							
I-2011	MINCH MEMBERSHIP DUES	R	4/11/2011			049273		
25 571-4680	TRAVEL/TRAINING	MINCH MEMBERSHIP DUE		40.00				40.00
676	KACER'S KWIK STOP							
I-201103314545	HOT CHECK RESTITUTION	R	4/11/2011			049274		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		155.00				155.00

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1	KECIA STEWART							
I-4/2/11	AUD DEP REFUND	R	4/11/2011			049275		
10 000-2200	DUE TO OTHERS	KECIA STEWART:AUD DE		100.00				100.00
1	KNOBLES, RAETZSCH, MOORE							
I-201103064680	REFUND	R	4/11/2011			049276		
88 000-2185	OVERPAYMENT	KNOBLES, RAETZSCH, MOO		10.00				10.00
5153	CYNTHIA KRUPPA							
I-5020000	CHAIR	R	4/11/2011			049277		
57 564-4950	UNCLASSIFIED	CHAIR		219.00				219.00
261	LAWARD TELEPHONE							
I-201104064581	00002817 4/11 SERVICE	R	4/11/2011			049278		
44 614-4620	COMMUNICATIONS	00002817 4/11 SERVIC		35.77				
I-201104064582	0000281 4/11 SERVICE	R	4/11/2011			049278		
44 614-4620	COMMUNICATIONS	0000281 4/11 SERVICE		83.72				119.49
462	LEGAL DIRECTORIES PUBLISHING C							
I-0113543 2ND	2011 TX LEGAL DIRECTORY	R	4/11/2011			049279		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2011 TX LEGAL DIRECT		82.50				82.50
3192	JOYCE LEITA							
I-11-1-8539	RAMIREZ FEE	R	4/11/2011			049280		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT RAMIREZ FEE			200.00				200.00
4091	LONE STAR UNIFORMS INC							
I-204671	MACHACEK UNIFORM SHIRT	R	4/11/2011			049281		
10 560-4785	UNIFORMS	MACHACEK UNIFORM SHI		40.00				40.00
611	MANTEK							
I-300728	BRILLIANCE GLASS CLEANR, FRGHT	R	4/11/2011			049282		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRILLIANCE GLASS CLE		150.18				150.18
3295	MAVERICK BOOKS INC							
I-69063A	AUDIO BOOK, SHIPPING	R	4/11/2011			049283		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK, SHIPPING		9.00				9.00
1773	MIDWEST TAPE							
I-2451423	AUDIO BOOK	R	4/11/2011			049284		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				
I-2458426	AUDIO BOOK	R	4/11/2011			049284		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				
I-2464804	AUDIO BOOK	R	4/11/2011			049284		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		24.99				104.97

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437	STEVEN F MINCH							
I-4/13/11	4/10-4/13 JJAT MEAL PER DIEM	R	4/11/2011			049285		
25 571-4680	TRAVEL/TRAINING		4/10-4/13 JJAT MEAL	99.00				
10 570-4680	TRAVEL/TRAINING		4/10-4/13 JJAT MEAL	96.25				
I-JJAT	4/10-4/13 JJAT REGISTRATION	R	4/11/2011			049285		
25 571-4680	TRAVEL/TRAINING		4/10-4/13 JJAT REGIS	100.00				295.25
4711	TRACEY MOORE-SWEENEY							
I-2001-MG02A	MASTER GARDENERS APPLICATIONS	R	4/11/2011			049286		
10 409-4550	PROFESSIONAL FEES		MASTER GARDENERS APP	143.75				143.75
288	NAGEL'S SERVICE STATION							
I-10 3/3/11	TUBE,TIRE REPAIR	R	4/11/2011			049287		
43 613-4390	TIRES & TUBES		TUBE,TIRE REPAIR	67.00				
I-16 3/24/11	FUEL	R	4/11/2011			049287		
10 510-4360	FUEL		FUEL	43.20				
I-30 3/3/11	FUEL	R	4/11/2011			049287		
10 510-4360	FUEL		FUEL	43.36				
I-31 3/18/11	TIRE REPAIRS	R	4/11/2011			049287		
43 613-4390	TIRES & TUBES		TIRE REPAIRS	35.00				
I-36 3/15/11	TIRE REPAIRS	R	4/11/2011			049287		
43 613-4390	TIRES & TUBES		TIRE REPAIRS	64.00				252.56
735	NELSON WINDOW TINTING							
I-453582	NIXON DPS UNIT WINDOW TINTING	R	4/11/2011			049288		
57 564-4950	UNCLASSIFIED		NIXON DPS UNIT WINDO	160.00				160.00
1	NORMA HERNANDEZ							
I- 1931	RESTITUTION	R	4/11/2011			049289		
88 000-2205	RESTITUTION		NORMA HERNANDEZ:REST	100.00				100.00
2095	O'REILLY AUTO PARTS							
C-0646-132981	TORQ WRENCH CREDIT	R	4/11/2011			049290		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TORQ WRENCH CREDIT	9.99CR				
I-0646-132969	TORQ WRENCH	R	4/11/2011			049290		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TORQ WRENCH	9.99				
I-0646-134560	HITCH BALL,PIN,DUST MASKS	R	4/11/2011			049290		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HITCH BALL,PIN,DUST	19.96				19.96
1740	OFFICE DEPOT INC							
I-555033552001	PAPER,DUSTER,PENS,WIPES	R	4/11/2011			049291		
10 665-4310	OFFICE SUPPLIES & EXPENSE		PAPER,DUSTER,PENS,WI	232.20				
I-555100190001	BATTERY	R	4/11/2011			049291		
10 665-4310	OFFICE SUPPLIES & EXPENSE		BATTERY	14.20				
I-555724744001	INK,SLEEVES	R	4/11/2011			049291		
10 437-4310	OFFICE SUPPLIES & EXPENSES		INK,SLEEVES	224.91				
I-555883606001	INDEX	R	4/11/2011			049291		
10 437-4310	OFFICE SUPPLIES & EXPENSES		INDEX	7.69				
I-556026985001	BINDERS,DIVIDERS	R	4/11/2011			049291		

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1740	OFFICE DEPOT INC	CONT						
I-556026985001	BINDERS, DIVIDERS	R	4/11/2011			049291		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, DIVIDERS		84.60				
I-556063553001	FOLDERS, PAPER	R	4/11/2011			049291		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, PAPER		108.89				
I-556166307001	CLEANER	R	4/11/2011			049291		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CLEANER		4.04				
I-556343965001	CYBERPOWER UPS	R	4/11/2011			049291		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CYBERPOWER UPS		98.99				
I-556371808001	BINDERS, POCKET	R	4/11/2011			049291		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		26.95				
10 561-4310	OFFICE SUPPLIES & EXPENSES	POCKET		15.40				
I-556552678001	RIBBONS	R	4/11/2011			049291		
10 560-4310	OFFICE SUPPLIES & EXPENSES	RIBBONS		26.40				
I-556647542001	BINDING CASE	R	4/11/2011			049291		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDING CASE		58.15				
I-556779964001	COVERS	R	4/11/2011			049291		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COVERS		12.54				
I-556813499001	MAGAZINE RACK	R	4/11/2011			049291		
10 561-4310	OFFICE SUPPLIES & EXPENSES	MAGAZINE RACK		89.10				
I-556996423001	BOARDS, LABELS, PAPER	R	4/11/2011			049291		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BOARDS, LABELS, PAPER		101.21				1,105.27
304	PRIHODA GRAVEL							
I-6593	114.74T SCRND PST OAK GRV RED	R	4/11/2011			049294		
44 614-4380	ROAD MATERIALS	114.74T SCRND PST OA		1,688.97				
I-6594	57.2T POST OAK SCRND GRV RED	R	4/11/2011			049294		
41 611-4380	ROAD MATERIALS	57.2T POST OAK SCRND		826.54				2,515.51
4387	QT TECHNOLOGIES							
I-38474	SHIPPING	R	4/11/2011			049295		
80 620-4375	PARTS, SUPPLIES, REPAIRS	SHIPPING		48.02				48.02
308	QUALITY HOT-MIX INC							
I-15726	11.96T COLD MIX	R	4/11/2011			049296		
44 614-4380	ROAD MATERIALS	11.96T COLD MIX		861.12				861.12
311	R G & ASSOCIATES INC							
I-183639	WATER	R	4/11/2011			049297		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-184005	WATER	R	4/11/2011			049297		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-184321	4/11 COOLER RENTAL	R	4/11/2011			049297		
10 595-4310	OFFICE SUPPLIES & EXPENSES	4/11 COOLER RENTAL		9.00				
I-184333	4/11 COOLER RENTAL	R	4/11/2011			049297		
10 582-4310	OFFICE SUPPLIES & EXPENSES	4/11 COOLER RENTAL		9.00				31.90

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5349	REDWOOD BIOTECH							
I-324732	URINE DRUG TEST KITS	R	4/11/2011			049298		
25 571-4570	NON-RESIDENTIAL SERVICES	URINE DRUG TEST KITS		407.50				407.50
595	REGIONAL STEEL PRODUCTS INC							
I-384391	CHANNEL, FLAT, ANGLE IRON; MISC	R	4/11/2011			049299		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHANNEL, FLAT, ANGLE I		1,095.83				1,095.83
1	REGIOS TRUCKING							
I-11-0299	RFND OVERPMT	R	4/11/2011			049300		
88 000-2185	OVERPAYMENT	EDUARDO RODRIGUEZ-ME		20.00				20.00
312	RELIABLE CORP							
I-YRW42600	PAPER, HANDLING	R	4/11/2011			049301		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER, HANDLING		121.28				121.28
1678	DAVID ROSE							
I-DEF	RESTITUTION	R	4/11/2011			049302		
88 000-2205	RESTITUTION	RESTITUTION		145.00				145.00
1239	RUDOLPHS INC							
I-261029	FUEL	R	4/11/2011			049303		
10 595-4360	FUEL	1315G LS DIESEL		4,536.88				
10 595-4360	FUEL	189G DYED DIESEL		615.21				
I-261036	FUEL	R	4/11/2011			049303		
42 612-4360	FUEL	560G UNLEADED		1,779.62				
42 612-4360	FUEL	505G LS DIESEL		1,742.30				
42 612-4360	FUEL	1140G DYED DIESEL		3,710.81				12,384.82
2099	SAFEGUARD PEST CONTROL SERVICE							
I-64092	SPRAYING	R	4/11/2011			049304		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING		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-64093	SPRAY JAIL	R	4/11/2011			049304		
10 561-4750	REPAIR & MAINTENANCE	SPRAY JAIL		65.00				455.00
170	SHARON MATHIS DISTRICT CLERK							
I-07-10-13141	NEWTON COURT COSTS	R	4/11/2011			049305		
89 000-2353	SHERIFF	NEWTON COURT COSTS		320.00				320.00

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1906	SHERIFF JESS HOWELL							
I-13304	WESTBROOK SERVICE FEES	R	4/11/2011			049306		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WESTBROOK SERVICE FE		150.00				150.00
489	SHOPPA'S FARM SUPPLY INC							
I-125559	HOSE,FITTINGS	R	4/11/2011			049307		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS		42.52				
I-125836	TOWELS	R	4/11/2011			049307		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		19.98				62.50
584	SO TX CO JUDGES & COMMISSIONER							
I-2011	MEMBERSHIP DUES	R	4/11/2011			049308		
10 401-4630	ORGANIZATION DUES	MEMBERSHIP DUES		300.00				300.00
1	SONYA PROPER							
I-1017,1949,1957,59	RESTITUTION	R	4/11/2011			049309		
88 000-2205	RESTITUTION	SONYA PROPER:RESTITU		50.00				50.00
4322	SOUTHERN TIRE MART							
I-60326950	16' LOWBOY TRAILER TIRES	R	4/11/2011			049310		
43 613-4390	TIRES & TUBES	16' LOWBOY TRAILER T		272.97				272.97
435	SPEEDY CHECK							
I-201103314546	HOT CHECK RESTITUTION	R	4/11/2011			049311		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,681.65				1,681.65
328	STAFF AUTO REPAIR INC							
I-15472	EXHAUST TUBING,CLAMP	R	4/11/2011			049312		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST TUBING,CLAMP		13.50				13.50
631	HARRISON STAFFORD II							
I-3/11	3/11 COBRA PREMIUM REFUND	R	4/11/2011			049313		
10 000-1400	DUE FROM OTHERS	3/11 COBRA PREMIUM R		669.64				669.64
4541	SUN COAST RESOURCES INC							
I-90842530	FUEL	R	4/11/2011			049314		
10 561-4360	FUEL	FUEL		42.76				42.76
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-18672	UNIFORM DRYCLEANING	R	4/11/2011			049315		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-18673	UNIFORM DRYCLEANING	R	4/11/2011			049315		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-20024	UNIFORM DRYCLEANING	R	4/11/2011			049315		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-20025	UNIFORM DRYCLEANING	R	4/11/2011			049315		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-20026	UNIFORM DRYCLEANING	R	4/11/2011			049315		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	SUNSHINE LAUNDRY & DRYCONT							
I-20026	UNIFORM DRYCLEANING	R	4/11/2011			049315		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-20027	UNIFORM DRYCLEANING	R	4/11/2011			049315		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.57				
I-20806	UNIFORM DRYCLEANING	R	4/11/2011			049315		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				95.77
339	TACA							
I-2011	6/5-6/9 ATZENHOFFER REGIS	R	4/11/2011			049317		
10 499-4680	TRAVEL/TRAINING	6/5-6/9 ATZENHOFFER		150.00				150.00
182	DWAYNE TAYLOR							
I-3/30/11	3/27-3/30 EXPENSES	R	4/11/2011			049318		
10 456-4680	TRAVEL/TRAINING	3/27-3/30 MILEAGE		136.68				
10 456-4680	TRAVEL/TRAINING	3/27-3/30 MEAL PER D		140.00				276.68
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0033933	ONSITE COUNCIL FEES FY11 Q2	R	4/11/2011			049319		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		40.00				
I-WTR0033934	ONSITE COUNCIL FEES FY11 Q2	R	4/11/2011			049319		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		40.00				
I-WTR0033935	ONSITE COUNCIL FEES FY11 Q2	R	4/11/2011			049319		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEES		20.00				100.00
2426	TEXAS PARKS & WILDLIFE							
I-09-0958	TOMPKINS FEE	R	4/11/2011			049320		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOMPKINS FEE		80.00				80.00
5361	THE SIGN LADY INC							
I-1503	SIGNS, LETTERS, SHIPPING	R	4/11/2011			049321		
41 611-4385	SIGNS, SIGN BLANKS	SIGNS, LETTERS, SHIPPI		243.74				
I-1517	DECALS, SHIPPING	R	4/11/2011			049321		
41 611-4385	SIGNS, SIGN BLANKS	DECALS, SHIPPING		40.45				284.19
1768	THE SIGN MAN							
I-10283-H	SIGNS, SHIPPING	R	4/11/2011			049322		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, SHIPPING		173.11				173.11
1284	THE UNIVERSITY OF TEXAS AT AUS							
I-2011-045	5/3-5/6 DARILEK REGISTRATION	R	4/11/2011			049323		
10 495-4680	TRAVEL/TRAINING	5/3-5/6 DARILEK REGI		280.00				280.00

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1467	UPS							
I-0000F6856V131	SHIPPING	R	4/11/2011			049324		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		28.36				28.36
360	VICTORIA COMMUNICATION SERVICE							
I-214252	303 RADIO REPAIR	R	4/11/2011			049325		
10 560-4620	COMMUNICATIONS	303 RADIO REPAIR		70.00				
I-214393	RADIO,ANTENNAS,COAX KIT,BRCKT	R	4/11/2011			049325		
41 611-5500	CAPITAL OUTLAY	RADIO,ANTENNAS,COAX		516.43				586.43
3401	VICTORIA ELECTRIC CO-OP							
I-201104054557	40082001 2/1-2/28 SERVICE	R	4/11/2011			049326		
10 660-4740	UTILITIES	40082001 2/1-2/28 SE		31.25				31.25
372	WESTHOFF MERCANTILE CO							
I-404123	SPRAY PAINT	R	4/11/2011			049327		
10 561-4750	REPAIR & MAINTENANCE	SPRAY PAINT		23.28				
I-404279	ANCHORING/PATCH,CEMENT	R	4/11/2011			049327		
10 561-4750	REPAIR & MAINTENANCE	ANCHORING/PATCH,CEME		22.68				
I-405156	BOWL WAX	R	4/11/2011			049327		
10 561-4750	REPAIR & MAINTENANCE	BOWL WAX		3.03				
I-405170	SOLDER,PROPANE	R	4/11/2011			049327		
10 561-4750	REPAIR & MAINTENANCE	SOLDER,PROPANE		28.80				
I-405226	BUSHINGS,ELLS,PLUGS	R	4/11/2011			049327		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUSHINGS,ELLS,PLUGS		7.44				
I-405230	ADAPTERS,ELBOWS	R	4/11/2011			049327		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS,ELBOWS		32.49				
I-405260	MOTHERBOARD RETURN POSTAGE	R	4/11/2011			049327		
80 620-4310	OFFICE SUPPLIES & EXPENSES	MOTHERBOARD RETURN P		11.45				
I-405274	BOLTS,WASHERS,NUTS,LUMBER	R	4/11/2011			049327		
43 613-4355	CULVERT, FLUMING & TILE	BOLTS,WASHERS,NUTS,L		149.15				
I-405504	VALVE,PRIMR,PAINT,GRNDNG DISC	R	4/11/2011			049327		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE,PRIMER,PAINT,G		82.88				
I-405520	EYE BOLTS	R	4/11/2011			049327		
10 510-4751	MAINT, BLDG, COURTHOUSE	EYE BOLTS		11.83				
I-405563	PAINT,BRUSH	R	4/11/2011			049327		
10 561-4750	REPAIR & MAINTENANCE	PAINT,BRUSH		41.67				
I-405570	ADAPTER,U-BOLTS,NIPPLES,CHAIN	R	4/11/2011			049327		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER,U-BOLTS,NIPP		14.41				
I-405598	RATCHET TIEDOWNS	R	4/11/2011			049327		
10 510-4751	MAINT, BLDG, COURTHOUSE	RATCHET TIEDOWNS		38.88				
I-405664	PAINT	R	4/11/2011			049327		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT		10.32				
I-405793	DUCT TAPE,SPRAY ADHESIVE	R	4/11/2011			049327		
10 510-4751	MAINT, BLDG, COURTHOUSE	DUCT TAPE,SPRAY ADHE		18.58				
I-K05295	LUMBER,SCREWS,TWINE	R	4/11/2011			049327		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER,SCREWS,TWINE		58.93				
I-K05304	TEE,BUSHING	R	4/11/2011			049327		

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372	WESTHOFF MERCANTILE COCONT							
I-K05304	TEE,BUSHING	R	4/11/2011			049327		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEE,BUSHING		6.25				
I-K05321	HOLE SAW, BITS	R	4/11/2011			049327		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOLE SAW, BITS		53.47				
I-K05332	SANDING DISCS	R	4/11/2011			049327		
10 510-4751	MAINT, BLDG, COURTHOUSE	SANDING DISCS		7.83				
I-K05335	DRILL BIT,RECIP BLADES	R	4/11/2011			049327		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT,RECIP BLAD		37.81				
I-K05352	BLASTING SAND	R	4/11/2011			049327		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLASTING SAND		22.28				
I-K05357	LETTERS,CONTRACTOR BAG	R	4/11/2011			049327		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LETTERS,CONTRACTOR B		15.05				
I-K05403	LOCK INSTALL KIT,FAUCET	R	4/11/2011			049327		
10 510-4751	MAINT, BLDG, COURTHOUSE	LOCK INSTALL KIT,FAU		308.65				1,007.16
1063	WESTHOFF'S							
I-201103314547	HOT CHECK RESTITUTION	R	4/11/2011			049332		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		35.80				35.80
444	WILLIAM A WHITE							
I-11-3-8578	ROBINSON FEE	R	4/11/2011			049333		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ROBINSON FEE			240.00				240.00
5130	BARBARA WILLIAMS							
I-3/11	3/1,3/10 MILEAGE	R	4/11/2011			049334		
10 403-4680	TRAVEL/TRAINING	3/1,3/10 MILEAGE		93.33				
I-3/25/11	3/23-3/25 PROBATE SCHOOL EXPNS	R	4/11/2011			049334		
10 403-4680	TRAVEL/TRAINING	3/23-3/25 MILEAGE		140.76				
10 403-4680	TRAVEL/TRAINING	3/23-3/25 MEAL PER D		71.00				
I-4/1/11	3/30-4/1 REG 8 CONF MILEAGE	R	4/11/2011			049334		
10 403-4680	TRAVEL/TRAINING	3/30-4/1 REG 8 CONF		86.70				391.79
3286	JUANITA WILSON							
I-3/27/11	CHAMBER DEPOSIT REFUND	R	4/11/2011			049335		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
2121	WYLIE MANUFACTURING CO							
I-78201	WATER TRUCK ADDITIVE MIXER	R	4/11/2011			049336		
41 611-5500	CAPITAL OUTLAY	WATER TRUCK ADDITIVE		211.79				211.79
377	XEROX CORPORATION							
I-054140169	3/11 BASE CHARGE	R	4/11/2011			049337		
10 499-4770	RENTAL	3/11 BASE CHARGE		121.60				
I-054140187	3/11 BASE CHARGE	R	4/11/2011			049337		
23 458-4770	RENTAL	3/11 BASE CHARGE		184.71				
I-054140188	3/11 BASE CHARGE	R	4/11/2011			049337		
10 409-4771	RENTAL, CT HOUSE	3/11 BASE CHARGE		186.78				
I-054140189	3/11 BASE CHARGE	R	4/11/2011			049337		

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377	XEROX CORPORATION	CONT						
I-054140189	3/11 BASE CHARGE	R	4/11/2011			049337		
10 437-4770	RENTAL		3/11 BASE CHARGE	184.71				677.80
378	Y K COMMUNICATIONS INC							
I-34161	ANTENNA CABLE	R	4/11/2011			049338		
10 581-4620	COMMUNICATIONS		ANTENNA CABLE	19.95				19.95
4136	SHERIFF ANDY LOUDERBACK							
I-201104124584	INFORMANT/BUY MONEY	R	4/12/2011			049339		
21 560-4950	UNCLASSIFIED		INFORMANT/BUY MONEY	1,000.00				1,000.00
327	AT&T							
I-201104144589	acc't#0301896705001 TAX COLLCT	R	4/14/2011			049340		
10 499-4620	COMMUNICATIONS		acc't#0301896705001	25.75				25.75
5297	VERIZON WIRELESS							
I-6560531274	2/2/11-4/1/11 MOBIL BROADBAND	R	4/14/2011			049341		
10 552-4620	COMMUNICATIONS		2/2/11-4/1/11 MOBIL	75.98				75.98
2284	JA CO FEDERAL CREDIT UNION							
I-025201104194590	JACKSON CO CREDIT UNION	R	4/21/2011			049363		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,502.26				1,502.26
358	VICTORIA CITY-CO CREDIT							
I-023201104194590	VICTORIA CREDIT UNION	R	4/21/2011			049385		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,061.61				2,061.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201104054558	ID THEFT,PRE-PAID LEGAL SERV	R	4/21/2011			049386		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	129.52				
I-032201104194590	ID THEFT,PRE-PAID LEGAL SERV	R	4/21/2011			049386		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	129.52				259.04
5414	NATIONAL FAMILY CARE							
I-035201104054558	NFC OPTIONAL INSURANCE	R	4/21/2011			049387		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	194.60				
I-035201104194590	NFC OPTIONAL INSURANCE	R	4/21/2011			049387		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	194.60				389.20
101	ACETYLENE OXYGEN CO							
I-100186330	OXYGEN,ACETYLENE,ARGON	R	4/25/2011			049388		
41 611-4375	PARTS, SUPPLIES, REPAIRS		OXYGEN,ACETYLENE,ARG	83.02				83.02

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4260	ANTONIO'S TIRE SERVICE							
I-28384	TIRE REPAIR	R	4/25/2011			049389		
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00				
I-28386	TIRE REPAIR,O'RING	R	4/25/2011			049389		
44 614-4390	TIRES & TUBES	TIRE REPAIR,O'RING		45.00				
I-28474	TIRE REPAIR	R	4/25/2011			049389		
44 614-4390	TIRES & TUBES	TIRE REPAIR		30.00				
I-28482	TIRE REPAIR	R	4/25/2011			049389		
44 614-4390	TIRES & TUBES	TIRE REPAIR		8.00				
I-28535	TUBE,TIRE REPAIR	R	4/25/2011			049389		
44 614-4390	TIRES & TUBES	TUBE,TIRE REPAIR		20.00				128.00
123	BAKER & TAYLOR INC							
I-5011348839	BOOKS	R	4/25/2011			049390		
10 650-4330	BOOKS, LIBRARY	BOOKS		187.94				
I-5011353766	BOOKS	R	4/25/2011			049390		
28 650-4330	BOOKS, LIBRARY	BOOKS		11.13				
I-5011355929	BOOKS	R	4/25/2011			049390		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		41.66				
I-5011357173	BOOKS	R	4/25/2011			049390		
10 650-4330	BOOKS, LIBRARY	BOOKS		197.75				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.16				452.64
2546	BEN E KEITH FOODS							
I-02069754	DRY,COOLER FOOD	R	4/25/2011			049391		
10 561-4410	FOOD	DRY,COOLER FOOD		4,639.63				4,639.63
1	BENNIE MATCEK, JR							
I-201104204594	1 DAY SERV	R	4/25/2011			049392		
10 466-4657	PETIT JURY, J.P. COURT	BENNIE MATCEK, JR:1 D		6.00				6.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-278058	TRLR GRIPPER, DRUM, FREON, MISC	R	4/25/2011			049393		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRLR GRIPPER, DRUM, FR		1,597.68				
I-278283	BRAKE HOSE, COUPLER, ADAPTER	R	4/25/2011			049393		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRAKE HOSE, COUPLER, A		28.03				
I-278298	SERVICE CHAMBER, CONNECTOR	R	4/25/2011			049393		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SERVICE CHAMBER, CONN		36.98				
I-278388	MOWER BATTERY	R	4/25/2011			049393		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOWER BATTERY		47.99				
I-278468	SWITCH	R	4/25/2011			049393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		21.49				
I-278781	MOTOR TUNE-UP, TOWELS	R	4/25/2011			049393		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP, TOWELS		28.34				
I-278877	BEARINGS, GRIPPER, SCOTSEAL, PTEX	R	4/25/2011			049393		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS, GRIPPER, SCO		206.32				
I-278931	CIRCUIT BREAKER, GRIPPER	R	4/25/2011			049393		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CIRCUIT BREAKER, GRIP		185.63				
I-278932	BEARINGS, PRESSURE WASHER BELT	R	4/25/2011			049393		

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127	BEP'S AUTO SUPPLY & SECONT							
I-278932	BEARINGS,PRESSURE WASHER BELT	R	4/25/2011			049393		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS,PRESSURE WA		176.11				
I-279016	REFILL	R	4/25/2011			049393		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REFILL		7.98				
I-279058	VALVE	R	4/25/2011			049393		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VALVE		44.85				
I-297650	GROMMETS	R	4/25/2011			049393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GROMMETS		4.99				
I-297833	ANTENNA	R	4/25/2011			049393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTENNA		8.49				
I-298002	AIR FILTRS,VALVE CAP,NUTSETTRS	R	4/25/2011			049393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTRS,VALVE CAP		101.58				
I-298022	RELAY,FITTINGS,HOSE TAPE	R	4/25/2011			049393		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RELAY,FITTINGS,HOSE		224.00				
I-298031	BLADES,ADAPTERS	R	4/25/2011			049393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES,ADAPTERS		33.45				
I-298087	CAP SCREWS	R	4/25/2011			049393		
10 561-4750	REPAIR & MAINTENANCE	CAP SCREWS		3.38				
I-298097	CABLE,BATTERY,ENVIRONMNTL CHRG	R	4/25/2011			049393		
10 561-4750	REPAIR & MAINTENANCE	CABLE,BATTERY,ENVIRO		109.98				
I-298239	BATTERY CABLE LUG	R	4/25/2011			049393		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CABLE LUG		3.99				2,871.26
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-21432	309 INSPECTION	R	4/25/2011			049397		
10 560-4750	REPAIR & MAINTENANCE	309 INSPECTION		14.50				
I-21568	2001 CHEV TRUCK ALIGNMENT	R	4/25/2011			049397		
43 613-4375	PARTS, SUPPLIES, REPAIRS	2001 CHEV TRUCK ALIG		126.00				140.50
5113	BUSINESS INK CO							
I-38584	ENVELOPES,FREIGHT	R	4/25/2011			049398		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,FREIGHT		449.10				449.10
1	CARVER REUNION							
I-04/09/11	AUD DEP RFND	R	4/25/2011			049399		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	CARVER REUNION:AUD D		100.00				100.00
188	CENTERPOINT ENERGY ENTEX							
I-201104134586	28095594 3/1-3/31 SERVICE	R	4/25/2011			049400		
10 510-4748	UTILITIES, WORKFORCE	28095594 3/1-3/31 SE		20.67				
I-201104134587	29014917 3/3-4/4 SERVICE	R	4/25/2011			049400		
10 510-4741	UTILITIES, CT HOUSE	29014917 3/3-4/4 SER		18.18				38.85

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1	CINDY HERNANDEZ							
I-4/9/11	CHMBR DEP RFND	R	4/25/2011			049401		
10 000-2200	DUE TO OTHERS	CINDY HERNANDEZ:CHMB		75.00				75.00
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2011-3	3/11 FIRE, EMS CALLS	R	4/25/2011			049402		
10 540-4823	RUNS, GANADO SERVICE	3/4-3/29 EMS CALLS		1,350.00				
10 540-4822	RUNS, EDNA SERVICE	3/4-3/29 EMS CALLS		5,400.00				
10 543-4822	RUNS, EDNA SERVICE	3/1-3/17 FIRE CALLS		500.00				7,250.00
2267	CNA SURETY							
I- 0601 71084535N	CRANEK 3/28/11-3/28/15 NOTARY	R	4/25/2011			049403		
10 560-4710	INSURANCE/BONDS	CRANEK 3/28/11-3/28/		71.00				71.00
5340	CNH CAPITAL							
I-H25671	ALTERNATOR	R	4/25/2011			049404		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR		308.25				308.25
5448	COLETO COAL COMBUSTION PRODUCT							
I-32811	66 YDS TOP ASH	R	4/25/2011			049405		
43 613-4380	ROAD MATERIALS	66 YDS TOP ASH		462.00				462.00
482	COMMERCIAL REBUILD INC							
I-31223	ELECTRIC MOTOR BRUSH	R	4/25/2011			049406		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ELECTRIC MOTOR BRUSH		6.00				6.00
1040	CUMMINS SOUTHERN PLAINS, INC.							
I-012-74613	RECALIBRATE ECM	R	4/25/2011			049407		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RECALIBRATE ECM		285.00				285.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-9163694	4/11 COPIER RENTAL	R	4/25/2011			049408		
10 560-4770	RENTAL	4/11 COPIER RENTAL		203.85				203.85
1	DEHAAN & BACK							
I-201104065176	REFUND	R	4/25/2011			049409		
88 000-2185	OVERPAYMENT	DAHAAN & BACK:REFUND		5.00				5.00
3692	WILLIAM M DENTON							
I-07-1-12995	1/22/07-1/5/10 IIO ROBINSON	R	4/25/2011			049410		
10 436-4531	LEGAL AD LITEM	1/22/07-1/5/10 IIO R		1,597.50				
I-07-3-13032	3/28/07-2/18/10 IIO RAMEY FEES	R	4/25/2011			049410		
10 436-4531	LEGAL AD LITEM	3/28/07-2/18/10 IIO		2,531.25				
I-09-1-13425	1/16/09-11/1/10 IIO ELLISON	R	4/25/2011			049410		
10 436-4531	LEGAL AD LITEM	1/16/09-11/1/10 IIO		663.75				
I-09-4-8084	4/6/09-12/5/11 DUJKA FEES	R	4/25/2011			049410		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/6/09-12/5/11 DUJKA		1,473.75				
I-10-4-8344	GERDES FEES	R	4/25/2011			049410		

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3692	WILLIAM M DENTON	CONT						
I-10-4-8344	GERDES FEES	R	4/25/2011			049410		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GERDES FEES		200.00				
I-10-4-8365	4/14-1/24 CLICK FEES	R	4/25/2011			049410		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/14-1/24 CLICK FEES		1,698.75				
I-10-5-8390	5/26-11/30 DILWORTH FEES	R	4/25/2011			049410		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/26-11/30 DILWORTH		1,001.25				9,166.25
5272	DIALOGIC COMMUNICATIONS CORP							
I-S632612	6/1/11-5/31/12 REV 911 SPRT	R	4/25/2011			049412		
10 409-4760	MAINT & SUPPORT/COMPUTERS	6/1/11-5/31/12 REV 9		5,941.00				5,941.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-3/11	3/11 GENERAL ACC'T INTEREST	R	4/25/2011			049413		
10 360-3600	INTEREST	3/11 GENERAL ACC'T I		26.01				26.01
4221	DRIVING SAFETY SERVICES							
I-11-117187	SHAY PRE-EMP TESTING	R	4/25/2011			049414		
10 409-4950	UNCLASSIFIED	SHAY PRE-EMP TESTING		65.00				65.00
1	EARL MCAFEE							
I-201104204595	1 DAY SERVICE	R	4/25/2011			049415		
10 466-4657	PETIT JURY, J.P. COURT	EARL MCAFEE:1 DAY SE		6.00				6.00
184	EDNA AUTO SUPPLY							
I-620730	WELDING RODS,PLUG	R	4/25/2011			049416		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,PLUG		18.90				
I-621018	HINGES	R	4/25/2011			049416		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HINGES		5.96				
I-621056	WELDING RODS	R	4/25/2011			049416		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		13.95				
I-621061	FITTING	R	4/25/2011			049416		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITTING		4.59				
I-621091	DRILL	R	4/25/2011			049416		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL		14.78				
I-621095	DRILL	R	4/25/2011			049416		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL		22.50				
I-621103	FITTING	R	4/25/2011			049416		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITTING		5.32				
I-621206	WIRE WHEELS,OSPLW	R	4/25/2011			049416		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WIRE WHEELS,OSPLW		73.85				
I-621399	BREAKERS	R	4/25/2011			049416		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BREAKERS		125.88				285.73

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1158	EL CAMPO REFIGERATION & RESTAU							
I-S36707	ICE MACHINE REPAIR	R	4/25/2011			049418		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ICE MACHINE REPAIR		155.30				155.30
466	ELEVATOR TRANSPORTATION SERVIC							
I-27192	4/11-6/11 QRTRLY MAINTENANCE	R	4/25/2011			049419		
10 510-4751	MAINT, BLDG, COURTHOUSE	4/11-6/11 QRTRLY MAI		264.50				264.50
1	EMELIA SULAK							
I-201104204592	1 DAY SERVICE	R	4/25/2011			049420		
10 466-4657	PETIT JURY, J.P. COURT	EMELIA SULAK:1 DAY		20.00				20.00
2244	FLEETPRIDE							
I-41312894	VALVE,ELBOWS,CONNECTOR	R	4/25/2011			049421		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE,ELBOWS,CONNECT		46.57				46.57
1618	FRIENDS OF ELDER CITIZENS INC							
I-3-11	3RD QTR 2011 ALLOCATION	R	4/25/2011			049422		
10 640-4841	SENIOR CITIZENS CENTER	3RD QTR 2011 ALLOCAT		11,000.00				11,000.00
169	CURT GABRYSCH							
I-4/27/11	4/25-4/27 MEAL PER DIEM	R	4/25/2011			049423		
10 560-4680	TRAVEL/TRAINING	4/25-4/27 MEAL PER D		115.00				115.00
1681	GANADO FEED & MORE							
I-136506	OXYGEN	R	4/25/2011			049424		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				17.25
2373	ESTHER GARZA							
I-4/12/11	ANNUAL PHYSICAL COPAY	R	4/25/2011			049425		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL COPA		25.00				25.00
5451	GEOCELL LLC							
I-JCS001	GABRYSCH,SMEJKAL REGISTRATION	R	4/25/2011			049426		
10 560-4680	TRAVEL/TRAINING	GABRYSCH,SMEJKAL REG		390.00				390.00
1	GEORGIA NICKEL							
I-201104204591	1 DAY SERVICE	R	4/25/2011			049427		
10 466-4657	PETIT JURY, J.P. COURT	GEORGIA NICKEL:1 DAY		20.00				20.00
698	GREEN DIAMOND DISTRIBUTING							
I-27383	DISPENSER,DEODORANT,FRGHT	R	4/25/2011			049428		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DISPENSER,DEODORANT,		146.18				146.18

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1937	GULF INTERNATIONAL TRUCKS							
I-131425	SWITCH	R	4/25/2011			049429		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		27.27				27.27
1763	H & V EQUIPMENT SERVICES INC							
I-10000018	MAIN PIN,FREIGHT	R	4/25/2011			049430		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAIN PIN,FREIGHT		131.58				131.58
3291	H2O PARTNERS INC							
I-2	2/24 MITIGATION WORKSHOP	R	4/25/2011			049431		
10 406-4500	CONTRACT SERVICE	2/24 MITIGATION WORK		14,639.50				
I-3	DRAFT PLAN SUBMISSION	R	4/25/2011			049431		
10 406-4500	CONTRACT SERVICE	DRAFT PLAN SUBMISSIO		14,458.82				29,098.32
5249	HATLEY AND LEWIS LLP							
I-09-4-8071	11/5/10-4/4/11 RIVERA FEES	R	4/25/2011			049432		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/5/10-4/4/11 RIVER			1,026.00				
I-1988	JUV DR FEES	R	4/25/2011			049432		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DR FEES			125.00				1,151.00
3230	HELPING HANDS							
I-4/13/11	4/13 JUROR DONATIONS	R	4/25/2011			049433		
10 466-4657	PETIT JURY, J.P. COURT	SOMMERFELD:1 DAY SER		20.00				
10 466-4657	PETIT JURY, J.P. COURT	BRIEDEN:1 DAY SERVIC		20.00				
10 466-4657	PETIT JURY, J.P. COURT	JOINES:1 DAY SERVICE		6.00				
10 466-4657	PETIT JURY, J.P. COURT	KOCH:1 DAY SERVICE		6.00				52.00
4421	MIKE HILLER							
I-2/11	2/2-2/28 MILEAGE	R	4/25/2011			049434		
10 665-4684	TRAVEL, EXTENSION AGENT	2/2-2/28 MILEAGE		211.10				
I-3/11	3/7-3/28 MILEAGE,LICENSE	R	4/25/2011			049434		
10 665-4684	TRAVEL, EXTENSION AGENT	3/7-3/28 MILEAGE		518.67				
10 665-4684	TRAVEL, EXTENSION AGENT	NONCOMMRL APPLICATO		12.52				742.29
5157	HOSPICE OF SOUTH TEXAS							
I-04/13/11	4/13 JUROR DONATIONS	R	4/25/2011			049435		
10 466-4657	PETIT JURY, J.P. COURT	STAFFORD:1 DAY SERVI		20.00				
10 466-4657	PETIT JURY, J.P. COURT	BAKER:1 DAY SERVICE		6.00				
10 466-4657	PETIT JURY, J.P. COURT	CRUZ:1 DAY SERVICE		6.00				
10 466-4657	PETIT JURY, J.P. COURT	BELL:1 DAY SERVICE		6.00				38.00
225	HWY 111 SHELL							
I-102677	TRUCK INSPECTIONS	R	4/25/2011			049436		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRUCK INSPECTIONS		87.00				87.00

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226	IKON OFFICE SOLUTIONS							
I-84549532	3/25-4/24 RENT	R	4/25/2011			049437		
10 403-4770	RENTAL	3/25-4/24 RENT		155.00				
I-84549534	4/1-4/30 RENT	R	4/25/2011			049437		
23 458-4770	RENTAL	4/1-4/30 RENT		133.00				288.00
229	JA CO HERALD/TRIBUNE							
I-27912	3/16 ESTRAY #101 NOTICE	R	4/25/2011			049438		
10 370-3710	MISC REVENUE	3/16 ESTRAY #101 NOT		116.80				
I-27913	3/2 GERDES SEX OFFENDER AD	R	4/25/2011			049438		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/2 GERDES SEX OFFEN		20.40				
I-27914	3/2 ASHLEY SEX OFFENDER AD	R	4/25/2011			049438		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/2 ASHLEY SEX OFFEN		21.60				
I-27915	3/2 CREBBS SEX OFFENDER AD	R	4/25/2011			049438		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/2 CREBBS SEX OFFEN		20.00				
I-27916	3/30 ZARATE SEX OFFENDER AD	R	4/25/2011			049438		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/30 ZARATE SEX OFFE		20.40				
I-27918	3/16 ESTRAY #102 NOTICE	R	4/25/2011			049438		
10 370-3710	MISC REVENUE	3/16 ESTRAY #102 NOT		111.20				310.40
232	JACKSON CO-CO WIDE DRNG							
I-3/11	3/11 TAXES	R	4/25/2011			049439		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	3/11 TAXES		17,489.81				17,489.81
559	JACKSON COUNTY CHAMBER OF COMM							
I-4/11	4/11 INSURANCE PER COURT ORDR	R	4/25/2011			049440		
10 510-4713	INS, BOARD OF DEVELOPMENT	4/11 INSURANCE PER C		329.16				329.16
236	JACKSON HEALTHCARE CENTER							
I-354043	3/16 SERVICES	R	4/25/2011			049441		
10 561-4645	INMATE, [REDACTED]	3/16 SERVICES		775.20				775.20
238	JACO INDUSTRIAL SUPPLY INC							
I-12472	ROAD MATERIAL SOIL STABILIZER	R	4/25/2011			049442		
44 614-4380	ROAD MATERIALS	ROAD MATERIAL SOIL S		990.00				990.00
1100	JAMES TELECO							
I-14283	COURTHOUSE NETWORK	R	4/25/2011			049443		
10 409-5500	CAPITAL OUTLAY	COURTHOUSE NETWORK		417.50				
10 409-4760	MAINT & SUPPORT/COMPUTERS	COURTHOUSE NETWORK		27.50				445.00
5151	CHRIS JANAK							
I-1991	JUV MI FEES	R	4/25/2011			049444		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	JUV MI FEES		125.00				
I-23487	HOUSE FEE	R	4/25/2011			049444		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTHOUSE FEE		125.00				250.00

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3653	JENNIFER JANSSEN							
I-3/11	3/17-3/31 MILEAGE	R	4/25/2011			049445		
10 665-4685	TRAVEL,EXTENSION AGENT	3/17-3/31 MILEAGE		79.56				79.56
1	JARED KOLACNY							
I-201104204598	1 DAY SERVICE	R	4/25/2011			049446		
10 466-4657	PETIT JURY, J.P. COURT	JARED KOLACNY:1 DAY		6.00				6.00
4490	JCHD PHARMACY							
I-201104134588	3/3 RAYMO RX	R	4/25/2011			049447		
10 561-4647	INMATE, RX & [REDACTED] SUPP	3/3 RAYMO RX		381.23				381.23
2881	JOE LYNN BONNOT DDS							
I-CE0012	[REDACTED], EVAL, FILM	R	4/25/2011			049448		
10 561-4645	[REDACTED]	[REDACTED] EXTRACTION, EV		255.00				
I-HU0056	[REDACTED] EXTRACTIONS, EVAL, FILM	R	4/25/2011			049448		
10 561-4645	INMATE, [REDACTED]	[REDACTED] EXTRACTIONS, E		306.00				
I-SB0003	[REDACTED] EVAL, FILM	R	4/25/2011			049448		
10 561-4645	INMATE, [REDACTED]	[REDACTED] EVAL, FILM		61.00				622.00
5155	JPMORGAN CHASE BANK NA							
C-201104214601	CREDIT TV NOT WORKING 3/31	R	4/25/2011			049449		
27 551-4680	TRAINING, CONSTABLE NO 1	CREDIT TV NOT WORKIN		50.00CR				
I-201104214600	3/7-4/4 CHARGES	R	4/25/2011			049449		
10 560-4680	TRAVEL/TRAINING	3/23-3/24 LOUDERBACK		119.60				
10 466-4950	UNCLASSIFIED	3/21-3/25 BAKERY		82.65				
10 561-4750	REPAIR & MAINTENANCE	SNIP SET, BATTERIES, B		109.70				
10 499-4680	TRAVEL/TRAINING	3/31-4/4 ATZENHOFFER		403.80				
10 466-4950	UNCLASSIFIED	CUPS		1.62				
10 650-4330	BOOKS, LIBRARY	BOOKS, AUDIOS		91.95				
10 650-4310	OFFICE SUPPLIES & EXPENSES	COMPUTER CABLES		60.00				
22 630-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS		7.94				
27 551-4680	TRAINING, CONSTABLE NO 1	3/27-4/1 MAREK LODGI		612.95				
10 409-4950	UNCLASSIFIED	3/6-3/7 HUNT LDGNG, H		285.20				
42 612-4375	PARTS, SUPPLIES, REPAIRS	TARP SPRINGS		52.00				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, MEDICAL SU		1,587.02				
10 561-4410	FOOD	FOOD		373.68				
10 561-4430	SUPPLIES, JANITORIAL	PITCHERS, TUMBLERS, PL		39.26				
10 561-4750	REPAIR & MAINTENANCE	THERMOSTAT		19.97				
10 561-4435	SUPPLIES, KITCHEN	TOWELS, BLEACH		28.65				
10 456-4680	TRAVEL/TRAINING	3/27-3/30 TAYLOR LOD		186.30				
10 437-4670	PROSECUTOR'S CT COSTS	3/29-4/1 BELL LODGIN		90.95				
10 455-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		9.84				
10 409-4950	UNCLASSIFIED	3/6-3/7 ROBINSON LDN		239.20				
10 403-4680	TRAVEL/TRAINING	3/30-4/1 WILLIAMS LO		195.50				
10 403-4680	TRAVEL/TRAINING	3/23-3/24 WILLIAMS		195.50				
10 560-4620	COMMUNICATIONS	CD, DATA CABLES		58.44				4,801.72

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1	KRISHANDRA WOODS							
I-04/02/2011	CHMB DEP RFND	R	4/25/2011			049452		
10 000-2200	DUE TO OTHERS	KRISHANDRA WOODS:CHM		75.00				75.00
5124	LAWSON PRODUCTS INC							
I-0307299	NUTS	R	4/25/2011			049453		
10 561-4750	REPAIR & MAINTENANCE	NUTS		116.49				116.49
4899	LEWIS MACHINE & TOOL CO INC							
I-SLI 10012932	RIFLE ASSY,FREIGHT	R	4/25/2011			049454		
57 564-5500	AMV - CAPITAL OUTLAY	RIFLE ASSY,FREIGHT		1,214.04				1,214.04
4879	LIGHTHOUSE 2911							
I-20-311	3/11 YOUTH PROGRAM SERVICES	R	4/25/2011			049455		
25 576-4570	NON/RESIDENTIAL SERVICES	3/11 YOUTH PROGRAM S		1,250.00				1,250.00
4091	LONE STAR UNIFORMS INC							
I-205947	CRANEK UNIFORM SHIRTS	R	4/25/2011			049456		
10 560-4785	UNIFORMS	CRANEK UNIFORM SHIRT		96.00				
I-205948	CRANEK UNIFORM SHIRTS	R	4/25/2011			049456		
10 560-4785	UNIFORMS	CRANEK UNIFORM SHIRT		30.00				
I-205949	TERRELL,MACHACEK UNIFORMS	R	4/25/2011			049456		
10 560-4785	UNIFORMS	TERRELL,MACHACEK UNI		168.00				294.00
1	LSI TITLE AGENCY INC							
I-201104065043	REFUND	R	4/25/2011			049457		
88 000-2185	OVERPAYMENT	LSI TITLE AGENCY INC		5.00				5.00
276	MAURITZ HARDWARE CO							
I-14047H	PLOW BLTS,PINS,RAGS,BATTERIES	R	4/25/2011			049458		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLOW BELTS,PINS,RAGS		78.90				78.90
2101	MCKESSON MEDICAL SURGICAL							
I-23982558	TEST KIT,TUBES,CONTAINER,SRCHG	R	4/25/2011			049459		
22 630-4450	SUPPLIES, MEDICAL	TEST KIT,TUBES,CONTA		264.08				264.08
1773	MIDWEST TAPE							
I-2478365	AUDIO BOOKS	R	4/25/2011			049460		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		94.97				94.97
1	MILLER & ASTORIA LLP							
I-201104065044	REFUND	R	4/25/2011			049461		
88 000-2185	OVERPAYMENT	MILLER & ASTORIA LLP		9.00				9.00

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1148	MILLER UNIFORMS & EMBLEMS INC							
I-495824	303 UNIFORM	R	4/25/2011			049462		
10 560-4785	UNIFORMS	303 UNIFORM		68.25				68.25
437	STEVEN F MINCH							
I-04/13/11	4/10-4/13 MEAL PER DIEM	R	4/25/2011			049463		
25 571-4680	TRAVEL/TRAINING	4/10-4/13 MEAL PER D		25.77				
10 570-4680	TRAVEL/TRAINING	4/10-4/13 MEAL PER D		116.72				142.49
5194	MTA TRADING INC							
I-39559	PASSPORT PAPER,FREIGHT	R	4/25/2011			049464		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PASSPORT PAPER,FREIG		209.99				209.99
5363	SARAH NYEGAARD							
I-3/30/11	1/25-4/4 MILEAGE	R	4/25/2011			049465		
10 665-4680	TRAVEL/TRAINING	1/25-4/4 MILEAGE		49.47				49.47
2095	O'REILLY AUTO PARTS							
C-0646-135889	PRESS CREDIT;PULLER	R	4/25/2011			049466		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRESS CREDIT;PULLER		104.50CR				
C-0646-135954	PULLER CREDIT	R	4/25/2011			049466		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PULLER CREDI		13.49CR				
I-0646-135818	PRESS	R	4/25/2011			049466		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRESS		117.99				
I-0646-136623	LIGHT BULB	R	4/25/2011			049466		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LIGHT BULB		7.86				
I-0646-136688	FUEL CAP,WIPER BLADE	R	4/25/2011			049466		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL CAP,WIPER BLADE		16.35				24.21
1740	OFFICE DEPOT INC							
I-557744871001	PAPER	R	4/25/2011			049467		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER		164.95				
I-557793714001	INK,FOLDERS,HIGHLIGHTERS	R	4/25/2011			049467		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK,FOLDERS,HIGHLIGH		53.74				
I-558055021001	GPS PLUG	R	4/25/2011			049467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GPS PLUG		15.79				
I-558055228001	PAPER,PENCILS,PENS,GLUE,ERASER	R	4/25/2011			049467		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENCILS,PENS,G		61.70				
I-558281140001	PUNCH,STAPLER	R	4/25/2011			049467		
10 561-4310	OFFICE SUPPLIES & EXPENSES	PUNCH,STAPLER		32.10				
I-558298247001	FOLDERS	R	4/25/2011			049467		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		19.16				
I-558680045001	INK	R	4/25/2011			049467		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		117.10				464.54

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1	ORA MAE SPARKS							
I-201104204597	1 DAY SERVICE	R	4/25/2011			049469		
10 466-4657	PETIT JURY, J.P. COURT	ORA MAE SPARKS:1 DAY		6.00				6.00
1	PALACIOS ABSTRACT							
I-201104065051	REFUND	R	4/25/2011			049470		
88 000-2185	OVERPAYMENT	PALACIOS ABSTRACT:RE		30.00				30.00
2675	PARKS & WILDLIFE							
I-11-180	RUIZ FEES	R	4/25/2011			049471		
88 000-2190	PARKS & WILDLIFE STATE FEES	RUIZ FEES		72.25				
I-11-240	BARFIELD II FEES	R	4/25/2011			049471		
88 000-2190	PARKS & WILDLIFE STATE FEES	BARFIELD II FEES		114.75				187.00
3121	PARKS & WILDLIFE							
I-11-181	DUNBAR FEES	R	4/25/2011			049472		
88 000-2190	PARKS & WILDLIFE STATE FEES	DUNBAR FEES		72.25				72.25
4163	PARKS & WILDLIFE							
I-11-65	FORAKER FEE	R	4/25/2011			049473		
88 000-2190	PARKS & WILDLIFE STATE FEES	FORAKER FEE		72.25				72.25
301	PRECISION MACHINE							
I-29755	HYD MANIFOLD REPAIR, PIPE	R	4/25/2011			049474		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYD MANIFOLD REPAIR,		58.76				
I-29819	ANGLE, FLAT, CHANNEL, TUBING, CUT	R	4/25/2011			049474		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANGLE, FLAT, CHANNEL, T		178.26				237.02
5449	PRESSURE WASHER AUTHORITY							
I-ORD2011040714	PRESSURE WASHER PUMP	R	4/25/2011			049475		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE WASHER PUMP		384.99				384.99
2434	PROFESSIONAL COMPUTER NETWORK							
I-3448	RACK MONITOR/CONSOLE/SWITCHES	R	4/25/2011			049476		
10 409-5500	CAPITAL OUTLAY	RACK MONITOR/CONSOLE		1,582.65				
I-3450	SONICWALL POWER SUPPLY	R	4/25/2011			049476		
10 409-4760	MAINT & SUPPORT/COMPUTERS	SONICWALL POWER SUPP		85.00				
I-3451	CJD GRANT LAPTOPS LABOR	R	4/25/2011			049476		
10 560-5500	CAPITAL OUTLAY	CJD GRANT LAPTOPS LA		750.00				2,417.65
312	RELIABLE CORP							
I-YR163001	TONER, HANDLING	R	4/25/2011			049477		
41 611-4310	OFFICE SUPPLIES & EXPENSES	TONER, HANDLING		65.47				65.47

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2994	RELIANT ENERGY SOLUTIONS							
I-201104134585	2/4-3/7 SERVICE	R	4/25/2011			049478		
41 611-4740	UTILITIES	58901	2/4-3/7 SERVIC	25.59				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	2/1-3/2 SERVIC	268.62				
41 611-4740	UTILITIES	58902	2/4-3/7 SERVIC	21.12				
41 611-4740	UTILITIES	55641	2/2-3/3 SERVIC	18.66				
41 611-4740	UTILITIES	58900	2/2-3/3 SERVIC	259.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	2/4-3/7 SERVIC	36.33				
10 510-4748	UTILITIES, WORKFORCE	43490	2/9-3/8 SERVI	129.89				
10 510-4747	UTILITIES, JP #2	42520	2/10-3/10 SERV	357.07				
10 510-4742	UTILITIES, SERVICE BLD	54433	2/18-3/21 SERV	76.55				
10 510-4742	UTILITIES, SERVICE BLD	63480	2/18-3/21 SERV	25.23				
10 561-4740	UTILITIES	03040	2/18-3/22 SERV	2,999.50				
10 510-4741	UTILITIES, CT HOUSE	79890	2/18-3/22 SERV	3,338.39				
10 510-4742	UTILITIES, SERVICE BLD	54432	2/21-3/22 SERV	2,089.98				
32 697-4740	UTILITIES	79892	2/18-3/21 SERV	20.88				
10 510-4741	UTILITIES, CT HOUSE	79891	2/18-3/21 SERV	120.88				
32 697-4740	UTILITIES	70890	2/18-3/21 SERV	25.23				
10 510-4742	UTILITIES, SERVICE BLD	54434	2/18-3/21 SERV	69.74				
42 612-4740	UTILITIES	55831	1/16-3/28 SERV	45.12				
42 612-4740	UTILITIES	71700	1/26-3/28 SERV	43.34				
42 612-4740	UTILITIES	99330	2/28-3/28 SERV	435.49				
10 510-4741	UTILITIES, CT HOUSE	15929	2/18-3/22 SERV	65.16				
10 510-4745	UTILITIES, MUSEUM	81590	2/21-3/22 SERV	22.15				
10 510-4745	UTILITIES, MUSEUM	95260	2/21-3/22 SERV	195.51				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	1/31-3/2 SERVI	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	1/31-3/2 SERVI	50.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	1/31-3/2 SERVI	32.99				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	1/31-3/2 SERVI	68.63				10,863.44
1	RHONDA KEITH							
I-201104204596	1 DAY SERVICE	R	4/25/2011			049481		
10 466-4657	PETIT JURY, J.P. COURT	RHONDA KEITH:1 DAY S		6.00				6.00
314	RICK'S REPAIR							
I-0006009	HANDY TALKIE REPAIR	R	4/25/2011			049482		
10 545-4750	REPAIR & MAINTENANCE	HANDY TALKIE REPAIR		174.00				
I-0006088	RADIO FITTING, LABOR	R	4/25/2011			049482		
41 611-4620	COMMUNICATIONS	RADIO FITTING, LABOR		48.89				222.89
4920	RWS-VICTORIA LANDFILL							
I-002161	3/16-3/30 DISPOSAL FEES	R	4/25/2011			049483		
10 595-4540	DISPOSAL FEES	3/16-3/30 DISPOSAL F		3,328.30				3,328.30

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5450	SHERIFF ROGER DUNCAN							
I-7987	PINSON SERVICE FEES	R	4/25/2011			049484		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PINSON SERVICE FEES		120.00				120.00
1	SHERMAN TAPLEY							
I-201104204593	1 DAY SERVICE	R	4/25/2011			049485		
10 466-4657	PETIT JURY, J.P. COURT	SHERMAN TAPLEY: 1 DA		20.00				20.00
4750	GARY W SMEJKAL							
I-04/27/11	4/25-4/27 MEAL PER DIEM	R	4/25/2011			049486		
10 560-4680	TRAVEL/TRAINING	4/25-4/27 MEAL PER D		115.00				115.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0378787-IN	MICROSOFT OFFICE (4) LAPTOPS	R	4/25/2011			049487		
10 560-5500	CAPITAL OUTLAY	MICROSOFT OFFICE (4)		664.12				664.12
3559	SOUTHWEST SOLUTIONS GROUP INC							
I-31425-1	TOCKER GRANT SHELVING	R	4/25/2011			049488		
10 650-5500	CAPITAL OUTLAY	TOCKER GRANT SHELVIN		48,389.30				48,389.30
2236	STAFF AUTO REPAIR							
I-26092	EXPEDITION BRAKES PARTS,LABOR	R	4/25/2011			049489		
10 561-4750	REPAIR & MAINTENANCE	EXPEDITION BRAKES PA		451.22				451.22
328	STAFF AUTO REPAIR INC							
I-0015358	FLUSH AC	R	4/25/2011			049490		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLUSH AC		31.58				31.58
332	STROUHAL TIRE RECAPPING PLANT							
I-78516	140H MAINTAINER TIRES	R	4/25/2011			049491		
42 612-4390	TIRES & TUBES	140H MAINTAINER TIRE		3,244.68				3,244.68
4541	SUN COAST RESOURCES INC							
I-90850638	FUEL	R	4/25/2011			049492		
10 595-4360	FUEL	FUEL		79.51				
I-90850641	FUEL	R	4/25/2011			049492		
10 552-4360	FUEL	FUEL		61.00				
I-90850644	301 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	301 FUEL		45.22				
I-90850645	304 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	304 FUEL		69.19				
I-90850647	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		34.90				
I-90850648	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		37.93				
I-90850649	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		44.30				
I-90850650	308 FUEL	R	4/25/2011			049492		

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4541	SUN COAST RESOURCES INCONT							
I-90850650	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		58.87				
I-90851602	FUEL	R	4/25/2011			049492		
10 551-4360	FUEL	FUEL		48.57				
I-90851603	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		37.63				
I-90851604	302 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	302 FUEL		65.86				
I-90851605	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		63.43				
I-90852533	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		38.84				
I-90852534	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		32.17				
I-90852535	FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	FUEL		35.20				
I-90852536	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		32.17				
I-90854098	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		37.02				
I-90854099	312 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	312 FUEL		59.48				
I-90854100	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		87.41				
I-90854101	312 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	312 FUEL		56.45				
I-90854102	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		63.43				
I-90854470	FUEL	R	4/25/2011			049492		
10 552-4360	FUEL	FUEL		43.39				
I-90854471	312 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	312 FUEL		61.30				
I-90854472	FUEL	R	4/25/2011			049492		
10 561-4360	FUEL	FUEL		31.56				
I-90854473	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		69.80				
I-90854474	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		35.20				
I-90854475	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		51.29				
I-90854476	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		70.71				
I-90855248	FUEL	R	4/25/2011			049492		
10 551-4360	FUEL	FUEL		54.63				
I-90855249	304 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	304 FUEL		66.77				
I-90855250	301 FUEL	R	4/25/2011			049492		

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4541	SUN COAST RESOURCES INCONT							
I-90855250	301 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	301 FUEL		22.46				
I-90855251	307 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	307 FUEL		63.43				
I-90856417	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		31.26				
I-90856418	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		98.02				
I-90856419	FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	FUEL		32.47				
I-90857576	FUEL	R	4/25/2011			049492		
10 595-4360	FUEL	FUEL		124.43				
I-90857584	FUEL	R	4/25/2011			049492		
10 552-4360	FUEL	FUEL		58.27				
I-90857586	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		35.20				
I-90857587	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		27.32				
I-90857588	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		64.34				
I-90857590	FUEL	R	4/25/2011			049492		
10 561-4360	FUEL	FUEL		47.05				
I-90858405	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		33.99				
I-90859802	FUEL	R	4/25/2011			049492		
10 551-4360	FUEL	FUEL		57.66				
I-90859803	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		46.44				
I-90859804	302 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	302 FUEL		67.07				
I-90859805	304 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	304 FUEL		71.32				
I-90859806	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		34.29				
I-90859807	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		25.79				
I-90859808	307 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	307 FUEL		58.57				
I-90859809	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		29.75				
I-90859810	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		34.60				
I-90859811	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		36.42				
I-90860899	FUEL	R	4/25/2011			049492		
41 611-4360	FUEL	FUEL		22.46				
I-90860907	305 FUEL	R	4/25/2011			049492		

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4541	SUN COAST RESOURCES INCONT							
I-90860907	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		27.62				
I-90861985	FUEL	R	4/25/2011			049492		
41 611-4360	FUEL	FUEL		30.35				
I-90861988	FUEL	R	4/25/2011			049492		
10 552-4360	FUEL	FUEL		47.35				
I-90861989	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		74.34				
I-90861990	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		40.36				
I-90861991	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		64.34				
I-90861992	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		56.45				
I-90861993	301 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	301 FUEL		59.48				
I-90862842	FUEL	R	4/25/2011			049492		
41 611-4360	FUEL	FUEL		70.71				
I-90862853	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		41.87				
I-90862854	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		35.51				
I-90862855	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		32.17				
I-90863543	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		148.40				
I-90863544	306 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	306 FUEL		44.61				
I-90863545	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		38.24				
I-90865089	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		70.40				
I-90865090	312 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	312 FUEL		54.63				
I-90865091	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		57.66				
I-90865092	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		38.54				
I-90865093	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		34.29				
I-90865094	312 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	312 FUEL		59.18				
I-90865095	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		31.87				
I-90865096	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		41.87				
I-90865962	303 FUEL	R	4/25/2011			049492		

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4541	SUN COAST RESOURCES INCONT							
I-90865962	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		47.66				
I-90865963	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		37.93				
I-90865964	306 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	306 FUEL		82.56				
I-90865965	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		78.00				
I-90866984	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		41.57				
I-90866985	FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	FUEL		31.87				
I-90867824	FUEL	R	4/25/2011			049492		
10 551-4360	FUEL	FUEL		65.56				
I-90867825	FUEL	R	4/25/2011			049492		
10 552-4360	FUEL	FUEL		46.14				
I-90867826	307 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	307 FUEL		67.98				
I-90867827	302 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	302 FUEL		57.97				
I-90867828	301 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	301 FUEL		29.44				
I-90867829	312 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	312 FUEL		61.30				
I-90867830	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		42.48				
I-90868892	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		23.06				
I-90868893	FUEL	R	4/25/2011			049492		
10 561-4360	FUEL	FUEL		37.93				
I-90868894	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		37.93				
I-90868895	301 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	301 FUEL		69.19				
I-90870724	FUEL	R	4/25/2011			049492		
10 551-4360	FUEL	FUEL		39.45				
I-90870725	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		50.38				
I-90870726	FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	FUEL		23.97				
I-90870727	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		32.78				
I-90870728	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		70.41				
I-90870729	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		38.54				
I-90870730	307 FUEL	R	4/25/2011			049492		

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4541	SUN COAST RESOURCES INCONT							
I-90870730	307 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	307 FUEL		68.89				
I-90870731	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		49.78				
I-90871407	FUEL	R	4/25/2011			049492		
10 552-4360	FUEL	FUEL		51.90				
I-90871408	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		50.69				
I-90871409	304 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	304 FUEL		54.93				
I-90871410	301 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	301 FUEL		31.56				
I-90871411	312 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	312 FUEL		68.28				
I-90872390	303 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	303 FUEL		63.13				
I-90872391	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		57.36				
I-90872392	309 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	309 FUEL		34.60				
I-90872393	301 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	301 FUEL		9.11				
I-90872395	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		35.81				
I-90872873	OIL	R	4/25/2011			049492		
10 560-4750	REPAIR & MAINTENANCE	OIL		44.66				
I-90873678	DIESEL	R	4/25/2011			049492		
10 595-4360	FUEL	DIESEL		158.63				
I-90873681	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		15.18				
I-90873682	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		37.63				
I-90873683	302 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	302 FUEL		71.01				
I-90874666	FUEL	R	4/25/2011			049492		
10 595-4360	FUEL	FUEL		51.90				
I-90874667	FUEL	R	4/25/2011			049492		
41 611-4360	FUEL	FUEL		76.18				
I-90874669	FUEL	R	4/25/2011			049492		
10 552-4360	FUEL	FUEL		33.38				
I-90874670	TRANSPORT FUEL	R	4/25/2011			049492		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		46.75				
I-90874671	308 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	308 FUEL		68.28				
I-90874672	305 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	305 FUEL		61.61				
I-90874673	310 FUEL	R	4/25/2011			049492		

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4541	SUN COAST RESOURCES INCONT							
I-90874673	310 FUEL	R	4/25/2011			049492		
10 560-4360	FUEL	310 FUEL		31.56				6,282.99
333	SWEET HOME SAND & GRAVEL INC							
I-4482	341.76T PIT RUN GRAVEL	R	4/25/2011			049515		
43 613-4380	ROAD MATERIALS	341.76T PIT RUN GRAV		1,025.28				1,025.28
336	TAC RISK MANAGEMENT POOL							
I-121378	4/11-4/12 INSURANCE PREMIUM	R	4/25/2011			049516		
10 409-4720	INS, LIAB GENERAL FEE	4/11-4/12 AUTO INSUR		34.12				
10 545-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		334.76				
10 510-4710	INS, GEN, AUTO, PERSL LIABILIT	4/11-4/12 AUTO INSUR		118.29				
10 551-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		177.20				
10 552-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		177.20				
10 560-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		29.92				
10 560-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		1,913.63				
10 561-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		177.20				
10 595-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		372.63				
41 611-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		1,075.80				
42 612-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		1,381.06				
43 613-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		1,887.28				
44 614-4710	INSURANCE/BONDS	4/11-4/12 AUTO INSUR		2,649.91				
10 409-4720	INS, LIAB GENERAL FEE	4/11-4/12 GENERAL LI		16,834.00				
10 409-4730	INS, PUBLIC OFFICIAL	4/11-4/12 PUBLI OFFI		9,021.00				
10 409-4725	INS, LAW ENFORCEMENT	4/11-4/12 LAW ENFORE		10,648.00				46,832.00
845	TDCAA							
I-2011	6/13 BELL REGISTRATION	R	4/25/2011			049518		
10 437-4680	TRAVEL/TRAINING	6/13 BELL REGISTRATI		150.00				150.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-13562	3/11 BIRTH CERTIFICATE ACCESS	R	4/25/2011			049519		
10 403-4310	OFFICE SUPPLIES & EXPENSES	3/11 BIRTH CERTIFICA		69.54				69.54
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004071	4/11 LEASE	R	4/25/2011			049520		
10 409-4775	RENTAL, DEPOT	4/11 LEASE		322.00				322.00
4076	TEXAS TOOL & HARDWARE DBA SCOT							
I-103211	SWITCH, FLANGES, BLADE BOLT	R	4/25/2011			049521		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, FLANGES, BLADE		26.98				26.98

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1768	THE SIGN MAN							
I-10,309-G	SIGNS	R	4/25/2011			049522		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS		62.81				62.81
5452	KELSEY TOBOLA							
I-4/14/11	4/12-4/14 MILEAGE	R	4/25/2011			049523		
10 495-4680	TRAVEL/TRAINING	4/12-4/14 MILEAGE		36.21				36.21
5121	TRANSMONTAIGNE PRODUCT SERVICE							
I-54598	3/1-3/4 FUEL	R	4/25/2011			049524		
10 561-4648	INMATE, TRANSPORT EXP	3/1-3/4 FUEL		107.02				107.02
499	VICTORIA ADVOCATE							
I-00419686-0306	AUDITOR ONLINE EMPLOYMENT AD	R	4/25/2011			049525		
10 495-4310	OFFICE SUPPLIES & EXPENSES	AUDITOR ONLINE EMPLO		47.71				47.71
443	VICTORIA CITY-COUNTY HEALTH							
I-5/11	5/11 ADVANCE CONTRACT SERVICE	R	4/25/2011			049526		
22 630-4555	SANITARIAN	5/11 ADVANCE CONTRAC		3,500.00				3,500.00
2950	VICTORIA CITY-COUNTY HEALTH DE							
I-4/11	4/11 MED DIR SALARY,FRINGES	R	4/25/2011			049527		
22 630-4556	MD FRINGE	4/11 MED DIR SALARY,		1,250.00				1,250.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-30311	3/3-3/30 DETENTION,MEDICAL	R	4/25/2011			049528		
25 577-4575	RESIDENTIAL SERVICES	3/3-3/30 DETENTION		2,090.00				
25 571-4570	NON-RESIDENTIAL SERVICES	3/4 MEDICAL COST		10.00				2,100.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-36927	DRIER	R	4/25/2011			049529		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRIER		50.00				50.00
361	VICTORIA MACK SALES & SERV							
I-654640	DRAIN COCK	R	4/25/2011			049530		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRAIN COCK		93.00				93.00
4952	WATCHGUARD VIDEO							
I-SRORD0002095	CAR VIDEO REPAIR	R	4/25/2011			049531		
10 560-4750	REPAIR & MAINTENANCE	CAR VIDEO REPAIR		194.25				194.25
563	KEITH S WEISER							
I-10-1-8292	CELIS FEES	R	4/25/2011			049532		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT CELIS FEES			200.00				200.00

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370	WENSKE EXXON							
I-5760988	TIRES,REPAIR,LABOR	R	4/25/2011			049533		
42 612-4390	TIRES & TUBES	TIRES,REPAIR,LABOR		105.00				
I-5761420	TRUCK TIRES,MOUNTING	R	4/25/2011			049533		
42 612-4390	TIRES & TUBES	TRUCK TIRES,MOUNTING		120.00				
I-5761430	TIRES,MOUNTING	R	4/25/2011			049533		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRES,MOUNTING		280.00				505.00
371	WEST PAYMENT CENTER							
I-822538909	3/11 CHARGES	R	4/25/2011			049534		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/11 CHARGES		231.16				
I-822539046	3/11 CHARGES	R	4/25/2011			049534		
26 655-4333	BOOKS, LAW	3/11 CHARGES		477.40				
I-822544900	3/11 CHARGES	R	4/25/2011			049534		
26 655-4333	BOOKS, LAW	3/11 CHARGES		54.00				
I-822544913	3/11 CHARGES	R	4/25/2011			049534		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/11 CHARGES		303.68				
I-822648825	3/5-4/4 SUBSCRIPTION CHARGES	R	4/25/2011			049534		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		74.00				1,140.24
372	WESTHOFF MERCANTILE CO							
C-406145	VALVE,NIPPLE;CREDIT RETURNS	R	4/25/2011			049535		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE,NIPPLE;CREDIT		4.29CR				
I-405934	SURGE PROTECTOR	R	4/25/2011			049535		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SURGE PROTECTOR		13.85				
I-405975	BLADE,RATCHET,SCREWDRIVERS	R	4/25/2011			049535		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADE,RATCHET,SCREWD		59.99				
I-405988	HOSE,NOZZLES	R	4/25/2011			049535		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HOSE,NOZZLES		60.03				
I-406040	FINE SAND,MISC	R	4/25/2011			049535		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FINE SAND,MISC		14.03				
I-406059	PRIMER,PAINT	R	4/25/2011			049535		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRIMER,PAINT		9.22				
I-406140	UTILITY KNIFE,LUBE	R	4/25/2011			049535		
10 510-4751	MAINT, BLDG, COURTHOUSE	UTILITY KNIFE,LUBE		20.28				
I-406167	PAINT	R	4/25/2011			049535		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT		5.16				
I-406172	WATER TRUCK ADAPTER,ELL,PIPE	R	4/25/2011			049535		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK ADAPTER,		10.88				
I-406216	PAINT,BIT,SUPPLY LINE,MISC	R	4/25/2011			049535		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,BIT,SUPPLY LIN		214.96				
I-406438	EXT CORD	R	4/25/2011			049535		
10 595-4375	PARTS, SUPPLIES, REPAIRS	EXT CORD		72.26				
I-406452	OUTLET,PLATE	R	4/25/2011			049535		
10 510-4751	MAINT, BLDG, COURTHOUSE	OUTLET,PLATE		13.31				
I-406479	FILTER,TUBING CUTTER,BOX,PLUG	R	4/25/2011			049535		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTER,TUBING CUTTER		40.90				
I-406484	SAW,FLEX-DRAIN,CONNECTOR	R	4/25/2011			049535		

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372	WESTHOFF MERCANTILE COCONT							
I-406484	SAW,FLEX-DRAIN,CONNECTOR	R	4/25/2011			049535		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW,FLEX-DRAIN,CONNE		29.08				
I-406492	COMPRESSION UNION,SLEEVE	R	4/25/2011			049535		
10 510-4751	MAINT, BLDG, COURTHOUSE	COMPRESSION UNION,SL		3.28				562.94
444	WILLIAM A WHITE							
I-22807	3/22-4/5 FLORES FEE	R	4/25/2011			049538		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	3/22-4/5 FLORES FEE		125.00				125.00
377	XEROX CORPORATION							
I-054140183	3/11 BASE CHARGE	R	4/25/2011			049539		
10 450-4770	RENTAL	3/11 BASE CHARGE		145.81				
I-054140196	3/11 BASE CHARGE,PRINT CHARGES	R	4/25/2011			049539		
10 409-4772	RENTAL, SERV BLDG	3/11 BASE CHARGE		375.73				
10 409-4772	RENTAL, SERV BLDG	3/11 PRINT CHARGES		8.11				
10 665-4310	OFFICE SUPPLIES & EXPENSE	3/11 COLOR COPIES		18.42				
I-054140198	3/11 BASE CHARGE	R	4/25/2011			049539		
10 403-4770	RENTAL	3/11 BASE CHARGE		207.36				755.43
335	TAC HEBP							
C-5/11	5/11 GROUP INS RENEWAL CRDT	R	4/25/2011			049540		
10 370-3710	MISC REVENUE	5/11 GROUP INS RENEW		1,191.08CR				
I-012201104194590	DENTAL INSURANCE	R	4/25/2011			049540		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.95				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.42				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.70				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		427.38				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		351.96				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.80				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
22 630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
25 573-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.82				
25 574-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		1.52				

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335	TAC HEBP	CONT						
I-012201104194590	DENTAL INSURANCE	R	4/25/2011			049540		
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.89				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.70				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		150.84				
I-013201104054558	DENTAL INSURANCE	R	4/25/2011			049540		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		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				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.80				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		80.64				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
22 630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		614.27				
I-013201104194590	DENTAL INSURANCE	R	4/25/2011			049540		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		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				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.80				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		80.64				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201104194590	DENTAL INSURANCE	R	4/25/2011			049540		
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22 630-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22 631-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	614.27				
I-014201104194590	MEDICAL INSURANCE	R	4/25/2011			049540		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,664.83				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,933.50				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,222.50				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,956.50				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	9,023.00				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	122.99				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
22 630-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
22 631-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
25 573-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	482.48				
25 574-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	39.03				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	202.17				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,222.50				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,578.00				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,867.00				
I-015201104054558	MEDICAL INSURANCE	R	4/25/2011			049540		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				

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335	TAC HEBP	CONT						
I-015201104054558	MEDICAL INSURANCE	R	4/25/2011			049540		
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
22 631-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	104.90				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	576.95				
I-015201104194590	MEDICAL INSURANCE	R	4/25/2011			049540		
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	104.90				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
22 631-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	52.45				
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	104.90				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	576.95				
I-016201104054558	MEDICAL INSURANCE	R	4/25/2011			049540		
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	200.38				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	400.76				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	500.95				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	1,703.06				
I-016201104194590	MEDICAL INSURANCE	R	4/25/2011			049540		
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	200.38				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	400.76				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	500.95				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	100.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	1,703.06				
I-017201104054558	MEDICAL INSURANCE	R	4/25/2011			049540		
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	264.42				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	264.42				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	264.42				
22 630-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	264.42				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	264.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	1,322.05				
I-017201104194590	MEDICAL INSURANCE	R	4/25/2011			049540		
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	264.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201104194590	MEDICAL INSURANCE	R	4/25/2011			049540		
10 510-4202	FRG BENE, GROUP INS			264.42				
10 560-4202	FRG BENE, GROUP INS			264.42				
22 630-4202	FRG BENE, GROUP INS			264.42				
42 612-4202	FRG BENE, GROUP INS			264.42				
99 000-2052	GROUP MEDICAL & DENTAL			1,322.05				
I-018201104054558	MEDICAL INSURANCE	R	4/25/2011			049540		
10 400-4202	FRG BENE, GROUP INS			166.02				
10 403-4202	FRG BENE, GROUP INS			166.02				
10 437-4202	FRG BENE, GROUP INS			166.02				
10 495-4202	FRG BENE, GROUP INS			166.02				
10 560-4202	FRG BENE, GROUP INS			498.06				
10 561-4202	FRG BENE, GROUP INS			332.04				
10 650-4202	FRG BENE, GROUP INS			166.02				
10 665-4202	FRG BENE, GROUP INS			166.02				
41 611-4202	FRG BENE, GROUP INS			332.04				
42 612-4202	FRG BENE, GROUP INS			332.04				
44 614-4202	FRG BENE, GROUP INS			498.06				
99 000-2052	GROUP MEDICAL & DENTAL			2,988.18				
I-018201104194590	MEDICAL INSURANCE	R	4/25/2011			049540		
10 400-4202	FRG BENE, GROUP INS			166.02				
10 403-4202	FRG BENE, GROUP INS			166.02				
10 437-4202	FRG BENE, GROUP INS			166.02				
10 495-4202	FRG BENE, GROUP INS			166.02				
10 560-4202	FRG BENE, GROUP INS			498.06				
10 561-4202	FRG BENE, GROUP INS			332.04				
10 650-4202	FRG BENE, GROUP INS			166.02				
10 665-4202	FRG BENE, GROUP INS			166.02				
41 611-4202	FRG BENE, GROUP INS			332.04				
42 612-4202	FRG BENE, GROUP INS			332.04				
44 614-4202	FRG BENE, GROUP INS			498.06				
99 000-2052	GROUP MEDICAL & DENTAL			2,988.18				
I-019201104194590	LIFE INSURANCE	R	4/25/2011			049540		
10 400-4202	FRG BENE, GROUP INS			8.86				
10 401-4202	FRG BENE, GROUP INS			17.72				
10 403-4202	FRG BENE, GROUP INS			25.19				
10 437-4202	FRG BENE, GROUP INS			17.72				
10 450-4202	FRG BENE, GROUP INS			13.29				
10 455-4202	FRG BENE, GROUP INS			8.86				
10 456-4202	FRG BENE, GROUP INS			8.86				
10 495-4202	FRG BENE, GROUP INS			17.72				
10 497-4202	FRG BENE, GROUP INS			8.86				
10 499-4202	FRG BENE, GROUP INS			22.15				
10 510-4202	FRG BENE, GROUP INS			8.86				
10 551-4202	FRG BENE, GROUP INS			4.43				
10 552-4202	FRG BENE, GROUP INS			4.43				
10 560-4202	FRG BENE, GROUP INS			75.31				

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335	TAC HEBP	CONT						
I-019201104194590	LIFE INSURANCE	R	4/25/2011			049540		
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	62.02				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.84				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 630-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 631-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
25 573-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.32				
25 574-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.27				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.39				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	20.60				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	26.58				
I-5/11	5/11 RETIREE, COBRA INS PREM	R	4/25/2011			049540		
10 409-4202	FRG BENE, GROUP INS		5/11 RETIREE, COBRA I	3,357.98				
10 000-1400	DUE FROM OTHERS		5/11 RETIREE, COBRA I	2,027.95				98,398.15

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	256	413,005.88	0.00	413,005.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	181,669.92	0.00	181,669.92
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
10 000-1400	DUE FROM OTHERS	2,697.59
10 000-2200	DUE TO OTHERS	525.00
10 340-3440	COUNTY CLERK	31.00
10 342-3471	SALES OF PASSPORT PHOTOS	45.48
10 342-3490	TRANSFER STATION	555.03
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	100.00
10 360-3600	INTEREST	54.79
10 370-3710	MISC REVENUE	963.08CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-4201	FRG BENE, SOC SEC TAXES	545.36
10 400-4202	FRG BENE, GROUP INS	1,700.34
10 400-4203	FRG BENE, RETIREMENT	641.14
10 400-4620	COMMUNICATIONS	8.02
10 401-4201	FRG BENE, SOC SEC TAXES	1,318.18
10 401-4202	FRG BENE, GROUP INS	2,957.14
10 401-4203	FRG BENE, RETIREMENT	1,514.58
10 401-4630	ORGANIZATION DUES	550.00
10 403-4201	FRG BENE, SOC SEC TAXES	912.74
10 403-4202	FRG BENE, GROUP INS	4,310.23
10 403-4203	FRG BENE, RETIREMENT	1,079.87
10 403-4310	OFFICE SUPPLIES & EXPENSES	518.64
10 403-4620	COMMUNICATIONS	6.53
10 403-4680	TRAVEL/TRAINING	782.79
10 403-4750	REPAIR & MAINTENANCE	310.00
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	130.73
10 406-4203	FRG BENE, RETIREMENT	134.48
10 406-4500	CONTRACT SERVICE	29,098.32
10 406-4620	COMMUNICATIONS	2.55
10 409-4202	FRG BENE, GROUP INS	3,357.98
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4550	PROFESSIONAL FEES	143.75
10 409-4620	COMMUNICATIONS	31.76
10 409-4720	INS, LIAB GENERAL FEE	16,868.12
10 409-4725	INS, LAW ENFORCEMENT	10,648.00
10 409-4730	INS, PUBLIC OFFICIAL	9,021.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	6,053.50
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	383.84
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4950	UNCLASSIFIED	614.40
10 409-5500	CAPITAL OUTLAY	2,000.15
10 435-4201	FRG BENE, SOC SEC TAXES	13.47
10 435-4203	FRG BENE, RETIREMENT	15.10
10 436-4531	LEGAL AD LITEM	4,792.50
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	250.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	7,292.75
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	790.00
10 437-4201	FRG BENE, SOC SEC TAXES	844.84
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	986.26
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,283.89
10 437-4670	PROSECUTOR'S CT COSTS	90.95
10 437-4680	TRAVEL/TRAINING	150.00

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G/L ACCOUNT	NAME	AMOUNT
10 437-4750	REPAIR & MAINTENANCE	124.73
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	602.01
10 450-4202	FRG BENE, GROUP INS	2,187.59
10 450-4203	FRG BENE, RETIREMENT	688.57
10 450-4310	OFFICE SUPPLIES & EXPENSES	413.77
10 450-4620	COMMUNICATIONS	11.95
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	356.90
10 455-4202	FRG BENE, GROUP INS	1,897.14
10 455-4203	FRG BENE, RETIREMENT	454.88
10 455-4310	OFFICE SUPPLIES & EXPENSES	118.73
10 455-4620	COMMUNICATIONS	8.13
10 456-4201	FRG BENE, SOC SEC TAXES	541.82
10 456-4202	FRG BENE, GROUP INS	1,588.84
10 456-4203	FRG BENE, RETIREMENT	643.68
10 456-4310	OFFICE SUPPLIES & EXPENSES	13.50
10 456-4620	COMMUNICATIONS	65.63
10 456-4680	TRAVEL/TRAINING	462.98
10 466-4657	PETIT JURY, J.P. COURT	180.00
10 466-4950	UNCLASSIFIED	84.27
10 495-4201	FRG BENE, SOC SEC TAXES	648.31
10 495-4202	FRG BENE, GROUP INS	3,173.54
10 495-4203	FRG BENE, RETIREMENT	814.32
10 495-4310	OFFICE SUPPLIES & EXPENSES	122.91
10 495-4620	COMMUNICATIONS	8.28
10 495-4680	TRAVEL/TRAINING	356.21
10 497-4201	FRG BENE, SOC SEC TAXES	414.30
10 497-4202	FRG BENE, GROUP INS	1,388.46
10 497-4203	FRG BENE, RETIREMENT	504.32
10 497-4620	COMMUNICATIONS	0.10
10 499-4201	FRG BENE, SOC SEC TAXES	798.12
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	974.74
10 499-4310	OFFICE SUPPLIES & EXPENSES	364.51
10 499-4620	COMMUNICATIONS	262.89
10 499-4680	TRAVEL/TRAINING	732.98
10 499-4760	MAINT & SUPPORT/COMPUTERS	75.00
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	378.12
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	472.15
10 510-4360	FUEL	86.56
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	640.21
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	488.50
10 510-4620	COMMUNICATIONS	9.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4710	INS, GEN, AUTO, PERSL LIABILIT	118.29
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	3,853.67
10 510-4742	UTILITIES, SERVICE BLD	2,557.97
10 510-4745	UTILITIES, MUSEUM	293.72
10 510-4747	UTILITIES, JP #2	434.72
10 510-4748	UTILITIES, WORKFORCE	212.89
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	478.47
10 510-4751	MAINT, BLDG, COURTHOUSE	2,059.31
10 510-4752	MAINT, BLDG, SERV BLDG	672.71
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	48.50
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	45.00
10 510-5500	CAPITAL OUTLAY	1,043.10
10 540-4812	BASE, EDNA SERVICE	3,250.00
10 540-4822	RUNS, EDNA SERVICE	5,400.00
10 540-4823	RUNS, GANADO SERVICE	1,350.00
10 543-4812	BASE, EDNA SERVICE	3,250.00
10 543-4822	RUNS, EDNA SERVICE	500.00
10 545-4710	INSURANCE/BONDS	334.76
10 545-4750	REPAIR & MAINTENANCE	174.00
10 551-4201	FRG BENE, SOC SEC TAXES	225.84
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	258.08
10 551-4360	FUEL	265.87
10 551-4710	INSURANCE/BONDS	177.20
10 551-4785	UNIFORMS	25.20
10 552-4201	FRG BENE, SOC SEC TAXES	230.38
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	258.08
10 552-4360	FUEL	341.43
10 552-4620	COMMUNICATIONS	103.30
10 552-4710	INSURANCE/BONDS	177.20
10 560-4201	FRG BENE, SOC SEC TAXES	3,290.53
10 560-4202	FRG BENE, GROUP INS	14,197.07
10 560-4203	FRG BENE, RETIREMENT	3,949.46
10 560-4310	OFFICE SUPPLIES & EXPENSES	746.56
10 560-4360	FUEL	4,141.01
10 560-4620	COMMUNICATIONS	261.14
10 560-4680	TRAVEL/TRAINING	826.10
10 560-4710	INSURANCE/BONDS	2,014.55
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	394.87
10 560-4770	RENTAL	203.85
10 560-4785	UNIFORMS	541.55
10 560-5500	CAPITAL OUTLAY	1,414.12

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G/L ACCOUNT	NAME	AMOUNT
10 561-4201	FRG BENE, SOC SEC TAXES	2,903.11
10 561-4202	FRG BENE, GROUP INS	11,369.14
10 561-4203	FRG BENE, RETIREMENT	3,451.52
10 561-4310	OFFICE SUPPLIES & EXPENSES	136.60
10 561-4360	FUEL	159.30
10 561-4410	FOOD	6,099.88
10 561-4430	SUPPLIES, JANITORIAL	396.29
10 561-4435	SUPPLIES, KITCHEN	28.65
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	6.81
10 561-4645	INMATE, MEDICAL	2,183.20
10 561-4647	INMATE, RX & MEDICAL SUPP	1,968.25
10 561-4648	INMATE, TRANSPORT EXP	866.33
10 561-4710	INSURANCE/BONDS	177.20
10 561-4740	UTILITIES	4,141.29
10 561-4750	REPAIR & MAINTENANCE	1,173.75
10 562-4201	FRG BENE, SOC SEC TAXES	216.70
10 562-4202	FRG BENE, GROUP INS	674.07
10 562-4203	FRG BENE, RETIREMENT	242.76
10 570-4201	FRG BENE, SOC SEC TAXES	36.12
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	43.42
10 570-4680	TRAVEL/TRAINING	212.97
10 578-4620	COMMUNICATIONS	156.00
10 581-4620	COMMUNICATIONS	23.55
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4740	UTILITIES	63.33
10 595-4201	FRG BENE, SOC SEC TAXES	414.09
10 595-4202	FRG BENE, GROUP INS	1,693.74
10 595-4203	FRG BENE, RETIREMENT	493.54
10 595-4310	OFFICE SUPPLIES & EXPENSES	22.90
10 595-4360	FUEL	5,566.56
10 595-4375	PARTS, SUPPLIES, REPAIRS	502.12
10 595-4540	DISPOSAL FEES	3,328.30
10 595-4710	INSURANCE/BONDS	372.63
10 595-4740	UTILITIES	174.34
10 640-4841	SENIOR CITIZENS CENTER	11,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	356.01
10 650-4202	FRG BENE, GROUP INS	1,700.34
10 650-4203	FRG BENE, RETIREMENT	434.67
10 650-4310	OFFICE SUPPLIES & EXPENSES	380.00
10 650-4330	BOOKS, LIBRARY	1,302.93
10 650-4620	COMMUNICATIONS	1.41
10 650-5500	CAPITAL OUTLAY	48,389.30
10 660-4740	UTILITIES	31.25
10 665-4201	FRG BENE, SOC SEC TAXES	226.22

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2011 THRU 4/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4202	FRG BENE, GROUP INS	1,026.27
10 665-4203	FRG BENE, RETIREMENT	157.68
10 665-4310	OFFICE SUPPLIES & EXPENSE	264.82
10 665-4620	COMMUNICATIONS	49.66
10 665-4680	TRAVEL/TRAINING	49.47
10 665-4684	TRAVEL, EXTENSION AGENT	742.29
10 665-4685	TRAVEL,EXTENSION AGENT	79.56
	*** FUND TOTAL ***	330,425.92
17 000-2200	DUE TO OTHERS	6,022.51
	*** FUND TOTAL ***	6,022.51
19 437-4201	FRG BENE, SOC SEC TAXES	10.86
	*** FUND TOTAL ***	10.86
21 560-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,000.00
22 342-3596	FEES, HEALTH DEPARTMENT	20.00
22 342-3597	SEPTIC TANK PERMITS	100.00
22 630-4201	FRG BENE, SOC SEC TAXES	113.00
22 630-4202	FRG BENE, GROUP INS	1,223.07
22 630-4203	FRG BENE, RETIREMENT	176.98
22 630-4310	OFFICE SUPPLIES & EXPENSES	7.94
22 630-4450	SUPPLIES, MEDICAL	264.08
22 630-4555	SANITARIAN	3,500.00
22 630-4556	MD FRINGE	1,250.00
22 630-4620	COMMUNICATIONS	5.17
22 631-4201	FRG BENE, SOC SEC TAXES	166.48
22 631-4202	FRG BENE, GROUP INS	799.13
22 631-4203	FRG BENE, RETIREMENT	197.22
	*** FUND TOTAL ***	7,823.07
23 458-4620	COMMUNICATIONS	29.95
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	347.66
25 571-4201	FRG BENE, SOC SEC TAXES	97.22
25 571-4203	FRG BENE, RETIREMENT	108.92
25 571-4310	OFFICE SUPPLIES & EXPENSES	58.40
25 571-4570	NON-RESIDENTIAL SERVICES	417.50
25 571-4680	TRAVEL/TRAINING	264.77
25 573-4201	FRG BENE, SOC SEC TAXES	141.74
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	170.30
25 574-4201	FRG BENE, SOC SEC TAXES	11.48

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

G/L ACCOUNT	NAME	AMOUNT
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	13.78
25 576-4570	NON/RESIDENTIAL SERVICES	1,250.00
25 577-4575	RESIDENTIAL SERVICES	2,090.00
	*** FUND TOTAL ***	5,169.55
26 655-4333	BOOKS, LAW	531.40
	*** FUND TOTAL ***	531.40
27 551-4680	TRAINING, CONSTABLE NO 1	562.95
	*** FUND TOTAL ***	562.95
28 650-4330	BOOKS, LIBRARY	39.45
28 651-4331	BOOKS, CHILDRENS'	246.42
	*** FUND TOTAL ***	285.87
29 408-4201	FRG BENE, SOC SEC TAXES	86.36
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	99.68
	*** FUND TOTAL ***	397.49
31 450-4201	FRG BENE, SOC SEC TAXES	13.76
31 450-4203	FRG BENE, RETIREMENT	15.41
	*** FUND TOTAL ***	29.17
32 697-4201	FRG BENE, SOC SEC TAXES	42.25
32 697-4203	FRG BENE, RETIREMENT	47.32
32 697-4740	UTILITIES	46.11
	*** FUND TOTAL ***	135.68
41 611-4201	FRG BENE, SOC SEC TAXES	707.02
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	876.58
41 611-4310	OFFICE SUPPLIES & EXPENSES	65.47
41 611-4360	FUEL	199.70
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,244.06
41 611-4380	ROAD MATERIALS	826.54
41 611-4385	SIGNS, SIGN BLANKS	284.19
41 611-4620	COMMUNICATIONS	48.89
41 611-4710	INSURANCE/BONDS	1,075.80
41 611-4740	UTILITIES	373.56
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	1,273.86
	*** FUND TOTAL ***	10,661.89
42 612-4201	FRG BENE, SOC SEC TAXES	843.16

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

G/L ACCOUNT	NAME	AMOUNT
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	1,083.62
42 612-4360	FUEL	7,232.73
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,750.97
42 612-4390	TIRES & TUBES	3,469.68
42 612-4620	COMMUNICATIONS	110.64
42 612-4710	INSURANCE/BONDS	1,381.06
42 612-4740	UTILITIES	617.00
	*** FUND TOTAL ***	24,331.60
43 613-4201	FRG BENE, SOC SEC TAXES	746.34
43 613-4202	FRG BENE, GROUP INS	3,146.78
43 613-4203	FRG BENE, RETIREMENT	877.36
43 613-4355	CULVERT, FLUMING & TILE	149.15
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,887.24
43 613-4380	ROAD MATERIALS	1,487.28
43 613-4385	SIGNS, SIGN BLANKS	235.92
43 613-4390	TIRES & TUBES	438.97
43 613-4620	COMMUNICATIONS	23.19
43 613-4710	INSURANCE/BONDS	1,887.28
43 613-4740	UTILITIES	145.24
43 613-4785	UNIFORMS	41.17
	*** FUND TOTAL ***	12,065.92
44 614-4201	FRG BENE, SOC SEC TAXES	1,066.78
44 614-4202	FRG BENE, GROUP INS	5,121.18
44 614-4203	FRG BENE, RETIREMENT	1,297.30
44 614-4375	PARTS, SUPPLIES, REPAIRS	892.83
44 614-4380	ROAD MATERIALS	4,530.09
44 614-4390	TIRES & TUBES	128.00
44 614-4620	COMMUNICATIONS	129.75
44 614-4680	TRAVEL/TRAINING	185.00
44 614-4710	INSURANCE/BONDS	2,649.91
44 614-4740	UTILITIES	154.24
	*** FUND TOTAL ***	16,155.08
57 564-4950	UNCLASSIFIED	379.00
57 564-5500	AMV - CAPITAL OUTLAY	1,214.04
	*** FUND TOTAL ***	1,593.04
80 620-4310	OFFICE SUPPLIES & EXPENSES	11.45
80 620-4375	PARTS, SUPPLIES, REPAIRS	48.02
80 620-4740	UTILITIES	291.69
	*** FUND TOTAL ***	351.16
81 565-4421	INMATE, SUPPLIES	470.18
	*** FUND TOTAL ***	470.18

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2101	BIRTH CERTIFICATE FEES	273.60
88 000-2102	MARRIAGE LICENSE FEES	870.00
88 000-2104	NONDISCLOSURE FEES	28.00
88 000-2105	JUROR DONATIONS	70.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	136.80
88 000-2107	INDIGENT LEGAL SERV - CO CT	118.75
88 000-2108	DIST & FAMILY LAW CASES	850.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,881.00
88 000-2110	INDIGENT LEGAL SERV - DIST CT	541.48
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,436.00
88 000-2115	JUCICIAL FUND - CO CT CIVIL	600.00
88 000-2127	CCC - 9/1/91	144.45
88 000-2128	CCC - 9/1/95	128.70
88 000-2129	CCC- 9/1/97	7.20
88 000-2130	CCC - 8/31/99	48.61
88 000-2131	CCC - 9/01	13,603.56
88 000-2132	CCC - 1/04	18,966.23
88 000-2136	INDIGENT LEG CR - JUSTICE CT	1,013.28
88 000-2137	INDIGENT LEG CR - CO CT	134.10
88 000-2139	DNA-CS - TESTING COMM SUPER	122.40
88 000-2141	BB - BAIL BOND FEE	1,822.50
88 000-2142	DNA TESTING FEE	189.00
88 000-2143	EMS TRAUMA FUND	90.00
88 000-2144	JPD - JUV PROB DIVERSION FEE	72.00
88 000-2145	STF - STATE TRAFFIC FEE	10,221.27
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,562.20
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	3,730.89
88 000-2148	PEACE OFFICER FEES	854.04
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,066.84
88 000-2150	JUDICAL FUND - CO CT	1,586.50
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	247.50
88 000-2152	TP - TIME PAYMENT FEES	2,058.74
88 000-2154	MV - MOVING VIOLATION FEE	37.92
88 000-2155	DRUG COURT	1,944.65
88 000-2185	OVERPAYMENT	111.00
88 000-2190	PARKS & WILDLIFE STATE FEES	411.50
88 000-2205	RESTITUTION	1,038.20
88 000-2215	SERVICE FEES (OUT OF COUNTY)	340.00
	*** FUND TOTAL ***	72,359.16
89 000-2353	SHERIFF	320.00
	*** FUND TOTAL ***	320.00
90 000-2200	DUE TO OTHERS	15.00
	*** FUND TOTAL ***	15.00

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

G/L ACCOUNT	NAME	AMOUNT
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	17,489.81
	*** FUND TOTAL ***	17,489.81
99 000-2025	PAYROLL TAXES PAYABLE	24,225.64
99 000-2026	FICA	14,365.31
99 000-2051	RETIREMENT	18,931.68
99 000-2052	GROUP MEDICAL & DENTAL	14,409.02
99 000-2055	PEBSCO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,103.96
99 000-2064	JCFCU	3,004.52
99 000-2067	VCCCU	4,123.22
99 000-2068	PREPAID LEGAL SERVICES	259.04
99 000-2069	NFC (CANCER, HEART)	389.20
99 000-2071	CHILD SUPPORT #1	2,169.24
	*** FUND TOTAL ***	86,120.83

VENDOR SET: 01	BANK: FPB	TOTALS:	272	594,675.80	0.00	594,675.80
BANK: FPB	TOTALS:		272	594,675.80	0.00	594,675.80
REPORT TOTALS:			373	644,160.12	0.00	644,160.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2011 THRU 4/30/2011
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
