

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/02/2011			049562		
C-CHECK	VOID CHECK	V	5/02/2011			049563		
C-CHECK	VOID CHECK	V	5/02/2011			049565		
C-CHECK	VOID CHECK	V	5/09/2011			049599		
C-CHECK	VOID CHECK	V	5/09/2011			049602		
C-CHECK	VOID CHECK	V	5/09/2011			049606		
C-CHECK	VOID CHECK	V	5/09/2011			049607		
C-CHECK	VOID CHECK	V	5/09/2011			049614		
C-CHECK	VOID CHECK	V	5/09/2011			049635		
C-CHECK	VOID CHECK	V	5/09/2011			049636		
C-CHECK	VOID CHECK	V	5/09/2011			049653		
C-CHECK	VOID CHECK	V	5/09/2011			049654		
C-CHECK	VOID CHECK	V	5/09/2011			049679		
C-CHECK	VOID CHECK	V	5/09/2011			049714		
C-CHECK	VOID CHECK	V	5/09/2011			049715		
C-CHECK	VOID CHECK	V	5/09/2011			049716		
C-CHECK	VOID CHECK	V	5/09/2011			049717		
C-CHECK	VOID CHECK	V	5/20/2011			049752		
C-CHECK	VOID CHECK	V	5/20/2011			049753		
C-CHECK	VOID CHECK	V	5/20/2011			049754		
C-CHECK	VOID CHECK	V	5/20/2011			049755		
C-CHECK	VOID CHECK	V	5/20/2011			049756		
C-CHECK	VOID CHECK	V	5/20/2011			049757		
C-CHECK	VOID CHECK	V	5/20/2011			049758		
C-CHECK	VOID CHECK	V	5/20/2011			049759		
C-CHECK	VOID CHECK	V	5/20/2011			049760		
C-CHECK	VOID CHECK	V	5/20/2011			049761		
C-CHECK	VOID CHECK	V	5/20/2011			049762		
C-CHECK	VOID CHECK	V	5/20/2011			049763		
C-CHECK	VOID CHECK	V	5/20/2011			049764		
C-CHECK	VOID CHECK	V	5/20/2011			049765		
C-CHECK	VOID CHECK	V	5/20/2011			049766		
C-CHECK	VOID CHECK	V	5/20/2011			049767		
C-CHECK	VOID CHECK	V	5/20/2011			049768		
C-CHECK	VOID CHECK	V	5/20/2011			049769		
C-CHECK	VOID CHECK	V	5/20/2011			049770		
C-CHECK	VOID CHECK	V	5/20/2011			049771		
C-CHECK	VOID CHECK	V	5/20/2011			049772		
C-CHECK	VOID CHECK	V	5/18/2011			049773		
C-CHECK	VOID CHECK	V	5/18/2011			049774		
C-CHECK	VOID CHECK	V	5/23/2011			049790		
C-CHECK	VOID CHECK	V	5/23/2011			049791		
C-CHECK	VOID CHECK	V	5/23/2011			049792		
C-CHECK	VOID CHECK	V	5/23/2011			049825		
C-CHECK	VOID CHECK	V	5/23/2011			049842		
C-CHECK	VOID CHECK	V	5/23/2011			049843		
C-CHECK	VOID CHECK	V	5/23/2011			049857		
C-CHECK	VOID CHECK	V	5/23/2011			049858		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/23/2011			049871		
C-CHECK	VOID CHECK	V	5/23/2011			049872		
C-CHECK	VOID CHECK	V	5/23/2011			049887		
C-CHECK	VOID CHECK	V	5/23/2011			049888		
C-CHECK	VOID CHECK	V	5/23/2011			049889		
C-CHECK	VOID CHECK	V	5/23/2011			049890		
C-CHECK	VOID CHECK	V	5/23/2011			049891		
C-CHECK	VOID CHECK	V	5/23/2011			049892		
C-CHECK	VOID CHECK	V	5/23/2011			049893		
C-CHECK	VOID CHECK	V	5/23/2011			049894		
C-CHECK	VOID CHECK	V	5/23/2011			049895		
C-CHECK	VOID CHECK	V	5/23/2011			049896		
C-CHECK	VOID CHECK	V	5/23/2011			049897		
C-CHECK	VOID CHECK	V	5/23/2011			049898		
C-CHECK	VOID CHECK	V	5/23/2011			049899		
C-CHECK	VOID CHECK	V	5/23/2011			049900		
C-CHECK	VOID CHECK	V	5/23/2011			049901		
C-CHECK	VOID CHECK	V	5/23/2011			049902		
C-CHECK	VOID CHECK	V	5/23/2011			049903		
C-CHECK	VOID CHECK	V	5/23/2011			049904		
C-CHECK	VOID CHECK	V	5/23/2011			049905		
C-CHECK	VOID CHECK	V	5/23/2011			049906		
C-CHECK	VOID CHECK	V	5/23/2011			049907		
C-CHECK	VOID CHECK	V	5/23/2011			049925		
C-CHECK	VOID CHECK	V	5/31/2011			049941		

* * 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:	73 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	73	0.00	0.00	0.00
BANK: *	TOTALS:	73	0.00	0.00	0.00

VENDOR SET: 01 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	[REDACTED]							
I-5/27/11	[REDACTED]	H	5/27/2011			000320		
99 000-2054	FLEX PLAN (125)	[REDACTED]		244.06				244.06

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	244.06	0.00	244.06
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	244.06
	*** FUND TOTAL ***	244.06

VENDOR SET: 01	BANK: CAFE TOTALS:	1	244.06	0.00	244.06
BANK: CAFE	TOTALS:	1	244.06	0.00	244.06

VENDOR SET: 01 Jackson County
BANK: CAG CASH-COMMUNITY ACTION GRT
DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3918	L L & F CONSTRUCTION MANAGEMEN							
I-#5	4/2-4/15 PROFESSIONAL SERVICE	H	5/12/2011			001046		
55 590-5500	CAPITAL OUTLAY		4/2-4/15 PROFESSIONA	91,182.50				91,182.50
1022	JOHN D MERCER & ASSOCIATES IN							
I-13860	2/28-4/23 PROFESSIONAL SERV	H	5/12/2011			001047		
55 590-5500	CAPITAL OUTLAY		2/28-4/23 PROFESSION	4,054.00				4,054.00
3918	L L & F CONSTRUCTION MANAGEMEN							
I-4/1/11	3/19-4/1 SERVICES	H	5/24/2011			001048		
55 590-5500	CAPITAL OUTLAY		3/19-4/1 SERVICES	85,680.00				85,680.00
3918	L L & F CONSTRUCTION MANAGEMEN							
I-4/15/11	4/2-4/15 SERVICES	H	5/27/2011			001049		
55 590-5500	CAPITAL OUTLAY		4/2-4/15 SERVICES	100,000.00				100,000.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	280,916.50	0.00	280,916.50
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	280,916.50
	*** FUND TOTAL ***	280,916.50

VENDOR SET: 01	BANK: CAG	TOTALS:	4	280,916.50	0.00	280,916.50
BANK: CAG	TOTALS:		4	280,916.50	0.00	280,916.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KEVIN PYLE							
I-146	RETURNED CHECK	D	5/06/2011			000000		
10 340-3470	DISTRICT CLERK	KEVIN PYLE:RETURNED		16.00				16.00
109	AM FAMILY LIFE ASSUR.							
I-020201105044619	AFLAC OPTIONAL INSURANCE	D	5/20/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		267.61				
I-020201105174651	AFLAC OPTIONAL INSURANCE	D	5/20/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		267.61				
I-030201105044619	AFLAC OPTIONAL INSURANCE	D	5/20/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		769.42				
I-030201105174651	AFLAC OPTIONAL INSURANCE	D	5/20/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		769.42				2,074.06
198	PROSPERITY BANK							
I-T1 201105044619	FEDERAL WITHHOLDINGS	D	5/06/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,466.10				
I-T3 201105044619	FICA WITHHOLDINGS	D	5/06/2011			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		382.81				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.69				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.36				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		240.12				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.63				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.97				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.83				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		287.65				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		151.11				
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		1,602.52				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,112.90				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.49				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		156.99				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.66				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.55				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.29				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		5.17				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.45				
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		33.37				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.14				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201105044619	FICA WITHHOLDINGS	D	5/06/2011			000000		
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	288.66				
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	5,448.53				
I-T4 201105044619	MEDICARE WITHHOLDINGS	D	5/06/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.68				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.92				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.53				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.73				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	80.06				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.15				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.82				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.85				
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	67.26				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.35				
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	374.79				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	260.27				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.54				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.42				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.94				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.71				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.45				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.30				
22 630-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.71				
22 631-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.57				
22 632-4201	STATE HEALTH - FRG BENE, SOC		MEDICARE WITHHOLDING	1.21				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.16				
25 573-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.43				
25 574-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.09				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.81				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.31				
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	1,881.00				29,719.66

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201105174651	FEDERAL WITHHOLDINGS	D	5/20/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,764.84				
I-T3 201105174651	FICA WITHHOLDINGS	D	5/20/2011			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		379.23				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		59.25				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		334.26				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		246.32				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.63				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.97				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.83				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		312.79				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		154.90				
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		1,346.42				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,144.56				
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		167.09				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		140.32				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.17				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.07				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.29				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		5.17				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.24				
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		35.59				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.79				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		6.11				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		288.66				
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		5,301.73				
I-T4 201105174651	MEDICARE WITHHOLDINGS	D	5/20/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.68				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.69				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.86				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.17				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.60				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.82				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201105174651	MEDICARE WITHHOLDINGS	D	5/20/2011			000000		
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.85				
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	73.14				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.23				
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	314.89				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	267.68				
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	39.08				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	32.81				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.80				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.95				
22 630-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.71				
22 631-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.57				
22 632-4201	STATE HEALTH - FRG BENE, SOC		MEDICARE WITHHOLDING	1.21				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.81				
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	8.33				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.65				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.43				
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	1,830.30				28,553.50
2791	VALIC							
I-029201105044619	VALIC DEFERRED COMP	D	5/06/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00				50.00
2791	VALIC							
I-029201105174651	VALIC DEFERRED COMP	D	5/20/2011			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	50.00				50.00
287	NACO/SOUTH CENTRAL							
I-028201105044619	PEBSCO DEFERRED COMP	D	5/06/2011			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-028201105174651	PEBSCO DEFERRED COMP	D	5/20/2011			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,020.00				1,020.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201105044619	CHILD SUPPORT	D	5/06/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201105044619	CHILD SUPPORT	D	5/06/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201105174651	CHILD SUPPORT	D	5/20/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201105174651	CHILD SUPPORT	D	5/20/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201105044619	PENSION	D	5/20/2011			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		557.83				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 437-4203	FRG BENE, RETIREMENT	PENSION		493.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		339.00				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 456-4203	FRG BENE, RETIREMENT	PENSION		264.46				
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		437.91				
10 510-4203	FRG BENE, RETIREMENT	PENSION		233.16				
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,346.69				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,637.97				
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38				
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		244.96				
10 650-4203	FRG BENE, RETIREMENT	PENSION		235.69				
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		91.05				
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		7.56				
25 571-4203	FRG BENE, RETIREMENT	PENSION		60.07				
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		47.59				
32 697-4203	FRG BENE, RETIREMENT	PENSION		19.55				
41 611-4203	FRG BENE, RETIREMENT	PENSION		441.26				

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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-006201105044619	PENSION	D	5/20/2011			000000		
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		9,639.64				
I-006201105174651	PENSION	D	5/20/2011			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		552.88				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 437-4203	FRG BENE, RETIREMENT	PENSION		481.93				
10 450-4203	FRG BENE, RETIREMENT	PENSION		347.55				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 456-4203	FRG BENE, RETIREMENT	PENSION		264.46				
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		472.66				
10 510-4203	FRG BENE, RETIREMENT	PENSION		238.40				
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		1,992.71				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,700.58				
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		245.79				
10 650-4203	FRG BENE, RETIREMENT	PENSION		211.10				
10 665-4203	FRG BENE, RETIREMENT	PENSION		80.93				
22 630-4203	FRG BENE, RETIREMENT	PENSION		88.49				
22 631-4203	FRG BENE, RETIREMENT	PENSION		91.05				
22 632-4203	STATE HEALTH - FRG BENE, RETIRPENSION			7.56				
25 571-4203	FRG BENE, RETIREMENT	PENSION		63.92				
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		50.66				
31 450-4203	FRG BENE, RETIREMENT	PENSION		3.86				
32 697-4203	FRG BENE, RETIREMENT	PENSION		8.45				
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		9,410.17				42,372.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4/11	4/11 SALES TAX	D	5/20/2011			000000		
10 342-3490	TRANSFER STATION	4/11 SALES TAX		421.73				
10 342-3471	SALES OF PASSPORT PHOTOS	4/11 SALES TAX		29.55				451.28
1	HELEN ANUJULA							
I-08-1106	REFUND	V	8/25/2008			034383		15.00
1	HELEN ANUJULA	UNPOST						
M-CHECK	HELEN ANUJULA	UNPOST V	5/31/2011			034383		15.00CR
1	TRANSCONTINENTAL TITLE							
I-200907057168	REFUND	V	8/10/2009			040052		5.00
1	TRANSCONTINENTAL TITLE	UNPOST						
M-CHECK	TRANSCONTINENTAL TITLE	UNPOST V	5/27/2011			040052		5.00CR
1	EUNICE CHADWICK							
I-03-3-7376	REFUND	V	8/24/2009			040187		16.00
1	EUNICE CHADWICK	UNPOST						
M-CHECK	EUNICE CHADWICK	UNPOST V	5/27/2011			040187		16.00CR
1	GLORIA RAMIREZ							
I-08-887	REFUND	V	8/24/2009			040195		10.00
1	GLORIA RAMIREZ	UNPOST						
M-CHECK	GLORIA RAMIREZ	UNPOST V	5/27/2011			040195		10.00CR
1	DUSTIN FITZGERALD							
I-08-1207	REFUND	V	9/14/2009			040456		10.00
1	DUSTIN FITZGERALD	UNPOST						
M-CHECK	DUSTIN FITZGERALD	UNPOST V	5/27/2011			040456		10.00CR
1	JOSE ORTIZ							
I-08-1136	REFUND	V	9/14/2009			040500		10.00
1	JOSE ORTIZ	UNPOST						
M-CHECK	JOSE ORTIZ	UNPOST V	5/27/2011			040500		10.00CR
1	RUBEN DIAZ-CRUZ							
I-09-726	REFUND	V	9/14/2009			040540		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RUBEN DIAZ-CRUZ	UNPOST						
M-CHECK	RUBEN DIAZ-CRUZ	UNPOST	V 5/27/2011			040540		10.00CR
1	GLEN HAMMOND III							
I-201005033368	REFUND		V 5/10/2010			044186		10.00
1	GLEN HAMMOND III	UNPOST						
M-CHECK	GLEN HAMMOND III	UNPOST	V 5/27/2011			044186		10.00CR
1	HENRY MARTINEZ							
I-201006083513	REFUND		V 6/14/2010			044659		13.77
1	HENRY MARTINEZ	UNPOST						
M-CHECK	HENRY MARTINEZ	UNPOST	V 5/27/2011			044659		13.77CR
1	MICHAEL DAVID RILEY							
I-09-1744	REFUND		V 6/14/2010			044704		6.00
1	MICHAEL DAVID RILEY	UNPOST						
M-CHECK	MICHAEL DAVID RILEY	UNPOST	V 5/27/2011			044704		6.00CR
1	LEDBETTER, ANDERSON							
I-12121	REFUND		V 9/13/2010			046112		20.00
1	LEDBETTER, ANDERSON	UNPOST						
M-CHECK	LEDBETTER, ANDERSON	UNPOST	V 5/27/2011			046112		20.00CR
1	DUSTIN FITZGERALD							
I-10-895	REFUND		V 11/22/2010			047239		11.00
1	DUSTIN FITZGERALD	UNPOST						
M-CHECK	DUSTIN FITZGERALD	UNPOST	V 5/27/2011			047239		11.00CR
5254	DAVID MUEGGE							
I-201101244296	1 DAY SERVICE		V 1/25/2011			048044		6.00
5254	DAVID MUEGGE							
M-CHECK	DAVID MUEGGE	UNPOST	V 5/31/2011			048044		6.00CR
1	RENE ZARATE							
I-201102084358	1 DAY SERVICE		V 2/08/2011			048352		12.00
1	RENE ZARATE	UNPOST						
M-CHECK	RENE ZARATE	UNPOST	V 5/31/2011			048352		12.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY WILLIAMS							
I-201102084395	1 DAY SERVICE	V	2/08/2011			048387		6.00
1	MARY WILLIAMS	UNPOST						
M-CHECK	MARY WILLIAMS	UNPOST V	5/31/2011			048387		6.00CR
1	GARY SPRAGGINS							
I-201102084400	1 DAY SERVICE	V	2/08/2011			048392		2.00
1	GARY SPRAGGINS	UNPOST						
M-CHECK	GARY SPRAGGINS	UNPOST V	5/31/2011			048392		2.00CR
5066	AT&T							
I-201104284602	LOCAL PHONE AND INTERNET	R	5/02/2011			049561		
80	620-4620 COMMUNICATIONS		LOCAL PHONE/ AIRPORT	68.16				
10	495-4620 COMMUNICATIONS		LOCAL PHONE & INTERN	123.64				
10	409-4620 COMMUNICATIONS		LOCAL PHONE/COMM INF	77.41				
10	403-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	123.64				
10	437-4310 OFFICE SUPPLIES & EXPENSES		INTERNET/DISTRICT AT	10.52				
10	450-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	117.65				
10	581-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	76.67				
10	582-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	39.33				
10	406-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	81.94				
10	665-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	128.12				
22	630-4620 COMMUNICATIONS		LOCAL PHONE/HEALTH	148.83				
10	561-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	46.23				
10	455-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	122.13				
10	400-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	87.93				
10	570-4310 OFFICE SUPPLIES & EXPENSES		LOCAL PHONE/INTERNET	157.82				
10	650-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	86.41				
10	510-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	224.78				
41	611-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	104.66				
43	613-4620 COMMUNICATIONS		LOCAL PHONE-PCT 3	92.11				
10	560-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	369.88				
10	595-4620 COMMUNICATIONS		LOCAL PHONE/TRANSFER	42.33				
10	497-4620 COMMUNICATIONS		LOCAL PHONE/INTERNET	81.94				2,412.13
4876	AT&T MOBILITY							
I-201104284605	SERVICE 3/16/11-4/15/11	R	5/02/2011			049564		
19	437-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	35.04				
10	551-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	30.17				
10	581-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	120.97				
10	406-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	51.62				
10	665-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	31.36				
10	552-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	31.66				
10	510-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	31.36				
41	611-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	57.73				
43	613-4620 COMMUNICATIONS		SERVICE 3/16/11-4/15	100.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY	CONT						
I-201104284605	SERVICE 3/16/11-4/15/11	R	5/02/2011			049564		
42 612-4620	COMMUNICATIONS	SERVICE	3/16/11-4/15	56.37				
44 614-4620	COMMUNICATIONS	SERVICE	3/16/11-4/15	54.38				
10 560-4620	COMMUNICATIONS	SERVICE	3/16/11-4/15	144.26				
10 595-4620	COMMUNICATIONS	SERVICE	3/16/11-4/15	57.73				802.83
4136	SHERIFF ANDY LOUDERBACK							
I-201104294607	INFORMANT/BUY MONEY	R	5/02/2011			049566		
21 560-4950	UNCLASSIFIED	INFORMANT/BUY MONEY		1,000.00				1,000.00
5297	VERIZON WIRELESS							
I-6565775619	03/13-04/12/11	R	5/02/2011			049567		
57 564-4620	COMMUNICATIONS	3/13-4/12/11 MOBIL		303.92				303.92
2284	JA CO FEDERAL CREDIT UNION							
I-025201105044619	JACKSON CO CREDIT UNION	R	5/06/2011			049590		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,502.26				1,502.26
358	VICTORIA CITY-CO CREDIT							
I-023201105044619	VICTORIA CREDIT UNION	R	5/06/2011			049591		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,961.61				1,961.61
102	ACTION OILFIELD SUPPLY INC							
I-125382	SHEETING,BATTERIES,MISC	R	5/09/2011			049592		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHEETING,BATTERIES,M		133.73				133.73
5214	BRUCE AIRHART							
I-4/11	4/1-4/29 MILEAGE	R	5/09/2011			049593		
10 510-4950	UNCLASSIFIED	4/1-4/29 MILEAGE		110.16				110.16
4802	AIRNAV LLC							
I-1911123	5/25/11-5/25/12 BASIC LISTING	R	5/09/2011			049594		
80 620-4310	OFFICE SUPPLIES & EXPENSES	5/25/11-5/25/12 BASI		18.00				18.00
5454	APPRAISAL & COLLECTION TECHNOL							
I-2011	TRUTH IN TAX SOFTWARE	R	5/09/2011			049595		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TRUTH IN TAX SOFTWAR		998.00				998.00
1	ARACELI JUAREZ							
I-4/30/11	CHMBR REFUND	R	5/09/2011			049596		
10 000-2200	DUE TO OTHERS	ARACELI JUAREZ:CHMBR		75.00				
10 355-3651	CHAM COMM MEETING ROOM RENTAL	ARACELI JUAREZ:CHMBR		65.00				140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201105044620	36178276684166 4/25-5/24 SERV	R	5/09/2011			049597		
10 578-4620	COMMUNICATIONS		36178276684166 4/25-	155.78				
I-201105044621	36178234733022 4/25-5/24 SERV	R	5/09/2011			049597		
10 499-4620	COMMUNICATIONS		36178234733022 4/25-	238.78				394.56
5062	AT&T LONG DISTANCE							
I-201105034608	3/21-4/20 LONG DISTANCE	R	5/09/2011			049598		
10 495-4620	COMMUNICATIONS		3/21-4/20 AUD LONG D	10.99				
10 409-4620	COMMUNICATIONS		3/21-4/20 COMM INFO	21.95				
10 403-4620	COMMUNICATIONS		3/21-4/20 CO CLRK LN	4.66				
10 450-4620	COMMUNICATIONS		3/21-4/20 DST CLK LN	14.79				
10 581-4620	COMMUNICATIONS		3/21-4/20 DPS LONG D	0.52				
10 406-4620	COMMUNICATIONS		3/21-4/20 EOC LONG D	12.40				
10 665-4620	COMMUNICATIONS		3/21-4/20 EXT LONG D	12.96				
22 630-4620	COMMUNICATIONS		3/21-4/20 HEALTH LNG	10.15				
10 561-4620	COMMUNICATIONS		3/21-4/20 JAIL LONG	2.12				
10 455-4620	COMMUNICATIONS		3/21-4/20 JP1 LONG D	9.37				
10 456-4620	COMMUNICATIONS		3/21-4/20 JP2 LONG D	14.32				
10 400-4620	COMMUNICATIONS		3/21-4/20 JUDGE LONG	17.76				
25 571-4310	OFFICE SUPPLIES & EXPENSES		3/21-4/20 JUV LONG D	56.88				
10 650-4620	COMMUNICATIONS		3/21-4/20 LIB LONG D	8.46				
10 510-4620	COMMUNICATIONS		3/21-4/20 MAINT LONG	19.34				
42 612-4620	COMMUNICATIONS		3/21-4/20 P2 LONG DI	6.16				
43 613-4620	COMMUNICATIONS		3/21-4/20 P3 LONG DI	6.65				
44 614-4620	COMMUNICATIONS		3/21-4/20 P4 LONG DI	2.89				
10 560-4620	COMMUNICATIONS		3/21-4/20 SO LONG DI	123.72				
10 497-4620	COMMUNICATIONS		3/21-4/20 TREAS LONG	2.24				358.33
1	AUSTIN TITLE CO							
I-201104065293	REFUND	R	5/09/2011			049600		
88 000-2185	OVERPAYMENT		AUSTIN TITLE CO:REFU	6.00				6.00
123	BAKER & TAYLOR INC							
I-5011369136	BOOK	R	5/09/2011			049601		
10 650-4330	BOOKS, LIBRARY		BOOK	24.95				
I-5011373610	BOOKS	R	5/09/2011			049601		
28 651-4331	BOOKS, CHILDRENS'		BOOK	3.58				
10 650-4330	BOOKS, LIBRARY		BOOKS	36.39				
I-5011375672	BOOKS	R	5/09/2011			049601		
10 650-4330	BOOKS, LIBRARY		BOOKS	205.89				
28 650-4330	BOOKS, LIBRARY		BOOK	9.27				
I-5011376973	BOOKS	R	5/09/2011			049601		
10 650-4330	BOOKS, LIBRARY		BOOKS	25.60				
I-5011380583	BOOK	R	5/09/2011			049601		
28 650-4330	BOOKS, LIBRARY		BOOK	5.44				
I-5011392031	BOOKS	R	5/09/2011			049601		
10 650-4330	BOOKS, LIBRARY		BOOKS	3.81				
I-5011393155	BOOKS	R	5/09/2011			049601		

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123	BAKER & TAYLOR INC	CONT						
I-5011393155	BOOKS	R	5/09/2011			049601		
10 650-4330	BOOKS, LIBRARY	BOOKS		148.58				
I-5011396460	BOOKS	R	5/09/2011			049601		
10 650-4330	BOOKS, LIBRARY	BOOKS		123.77				587.28
3492	BARBARA WILLIAMS COUNTY CLERK							
I-1978	COURT COST	R	5/09/2011			049603		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-1979	COURT COST	R	5/09/2011			049603		
88 000-2205	RESTITUTION	COURT COST		20.00				40.00
2546	BEN E KEITH FOODS							
I-02080670	COOLER FOOD	R	5/09/2011			049604		
10 561-4410	FOOD	COOLER FOOD		275.53				
I-02087186	COOLER FOOD	R	5/09/2011			049604		
10 561-4410	FOOD	COOLER FOOD		165.86				
I-02097774	FREEZER,COOLER, DRY FOOD	R	5/09/2011			049604		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		518.30				959.69
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-279405	MANIFOLD SET CREDIT	R	5/09/2011			049605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MANIFOLD SET CREDIT		16.69CR				
I-279073	INGRAM ROLLER ALTERNATOR	R	5/09/2011			049605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INGRAM ROLLER ALTERN		46.99				
I-279074	INGRAM ROLLER CONNECTOR	R	5/09/2011			049605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INGRAM ROLLER CONNEC		3.49				
I-279076	TIRE REPAIR INSERTS	R	5/09/2011			049605		
42 612-4390	TIRES & TUBES	TIRE REPAIR INSERTS		50.70				
I-279233	INGRAM ROLLER BRAKE LINE	R	5/09/2011			049605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INGRAM ROLLER BRAKE		5.29				
I-279374	ADAPTER	R	5/09/2011			049605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		1.49				
I-279638	BOBTAIL TRUCK SEALANT	R	5/09/2011			049605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOBTAIL TRUCK SEALAN		3.29				
I-298314	LAMP,STR CORD	R	5/09/2011			049605		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAMP,STR CORD		17.09				
I-298520	OIL,ADAPTERS	R	5/09/2011			049605		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL,ADAPTERS		15.97				
I-298539	SWITCH	R	5/09/2011			049605		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		7.69				
I-298562	TOWELS	R	5/09/2011			049605		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		11.95				
I-298865	KEY	R	5/09/2011			049605		
43 613-4375	PARTS, SUPPLIES, REPAIRS	KEY		2.49				
I-298891	WATER TRUCK TRANS KIT,MISC	R	5/09/2011			049605		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK TRANS KI		159.85				
I-298945	COMPRESS,V-BELT,CORE DEPOSIT	R	5/09/2011			049605		

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127	BEP'S AUTO SUPPLY & SECONT							
I-298945	COMPRESS,V-BELT,CORE DEPOSIT	R	5/09/2011			049605		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COMPRESS,V-BELT,CORE		243.99				
I-299039	SERP BELT,FRIG OIL	R	5/09/2011			049605		
43 613-4370	OIL, GREASE & COOLANT	FRIG OIL		11.49				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERP BELT		51.49				
I-8885	BOBTAIL TRK RESURF EXH MANIFLD	R	5/09/2011			049605		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOBTAIL TRK RESURF E		67.60				684.17
132	BOHLS BEARING & POWER TRANSMIS							
I-207200	SEAL,O-RING	R	5/09/2011			049608		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL,O-RING		19.29				19.29
144	CAROL SIMNACHER PC							
I-05-9-7546	WILLIAMS EST AD LITEM FEE	R	5/09/2011			049609		
10 436-4531	LEGAL AD LITEM	WILLIAMS EST AD LITE		138.00				138.00
188	CENTERPOINT ENERGY ENTEX							
I-201104294606	28466951 3/17-4/14 SERVICE	R	5/09/2011			049610		
42 612-4740	UTILITIES	28466951 3/17-4/14 S		16.15				16.15
1939	CINTAS FIRST AID & SAFETY LOCK							
I-OK53006465	1ST AID CREAM,SRV CHARGE	R	5/09/2011			049611		
10 595-4310	OFFICE SUPPLIES & EXPENSES	1ST AID CREAM,SRV CH		16.25				16.25
3318								
I-M000690110		R	5/09/2011			049612		
10 437-4670	PROSECUTOR'S CT COSTS			495.00				495.00
160	CITY OF EDNA							
I-201105034609	313010 3/2-4/6 SERVICE	R	5/09/2011			049613		
41 611-4740	UTILITIES	313010 3/2-4/6 SERVI		50.90				
I-201105044622	19101 3/2-4/7 SERVICE	R	5/09/2011			049613		
10 510-4741	UTILITIES, CT HOUSE	19101 3/2-4/7 SERVIC		240.33				
I-201105044623	19001 3/2-4/7 SERVICE	R	5/09/2011			049613		
10 510-4741	UTILITIES, CT HOUSE	19001 3/2-4/7 SERVIC		68.78				
I-201105044624	192 3/2-4/7 SERVICE	R	5/09/2011			049613		
10 510-4741	UTILITIES, CT HOUSE	192 3/2-4/7 SERVICE		13.70				
I-201105044625	19301 3/1-4/5 SERVICE	R	5/09/2011			049613		
10 510-4741	UTILITIES, CT HOUSE	19301 3/1-4/5 SERVIC		13.70				
I-201105044626	52264003 3/3-4/5 SERVICE	R	5/09/2011			049613		
10 510-4742	UTILITIES, SERVICE BLD	52264003 3/3-4/5 SER		296.47				
I-201105044627	521710 3/2-4/5 SERVICE	R	5/09/2011			049613		
10 510-4745	UTILITIES, MUSEUM	521710 3/2-4/5 SERVI		39.36				
I-201105044628	52188101 3/2-4/5 SERVICE	R	5/09/2011			049613		
10 510-4745	UTILITIES, MUSEUM	52188101 3/2-4/5 SER		36.70				
I-201105044629	28140 4/3-4/6 SERVICE	R	5/09/2011			049613		
10 510-4748	UTILITIES, WORKFORCE	28140 4/3-4/6 SERVIC		113.78				
I-201105044630	181 3/2-4/7 SERVICE	R	5/09/2011			049613		

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160	CITY OF EDNA	CONT						
I-201105044630	181 3/2-4/7 SERVICE	R	5/09/2011			049613		
10 561-4740	UTILITIES	181 3/2-4/7 SERVICE		755.43				1,629.15
161	CITY OF GANADO							
I-201105034610	707 3/22-4/25 SERVICE	R	5/09/2011			049615		
42 612-4740	UTILITIES	707 3/22-4/25 SERVIC		77.65				
I-201105044644	1228 3/22-4/25 SERVICE	R	5/09/2011			049615		
10 510-4747	UTILITIES, JP #2	1228 3/22-4/25 SERVI		77.65				155.30
162	CITY OF LAWARD							
I-1255	35 SERVICE	R	5/09/2011			049616		
44 614-4740	UTILITIES	35 SERVICE		60.00				60.00
5340	CNH CAPITAL							
I-W26498	XL3100 GRADALL RPR ECM LIGHT	R	5/09/2011			049617		
42 612-4375	PARTS, SUPPLIES, REPAIRS	XL3100 GRADALL RPR E		327.71				
I-W26698	G3WD GRADALL RPR LOCKRING	R	5/09/2011			049617		
42 612-4375	PARTS, SUPPLIES, REPAIRS	G3WD GRADALL RPR LOC		358.77				686.48
3271	COLLINS-FISHER RADIOLOGY ASSOC							
I-HCF468168	3/16 HARRIS X-RAYS	R	5/09/2011			049618		
10 561-4645	██████, ██████	██████	X-RAYS	195.00				195.00
2417	DANIEL AWNING							
I-226456	SAND TARP	R	5/09/2011			049619		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SAND TARP		145.00				145.00
2386	MICHELLE DARILEK							
I-609069	ANNUAL PHYSICAL CO-PAY	R	5/09/2011			049620		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
3692	WILLIAM M DENTON							
I-06-1-7585	GARCIA AD LITEM FEE	R	5/09/2011			049621		
10 436-4531	LEGAL AD LITEM	GARCIA AD LITEM FEE		250.00				250.00
1669	LARRY DEYTON							
I-5/3/11	5/1-5/3 DE-GO-LA MILEAGE	R	5/09/2011			049622		
44 614-4680	TRAVEL/TRAINING	5/1-5/3 DE-GO-LA MIL		129.54				129.54
183	EAGLE FIRE & SAFETY INC							
I-041010	310 EXTINGUISHER RECHARGE	R	5/09/2011			049623		
10 560-4750	REPAIR & MAINTENANCE	310 EXTINGUISHER REC		45.00				45.00

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184	EDNA AUTO SUPPLY							
I-621602	BRAKES	R	5/09/2011			049624		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKES		63.90				
I-621688	BRAZING RODS	R	5/09/2011			049624		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAZING RODS		9.14				
I-621721	WIPER BLADES	R	5/09/2011			049624		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		12.45				
I-621830	JB WELD	R	5/09/2011			049624		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JB WELD		9.96				
I-621935	FILES	R	5/09/2011			049624		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILES		10.43				105.88
729	FALTISEK PAVING INC							
I-2046	8990G AC5 CR 453,460,450,444	R	5/09/2011			049625		
44 614-4380	ROAD MATERIALS	8990G AC5 CR 453,460		29,846.80				29,846.80
2311	FEDEX							
I-7-468-81501	TRANSPORTATION,HANDLING CHRGS	R	5/09/2011			049626		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TRANSPORTATION,HANDL		81.15				81.15
3188	FIRST VICTORIA NATIONAL BANK							
I-201104065363	REFUND	R	5/09/2011			049627		
88 000-2185	OVERPAYMENT	REFUND		6.50				6.50
706	ALLAN L FRIEDRICH							
I-4/25/11	4/25-4/29 EXPENSES	R	5/09/2011			049628		
10 406-4680	TRAVEL/TRAINING	4/25-4/29 LODGING		424.00				
10 406-4680	TRAVEL/TRAINING	4/25-4/29 MILEAGE		146.37				
10 406-4680	TRAVEL/TRAINING	4/25-4/29 MEAL PER D		264.00				
10 406-4680	TRAVEL/TRAINING	4/25-4/29 PARKING		100.00				
I-95281	WEATHERLINK DATA LOGGER	R	5/09/2011			049628		
10 406-4750	REPAIR AND MAINTENANCE	WEATHERLINK DATA LOG		72.00				1,006.37
3123	G & W ENGINEERS INC							
I-2821.002-0311	CIAP GRANT BOAT RAMP SERVICES	R	5/09/2011			049629		
72 660-5500	CAPITAL OUTLAY	CIAP GRANT BOAT RAMP		4,000.00				4,000.00
5336	G W CARVER COMMUNITY CENTER							
I- 1903	RESTITUTION	R	5/09/2011			049630		
88 000-2205	RESTITUTION	RESTITUTION		30.00				
I- 1984	RESTITUTION	R	5/09/2011			049630		
88 000-2205	RESTITUTION	RESTITUTION		90.80				
I- 1985	RESTITUTION	R	5/09/2011			049630		
88 000-2205	RESTITUTION	RESTITUTION		200.00				
I-1980, 1981	RESTITUTION	R	5/09/2011			049630		
88 000-2205	RESTITUTION	RESTITUTION		116.20				
I-1982, 1983	RESTITUTION	R	5/09/2011			049630		
88 000-2205	RESTITUTION	RESTITUTION		40.00				477.00

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169	CURT GABRYSCH							
I-1-0400	FUEL	R	5/09/2011			049631		
10 560-4360	FUEL	FUEL		20.00				20.00
202	GALLS, AN ARAMARK CO							
I-511323579	SIREN W/LIGHT CONTROLS,SHIPPNG	R	5/09/2011			049632		
10 560-4750	REPAIR & MAINTENANCE	SIREN W/LIGHT CONTRO		350.98				350.98
1681	GANADO FEED & MORE							
I-137801	BOONE UNIFORM HAT	R	5/09/2011			049633		
10 560-4785	UNIFORMS	BOONE UNIFORM HAT		54.95				
I-138436	BOTTLE RENTAL	R	5/09/2011			049633		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				73.55
204	GANADO TELEPHONE CO INC							
I-201105034611	3617712475 5/11 P2 SERVICE	R	5/09/2011			049634		
42 612-4620	COMMUNICATIONS	3617712475 5/11 P2 S		103.50				
I-201105044612	9999990330 5/11 P3 INTERNET	R	5/09/2011			049634		
43 613-4620	COMMUNICATIONS	9999990330 5/11 P3 I		15.95				
I-201105044631	70000147 5/11 C2 SERVICE	R	5/09/2011			049634		
10 552-4620	COMMUNICATIONS	70000147 5/11 C2 SER		27.32				
I-201105044632	00949042 5/11 JP2 SERVICE	R	5/09/2011			049634		
10 456-4620	COMMUNICATIONS	00949042 5/11 JP2 SE		27.82				
23 458-4620	COMMUNICATIONS	00949042 5/11 JP2 SE		29.95				
I-201105044633	70000148 5/11 JP2 SERVICE	R	5/09/2011			049634		
10 456-4620	COMMUNICATIONS	70000148 5/11 JP2 SE		27.32				
I-201105044645	5/11-4/12 E-MAIL HOSTING	R	5/09/2011			049634		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/11-4/12 E-MAIL HOS		54.55				
10 403-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.55				
10 582-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		27.28				
10 581-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		27.28				
10 406-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.54				
10 510-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.54				
10 561-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.54				
10 560-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.55				
10 497-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.54				
10 495-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.54				
10 450-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.55				
10 400-4620	COMMUNICATIONS	5/11-4/12 E-MAIL HOS		54.54				831.86
1	GARDERE, WYNNE, SEWELL							
I-11-4-13971	REFUND	R	5/09/2011			049637		
88 000-2185	OVERPAYMENT	GARDERE, WYNNE, SEWELL		263.00				263.00

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2433	TERI GASCH							
I-3/11-4/11	3/1-4/28 MILEAGE	R	5/09/2011			049638		
10 650-4680	TRAVEL/TRAINING		3/1-4/28 MILEAGE	56.61				56.61
1	GERMANIA FARM							
I-4/12/11	CHAMB DEP REFND	R	5/09/2011			049639		
10 000-2200	DUE TO OTHERS		GERMANIA FARM:CHAMB	75.00				75.00
4770	GOVCONNECTION INC							
I-47749717	PRINTER	R	5/09/2011			049640		
10 456-4310	OFFICE SUPPLIES & EXPENSES		PRINTER	81.23				81.23
5303	GREAT AMERICA LEASING CORP							
I-10819055	MAIL MACHINE CONTRACT	R	5/09/2011			049641		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
211	GT DISTRIBUTORS INC							
I-INV0349996	TASER DIGITAL POWERD MAGAZINES	R	5/09/2011			049642		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		TASER DIGITAL POWERD	340.45				
I-INV0350382	CARTRIDGES	R	5/09/2011			049642		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		CARTRIDGES	259.00				
I-INV0350918	CARTRIDGES	R	5/09/2011			049642		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		CARTRIDGES	289.00				
I-INV0351252	THOMPSON,NOVAK BULLETPRF VESTS	R	5/09/2011			049642		
10 560-5500	CAPITAL OUTLAY		THOMPSON,NOVAK BULLE	1,269.80				2,158.25
214	GULF COAST PAPER CO INC							
I-188922	TOWELS,FUEL SURCHARGE	R	5/09/2011			049643		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TOWELS,FUEL SURCHARG	45.82				
I-188926	TISSUE,CLEANER,TOWELS,PUMP	R	5/09/2011			049643		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TISSUE,CLEANER,TOWEL	167.74				213.56
1937	GULF INTERNATIONAL TRUCKS							
C-CM131876	SLEEVE CREDIT	R	5/09/2011			049644		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SLEEVE CREDIT	21.25CR				
C-CM131876A	GASKET CREDIT	R	5/09/2011			049644		
42 612-4375	PARTS, SUPPLIES, REPAIRS		GASKET CREDIT	30.70CR				
I-131759	HAUL TRUCK HOUSING,GASKET	R	5/09/2011			049644		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HAUL TRUCK HOUSING,G	748.86				
I-131876	BOBTAIL TRUCK GASKETS,SLEEVES	R	5/09/2011			049644		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOBTAIL TRUCK GASKET	86.95				783.86
215	HAL SYSTEMS CORP.							
I-0311-234	3/4 SYSTEMS SUPPORT	R	5/09/2011			049645		
10 403-4750	REPAIR & MAINTENANCE		3/4 SYSTEMS SUPPORT	155.00				155.00

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4421	MIKE HILLER							
I-4/11	4/1-4/30 MILEAGE	R	5/09/2011			049646		
10 665-4684	TRAVEL, EXTENSION AGENT	4/1-4/30 MILEAGE		230.37				230.37
274	MARY HORTON							
I-1/22/11	ANNUAL PHYSICAL CO-PAY	R	5/09/2011			049647		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-4/17/11	4/17-4/21 EXPENSES	R	5/09/2011			049647		
10 497-4680	TRAVEL/TRAINING	4/17-4/21 MILEAGE		137.70				
10 497-4680	TRAVEL/TRAINING	4/17-4/21 MEAL PER D		284.00				446.70
225	HWY 111 SHELL							
I-102679	MACK DUMP TRUCK INSPECTION	R	5/09/2011			049648		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK DUMP TRUCK INSP		14.50				
I-703018	INSPECTION	R	5/09/2011			049648		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				29.00
5455	ICS JAIL SUPPLIES INC							
I-88858	DEODORANT,CLOGS,PENS,MISC	R	5/09/2011			049649		
81 565-4421	INMATE, SUPPLIES	DEODORNT,CLOGS,PENS,		703.96				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	GLOVES		287.86				991.82
2517	INDUSTRIAL ISD							
I-5209	4/28-4/30 AUD DEPOSIT REFUND	R	5/09/2011			049650		
10 000-2200	DUE TO OTHERS	4/28-4/30 AUD DEPOSI		100.00				100.00
229	JA CO HERALD/TRIBUNE							
I-201104284603	SUBSCRIPTION	R	5/09/2011			049651		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUBSCRIPTION		31.50				
I-28547	4/13 ESTRAY NOTICE	R	5/09/2011			049651		
10 370-3710	MISC REVENUE	4/13 ESTRAY NOTICE		54.00				
I-28548	4/6 ESTRAY NOTICE	R	5/09/2011			049651		
10 370-3710	MISC REVENUE	4/6 ESTRAY NOTICE		108.80				
I-28579	4/13 FBO LEGAL NOTICE	R	5/09/2011			049651		
80 620-4310	OFFICE SUPPLIES & EXPENSES	4/13 FBO LEGAL NOTIC		148.00				342.30
237	JACKSON ELECTRIC COOP INC							
I-201105044613	1021001 3/18-4/18 SERVICE	R	5/09/2011			049652		
44 614-4740	UTILITIES	1021001 3/18-4/18 SE		85.20				
I-201105044614	1021006 3/18-4/18 SERVICE	R	5/09/2011			049652		
43 613-4740	UTILITIES	1021006 3/18-4/18 SE		191.81				
I-201105044634	1021701 3/18-4/18 SERVICE	R	5/09/2011			049652		
10 582-4740	UTILITIES	1021701 3/18-4/18 SE		60.60				
I-201105044635	1021002 3/15-4/14 SERVICE	R	5/09/2011			049652		
10 595-4740	UTILITIES	1021002 3/15-4/14 SE		50.80				
I-201105044636	1021003 3/18-4/18 SERVICE	R	5/09/2011			049652		
10 595-4740	UTILITIES	1021003 3/18-4/18 SE		54.00				
I-201105044637	1021004 3/14-4/14 SERVICE	R	5/09/2011			049652		

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237	JACKSON ELECTRIC COOP CONT							
I-201105044637	1021004 3/14-4/14 SERVICE	R	5/09/2011			049652		
10 595-4740	UTILITIES	1021004	3/14-4/14 SE	37.71				
I-201105044638	1021005 3/18-4/18 SERVICE	R	5/09/2011			049652		
10 560-4740	UTILITIES	1021005	3/18-4/18 SE	20.00				
I-201105044639	1021901 3/18-4/18 SERVICE	R	5/09/2011			049652		
80 620-4740	UTILITIES	1021901	3/18-4/18 SE	82.41				
I-201105044640	1021902 3/18-4/18 SERVICE	R	5/09/2011			049652		
80 620-4740	UTILITIES	1021902	3/18-4/18 SE	20.00				
I-201105044641	1021903 3/18-4/18 SERVICE	R	5/09/2011			049652		
80 620-4740	UTILITIES	1021903	3/18-4/18 SE	10.50				
I-201105044642	1021904 3/18-4/18 SERVICE	R	5/09/2011			049652		
80 620-4740	UTILITIES	1021904	3/18-4/18 SE	132.51				
I-201105044643	1021906 3/18-4/18 SERVICE	R	5/09/2011			049652		
80 620-4740	UTILITIES	1021906	3/18-4/18 SE	30.50				776.04
236	JACKSON HEALTHCARE CENTER							
I-353077	3/2-3/31 ADULT LAB	R	5/09/2011			049655		
22 631-4551	CONTRACT SERVICE, ADULT LAB	3/2-3/31	ADULT LAB	653.00				653.00
1100	JAMES TELECO							
I-14340	4/21/11-4/20/12 SERV AGREEMNT	R	5/09/2011			049656		
22 630-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	376.15				
10 665-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	526.63				
10 650-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	225.69				
25 571-4310	OFFICE SUPPLIES & EXPENSES	4/21/11-4/20/12	SERV	300.92				
10 455-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	150.46				
10 510-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	75.23				
10 510-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	75.23				
10 510-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	150.46				
10 510-4620	COMMUNICATIONS	4/21/11-4/20/12	SERV	75.23				
I-14359	4/15 LABOR, TRAVEL	R	5/09/2011			049656		
10 560-4620	COMMUNICATIONS	4/15	LABOR, TRAVEL	157.25				2,113.25
780	JAMES' REPAIR SERVICE							
I-556372	FUEL TANK	R	5/09/2011			049657		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL TANK		100.00				100.00
1	JASPER CO JUV PROB DEPT							
I-1900-1905	FEES	R	5/09/2011			049658		
24 340-3495	JUVENILE PROBATION FEES	JASPER CO JUV PROB D		94.00				94.00
4490	JCHD PHARMACY							
I-201105044646	4/14-4/27 INMATE RX	R	5/09/2011			049659		
10 561-4647	INMATE, RX & [REDACTED] SUPP	4/14-4/27	INMATE RX	58.24				58.24

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2881	JOE LYNN BONNOT DDS							
I-BA0015	4/27 [REDACTED], FILM	R	5/09/2011			049660		
10 561-4645	INMATE, [REDACTED]	[REDACTED]	[REDACTED]	61.00				
I-DE0061	[REDACTED]	R	5/09/2011			049660		
10 561-4645	[REDACTED], EVA	[REDACTED]	[REDACTED]	175.00				
I-GI0019	[REDACTED] EVAL, EXTRACTIONS, FILM	R	5/09/2011			049660		
10 561-4645	[REDACTED] EVAL, EXTRACT	[REDACTED]	[REDACTED]	449.00				
I-JU0014	[REDACTED], FILM, EVAL	R	5/09/2011			049660		
10 561-4645	[REDACTED] EXTRACT, FILM,	[REDACTED]	[REDACTED]	229.00				
I-LO0076	[REDACTED], FILM	R	5/09/2011			049660		
10 561-4645	[REDACTED] EVAL, FILM	[REDACTED]	[REDACTED]	61.00				975.00
393	KOTLAR PLUMBING CO INC							
I-59294	COPPER REDUCER	R	5/09/2011			049661		
10 561-4750	REPAIR & MAINTENANCE	COPPER REDUCER		5.00				5.00
261	LAWARD TELEPHONE							
I-201105044615	00002817 5/11 SERVICE	R	5/09/2011			049662		
44 614-4620	COMMUNICATIONS	00002817 5/11 SERVIC		37.97				
I-201105044616	0000281 5/11 SERVICE	R	5/09/2011			049662		
44 614-4620	COMMUNICATIONS	0000281 5/11 SERVICE		86.42				124.39
3192	JOYCE LEITA							
I-07-1-7696	ALLEN AD LITEM FEE	R	5/09/2011			049663		
10 436-4531	LEGAL AD LITEM	ALLEN AD LITEM FEE		250.00				250.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2/11	2/11 JP2 COLLECTION FEES	R	5/09/2011			049664		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/11 JP2 COLLECTION		2,118.50				
I-3/11	3/11 JP2 COLLECTION FEES	R	5/09/2011			049664		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/11 JP2 COLLECTION		798.90				2,917.40
4091	LONE STAR UNIFORMS INC							
I-207137	SHAY UNIFORMS, JACKET	R	5/09/2011			049665		
10 561-4785	UNIFORMS	SHAY UNIFORMS, JACKET		175.80				
I-208021	SHAY UNIFORM PANTS	R	5/09/2011			049665		
10 561-4785	UNIFORMS	SHAY UNIFORM PANTS		196.00				
I-208022	UNIFORM EMBLEMS	R	5/09/2011			049665		
10 560-4785	UNIFORMS	UNIFORM EMBLEMS		236.00				607.80
2256	LOWES BUSINESS ACCOUNT							
I-46654	CHAINLINK FABRIC, BOLTS, MISC	R	5/09/2011			049666		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHAINLINK FABRIC, BOL		255.00				
I-46656	TENSION BARS	R	5/09/2011			049666		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TENSION BARS		20.96				275.96

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611	MANTEK							
I-330831	ROAD RUNNER FUEL ADDITIVE	R	5/09/2011			049667		
41 611-4360	FUEL		ROAD RUNNER FUEL ADD	396.45				396.45
125	BARBARA MARTIN							
I-2/2/11	ANNUAL PHYSICAL CO-PAY	R	5/09/2011			049668		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
322	SHARON MATHIS							
I-4/27/11	4/27-4/29 EXPENSES	R	5/09/2011			049669		
10 450-4680	TRAVEL/TRAINING		4/27-4/29 MILEAGE	161.67				
10 450-4680	TRAVEL/TRAINING		4/27-4/29 MEAL PER D	114.75				276.42
424	MATTHEW BENDER & CO INC							
I-201104284604	SUBSCRIPTION, SHIPPING	R	5/09/2011			049670		
26 655-4333	BOOKS, LAW		SUBSCRIPTION, SHIPPIN	2,079.48				2,079.48
276	MAURITZ HARDWARE CO							
I-14825H	BRUSHES	R	5/09/2011			049671		
10 595-4375	PARTS, SUPPLIES, REPAIRS		BRUSHES	52.95				
I-14859H	DEWALT GRINDER	R	5/09/2011			049671		
10 595-4375	PARTS, SUPPLIES, REPAIRS		DEWALT GRINDER	120.00				
I-15042H	GRINDR REPAIR, PLIERS, NUT DRVR	R	5/09/2011			049671		
10 595-4375	PARTS, SUPPLIES, REPAIRS		GRINDR REPAIR, PLIERS	23.80				196.75
2101	MCKESSON MEDICAL SURGICAL							
I-24068204	TUBES	R	5/09/2011			049672		
22 630-4450	SUPPLIES, MEDICAL		TUBES	12.12				
I-24101339	CHOLESTEROL STRIPS	R	5/09/2011			049672		
22 630-4450	SUPPLIES, MEDICAL		CHOLESTEROL STRIPS	30.66				42.78
1773	MIDWEST TAPE							
I-2485517	AUDIO BOOKS	R	5/09/2011			049673		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	69.98				69.98
288	NAGEL'S SERVICE STATION							
I-14 4/26/11	308 TIRE REPAIR	R	5/09/2011			049674		
10 560-4750	REPAIR & MAINTENANCE		308 TIRE REPAIR	17.00				
I-33 4/12/11	CHANGE OUT GRADALL TIRES	R	5/09/2011			049674		
43 613-4390	TIRES & TUBES		CHANGE OUT GRADALL T	240.00				
I-4 4/4/11	TIRE REPAIRS	R	5/09/2011			049674		
43 613-4390	TIRES & TUBES		TIRE REPAIRS	64.00				
I-7 4/7/11	TIRE REPAIR	R	5/09/2011			049674		
43 613-4390	TIRES & TUBES		TIRE REPAIR	17.00				338.00

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3992	NEOPOST INC							
I-13435821	SCALE RATE CHANGE	R	5/09/2011			049675		
10 409-4777	RENTAL, POSTAGE MACH			260.00				260.00
2095	O'REILLY AUTO PARTS							
I-0646-137486	MOTOR OIL	R	5/09/2011			049676		
44 614-4370	OIL, GREASE & COOLANT			31.86				31.86
5453	OASYS TECHNOLOGY LLC							
I-2547	4 RED VISIBLE LASERS	R	5/09/2011			049677		
10 560-5500	CAPITAL OUTLAY			41,980.00				
I-2625	4 WEAPON FLIP MOUNTS	R	5/09/2011			049677		
10 560-5500	CAPITAL OUTLAY			1,140.00				43,120.00
1740	OFFICE DEPOT INC							
I-558292079001	CARTRIDGES, LABELS, TAPE, CLIPS	R	5/09/2011			049678		
10 665-4310	OFFICE SUPPLIES & EXPENSE			499.75				
I-558590077001	FOLDERS, BINDERS, INK, PAPER, MSC	R	5/09/2011			049678		
22 630-4310	OFFICE SUPPLIES & EXPENSES			201.90				
I-558590196001	SANITIZER	R	5/09/2011			049678		
22 630-4310	OFFICE SUPPLIES & EXPENSES			11.86				
I-561255643001	STAMPERS, INK	R	5/09/2011			049678		
10 456-4310	OFFICE SUPPLIES & EXPENSES			52.20				
I-561559521001	CDR DISCS	R	5/09/2011			049678		
10 437-4310	OFFICE SUPPLIES & EXPENSES			12.24				
I-561784115001	INK, MAILERS	R	5/09/2011			049678		
10 560-4310	OFFICE SUPPLIES & EXPENSES			264.57				
I-561851699001	INK	R	5/09/2011			049678		
10 560-4310	OFFICE SUPPLIES & EXPENSES			39.67				
I-561931408001	INK	R	5/09/2011			049678		
10 560-4310	OFFICE SUPPLIES & EXPENSES			77.66				
I-561939733001	CASSETTE TAPES, PAPER, INK	R	5/09/2011			049678		
10 403-4310	OFFICE SUPPLIES & EXPENSES			192.37				
I-561940661001	PAPER	R	5/09/2011			049678		
10 403-4310	OFFICE SUPPLIES & EXPENSES			9.98				
I-561940662001	EXAM GLOVES	R	5/09/2011			049678		
10 403-4310	OFFICE SUPPLIES & EXPENSES			6.62				1,368.82
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS11100701	1/1-3/31 JP1 DISPOSITIONS	R	5/09/2011			049680		
88 000-2180	OMNI FEES (\$6 FTA)			594.00				
I-OBS11100702	1/1-3/31 JP2 DISPOSITIONS	R	5/09/2011			049680		
88 000-2180	OMNI FEES (\$6 FTA)			42.00				636.00

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4407	P SQUARED EMULSIONS LLC							
I-1468	825G POTHOLE PATCH	R	5/09/2011			049681		
41 611-4380	ROAD MATERIALS		825G POTHOLE PATCH	2,376.00				2,376.00
1	PINTO BEAN							
I-5/3/11	GIFT CERTIFICATES	R	5/09/2011			049682		
10 409-4950	UNCLASSIFIED		PINTO BEAN:GIFT CERT	100.00				100.00
2554	POWERPLAN							
I-W70044	BACKHOE REPAIR,PARTS	R	5/09/2011			049683		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE REPAIR,PARTS	802.88				802.88
308	QUALITY HOT-MIX INC							
I-15803	18.29T COLD MIX	R	5/09/2011			049684		
44 614-4380	ROAD MATERIALS		18.29T COLD MIX	1,316.88				
I-15839	13.71T COLD MIX	R	5/09/2011			049684		
44 614-4380	ROAD MATERIALS		13.71T COLD MIX	987.12				2,304.00
311	R G & ASSOCIATES INC							
I-184694	WATER	R	5/09/2011			049685		
10 595-4310	OFFICE SUPPLIES & EXPENSES		WATER	13.90				
I-185035	WATER	R	5/09/2011			049685		
10 595-4310	OFFICE SUPPLIES & EXPENSES		WATER	13.90				
I-185354	WATER	R	5/09/2011			049685		
10 595-4310	OFFICE SUPPLIES & EXPENSES		WATER	6.95				
I-185419	5/11 COOLER RENTAL	R	5/09/2011			049685		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5/11 COOLER RENTAL	9.00				43.75
T.164	CHERIE D ROBINSON							
I-4/28/11	4/28-4/29 MILEAGE	R	5/09/2011			049686		
10 403-4680	TRAVEL/TRAINING		4/28-4/29 MILEAGE	49.47				49.47
1678	DAVID ROSE							
I- DEF	RESTITUTION	R	5/09/2011			049687		
88 000-2205	RESTITUTION		RESTITUTION	145.00				145.00
1239	RUDOLPHS INC							
I-264805	FUEL	R	5/09/2011			049688		
42 612-4360	FUEL		500G LS DIESEL	1,770.10				
42 612-4360	FUEL		700G DYED DIESEL	2,341.64				4,111.74
4920	RWS-VICTORIA LANDFILL							
I-002216	4/1-4/13 DISPOSAL FEES	R	5/09/2011			049689		
10 595-4540	DISPOSAL FEES		4/1-4/13 DISPOSAL FE	2,609.44				2,609.44

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4924	YOLANDA SALINAS							
I-5/7/11	AUDITORIUM DEPOSIT REFUND	R	5/09/2011			049690		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
1	SANCHEZ OIL & GAS							
I-201104065265	REFUND	R	5/09/2011			049691		
88 000-2185	OVERPAYMENT	SANCHEZ OIL & GAS:RE		12.00				12.00
709	SECRETARY OF STATE							
I-14021	7/31-8/3 ATZENHOFFER REGIS	R	5/09/2011			049692		
10 499-4641	VOTER REGISTRATION-CHAP 19	7/31-8/3 ATZENHOFFER		150.00				
I-14023	7/31-8/3 CYKALA REGISTRATION	R	5/09/2011			049692		
10 499-4641	VOTER REGISTRATION-CHAP 19	7/31-8/3 CYKALA REGI		150.00				300.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-13845	ROBERTS BOND FORFEITURE	R	5/09/2011			049693		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBERTS BOND FORFEIT		80.00				
I-13846	ROBERTS BOND FORFEITURE	R	5/09/2011			049693		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBERTS BOND FORFEIT		80.00				160.00
489	SHOPPA'S FARM SUPPLY INC							
I-130610	KNOB	R	5/09/2011			049694		
42 612-4375	PARTS, SUPPLIES, REPAIRS	KNOB		5.24				
I-131314	PRIMER	R	5/09/2011			049694		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PRIMER		49.17				
I-131626	PRIMER	R	5/09/2011			049694		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PRIMER		69.18				
I-132621	BUSH HOG MOWER BLADES	R	5/09/2011			049694		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUSH HOG MOWER BLADE		187.06				
I-133007	BLADES	R	5/09/2011			049694		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES		38.97				349.62
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-73970	CULVERT PIPES	R	5/09/2011			049695		
43 613-4355	CULVERT, FLUMING & TILE	CULVERT PIPES		1,367.00				
I-73988	CULVERT PIPE	R	5/09/2011			049695		
43 613-4355	CULVERT, FLUMING & TILE	CULVERT PIPE		999.99				2,366.99
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0379778-IN	PRINTR,CRTRDGS,MONITOR,KYBRD	R	5/09/2011			049696		
10 595-4310	OFFICE SUPPLIES & EXPENSES	PRINTER,CARTREDGES		290.61				
10 495-4310	OFFICE SUPPLIES & EXPENSES	MONITOR,KEYBOARD		223.85				514.46

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4070	DARREN STANCIK							
I-4/17/11	4/17-4/20 EXPENSES	R	5/09/2011			049697		
10 455-4680	TRAVEL/TRAINING		4/17-4/20 MILEAGE	150.96				
10 455-4680	TRAVEL/TRAINING		4/17-4/20 MEAL PER D	148.50				299.46
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-22624	UNIFORM DRYCLEANING	R	5/09/2011			049698		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	7.72				
I-22625	UNIFORM DRYCLEANING	R	5/09/2011			049698		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	7.72				
I-22626	UNIFORM DRYCLEANING	R	5/09/2011			049698		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	9.09				
I-23381	UNIFORM DRYCLEANING	R	5/09/2011			049698		
10 551-4785	UNIFORMS		UNIFORM DRYCLEANING	25.20				
10 560-4785	UNIFORMS		UNIFORM DRYCLEANING	29.40				79.13
333	SWEET HOME SAND & GRAVEL INC							
I-4482A	341.76Y PIT RUN GRAVL BAL DUE	R	5/09/2011			049699		
43 613-4380	ROAD MATERIALS		341.76Y PIT RUN GRAV	427.20				
I-4556	117.48T PST OAK PIT RUN GRAVL	R	5/09/2011			049699		
43 613-4380	ROAD MATERIALS		117.48T PST OAK PIT	499.29				926.49
337	TAC UNEMPLOYMENT FUND							
I-2006-2010	2003-2010 DEFICIT BILLING	R	5/09/2011			049700		
10 409-4950	UNCLASSIFIED		2003-2010 DEFICIT BI	1,518.54				1,518.54
1	TDECU							
I-201105065449	REFUND	R	5/09/2011			049701		
88 000-2185	OVERPAYMENT		TDECU:REFUND	10.00				10.00
921	TEXAS COMPTROLLER OF PUBLIC AC							
I-2011	C1200 COOP PARTICIPATION FEE	R	5/09/2011			049702		
10 401-4630	ORGANIZATION DUES		C1200 COOP PARTICIPA	100.00				100.00
2437	TEXAS JAIL ASSOCIATION							
I-OMENSINSKI	MEMBERSHIP RENEWAL	R	5/09/2011			049703		
10 561-4680	TRAVEL/TRAINING		MEMBERSHIP RENEWAL	30.00				
I-LOUDERBACK	MEMBERSHIP RENEWAL	R	5/09/2011			049703		
10 561-4680	TRAVEL/TRAINING		MEMBERSHIP RENEWAL	30.00				
I-LOUDERBACK,A	5/9-5/13 REGISTRATION	R	5/09/2011			049703		
10 561-4680	TRAVEL/TRAINING		5/9-5/13 REGISTRATIO	150.00				
I-OMECISNKI,J	5/9-5/13 REGISTRATION	R	5/09/2011			049703		
10 561-4680	TRAVEL/TRAINING		5/9-5/13 REGISTRATIO	150.00				360.00

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2507	TEXAS SOCIETY OF CPAs							
I-DAR1LEK	6/1/11-5/31/12 MEMBERSHIP	R	5/09/2011			049704		
10 495-4680	TRAVEL/TRAINING		6/1/11-5/31/12 MEMBE	265.00				265.00
1667	TEXAS STATE LIBRARY							
I-107088	3/11 WILLIAMS REG TRAINING	R	5/09/2011			049705		
10 403-4680	TRAVEL/TRAINING		3/11 WILLIAMS REG TR	55.00				55.00
360	VICTORIA COMMUNICATION SERVICE							
I-214793	INSTALL GANADO TOWER	R	5/09/2011			049706		
10 545-5500	CAPITAL OUTLAY		INSTALL GANADO TOWER	5,263.14				
I-53554	NARROWBAND PREPARATION,FILING	R	5/09/2011			049706		
10 545-4950	UNCLASSIFIED		NARROWBAND PREPARATI	175.00				
I-53555	NARROWBAND PREPARATION,FILING	R	5/09/2011			049706		
10 545-4950	UNCLASSIFIED		NARROWBAND PREPARATI	175.00				5,613.14
3401	VICTORIA ELECTRIC CO-OP							
I-201105044618	40082001 2/26-3/31 SERVICE	R	5/09/2011			049707		
10 660-4740	UTILITIES		40082001 2/26-3/31 S	32.92				32.92
3743	VICTORIA EYE CENTER							
I-54590A	4/8 [REDACTED] EXAM	R	5/09/2011			049708		
10 561-4645	[REDACTED]		4/8 [REDACTED] EXAM	128.00				128.00
693	VIDEO DATA SVCS OF VICTORIA							
I-13844	2/3 HAFER SERVICES	R	5/09/2011			049709		
10 437-4670	PROSECUTOR'S CT COSTS		2/3 HAFER SERVICES	389.50				389.50
364	WAL-MART							
I-1971	RESTITUTION	R	5/09/2011			049710		
88 000-2205	RESTITUTION		RESTITUTION	50.00				50.00
2376	WALMART COMMUNITY							
I-00632	TISSUE,TOWELS,DEGREASER,MISC	R	5/09/2011			049711		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TISSUE,TOWELS,DEGREA	83.80				
I-08786	4 FLASH DRIVES	R	5/09/2011			049711		
25 571-4310	OFFICE SUPPLIES & EXPENSES		4 FLASH DRIVES	115.64				199.44
371	WEST PAYMENT CENTER							
I-822644114	TEXAS CASES	R	5/09/2011			049712		
26 655-4333	BOOKS, LAW		TEXAS CASES	131.00				
I-822644861	SUBSCRIPTION	R	5/09/2011			049712		
25 571-4310	OFFICE SUPPLIES & EXPENSES		SUBSCRIPTION	327.50				
I-822653210	SUBSCRIPTION	R	5/09/2011			049712		
10 403-4310	OFFICE SUPPLIES & EXPENSES		SUBSCRIPTION	102.50				561.00

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372	WESTHOFF MERCANTILE CO							
I-405620	PAINT	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	PAINT		33.54				
I-405852	SUPPLY LINE,TUBING,CLMP,PLATE	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	SUPPLY LINE,TUBING,C		13.95				
I-405856	ADAPTER	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	ADAPTER		2.08				
I-406138	BALL VALVE,NIPPLE	R	5/09/2011			049713		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BALL VALVE,NIPPLE		11.82				
I-406726	ELL	R	5/09/2011			049713		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELL		3.58				
I-406746	SPRINKLERS,CONNECTOR,RING	R	5/09/2011			049713		
10 510-4752	MAINT, BLDG, SERV BLDG	SPRINKLER,CONNECTOR,		17.29				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRINKLER		5.34				
I-406839	TUBING CUTTER,CEMENT,CAP	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	TUBING CUTTER,CEMENT		15.35				
I-406857	THINNER,ROLLER COVERS,SCREWS	R	5/09/2011			049713		
10 595-4375	PARTS, SUPPLIES, REPAIRS	THINNER,ROLLER COVER		34.95				
I-406858	ROLLER FRAME	R	5/09/2011			049713		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FRAME		1.77				
I-406872	PVC PIPE	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	PVC PIPE		7.02				
I-406920	DRLL BIT SET,FILE,CUT WHL,MSC	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	DRILL BIT SET,FILE,C		77.15				
I-406941	COUNTERSINK,SCREWS,NUTS	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	COUNTERSINK,SCREWS,N		7.31				
I-406965	KEYS	R	5/09/2011			049713		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS		4.50				
I-407000	PVC PIPE,VALVE,ELL,CAP,MISC	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	PVC PIPE,VALVE,ELL,C		21.62				
I-407047	BULBS	R	5/09/2011			049713		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	BULBS		32.60				
I-407092	WOOD REAMER	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	WOOD REAMER		16.60				
I-407163	PASTE,COUPLING,ELL,WSHR,ADPTR	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	PASTE,COUPLING,ELL,W		20.61				
I-407178	PIPE CUTTR,SUPPLY LINES,CEMNT	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	PIPE CUTTR,SUPPLY LI		54.81				
I-407182	HAMMER DRILL BIT,SUPPLY LINE	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	HAMMER DRILL BIT,SUP		70.83				
I-407226	SHOPSAW BLADE,BLTS,ADPTRS,TEE	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	SHOPSAW BLADE,BOLTS,		52.13				
I-407241	PIPE,ADAPTRS,SPPLY LINE,VALVE	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	PIPE,ADAPTRS,SUPPLY		45.93				
I-407266	SUPPLY LINES,PVC PIPE,CPLNG	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	SUPPLY LINES,PVC PIP		28.57				
I-407271	PRIMER,CLEANER	R	5/09/2011			049713		
10 561-4750	REPAIR & MAINTENANCE	PRIMER,CLEANER		6.14				
I-407337	BIT,ANCHORS,CUTTING WHEELS	R	5/09/2011			049713		

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372	WESTHOFF MERCANTILE COCONT							
I-407337	BIT,ANCHORS,CUTTING WHEELS	R	5/09/2011			049713		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIT,ANCHORS,CUTTING		19.47				604.96
5130	BARBARA WILLIAMS							
I-4/26/11	4/26-4/29 EXPENSES	R	5/09/2011			049718		
10 403-4680	TRAVEL/TRAINING	4/26-4/29 MILEAGE		169.83				
10 403-4680	TRAVEL/TRAINING	4/26-4/29 MEAL PER D		114.75				284.58
1584	WINZER CORPORATION							
I-3941867	INSECT SPRAY,PRIMER,TIES,MISC	R	5/09/2011			049719		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSECT SPRAY,PRIMER,		205.34				205.34
377	XEROX CORPORATION							
I-054718842	4/11 BASE CHARGE	R	5/09/2011			049720		
10 499-4770	RENTAL	4/11 BASE CHARGE		121.60				
I-054718860	4/11 BASE CHARGE	R	5/09/2011			049720		
10 409-4771	RENTAL, CT HOUSE	4/11 BASE CHARGE		186.78				
I-054718861	4/11 BASE CHARGE	R	5/09/2011			049720		
10 437-4770	RENTAL	4/11 BASE CHARGE		184.71				493.09
380	ZEE MEDICAL INC							
I-0039582412	PEPCID,BANDAGES,MISC	R	5/09/2011			049721		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PEPCID,BANDAGES,MISC		65.15				
I-0039582436	GLOVES,GLASSES,MISC,HANDLING	R	5/09/2011			049721		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,GLASSES,MISC,		99.15				164.30
232	JACKSON CO-CO WIDE DRNG							
I-4/11	4/11 TAXES	R	5/09/2011			049722		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	4/11 TAXES		5,567.49				5,567.49
5375	TEXANA GROUNDWATER CONSERVATIO							
I-009375	TWCA RISK MGMT 10/11 NEW MBR	R	5/09/2011			049723		
10 000-1400	DUE FROM OTHERS	TWCA RISK MGMT 10/11		1,205.00				
I-04/19/11	36178106248679 AT&T PHONE BILL	R	5/09/2011			049723		
10 000-1400	DUE FROM OTHERS	36178106248679 AT&T		255.10				1,460.10
327	AT&T							
I-201105114647	0301896705001 L/DISTANCE SRV	R	5/12/2011			049724		
10 499-4620	COMMUNICATIONS	0301896705001 L/DIST		18.17				18.17
5235	ALICE PRINCE							
I-201105124649	FOSTER APPRECIATION	R	5/12/2011			049725		
35 641-4950	UNCLASSIFIED	FOSTER APPRECIATION		96.00				96.00

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1	RED LOBSTER							
I-201105124650	FOSTER APPRECIATI	R	5/12/2011			049726		
35 641-4950	UNCLASSIFIED		RED LOBSTER:FOSTER A	240.00				240.00
5297	VERIZON WIRELESS							
I-6573429871	4/2/11-5/1/11 CONSTABLE PCT 2	R	5/12/2011			049727		
10 552-4620	COMMUNICATIONS		4/2/11-5/1/11 CONSTA	37.99				37.99
2284	JA CO FEDERAL CREDIT UNION							
I-025201105174651	JACKSON CO CREDIT UNION	R	5/20/2011			049750		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,502.26				1,502.26
335	TAC HEBP							
C-6/11	6/11 GROUP INS RENEWAL CRDT	R	5/20/2011			049751		
10 370-3710	MISC REVENUE		6/11 GROUP INS RENEW	1,191.08CR				
I-012201105174651	DENTAL INSURANCE	R	5/20/2011			049751		
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	377.10				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.80				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
22 630-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
22 631-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.21				
22 632-4202	FRG BENE, GROUP INSURANCE		DENTAL INSURANCE	1.93				
25 573-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.82				
25 574-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	1.52				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	7.89				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.70				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.56				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	150.84				
I-013201105044619	DENTAL INSURANCE	R	5/20/2011			049751		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				

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335	TAC HEBP	CONT						
I-013201105044619	DENTAL INSURANCE		R 5/20/2011			049751		
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	9.31				
22 632-4202	FRG BENE, GROUP INSURANCE		DENTAL INSURANCE	0.77				
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-013201105174651	DENTAL INSURANCE		R 5/20/2011			049751		
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	100.80				
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	9.31				
22 632-4202	FRG BENE, GROUP INSURANCE		DENTAL INSURANCE	0.77				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				

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335	TAC HEBP	CONT						
I-013201105174651	DENTAL INSURANCE	R	5/20/2011			049751		
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	634.41				
I-014201105174651	MEDICAL INSURANCE	R	5/20/2011			049751		
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	9,667.50				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	122.99				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,289.00				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
22 630-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	644.50				
22 631-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	595.07				
22 632-4202	FRG BENE, GROUP INSURANCE		MEDICAL INSURANCE	49.43				
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-015201105044619	MEDICAL INSURANCE	R	5/20/2011			049751		
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	48.43				
22 632-4202	FRG BENE, GROUP INSURANCE		MEDICAL INSURANCE	4.02				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201105044619	MEDICAL INSURANCE	R	5/20/2011			049751		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		576.95				
I-015201105174651	MEDICAL INSURANCE	R	5/20/2011			049751		
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		48.43				
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		4.02				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		576.95				
I-016201105044619	MEDICAL INSURANCE	R	5/20/2011			049751		
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-016201105174651	MEDICAL INSURANCE	R	5/20/2011			049751		
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		701.33				
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		1,903.42				
I-017201105044619	MEDICAL INSURANCE	R	5/20/2011			049751		
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-017201105174651	MEDICAL INSURANCE	R	5/20/2011			049751		
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				

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335	TAC HEBP	CONT						
I-017201105174651	MEDICAL INSURANCE	R	5/20/2011			049751		
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-018201105044619	MEDICAL INSURANCE	R	5/20/2011			049751		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.06				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.06				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,988.18				
I-018201105174651	MEDICAL INSURANCE	R	5/20/2011			049751		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.06				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	166.02				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	332.04				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.06				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,988.18				
I-019201105174651	LIFE INSURANCE	R	5/20/2011			049751		
10	400-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE	17.72				
10	403-4202	FRG BENE, GROUP INS	LIFE INSURANCE	25.19				
10	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	17.72				
10	450-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.29				
10	455-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	456-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	495-4202	FRG BENE, GROUP INS	LIFE INSURANCE	17.72				
10	497-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	499-4202	FRG BENE, GROUP INS	LIFE INSURANCE	22.15				
10	510-4202	FRG BENE, GROUP INS	LIFE INSURANCE	8.86				
10	551-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
10	552-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				
10	560-4202	FRG BENE, GROUP INS	LIFE INSURANCE	75.31				
10	561-4202	FRG BENE, GROUP INS	LIFE INSURANCE	66.45				
10	562-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.43				

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335	TAC HEBP	CONT						
I-019201105174651	LIFE INSURANCE	R	5/20/2011			049751		
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		4.09				
22 632-4202	FRG BENE, GROUP INSURANCE	LIFE INSURANCE		0.34				
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		17.72				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		26.58				
I-036201105174651	LIFE INSURANCE 2	R	5/20/2011			049751		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.88				
I-6/11	6/11 RETIREE, COBRA INS PREM	R	5/20/2011			049751		
10 409-4202	FRG BENE, GROUP INS	6/11 RETIREE, COBRA I		3,357.98				
10 000-1400	DUE FROM OTHERS	6/11 RETIREE, COBRA I		2,027.95				99,513.26
358	VICTORIA CITY-CO CREDIT							
I-023201105174651	VICTORIA CREDIT UNION	R	5/20/2011			049776		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61				2,061.61
5414	NATIONAL FAMILY CARE							
I-035201105044619	NFC OPTIONAL INSURANCE	R	5/20/2011			049777		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		194.60				
I-035201105174651	NFC OPTIONAL INSURANCE	R	5/20/2011			049777		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		194.60				389.20
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201105044619	ID THEFT, PRE-PAID LEGAL SERV	R	5/20/2011			049778		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99				
I-032201105174651	ID THEFT, PRE-PAID LEGAL SERV	R	5/20/2011			049778		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99				271.98
1	1ST NATIONAL BANK							
I-201105065555	REFUND	R	5/23/2011			049779		
88 000-2185	OVERPAYMENT	1ST NATIONAL BANK:RE		5.00				5.00
1	ACCION TEXAS, INC							
I-201105065647	REFUND	R	5/23/2011			049780		
88 000-2185	OVERPAYMENT	ACCION TEXAS, INC:RE		5.00				5.00

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101	ACETYLENE OXYGEN CO							
I-100192030	ACETYLENE,OXYGEN,ARGON	R	5/23/2011			049781		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		80.88				80.88
102	ACTION OILFIELD SUPPLY INC							
I-125652	HOSE,CRIMP FITTINGS	R	5/23/2011			049782		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,CRIMP FITTINGS		18.38				18.38
1606	AIRGAS SOUTHWEST INC							
I-107165170	GRIND WHEELS,CONES,DISCS,MISC	R	5/23/2011			049783		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRIND WHEELS,CONES,D		523.33				523.33
1302	ANDERSON MACHINERY CO INC							
I-V09607	170BMOTOR GRADER ELBOWS GASKET	R	5/23/2011			049784		
44 614-4375	PARTS, SUPPLIES, REPAIRS	170BMOTOR GRADER ELB		337.85				
I-V09631	170B MOTOR GRADER THERM, HOSE	R	5/23/2011			049784		
44 614-4375	PARTS, SUPPLIES, REPAIRS	170B MOTOR GRADER TH		172.16				510.01
4260	ANTONIO'S TIRE SERVICE							
I-28885	ROLLER TIRE REPAIR,TUBE	R	5/23/2011			049785		
44 614-4390	TIRES & TUBES	ROLLER TIRE REPAIR,T		26.00				
I-28963	GOOSENECK TRLR TIRES,MOUNTING	R	5/23/2011			049785		
44 614-4390	TIRES & TUBES	GOOSENECK TRLR TIRES		233.00				
I-29026	TUBE,FLAP,MOUNTING	R	5/23/2011			049785		
44 614-4390	TIRES & TUBES	TUBE,FLAP,MOUNTING		102.00				361.00
4394	B & B IRRIGATION							
I-1181	SPRINKLER SYSTEM REPAIR	R	5/23/2011			049786		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRINKLER SYSTEM REP		164.07				164.07
123	BAKER & TAYLOR INC							
I-5011414114	BOOKS	R	5/23/2011			049787		
28 650-4330	BOOKS, LIBRARY	BOOKS		9.26				
I-5011414143	BOOKS	R	5/23/2011			049787		
10 650-4330	BOOKS, LIBRARY	BOOKS		143.24				
28 650-4330	BOOKS, LIBRARY	BOOKS		15.23				
I-5011417878	BOOK	R	5/23/2011			049787		
10 650-4330	BOOKS, LIBRARY	BOOK		5.79				173.52
2546	BEN E KEITH FOODS							
I-02111692	DRY,COOLER,FREEZER FOOD	R	5/23/2011			049788		
10 561-4410	FOOD	DRY,COOLER,FREEZER F		4,658.96				4,658.96

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127	BEP'S AUTO SUPPLY & SERVICE IN							
C-280688	REAR AXLES,CREDIT	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		REAR AXLES,CREDIT	1.80CR				
I-280050	AXLE REPAIR BEARING	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		AXLE REPAIR BEARING	38.09				
I-280062	SEAL	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL	3.99				
I-280082	SEALANT	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEALANT	7.98				
I-280507	TUNE-UP,TOWELS	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TUNE-UP,TOWELS	28.34				
I-280582	STARTER ROPE	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER ROPE	4.29				
I-280659	WHEEL SEAL,REAR AXLES,TOWELS	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WHEEL SEAL,REAR AXLE	68.92				
I-280740	OIL	R	5/23/2011			049789		
42 612-4370	OIL, GREASE & COOLANT		OIL	440.95				
I-280748	THERMOSTAT	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		THERMOSTAT	2.89				
I-299102	CABLE,LUGS,TUBING,SWITCH	R	5/23/2011			049789		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CABLE,LUGS,TUBING,SW	96.17				
I-299155	BIT SET	R	5/23/2011			049789		
10 561-4750	REPAIR & MAINTENANCE		BIT SET	21.99				
I-299220	CX100 TRACTOR ELEC FUEL PUMP	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CX100 TRACTOR ELEC F	48.49				
I-299408	SPRAY TRUCK HEADLIGHT BULB	R	5/23/2011			049789		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK HEADLIGH	5.99				
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK HEADLIGH	6.00				
I-299491	ANTIFREEZE,WATER PUMP,KIT	R	5/23/2011			049789		
43 613-4370	OIL, GREASE & COOLANT		ANTIFREEZE	74.94				
43 613-4375	PARTS, SUPPLIES, REPAIRS		IH DUMP TRUCK WATER	94.57				
I-299587	HOSE,FITTINGS	R	5/23/2011			049789		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSE,FITTINGS	93.40				
I-299619	ENGINE RESTORER	R	5/23/2011			049789		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ENGINE RESTORER	16.98				
I-299640	GENERATOR BATTERY, SRV BLDG	R	5/23/2011			049789		
10 510-4752	MAINT, BLDG, SERV BLDG		GENERATOR BATTERY, S	112.00				1,164.18
133	BOSART LOCK & KEY INC							
I-91640	PADLOCKS,KEY	R	5/23/2011			049793		
10 560-4759	REP & MAINT, FIREARMS TRAINING		PADLOCKS,KEY	97.50				97.50
3724	MILLARD BRISBOIS							
I-2-11	4/11-6/11 QUARTERLY VISIT	R	5/23/2011			049794		
22 631-4500	CONTRACT SERVICE		4/11-6/11 QUARTERLY	75.00				75.00

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5113	BUSINESS INK CO							
I-38029	PAPER,FREIGHT	R	5/23/2011			049795		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER,FREIGHT		274.00				274.00
137	C & P RADIATOR SER							
I-12689	OIL CHANGE	R	5/23/2011			049796		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE		36.95				36.95
4809	CASTLE INDUSTRIES INC							
I-5857	TRACTION PLUG COATING,FREIGHT	R	5/23/2011			049797		
10 561-4750	REPAIR & MAINTENANCE	TRACTION PLUG COATIN		204.28				204.28
188	CENTERPOINT ENERGY ENTEX							
I-201105124648	28095594 3/31-5/2 SERVICE	R	5/23/2011			049798		
10 510-4748	UTILITIES, WORKFORCE	28095594 3/31-5/2 SE		26.48				
I-201105184652	29014917 4/4-5/4 SERVICE	R	5/23/2011			049798		
10 510-4741	UTILITIES, CT HOUSE	29014917 4/4-5/4 SER		20.63				47.11
5448	COLETO COAL COMBUSTION PRODUCT							
I-10111-10169	240Y MIXED ASH	R	5/23/2011			049799		
43 613-4380	ROAD MATERIALS	240Y MIXED ASH		600.00				600.00
5458	COMMS SOLUTIONS							
I-10003	HR PHASE I AUDIT	R	5/23/2011			049800		
10 409-4550	PROFESSIONAL FEES	HR PHASE I AUDIT		3,200.00				3,200.00
5030	CONSTABLE BETH VILLARREAL							
I-08-7-7817	ROBBINS,ET AL,SERVICE FEES	R	5/23/2011			049801		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBBINS,ET AL,SERVIC		70.00				70.00
1850	CONSTABLE BRUCE ELFANT PCT 5							
I-05-9-7546	WILLIAMS EST HEIRS SERV FEES	R	5/23/2011			049802		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WILLIAMS EST HEIRS S		60.00				
I-08-7-7817	ROBBINS,ET AL,SERVICE FEES	R	5/23/2011			049802		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBBINS,ET AL,SERVIC		65.00				
I-10-7-7979	RANDIG,ET AL,SERVICE FEES	R	5/23/2011			049802		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RANDIG,ET AL,SERVICE		70.00				195.00
3857	CONSTABLE JERRY BOUCHER PCT 2							
I-06-8-7635	RUIZ,ET AL,SERVICE FEES	V	5/23/2011			049803		
I-09-4-7894	GARCIA,ET AL,SERVICE FEES	V	5/23/2011			049803		180.00
3857	CONSTABLE JERRY BOUCHER PCT 2							
C-CHECK	CONSTABLE JERRY BOUCHER VOIDED	V	5/23/2011			049803		180.00

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2401	CONSTABLE RUDY CACERES PCT 1							
I-09-12-7944	HEFFLER,ET AL,SERVICE FEES	V	5/23/2011			049804		
I-06-8-7635	RUIZ,ET AL,SERVICE FEES	V	5/23/2011			049804		220.00
2401	CONSTABLE RUDY CACERES PCT 1							
C-CHECK	CONSTABLE RUDY CACERES PVOIDED	V	5/23/2011			049804		220.00
5320	BRENNA CRANE							
I-11-1-8554	MIMS FEES	R	5/23/2011			049805		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MIMS FEES			200.00				
I-1992	JUV JJM FEE	R	5/23/2011			049805		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJM FEE			125.00				
I-21895	ALBA FEE	R	5/23/2011			049805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTALBA FEE			125.00				
I-22155	ALBA FEE	R	5/23/2011			049805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTALBA FEE			40.00				
I-23544	CALLIS FEE	R	5/23/2011			049805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCALLIS FEE			125.00				615.00
4513	CROP PRODUCTION SERVICES INC							
I-204887	MAD DOG PLUS HERBICIDE	R	5/23/2011			049806		
42 612-4395	WEED & BRUSH CHEMICALS	MAD DOG PLUS HERBICI		900.00				900.00
1873	D & E LEASING							
I-29196	5/11 ICE MACHINE LEASE	R	5/23/2011			049807		
41 611-4770	RENTAL	6/11 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-5/5/11	5/3-5/5 MILEAGE,MEAL PER DIEM	R	5/23/2011			049808		
10 495-4680	TRAVEL/TRAINING	5/3-5/5 MILEAGE		137.70				
10 495-4680	TRAVEL/TRAINING	5/3-5/5 MEAL PER DIE		88.75				226.45
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-9539606	5/11 COPIER RENTAL	R	5/23/2011			049809		
10 560-4770	RENTAL	5/11 COPIER RENTAL		203.85				203.85
2954	DEWITT POTH AND SON							
I-292967-0	PENS & PAPER	R	5/23/2011			049810		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS & PAPER		236.76				236.76
5457	DINOSAUR GEORGE COMPANY							
I-89	SUMMER READING PROG,TRAVEL	R	5/23/2011			049811		
28 651-4550	PROFESSIONAL FEES	SUMMER READING PROG,		500.00				500.00

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4761	DAVID ALAN DISHER							
I-10-1-8316	2/22/10-5/5/11 RODRIGUEZ FEE	R	5/23/2011			049812		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 2/22/10-5/5/11 RODRI			1,656.00				
I-11-1-8540	ROBINSON FEE	R	5/23/2011			049812		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ROBINSON FEE			240.00				
I-11-3-8580	GEE FEE	R	5/23/2011			049812		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT GEE FEE			200.00				
I-22205	ESCOBEDO FEE	R	5/23/2011			049812		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTESCOBEDO FEE			125.00				2,221.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-4/11	4/11 GENERAL ACC'T INTEREST	R	5/23/2011			049813		
10 360-3600	INTEREST		4/11 GENERAL ACC'T I	23.29				23.29
184	EDNA AUTO SUPPLY							
I-622165	DRAW BAR	R	5/23/2011			049814		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DRAW BAR	7.98				
I-622213	BATTERY	R	5/23/2011			049814		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERY	121.00				
I-622278	DUST CAP	R	5/23/2011			049814		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DUST CAP	1.98				
I-622308	BULB	R	5/23/2011			049814		
10 561-4750	REPAIR & MAINTENANCE		BULB	1.35				
I-622433	SPRAY TRUCK MUD FLAP	R	5/23/2011			049814		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK MUD FLAP	4.49				
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK MUD FLAP	4.49				141.29
1820	EDNA CLEANERS							
I-75627	CLEAN JUDGES' ROBES	R	5/23/2011			049815		
10 450-4310	OFFICE SUPPLIES & EXPENSES		CLEAN JUDGES' ROBES	25.12				25.12
391	EFFICIENCY AIR INC							
I-37996	CAPACITOR,FREIGHT	R	5/23/2011			049816		
10 561-4750	REPAIR & MAINTENANCE		CAPACITOR,FREIGHT	24.07				
I-38015	CAPACITOR	R	5/23/2011			049816		
10 561-4750	REPAIR & MAINTENANCE		CAPACITOR	10.00				34.07
1	EHS JR CLASS							
I-1235	AUD DEP REFUND	R	5/23/2011			049817		
10 000-2200	DUE TO OTHERS		EHS JR CLASS: AUD DE	100.00				100.00
4647	JOHN EVANS							
I-22239	WILLIAMS FEES	R	5/23/2011			049818		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWILLIAMS FEES			125.00				
I-SJR	JUV SRJ FEE	R	5/23/2011			049818		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV SRJ FEE			125.00				250.00

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956	G NEIL DIRECT MAIL INC							
I-1754533	MAXWELL RETIREMENT CLOCK	R	5/23/2011			049819		
10 409-4950	UNCLASSIFIED		MAXWELL RETIREMENT C	85.36				85.36
1681	GANADO FEED & MORE							
I-139541	WATER SOFTENER	R	5/23/2011			049820		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER SOFTENER	39.00				39.00
5229	MARY GAUBATZ							
I-616216	ANNUAL PHYSICAL CO-PAY	R	5/23/2011			049821		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
2557	GOVERNMENT FINANCE OFFICERS AS							
I-0188951	7/1/11-6/30/12 DARILEK DUES	R	5/23/2011			049822		
10 495-4680	TRAVEL/TRAINING		7/1/11-6/30/12 DARIL	190.00				190.00
698	GREEN DIAMOND DISTRIBUTING							
I-27448	CLEANSER, FREIGHT	R	5/23/2011			049823		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		CLEANSER, FREIGHT	51.82				
I-27450	SOAP, CLEANER, FREIGHT	R	5/23/2011			049823		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		SOAP, CLEANER, FREIGHT	99.92				151.74
214	GULF COAST PAPER CO INC							
I-180777	MOP	R	5/23/2011			049824		
10 561-4430	SUPPLIES, JANITORIAL		MOP	109.05				
I-180791	AIR FRESHNER, CLEANER, MISC	R	5/23/2011			049824		
10 561-4430	SUPPLIES, JANITORIAL		AIR FRESHNER, CLEANER	197.39				
I-180792	SPORKS, DISH SOAP	R	5/23/2011			049824		
10 561-4435	SUPPLIES, KITCHEN		SPORKS, DISH SOAP	62.92				
I-180793	TISSUE, TOWELS	R	5/23/2011			049824		
10 561-4430	SUPPLIES, JANITORIAL		TOWELS	62.82				
81 565-4421	INMATE, SUPPLIES		TISSUE	38.13				
I-188920	DISINFECTANT, BLEACH, LINERS	R	5/23/2011			049824		
10 561-4430	SUPPLIES, JANITORIAL		DISINFECTANT, BLEACH,	81.37				
I-188921	DETERGENT, TISSUE	R	5/23/2011			049824		
81 565-4421	INMATE, SUPPLIES		DETERGENT, TISSUE	155.06				
I-196588	TOWELS, TISSUE, CLEANER, MISC	R	5/23/2011			049824		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		TOWELS, TISSUE, CLEANER	157.08				863.82
1937	GULF INTERNATIONAL TRUCKS							
I-132651	'97 DUMP TRUCK PUMP, BUZZER	R	5/23/2011			049826		
44 614-4375	PARTS, SUPPLIES, REPAIRS		'97 DUMP TRUCK PUMP,	153.85				153.85

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3291	H2O PARTNERS INC							
I-4	REVIEW/REVISE DRAFT PLAN	R	5/23/2011			049827		
10 406-4500	CONTRACT SERVICE	REVIEW/REVISE DRAFT		675.00				675.00
215	HAL SYSTEMS CORP.							
I-0611-826	6/11-8/11 SOFTWARE MAINTENANCE	R	5/23/2011			049828		
10 403-4750	REPAIR & MAINTENANCE	6/11-8/11 SOFTWARE M		1,009.08				1,009.08
223	HOLT CO OF TEXAS INC							
I-PIMV0039006	SOS KIT	R	5/23/2011			049829		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOS KIT		12.00				12.00
1	HUGHES,WATTERS,ASKANASE							
I-201105065681	REFND	R	5/23/2011			049830		
88 000-2185	OVERPAYMENT	HUGHES,WATTERS,ASKAN		9.00				9.00
2822	PATTI HUTSON							
I-11-2-13917C	2/6-4/26 RENTZ AD LITEM FEE	R	5/23/2011			049831		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/6-4/26 RENTZ AD LI		945.00				
10 436-4535	LEGAL INDIGENT OTHER	2/6-4/26 RENTZ AD LI		63.75				
I-1990	JUV EW FEE	R	5/23/2011			049831		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV EW FEE			125.00				
I-22,784	12/22/09-5/3/11 BASALDUA FEE	R	5/23/2011			049831		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	12/22/09-5/3/11 BASA		1,168.75				
10 436-4535	LEGAL INDIGENT OTHER	12/22/09-5/3/11 BASA		75.00				
I-23309	MENDEZ FEE	R	5/23/2011			049831		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	MENDEZ FEE		125.00				
I-23368	MENDEZ FEE	R	5/23/2011			049831		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	MENDEZ FEE		40.00				2,542.50
225	HWY 111 SHELL							
I-102614	BRADLEY OIL CHANGE	R	5/23/2011			049832		
10 560-4750	REPAIR & MAINTENANCE	BRADLEY OIL CHANGE		42.97				
I-102655	OIL CHANGE	R	5/23/2011			049832		
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		46.96				
I-102674	PRICE OIL CHANGE	R	5/23/2011			049832		
10 560-4750	REPAIR & MAINTENANCE	PRICE OIL CHANGE		42.97				
I-102682	MCCARRELL OIL CHANGE	R	5/23/2011			049832		
10 560-4750	REPAIR & MAINTENANCE	MCCARRELL OIL CHANGE		42.97				
I-103811	INSPECTION	R	5/23/2011			049832		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION		14.50				
I-703310	305 OIL CHANGE	R	5/23/2011			049832		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		42.97				233.34

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226	IKON OFFICE SOLUTIONS							
I-84743896	4/25-5/24 RENT	R	5/23/2011			049833		
10 403-4770	RENTAL		4/25-5/24 RENT	155.00				
I-84743897	5/11 RENT	R	5/23/2011			049833		
23 458-4770	RENTAL		5/11 RENT	133.00				288.00
229	JA CO HERALD/TRIBUNE							
I-28546	4/6 GONZALES FORFEITURE AD	R	5/23/2011			049834		
19 437-4650	INVESTIGATION		4/6 GONZALES FORFEIT	553.60				553.60
235	JACKSON CO OFFICE SUPPLY							
I-0171305	SEALS, PACKAGES	R	5/23/2011			049835		
10 665-4310	OFFICE SUPPLIES & EXPENSE		SEALS, PACKAGES	16.80				
I-0171336	CRANEK NOTARY STAMP	R	5/23/2011			049835		
10 560-4310	OFFICE SUPPLIES & EXPENSES		CRANEK NOTARY STAMP	16.20				
I-0171370	NAME PLATE	R	5/23/2011			049835		
10 665-4310	OFFICE SUPPLIES & EXPENSE		NAME PLATE	12.60				
I-0172013	STAMPER	R	5/23/2011			049835		
10 450-4310	OFFICE SUPPLIES & EXPENSES		STAMPER	69.75				
I-0172022	INK REFILLS	R	5/23/2011			049835		
10 403-4310	OFFICE SUPPLIES & EXPENSES		INK REFILLS	21.83				
I-0172027	LETTERHEAD	R	5/23/2011			049835		
10 499-4310	OFFICE SUPPLIES & EXPENSES		LETTERHEAD	95.08				232.26
559	JACKSON COUNTY CHAMBER OF COMM							
I-5/11	5/11 INSURANCE PER COURT ORDR	R	5/23/2011			049836		
10 510-4713	INS, BOARD OF DEVELOPMENT		5/11 INSURANCE PER C	329.16				329.16
2296	JACKSON MEDICAL CLINIC EDNA							
I-707660A	[REDACTED]	R	5/23/2011			049837		
10 409-4950	UNCLASSIFIED		[REDACTED]	80.00				
I-707916	3/2-3/31 [REDACTED] SERVICES	R	5/23/2011			049837		
10 561-4645	[REDACTED]		3/2-3/31 [REDACTED] SERV	146.00				
I-708129	4/7-4/29 [REDACTED] SERVICES	R	5/23/2011			049837		
10 561-4645	[REDACTED]		4/7-4/29 [REDACTED] SERV	120.00				346.00
1100	JAMES TELECO							
C-302	SERVICE AGREEMENT CREDIT	V	5/23/2011			049838		
I-14419	DSL LABOR, TRAVEL	V	5/23/2011			049838		
I-14449	VOICE REC CABLE, LABOR, TRAVEL	V	5/23/2011			049838		535.00
1100	JAMES TELECO							
C-CHECK	JAMES TELECO	VOIDED	V	5/23/2011		049838		535.00

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5151	CHRIS JANAK							
I-11-3-8587	RAMIREZ FEE	R	5/23/2011			049839		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RAMIREZ FEE			200.00				200.00
2881	JOE LYNN BONNOT DDS							
I-GA0171	[REDACTED],EXTRACTION,FILM	R	5/23/2011			049840		
10 561-4645	[REDACTED],EXTRACTIO			175.00				175.00
5155	JPMORGAN CHASE BANK NA							
I-201105184653	4/5-5/5 CHARGES	R	5/23/2011			049841		
10 560-4680	TRAVEL/TRAINING	4/25-4/27	LOUDERBACK	301.58				
10 560-4760	MAINT & SUPPORT, COMP/SOFT		NORTON ANTIVIRUS	54.11				
10 561-4750	REPAIR & MAINTENANCE		WASHERS,ADAPTERS,ELL	184.61				
10 561-4750	REPAIR & MAINTENANCE		CEMENT,BALL VALVES,M	37.29				
10 450-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES	11.94				
10 466-4950	UNCLASSIFIED		COFFEE	9.68				
10 450-4680	TRAVEL/TRAINING	4/27-4/28	MATHIS LOD	314.14				
10 497-4680	TRAVEL/TRAINING	4/17-4/20	HORTON LOD	391.00				
10 650-4330	BOOKS, LIBRARY		BOOKS	362.78				
10 570-4680	TRAVEL/TRAINING	4/10-4/13	MINCH LODG	378.80				
22 630-4310	OFFICE SUPPLIES & EXPENSES		DUST REMOVER,BUSINES	18.82				
22 630-4450	SUPPLIES, MEDICAL		CHOLESTEROL STRIPS,I	36.45				
41 611-4310	OFFICE SUPPLIES & EXPENSES		PAPER,TOWELS,TISSUE,	38.25				
41 611-4310	OFFICE SUPPLIES & EXPENSES		FOAMBOARDS,MARKER	18.70				
44 614-4680	TRAVEL/TRAINING	5/1-5/3	DEYTON LODGI	200.10				
10 561-4410	FOOD		BREAD,FRUIT	383.25				
10 561-4750	REPAIR & MAINTENANCE		OIL,WHEEL CLEANER,WA	67.63				
10 561-4435	SUPPLIES, KITCHEN		CANISTERS,BOWLS,TOWE	68.51				
10 561-4647	INMATE, RX & MEDICAL SUPP		RX,SUPPLIES	344.99				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		SHOES	44.87				
10 560-4680	TRAVEL/TRAINING	4/25-4/27	GABRYSCH L	192.10				
10 510-4751	MAINT, BLDG, COURTHOUSE		COUPLERS,CORDS,SPLIT	57.51				
10 510-4752	MAINT, BLDG, SERV BLDG		PLAY SNAKES,TORCH KI	20.97				
41 611-4375	PARTS, SUPPLIES, REPAIRS		PAINT BRUSH,ACETONE	16.97				
41 611-4375	PARTS, SUPPLIES, REPAIRS		BOX,REFRIGERANT,MISC	125.87				
10 455-4680	TRAVEL/TRAINING	4/17-4/18	STANCIK LO	142.50				
10 403-4680	TRAVEL/TRAINING	4/26-4/29	WILLIAMS L	335.61				4,159.03
1	KELLY GARRETT							
I-201105065550	REFUND	R	5/23/2011			049844		
88 000-2185	OVERPAYMENT		KELLY GARRETT:REFUND	15.00				15.00
1	KENNETH KESZLER							
I-11-130	REFUND	R	5/23/2011			049845		
88 000-2185	OVERPAYMENT		KENNETH KESZLER:REFU	337.00				337.00

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5408	JOEL KUTNICK MD							
I-11-1-8527	HARRIS COMPETENCY EVAL,REPRT	R	5/23/2011			049846		
10 436-4535	LEGAL INDIGENT OTHER	HARRIS COMPETENCY EV		2,700.00				2,700.00
4879	LIGHTHOUSE 2911							
I-20-411	4/11 YOUTH PROGRAM SERVICES	R	5/23/2011			049847		
25 576-4570	NON/RESIDENTIAL SERVICES	4/11 YOUTH PROGRAM S		1,250.00				1,250.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-4-7894	GARCIA REFUND UNEARNED COSTS	R	5/23/2011			049848		
88 000-2185	OVERPAYMENT	GARCIA REFUND UNEARN		125.00				125.00
1	MARTY DELEON							
I-5/15/11	CHMBR DEP REFND	R	5/23/2011			049849		
10 000-2200	DUE TO OTHERS	MARTY DELEON:CHMBR D		75.00				75.00
276	MAURITZ HARDWARE CO							
I-14813H	PAINT,GREASE,JB WELD,MISC	R	5/23/2011			049850		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT,GREASE,JB WELD		48.55				
42 612-4370	OIL, GREASE & COOLANT	PAINT,GREASE,JB WELD		35.00				83.55
3295	MAVERICK BOOKS INC							
I-69044A	BOOKS	R	5/23/2011			049851		
10 650-4330	BOOKS, LIBRARY	BOOKS		36.48				36.48
3273	ANNE MERCER							
I-5/14/11	CHAMBER DEPOSIT REFUND	R	5/23/2011			049852		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
321	SHARON MIORI CSR							
I-02-7-6608	LATIMER RPT'S RECORD-INDGENT	R	5/23/2011			049853		
10 435-4522	CONTRACT SERV, CT REP	LATIMER RPT'S RECORD		710.00				
I-10-11-8506	BLAIR RPT'S RECORD-INDIGENT	R	5/23/2011			049853		
10 435-4522	CONTRACT SERV, CT REP	BLAIR RPT'S RECORD I		95.00				805.00
288	NAGEL'S SERVICE STATION							
I-36 4/13/11	FUEL	R	5/23/2011			049854		
10 510-4360	FUEL	FUEL		44.60				44.60
2095	O'REILLY AUTO PARTS							
I-0646-139181	HEX PLUG	R	5/23/2011			049855		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEX PLUG		0.94				
I-0646-139421	ANTIFREEZE	R	5/23/2011			049855		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		65.94				
I-0646-139911	PRICE OCTANE BOOST	R	5/23/2011			049855		
10 560-4750	REPAIR & MAINTENANCE	PRICE OCTANE BOOST		8.99				
I-0646-140024	RADIATOR HOSE	R	5/23/2011			049855		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR HOSE		10.94				86.81

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1740	OFFICE DEPOT INC							
I-561255065001	PENS, REFILLS	R	5/23/2011			049856		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PENS, REFILLS		6.53				
I-561255642001	ENVELOPES	R	5/23/2011			049856		
10 456-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		5.60				
I-561751145001	INK, WIPES, FLDRS, SANITIZR, DSTR	R	5/23/2011			049856		
25 571-4310	OFFICE SUPPLIES & EXPENSES	INK, WIPES, FLDRS, SANI		190.76				
I-562269995001	UPS	R	5/23/2011			049856		
10 403-4310	OFFICE SUPPLIES & EXPENSES	UPS		137.06				
I-562365206001	CORK BOARD	R	5/23/2011			049856		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CORK BOARD		22.46				
I-562365223001	INK	R	5/23/2011			049856		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		146.09				
I-562911128001	CARD READER	R	5/23/2011			049856		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CARD READER		7.99				
I-562911167001	TONER	R	5/23/2011			049856		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		84.70				
I-563243159001	PAPER, PENS, BINDERS, STAMP, MISC	R	5/23/2011			049856		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, BINDERS, S		76.68				
I-563243633001	REFILL INK	R	5/23/2011			049856		
10 495-4310	OFFICE SUPPLIES & EXPENSES	REFILL INK		2.96				
I-563587847001	TONER, STAPLERS, CASH BOX	R	5/23/2011			049856		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER, STAPLERS, CASH		239.50				
I-563740481001	PENS, STAPLER, ORGANIZER, MISC	R	5/23/2011			049856		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PENS, STAPLER, ORGANIZ		56.92				
I-563740732001	SCISSORS	R	5/23/2011			049856		
10 400-4310	OFFICE SUPPLIES & EXPENSES	SCISSORS		3.67				980.92
290	OFFICE SYSTEMS CENTER							
I-01036554	MAINT AGRMNT, METER READING	R	5/23/2011			049859		
10 560-4750	REPAIR & MAINTENANCE	MAINT AGRMNT		470.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES	METER READING		131.24				601.24
4407	P SQUARED EMULSIONS LLC							
I-1484	1975G ROC, DISTRIBUTR, DMURRAGE	R	5/23/2011			049860		
45 611-4380	ROAD MATERIALS	1975G ROC, DISTRIBUTR		5,316.77				
41 611-4380	ROAD MATERIALS	1975G ROC, DISTRIBUTR		1,233.48				
I-1485	3365G ROC, DISTRIBUTR, DMURRAGE	R	5/23/2011			049860		
44 614-4380	ROAD MATERIALS	3365G ROC, DISTRIBUTR		11,123.35				17,673.60
5125	PARAGON FINANCIAL GROUP INC							
I-2011-4	4/9-4/11 TRANSPORT B ASHLEY	R	5/23/2011			049861		
10 561-4648	INMATE, TRANSPORT EXP	4/9-4/11 TRANSPORT B		912.67				912.67

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2675	PARKS & WILDLIFE							
I-10-1272	KRIEL FEE	R	5/23/2011			049862		
88 000-2190	PARKS & WILDLIFE STATE FEES	KRIEL FEE		72.25				
I-11-196	CRITENDON FEE	R	5/23/2011			049862		
88 000-2190	PARKS & WILDLIFE STATE FEES	CRITENDON FEE		425.00				
I-11-351	BUDHWANI FEE	R	5/23/2011			049862		
88 000-2190	PARKS & WILDLIFE STATE FEES	BUDHWANI FEE		157.25				
I-11-352	WOLF FEE	R	5/23/2011			049862		
88 000-2190	PARKS & WILDLIFE STATE FEES	WOLF FEE		72.25				726.75
3121	PARKS & WILDLIFE							
I-11-271	PUNTES FEE	R	5/23/2011			049863		
88 000-2190	PARKS & WILDLIFE STATE FEES	PUNTES FEE		72.25				
I-11-350	PEEBLES FEE	R	5/23/2011			049863		
88 000-2190	PARKS & WILDLIFE STATE FEES	PEEBLES FEE		72.25				144.50
4422	PARKS & WILDLIFE							
I-11-264	ARMSTRONG FEE	R	5/23/2011			049864		
88 000-2190	PARKS & WILDLIFE STATE FEES	ARMSTRONG FEE		114.75				114.75
301	PRECISION MACHINE							
I-29843	CAT BACKHOE CYL ROD	R	5/23/2011			049865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT BACKHOE CYL ROD		25.00				
I-29849	IRON,CUT	R	5/23/2011			049865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	IRON,CUT		109.81				134.81
2434	PROFESSIONAL COMPUTER NETWORK							
I-3466	80 HOURS	R	5/23/2011			049866		
10 409-4950	UNCLASSIFIED	40 PREPAID SERVICE H		3,000.00				
10 409-4950	UNCLASSIFIED	40 HOURS USED		3,000.00				6,000.00
308	QUALITY HOT-MIX INC							
I-15871	438.33T GR4 NONCOATD LIMESTN	R	5/23/2011			049867		
44 614-4380	ROAD MATERIALS	438.33T GR4 NONCOATD		11,589.45				11,589.45
2023	R & R PRINTING & GRAPHICS							
I-34109	500 FINE SCHEDULES	R	5/23/2011			049868		
10 455-4310	OFFICE SUPPLIES & EXPENSES	500 FINE SCHEDULES		62.44				
I-34110	500 FINE SCHEDULES	R	5/23/2011			049868		
10 456-4310	OFFICE SUPPLIES & EXPENSES	500 FINE SCHEDULES		62.44				124.88
311	R G & ASSOCIATES INC							
I-185430	5/11 COOLER RENTAL	R	5/23/2011			049869		
10 582-4310	OFFICE SUPPLIES & EXPENSES	5/11 COOLER RENTAL		9.00				9.00

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2994	RELIANT ENERGY SOLUTIONS							
I-5/3/11	3/3-4/29 SERVICE	R	5/23/2011			049870		
41 611-4740	UTILITIES	58901	3/8-4/5 SERVIC	25.27				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	3/3-3/31 SERVI	252.49				
41 611-4740	UTILITIES	58902	3/8-4/5 SERVIC	20.91				
41 611-4740	UTILITIES	55641	3/4-4/1 SERVIC	21.28				
41 611-4740	UTILITIES	58900	3/4-4/4 SERVIC	193.19				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	3/8-4/5 SERVIC	35.89				
10 510-4748	UTILITIES, WORKFORCE	43490	3/9-4/7 SERVIC	145.36				
10 510-4747	UTILITIES, JP #2	42520	3/11-4/8 SERVI	347.46				
10 510-4742	UTILITIES, SERVICE BLD	54433	3/21-4/19 SERV	76.71				
32 697-4740	UTILITIES	63480	3/21-4/19 SERV	25.27				
10 561-4740	UTILITIES	03040	3/23-4/19 SERV	3,012.49				
10 510-4741	UTILITIES, CT HOUSE	79890	3/23-4/19 SERV	3,572.15				
10 510-4742	UTILITIES, SERVICE BLD	54432	3/23-4/20 SERV	2,215.45				
32 697-4740	UTILITIES	79892	3/22-4/19 SERV	20.91				
10 510-4741	UTILITIES, CT HOUSE	79891	3/22-4/19 SERV	121.13				
32 697-4740	UTILITIES	70890	3/21-4/19 SERV	25.27				
10 510-4742	UTILITIES, SERVICE BLD	54434	3/21-4/19 SERV	69.89				
42 612-4740	UTILITIES	71472	3/26-4/27 SERV	41.78				
42 612-4740	UTILITIES	55831	3/29-4/29 SERV	23.18				
42 612-4740	UTILITIES	71700	3/29-4/29 SERV	21.39				
42 612-4740	UTILITIES	99330	3/29-4/29 SERV	202.69				
10 510-4741	UTILITIES, CT HOUSE	15929	3/23-4/19 SERV	74.25				
10 510-4745	UTILITIES, MUSEUM	81590	3/23-4/19 SERV	21.15				
10 510-4745	UTILITIES, MUSEUM	95260	3/23-4/20 SERV	168.05				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	3/3-3/31 SERVI	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	3/3-3/31 SERVI	47.12				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/3-3/31 SERVI	42.38				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	3/3-3/31 SERVI	85.42				10,929.68
5215	ROGERS DAVIS LLP							
I-10-5-13743	IIO CASTANDEDA AMICUS ATTY FEE	R	5/23/2011			049873		
90 000-2200	DUE TO OTHERS	IIO CASTANDEDA AMICU		1,487.50				1,487.50
4920	RWS-VICTORIA LANDFILL							
I-002266	4/19-4/29 DISPOSAL FEES	R	5/23/2011			049874		
10 595-4540	DISPOSAL FEES	4/19-4/29 DISPOSAL F		2,822.22				2,822.22
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-026907848	RECEIPT BOOKS, SHIPPING	R	5/23/2011			049875		
10 595-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS, SHIPPI		769.03				769.03

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1	SANDRA KELLEY							
I-5/7/11	CHMBR DEP RFND	R	5/23/2011			049876		
10 000-2200	DUE TO OTHERS	SANDRA KELLEY:CHMBR		75.00				75.00
2134	SANOFI PASTEUR INC							
I-98476571	TUBERSOL TEST ANTIGENS	R	5/23/2011			049877		
22 630-4450	SUPPLIES, MEDICAL	TUBERSOL TEST ANTIGE		118.98				118.98
1168	SCOTT-MERRIMAN INC							
I-045236A	SECURITY PAPER, SHIPPING	R	5/23/2011			049878		
31 450-4310	OFFICE SUPPLIES & EXPENSES	SECURITY PAPER, SHIPP		600.00				
10 450-4310	OFFICE SUPPLIES & EXPENSES	SECURITY PAPER, SHIPP		69.80				
I-045470	PAPER, SHIPPING	R	5/23/2011			049878		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, SHIPPING		1,057.50				1,727.30
3766	SHADY OAKS RV RESORT							
I-4336-25	7G PROPANE	R	5/23/2011			049879		
10 595-4360	FUEL	7G PROPANE		24.85				
I-4336-33	9G PROPANE	R	5/23/2011			049879		
10 595-4360	FUEL	9G PROPANE		31.95				56.80
3411	SHERIFF LEROY MOODY							
I-10-1-7949	JAMES, ET AL, SERVICE FEES	R	5/23/2011			049880		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JAMES, ET AL, SERVICE		160.00				160.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-06-1-7585	GARCIA, ET AL, SERVICE FEES	R	5/23/2011			049881		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA, ET AL, SERVICE		80.00				
I-08-7-7805	AYALA, ET AL, SERVICE FEES	R	5/23/2011			049881		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	AYALA, ET AL, SERVICE		160.00				
I-578	SYKORA SERVICE FEES	R	5/23/2011			049881		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SYKORA SERVICE FEES		80.00				320.00
489	SHOPPA'S FARM SUPPLY INC							
I-131164	ORINGS	R	5/23/2011			049882		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ORINGS		4.56				
I-134747	BOOT	R	5/23/2011			049882		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOT		30.12				34.68
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-73978	CR 442 PIPES	R	5/23/2011			049883		
44 614-4355	CULVERT, FLUMING & TILE	CR 442 PIPES		6,320.00				6,320.00

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328	STAFF AUTO REPAIR INC							
I-26168	'94 CHEV MUFFLR, TAILPIPE, CLMP	R	5/23/2011			049884		
42 612-4375	PARTS, SUPPLIES, REPAIRS		'94 CHEV MUFFLER, TAI	177.33				
I-26195	TRANSPORT PARTS, LABOR	R	5/23/2011			049884		
10 561-4750	REPAIR & MAINTENANCE		TRANSPORT PARTS, LABO	112.80				
I-26209	NOVAK PARTS, LABOR	R	5/23/2011			049884		
10 560-4750	REPAIR & MAINTENANCE		NOVAK PARTS, LABOR	171.13				461.26
2218	STANFORD VACUUM SERVICE INC							
I-778825	PUMP GREASE TRAP	R	5/23/2011			049885		
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	125.00				125.00
4541	SUN COAST RESOURCES INC							
I-90876592	POWERS FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		POWERS FUEL	30.60				
I-90876593	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		309 FUEL	41.90				
I-90876594	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		303 FUEL	33.93				
I-90876595	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		308 FUEL	67.84				
I-90876596	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		312 FUEL	56.54				
I-90876597	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		303 FUEL	39.91				
I-90876598	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		309 FUEL	47.22				
I-90876600	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		312 FUEL	59.87				
I-90876601	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		303 FUEL	50.23				
I-90876602	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		309 FUEL	29.27				
I-90876603	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	79.83				
I-90877641	FUEL	R	5/23/2011			049886		
10 551-4360	FUEL		FUEL	69.85				
I-90877642	POWERS FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		POWERS FUEL	11.31				
10 561-4648	INMATE, TRANSPORT EXP		POWERS FUEL	30.60				
I-90877643	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		301 FUEL	44.56				
I-90878626	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		305 FUEL	40.91				
I-90878627	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	34.59				
I-90878628	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL		309 FUEL	35.92				
I-90878629	306 FUEL	R	5/23/2011			049886		

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4541	SUN COAST RESOURCES INCONT							
I-90878629	306 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	306 FUEL		33.26				
I-90878630	307 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	307 FUEL		75.16				
I-90879074	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		36.92				
I-90879501	FUEL	R	5/23/2011			049886		
10 552-4360	FUEL	FUEL		63.86				
I-90879502	304 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	304 FUEL		50.89				
I-90879503	FUEL	R	5/23/2011			049886		
10 561-4360	FUEL	FUEL		39.91				
I-90879504	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		61.20				
I-90879505	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		61.86				
I-90880355	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		46.55				
I-90880356	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		45.56				
I-90880357	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		52.22				
I-90881901	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		49.90				
I-90881902	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	301 FUEL		41.57				
I-90881903	FUEL	R	5/23/2011			049886		
10 561-4360	FUEL	FUEL		36.25				
I-90881904	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		41.90				
I-90881905	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		75.50				
I-90881906	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		37.91				
I-90881907	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		63.19				
I-90881908	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		43.56				
I-90881909	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		34.59				
I-90881910	307 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	307 FUEL		70.51				
I-90883274	OIL	R	5/23/2011			049886		
42 612-4370	OIL, GREASE & COOLANT	OIL		157.20				
I-90883481	FUEL	R	5/23/2011			049886		
10 551-4360	FUEL	FUEL		73.17				
I-90883482	309 FUEL	R	5/23/2011			049886		

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4541	SUN COAST RESOURCES INCONT							
I-90883482	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		76.17				
I-90883483	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		39.24				
I-90883484	304 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	304 FUEL		79.15				
I-90883485	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		68.85				
I-90884196	FUEL	R	5/23/2011			049886		
10 552-4360	FUEL	FUEL		56.54				
I-90884197	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		45.23				
I-90884198	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		68.51				
I-90884199	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		64.85				
I-90884200	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		69.85				
I-90885170	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		54.88				
I-90885171	302 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	302 FUEL		74.50				
I-90885172	306 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	306 FUEL		93.10				
I-90885173	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		37.91				
I-90885174	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	301 FUEL		63.52				
I-90885175	POWERS FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	POWERS FUEL		26.94				
I-90885176	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		49.56				
I-90885177	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		64.19				
I-90886362	307 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	307 FUEL		66.85				
I-90888511	FUEL	R	5/23/2011			049886		
10 552-4360	FUEL	FUEL		53.55				
I-90888512	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		24.94				
I-90888513	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		53.22				
I-90888514	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		69.85				
I-90888515	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		41.57				
I-90888516	309 FUEL	R	5/23/2011			049886		

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4541	SUN COAST RESOURCES INCONT							
I-90888516	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		37.91				
I-90888517	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		47.55				
I-90888518	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		38.25				
I-90888519	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		65.18				
I-90889449	FUEL	R	5/23/2011			049886		
10 551-4360	FUEL	FUEL		53.22				
I-90889450	FUEL	R	5/23/2011			049886		
10 561-4360	FUEL	FUEL		46.55				
I-90889451	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		33.59				
I-90889452	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		45.23				
I-90889453	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		44.23				
I-90890442	FUEL	R	5/23/2011			049886		
41 611-4360	FUEL	FUEL		34.26				
I-90890448	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	301 FUEL		46.22				
I-90890449	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		30.27				
I-90890450	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		61.87				
I-90890451	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		47.55				
I-90890452	307 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	307 FUEL		57.54				
I-90891537	FUEL	R	5/23/2011			049886		
10 595-4360	FUEL	FUEL		43.23				
I-90891540	FUEL	R	5/23/2011			049886		
10 552-4360	FUEL	FUEL		53.55				
I-90891542	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	301 FUEL		8.31				
I-90891543	302 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	302 FUEL		74.17				
I-90891544	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		36.59				
I-90892488	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		73.50				
I-90892489	304 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	304 FUEL		79.82				
I-90892490	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		69.51				
I-90892491	312 FUEL	R	5/23/2011			049886		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90892491	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		57.21				
I-90894075	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		42.23				
I-90894076	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	301 FUEL		68.85				
I-90894077	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		43.90				
I-90894078	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		33.93				
I-90894079	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		47.88				
I-90894080	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		36.25				
I-90894081	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		84.81				
I-90894082	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		40.24				
I-90894083	307 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	307 FUEL		63.52				
I-90894084	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		31.60				
I-90895068	FUEL	R	5/23/2011			049886		
10 551-4360	FUEL	FUEL		59.87				
I-90895069	FUEL	R	5/23/2011			049886		
10 545-4360	FUEL	FUEL		28.27				
I-90895070	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		59.54				
I-90895071	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		63.86				
I-90895072	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	301 FUEL		58.54				
I-90895073	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		65.85				
I-90895989	FUEL	R	5/23/2011			049886		
10 552-4360	FUEL	FUEL		46.55				
I-90895990	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		71.17				
I-90895991	303 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	303 FUEL		51.56				
I-90895992	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		66.51				
I-90897193	FUEL	R	5/23/2011			049886		
41 611-4360	FUEL	FUEL		75.16				
I-90897196	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		94.12				
I-90897197	310 FUEL	R	5/23/2011			049886		

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4541	SUN COAST RESOURCES INCONT							
I-90897197	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		36.25				
I-90898441	FUEL	R	5/23/2011			049886		
10 551-4360	FUEL	FUEL		33.26				
I-90898442	310 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	310 FUEL		39.91				
I-90898443	POWERS FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	POWERS FUEL		28.27				
I-90898444	TRANSPORT FUEL	R	5/23/2011			049886		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		39.91				
I-90898445	308 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	308 FUEL		67.18				
I-90898446	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		29.94				
I-90900110	312 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	312 FUEL		59.20				
I-90900111	301 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	301 FUEL		65.52				
I-90900112	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		43.23				
I-90900113	305 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	305 FUEL		26.61				
I-90900114	309 FUEL	R	5/23/2011			049886		
10 560-4360	FUEL	309 FUEL		37.58				6,366.87
333	SWEET HOME SAND & GRAVEL INC							
I-4593	58.74T POST OAK PIT RUN GRAVL	R	5/23/2011			049908		
43 613-4380	ROAD MATERIALS	58.74T POST OAK PIT		249.65				249.65
1794	TEXAS DEPARTMENT OF CRIMINAL J							
I-249734 RI	CHAIR	R	5/23/2011			049909		
43 613-5500	CAPITAL OUTLAY	CHAIR		500.00				500.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-13756	4/11 BIRTH CERTIFICATE ACCESS	R	5/23/2011			049910		
10 403-4310	OFFICE SUPPLIES & EXPENSES	4/11 BIRTH CERTIFICA		56.73				56.73
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004124	5/11 LEASE	R	5/23/2011			049911		
10 409-4775	RENTAL, DEPOT	5/11 LEASE		322.00				322.00
5456	TEXAS SNAKES & MORE							
I-1566	SUMMER READING PROGRAM	R	5/23/2011			049912		
28 651-4550	PROFESSIONAL FEES	SUMMER READING PROGR		225.00				225.00

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5121	TRANSMONTAIGNE PRODUCT SERVICE							
I-55325	3/30-4/27 FUEL	R	5/23/2011			049913		
10 561-4648	INMATE, TRANSPORT EXP	3/30-4/27 FUEL		249.47				249.47
2088	TSM CONSULTING SERVICES							
I-146726	COMPUTER, MONITOR, SHIPPING	R	5/23/2011			049914		
15 563-5500	CAPITAL OUTLAY	COMPUTER, MONITOR, SHI		1,000.00				1,000.00
1467	UPS							
I-0000F6856V191	SHIPPING	R	5/23/2011			049915		
10 406-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		14.99				
I-0000F68584181	SHIPPING	R	5/23/2011			049915		
10 437-4670	PROSECUTOR'S CT COSTS	SHIPPING		32.32				47.31
443	VICTORIA CITY-COUNTY HEALTH							
I-6/11	6/11 ADVANCE CONTRACT SERVICE	R	5/23/2011			049916		
22 630-4555	SANITARIAN	6/11 ADVANCE CONTRAC		3,500.00				3,500.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-0511	3/3-3/18 [REDACTED]	R	5/23/2011			049917		
25 571-4570	NON-RESIDENTIAL SERVICES	3/3-3/18 [REDACTED]		10.00				
I-40311	4/7-4/10 DETENTION, [REDACTED]	R	5/23/2011			049917		
25 571-4570	NON-RESIDENTIAL SERVICES	4/7-4/10 [REDACTED]		10.00				
25 577-4575	RESIDENTIAL SERVICES	4/7-4/10 DETENTION		570.00				590.00
693	VIDEO DATA SVCS OF VICTORIA							
I-13875	SLATTER AUDIO/VIDEO EDITNG, CD	R	5/23/2011			049918		
10 437-4670	PROSECUTOR'S CT COSTS	SLATTER AUDIO/VIDEO		142.50				142.50
4699	VULCAN CONSTRUCTION MATERIALS							
I-169091	24.26T COLD MIX	R	5/23/2011			049919		
42 612-4380	ROAD MATERIALS	24.26T COLD MIX		1,577.14				1,577.14
2671	WAYNE R BEYER CPA							
I-2010	YE 8/31/10 AUDIT	R	5/23/2011			049920		
25 571-4310	OFFICE SUPPLIES & EXPENSES	YE 8/31/10 AUDIT		2,125.00				
10 570-4310	OFFICE SUPPLIES & EXPENSES	YE 8/31/10 AUDIT		2,125.00				4,250.00
2484	WELLS FARGO HOME MORTGAGE							
I-201105065678	REFUND	R	5/23/2011			049921		
88 000-2185	OVERPAYMENT	REFUND		5.00				5.00
370	WENSKE EXXON							
I-4/7/11	MOUNT MAINTAINER TIRES	R	5/23/2011			049922		
42 612-4390	TIRES & TUBES	MOUNT MAINTAINER TIR		190.00				
I-5760951	GRADER TIRE REPAIR	R	5/23/2011			049922		
42 612-4390	TIRES & TUBES	GRADER TIRE REPAIR		35.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-822725180	4/11 CHARGES	R	5/23/2011			049923		
10 560-4310	OFFICE SUPPLIES & EXPENSES	4/11 CHARGES		231.16				
I-822725357	4/11 CHARGES	R	5/23/2011			049923		
26 655-4333	BOOKS, LAW	4/11 CHARGES		477.40				
I-822732221	4/11 CHARGES	R	5/23/2011			049923		
26 655-4333	BOOKS, LAW	4/11 CHARGES		54.00				
I-822732234	WEST PAYMENT CENTER	R	5/23/2011			049923		
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/11 CHARGES		278.30				1,040.86
372	WESTHOFF MERCANTILE CO							
I-407406	TRASH BAGS	R	5/23/2011			049924		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRASH BAGS		17.59				
I-407713	PLYWOOD	R	5/23/2011			049924		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLYWOOD		148.45				
I-407852	PAINT, BATTERIES	R	5/23/2011			049924		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT, BATTERIES		30.16				
I-407921	BRUSHES	R	5/23/2011			049924		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES		12.36				
I-408022	DOWELS, CONDUITS	R	5/23/2011			049924		
10 510-4751	MAINT, BLDG, COURTHOUSE	DOWELS, CONDUITS		13.02				
I-408041	PAINT, TENSION BANDS	R	5/23/2011			049924		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT, TENSION BANDS		140.29				
I-408134	SHOCK CORD, STORM DOOR LOCK	R	5/23/2011			049924		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SHOCK CORD, STORM DOO		57.14				
I-408163	PLYWOOD	R	5/23/2011			049924		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD		21.73				
I-408276	MOWER BLADE, CHAIN, MISC	R	5/23/2011			049924		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOWER BLADE, CHAIN, MI		36.67				477.41
444	WILLIAM A WHITE							
I-10-11-8525	TUCKER FEE	R	5/23/2011			049926		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	TUCKER FEE		200.00				
I-10-4-8365	1/20-5/5 CLICK FEE, EXPENSES	R	5/23/2011			049926		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	1/20-5/5 CLICK FEE		481.50				
10 436-4535	LEGAL INDIGENT OTHER	1/20-5/5 CLICK EXPEN		52.00				
I-23425	TUCKER FEE	R	5/23/2011			049926		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	TUCKER FEE		125.00				
I-94-4-8080	2/23-5/2 SANFORD FEE, EXPENSES	R	5/23/2011			049926		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	2/23-5/2 SANFORD FEE		1,000.00				
10 436-4535	LEGAL INDIGENT OTHER	2/23-5/2 SANFORD EXP		15.08				1,873.58
377	XEROX CORPORATION							
I-054718856	4/11 BASE CHARGE	R	5/23/2011			049927		
10 450-4770	RENTAL	4/11 BASE CHARGE		145.81				
I-054718859	4/11 BASE CHARGE	R	5/23/2011			049927		
23 458-4770	RENTAL	4/11 BASE CHARGE		184.71				
I-054718869	4/11 BASE CHARGE, COLOR PRINTS	R	5/23/2011			049927		

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377	XEROX CORPORATION	CONT						
I-054718869	4/11 BASE CHARGE,COLOR PRINTS	R	5/23/2011			049927		
10 409-4772	RENTAL, SERV BLDG		4/11 BASE CHARGE,COL	375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE		4/11 BASE CHARGE,COL	42.19				
I-054718871	4/11 BASE CHARGE	R	5/23/2011			049927		
10 403-4770	RENTAL		4/11 BASE CHARGE	207.36				955.80
1100	JAMES TELECO							
C-302A	SERVICE AGREEMENT	R	5/23/2011			049928		
25 571-4310	OFFICE SUPPLIES & EXPENSES		SERVICE AGREEMENT	87.00CR				
I-14419A	DSL REPAIR	R	5/23/2011			049928		
10 409-4760	MAINT & SUPPORT/COMPUTERS		DSL REPAIR	99.00				12.00
5422	GARY HASTINGS							
I-201105254665	4 DAYS SERVICE	R	5/27/2011			049929		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00
5423	MICHAEL DOGGETT							
I-201105254666	4 DAYS SERVICE	R	5/27/2011			049930		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00
5424	GREGORY RODRIGUEZ							
I-201105254667	4 DAYS SERVICE	R	5/27/2011			049931		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00
5425	JEFFREY BLACK							
I-201105254668	4 DAYS SERVICE	R	5/27/2011			049932		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00
5426	PATTY FRANKSON							
I-201105254669	4 DAYS SERVICE	R	5/27/2011			049933		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00
5427	JON BRADFORD							
I-201105254670	4 DAYS SERVICE	R	5/27/2011			049934		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00
5428	RONALD SCHUMAKER							
I-201105254671	4 DAYS SERVICE	R	5/27/2011			049935		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00
5430	PRIMROSE HOLCOMBE							
I-201105254672	4 DAYS SERVICE	R	5/27/2011			049936		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	160.00				160.00

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5431	GENE YOUNG							
I-201105254673	4 DAYS SERVICE	R	5/27/2011			049937		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5432	NEAL JANSSEN							
I-201105254674	4 DAYS SERVICE	R	5/27/2011			049938		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5433	JOYCE PELLAM							
I-201105254675	4 DAYS SERVICE	R	5/27/2011			049939		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
4876	AT&T MOBILITY							
I-201105274676	04/16/11-05/15/11 SERVICE	R	5/31/2011			049940		
19 437-4620	COMMUNICATIONS	04/16/11-05/15/11 SE		37.16				
10 551-4620	COMMUNICATIONS	04/16/11-05/15/11 SE		30.17				
10 581-4620	COMMUNICATIONS	04/16/11-05/15/11 SE		122.26				
10 406-4620	COMMUNICATIONS	4/16/11-05/15/11 SER		53.56				
10 665-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		31.36				
10 552-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		31.36				
10 510-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		31.56				
41 611-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		57.73				
42 612-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		54.38				
43 613-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		102.12				
44 614-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		54.38				
10 560-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		153.78				
10 595-4620	COMMUNICATIONS	4/16/11-5/15/11 SERV		57.73				817.55
5297	VERIZON WIRELESS							
I-6578677361	4/13/11-05/12/11 SERVICE	R	5/31/2011			049942		
57 564-4620	COMMUNICATIONS	4/13/11-05/12/11 SER		303.94				303.94

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	261	383,814.50	0.00	383,814.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	107,495.98	0.00	107,495.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	19 VOID DEBITS	1,097.77		
	VOID CREDITS	772.23	325.54	325.54

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,488.05
10 000-2200	DUE TO OTHERS	675.00
10 340-3470	DISTRICT CLERK	16.00
10 342-3471	SALES OF PASSPORT PHOTOS	29.55
10 342-3490	TRANSFER STATION	421.73
10 355-3651	CHAM COMM MEETING ROOM RENTAL	65.00
10 360-3600	INTEREST	23.29
10 370-3710	MISC REVENUE	1,028.28CR
10 400-4201	FRG BENE, SOC SEC TAXES	545.36
10 400-4202	FRG BENE, GROUP INS	1,700.34
10 400-4203	FRG BENE, RETIREMENT	641.14
10 400-4310	OFFICE SUPPLIES & EXPENSES	60.59
10 400-4620	COMMUNICATIONS	160.23
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	100.00
10 403-4201	FRG BENE, SOC SEC TAXES	940.26
10 403-4202	FRG BENE, GROUP INS	4,310.23
10 403-4203	FRG BENE, RETIREMENT	1,110.71
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,916.78
10 403-4620	COMMUNICATIONS	182.85
10 403-4680	TRAVEL/TRAINING	724.66
10 403-4750	REPAIR & MAINTENANCE	1,164.08
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	145.53
10 406-4203	FRG BENE, RETIREMENT	134.48
10 406-4310	OFFICE SUPPLIES & EXPENSES	14.99
10 406-4500	CONTRACT SERVICE	675.00
10 406-4620	COMMUNICATIONS	254.06
10 406-4680	TRAVEL/TRAINING	934.37
10 406-4750	REPAIR AND MAINTENANCE	72.00
10 409-4202	FRG BENE, GROUP INS	3,357.98
10 409-4550	PROFESSIONAL FEES	3,200.00
10 409-4620	COMMUNICATIONS	99.36
10 409-4760	MAINT & SUPPORT/COMPUTERS	99.00
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	414.95
10 409-4950	UNCLASSIFIED	7,883.90
10 435-4522	CONTRACT SERV, CT REP	805.00
10 436-4531	LEGAL AD LITEM	638.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,998.75
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	5,122.50
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	375.00

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

G/L ACCOUNT	NAME	AMOUNT
10 436-4535	LEGAL INDIGENT OTHER	2,905.83
10 437-4201	FRG BENE, SOC SEC TAXES	834.85
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	975.06
10 437-4310	OFFICE SUPPLIES & EXPENSES	355.61
10 437-4670	PROSECUTOR'S CT COSTS	1,059.32
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	600.19
10 450-4202	FRG BENE, GROUP INS	2,187.59
10 450-4203	FRG BENE, RETIREMENT	686.55
10 450-4310	OFFICE SUPPLIES & EXPENSES	450.61
10 450-4620	COMMUNICATIONS	186.99
10 450-4680	TRAVEL/TRAINING	590.56
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	62.44
10 455-4620	COMMUNICATIONS	281.96
10 455-4680	TRAVEL/TRAINING	441.96
10 456-4201	FRG BENE, SOC SEC TAXES	441.64
10 456-4202	FRG BENE, GROUP INS	1,588.84
10 456-4203	FRG BENE, RETIREMENT	528.92
10 456-4310	OFFICE SUPPLIES & EXPENSES	208.00
10 456-4620	COMMUNICATIONS	69.46
10 466-4658	JURY, GRAND	1,760.00
10 466-4950	UNCLASSIFIED	9.68
10 495-4201	FRG BENE, SOC SEC TAXES	688.08
10 495-4202	FRG BENE, GROUP INS	3,173.54
10 495-4203	FRG BENE, RETIREMENT	858.88
10 495-4310	OFFICE SUPPLIES & EXPENSES	303.49
10 495-4620	COMMUNICATIONS	189.17
10 495-4680	TRAVEL/TRAINING	681.45
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	138.72
10 497-4680	TRAVEL/TRAINING	812.70
10 499-4201	FRG BENE, SOC SEC TAXES	740.84
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	910.57
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,093.08
10 499-4620	COMMUNICATIONS	256.95
10 499-4641	VOTER REGISTRATION-CHAP 19	300.00
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	377.59

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	471.56
10 510-4360	FUEL	44.60
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	267.66
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	254.72
10 510-4620	COMMUNICATIONS	737.73
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,124.67
10 510-4742	UTILITIES, SERVICE BLD	2,658.52
10 510-4745	UTILITIES, MUSEUM	265.26
10 510-4747	UTILITIES, JP #2	425.11
10 510-4748	UTILITIES, WORKFORCE	285.62
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	484.45
10 510-4751	MAINT, BLDG, COURTHOUSE	488.00
10 510-4752	MAINT, BLDG, SERV BLDG	150.26
10 510-4758	MAINTENANCE, BLD, WORKFORCE	32.60
10 510-4950	UNCLASSIFIED	110.16
10 545-4360	FUEL	28.27
10 545-4950	UNCLASSIFIED	350.00
10 545-5500	CAPITAL OUTLAY	5,263.14
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	289.37
10 551-4620	COMMUNICATIONS	60.34
10 551-4750	REPAIR AND MAINTENANCE	46.96
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	274.05
10 552-4620	COMMUNICATIONS	128.33
10 552-4750	REPAIR AND MAINTENANCE	36.95
10 560-4201	FRG BENE, SOC SEC TAXES	3,638.62
10 560-4202	FRG BENE, GROUP INS	14,197.07
10 560-4203	FRG BENE, RETIREMENT	4,339.40
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,246.96
10 560-4360	FUEL	4,827.48
10 560-4620	COMMUNICATIONS	1,003.44
10 560-4680	TRAVEL/TRAINING	493.68
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,261.93
10 560-4759	REP & MAINT, FIREARMS TRAINING	97.50
10 560-4760	MAINT & SUPPORT, COMP/SOFT	54.11
10 560-4770	RENTAL	203.85
10 560-4785	UNIFORMS	320.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5500	CAPITAL OUTLAY	44,389.80
10 561-4201	FRG BENE, SOC SEC TAXES	2,785.41
10 561-4202	FRG BENE, GROUP INS	12,263.75
10 561-4203	FRG BENE, RETIREMENT	3,338.55
10 561-4360	FUEL	122.71
10 561-4410	FOOD	6,001.90
10 561-4430	SUPPLIES, JANITORIAL	450.63
10 561-4435	SUPPLIES, KITCHEN	131.43
10 561-4620	COMMUNICATIONS	102.89
10 561-4645	INMATE, MEDICAL	1,739.00
10 561-4647	INMATE, RX & MEDICAL SUPP	403.23
10 561-4648	INMATE, TRANSPORT EXP	1,697.28
10 561-4680	TRAVEL/TRAINING	360.00
10 561-4740	UTILITIES	3,767.92
10 561-4750	REPAIR & MAINTENANCE	1,267.66
10 561-4785	UNIFORMS	371.80
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
10 570-4310	OFFICE SUPPLIES & EXPENSES	2,282.82
10 570-4680	TRAVEL/TRAINING	378.80
10 578-4620	COMMUNICATIONS	155.78
10 581-4620	COMMUNICATIONS	347.70
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	66.61
10 582-4740	UTILITIES	60.60
10 595-4201	FRG BENE, SOC SEC TAXES	411.60
10 595-4202	FRG BENE, GROUP INS	1,693.74
10 595-4203	FRG BENE, RETIREMENT	490.75
10 595-4310	OFFICE SUPPLIES & EXPENSES	1,119.64
10 595-4360	FUEL	100.03
10 595-4375	PARTS, SUPPLIES, REPAIRS	943.10
10 595-4540	DISPOSAL FEES	5,431.66
10 595-4620	COMMUNICATIONS	157.79
10 595-4740	UTILITIES	142.51
10 650-4201	FRG BENE, SOC SEC TAXES	366.83
10 650-4202	FRG BENE, GROUP INS	1,700.34
10 650-4203	FRG BENE, RETIREMENT	446.79
10 650-4330	BOOKS, LIBRARY	1,187.26
10 650-4620	COMMUNICATIONS	320.56
10 650-4680	TRAVEL/TRAINING	56.61
10 660-4740	UTILITIES	32.92
10 665-4201	FRG BENE, SOC SEC TAXES	228.08

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** 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	159.77
10 665-4310	OFFICE SUPPLIES & EXPENSE	602.84
10 665-4620	COMMUNICATIONS	730.43
10 665-4684	TRAVEL, EXTENSION AGENT	230.37
	*** FUND TOTAL ***	244,745.50
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,176.31
15 563-5500	CAPITAL OUTLAY	1,000.00
	*** FUND TOTAL ***	2,176.31
19 437-4201	FRG BENE, SOC SEC TAXES	11.87
19 437-4620	COMMUNICATIONS	72.20
19 437-4650	INVESTIGATION	553.60
	*** FUND TOTAL ***	637.67
21 560-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,000.00
22 630-4201	FRG BENE, SOC SEC TAXES	113.00
22 630-4202	FRG BENE, GROUP INS	1,223.07
22 630-4203	FRG BENE, RETIREMENT	176.98
22 630-4310	OFFICE SUPPLIES & EXPENSES	232.58
22 630-4450	SUPPLIES, MEDICAL	198.21
22 630-4555	SANITARIAN	3,500.00
22 630-4620	COMMUNICATIONS	535.13
22 631-4201	FRG BENE, SOC SEC TAXES	153.72
22 631-4202	FRG BENE, GROUP INS	737.85
22 631-4203	FRG BENE, RETIREMENT	182.10
22 631-4500	CONTRACT SERVICE	75.00
22 631-4551	CONTRACT SERVICE, ADULT LAB	653.00
22 632-4201	STATE HEALTH - FRG BENE, SOC	12.76
22 632-4202	FRG BENE, GROUP INSURANCE	61.28
22 632-4203	STATE HEALTH - FRG BENE, RETIR	15.12
	*** FUND TOTAL ***	7,869.80
23 458-4620	COMMUNICATIONS	29.95
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	347.66
24 340-3495	JUVENILE PROBATION FEES	94.00
	*** FUND TOTAL ***	94.00
25 571-4201	FRG BENE, SOC SEC TAXES	110.66
25 571-4203	FRG BENE, RETIREMENT	123.99
25 571-4310	OFFICE SUPPLIES & EXPENSES	3,029.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 571-4570	NON-RESIDENTIAL SERVICES	20.00
25 573-4201	FRG BENE, SOC SEC TAXES	141.74
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	170.30
25 574-4201	FRG BENE, SOC SEC TAXES	11.48
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	13.78
25 576-4570	NON/RESIDENTIAL SERVICES	1,250.00
25 577-4575	RESIDENTIAL SERVICES	570.00
	*** FUND TOTAL ***	5,987.09
26 655-4333	BOOKS, LAW	2,741.88
	*** FUND TOTAL ***	2,741.88
28 650-4330	BOOKS, LIBRARY	39.20
28 651-4331	BOOKS, CHILDRENS'	3.58
28 651-4550	PROFESSIONAL FEES	725.00
	*** FUND TOTAL ***	767.78
29 408-4201	FRG BENE, SOC SEC TAXES	85.10
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	98.25
	*** FUND TOTAL ***	394.80
31 450-4201	FRG BENE, SOC SEC TAXES	3.44
31 450-4203	FRG BENE, RETIREMENT	3.86
31 450-4310	OFFICE SUPPLIES & EXPENSES	600.00
	*** FUND TOTAL ***	607.30
32 697-4201	FRG BENE, SOC SEC TAXES	24.99
32 697-4203	FRG BENE, RETIREMENT	28.00
32 697-4740	UTILITIES	71.45
	*** FUND TOTAL ***	124.44
35 641-4950	UNCLASSIFIED	336.00
	*** FUND TOTAL ***	336.00
41 611-4201	FRG BENE, SOC SEC TAXES	712.32
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	882.52
41 611-4310	OFFICE SUPPLIES & EXPENSES	56.95
41 611-4360	FUEL	505.87
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,201.64
41 611-4380	ROAD MATERIALS	3,609.48
41 611-4620	COMMUNICATIONS	220.12
41 611-4740	UTILITIES	311.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	11,186.67
42 612-4201	FRG BENE, SOC SEC TAXES	843.16
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	1,083.62
42 612-4360	FUEL	4,111.74
42 612-4370	OIL, GREASE & COOLANT	633.15
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,032.81
42 612-4380	ROAD MATERIALS	1,577.14
42 612-4390	TIRES & TUBES	275.70
42 612-4395	WEED & BRUSH CHEMICALS	900.00
42 612-4620	COMMUNICATIONS	220.41
42 612-4740	UTILITIES	382.84
	*** FUND TOTAL ***	16,903.31
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	2,366.99
43 613-4370	OIL, GREASE & COOLANT	86.43
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,165.32
43 613-4380	ROAD MATERIALS	1,776.14
43 613-4390	TIRES & TUBES	321.00
43 613-4620	COMMUNICATIONS	317.01
43 613-4740	UTILITIES	191.81
43 613-4785	UNIFORMS	24.53
43 613-5500	CAPITAL OUTLAY	500.00
	*** FUND TOTAL ***	12,519.71
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
44 614-4355	CULVERT, FLUMING & TILE	6,320.00
44 614-4370	OIL, GREASE & COOLANT	97.80
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,201.35
44 614-4380	ROAD MATERIALS	54,863.60
44 614-4390	TIRES & TUBES	361.00
44 614-4620	COMMUNICATIONS	236.04
44 614-4680	TRAVEL/TRAINING	329.64
44 614-4740	UTILITIES	145.20
	*** FUND TOTAL ***	71,039.89
45 611-4380	ROAD MATERIALS	5,316.77
	*** FUND TOTAL ***	5,316.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
57 564-4620	COMMUNICATIONS	607.86
	*** FUND TOTAL ***	607.86
72 660-5500	CAPITAL OUTLAY	4,000.00
	*** FUND TOTAL ***	4,000.00
80 620-4310	OFFICE SUPPLIES & EXPENSES	166.00
80 620-4620	COMMUNICATIONS	68.16
80 620-4740	UTILITIES	275.92
	*** FUND TOTAL ***	510.08
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	44.87
81 565-4421	INMATE, SUPPLIES	897.15
	*** FUND TOTAL ***	942.02
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,917.40
88 000-2180	OMNI FEES (\$6 FTA)	636.00
88 000-2185	OVERPAYMENT	798.50
88 000-2190	PARKS & WILDLIFE STATE FEES	986.00
88 000-2205	RESTITUTION	712.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	905.00
	*** FUND TOTAL ***	6,954.90
90 000-2200	DUE TO OTHERS	1,487.50
	*** FUND TOTAL ***	1,487.50
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	5,567.49
	*** FUND TOTAL ***	5,567.49
99 000-2025	PAYROLL TAXES PAYABLE	24,230.94
99 000-2026	FICA	14,461.56
99 000-2051	RETIREMENT	19,049.81
99 000-2052	GROUP MEDICAL & DENTAL	14,629.52
99 000-2055	PEBSCO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,074.06
99 000-2064	JCFUCU	3,004.52
99 000-2067	VCCCU	4,023.22
99 000-2068	PREPAID LEGAL SERVICES	271.98
99 000-2069	NFC (CANCER, HEART)	389.20
99 000-2071	CHILD SUPPORT #1	2,169.24
	*** FUND TOTAL ***	86,444.05

VENDOR SET: 01	BANK: FPB	TOTALS:	292	491,636.02	0.00	491,636.02
BANK: FPB	TOTALS:		292	491,636.02	0.00	491,636.02
REPORT TOTALS:			370	772,796.58	0.00	772,796.58

SELECTION CRITERIA

VENDOR SET: 01-Jackson County
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2011 THRU 5/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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