

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/14/2013			058317
	C-CHECK		VOID CHECK	V	1/14/2013			058318
	C-CHECK		VOID CHECK	V	1/14/2013			058320
	C-CHECK		VOID CHECK	V	1/14/2013			058323
	C-CHECK		VOID CHECK	V	1/14/2013			058326
	C-CHECK		VOID CHECK	V	1/14/2013			058327
	C-CHECK		VOID CHECK	V	1/14/2013			058334
	C-CHECK		VOID CHECK	V	1/14/2013			058366
	C-CHECK		VOID CHECK	V	1/14/2013			058373
	C-CHECK		VOID CHECK	V	1/14/2013			058379
	C-CHECK		VOID CHECK	V	1/14/2013			058399
3992	NEOPOST USA INC							
	C-CHECK	NEOPOST USA INC	VOIDED	V	1/14/2013			058403 285.00CR
	C-CHECK		VOID CHECK	V	1/14/2013			058407
	C-CHECK		VOID CHECK	V	1/14/2013			058408
	C-CHECK		VOID CHECK	V	1/14/2013			058417
	C-CHECK		VOID CHECK	V	1/14/2013			058418
	C-CHECK		VOID CHECK	V	1/14/2013			058439
	C-CHECK		VOID CHECK	V	1/14/2013			058440
	C-CHECK		VOID CHECK	V	1/14/2013			058465
	C-CHECK		VOID CHECK	V	1/14/2013			058466
	C-CHECK		VOID CHECK	V	1/14/2013			058467
	C-CHECK		VOID CHECK	V	1/14/2013			058471
	C-CHECK		VOID CHECK	V	1/25/2013			058538
	C-CHECK		VOID CHECK	V	1/25/2013			058539
	C-CHECK		VOID CHECK	V	1/25/2013			058540
	C-CHECK		VOID CHECK	V	1/25/2013			058541
	C-CHECK		VOID CHECK	V	1/25/2013			058542
	C-CHECK		VOID CHECK	V	1/25/2013			058543
	C-CHECK		VOID CHECK	V	1/25/2013			058544
	C-CHECK		VOID CHECK	V	1/25/2013			058545
	C-CHECK		VOID CHECK	V	1/25/2013			058546
	C-CHECK		VOID CHECK	V	1/25/2013			058547
	C-CHECK		VOID CHECK	V	1/25/2013			058548
	C-CHECK		VOID CHECK	V	1/25/2013			058549
	C-CHECK		VOID CHECK	V	1/25/2013			058550
	C-CHECK		VOID CHECK	V	1/25/2013			058551
	C-CHECK		VOID CHECK	V	1/25/2013			058552
	C-CHECK		VOID CHECK	V	1/25/2013			058553
	C-CHECK		VOID CHECK	V	1/25/2013			058554
	C-CHECK		VOID CHECK	V	1/25/2013			058555

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2013			058579		
C-CHECK	VOID CHECK	V	1/28/2013			058585		
C-CHECK	VOID CHECK	V	1/28/2013			058586		
C-CHECK	VOID CHECK	V	1/28/2013			058587		
C-CHECK	VOID CHECK	V	1/28/2013			058598		
C-CHECK	VOID CHECK	V	1/28/2013			058647		
C-CHECK	VOID CHECK	V	1/28/2013			058648		
C-CHECK	VOID CHECK	V	1/28/2013			058682		
C-CHECK	VOID CHECK	V	1/28/2013			058683		
C-CHECK	VOID CHECK	V	1/28/2013			058684		
C-CHECK	VOID CHECK	V	1/28/2013			058685		
C-CHECK	VOID CHECK	V	1/28/2013			058686		
C-CHECK	VOID CHECK	V	1/28/2013			058687		
C-CHECK	VOID CHECK	V	1/28/2013			058688		
C-CHECK	VOID CHECK	V	1/28/2013			058689		
C-CHECK	VOID CHECK	V	1/28/2013			058690		
C-CHECK	VOID CHECK	V	1/28/2013			058691		
C-CHECK	VOID CHECK	V	1/28/2013			058692		
C-CHECK	VOID CHECK	V	1/28/2013			058693		
C-CHECK	VOID CHECK	V	1/28/2013			058694		
C-CHECK	VOID CHECK	V	1/28/2013			058695		
C-CHECK	VOID CHECK	V	1/28/2013			058696		
C-CHECK	VOID CHECK	V	1/28/2013			058697		
C-CHECK	VOID CHECK	V	1/28/2013			058698		
C-CHECK	VOID CHECK	V	1/28/2013			058699		
C-CHECK	VOID CHECK	V	1/28/2013			058700		
C-CHECK	VOID CHECK	V	1/28/2013			058703		
C-CHECK	VOID CHECK	V	1/28/2013			058704		
C-CHECK	VOID CHECK	V	1/28/2013			058705		
C-CHECK	VOID CHECK	V	1/28/2013			058728		
C-CHECK	VOID CHECK	V	2/11/2013			058769		
C-CHECK	VOID CHECK	V	2/11/2013			058770		
C-CHECK	VOID CHECK	V	2/11/2013			058772		
C-CHECK	VOID CHECK	V	2/11/2013			058782		
C-CHECK	VOID CHECK	V	2/11/2013			058783		
C-CHECK	VOID CHECK	V	2/11/2013			058792		
C-CHECK	VOID CHECK	V	2/11/2013			058793		
C-CHECK	VOID CHECK	V	2/11/2013			058835		
C-CHECK	VOID CHECK	V	2/11/2013			058839		
C-CHECK	VOID CHECK	V	2/11/2013			058857		
C-CHECK	VOID CHECK	V	2/11/2013			058863		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
864	M-CHECK VICTORIA COUNTY	UNPOST	V 2/20/2013			058905		39,018.99
	TAMMY C WATKINS							
864	C-CHECK TAMMY C WATKINS	UNPOST	V 2/11/2013			058909		275.00CR
	TAMMY C WATKINS							
	M-CHECK TAMMY C WATKINS	UNPOST	V 3/14/2013			058909		275.00
	C-CHECK VOID CHECK		V 2/11/2013			058911		
	C-CHECK VOID CHECK		V 2/11/2013			058913		
	C-CHECK VOID CHECK		V 2/11/2013			058914		
	C-CHECK VOID CHECK		V 2/22/2013			058952		
	C-CHECK VOID CHECK		V 2/22/2013			058953		
	C-CHECK VOID CHECK		V 2/22/2013			058954		
	C-CHECK VOID CHECK		V 2/22/2013			058955		
	C-CHECK VOID CHECK		V 2/22/2013			058956		
	C-CHECK VOID CHECK		V 2/22/2013			058957		
	C-CHECK VOID CHECK		V 2/22/2013			058958		
	C-CHECK VOID CHECK		V 2/22/2013			058959		
	C-CHECK VOID CHECK		V 2/22/2013			058960		
	C-CHECK VOID CHECK		V 2/22/2013			058961		
	C-CHECK VOID CHECK		V 2/22/2013			058962		
	C-CHECK VOID CHECK		V 2/22/2013			058963		
	C-CHECK VOID CHECK		V 2/22/2013			058964		
	C-CHECK VOID CHECK		V 2/22/2013			058965		
	C-CHECK VOID CHECK		V 2/22/2013			058966		
	C-CHECK VOID CHECK		V 2/22/2013			058967		
	C-CHECK VOID CHECK		V 2/22/2013			058968		
	C-CHECK VOID CHECK		V 2/22/2013			058969		
	C-CHECK VOID CHECK		V 2/22/2013			058970		
	C-CHECK VOID CHECK		V 2/22/2013			058971		
	C-CHECK VOID CHECK		V 2/22/2013			058972		
	C-CHECK VOID CHECK		V 2/22/2013			058973		
	C-CHECK VOID CHECK		V 2/25/2013			058989		
	C-CHECK VOID CHECK		V 2/25/2013			058990		
	C-CHECK VOID CHECK		V 2/25/2013			058991		
	C-CHECK VOID CHECK		V 2/25/2013			058992		
	C-CHECK VOID CHECK		V 2/25/2013			059004		
	C-CHECK VOID CHECK		V 2/25/2013			059005		
	C-CHECK VOID CHECK		V 2/25/2013			059006		
	C-CHECK VOID CHECK		V 2/25/2013			059007		
	C-CHECK VOID CHECK		V 2/25/2013			059030		
	C-CHECK VOID CHECK		V 2/25/2013			059063		
	C-CHECK VOID CHECK		V 2/25/2013			059091		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/25/2013			059099
	C-CHECK		VOID CHECK	V	2/25/2013			059100
	C-CHECK		VOID CHECK	V	2/25/2013			059101
	C-CHECK		VOID CHECK	V	2/25/2013			059102
	C-CHECK		VOID CHECK	V	2/25/2013			059103
	C-CHECK		VOID CHECK	V	2/25/2013			059104
	C-CHECK		VOID CHECK	V	2/25/2013			059105
	C-CHECK		VOID CHECK	V	2/25/2013			059106
	C-CHECK		VOID CHECK	V	2/25/2013			059107
	C-CHECK		VOID CHECK	V	2/25/2013			059108
	C-CHECK		VOID CHECK	V	2/25/2013			059109
	C-CHECK		VOID CHECK	V	2/25/2013			059110
	C-CHECK		VOID CHECK	V	2/25/2013			059111
1598			THE UNIVERSITY OF TEXAS AT AUS					
	C-CHECK		THE UNIVERSITY OF TEXAS UNPOST	V	2/25/2013			059120 220.00CR
1598			THE UNIVERSITY OF TEXAS AT AUS					
	M-CHECK		THE UNIVERSITY OF TEXAS UNPOST	V	3/07/2013			059120 220.00
	C-CHECK		VOID CHECK	V	3/11/2013			059228
	C-CHECK		VOID CHECK	V	3/11/2013			059229
	C-CHECK		VOID CHECK	V	3/11/2013			059237
	C-CHECK		VOID CHECK	V	3/11/2013			059238
	C-CHECK		VOID CHECK	V	3/11/2013			059245
	C-CHECK		VOID CHECK	V	3/11/2013			059246
	C-CHECK		VOID CHECK	V	3/11/2013			059286
	C-CHECK		VOID CHECK	V	3/11/2013			059289
	C-CHECK		VOID CHECK	V	3/11/2013			059313
	C-CHECK		VOID CHECK	V	3/11/2013			059314
	C-CHECK		VOID CHECK	V	3/11/2013			059316
	C-CHECK		VOID CHECK	V	3/11/2013			059325
	C-CHECK		VOID CHECK	V	3/11/2013			059326
1713			VICTORIA MORTUARY & CREMATION					
	C-CHECK		VICTORIA MORTUARY & CREUNPOST	V	3/11/2013			059354 750.00CR
	C-CHECK		VOID CHECK	V	3/11/2013			059361
	C-CHECK		VOID CHECK	V	3/11/2013			059362
	C-CHECK		VOID CHECK	V	3/11/2013			059363
	C-CHECK		VOID CHECK	V	3/11/2013			059364
	C-CHECK		VOID CHECK	V	3/11/2013			059365
	C-CHECK		VOID CHECK	V	3/22/2013			059393
	C-CHECK		VOID CHECK	V	3/22/2013			059394
	C-CHECK		VOID CHECK	V	3/22/2013			059395
	C-CHECK		VOID CHECK	V	3/22/2013			059396

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/22/2013			059404		
C-CHECK	VOID CHECK	V	3/22/2013			059405		
C-CHECK	VOID CHECK	V	3/22/2013			059406		
C-CHECK	VOID CHECK	V	3/22/2013			059407		
C-CHECK	VOID CHECK	V	3/22/2013			059408		
C-CHECK	VOID CHECK	V	3/22/2013			059409		
C-CHECK	VOID CHECK	V	3/22/2013			059410		
C-CHECK	VOID CHECK	V	3/22/2013			059411		
C-CHECK	VOID CHECK	V	3/22/2013			059412		
C-CHECK	VOID CHECK	V	3/22/2013			059413		
C-CHECK	VOID CHECK	V	3/22/2013			059414		
C-CHECK	VOID CHECK	V	3/25/2013			059423		
C-CHECK	VOID CHECK	V	3/25/2013			059429		
C-CHECK	VOID CHECK	V	3/25/2013			059430		
C-CHECK	VOID CHECK	V	3/25/2013			059431		
C-CHECK	VOID CHECK	V	3/25/2013			059432		
C-CHECK	VOID CHECK	V	3/25/2013			059443		
C-CHECK	VOID CHECK	V	3/25/2013			059444		
C-CHECK	VOID CHECK	V	3/25/2013			059445		
C-CHECK	VOID CHECK	V	3/25/2013			059466		
C-CHECK	VOID CHECK	V	3/25/2013			059467		
C-CHECK	VOID CHECK	V	3/25/2013			059470		
C-CHECK	VOID CHECK	V	3/25/2013			059488		
C-CHECK	VOID CHECK	V	3/25/2013			059489		
C-CHECK	VOID CHECK	V	3/25/2013			059519		
C-CHECK	VOID CHECK	V	3/25/2013			059520		
C-CHECK	VOID CHECK	V	3/25/2013			059521		
C-CHECK	VOID CHECK	V	3/25/2013			059549		
C-CHECK	VOID CHECK	V	3/25/2013			059550		
C-CHECK	VOID CHECK	V	3/25/2013			059551		
C-CHECK	VOID CHECK	V	3/25/2013			059552		
C-CHECK	VOID CHECK	V	3/25/2013			059553		
C-CHECK	VOID CHECK	V	3/25/2013			059554		
C-CHECK	VOID CHECK	V	3/25/2013			059555		
C-CHECK	VOID CHECK	V	3/25/2013			059556		
C-CHECK	VOID CHECK	V	3/25/2013			059557		
C-CHECK	VOID CHECK	V	3/25/2013			059558		
C-CHECK	VOID CHECK	V	3/25/2013			059559		
C-CHECK	VOID CHECK	V	3/25/2013			059560		
C-CHECK	VOID CHECK	V	3/25/2013			059561		
C-CHECK	VOID CHECK	V	3/25/2013			059562		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/25/2013			059570		
C-CHECK	VOID CHECK	V	3/25/2013			059571		
C-CHECK	VOID CHECK	V	3/25/2013			059573		
C-CHECK	VOID CHECK	V	3/25/2013			059574		
C-CHECK	VOID CHECK	V	3/25/2013			059575		
C-CHECK	VOID CHECK	V	3/25/2013			059583		
C-CHECK	VOID CHECK	V	3/25/2013			059592		
C-CHECK	VOID CHECK	V	3/25/2013			059593		
C-CHECK	VOID CHECK	V	3/25/2013			059597		
C-CHECK	VOID CHECK	V	4/08/2013			059637		
C-CHECK	VOID CHECK	V	4/08/2013			059638		
C-CHECK	VOID CHECK	V	4/08/2013			059647		
C-CHECK	VOID CHECK	V	4/08/2013			059648		
C-CHECK	VOID CHECK	V	4/08/2013			059649		
C-CHECK	VOID CHECK	V	4/08/2013			059650		
C-CHECK	VOID CHECK	V	4/08/2013			059662		
C-CHECK	VOID CHECK	V	4/08/2013			059663		
C-CHECK	VOID CHECK	V	4/08/2013			059678		
C-CHECK	VOID CHECK	V	4/08/2013			059681		
C-CHECK	VOID CHECK	V	4/08/2013			059682		
C-CHECK	VOID CHECK	V	4/08/2013			059712		
C-CHECK	VOID CHECK	V	4/08/2013			059715		
C-CHECK	VOID CHECK	V	4/08/2013			059716		
C-CHECK	VOID CHECK	V	4/08/2013			059718		
C-CHECK	VOID CHECK	V	4/08/2013			059734		
C-CHECK	VOID CHECK	V	4/08/2013			059738		
C-CHECK	VOID CHECK	V	4/08/2013			059739		
C-CHECK	VOID CHECK	V	4/08/2013			059762		
C-CHECK	VOID CHECK	V	4/08/2013			059763		
C-CHECK	VOID CHECK	V	4/08/2013			059772		
C-CHECK	VOID CHECK	V	4/08/2013			059782		
C-CHECK	VOID CHECK	V	4/08/2013			059783		
C-CHECK	VOID CHECK	V	4/19/2013			059815		
C-CHECK	VOID CHECK	V	4/19/2013			059816		
C-CHECK	VOID CHECK	V	4/19/2013			059817		
C-CHECK	VOID CHECK	V	4/19/2013			059818		
C-CHECK	VOID CHECK	V	4/19/2013			059819		
C-CHECK	VOID CHECK	V	4/19/2013			059820		
C-CHECK	VOID CHECK	V	4/19/2013			059821		
C-CHECK	VOID CHECK	V	4/19/2013			059822		
C-CHECK	VOID CHECK	V	4/19/2013			059823		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/19/2013			059831		
C-CHECK	VOID CHECK	V	4/19/2013			059832		
C-CHECK	VOID CHECK	V	4/19/2013			059833		
C-CHECK	VOID CHECK	V	4/19/2013			059834		
C-CHECK	VOID CHECK	V	4/19/2013			059835		
C-CHECK	VOID CHECK	V	4/19/2013			059836		
C-CHECK	VOID CHECK	V	4/22/2013			059853		
C-CHECK	VOID CHECK	V	4/22/2013			059854		
C-CHECK	VOID CHECK	V	4/22/2013			059855		
C-CHECK	VOID CHECK	V	4/22/2013			059856		
C-CHECK	VOID CHECK	V	4/22/2013			059860		
C-CHECK	VOID CHECK	V	4/22/2013			059869		
C-CHECK	VOID CHECK	V	4/22/2013			059870		
C-CHECK	VOID CHECK	V	4/22/2013			059871		
C-CHECK	VOID CHECK	V	4/22/2013			059872		
C-CHECK	VOID CHECK	V	4/22/2013			059873		
C-CHECK	VOID CHECK	V	4/22/2013			059895		
C-CHECK	VOID CHECK	V	4/22/2013			059930		
C-CHECK	VOID CHECK	V	4/22/2013			059932		
C-CHECK	VOID CHECK	V	4/22/2013			059946		
C-CHECK	VOID CHECK	V	4/22/2013			059947		
C-CHECK	VOID CHECK	V	4/22/2013			059960		
C-CHECK	VOID CHECK	V	4/22/2013			059965		
C-CHECK	VOID CHECK	V	4/22/2013			059966		
C-CHECK	VOID CHECK	V	4/22/2013			059967		
C-CHECK	VOID CHECK	V	4/22/2013			059968		
C-CHECK	VOID CHECK	V	4/22/2013			059969		
C-CHECK	VOID CHECK	V	4/22/2013			059970		
C-CHECK	VOID CHECK	V	4/22/2013			059971		
C-CHECK	VOID CHECK	V	4/22/2013			059972		
C-CHECK	VOID CHECK	V	4/22/2013			059973		
C-CHECK	VOID CHECK	V	4/22/2013			059974		
C-CHECK	VOID CHECK	V	4/22/2013			059975		
C-CHECK	VOID CHECK	V	4/22/2013			059976		
C-CHECK	VOID CHECK	V	4/22/2013			059977		
C-CHECK	VOID CHECK	V	4/22/2013			059978		
C-CHECK	VOID CHECK	V	4/22/2013			059979		
C-CHECK	VOID CHECK	V	4/22/2013			059980		
C-CHECK	VOID CHECK	V	4/22/2013			059981		
C-CHECK	VOID CHECK	V	4/22/2013			059982		
C-CHECK	VOID CHECK	V	4/22/2013			059983		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
		V	5/13/2013			060043		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060044		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060051		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060056		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060057		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060066		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060067		
1			FT BEND CO					
		UNPOST						
	C-CHECK		FT BEND CO					
		UNPOST V	5/13/2013			060089		330.00CR
1			FT BEND CO					
		UNPOST						
	M-CHECK		FT BEND CO					
		UNPOST V	5/14/2013			060089		330.00
	C-CHECK		VOID CHECK					
		V	5/13/2013			060092		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060093		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060098		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060115		
2881			JOE LYNN BONNOT DDS					
	C-CHECK		JOE LYNN BONNOT DDS					
		UNPOST V	5/13/2013			060119		1,084.00CR
2881			JOE LYNN BONNOT DDS					
	M-CHECK		JOE LYNN BONNOT DDS					
		UNPOST V	5/17/2013			060119		1,084.00
	C-CHECK		VOID CHECK					
		V	5/13/2013			060143		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060144		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060145		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060147		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060148		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060149		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060197		
	C-CHECK		VOID CHECK					
		V	5/13/2013			060202		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060242		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060252		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060253		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060254		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060255		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060256		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060265		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060278		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060279		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060319		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060350		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060351		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060352		
	C-CHECK		VOID CHECK					
		V	5/28/2013			060353		



VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/28/2013			060361		
C-CHECK	VOID CHECK	V	5/28/2013			060362		
C-CHECK	VOID CHECK	V	5/28/2013			060363		
C-CHECK	VOID CHECK	V	5/28/2013			060364		
C-CHECK	VOID CHECK	V	5/28/2013			060365		
C-CHECK	VOID CHECK	V	5/28/2013			060366		
C-CHECK	VOID CHECK	V	5/28/2013			060367		
C-CHECK	VOID CHECK	V	5/28/2013			060368		
C-CHECK	VOID CHECK	V	5/28/2013			060387		
C-CHECK	VOID CHECK	V	5/28/2013			060388		
C-CHECK	VOID CHECK	V	5/31/2013			060413		
C-CHECK	VOID CHECK	V	5/31/2013			060414		
C-CHECK	VOID CHECK	V	5/31/2013			060415		
C-CHECK	VOID CHECK	V	5/31/2013			060416		
C-CHECK	VOID CHECK	V	5/31/2013			060417		
C-CHECK	VOID CHECK	V	5/31/2013			060418		
C-CHECK	VOID CHECK	V	5/31/2013			060419		
C-CHECK	VOID CHECK	V	5/31/2013			060420		
C-CHECK	VOID CHECK	V	5/31/2013			060421		
C-CHECK	VOID CHECK	V	5/31/2013			060422		
C-CHECK	VOID CHECK	V	5/31/2013			060423		
C-CHECK	VOID CHECK	V	5/31/2013			060424		
C-CHECK	VOID CHECK	V	5/31/2013			060425		
C-CHECK	VOID CHECK	V	5/31/2013			060426		
C-CHECK	VOID CHECK	V	5/31/2013			060427		
C-CHECK	VOID CHECK	V	5/31/2013			060428		
C-CHECK	VOID CHECK	V	5/31/2013			060429		
C-CHECK	VOID CHECK	V	5/31/2013			060430		
C-CHECK	VOID CHECK	V	5/31/2013			060431		
C-CHECK	VOID CHECK	V	5/31/2013			060432		
C-CHECK	VOID CHECK	V	5/31/2013			060433		
C-CHECK	VOID CHECK	V	5/31/2013			060434		
C-CHECK	VOID CHECK	V	5/31/2013			060435		
C-CHECK	VOID CHECK	V	6/10/2013			060453		
C-CHECK	VOID CHECK	V	6/10/2013			060454		
C-CHECK	VOID CHECK	V	6/10/2013			060462		
C-CHECK	VOID CHECK	V	6/10/2013			060471		
C-CHECK	VOID CHECK	V	6/10/2013			060472		
C-CHECK	VOID CHECK	V	6/10/2013			060485		
C-CHECK	VOID CHECK	V	6/10/2013			060514		
C-CHECK	VOID CHECK	V	6/10/2013			060517		

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/10/2013			060564		
C-CHECK	VOID CHECK	V	6/10/2013			060577		
C-CHECK	VOID CHECK	V	6/10/2013			060578		
C-CHECK	VOID CHECK	V	6/24/2013			060681		
C-CHECK	VOID CHECK	V	6/24/2013			060682		
C-CHECK	VOID CHECK	V	6/24/2013			060692		
C-CHECK	VOID CHECK	V	6/24/2013			060693		
C-CHECK	VOID CHECK	V	6/24/2013			060694		
C-CHECK	VOID CHECK	V	6/24/2013			060695		
C-CHECK	VOID CHECK	V	6/24/2013			060711		
C-CHECK	VOID CHECK	V	6/24/2013			060726		
C-CHECK	VOID CHECK	V	6/24/2013			060727		
C-CHECK	VOID CHECK	V	6/24/2013			060772		
C-CHECK	VOID CHECK	V	6/24/2013			060773		
C-CHECK	VOID CHECK	V	6/24/2013			060786		
C-CHECK	VOID CHECK	V	6/24/2013			060799		
C-CHECK	VOID CHECK	V	6/24/2013			060806		
C-CHECK	VOID CHECK	V	6/24/2013			060807		
C-CHECK	VOID CHECK	V	6/24/2013			060808		
C-CHECK	VOID CHECK	V	6/24/2013			060809		
C-CHECK	VOID CHECK	V	6/24/2013			060810		
C-CHECK	VOID CHECK	V	6/24/2013			060811		
C-CHECK	VOID CHECK	V	6/24/2013			060812		
C-CHECK	VOID CHECK	V	6/24/2013			060813		
C-CHECK	VOID CHECK	V	6/24/2013			060814		
C-CHECK	VOID CHECK	V	6/24/2013			060815		
C-CHECK	VOID CHECK	V	6/24/2013			060816		
C-CHECK	VOID CHECK	V	6/24/2013			060817		
C-CHECK	VOID CHECK	V	6/24/2013			060818		
C-CHECK	VOID CHECK	V	6/24/2013			060819		
C-CHECK	VOID CHECK	V	6/24/2013			060820		
C-CHECK	VOID CHECK	V	6/24/2013			060821		
C-CHECK	VOID CHECK	V	6/24/2013			060822		
C-CHECK	VOID CHECK	V	6/24/2013			060823		
C-CHECK	VOID CHECK	V	6/24/2013			060824		
C-CHECK	VOID CHECK	V	6/24/2013			060828		
C-CHECK	VOID CHECK	V	6/24/2013			060847		
C-CHECK	VOID CHECK	V	6/24/2013			060853		
C-CHECK	VOID CHECK	V	6/28/2013			060876		
C-CHECK	VOID CHECK	V	6/28/2013			060877		
C-CHECK	VOID CHECK	V	6/28/2013			060878		

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/28/2013			060886
	C-CHECK		VOID CHECK	V	6/28/2013			060887
	C-CHECK		VOID CHECK	V	6/28/2013			060888
	C-CHECK		VOID CHECK	V	6/28/2013			060889
	C-CHECK		VOID CHECK	V	6/28/2013			060890
	C-CHECK		VOID CHECK	V	6/28/2013			060891
	C-CHECK		VOID CHECK	V	6/28/2013			060892
	C-CHECK		VOID CHECK	V	6/28/2013			060893
	C-CHECK		VOID CHECK	V	6/28/2013			060894
	C-CHECK		VOID CHECK	V	6/28/2013			060895
	C-CHECK		VOID CHECK	V	6/28/2013			060896

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

VOID CHECKS:	474	VOID DEBITS	0.00		
		VOID CREDITS	2,220.37CR	2,220.37CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	474	0.00	0.00	0.00
BANK: *		TOTALS:	474	0.00	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-6/21/13	2013 MEDICAL REIMBURSEMENT	D	6/21/2013			000000		
99 000-2054	FLEX PLAN (125)	2013	MEDICAL REIMBUR	59.02				
I-6/22/13	2013 MEDICAL REIMBURSEMENT	D	6/21/2013			000000		
99 000-2054	FLEX PLAN (125)	2013	MEDICAL REIMBUR	94.06				153.08
0020	FLEX ONE (AFLAC)							
I-1/27/13	1/3-1/27 MEDICAL REIMBURSEMENT	D	1/27/2013			000000		
99 000-2054	FLEX PLAN (125)	1/3	MEDICAL REIMBURS	20.00				
99 000-2054	FLEX PLAN (125)	1/4	MEDICAL REIMBURS	16.59				
99 000-2054	FLEX PLAN (125)	1/5	MEDICAL REIMBURS	131.00				
99 000-2054	FLEX PLAN (125)	1/8	MEDICAL REIMBURS	688.93				
99 000-2054	FLEX PLAN (125)	1/10	MEDICAL REIMBUR	75.00				
99 000-2054	FLEX PLAN (125)	1/11	MEDICAL REIMBUR	1,242.05				
99 000-2054	FLEX PLAN (125)	1/13	MEDICAL REIMBUR	270.79				
99 000-2054	FLEX PLAN (125)	1/15	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	1/16	MEDICAL REIMBUR	541.00				
99 000-2054	FLEX PLAN (125)	1/17	MEDICAL REIMBUR	200.31				
99 000-2054	FLEX PLAN (125)	1/18	MEDICAL REIMBUR	287.00				
99 000-2054	FLEX PLAN (125)	1/19	MEDICAL REIMBUR	39.00				
99 000-2054	FLEX PLAN (125)	1/21	MEDICAL REIMBUR	5.00				
99 000-2054	FLEX PLAN (125)	1/22	MEDICAL REIMBUR	38.31				
99 000-2054	FLEX PLAN (125)	1/23	MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)	1/24	MEDICAL REIMBUR	60.00				
99 000-2054	FLEX PLAN (125)	1/25	MEDICAL REIMBUR	34.34				
99 000-2054	FLEX PLAN (125)	1/26	MEDICAL REIMBUR	549.00				
99 000-2054	FLEX PLAN (125)	1/27	MEDICAL REIMBUR	10.00				4,253.32
0020	FLEX ONE (AFLAC)							
I-1/29/13	1/29 MEDICAL REIMBURSEMENT	D	1/29/2013			000000		
99 000-2054	FLEX PLAN (125)	1/29	MEDICAL REIMBUR	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-1/30/13	1/30 MEDICAL REIMBURSEMENT	D	1/30/2013			000000		
99 000-2054	FLEX PLAN (125)	1/30	MEDICAL REIMBUR	50.00				50.00
0020	FLEX ONE (AFLAC)							
I-1/31/13	1/31 MEDICAL REIMBURSEMENT	D	1/31/2013			000000		
99 000-2054	FLEX PLAN (125)	1/31	MEDICAL REIMBUR	55.00				55.00
0020	FLEX ONE (AFLAC)							

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)	CONT						
I-2/25/13	2/1-2/25 MEDICAL REIMBURSEMENT	D	2/25/2013			000000		
99 000-2054	FLEX PLAN (125)	2/8	MEDICAL REIMBURS	51.90				
99 000-2054	FLEX PLAN (125)	2/11	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	2/12	MEDICAL REIMBUR	661.35				
99 000-2054	FLEX PLAN (125)	2/13	MEDICAL REIMBUR	65.00				
99 000-2054	FLEX PLAN (125)	2/14	MEDICAL REIMBUR	15.37				
99 000-2054	FLEX PLAN (125)	2/15	MEDICAL REIMBUR	644.35				
99 000-2054	FLEX PLAN (125)	2/16	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	2/17	MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)	2/18	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	2/20	MEDICAL REIMBUR	121.00				
99 000-2054	FLEX PLAN (125)	2/21	MEDICAL REIMBUR	40.00				
99 000-2054	FLEX PLAN (125)	2/22	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	2/23	MEDICAL REIMBUR	46.19				
99 000-2054	FLEX PLAN (125)	2/25	MEDICAL REIMBUR	144.00				2,489.64
0020	FLEX ONE (AFLAC)							
I-2/26/13	2/26 MEDICAL REIMBURSEMENT	D	2/26/2013			000000		
99 000-2054	FLEX PLAN (125)	2/26	MEDICAL REIMBUR	33.05				33.05
0020	FLEX ONE (AFLAC)							
I-2/27/13	2/27 MEDICAL REIMBURSEMENT	D	2/27/2013			000000		
99 000-2054	FLEX PLAN (125)	2/27	MEDICAL REIMBUR	93.00				93.00
0020	FLEX ONE (AFLAC)							
I-2/28/13	2/28 MEDICAL REIMBURSEMENT	D	2/28/2013			000000		
99 000-2054	FLEX PLAN (125)	2/28	MEDICAL REIMBUR	55.42				55.42
0020	FLEX ONE (AFLAC)							
I-3/11/13	3/2-3/9 MEDICAL REIMBURSEMENT	D	3/09/2013			000000		
99 000-2054	FLEX PLAN (125)	3/2	MEDICAL REIMBURS	356.00				
99 000-2054	FLEX PLAN (125)	3/5	MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)	3/6	MEDICAL REIMBURS	360.00				
99 000-2054	FLEX PLAN (125)	3/7	MEDICAL REIMBURS	438.13				
99 000-2054	FLEX PLAN (125)	3/9	MEDICAL REIMBURS	45.00				1,224.13
0020	FLEX ONE (AFLAC)							
I-3/20/13	3/12-3/20 MEDICAL REIMB	D	3/20/2013			000000		
99 000-2054	FLEX PLAN (125)	3/12	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	3/14	MEDICAL REIMBUR	44.00				

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-3/27/13	3/21-3/27 MEDICAL REIMB	D	3/27/2013			000000		
99 000-2054	FLEX PLAN (125)	3/21	MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)	3/23	MEDICAL REIMBUR	105.00				
99 000-2054	FLEX PLAN (125)	3/26	MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)	3/27	MEDICAL REIMBUR	25.00				230.00
0020	FLEX ONE (AFLAC)							
I-3/28/13	3/28 MEDICAL REIMBURSEMENT	D	3/28/2013			000000		
99 000-2054	FLEX PLAN (125)	3/28	MEDICAL REIMBUR	29.00				29.00
0020	FLEX ONE (AFLAC)							
I-3/29/13	3/29 MEDICAL REIMBURSEMENT	D	3/29/2013			000000		
99 000-2054	FLEX PLAN (125)	3/29	MEDICAL REIMBUR	10.00				10.00
0020	FLEX ONE (AFLAC)							
I-3/31/13	3/31 MEDICAL REIMBURSEMENT	D	3/31/2013			000000		
99 000-2054	FLEX PLAN (125)	3/31	MEDICAL REIMBUR	32.39				32.39
0020	FLEX ONE (AFLAC)							
I-4/8/13	4/1-4/8 MEDICAL REIMBURSEMENT	D	4/08/2013			000000		
99 000-2054	FLEX PLAN (125)	4/2	MEDICAL REIMBURS	88.76				
99 000-2054	FLEX PLAN (125)	4/5	MEDICAL REIMBURS	50.00				
99 000-2054	FLEX PLAN (125)	4/6	MEDICAL REIMBURS	562.47				
99 000-2054	FLEX PLAN (125)	4/7	MEDICAL REIMBURS	30.16				731.39
0020	FLEX ONE (AFLAC)							
I-4/15/13	4/9-4/15 MEDICAL REIMBURSEMENT	D	4/15/2013			000000		
99 000-2054	FLEX PLAN (125)	4/9	MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)	4/10	MEDICAL REIMBUR	176.65				
99 000-2054	FLEX PLAN (125)	4/11	MEDICAL REIMBUR	101.22				
99 000-2054	FLEX PLAN (125)	4/31	MEDICAL REIMBUR	141.71				444.58
0020	FLEX ONE (AFLAC)							
I-4/22/13	4/16-4/22 MEDICAL REIMB	D	4/22/2013			000000		
99 000-2054	FLEX PLAN (125)	4/17	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	4/18	MEDICAL REIMBUR	29.00				
99 000-2054	FLEX PLAN (125)	4/21	MEDICAL REIMBUR	9.15				48.15
0020	FLEX ONE (AFLAC)							
I-4/26/13	4/24-4/26 MEDICAL REIMB	D	4/26/2013			000000		

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-4/30/13	4/30 MEDICAL REIMBURSEMENT	D	4/30/2013			000000		
99 000-2054	FLEX PLAN (125)	4/30	MEDICAL REIMBUR	97.00				97.00
0020	FLEX ONE (AFLAC)							
I-5/19/13	5/1-5/19 MEDICAL REIMBURSEMENT	D	5/19/2013			000000		
99 000-2054	FLEX PLAN (125)	5/1	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	5/2	MEDICAL REIMBURS	157.73				
99 000-2054	FLEX PLAN (125)	5/5	MEDICAL REIMBURS	20.00				
99 000-2054	FLEX PLAN (125)	5/7	MEDICAL REIMBURS	76.78				
99 000-2054	FLEX PLAN (125)	5/8	MEDICAL REIMBURS	35.00				
99 000-2054	FLEX PLAN (125)	5/14	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/15	MEDICAL REIMBUR	64.00				
99 000-2054	FLEX PLAN (125)	5/16	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/17	MEDICAL REIMBUR	120.72				
99 000-2054	FLEX PLAN (125)	5/19	MEDICAL REIMBUR	10.00				544.23
0020	FLEX ONE (AFLAC)							
I-5/29/13	5/20-5/29 MEDICAL REIMB	D	5/29/2013			000000		
99 000-2054	FLEX PLAN (125)	5/22	MEDICAL REIMBUR	64.97				
99 000-2054	FLEX PLAN (125)	5/23	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/24	MEDICAL REIMBUR	17.28				
99 000-2054	FLEX PLAN (125)	5/29	MEDICAL REIMBUR	39.00				146.25
0020	FLEX ONE (AFLAC)							
I-5/30/13	5/30 MEDICAL REIMBURSEMENT	D	5/30/2013			000000		
99 000-2054	FLEX PLAN (125)	5/30	MEDICAL REIMBUR	20.00				20.00
0020	FLEX ONE (AFLAC)							
I-5/31/13	5/31 MEDICAL REIMBURSEMENT	D	5/31/2013			000000		
99 000-2054	FLEX PLAN (125)	5/31	MEDICAL REIMBUR	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-6/13/13	6/1-6/13 MEDICAL REIMBURSEMENT	D	6/13/2013			000000		
99 000-2054	FLEX PLAN (125)	6/1	MEDICAL REIMBURS	85.00				
99 000-2054	FLEX PLAN (125)	6/4	MEDICAL REIMBURS	40.43				
99 000-2054	FLEX PLAN (125)	6/5	MEDICAL REIMBURS	50.00				
99 000-2054	FLEX PLAN (125)	6/6	MEDICAL REIMBURS	7.43				
99 000-2054	FLEX PLAN (125)	6/7	MEDICAL REIMBURS	50.00				
99 000-2054	FLEX PLAN (125)	6/8	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	6/12	MEDICAL REIMBUR	10.00				252.86

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC) CONT							
I-6/27/13	6/14-6/26 MEDICAL REIMB	D	6/27/2013			000000		
99 000-2054	FLEX PLAN (125)	6/21	MEDICAL REIMBUR	59.02				
99 000-2054	FLEX PLAN (125)	6/26	MEDICAL REIMBUR	29.20				429.99
0020	FLEX ONE (AFLAC)							
I-6/28/13	6/28 MEDICAL REIMBURSEMENT	D	6/28/2013			000000		
99 000-2054	FLEX PLAN (125)	6/28	MEDICAL REIMBUR	97.07				97.07
0020	FLEX ONE (AFLAC)							
I-6/29/13	6/29 MEDICAL REIMBURSEMENT	D	6/29/2013			000000		
99 000-2054	FLEX PLAN (125)	6/29	MEDICAL REIMBUR	10.00				10.00
0022	LARRY WHITE							
I-1/3/13	2012 MEDICAL REIMBURSEMENT	H	1/03/2013			003011		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	115.81				115.81
0009	ANDREW LOUDERBACK							
I-1/11/13	2012 MEDICAL REIMBURSEMENT	H	1/11/2013			003012		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	1,000.08				1,000.08
0015	JIMMY RODRIGUEZ							
I-1/14/13	2012 MEDICAL REIMBURSEMENT	H	1/14/2013			003013		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	27.76				27.76
0023	KARA KOVAR							
I-2/19/13	2012 MEDICAL REIMBURSEMENT	H	2/19/2013			003014		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	91.34				91.34
0022	LARRY WHITE							
I-2/19/2013	2012 MEDICAL REIMBURSEMENT	H	2/19/2013			003015		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	70.28				70.28
0007	MARY HORTON							
I-2/20/13	2013 MEDICAL REIMBURSEMENT	D	2/20/2013			003016		
99 000-2054	FLEX PLAN (125)	2013	MEDICAL REIMBUR	2,400.00				2,400.00
0012	STEVEN MINCH							
I-3/6/13	2012 MEDICAL REIMBURSEMENT	H	3/06/2013			003017		
99 000-2054	FLEX PLAN (125)	2012	MEDICAL REIMBUR	5.00				5.00



VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-4/25/13	2013 MEDICAL REIMBURSEMENT	H	4/25/2013			003019		
99 000-2054	FLEX PLAN (125)		2013 MEDICAL REIMBUR	456.59				456.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	8	0.00	0.00	1,882.05
DRAFTS:	29	0.00	0.00	15,602.72
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)	17,484.77
	*** FUND TOTAL ***	17,484.77

VENDOR SET: 02	BANK: CAFE TOTALS:	37	17,484.77	0.00	17,484.77
BANK: CAFE	TOTALS:	37	17,484.77CR	0.00	17,484.77

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201301086261	AFLAC OPTIONAL INSURANCE	D	1/25/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		362.99				
I-020201301226323	AFLAC OPTIONAL INSURANCE	D	1/25/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		362.99				
I-030201301086261	AFLAC OPTIONAL INSURANCE	D	1/25/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,312.93				
I-030201301226323	AFLAC OPTIONAL INSURANCE	D	1/25/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,216.59				3,255.50
109	AM FAMILY LIFE ASSUR.							
I-020201302056335	AFLAC OPTIONAL INSURANCE	D	2/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-020201302196397	AFLAC OPTIONAL INSURANCE	D	2/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-030201302056335	AFLAC OPTIONAL INSURANCE	D	2/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,235.70				
I-030201302196397	AFLAC OPTIONAL INSURANCE	D	2/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,242.98				3,184.10
109	AM FAMILY LIFE ASSUR.							
I-020201303046465	AFLAC OPTIONAL INSURANCE	D	3/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-020201303196510	AFLAC OPTIONAL INSURANCE	D	3/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-030201303046465	AFLAC OPTIONAL INSURANCE	D	3/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,242.98				
I-030201303196510	AFLAC OPTIONAL INSURANCE	D	3/22/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,242.98				3,191.38
109	AM FAMILY LIFE ASSUR.							
I-020201304036544	AFLAC OPTIONAL INSURANCE	D	4/19/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-020201304166586	AFLAC OPTIONAL INSURANCE	D	4/19/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-030201304036544	AFLAC OPTIONAL INSURANCE	D	4/19/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,259.98				
I-030201304166586	AFLAC OPTIONAL INSURANCE	D	4/19/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,225.98				3,191.38
109	AM FAMILY LIFE ASSUR.							

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR. CONT							
I-030201305146627	AFLAC OPTIONAL INSURANCE	D	5/31/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,225.98				3,157.38
109	AM FAMILY LIFE ASSUR.							
I-020201306116679	AFLAC OPTIONAL INSURANCE	D	6/28/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-020201306256769	AFLAC OPTIONAL INSURANCE	D	6/28/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-030201306116679	AFLAC OPTIONAL INSURANCE	D	6/28/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,225.98				
I-030201306256769	AFLAC OPTIONAL INSURANCE	D	6/28/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,225.98				3,157.38
198	PROSPERITY BANK							
I-T1 201301086261	FEDERAL WITHHOLDINGS	D	1/11/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,195.69				
I-T3 201301086261	FICA WITHHOLDINGS	D	1/11/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.31				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		556.56				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		405.26				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		461.73				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		270.14				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		164.04				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.84				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		260.76				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		169.48				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		381.07				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		159.96				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		95.20				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.11				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,484.57				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,090.73				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.44				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		216.06				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.85				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		141.56				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.89				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		22.28				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201301086261	FICA WITHHOLDINGS	D	1/11/2013			000000		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.51				
99 000-2026	FICA	FICA WITHHOLDINGS		8,208.83				
I-T4 201301086261	MEDICARE WITHHOLDINGS	D	1/11/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.80				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.16				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		94.80				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.06				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		107.99				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.18				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.36				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.12				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		60.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.63				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.12				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.41				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.26				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.18				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		347.18				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		255.08				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.84				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.49				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.53				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.72				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.11				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.20				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.21				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.78				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.55				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.78				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.57				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.63				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.90				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		60.82				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.36				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,919.81				32,452.97

198	PROSPERITY BANK							
I-T1 201301226323	FEDERAL WITHHOLDINGS	D	1/25/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,772.19				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201301226323	FICA WITHHOLDINGS	D	1/25/2013			000000		
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	269.03				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	187.18				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	195.22				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	260.76				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	169.48				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	400.80				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	159.96				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	95.20				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	99.11				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,457.71				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,253.68				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	93.37				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.60				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	227.65				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	70.30				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	156.25				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	94.89				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	25.26				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.60				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	109.63				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	40.76				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	24.82				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	341.40				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	303.01				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,546.64				
I-T4 201301226323	MEDICARE WITHHOLDINGS	D	1/25/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.80				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.16				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	94.80				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.21				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	107.99				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.92				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.78				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.66				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.99				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.63				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201301226323	MEDICARE WITHHOLDINGS	D	1/25/2013			000000		
10 570-4201	FRG BENE, SOC SEC TAXES			5.52				
10 595-4201	FRG BENE, SOC SEC TAXES			53.24				
10 600-4201	FRG BENE, SOC SEC TAXES			16.44				
10 650-4201	FRG BENE, SOC SEC TAXES			36.54				
10 665-4201	FRG BENE, SOC SEC TAXES			22.20				
19 437-4201	FRG BENE, SOC SEC TAXES			5.91				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			25.64				
29 408-4201	FRG BENE, SOC SEC TAXES			9.53				
32 697-4201	FRG BENE, SOC SEC TAXES			5.80				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			79.84				
43 613-4201	FRG BENE, SOC SEC TAXES			70.86				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			1,998.81				33,863.09

198	PROSPERITY BANK							
I-T1 201302056335	FEDERAL WITHHOLDINGS	D	2/08/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE			12,730.25				
I-T3 201302056335	FICA WITHHOLDINGS	D	2/08/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			234.31				
10 401-4201	FRG BENE, SOC SEC TAXES			556.56				
10 403-4201	FRG BENE, SOC SEC TAXES			407.73				
10 406-4201	FRG BENE, SOCIAL SECURITY			51.58				
10 437-4201	FRG BENE, SOC SEC TAXES			476.61				
10 450-4201	FRG BENE, SOC SEC TAXES			245.97				
10 455-4201	FRG BENE, SOC SEC TAXES			186.16				
10 456-4201	FRG BENE, SOC SEC TAXES			190.03				
10 495-4201	FRG BENE, SOC SEC TAXES			260.76				
10 497-4201	FRG BENE, SOC SEC TAXES			169.48				
10 499-4201	FRG BENE, SOC SEC TAXES			414.31				
10 510-4201	FRG BENE, SOC SEC TAXES			159.96				
10 551-4201	FRG BENE, SOC SEC TAXES			95.20				
10 552-4201	FRG BENE, SOC SEC TAXES			99.11				
10 560-4201	FRG BENE, SOC SEC TAXES			1,536.11				
10 561-4201	FRG BENE, SOC SEC TAXES			1,085.31				
10 562-4201	FRG BENE, SOC SEC TAXES			93.37				
10 570-4201	FRG BENE, SOC SEC TAXES			23.60				
10 595-4201	FRG BENE, SOC SEC TAXES			226.31				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201302056335	FICA WITHHOLDINGS	D	2/08/2013			000000		
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	24.21				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.45				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	341.40				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	305.75				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,461.13				
I-T4 201302056335	MEDICARE WITHHOLDINGS	D	2/08/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.80				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.16				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.37				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.47				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.53				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.54				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.44				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.99				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.63				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	96.89				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	359.23				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	253.82				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.93				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.56				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.64				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.66				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.93				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.64				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.25				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.66				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.27				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.84				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	71.50				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201302196397	FEDERAL WITHHOLDINGS	D	2/22/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,815.69				
I-T3 201302196397	FICA WITHHOLDINGS	D	2/22/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.31				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		556.56				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		407.73				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		461.73				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		257.67				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.47				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		197.60				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		260.77				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		169.48				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		390.20				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		159.96				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		95.20				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.11				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,502.44				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,228.34				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.60				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.32				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.28				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		155.00				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.12				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.08				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.59				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		109.63				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.82				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		12.64				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.10				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		319.12				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		346.36				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		305.92				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.51				
99 000-2026	FICA	FICA WITHHOLDINGS		8,541.61				
I-T4 201302196397	MEDICARE WITHHOLDINGS	D	2/22/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.80				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.16				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.37				



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198	PROSPERITY BANK	CONT						
I-T4 201302196397	MEDICARE WITHHOLDINGS	D	2/22/2013			000000		
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.25				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	351.36				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	287.28				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.53				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.57				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.25				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.80				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.64				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.55				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.96				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.97				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.00				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	71.54				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.36				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,997.64				33,894.19

198	PROSPERITY BANK							
I-T1 201303046465	FEDERAL WITHHOLDINGS	D	3/08/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	12,782.79				
I-T3 201303046465	FICA WITHHOLDINGS	D	3/08/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	234.31				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	556.56				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	407.73				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	51.58				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	461.73				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	259.57				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	186.45				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	192.03				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	262.00				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	169.48				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	397.03				

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198	PROSPERITY BANK	CONT						
I-T3 201303046465	FICA WITHHOLDINGS	D	3/08/2013			000000		
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.11				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	67.17				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	150.73				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.12				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	27.75				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.59				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	109.63				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	43.66				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	10.60				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	63.59				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	346.36				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	288.18				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,531.18				
I-T4 201303046465	MEDICARE WITHHOLDINGS	D	3/08/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.80				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.16				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.37				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	107.99				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.71				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.61				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.91				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.28				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.63				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.85				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	345.59				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	285.46				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.88				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.71				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.26				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201303046465	MEDICARE WITHHOLDINGS	D	3/08/2013			000000		
43 613-4201	FRG BENE, SOC SEC TAXES			67.39				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			1,995.19				33,835.53
198	PROSPERITY BANK							
I-T1 201303196510	FEDERAL WITHHOLDINGS	D	3/22/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,599.54				
I-T3 201303196510	FICA WITHHOLDINGS	D	3/22/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.31				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		556.56				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		407.73				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.76				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		270.14				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.75				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		193.65				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		262.00				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		169.48				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		375.78				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		159.96				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		95.20				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.11				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,476.30				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,123.67				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.60				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.51				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		68.83				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		154.63				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.12				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.25				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.59				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		109.63				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.38				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.62				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		319.12				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		346.36				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		291.49				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201303196510	MEDICARE WITHHOLDINGS	D	3/22/2013			000000		
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	63.18				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.68				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.29				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.28				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.63				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.88				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	345.25				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	262.79				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.97				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.10				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.16				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.67				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.64				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.68				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.84				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.00				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.17				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.36				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,962.18				33,303.88

198	PROSPERITY BANK							
I-T1 201304036544	FEDERAL WITHHOLDINGS	D	4/05/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	12,619.29				
I-T3 201304036544	FICA WITHHOLDINGS	D	4/05/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	234.31				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	556.56				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	407.73				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	51.58				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	452.97				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	269.06				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	185.29				

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198	PROSPERITY BANK	CONT						
I-T3 201304036544	FICA WITHHOLDINGS	D	4/05/2013			000000		
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,492.81				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,166.96				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	93.37				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.60				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	225.42				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	62.93				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	151.94				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.12				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	65.63				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.59				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	109.63				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	43.38				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.41				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	346.36				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	289.79				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,435.96				
I-T4 201304036544	MEDICARE WITHHOLDINGS	D	4/05/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.80				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.16				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.37				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.94				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.93				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.34				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.71				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.28				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.63				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.70				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	349.11				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	272.91				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.72				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.72				

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198	PROSPERITY BANK	CONT						
I-T4 201304036544	MEDICARE WITHHOLDINGS	D	4/05/2013			000000		
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.00				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.77				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.36				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,972.94				33,437.09
198	PROSPERITY BANK							
I-T1 201304166586	FEDERAL WITHHOLDINGS	D	4/19/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	12,547.57				
I-T3 201304166586	FICA WITHHOLDINGS	D	4/19/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	234.31				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	556.56				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	407.73				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	51.58				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	462.78				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	256.03				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	186.65				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	181.26				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	262.00				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	169.48				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	365.31				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	159.96				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	95.20				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	82.25				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,457.71				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,162.89				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	93.37				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.60				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.38				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	59.81				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	157.21				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.12				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	19.80				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.59				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	112.11				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	41.87				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	8.88				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	21.46				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201304166586	MEDICARE WITHHOLDINGS	D	4/19/2013			000000		
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.37				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.24				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	59.88				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.65				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.40				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.28				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.63				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.43				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.23				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	340.90				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	271.96				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.94				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.99				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.77				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.63				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.22				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.79				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.08				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.02				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.00				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.66				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.36				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,953.76				33,163.21

198	PROSPERITY BANK							
I-T1 201304306589	FEDERAL WITHHOLDINGS	D	5/03/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	12,913.24				
I-T3 201304306589	FICA WITHHOLDINGS	D	5/03/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	234.31				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	556.56				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	407.73				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201304306589	FICA WITHHOLDINGS	D	5/03/2013			000000		
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	370.58				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	159.96				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	95.20				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	94.89				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,544.14				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,272.40				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	93.37				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.60				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	229.04				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	65.23				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	145.93				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.12				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	22.31				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.59				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	112.11				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	42.26				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	5.86				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	57.04				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	346.36				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	298.01				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,622.04				
I-T4 201304306589	MEDICARE WITHHOLDINGS	D	5/03/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.80				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.16				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.37				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	107.96				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.82				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.69				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.79				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.28				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.63				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.66				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.19				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	361.12				



VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201304306589	MEDICARE WITHHOLDINGS	D	5/03/2013			000000		
19 437-4201	FRG BENE, SOC SEC TAXES			5.22				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			26.22				
29 408-4201	FRG BENE, SOC SEC TAXES			9.88				
31 450-4201	FRG BENE, SOC SEC TAXES			1.37				
32 697-4201	FRG BENE, SOC SEC TAXES			13.35				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			81.00				
43 613-4201	FRG BENE, SOC SEC TAXES			69.69				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			2,016.44				34,190.20
198	PROSPERITY BANK							
I-T1 201305146627	FEDERAL WITHHOLDINGS	D	5/17/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE			12,605.21				
I-T3 201305146627	FICA WITHHOLDINGS	D	5/17/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			234.31				
10 401-4201	FRG BENE, SOC SEC TAXES			556.56				
10 403-4201	FRG BENE, SOC SEC TAXES			407.73				
10 406-4201	FRG BENE, SOCIAL SECURITY			51.58				
10 437-4201	FRG BENE, SOC SEC TAXES			446.70				
10 450-4201	FRG BENE, SOC SEC TAXES			270.11				
10 455-4201	FRG BENE, SOC SEC TAXES			186.47				
10 456-4201	FRG BENE, SOC SEC TAXES			194.99				
10 495-4201	FRG BENE, SOC SEC TAXES			262.00				
10 497-4201	FRG BENE, SOC SEC TAXES			169.48				
10 499-4201	FRG BENE, SOC SEC TAXES			370.58				
10 510-4201	FRG BENE, SOC SEC TAXES			159.96				
10 551-4201	FRG BENE, SOC SEC TAXES			95.20				
10 552-4201	FRG BENE, SOC SEC TAXES			94.89				
10 560-4201	FRG BENE, SOC SEC TAXES			1,461.88				
10 561-4201	FRG BENE, SOC SEC TAXES			1,253.22				
10 562-4201	FRG BENE, SOC SEC TAXES			93.37				
10 570-4201	FRG BENE, SOC SEC TAXES			23.60				
10 595-4201	FRG BENE, SOC SEC TAXES			231.32				
10 600-4201	FRG BENE, SOC SEC TAXES			64.94				
10 650-4201	FRG BENE, SOC SEC TAXES			153.01				
10 665-4201	FRG BENE, SOC SEC TAXES			72.12				
19 437-4201	FRG BENE, SOC SEC TAXES			23.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201305146627	FICA WITHHOLDINGS	D	5/17/2013			000000		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.51				
99 000-2026	FICA	FICA WITHHOLDINGS		8,456.20				
I-T4 201305146627	MEDICARE WITHHOLDINGS	D	5/17/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.80				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.16				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.37				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.06				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.48				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.18				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.61				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.61				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		61.28				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.63				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.66				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.41				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.26				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.19				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		341.87				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		293.08				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.84				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.52				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.10				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.19				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.79				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.87				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.45				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.78				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.22				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.34				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.26				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.63				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.00				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		64.65				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.36				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,977.65				33,472.91

198	PROSPERITY BANK							
I-T1 201305296643	FEDERAL WITHHOLDINGS	D	5/31/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,345.73				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201305296643	FICA WITHHOLDINGS	D	5/31/2013			000000		
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	208.42				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	197.81				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	340.27				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	189.23				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	385.14				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	186.34				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	99.11				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	99.11				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,603.93				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,397.86				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	93.37				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.60				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	272.03				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	65.35				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	172.78				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	84.18				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	20.36				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	8.35				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	112.11				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	47.91				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	9.50				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	14.04				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	340.59				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	429.49				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	314.77				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	506.22				
99 000-2026	FICA		FICA WITHHOLDINGS	9,247.46				
I-T4 201305296643	MEDICARE WITHHOLDINGS	D	5/31/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.62				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	134.11				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	98.92				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	107.86				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	63.16				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.75				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.27				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.58				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.26				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	90.08				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201305296643	MEDICARE WITHHOLDINGS	D	5/31/2013			000000		
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	63.61				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.28				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.41				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.69				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.77				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.96				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.22				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.20				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.22				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.28				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.65				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	100.44				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	73.62				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	118.38				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,162.74				37,166.13
198	PROSPERITY BANK							
I-T1 201306116679	FEDERAL WITHHOLDINGS	D	6/14/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	12,697.30				
I-T3 201306116679	FICA WITHHOLDINGS	D	6/14/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	234.31				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	556.56				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	402.12				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	51.58				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.72				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	260.52				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	184.61				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	193.00				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	262.00				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	172.71				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	398.02				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	159.96				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	95.20				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	94.89				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,480.76				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,243.87				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	93.37				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.60				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	222.68				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201306116679	FICA WITHHOLDINGS	D	6/14/2013			000000		
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	9.46				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	47.47				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	346.36				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	299.61				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,530.40				
I-T4 201306116679	MEDICARE WITHHOLDINGS	D	6/14/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.80				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.16				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	94.05				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.42				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.93				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.18				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.14				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.28				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.39				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	93.09				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.19				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	346.29				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	290.90				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.08				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.99				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.83				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.28				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.22				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.69				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.21				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.10				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.00				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.06				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201306256769	FEDERAL WITHHOLDINGS	D	6/28/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,777.42				
I-T3 201306256769	FICA WITHHOLDINGS	D	6/28/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.31				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		556.56				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		353.15				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.43				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		267.21				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.83				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.51				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		262.00				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.71				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		382.34				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		159.96				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		95.20				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.89				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,536.75				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,250.08				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.60				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		231.61				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.62				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		163.21				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.12				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.42				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.59				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.11				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		33.43				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.75				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		49.94				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		319.12				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		359.38				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		299.57				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.51				
99 000-2026	FICA	FICA WITHHOLDINGS		8,540.86				
I-T4 201306256769	MEDICARE WITHHOLDINGS	D	6/28/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.80				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.16				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.60				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201306256769	MEDICARE WITHHOLDINGS	D	6/28/2013			000000		
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.43				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.19				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	359.37				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	292.35				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.17				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.37				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.17				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.59				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.22				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.81				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.64				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.68				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.05				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.05				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.36				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,997.45				33,854.04
2791	VALIC							
I-029201301086261	VALIC DEFERRED COMP	D	1/11/2013			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	300.00				300.00
2791	VALIC							
I-029201301226323	VALIC DEFERRED COMP	D	1/25/2013			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	300.00				300.00
2791	VALIC							
I-029201302056335	VALIC DEFERRED COMP	D	2/08/2013			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	300.00				300.00
2791	VALIC							
I-029201302196397	VALIC DEFERRED COMP	D	2/22/2013			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	300.00				300.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201303196510	VALIC DEFERRED COMP	D	3/22/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201304036544	VALIC DEFERRED COMP	D	4/05/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201304166586	VALIC DEFERRED COMP	D	4/19/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201304306589	VALIC DEFERRED COMP	D	5/03/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201305146627	VALIC DEFERRED COMP	D	5/17/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201305296643	VALIC DEFERRED COMP	D	5/31/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201306116679	VALIC DEFERRED COMP	D	6/14/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201306256769	VALIC DEFERRED COMP	D	6/28/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
287	NACO/SOUTH CENTRAL							
I-028201301086261	PEBSO DEFERRED COMP	D	1/11/2013			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201301226323	PEBSO DEFERRED COMP	D	1/25/2013			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							



VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201302196397	PEBSCO DEFERRED COMP	D	2/22/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201303046465	PEBSCO DEFERRED COMP	D	3/08/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201303196510	PEBSCO DEFERRED COMP	D	3/22/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201304036544	PEBSCO DEFERRED COMP	D	4/05/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201304166586	PEBSCO DEFERRED COMP	D	4/19/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201304306589	PEBSCO DEFERRED COMP	D	5/03/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201305146627	PEBSCO DEFERRED COMP	D	5/17/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201305296643	PEBSCO DEFERRED COMP	D	5/31/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201306116679	PEBSCO DEFERRED COMP	D	6/14/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201306256769	PEBSCO DEFERRED COMP	D	6/28/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO	DEFERRED COMP	1,095.00				1,095.00

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201301226323	CHILD SUPPORT	D	1/25/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201302056335	CHILD SUPPORT	D	2/08/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201302196397	CHILD SUPPORT	D	2/22/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201303046465	CHILD SUPPORT	D	3/08/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201303196510	CHILD SUPPORT	D	3/22/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201304036544	CHILD SUPPORT	D	4/05/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201304166586	CHILD SUPPORT	D	4/19/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201304306589	CHILD SUPPORT	D	5/03/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201305146627	CHILD SUPPORT	D	5/17/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201305296643	CHILD SUPPORT	D	5/31/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		799.39				799.39
3234	OFFICE OF THE ATTORNEY GENERAL							

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201306256769	CHILD SUPPORT	D	6/28/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		750.92				750.92
352	TX CO & DIST RETIRE SYS							
I-006201301086261	PENSION	D	1/25/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		388.23				
10 401-4203	FRG BENE, RETIREMENT	PENSION		903.67				
10 403-4203	FRG BENE, RETIREMENT	PENSION		662.59				
10 406-4203	FRG BENE, RETIREMENT	PENSION		81.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		752.06				
10 450-4203	FRG BENE, RETIREMENT	PENSION		440.47				
10 455-4203	FRG BENE, RETIREMENT	PENSION		292.76				
10 456-4203	FRG BENE, RETIREMENT	PENSION		299.82				
10 495-4203	FRG BENE, RETIREMENT	PENSION		534.24				
10 497-4203	FRG BENE, RETIREMENT	PENSION		298.20				
10 499-4203	FRG BENE, RETIREMENT	PENSION		648.78				
10 510-4203	FRG BENE, RETIREMENT	PENSION		293.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 552-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,504.31				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,839.74				
10 562-4203	FRG BENE, RETIREMENT	PENSION		147.14				
10 570-4203	FRG BENE, RETIREMENT	PENSION		38.21				
10 595-4203	FRG BENE, RETIREMENT	PENSION		368.64				
10 600-4203	FRG BENE, RETIREMENT	PENSION		72.25				
10 650-4203	FRG BENE, RETIREMENT	PENSION		251.70				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		35.10				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		175.16				
29 408-4203	FRG BENE, RETIREMENT	PENSION		61.38				
32 697-4203	FRG BENE, RETIREMENT	PENSION		17.29				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		588.87				
43 613-4203	FRG BENE, RETIREMENT	PENSION		433.36				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		9,942.94				
I-006201301226323	PENSION	D	1/25/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		388.23				
10 401-4203	FRG BENE, RETIREMENT	PENSION		903.67				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201301226323	PENSION	D	1/25/2013			000000		
10	495-4203	FRG BENE, RETIREMENT	PENSION	534.24				
10	497-4203	FRG BENE, RETIREMENT	PENSION	298.20				
10	499-4203	FRG BENE, RETIREMENT	PENSION	679.87				
10	510-4203	FRG BENE, RETIREMENT	PENSION	293.63				
10	551-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	552-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,461.98				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,096.55				
10	562-4203	FRG BENE, RETIREMENT	PENSION	147.14				
10	570-4203	FRG BENE, RETIREMENT	PENSION	37.19				
10	595-4203	FRG BENE, RETIREMENT	PENSION	386.89				
10	600-4203	FRG BENE, RETIREMENT	PENSION	110.78				
10	650-4203	FRG BENE, RETIREMENT	PENSION	274.83				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	39.80				
21	560-4203	FRG BENE, RETIREMENT	PENSION	13.16				
25	571-4203	FRG BENE, RETIREMENT	PENSION	172.75				
29	408-4203	FRG BENE, RETIREMENT	PENSION	73.19				
32	697-4203	FRG BENE, RETIREMENT	PENSION	39.12				
41	611-4203	FRG BENE, RETIREMENT	PENSION	536.73				
42	612-4203	FRG BENE, RETIREMENT	PENSION	622.18				
43	613-4203	FRG BENE, RETIREMENT	PENSION	501.04				
44	614-4203	FRG BENE, RETIREMENT	PENSION	789.53				
99	000-2051	RETIREMENT	PENSION	10,317.58				48,538.25

352	TX CO & DIST RETIRE SYS							
I-006201302056335	PENSION	D	2/22/2013			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	388.23				
10	401-4203	FRG BENE, RETIREMENT	PENSION	903.67				
10	403-4203	FRG BENE, RETIREMENT	PENSION	666.48				
10	406-4203	FRG BENE, RETIREMENT	PENSION	81.28				
10	437-4203	FRG BENE, RETIREMENT	PENSION	775.51				
10	450-4203	FRG BENE, RETIREMENT	PENSION	402.37				
10	455-4203	FRG BENE, RETIREMENT	PENSION	327.63				
10	456-4203	FRG BENE, RETIREMENT	PENSION	318.88				
10	495-4203	FRG BENE, RETIREMENT	PENSION	534.24				
10	497-4203	FRG BENE, RETIREMENT	PENSION	298.20				
10	499-4203	FRG BENE, RETIREMENT	PENSION	678.11				
10	510-4203	FRG BENE, RETIREMENT	PENSION	293.63				

VENDOR SET: 01 Jackson County  
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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-006201302056335	PENSION	D	2/22/2013			000000		
10 600-4203	FRG BENE, RETIREMENT	PENSION		104.86				
10 650-4203	FRG BENE, RETIREMENT	PENSION		282.20				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		33.21				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		172.75				
29 408-4203	FRG BENE, RETIREMENT	PENSION		78.05				
31 450-4203	FRG BENE, RETIREMENT	PENSION		38.15				
32 697-4203	FRG BENE, RETIREMENT	PENSION		8.59				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		622.18				
43 613-4203	FRG BENE, RETIREMENT	PENSION		505.35				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,208.44				
I-006201302196397	PENSION	D	2/22/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		388.23				
10 401-4203	FRG BENE, RETIREMENT	PENSION		903.67				
10 403-4203	FRG BENE, RETIREMENT	PENSION		666.48				
10 406-4203	FRG BENE, RETIREMENT	PENSION		81.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		752.06				
10 450-4203	FRG BENE, RETIREMENT	PENSION		420.80				
10 455-4203	FRG BENE, RETIREMENT	PENSION		328.11				
10 456-4203	FRG BENE, RETIREMENT	PENSION		331.53				
10 495-4203	FRG BENE, RETIREMENT	PENSION		534.24				
10 497-4203	FRG BENE, RETIREMENT	PENSION		298.20				
10 499-4203	FRG BENE, RETIREMENT	PENSION		640.11				
10 510-4203	FRG BENE, RETIREMENT	PENSION		293.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 552-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,532.49				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,056.62				
10 562-4203	FRG BENE, RETIREMENT	PENSION		147.14				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.19				
10 595-4203	FRG BENE, RETIREMENT	PENSION		375.34				
10 600-4203	FRG BENE, RETIREMENT	PENSION		98.14				
10 650-4203	FRG BENE, RETIREMENT	PENSION		272.87				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		45.81				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				

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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-006201302196397	PENSION	D	2/22/2013			000000		
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,322.96				49,187.13
352	TX CO & DIST RETIRE SYS							
I-006201303046465	PENSION	D	3/22/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		388.23				
10 401-4203	FRG BENE, RETIREMENT	PENSION		903.67				
10 403-4203	FRG BENE, RETIREMENT	PENSION		666.48				
10 406-4203	FRG BENE, RETIREMENT	PENSION		81.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		752.06				
10 450-4203	FRG BENE, RETIREMENT	PENSION		423.80				
10 455-4203	FRG BENE, RETIREMENT	PENSION		328.08				
10 456-4203	FRG BENE, RETIREMENT	PENSION		322.75				
10 495-4203	FRG BENE, RETIREMENT	PENSION		536.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		298.20				
10 499-4203	FRG BENE, RETIREMENT	PENSION		650.88				
10 510-4203	FRG BENE, RETIREMENT	PENSION		293.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 552-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,493.59				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,044.37				
10 562-4203	FRG BENE, RETIREMENT	PENSION		147.14				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.19				
10 595-4203	FRG BENE, RETIREMENT	PENSION		384.46				
10 600-4203	FRG BENE, RETIREMENT	PENSION		105.84				
10 650-4203	FRG BENE, RETIREMENT	PENSION		266.14				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		43.71				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		172.75				
29 408-4203	FRG BENE, RETIREMENT	PENSION		77.77				
31 450-4203	FRG BENE, RETIREMENT	PENSION		16.71				
32 697-4203	FRG BENE, RETIREMENT	PENSION		100.21				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		629.99				
43 613-4203	FRG BENE, RETIREMENT	PENSION		477.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,311.14				
I-006201303196510	PENSION	D	3/22/2013			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201303196510	PENSION	D	3/22/2013			000000		
10	456-4203	FRG BENE, RETIREMENT	PENSION	325.31				
10	495-4203	FRG BENE, RETIREMENT	PENSION	536.19				
10	497-4203	FRG BENE, RETIREMENT	PENSION	298.20				
10	499-4203	FRG BENE, RETIREMENT	PENSION	617.40				
10	510-4203	FRG BENE, RETIREMENT	PENSION	293.63				
10	551-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	552-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,491.27				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,891.67				
10	562-4203	FRG BENE, RETIREMENT	PENSION	147.14				
10	570-4203	FRG BENE, RETIREMENT	PENSION	37.19				
10	595-4203	FRG BENE, RETIREMENT	PENSION	385.10				
10	600-4203	FRG BENE, RETIREMENT	PENSION	108.46				
10	650-4203	FRG BENE, RETIREMENT	PENSION	272.29				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	38.21				
21	560-4203	FRG BENE, RETIREMENT	PENSION	13.16				
25	571-4203	FRG BENE, RETIREMENT	PENSION	172.75				
29	408-4203	FRG BENE, RETIREMENT	PENSION	74.17				
32	697-4203	FRG BENE, RETIREMENT	PENSION	79.77				
41	611-4203	FRG BENE, RETIREMENT	PENSION	536.73				
42	612-4203	FRG BENE, RETIREMENT	PENSION	629.99				
43	613-4203	FRG BENE, RETIREMENT	PENSION	482.89				
44	614-4203	FRG BENE, RETIREMENT	PENSION	789.53				
99	000-2051	RETIREMENT	PENSION	10,151.79				49,023.14

352	TX CO & DIST RETIRE SYS							
I-006201304036544	PENSION	D	4/19/2013			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	388.23				
10	401-4203	FRG BENE, RETIREMENT	PENSION	903.67				
10	403-4203	FRG BENE, RETIREMENT	PENSION	666.48				
10	406-4203	FRG BENE, RETIREMENT	PENSION	81.28				
10	437-4203	FRG BENE, RETIREMENT	PENSION	739.91				
10	450-4203	FRG BENE, RETIREMENT	PENSION	438.75				
10	455-4203	FRG BENE, RETIREMENT	PENSION	326.26				
10	456-4203	FRG BENE, RETIREMENT	PENSION	321.39				
10	495-4203	FRG BENE, RETIREMENT	PENSION	536.19				
10	497-4203	FRG BENE, RETIREMENT	PENSION	298.20				
10	499-4203	FRG BENE, RETIREMENT	PENSION	616.12				

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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-006201304036544	PENSION	D	4/19/2013			000000		
10	595-4203	FRG BENE, RETIREMENT	PENSION	383.38				
10	600-4203	FRG BENE, RETIREMENT	PENSION	99.17				
10	650-4203	FRG BENE, RETIREMENT	PENSION	268.05				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	103.42				
21	560-4203	FRG BENE, RETIREMENT	PENSION	13.16				
25	571-4203	FRG BENE, RETIREMENT	PENSION	172.75				
29	408-4203	FRG BENE, RETIREMENT	PENSION	77.33				
32	697-4203	FRG BENE, RETIREMENT	PENSION	8.53				
41	611-4203	FRG BENE, RETIREMENT	PENSION	536.73				
42	612-4203	FRG BENE, RETIREMENT	PENSION	629.99				
43	613-4203	FRG BENE, RETIREMENT	PENSION	480.20				
44	614-4203	FRG BENE, RETIREMENT	PENSION	789.53				
99	000-2051	RETIREMENT	PENSION	10,204.84				
I-006201304166586	PENSION	D	4/19/2013			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	388.23				
10	401-4203	FRG BENE, RETIREMENT	PENSION	903.67				
10	403-4203	FRG BENE, RETIREMENT	PENSION	666.48				
10	406-4203	FRG BENE, RETIREMENT	PENSION	81.28				
10	437-4203	FRG BENE, RETIREMENT	PENSION	752.06				
10	450-4203	FRG BENE, RETIREMENT	PENSION	418.23				
10	455-4203	FRG BENE, RETIREMENT	PENSION	328.39				
10	456-4203	FRG BENE, RETIREMENT	PENSION	305.79				
10	495-4203	FRG BENE, RETIREMENT	PENSION	536.19				
10	497-4203	FRG BENE, RETIREMENT	PENSION	298.20				
10	499-4203	FRG BENE, RETIREMENT	PENSION	600.89				
10	510-4203	FRG BENE, RETIREMENT	PENSION	293.63				
10	551-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	552-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,461.98				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,953.47				
10	562-4203	FRG BENE, RETIREMENT	PENSION	147.14				
10	570-4203	FRG BENE, RETIREMENT	PENSION	37.19				
10	595-4203	FRG BENE, RETIREMENT	PENSION	384.90				
10	600-4203	FRG BENE, RETIREMENT	PENSION	94.25				
10	650-4203	FRG BENE, RETIREMENT	PENSION	276.35				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	27.87				
21	560-4203	FRG BENE, RETIREMENT	PENSION	13.16				



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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-006201304166586	PENSION	D	4/19/2013			000000		
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,126.69				48,708.34
352	TX CO & DIST RETIRE SYS							
I-006201304306589	PENSION	D	5/31/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		388.23				
10 401-4203	FRG BENE, RETIREMENT	PENSION		903.67				
10 403-4203	FRG BENE, RETIREMENT	PENSION		666.48				
10 406-4203	FRG BENE, RETIREMENT	PENSION		81.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		775.51				
10 450-4203	FRG BENE, RETIREMENT	PENSION		431.30				
10 455-4203	FRG BENE, RETIREMENT	PENSION		335.38				
10 456-4203	FRG BENE, RETIREMENT	PENSION		328.63				
10 495-4203	FRG BENE, RETIREMENT	PENSION		536.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		298.20				
10 499-4203	FRG BENE, RETIREMENT	PENSION		609.20				
10 510-4203	FRG BENE, RETIREMENT	PENSION		293.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 552-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,598.17				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,126.01				
10 562-4203	FRG BENE, RETIREMENT	PENSION		147.14				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.19				
10 595-4203	FRG BENE, RETIREMENT	PENSION		389.08				
10 600-4203	FRG BENE, RETIREMENT	PENSION		102.78				
10 650-4203	FRG BENE, RETIREMENT	PENSION		258.57				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		27.87				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		176.65				
29 408-4203	FRG BENE, RETIREMENT	PENSION		75.55				
31 450-4203	FRG BENE, RETIREMENT	PENSION		9.24				
32 697-4203	FRG BENE, RETIREMENT	PENSION		89.90				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		629.99				
43 613-4203	FRG BENE, RETIREMENT	PENSION		493.16				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,430.27				
I-006201305146627	PENSION	D	5/31/2013			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201305146627	PENSION	D	5/31/2013			000000		
10 456-4203	FRG BENE, RETIREMENT	PENSION		327.42				
10 495-4203	FRG BENE, RETIREMENT	PENSION		536.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		298.20				
10 499-4203	FRG BENE, RETIREMENT	PENSION		609.20				
10 510-4203	FRG BENE, RETIREMENT	PENSION		293.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 552-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,468.53				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,095.80				
10 562-4203	FRG BENE, RETIREMENT	PENSION		147.14				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.19				
10 595-4203	FRG BENE, RETIREMENT	PENSION		392.68				
10 600-4203	FRG BENE, RETIREMENT	PENSION		102.33				
10 650-4203	FRG BENE, RETIREMENT	PENSION		269.72				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		27.87				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		176.65				
29 408-4203	FRG BENE, RETIREMENT	PENSION		78.62				
32 697-4203	FRG BENE, RETIREMENT	PENSION		35.45				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		629.99				
43 613-4203	FRG BENE, RETIREMENT	PENSION		459.28				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,241.92				
I-006201305296643	PENSION	D	5/31/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		388.23				
10 401-4203	FRG BENE, RETIREMENT	PENSION		903.67				
10 403-4203	FRG BENE, RETIREMENT	PENSION		666.48				
10 406-4203	FRG BENE, RETIREMENT	PENSION		81.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		752.06				
10 450-4203	FRG BENE, RETIREMENT	PENSION		425.56				
10 455-4203	FRG BENE, RETIREMENT	PENSION		328.45				
10 456-4203	FRG BENE, RETIREMENT	PENSION		311.72				
10 495-4203	FRG BENE, RETIREMENT	PENSION		536.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		298.20				
10 499-4203	FRG BENE, RETIREMENT	PENSION		606.92				
10 510-4203	FRG BENE, RETIREMENT	PENSION		293.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		156.17				

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352	TX CO & DIST RETIRE SYCONT							
I-006201305296643	PENSION	D	5/31/2013			000000		
10	650-4203	FRG BENE, RETIREMENT	PENSION	272.29				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	27.87				
21	560-4203	FRG BENE, RETIREMENT	PENSION	13.16				
25	571-4203	FRG BENE, RETIREMENT	PENSION	176.65				
29	408-4203	FRG BENE, RETIREMENT	PENSION	75.49				
31	450-4203	FRG BENE, RETIREMENT	PENSION	14.98				
32	697-4203	FRG BENE, RETIREMENT	PENSION	22.13				
41	611-4203	FRG BENE, RETIREMENT	PENSION	536.73				
42	612-4203	FRG BENE, RETIREMENT	PENSION	676.78				
43	613-4203	FRG BENE, RETIREMENT	PENSION	496.03				
44	614-4203	FRG BENE, RETIREMENT	PENSION	797.71				
99	000-2051	RETIREMENT	PENSION	10,430.23				74,512.09

352	TX CO & DIST RETIRE SYS							
I-006201306116679	PENSION	D	6/28/2013			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	388.23				
10	401-4203	FRG BENE, RETIREMENT	PENSION	903.67				
10	403-4203	FRG BENE, RETIREMENT	PENSION	657.64				
10	406-4203	FRG BENE, RETIREMENT	PENSION	81.28				
10	437-4203	FRG BENE, RETIREMENT	PENSION	752.06				
10	450-4203	FRG BENE, RETIREMENT	PENSION	425.29				
10	455-4203	FRG BENE, RETIREMENT	PENSION	325.18				
10	456-4203	FRG BENE, RETIREMENT	PENSION	324.29				
10	495-4203	FRG BENE, RETIREMENT	PENSION	536.19				
10	497-4203	FRG BENE, RETIREMENT	PENSION	303.28				
10	499-4203	FRG BENE, RETIREMENT	PENSION	652.41				
10	510-4203	FRG BENE, RETIREMENT	PENSION	293.63				
10	551-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	552-4203	FRG BENE, RETIREMENT	PENSION	156.17				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,498.30				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,081.05				
10	562-4203	FRG BENE, RETIREMENT	PENSION	147.14				
10	570-4203	FRG BENE, RETIREMENT	PENSION	37.19				
10	595-4203	FRG BENE, RETIREMENT	PENSION	379.07				
10	600-4203	FRG BENE, RETIREMENT	PENSION	100.98				
10	650-4203	FRG BENE, RETIREMENT	PENSION	270.03				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	31.33				

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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-006201306116679	PENSION	D	6/28/2013			000000		
43	613-4203 FRG BENE, RETIREMENT	PENSION		495.69				
44	614-4203 FRG BENE, RETIREMENT	PENSION		789.53				
99	000-2051 RETIREMENT	PENSION		10,324.47				
I-006201306256769	PENSION	D	6/28/2013			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		388.23				
10	401-4203 FRG BENE, RETIREMENT	PENSION		903.67				
10	403-4203 FRG BENE, RETIREMENT	PENSION		572.52				
10	406-4203 FRG BENE, RETIREMENT	PENSION		81.28				
10	437-4203 FRG BENE, RETIREMENT	PENSION		738.99				
10	450-4203 FRG BENE, RETIREMENT	PENSION		435.83				
10	455-4203 FRG BENE, RETIREMENT	PENSION		328.68				
10	456-4203 FRG BENE, RETIREMENT	PENSION		328.24				
10	495-4203 FRG BENE, RETIREMENT	PENSION		536.19				
10	497-4203 FRG BENE, RETIREMENT	PENSION		303.28				
10	499-4203 FRG BENE, RETIREMENT	PENSION		627.71				
10	510-4203 FRG BENE, RETIREMENT	PENSION		293.63				
10	551-4203 FRG BENE, RETIREMENT	PENSION		156.17				
10	552-4203 FRG BENE, RETIREMENT	PENSION		156.17				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,592.44				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,090.83				
10	562-4203 FRG BENE, RETIREMENT	PENSION		147.14				
10	570-4203 FRG BENE, RETIREMENT	PENSION		37.19				
10	595-4203 FRG BENE, RETIREMENT	PENSION		393.14				
10	600-4203 FRG BENE, RETIREMENT	PENSION		76.61				
10	650-4203 FRG BENE, RETIREMENT	PENSION		285.80				
10	665-4203 FRG BENE, RETIREMENT	PENSION		96.77				
19	437-4203 FRG BENE, RETIREMENT	PENSION		51.09				
21	560-4203 FRG BENE, RETIREMENT	PENSION		13.16				
25	571-4203 FRG BENE, RETIREMENT	PENSION		176.65				
29	408-4203 FRG BENE, RETIREMENT	PENSION		61.64				
31	450-4203 FRG BENE, RETIREMENT	PENSION		4.34				
32	697-4203 FRG BENE, RETIREMENT	PENSION		78.70				
41	611-4203 FRG BENE, RETIREMENT	PENSION		536.73				
42	612-4203 FRG BENE, RETIREMENT	PENSION		650.51				
43	613-4203 FRG BENE, RETIREMENT	PENSION		495.61				
44	614-4203 FRG BENE, RETIREMENT	PENSION		789.53				
99	000-2051 RETIREMENT	PENSION		10,337.81				49,500.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3992	NEOPOST USA INC							
I-201303196511	METER POSTAGE	D	3/13/2013			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
3992	NEOPOST USA INC							
I-201306146688	METER POSTAGE	D	6/06/2013			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-12/12	12/12 SALES TAX	D	1/20/2013			000000		
10 342-3490	TRANSFER STATION	12/12 SALES TAX		381.89				
10 370-3710	MISC REVENUE	12/12 SALES TAX		23.47				
10 342-3471	SALES OF PASSPORT PHOTOS	12/12 SALES TAX		12.89				418.25
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4-12 CIV	QTR ENDING 12/31 CIVIL FEES	D	1/30/2013			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 12/31 CIV		178.20				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		750.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		12.50				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 12/31 CIV		142.50				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 12/31 CIV		109.25				
88 000-2115	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 12/31 CIV		920.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 12/31 CIV		785.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 12/31 CIV		2,343.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 12/31 CIV		608.00				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 12/31 CIV		3,567.00				
I-4-12 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/30/2013			000000		
88 000-2132	CCC - 1/04	QTR ENDING 12/31 CRI		8,975.35				
88 000-2131	CCC - 9/01	QTR ENDING 12/31 CRI		9,924.24				
88 000-2130	CCC - 8/31/99	QTR ENDING 12/31 CRI		11.64				
88 000-2129	CCC- 9/1/97	QTR ENDING 12/31 CRI		72.00				
88 000-2128	CCC - 9/1/95	QTR ENDING 12/31 CRI		22.50				
88 000-2127	CCC - 9/1/91	QTR ENDING 12/31 CRI		1,520.10				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 12/31 CRI		1,323.00				
88 000-2142	DNA TESTING FEE	QTR ENDING 12/31 CRI		36.45				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 12/31 CRI		246.60				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 12/31 CRI		110.25				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 12/31 CRI		54.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 12/31 CRI		1,557.11				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 12/31 CRI		615.11				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 12/31 CRI		78.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-4-12 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/30/2013			000000		
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CRQ		QTR ENDING 12/31 CRI	2,268.99				
I-4-12 DRUG	QTR END 12/31 DRG CRT PRG FEE	D	1/30/2013			000000		
88 000-2155	DRUG COURT		QTR END 12/31 DRUG C	788.68				50,223.32
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/13	1/13 SALES TAX	D	2/20/2013			000000		
10 342-3490	TRANSFER STATION		1/13 SALES TAX	414.74				
10 342-3471	SALES OF PASSPORT PHOTOS		1/13 SALES TAX	33.33				
10 370-3710	MISC REVENUE		1/13 SALES TAX	9.10				
10 570-4310	OFFICE SUPPLIES & EXPENSES		1/13 SALES TAX	1.31				458.48
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/13	2/13 SALES TAX	D	3/20/2013			000000		
10 342-3490	TRANSFER STATION		2/13 SALES TAX	409.03				
10 342-3471	SALES OF PASSPORT PHOTOS		2/13 SALES TAX	31.11				
10 370-3710	MISC REVENUE		2/13 SALES TAX	2.30				442.44
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3/13	3/13 SALES TAX	D	4/19/2013			000000		
10 342-3490	TRANSFER STATION		3/13 SALES TAX	614.40				
10 342-3471	SALES OF PASSPORT PHOTOS		3/13 SALES TAX	36.37				
10 370-3710	MISC REVENUE		3/13 SALES TAX	4.52				655.29
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1-13 CIV	QTR ENDING 3/31 CIVIL FEES	D	4/29/2013			000000		
88 000-2101	BIRTH CERTIFICATE FEES		QTR ENDING 3/31 CIVI	255.60				
88 000-2102	MARRIAGE LICENSE FEES		QTR ENDING 3/31 CIVI	1,110.00				
88 000-2104	NONDISCLOSURE FEES		QTR ENDING 3/31 CIVI	28.00				
88 000-2105	JUROR DONATIONS		QTR ENDING 3/31 CIVI	30.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT		QTR ENDING 3/31 CIVI	245.10				
88 000-2107	INDIGENT LEGAL SERV - CO CT		QTR ENDING 3/31 CIVI	80.75				
88 000-2115	JUDICIAL FUND - CO CT CIVIL		QTR ENDING 3/31 CIVI	680.00				
88 000-2108	DIST & FAMILY LAW CASES		QTR ENDING 3/31 CIVI	1,312.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT		QTR ENDING 3/31 CIVI	1,685.63				
88 000-2110	INDIGENT LEGAL SERV - DIST CT		QTR ENDING 3/31 CIVI	609.79				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CVQ		QTR ENDING 3/31 CIVI	3,242.00				
I-1-13 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/29/2013			000000		
88 000-2132	CCC - 1/04		QTR ENDING 3/31 CRIM	17,823.33				
88 000-2131	CCC - 9/01		QTR ENDING 3/31 CRIM	15,709.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-1-13 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/29/2013			000000		
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 3/31 CRIM	63.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 3/31 CRIM	2,384.69				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 3/31 CRIM	879.45				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 3/31 CRIM	117.90				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 3/31 CRIM	22.74				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 3/31 CRIM	9,561.24				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 3/31 CRIM	873.57				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 3/31 CRIM	6,044.96				
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 3/31 CRIM	1,151.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 3/31 CRIM	1,366.50				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 3/31 CRIM	1,623.78				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 3/31 CRIM	3,335.55				
I-1-13 DRUG	QTR END 3/31 DRUG CRT PROG FEE	D	4/29/2013			000000		
88 000-2155	DRUG COURT		QTR END 3/31 DRUG CR	2,578.77				75,718.26
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4/13	COMPTROLLER OF PUBLIC ACCOUNTS	D	5/20/2013			000000		
10 342-3490	TRANSFER STATION		4/13 SALES TAX	573.02				
10 342-3471	SALES OF PASSPORT PHOTOS		4/13 SALES TAX	26.52				
10 370-3710	MISC REVENUE		4/13 SALES TAX	0.74				600.28
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-5/13	5/13 SALES TAX	D	6/20/2013			000000		
10 342-3490	TRANSFER STATION		5/13 SALES TAX	590.56				
10 342-3471	SALES OF PASSPORT PHOTOS		5/13 SALES TAX	34.88				
10 370-3710	MISC REVENUE		5/13 SALES TAX	0.76				626.20
5425	JEFFREY BLACK							
I-201101254307	5 DAYS SERVICE	V	1/28/2011			048305		180.00
5425	JEFFREY BLACK							
M-CHECK	JEFFREY BLACK	UNPOST	V 5/31/2013			048305		180.00
1	PAUL ROZSY PAL							
I-TX58-793500	HYD HOSE ENDS	V	3/28/2011			049087		13.86
1	PAUL ROZSY PAL	UNPOST						
M-CHECK	PAUL ROZSY PAL	UNPOST	V 5/31/2013			049087		13.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5425	JEFFREY BLACK							
M-CHECK	JEFFREY BLACK	UNPOST	V 5/31/2013			049932		160.00
299	PIZZA HUT							
I-201107054854	HOT CHECK RESTITUTION		V 7/11/2011			050521		43.15
299	PIZZA HUT							
M-CHECK	PIZZA HUT	UNPOST	V 6/11/2013			050521		43.15
5482	CHRISTIAN BOOK.COM							
I-63165144	AUDIO BOOK		V 9/26/2011			051508		
I-64922734	AUDIO BOOKS		V 9/26/2011			051508		37.48
5482	CHRISTIAN BOOK.COM							
M-CHECK	CHRISTIAN BOOK.COM	UNPOST	V 2/27/2013			051508		37.48
3998	SHERIFF T MICHAEL O'CONNOR							
I-05-10-7566	PEARSON,ET AL,SERVICE FEES		V 9/26/2011			051608		400.00
3998	SHERIFF T MICHAEL O'CONNOR							
M-CHECK	SHERIFF T MICHAEL O'CONNUNPOST	UNPOST	V 1/17/2013			051608		400.00
2808	GIRLS SCOUTS OF GREATER SOUTH							
I-11/20/11	CHAMBER DEPOSIT REFUND		V 12/12/2011			052635		25.00
2808	GIRLS SCOUTS OF GREATER SOUTH							
M-CHECK	GIRLS SCOUTS OF GREATER UNPOST	UNPOST	V 5/31/2013			052635		25.00
1	MONICA DEAN							
I-DEAN DEF	DEF REFUND		V 1/23/2012			053143		2.00
1	MONICA DEAN	UNPOST						
M-CHECK	MONICA DEAN	UNPOST	V 2/27/2013			053143		2.00
1	JOSE GARZA, JR							
I-07-702F	REFUND		V 2/13/2012			053403		8.20
1	JOSE GARZA, JR	UNPOST						
M-CHECK	JOSE GARZA, JR	UNPOST	V 2/27/2013			053403		8.20
1	JOSE REQUENA							



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE REQUENA	UNPOST						
M-CHECK	JOSE REQUENA	UNPOST	V 2/27/2013			054247		5.20
1	GUADALUPE ESPINOSA							
I-09-0051	REFUND	V	4/23/2012			054395		8.00
1	GUADALUPE ESPINOSA	UNPOST						
M-CHECK	GUADALUPE ESPINOSA	UNPOST	V 5/31/2013			054395		8.00
1	JOHNNY CARINOS							
I-201205215625	GIFT CARDS	V	5/22/2012			054851		250.00
1	JOHNNY CARINOS	UNPOST						
M-CHECK	JOHNNY CARINOS	UNPOST	V 2/26/2013			054851		250.00
1	PERFORMANCE RESOURCES							
I-201205070678	RFND	V	5/29/2012			054942		18.00
1	PERFORMANCE RESOURCES	UNPOST						
M-CHECK	PERFORMANCE RESOURCES	UNPOST	V 5/31/2013			054942		18.00
974	ROBERT E BELL							
I-51212	REISSUE CK #51212	V	6/25/2012			055282		205.50
974	ROBERT E BELL							
M-CHECK	ROBERT E BELL	UNPOST	V 2/01/2013			055282		205.50
1	LALCHAN SARRAN							
I-47382	REFUND	V	6/25/2012			055331		5.00
1	LALCHAN SARRAN	UNPOST						
M-CHECK	LALCHAN SARRAN	UNPOST	V 5/31/2013			055331		5.00
1	AUSTIN TITLE							
I-49600	REISSUE CK 49600	V	7/09/2012			055438		6.00
1	AUSTIN TITLE	UNPOST						
M-CHECK	AUSTIN TITLE	UNPOST	V 5/31/2013			055438		6.00
1	KAYLA LOWERY							
I-7/26/12	CHMBR DEP RFND	V	8/27/2012			056260		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KEVIN HENDERSON							
I-47779	REFUND	V	9/10/2012			056419		7.00
1	KEVIN HENDERSON	UNPOST						
M-CHECK	KEVIN HENDERSON	UNPOST V	5/31/2013			056419		7.00
1	SHARON MAY							
I-12-0900	REFUND	V	10/22/2012			057037		10.00
1	SHARON MAY	UNPOST						
M-CHECK	SHARON MAY	UNPOST V	5/31/2013			057037		10.00
4226	SHERIFF CHARLES WAGNER							
I-10-10-8041	MASON,ET AL,SERVICE FEES	V	11/12/2012			057313		
I-10-7-7982	MCGREW,ET AL,SERVICE FEES	V	11/12/2012			057313		195.00
4226	SHERIFF CHARLES WAGNER							
M-CHECK	SHERIFF CHARLES WAGNER	UNPOST V	1/04/2013			057313		195.00
2438	DONNIE NOVAK							
I-Dec 12-FY13	CELL PHONE REIMBURSEMENT	V	12/20/2012			058160		40.00
2438	DONNIE NOVAK							
M-CHECK	DONNIE NOVAK	UNPOST V	3/11/2013			058160		40.00
5297	VERIZON WIRELESS							
I-6824774545	11/13-12/12 MOBILEBROAD BAND S	R	1/07/2013			058284		
57 564-4620	COMMUNICATIONS		11/13-12/12 MOBILEBR	304.04				304.04
5664	B KELLY L WILKINS							
I-1301	1 WRITTEN LETTER OF OPINION	R	1/07/2013			058285		
19 437-4650	INVESTIGATION		1 WRITTEN LETTER OF	800.00				800.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201301086261	JACKSON CO CREDIT UNION	R	1/11/2013			058304		
99 000-2064	JCFUC		JACKSON CO CREDIT UN	1,255.37				1,255.37
358	VICTORIA CITY-CO CREDIT							
I-023201301086261	VICTORIA CREDIT UNION	R	1/11/2013			058305		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4883	A ACTION AUTO GLASS							
I-IHQ-0103-01778	KUBOTA TRACTOR PATTERN CUT	R	1/14/2013			058307		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR PATTE		50.00				50.00
101	ACETYLENE OXYGEN CO							
I-1001215486	GLOVES	R	1/14/2013			058308		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		56.52				
I-1001215487	PLASMA CUTTER HOSE	R	1/14/2013			058308		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLASMA CUTTER HOSE		390.00				
I-100314998	ACETYLENE,OXYGEN,ARGON	R	1/14/2013			058308		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		97.41				543.93
1	ADELA CASTRO							
I-1/5/13	CHMBR DEP REF	R	1/14/2013			058309		
10 000-2200	DUE TO OTHERS	ADELA CASTRO:CHMBR D		75.00				75.00
1	ALTA MESA HOLDINGS LP							
I-12-2536	REFUND	R	1/14/2013			058310		
10 340-3440	COUNTY CLERK	ALTA MESA HOLDINGS L		28.00				28.00
2520	AMERICAN TARGET COMPANY							
I-90512	TARGETS	R	1/14/2013			058311		
10 560-4759	REP & MAINT, FIREARMS TRAINING	TARGETS		500.00				500.00
1	ANA BAEZ							
I-12/15/12	CHMBR DEP REFUND	R	1/14/2013			058312		
10 000-2200	DUE TO OTHERS	ANA BAEZ:CHMBR DEP R		75.00				75.00
1	ANDREA WARE							
I-12/21/12	CHMBR DEP REFUND	R	1/14/2013			058313		
10 000-2200	DUE TO OTHERS	ANDREA WARE:CHMBR DE		25.00				25.00
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4784	PATCHING TRUCK SEAT REPAIR	R	1/14/2013			058314		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRUCK SEAT		286.92				286.92
5087	APPLE TIME INC							
I-17370	SQUAD CAR MAGNET,FREIGHT	R	1/14/2013			058315		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SQUAD CAR MAGNET,FRE		202.71				202.71
5066	AT&T							

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5066	AT&T	CONT						
I-201301076260	12/15-1/14 SERVICE	R	1/14/2013			058316		
10 450-4620	COMMUNICATIONS		12/15-1/14 DIST CLER	127.20				
10 581-4620	COMMUNICATIONS		12/15-1/14 DPS SERVI	82.62				
10 582-4620	COMMUNICATIONS		12/15-1/14 DPS/LW SE	6.60				
10 406-4620	COMMUNICATIONS		12/15-1/14 EMERGCY M	98.80				
10 665-4620	COMMUNICATIONS		12/15-1/14 EXTENSION	124.59				
10 561-4620	COMMUNICATIONS		12/15-1/14 JAIL SERV	51.18				
10 455-4620	COMMUNICATIONS		12/15-1/14 JP1 SERVI	114.03				
23 458-4620	COMMUNICATIONS		12/15-1/14 JP1 INTER	7.55				
10 400-4620	COMMUNICATIONS		12/15-1/14 JUDGE SER	92.20				
25 571-4310	OFFICE SUPPLIES & EXPENSES		12/15-1/14 JUV PROB	149.23				
10 650-4620	COMMUNICATIONS		12/15-1/14 LIBRARY S	83.57				
10 510-4620	COMMUNICATIONS		12/15-1/14 MAINTENAN	172.76				
10 600-4620	COMMUNICATIONS		12/15-1/14 PERMITTIN	93.18				
41 611-4620	COMMUNICATIONS		12/15-1/14 P1 SERVIC	120.39				
43 613-4620	COMMUNICATIONS		12/15-1/14 P3 SERVIC	97.57				
10 560-4620	COMMUNICATIONS		12/15-1/14 SO SERVIC	373.74				
10 595-4620	COMMUNICATIONS		12/15-1/14 TRANS STA	44.91				
10 497-4620	COMMUNICATIONS		12/15-1/14 TREASURER	79.82				
10 409-4620	COMMUNICATIONS		12/15-1/14 SERVICE C	110.00				
I-201301086263	12/25-1/24 TAX SERVICE	R	1/14/2013			058316		
10 499-4620	COMMUNICATIONS		12/25-1/24 TAX SERVI	263.92				3,100.30
5062	AT&T LONG DISTANCE							
I-201301076255	11/20-12/20 SERVICE	R	1/14/2013			058319		
10 495-4620	COMMUNICATIONS		11/20-12/20 AUD LONG	40.55				
10 409-4620	COMMUNICATIONS		11/20-12/20 COMM INF	28.67				
10 403-4620	COMMUNICATIONS		11/20-12/20 CO CLRK	44.32				
10 437-4620	COMMUNICATIONS		11/20-12/20 DA LONG	101.65				
10 450-4620	COMMUNICATIONS		11/20-12/20 DST CLK	35.16				
10 406-4620	COMMUNICATIONS		11/20-12/20 EOC LONG	0.80				
10 665-4620	COMMUNICATIONS		11/20-12/20 EXT LONG	22.64				
10 561-4620	COMMUNICATIONS		11/20-12/20 JAIL LON	4.99				
10 400-4620	COMMUNICATIONS		11/20-12/20 JUDGE LN	12.84				
10 455-4620	COMMUNICATIONS		11/20-12/20 JP1 LONG	7.73				
10 456-4620	COMMUNICATIONS		11/20-12/20 JP2 LONG	9.78				
25 571-4310	OFFICE SUPPLIES & EXPENSES		11/20-12/20 JUV LONG	9.04				
10 650-4620	COMMUNICATIONS		11/20-12/20 LIB LONG	1.11				
10 510-4620	COMMUNICATIONS		11/20-12/20 MAINT LN	4.40				
10 600-4620	COMMUNICATIONS		11/20-12/20 PERMITTIN	24.25				

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4876	AT&T MOBILITY							
I-201301086265	287017221609 11/16-12/15 SERV	R	1/14/2013			058321		
43 613-4620	COMMUNICATIONS		287017221609 11/16-1	44.39				
I-201301106277	11/16-12/15 MOBILE SERVICE	R	1/14/2013			058321		
10 581-4620	COMMUNICATIONS		11/16-12/15 DPS SERV	94.91				
10 406-4620	COMMUNICATIONS		11/16-12/15 EOC SERV	54.18				
10 560-4620	COMMUNICATIONS		11/16-12/15 SHERIFF	11.07				204.55
123	BAKER & TAYLOR INC							
I-5012329795	BOOKS	R	1/14/2013			058322		
10 650-4330	BOOKS, LIBRARY	BOOKS		292.17				
I-5012334986	BOOKS	R	1/14/2013			058322		
10 650-4330	BOOKS, LIBRARY	BOOKS		230.85				
I-5012335143	BOOKS	R	1/14/2013			058322		
28 650-4330	BOOKS, LIBRARY	BOOKS		5.83				
10 650-4330	BOOKS, LIBRARY	BOOKS		136.52				
I-5012338685	BOOKS	R	1/14/2013			058322		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		46.17				
10 650-4330	BOOKS, LIBRARY	BOOKS		80.54				
I-5012344725	BOOKS	R	1/14/2013			058322		
10 650-4330	BOOKS, LIBRARY	BOOKS		132.41				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		24.80				
I-5012355663	BOOKS	R	1/14/2013			058322		
10 650-4330	BOOKS, LIBRARY	BOOKS		335.67				1,284.96
2546	BEN E KEITH FOODS							
I-02808533	FOOD	R	1/14/2013			058324		
10 561-4410	FOOD	FOOD		164.72				
I-02823142	FOOD	R	1/14/2013			058324		
10 561-4410	FOOD	FOOD		1,082.56				1,247.28
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-320432	SWPER HYD, OIL,AIR,FUEL-FILTRS	R	1/14/2013			058325		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWPER HYD, OIL,AIR,F		107.47				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWPER HYD, OIL,AIR,F		107.47				
I-320460	SWEEPER FUEL FILTER	R	1/14/2013			058325		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER FUEL FILTER		6.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER FUEL FILTER		6.74				
I-320724	SWEEPER BEARING	R	1/14/2013			058325		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER BEARING		47.49				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER BEARING		47.49				

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127	BEP'S AUTO SUPPLY & SECONT							
I-320931	SWITCH	R	1/14/2013			058325		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		26.99				
I-321774	TIRE REPAIR REFILL KIT	R	1/14/2013			058325		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR REFILL K		2.49				
I-325216	SCREWS,RAILS	R	1/14/2013			058325		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPMESCREWS,RAILS			27.88				
I-325393	1 LB LINE	R	1/14/2013			058325		
10 595-4375	PARTS, SUPPLIES, REPAIRS	1 LB LINE		12.99				
I-325394	ROTELLA OIL	R	1/14/2013			058325		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ROTELLA OIL		101.94				
I-325456	FUEL GROMMETS	R	1/14/2013			058325		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL GROMMETS		6.15				
I-325714	WIPER BLADES	R	1/14/2013			058325		
10 551-4750	REPAIR AND MAINTENANCE	WIPER BLADES		18.98				544.06
5668	BLUE TARP FINANCIAL INC							
I-27497081	HYSTER ROLLER BUCKET SEATS	R	1/14/2013			058328		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYSTER ROLLER BUCKET		180.88				180.88
599	BOB BARKER CO INC							
I-WEB000251408	SHOWER CURTAINS,RODS,SOAP	R	1/14/2013			058329		
10 561-4750	REPAIR & MAINTENANCE	SHOWER CURTAINS,RODS		209.70				
81 565-4421	INMATE, SUPPLIES	SOAP		128.59				
I-WEB000251455	BOWLS,TOOTHPASTE,NAPKINS,FRGHT	R	1/14/2013			058329		
10 561-4435	SUPPLIES, KITCHEN	CEREAL BOWLS,FREIGHT		18.95				
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES,TOOTHPA		311.32				668.56
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-106800	FORD F150 TAILGATE CABLE	R	1/14/2013			058330		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FORD F150 TAILGATE C		24.32				24.32
188	CENTERPOINT ENERGY ENTEX							
I-201301086266	2846695-1 11/15-12/17 SERVICE	R	1/14/2013			058331		
42 612-4740	UTILITIES	2846695-1 11/15-12/1		32.54				32.54
390	CITY MOTORS SERVICE CENTER							
I-18410	310 BRAKES,LABOR	R	1/14/2013			058332		
10 560-4750	REPAIR & MAINTENANCE	310 BRAKES,LABOR		168.80				168.80
160	CITY OF EDNA							

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160	CITY OF EDNA	CONT						
I-201301036244	52188101 11/1-12/3 SERVICE	R	1/14/2013			058333		
10 510-4745	UTILITIES, MUSEUM	52188101	11/1-12/3 S	38.70				
I-201301036245	521710 11/1-12/3 SERVICE	R	1/14/2013			058333		
10 510-4745	UTILITIES, MUSEUM	521710	11/1-12/3 SER	38.70				
I-201301036246	28140 11/1-12/3 SERVICE	R	1/14/2013			058333		
10 510-4748	UTILITIES, WORKFORCE	28140	11/1-12/3 SERV	67.82				
I-201301036247	52264003 11/5-12/3 SERVICE	R	1/14/2013			058333		
10 510-4742	UTILITIES, SERVICE BLD	52264003	11/5-12/3 S	359.02				
I-201301036248	19301 11/1-12/3 SERVICE	R	1/14/2013			058333		
10 510-4741	UTILITIES, CT HOUSE	19301	11/1-12/3 SERV	44.73				
I-201301046249	1811 11/1-12/3 SERVICE	R	1/14/2013			058333		
10 561-4740	UTILITIES	1811	11/1-12/3 SERVI	19.70				
I-201301046250	181 11/1-12/3 SERVICE	R	1/14/2013			058333		
10 561-4740	UTILITIES	181	11/1-12/3 SERVIC	202.96				
I-201301076256	313010 11/5-12/3 SERVICE	R	1/14/2013			058333		
41 611-4740	UTILITIES	313010	11/5-12/3 SER	49.70				1,163.24
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012/12	11/4-11/8 FIRE CALLS	R	1/14/2013			058335		
10 543-4822	RUNS, EDNA SERVICE	11/4-11/8	FIRE CALLS	1,400.00				1,400.00
161	CITY OF GANADO							
I-201301086264	1228 11/19-12/17 SERVICE	R	1/14/2013			058336		
10 510-4747	UTILITIES, JP #2	1228	11/19-12/17 SER	81.84				
I-201301086267	707 11/19-12/18 SERVICE	R	1/14/2013			058336		
42 612-4740	UTILITIES	707	11/19-12/18 SERV	81.84				163.68
162	CITY OF LAWARD							
I-2629	WATER,SEWER SERVICE	R	1/14/2013			058337		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
2267	CNA SURETY							
I-060114947258/13	2/14/13-2/14/14 EXT SERV BOND	R	1/14/2013			058338		
10 665-4310	OFFICE SUPPLIES & EXPENSE	2/14/13-2/14/14	EXT	86.47				
I-060161553668	1/1/13-1/1/17 CAESAR BOND	R	1/14/2013			058338		
25 571-4310	OFFICE SUPPLIES & EXPENSES	1/1/13-1/1/17	CAESAR	177.50				263.97
680	CORRECTIONAL MANAGEMENT INSTIT							
I-CAESAR	1/27-2/1 JPO BASIC TRAINING	R	1/14/2013			058339		
25 571-4680	TRAVEL/TRAINING	1/27-2/1	CAESAR REGI	150.00				150.00

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580	CTAT							
I-2013	HORTON, GAUBATZ MEMBERSHIP	R	1/14/2013			058341		
10 497-4680	TRAVEL/TRAINING			150.00				
10 497-4680	TRAVEL/TRAINING			25.00				175.00
3371	DAVIS JEWELRY & GIFTS							
I-12/19	RETIREMENT AWARD CLOCKS	R	1/14/2013			058342		
10 409-4950	UNCLASSIFIED			270.00				270.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-16383665	12/15-1/14 COPIER RENTAL	R	1/14/2013			058343		
10 560-4770	RENTAL			205.88				205.88
4761	DAVID ALAN DISHER							
I-08-5-7906 12/27/12	8/31 -11/19 CARRIKER FEE	R	1/14/2013			058344		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			695.00				
I-22553	8/8-1/4 ROMERO FEE	R	1/14/2013			058344		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT			275.00				970.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-12/12	12/12 GENERAL ACC'T INTEREST	R	1/14/2013			058345		
10 360-3600	INTEREST			55.85				55.85
4221	DRIVING SAFETY SERVICES							
I-11-124235	4TH QTR RANDOM DRUG TEST	R	1/14/2013			058346		
10 409-4950	UNCLASSIFIED			130.00				
I-11-124329	4TH QTR RANDOM DOT DRUG TEST	R	1/14/2013			058346		
10 409-4950	UNCLASSIFIED			65.00				195.00
4772	DSHS-VS-CAR							
I-12-12-14355	CENTRAL ADOPTION REGISTRY FEE	R	1/14/2013			058347		
90 000-2200	DUE TO OTHERS			15.00				15.00
183	EAGLE FIRE & SAFETY INC							
I-45874	INSPECTIONS, SEALS	R	1/14/2013			058348		
10 561-4750	REPAIR & MAINTENANCE			74.00				
I-45879	FIRE EXTINGUISHER RECHARGE	R	1/14/2013			058348		
10 561-4750	REPAIR & MAINTENANCE			40.00				114.00
184	EDNA AUTO SUPPLY							
I-648324	PRESSURE WASHER HOSE	R	1/14/2013			058349		



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1305	EDNA ISD							
I-DRAW #11	HMPG SAFE ROOM	R	1/14/2013			058350		
55 516-5500	CAPITAL OUTLAY	HMPG SAFE ROOM		184,894.50				184,894.50
391	EFFICIENCY AIR INC							
I-40422	MOTOR, FILTER	R	1/14/2013			058351		
10 561-4750	REPAIR & MAINTENANCE	MOTOR, FILTER		298.00				
I-40579	T-STAT COVER	R	1/14/2013			058351		
10 561-4750	REPAIR & MAINTENANCE	T-STAT COVER		39.00				337.00
1	ELIZABETH RIVERA							
I-004444	REFUND	R	1/14/2013			058352		
88 000-2141	BB - BAIL BOND FEE	ELIZABETH RIVERA:REF		15.00				15.00
4764	ELIZABETH SOMMERFELD MS RD LD							
I-1/1/13	CONTRACT DIETITIAN SERVICES	R	1/14/2013			058353		
10 561-4500	CONTRACT SERVICE	CONTRACT DIETITIAN S		125.00				125.00
5667	ESPY SERVICES INC							
I-1686	LNG DISTANCE FINDINGS CONTRCT	R	1/14/2013			058354		
10 409-4550	PROFESSIONAL FEES	LNG DISTANCE FINDING		3,287.87				3,287.87
1	EVELYN CALLIES							
I-12/8/12	CHMBR DEP REF	R	1/14/2013			058355		
10 000-2200	DUE TO OTHERS	EVELYN CALLIES:CHMBR		75.00				75.00
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-290	EMBROIDERY,SET-UP FEE	R	1/14/2013			058356		
10 456-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDERY,SET-UP FE		23.00				23.00
5669	THE FOUNDATION CENTER							
I-1/2/13	GRANT DIRECTORY SUBSCRIPTION	R	1/14/2013			058357		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	GRANT DIRECTORY SUBS		285.00				285.00
5666	FOUR SEASONS EQUIPMENT INC							
I-83791483	SWENSON CONVEYOR SPREADER	R	1/14/2013			058358		
41 611-5500	CAPITAL OUTLAY	SWENSON CONVEYOR SPR		5,435.00				5,435.00
1681	GANADO FEED & MORE							
I-179126	ORTHO ANT KILLER	R	1/14/2013			058359		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ORTHO ANT KILLER		4.95				

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204	GANADO TELEPHONE CO INC							
I-201301046251	70000148 1/13 SERVICE	R	1/14/2013			058360		
10 456-4620	COMMUNICATIONS	70000148 1/13 SERVIC		31.90				
I-201301046252	00949042 1/13 SERVICE	R	1/14/2013			058360		
10 456-4620	COMMUNICATIONS	00949042 1/13 SERVIC		32.40				
23 458-4620	COMMUNICATIONS	00949042 1/13 SERVIC		29.95				
I-201301046253	70000147 1/13 SERVICE	R	1/14/2013			058360		
10 552-4620	COMMUNICATIONS	70000147 1/13 SERVIC		31.90				
I-201301086268	00987865 1/13 SERVICE	R	1/14/2013			058360		
43 613-4620	COMMUNICATIONS	00987865 1/13 SERVIC		15.95				
I-201301086269	70000343 1/13 SERVICE	R	1/14/2013			058360		
42 612-4620	COMMUNICATIONS	70000343 1/13 SERVIC		113.59				255.69
4893	GOV DEALS INC							
I-1342-122012	12/12 AUCTION FEES	R	1/14/2013			058361		
41 364-3640	SALE OF FIXED ASSETS	12/12 AUCTION FEES		38.12				
42 364-3640	SALE OF FIXED ASSETS	12/12 AUCTION FEES		980.56				
43 364-3640	SALE OF FIXED ASSETS	12/12 AUCTION FEES		38.13				1,056.81
5303	GREATAMERICA FINANCIAL SVCS CO							
I-13115227	MAIL MACHINE CONTRACT	R	1/14/2013			058362		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-28910	TISSUE,BREAKDOWN CHEMICAL	R	1/14/2013			058363		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,BREAKDOWN CHE		150.18				150.18
211	GT DISTRIBUTORS INC							
I-INV0425717	FLASHLIGHT CARRIER	R	1/14/2013			058364		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT CARRIER		24.95				24.95
214	GULF COAST PAPER CO INC							
I-501296	HAND SOAP DISPENSER	R	1/14/2013			058365		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	HAND SOAP DISPENSER		43.65				
I-501321	TOILET TISSUE,PAPER TOWELS	R	1/14/2013			058365		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOILET TISSUE,PAPER		141.94				
I-501668	TOILET TISSUE,FUEL SURCHARGE	R	1/14/2013			058365		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE,FUEL S		59.12				
I-501674	TOILET TISSUE,TOWELS	R	1/14/2013			058365		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET TISSUE,TOWELS		61.65				
I-505863	CLEANER,TOWELS,CARPET FRSHNR	R	1/14/2013			058365		

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4940	HARBOR FREIGHT TOOLS USA INC							
I-552158	TIE DOWNS,WIRE BRUSH,HITCH,ETC	R	1/14/2013			058367		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TIE DOWNS,WIRE BRUSH		74.10				74.10
5249	HATLEY AND LEWIS LLP							
I-23115	DOWNNS FEE	R	1/14/2013			058368		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	DOWNNS FEE		200.00				200.00
217	HEB PANTRY FOODS							
I-12/14/12	CHAMBER DEPOSIT REFUND	R	1/14/2013			058369		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
4421	MIKE HILLER							
I-12/12	12/1-12/18 MILEAGE	R	1/14/2013			058370		
10 665-4684	TRAVEL, EXTENSION AGENT	12/1-12/18 MILEAGE		109.50				109.50
5663	HISTORY EDUCATION							
I-13613	DVDs, SHIPPING	R	1/14/2013			058371		
10 650-4330	BOOKS, LIBRARY	DVDs, SHIPPING		192.00				192.00
223	HOLT CO OF TEXAS INC							
C-PCMV0014834	BEARING,SEAL SHAFT REFUND	R	1/14/2013			058372		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BEARING,SEAL SHAFT R		104.53CR				
I-PIGV0010718	SPRING	R	1/14/2013			058372		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRING		9.36				
I-PIGV0010720	GASKET	R	1/14/2013			058372		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKET		5.12				
I-PIMV0056328	VALVE	R	1/14/2013			058372		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE		3.66				
I-PIMV0056598	ROLLER COIL	R	1/14/2013			058372		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER COIL		139.28				
I-PIMV0056742	SEAL O RING,SEAL SHAFT,BEARNG	R	1/14/2013			058372		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL O RING,SEAL SHA		143.66				
I-PIMV0056743	SEAL O RINGS,BEARING	R	1/14/2013			058372		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL O RINGS,BEARING		139.27				335.82
2538	HURTS WASTEWATER MANAGEMENT							
I-48177	4.17 GRAVEL FOR ROLLER	R	1/14/2013			058374		
42 612-4375	PARTS, SUPPLIES, REPAIRS	4.17 GRAVEL FOR ROLL		83.40				83.40
2822	PATTI HUTSON							

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230	JACKSON CENTRAL APPRAISAL DIS							
I-331	1ST QTR 2013 ALLOCATION	R	1/14/2013			058376		
10 409-4835	CENTRAL APPRAISAL DIST	1ST QTR 2013 ALLOCAT		44,121.92				44,121.92
235	JACKSON CO OFFICE SUPPLY							
I-0173023	DESK PADS	R	1/14/2013			058377		
10 510-4310	OFFICE SUPPLIES & EXPENSES	DESK PADS		23.04				
I-0173064	PAPER	R	1/14/2013			058377		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER		35.00				
I-0173072	INDEX CARDS	R	1/14/2013			058377		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS		3.38				61.42
237	JACKSON ELECTRIC COOP INC							
I-201301076257	10210001 11/18-12/18 SERVICE	R	1/14/2013			058378		
44 614-4740	UTILITIES	10210001 11/18-12/18		98.09				
I-201301086271	10210006 11/18-12/18 SERVICE	R	1/14/2013			058378		
43 613-4740	UTILITIES	10210006 11/18-12/18		132.63				
I-201301096272	10210002 11/13-12/13 SERVICE	R	1/14/2013			058378		
10 595-4740	UTILITIES	10210002 11/13-12/13		47.26				
I-201301096273	10210003 11/18-12/17 SERVICE	R	1/14/2013			058378		
10 595-4740	UTILITIES	10210003 11/18-12/17		50.12				
I-201301096274	10210004 11/13-12/13 SERVICE	R	1/14/2013			058378		
10 595-4740	UTILITIES	10210004 11/13-12/13		40.61				
I-201301096275	10210005 11/18-12/17 SERVICE	R	1/14/2013			058378		
10 560-4740	UTILITIES	10210005 11/18-12/17		20.29				
I-201301096276	10217001 11/29-12/17 SERVICE	R	1/14/2013			058378		
10 582-4740	UTILITIES	10217001 11/29-12/17		45.65				434.65
236	JACKSON HEALTHCARE CENTER							
I-11/12	11/29 INMATE MEDICAL	R	1/14/2013			058380		
10 561-4645	INMATE, MEDICAL	11/29 INMATE MEDICAL		180.40				
I-12/12	12/27-12/31 INMATE MEDICAL	R	1/14/2013			058380		
10 561-4645	INMATE, MEDICAL	12/27-12/31 INMATE M		381.20				
I-382683	11/14 RUCKER DRUG TEST	R	1/14/2013			058380		
10 409-4950	UNCLASSIFIED	11/14 RUCKER DRUG TE		63.00				
I-384791	12/31 CAESAR DRUG TEST	R	1/14/2013			058380		
10 409-4950	UNCLASSIFIED	12/31 CAESAR DRUG TE		63.00				687.60
5151	CHRIS JANAK							
I-12-11-8915	REYNA FEE	R	1/14/2013			058381		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT REYNA FEE			250.00				

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1	JC FLOWER FUND							
I-22855	RESTITUTION	R	1/14/2013			058382		
10 370-3710	MISC REVENUE	JC FLOWER FUND:RESTI		29.00				29.00
970	JONES & ALLEN							
I-12-1318	J RODRIGUEZ REFUND	R	1/14/2013			058383		
88 000-2185	OVERPAYMENT	J RODRIGUEZ REFUND		200.00				
I-43187	EMPTY SUMP TANKS,FUEL CHARGE	R	1/14/2013			058383		
10 595-4375	PARTS, SUPPLIES, REPAIRS	EMPTY SUMP TANKS,FUE		322.78				522.78
1	JUANA MEDINA							
I-12/22/12	AUD DEP REFUND	R	1/14/2013			058384		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	JUANA MEDINA:AUD DEP		100.00				100.00
503	JUSTICES OF THE PEACE & CONSTA							
I-2013	STANCIK MEMBERSHIP DUES	R	1/14/2013			058385		
10 455-4680	TRAVEL/TRAINING	STANCIK MEMBERSHIP D		60.00				60.00
5162	KIMBERLY K KOETTER							
I-2013-003	10/4,12/18 MILEAGE	R	1/14/2013			058386		
10 435-4681	TRAVEL, CT REPORTERS	10/4,12/18 MILEAGE		59.94				59.94
393	KOTLAR PLUMBING CO INC							
I-699002	URINAL REPAIR KITS	R	1/14/2013			058387		
10 510-4751	MAINT, BLDG, COURTHOUSE	URINAL REPAIR KITS		26.71				
10 510-4752	MAINT, BLDG, SERV BLDG	URINAL REPAIR KITS		38.08				64.79
261	LAWARD TELEPHONE EXCHANGE INC							
I-201301076258	0002817 1/13 SERVICE	R	1/14/2013			058388		
44 614-4620	COMMUNICATIONS	0002817 1/13 SERVICE		39.08				
I-201301076259	0000281 1/13 SERVICE	R	1/14/2013			058388		
44 614-4620	COMMUNICATIONS	0000281 1/13 SERVICE		87.53				126.61
5124	LAWSON PRODUCTS INC							
I-9301315688	GREY EPOXY FOOTHOLD,FRGHT	R	1/14/2013			058389		
10 561-4750	REPAIR & MAINTENANCE	GREY EPOXY FOOTHOLD,		692.45				692.45
4879	LIGHTHOUSE 2911							
I-20-1212	12/12 YOUTH PROGRAM	R	1/14/2013			058390		
25 571-4570	NON-RESIDENTIAL SERVICES	12/12 YOUTH PROGRAM		1,850.00				1,850.00

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-10/12	10/12 JP2 COLLECTION FEES	R	1/14/2013			058392		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/12 JP2 COLLECTION		1,362.90				
I-11/12	11/12 JP2 COLLECTION FEES	R	1/14/2013			058392		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/12 JP2 COLLECTION		1,706.30				3,069.20
115	ANDY LOUDERBACK							
I-12/12/12	12/12-12/13 SHERIFF MANAGEMNT	R	1/14/2013			058393		
10 560-4680	TRAVEL/TRAINING	12/12-12/13 MEAL PER		71.00				71.00
5438	LYLE PRINTING							
I-53284	500 DEYTON BUSINESS CARDS	R	1/14/2013			058394		
44 614-4310	OFFICE SUPPLIES & EXPENSES	500 DEYTON BUSINESS		71.70				
I-53285	SANITAGO BUSINESS CARDS	R	1/14/2013			058394		
10 595-4310	OFFICE SUPPLIES & EXPENSES	SANITAGO BUSINESS CA		51.79				123.49
611	MANTEK							
I-939006	INSECTICIDES	R	1/14/2013			058395		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSECTICIDES		428.24				428.24
276	MAURITZ HARDWARE CO							
I-24773H	WASHERS,ELEC TAPE,PAINT,ETC	R	1/14/2013			058396		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,ELEC TAPE,PA		75.95				75.95
3273	ANNE MERCER							
I-1/4/13	AUDITORIUM DEPOSIT REFUND	R	1/14/2013			058397		
10 355-3652	CO SERV BLDG AUDITORIUM RENTALAUDITORIUM DEPOSIT R			100.00				100.00
1773	MIDWEST TAPE							
I-90618013	AUDIO BOOKS	R	1/14/2013			058398		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		94.97				
I-90618015	AUDIO BOOKS	R	1/14/2013			058398		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		54.98				
28 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		29.99				
I-90633892	AUDIO BOOKS	R	1/14/2013			058398		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		47.98				
I-90633894	AUDIO BOOKS	R	1/14/2013			058398		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		39.99				
I-90633895	AUDIO BOOKS	R	1/14/2013			058398		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		129.96				
I-90644801	AUDIO BOOKS	R	1/14/2013			058398		

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1148	MILLER UNIFORMS & EMBLEMS INC							
I-516216	PRICE,RUCKER,DURRANT UNIFORMS	R	1/14/2013			058400		
10 560-4785	UNIFORMS		PRICE UNIFORMS,FREIG	104.00				
10 561-4785	UNIFORMS		RUCKER,DURRANT UNIFO	246.92				
I-526896	305 UNIFORM SHIRTS,FREIGHT	R	1/14/2013			058400		
10 560-4785	UNIFORMS		305 UNIFORM SHIRTS,F	114.76				465.68
398	MUSTANG TRACTOR & EQUIP							
C-PART3324352	SWITCH REFUND	R	1/14/2013			058401		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SWITCH REFUND	56.54CR				
I-PART3318138	YELLOW PAINT,PAINT THINNER	R	1/14/2013			058401		
42 612-4375	PARTS, SUPPLIES, REPAIRS		YELLOW PAINT,PAINT T	105.65				
I-PART3322532	120 GRADER GASKETS,SEALS	R	1/14/2013			058401		
42 612-4375	PARTS, SUPPLIES, REPAIRS		120 GRADER GASKETS,S	21.99				
I-PART3322533	FILTERS,ELEMENTS,YELLOW PAINT	R	1/14/2013			058401		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS,ELEMENTS,YEL	173.28				244.38
288	NAGEL'S SERVICE STATION							
I-20 12/13/12	TIRE REPAIR	R	1/14/2013			058402		
41 611-4390	TIRES & TUBES		TIRE REPAIR	70.00				
I-40 11/30/12	305 MOUNT,BAL,STEMS,DISPOSAL	R	1/14/2013			058402		
10 560-4750	REPAIR & MAINTENANCE		305 MOUNT,BAL,STEMS,	90.00				
I-41 12/19/12	MOUNTING COMPOUND,CHANGE OUT	R	1/14/2013			058402		
41 611-4390	TIRES & TUBES		MOUNTING COMPOUND,CH	90.00				
I-48 12/14/12	307 MNT,BALANCE,STEMS,DISPOSAL	R	1/14/2013			058402		
10 560-4750	REPAIR & MAINTENANCE		307 MNT,BALANCE,STEM	90.00				
I-6 11/30/12	FUEL	R	1/14/2013			058402		
10 510-4360	FUEL		FUEL	84.00				424.00
3992	NEOPOST USA INC							
I-12750957	POSTAGE RATE CHANGE	V	1/14/2013			058403		285.00
3992	NEOPOST USA INC							
M-CHECK	NEOPOST USA INC	VOIDED V	1/14/2013			058403		285.00
289	NUECES POWER EQUIPMENT							
I-PV53240	FRONT END LOADER CAP	R	1/14/2013			058404		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FRONT END LOADER CAP	11.44				11.44
2095	O'REILLY AUTO PARTS							
I-0646-208719	BRAKE FLUID	R	1/14/2013			058405		

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1740	OFFICE DEPOT INC							
I-634083775001	PAPER,STICKY NOTES	R	1/14/2013			058406		
10 456-4310	OFFICE SUPPLIES & EXPENSES		PAPER,STICKY NOTES	50.34				
I-634084010001	PENS,ENVELOPES	R	1/14/2013			058406		
10 456-4310	OFFICE SUPPLIES & EXPENSES		PENS,ENVELOPES	8.27				
I-636466568001	INK CARTRIDGES,PAPER	R	1/14/2013			058406		
10 437-4310	OFFICE SUPPLIES & EXPENSES		INK CARTRIDGES,PAPER	169.12				
I-636470198001	CALENDARS,PAPER	R	1/14/2013			058406		
10 437-4310	OFFICE SUPPLIES & EXPENSES		CALENDARS,PAPER	56.58				
I-636564945001	BUSINESS CARDS	R	1/14/2013			058406		
10 600-4310	OFFICE SUPPLIES & EXPENSE		BUSINESS CARDS	41.99				
I-636565291001	TAPE	R	1/14/2013			058406		
10 600-4310	OFFICE SUPPLIES & EXPENSE		TAPE	11.85				
I-636783928001	BATTERIES,PLANNER,HOLE PUNCH	R	1/14/2013			058406		
10 403-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES,PLANNER,HO	51.81				
I-636784093001	USB	R	1/14/2013			058406		
10 403-4310	OFFICE SUPPLIES & EXPENSES		USB	2.99				
I-637326683001	TRIPP LITE PROTECTOR	R	1/14/2013			058406		
10 650-4310	OFFICE SUPPLIES & EXPENSES		TRIPP LITE PROTECTOR	46.46				
I-637326775001	CALENDAR REFILLS	R	1/14/2013			058406		
10 650-4310	OFFICE SUPPLIES & EXPENSES		CALENDAR REFILLS	9.98				
I-637382934001	PAPER,DUSTER	R	1/14/2013			058406		
10 497-4310	OFFICE SUPPLIES & EXPENSES		PAPER,DUSTER	73.83				
I-637383028001	MONITOR CLEANING WIPES	R	1/14/2013			058406		
10 497-4310	OFFICE SUPPLIES & EXPENSES		MONITOR CLEANING WIP	6.39				
I-637450671001	DATE STAMP	R	1/14/2013			058406		
10 456-4310	OFFICE SUPPLIES & EXPENSES		DATE STAMP	62.99				
I-637450672001	PLANNER,PAPER,LABELS,REFILLS	R	1/14/2013			058406		
10 456-4310	OFFICE SUPPLIES & EXPENSES		PLANNER,PAPER,LABELS	91.21				
I-637792944001	LABELS,BOXES,INK	R	1/14/2013			058406		
10 437-4310	OFFICE SUPPLIES & EXPENSES		LABELS,BOXES,INK	102.40				
I-637843493001	LABELS,TONER	R	1/14/2013			058406		
10 560-4310	OFFICE SUPPLIES & EXPENSES		LABELS,TONER	174.42				
I-637919739001	INK,FOLDERS	R	1/14/2013			058406		
10 437-4310	OFFICE SUPPLIES & EXPENSES		INK,FOLDERS	61.06				1,021.69
1	PATRICIA KOCH							
I-5/4/13	AUD DEP REFUND	R	1/14/2013			058409		
10 000-2200	DUE TO OTHERS		PATRICIA KOCH:AUD DE	100.00				100.00



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304	PRIHODA GRAVEL							
I-7515	294.81T PST OAK SCR D W/RD CLY	R	1/14/2013			058411		
43 613-4380	ROAD MATERIALS		294.81T PST OAK SCR D	4,201.04				4,201.04
308	QUALITY HOT-MIX INC							
I-18046	8.28T COLD MIX	R	1/14/2013			058412		
42 612-4380	ROAD MATERIALS		8.28T COLD MIX	604.44				
I-18058	52.96T 3/4" TO DUST	R	1/14/2013			058412		
43 613-4380	ROAD MATERIALS		52.96T 3/4" TO DUST	1,006.24				1,610.68
311	R G & ASSOCIATES INC							
I-208702	5G WATER	R	1/14/2013			058413		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5 G WATER	14.40				
I-209286	1/13 WATER COOLER RENTAL	R	1/14/2013			058413		
10 595-4310	OFFICE SUPPLIES & EXPENSES		1/13 WATER COOLER RE	9.00				
I-209296	1/13 WATER COOLER RENTAL	R	1/14/2013			058413		
10 582-4310	OFFICE SUPPLIES & EXPENSES		1/13 WATER COOLER RE	9.00				32.40
595	REGIONAL STEEL PRODUCTS INC							
I-437218	ANGLE IRON	R	1/14/2013			058414		
10 561-4750	REPAIR & MAINTENANCE		ANGLE IRON	484.76				484.76
312	RELIABLE CORP							
I-DG953500	TONER, LIQ PAPER, ENVELOPES, ETC	R	1/14/2013			058415		
10 450-4310	OFFICE SUPPLIES & EXPENSES		TONER, LIQ PAPER, ENVE	476.16				476.16
2994	RELIANT ENERGY SOLUTIONS							
I-201301086262	10/29-12/27 SERVICE	R	1/14/2013			058416		
41 611-4740	UTILITIES		11/1-12/4 SERVICE	26.11				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		10/29-11/29 SERVICE	257.00				
41 611-4740	UTILITIES		11/1-12/4 SERVICE	21.46				
41 611-4740	UTILITIES		10/31-12/4 SERVICE	49.22				
41 611-4740	UTILITIES		10/31-12/4 SERVICE	166.88				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/1-12/4 SERVICE	36.43				
10 510-4748	UTILITIES, WORKFORCE		11/6-12/7 SERVICE	159.76				
10 510-4747	UTILITIES, JP #2		11/8-12/8 SERVICE	294.21				
10 510-4742	UTILITIES, SERVICE BLD		11/15-12/18 SERVICE	80.73				
10 510-4742	UTILITIES, SERVICE BLD		11/15-12/18 SERVICE	26.18				
10 561-4740	UTILITIES		11/17-12/18 SERVICE	2,976.29				
10 510-4741	UTILITIES, CT HOUSE		11/17-12/18 SERVICE	4,043.97				
10 510-4742	UTILITIES, SERVICE BLD		11/17-12/20 SERVICE	2,395.68				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-201301086262	10/29-12/27 SERVICE	R	1/14/2013			058416		
10 510-4745	UTILITIES, MUSEUM	11/17-12/20 SERVICE		21.15				
10 510-4745	UTILITIES, MUSEUM	11/17-12/20 SERVICE		166.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	10/29-12/1 SERVICE		21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	10/29-12/1 SERVICE		25.00				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	10/29-12/1 SERVICE		32.03				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	11/26-12/27 SERVICE		21.50				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	10/29-12/1 SERVICE		41.71				11,359.97
3934	CRAIG REPKA							
I-VIC000797	TARVER CERTIFIED COPIES	R	1/14/2013			058419		
10 437-4670	PROSECUTOR'S CT COSTS	TARVER CERTIFIED COP		98.00				
I-VIC000803	TARVER COPIES	R	1/14/2013			058419		
10 437-4670	PROSECUTOR'S CT COSTS	TARVER COPIES		11.40				109.40
314	RICK'S REPAIR							
I-0006181	RADIO FITTING	R	1/14/2013			058420		
41 611-4620	COMMUNICATIONS	RADIO FITTING		5.00				
I-0006183	MIC W/CORD REPLACEMENT	R	1/14/2013			058420		
44 614-4620	COMMUNICATIONS	MIC W/CORD REPLACEME		100.00				105.00
5543	RICKIM AVIATION LLC							
I-M213 EDDNA	50% COST REIMB PER GRANT	R	1/14/2013			058421		
80 620-5500	CAPITAL OUTLAY	50% COST REIMB PER G		560.00				560.00
316	ROMCO EQUIPMENT CO							
I-11056174	SOLENOID,FREIGHT	R	1/14/2013			058422		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID,FREIGHT		142.49				142.49
1	RONA CONDON							
I-12-2017-C1	REFUND	R	1/14/2013			058423		
10 340-3440	COUNTY CLERK	RONA CONDON:REFUND		4.00				4.00
5665	RSR GROUP INC							
I-93309-470736	S&W SHIELD 9MM	R	1/14/2013			058424		
21 560-4445	SUPPLIES, LAW ENFORCEMENT	S&W SHIELD 9MM		219.40				219.40
4920	RWS-VICTORIA LANDFILL							
I-4357	12/4-12/15 DISPOSAL FEES	R	1/14/2013			058425		
10 595-4540	DISPOSAL FEES	12/4-12/15 DISPOSAL		2,687.84				

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4424	SAM HOUSTON STATE UNIVERSITY H							
I-1/27/13	1/27-2/1 CASESAR LODGING	R	1/14/2013			058426		
25 571-4680	TRAVEL/TRAINING	1/27-2/1 CASESAR LOD		385.00				
10 570-4680	TRAVEL/TRAINING	1/27-2/1 CASESAR LOD		55.40				440.40
1	SAMANTHA NAIRN							
I-1917-2046	RESTITUTION	R	1/14/2013			058427		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				100.00
5373	SHANE'S TIRES & MORE							
I-7375	312 OIL CHANGE	R	1/14/2013			058428		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		25.00				25.00
4226	SHERIFF CHARLES WAGNER							
I-13519	10-10-8041 MASON SERVICE FEE	R	1/14/2013			058429		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	10-10-8041 MASON SER		65.00				
I-13523	10-7-7982 MCGREW SERVICE FEE	R	1/14/2013			058429		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	10-7-7982 MCGREW SER		65.00				130.00
1906	SHERIFF JESS HOWELL							
I-10-5-7956	CARVILLE SERVICE FEES	R	1/14/2013			058430		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CARVILLE SERVICE FEE		75.00				75.00
5583	SMARTT GRANTS							
I-6	12/12 CIAP GRANT ASSISTANCE	R	1/14/2013			058431		
72 660-5500	CAPITAL OUTLAY	12/12 GENERAL CIAP A		1,230.00				
72 660-4557	ADMINISTRATIVE COSTS	12/12 CARANCAHUA BRE		300.00				1,530.00
5586	JAMES SMITH							
I-02-7-11909	SMITH VS HINES FEE	R	1/14/2013			058432		
10 436-4531	LEGAL AD LITEM	SMITH VS HINES FEE		200.00				
I-12-9-8876	VERA FEE	R	1/14/2013			058432		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT VERA FEE			250.00				
I-23932	4/12-12/5 SIBLEY FEE	R	1/14/2013			058432		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT4/12-12/5 SIBLEY FEE			700.00				1,150.00
4929	SOUTH TEXAS ELECTRIC COOPERATI							
I-30984	2012 TOWER LEASE	R	1/14/2013			058433		
10 560-4770	RENTAL	2012 TOWER LEASE		4,800.00				4,800.00

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1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-82694	UNIFORM DRYCLEANING	R	1/14/2013			058435		
10 551-4785	UNIFORMS			31.50				
10 560-4785	UNIFORMS			36.75				68.25
333	SWEET HOME SAND & GRAVEL INC							
I-6835	32.04T PST OAK,PIT RUN GRAVEL	R	1/14/2013			058436		
43 613-4380	ROAD MATERIALS			136.17				136.17
337	TAC UNEMPLOYMENT FUND							
I-2012Q03	2012 UNEMPLOYMENT DEFICIT	R	1/14/2013			058437		
10 409-4950	UNCLASSIFIED			2,038.79				2,038.79
337	TAC UNEMPLOYMENT FUND							
I-4-2012	4TH QTR 2012 CONTRIBUTION	R	1/14/2013			058438		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP			7.32				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP			40.34				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP			5.24				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP			60.72				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP			18.08				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP			12.31				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP			12.10				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP			39.70				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP			8.01				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP			32.28				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP			19.25				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP			160.21				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP			139.60				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP			10.54				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP			28.21				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP			6.33				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP			18.41				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP			11.13				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP			0.74				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP			5.49				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP			10.32				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP			2.33				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP			3.73				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP			38.17				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP			43.94				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP			34.06				

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2224	TEL-COM							
I-6391	1/1/13-6/1/13 TOWER RENTAL	R	1/14/2013			058441		
41 611-4620	COMMUNICATIONS		1/1/13-6/1/13 TOWER	663.75				
42 612-4620	COMMUNICATIONS		1/1/13-6/1/13 TOWER	663.75				
43 613-4620	COMMUNICATIONS		1/1/13-6/1/13 TOWER	663.75				
44 614-4620	COMMUNICATIONS		1/1/13-6/1/13 TOWER	663.75				2,655.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0167044	FY13 STORMWATER PERMIT	R	1/14/2013			058442		
80 620-4310	OFFICE SUPPLIES & EXPENSES	FY13	STORMWATER PERM	200.00				
I-WTR0037979	FY13 ONSITE COUNCIL FEE	R	1/14/2013			058442		
10 321-3597	SEPTIC TANK PERMITS	FY13	ONSITE COUNCIL	60.00				
I-WTR0037980	FY13 ONSITE COUNCIL FEE	R	1/14/2013			058442		
10 321-3597	SEPTIC TANK PERMITS	FY13	ONSITE COUNCIL	20.00				
I-WTR0037981	FY13 ONSITE COUNCIL FEE	R	1/14/2013			058442		
10 321-3597	SEPTIC TANK PERMITS	FY13	ONSITE COUNCIL	40.00				320.00
190	TEXAS FACILITIES COMMISSION							
I-1630349	MOTORIZED ROLLER,OFFICE DESK	R	1/14/2013			058443		
42 612-4375	PARTS, SUPPLIES, REPAIRS		OFFICE DESK	75.00				
53 614-5500	CAPITAL OUTLAY		MOTORIZED PNEUMATIC	23,000.00				23,075.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004923	1/13 LEASE	R	1/14/2013			058444		
10 409-4775	RENTAL, DEPOT		1/13 LEASE	322.00				322.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1850	CHILDREN AT PLAY SIGNS,SHIPPNG	R	1/14/2013			058445		
41 611-4385	SIGNS, SIGN BLANKS		CHILDREN AT PLAY SIG	73.78				73.78
1768	THE SIGN MAN							
I-11,085-G	LIBRARY,ARROW SIGNS	R	1/14/2013			058446		
10 510-4752	MAINT, BLDG, SERV BLDG		LIBRARY,ARROW SIGNS	195.99				195.99
5556	TOWA TRADE SHOW							
I-1980	3/19-3/20 MCLENNAN REG,MBRSH	R	1/14/2013			058447		
10 600-4680	TRAVEL/TRAINING		3/19-3/20 MCLENNAN R	95.00				
10 600-4680	TRAVEL/TRAINING		MCLENNAN MEMBERSHIP	50.00				145.00
5288	TXPPA							
I-2013	DARILEK MEMBERSHIP DUES	R	1/14/2013			058448		

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5185	TYLER TECHNOLOGIES INC							
I-025-58952	2/1/13-1/31/14 MAINTENANCE	R	1/14/2013			058449		
10 495-4760	MAINT & SUPPORT/COMPUTERS	2/1/13-1/31/14 MAINT		5,365.01				
10 497-4760	MAINT & SUPPORT/COMPUTERS	2/1/13-1/31/14 MAINT		3,610.05				8,975.06
4859	TYLER TECHNOLOGIES INC							
I-1904-12CL	1/13-12/13 SUPPORT,UPDATE SRV	R	1/14/2013			058450		
10 499-4760	MAINT & SUPPORT/COMPUTERS	1/13-12/13 SUPPORT,U		19,339.00				19,339.00
1467	UPS							
I-0000F68584522	SHIPPING	R	1/14/2013			058451		
10 437-4670	PROSECUTOR'S CT COSTS	SHIPPING		45.86				45.86
360	VICTORIA COMMUNICATION SERVICE							
I-226709	RADIO,COAX KIT,CONNECTOR	R	1/14/2013			058452		
41 611-4620	COMMUNICATIONS	RADIO,COAX KIT,CONNE		468.50				468.50
359	VICTORIA COUNTY JUVENILE SERVI							
I-120312	12/5-12/16 DETENTION,MED COST	R	1/14/2013			058453		
25 571-4570	NON-RESIDENTIAL SERVICES	12/5-12/16 MEDICAL C		12.00				
25 571-4575	RESIDENTIAL SERVICES	12/5-12/16 DETENTION		600.00				
I-120312A	12/12 RESIDENTIAL	R	1/14/2013			058453		
25 579-4575	RESIDENTIAL SERVICES	12/12 RESIDENTIAL		392.00				1,004.00
3401	VICTORIA ELECTRIC CO-OP							
I-201301086270	400820001 11/1-12/12 SERVICE	R	1/14/2013			058454		
10 660-4740	UTILITIES	400820001 11/1-12/12		39.79				39.79
490	VICTORIA FARM EQUIPMENT CO. I							
I-52729	TS110 MOWER IGNITION KEY	R	1/14/2013			058455		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TS110 MOWER IGNITION		4.14				4.14
361	VICTORIA MACK SALES & SERVICE							
I-105492	FILTER KIT,GASKETS,LABOR,ETC	R	1/14/2013			058456		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTER KIT,GASKETS,L		1,006.62				
I-677726	REMAN FUEL,CORE DEPOSIT	R	1/14/2013			058456		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REMAN FUEL,CORE DEPO		328.11				1,334.73
513	VICTORIA OLIVER CO INC							
I-IV20354	KUBOTA TRACTOR GLASS	R	1/14/2013			058457		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR GLASS		69.41				69.41

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5670	WAGeworks							
I-125A10213236	10/12 SERVICE FEES	R	1/14/2013			058459		
10 409-4950	UNCLASSIFIED		10/12 SERVICE FEES	150.00				150.00
2376	WALMART COMMUNITY							
I-201212286240	11/19-12/12 CHARGES	R	1/14/2013			058460		
10 409-4950	UNCLASSIFIED		POINSETTIAS	36.70				
10 409-4950	UNCLASSIFIED		POINSETTIAS,WIRE,GIF	42.22				
43 613-4375	PARTS, SUPPLIES, REPAIRS		PAPER PLATES,CUTLERY	32.98				
43 613-4375	PARTS, SUPPLIES, REPAIRS		BLEACH	4.00				115.90
4952	WATCHGUARD VIDEO							
I-SRINV0005683	HARD DRIVE REPAIR,LABOR	R	1/14/2013			058461		
10 560-4750	REPAIR & MAINTENANCE		HARD DRIVE REPAIR,LA	73.00				
I-SRINV0005710	HARD DRIVE,POWER SUPPLY,LABOR	R	1/14/2013			058461		
10 560-4750	REPAIR & MAINTENANCE		HARD DRIVE,POWER SUP	341.75				414.75
370	WENSKE EXXON							
I-5511215	TUBE,BOOT,LABOR	R	1/14/2013			058462		
42 612-4390	TIRES & TUBES		TUBE,BOOT,LABOR	37.50				37.50
371	WEST PAYMENT CENTER							
I-826250509	11/5-12/4 TX CASES CHARGES	R	1/14/2013			058463		
26 655-4333	BOOKS, LAW		11/5-12/4 TX CASES C	629.00				
I-826255276	11/5-12/4 TX PRACTICES CHARGES	R	1/14/2013			058463		
10 437-4310	OFFICE SUPPLIES & EXPENSES		11/5-12/4 TX PRACTIC	257.50				886.50
372	WESTHOFF MERCANTILE CO							
I-434950	DOOR SWEEP	R	1/14/2013			058464		
44 614-4375	PARTS, SUPPLIES, REPAIRS		DOOR SWEEP	9.89				
I-435763	NUTS,TAP	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE		NUTS,TAP	18.16				
I-435782	100 AMP BREAKER	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE		100 AMP BREAKER	56.93				
I-435833	CLAMP	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE		CLAMP	17.48				
I-436067	ROLLER COVERS,BLADES,EPOXY	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE		ROLLER COVERS,BLADES	62.93				
I-436085	REDIMIX CEMENT	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE		REDIMIX CEMENT	3.99				
I-436451	HEATER KEYS, SCRES, WASHERS, ETC	R	1/14/2013			058464		

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372	WESTHOFF MERCANTILE COCONT							
I-436665	CAULK	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE	CAULK		23.84				
I-436668	BACKER ROD,CAULK	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE	BACKER ROD,CAULK		33.36				
I-436700	CAULK	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE	CAULK		23.84				
I-436703	FLASHING	R	1/14/2013			058464		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		37.80				
I-436715	FIXTURE,LAMPS	R	1/14/2013			058464		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FIXTURE,LAMPS		36.96				
I-436813	COUPLING,CEMENT,CLEANER,ZINC	R	1/14/2013			058464		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLING,CEMENT,CLEA		34.94				
I-436931	MASONRY,CUTTING WHEELS	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE	MASONRY,CUTTING WHEE		39.02				
I-436965	CHIP BRUSHES,ROLLER COVER	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE	CHIP BRUSHES,ROLLER		11.69				
I-437090	PADLOCK	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE	PADLOCK		15.57				
I-437121	PADLOCK	R	1/14/2013			058464		
10 561-4750	REPAIR & MAINTENANCE	PADLOCK		5.49				
I-437451	WELL AIR RELEASE VALVE	R	1/14/2013			058464		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WELL AIR RELEASE VAL		20.34				
I-437468	BATTERIES,KEYS	R	1/14/2013			058464		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,KEYS		71.97				788.40
444	WILLIAM A WHITE							
I-12-11-8932	MEDINA FEE	R	1/14/2013			058468		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MEDINA FEE		250.00				250.00
5662	WINNING TRADITIONS LLC							
I-1269	EDUCATIONAL DVDs	R	1/14/2013			058469		
10 650-4330	BOOKS, LIBRARY	EDUCATIONAL DVDs		97.50				97.50
377	XEROX CORPORATION							
I-065490462	11/12 BASE CHARGE	R	1/14/2013			058470		
23 458-4770	RENTAL	11/12 BASE CHARGE		184.71				
I-065490464	11/12 BASE,10/23-11/30 USE	R	1/14/2013			058470		
10 409-4772	RENTAL, SERV BLDG	11/12 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	10/23-11/30 COLOR CO		108.67				
I-065742254	12/12 BASE CHARGE	R	1/14/2013			058470		



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377	XEROX CORPORATION	CONT						
I-065742275	12/12 BASE CHARGE	R	1/14/2013			058470		
10 403-4770	RENTAL		12/12 BASE CHARGE	207.36				1,555.27
2945	YRLANDA YSA-LUERA							
I-12/31/12	AUDITORIUM DEPOSIT REFUND	R	1/14/2013			058472		
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT R	100.00				100.00
1	ROBIN DICKSON							
I-201301146278	1 DAY SERVICE	R	1/15/2013			058473		
10 466-4656	PETIT JURY, DISTRICT COURT		ROBIN DICKSON:1 DAY	6.00				6.00
1	JASON MORGAN							
I-201301146279	1 DAY SERVICE	R	1/15/2013			058474		
10 466-4656	PETIT JURY, DISTRICT COURT		JASON MORGAN:1 DAY S	6.00				6.00
1	CLIFTON BLAYLOCK							
I-201301146280	1 DAY SERVICE	R	1/15/2013			058475		
10 466-4656	PETIT JURY, DISTRICT COURT		CLIFTON BLAYLOCK:1 D	6.00				6.00
1	STANLEY GRIMES							
I-201301146281	1 DAY SERVICE	R	1/15/2013			058476		
10 466-4656	PETIT JURY, DISTRICT COURT		STANLEY GRIMES:1 DAY	6.00				6.00
1	MICHAEL WARREN							
I-201301146282	1 DAY SERVICE	R	1/15/2013			058477		
10 466-4656	PETIT JURY, DISTRICT COURT		MICHAEL WARREN:1 DAY	6.00				6.00
1	VIRGINIA DODSON							
I-201301146283	1 DAY SERVICE	R	1/15/2013			058478		
10 466-4656	PETIT JURY, DISTRICT COURT		VIRGINIA DODSON:1 DA	6.00				6.00
1	SAMUEL CARDENAS							
I-201301146284	1 DAY SERVICE	R	1/15/2013			058479		
10 466-4656	PETIT JURY, DISTRICT COURT		SAMUEL CARDENAS:1 DA	6.00				6.00
1	BILLY FIGIROVA							
I-201301146285	1 DAY SERVICE	R	1/15/2013			058480		
10 466-4656	PETIT JURY, DISTRICT COURT		BILLY FIGIROVA:1 DAY	6.00				6.00
1	MARISA GONZALEZ							

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1	MARGIE MILLER							
I-201301146288	1 DAY SERVICE	R	1/15/2013			058482		
10 466-4656	PETIT JURY, DISTRICT COURT	MARGIE MILLER:1 DAY		6.00				6.00
1	CHELSEY BORTLE							
I-201301146290	1 DAY SERVICE	R	1/15/2013			058483		
10 466-4656	PETIT JURY, DISTRICT COURT	CHELSEY BORTLE:1 DAY		6.00				6.00
1	LAUREN LEE							
I-201301146292	1 DAY SERVICE	R	1/15/2013			058484		
10 466-4656	PETIT JURY, DISTRICT COURT	LAUREN LEE:1 DAY SER		6.00				6.00
1	ROBERT WELLS							
I-201301146293	1 DAY SERVICE	R	1/15/2013			058485		
10 466-4656	PETIT JURY, DISTRICT COURT	ROBERT WELLS:1 DAY S		6.00				6.00
1	JAIME AMEZQUITA							
I-201301146294	1 DAY SERVICE	R	1/15/2013			058486		
10 466-4656	PETIT JURY, DISTRICT COURT	JAIME AMEZQUITA:1 DA		6.00				6.00
1	DOYLE BRYAN							
I-201301146295	1 DAY SERVICE	R	1/15/2013			058487		
10 466-4656	PETIT JURY, DISTRICT COURT	DOYLE BRYAN:1 DAY SE		6.00				6.00
1	CHRISTOPHER FLOYD							
I-201301146296	1 DAY SERV	R	1/15/2013			058488		
10 466-4656	PETIT JURY, DISTRICT COURT	CHRISTOPHER FLOYD:1		6.00				6.00
1	DARRELL TISE							
I-201301146297	1 DAY SERVICE	R	1/15/2013			058489		
10 466-4656	PETIT JURY, DISTRICT COURT	DARRELL TISE:1 DAY S		6.00				6.00
1	WILBERT GRIFFIN							
I-201301146299	1 DAY SERVICE	R	1/15/2013			058490		
10 466-4656	PETIT JURY, DISTRICT COURT	WILBERT GRIFFIN:1 DA		6.00				6.00
1	JOYCE SAPPINGTON							
I-201301146300	1 DAY SERVICE	R	1/15/2013			058491		
10 466-4656	PETIT JURY, DISTRICT COURT	JOYCE SAPPINGTON:1 D		6.00				6.00
1	SHAWN MOON							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAURA MCKEY							
I-201301146302	1 DAY SERVICE	R	1/15/2013			058493		
10 466-4656	PETIT JURY, DISTRICT COURT	LAURA MCKEY:1 DAY SE		6.00				6.00
1	LOUIS ZACEK III							
I-201301146303	1 DAY SERVICE	R	1/15/2013			058494		
10 466-4656	PETIT JURY, DISTRICT COURT	LOUIS ZACEK III:1 DA		6.00				6.00
1	DARCY PRESLEY							
I-201301146306	1 DAY SERVICE	R	1/15/2013			058495		
10 466-4656	PETIT JURY, DISTRICT COURT	DARCY PRESLEY:1 DAY		6.00				6.00
1	MICHELLE SANCHEZ							
I-201301146307	1 DAY SERVICE	R	1/15/2013			058496		
10 466-4656	PETIT JURY, DISTRICT COURT	MICHELLE SANCHEZ:1 D		6.00				6.00
1	PATRICK BULOT							
I-201301146308	1 DAY SERVICE	R	1/15/2013			058497		
10 466-4656	PETIT JURY, DISTRICT COURT	PATRICK BULOT:1 DAY		6.00				6.00
1	DIANE TRISTAN							
I-201301146309	1 DAY SERVICE	R	1/15/2013			058498		
10 466-4656	PETIT JURY, DISTRICT COURT	DIANE TRISTAN:1 DAY		6.00				6.00
1	BRIAN GAMBLE							
I-201301146310	1 DAY SERVICE	R	1/15/2013			058499		
10 466-4656	PETIT JURY, DISTRICT COURT	BRIAN GAMBLE:1 DAY S		6.00				6.00
1	ALEXANDRIA THARP							
I-201301146311	1 DAY SERVICE	R	1/15/2013			058500		
10 466-4656	PETIT JURY, DISTRICT COURT	ALEXANDRIA THARP:1 D		6.00				6.00
1	CHRISTOPHER EDWARDS							
I-201301146312	1 DAY SRV	R	1/15/2013			058501		
10 466-4656	PETIT JURY, DISTRICT COURT	CHRISTOPHER EDWARDS:		6.00				6.00
1	CHARLOTTE NELSON							
I-201301146313	1 DAY SERVICE	R	1/15/2013			058502		
10 466-4656	PETIT JURY, DISTRICT COURT	CHARLOTTE NELSON:1 D		6.00				6.00
1	JENNIFER HENDRICKS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EUGENE REASE							
I-201301146317	1 DAY SERVICE	R	1/15/2013			058504		
10 466-4656	PETIT JURY, DISTRICT COURT	EUGENE REASE:1 DAY S		6.00				6.00
1	REGINA REID							
I-201301156318	1 DAY SERVICE	R	1/15/2013			058505		
10 466-4656	PETIT JURY, DISTRICT COURT	REGINA REID:1 DAY SE		6.00				6.00
1372	EMIL KOVAR							
I-201301146298	1 DAY SERVICE	R	1/15/2013			058506		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
1920	CHARLES WILLIAMS							
I-201301146316	1 DAY SERVICE	R	1/15/2013			058507		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
2583	ROSA LINDA GUIZAR							
I-201301146287	1 DAY SERVICE	R	1/15/2013			058508		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
3540	DORIS CAESAR							
I-201301146289	1 DAY SERVICE	R	1/15/2013			058509		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
5111	RICHARD WRIGHT							
I-201301146314	1 DAY SERVICE	R	1/15/2013			058510		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
5506	JACOB (JAKE) WHITLEY							
I-201301146291	1 DAY SERVICE	R	1/15/2013			058511		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
5557	ANGELICA GARZA							
I-201301146304	1 DAY SERVICE	R	1/15/2013			058512		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
1	JUANITA SOTO							
I-201301156319	1 DAY SERVICE	R	1/16/2013			058513		
10 466-4656	PETIT JURY, DISTRICT COURT	JUANITA SOTO:1 DAY S		6.00				6.00
4136	SHERIFF ANDY LOUDERBACK							

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2284	JA CO FEDERAL CREDIT UNION							
I-025201301226323	JACKSON CO CREDIT UNION	R	1/25/2013			058536		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,255.37				1,255.37
335	TAC HEBP							
I-012201301226323	DENTAL INSURANCE	R	1/25/2013			058537		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		428.84				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		333.10				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.16				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.65				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		2.22				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.60				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.78				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		143.28				
I-012201301246326	DENTAL INSURANCE	R	1/25/2013			058537		
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
I-013201301086261	DENTAL INSURANCE	R	1/25/2013			058537		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.85				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201301086261	DENTAL INSURANCE	R	1/25/2013			058537		
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	593.34				
I-013201301226323	DENTAL INSURANCE	R	1/25/2013			058537		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.85				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	85.64				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.89				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	593.34				
I-014201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,153.64				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,435.76				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,589.40				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,153.64				
10	551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	717.88				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	717.88				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	12,891.68				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	10,013.56				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	717.88				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	215.36				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,153.64				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,435.76				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	717.88				
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	109.76				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	66.92				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,220.40				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	354.06				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,871.52				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,589.40				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,153.64				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,307.28				
I-014201301246326	MEDICAL INSURANCE	R	1/25/2013			058537		
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	717.88				
I-015201301086261	MEDICAL INSURANCE	R	1/25/2013			058537		
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	584.20				
I-015201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201301086261	MEDICAL INSURANCE	R	1/25/2013			058537		
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.55				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	55.04				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	223.18				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,120.21				
I-016201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	56.55				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.50				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.47				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	55.04				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	223.18				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,120.21				
I-017201301086261	MEDICAL INSURANCE	R	1/25/2013			058537		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	589.04				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,767.12				
I-017201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	589.04				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,767.12				
I-018201301086261	MEDICAL INSURANCE	R	1/25/2013			058537		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201301086261	MEDICAL INSURANCE	R	1/25/2013			058537		
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	4.44				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.68				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,773.80				
I-018201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	180.48				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	4.44				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	184.92				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.68				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,773.80				
I-019201301226323	LIFE INSURANCE	R	1/25/2013			058537		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.92				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.29				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.90				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.48				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	55.51				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201301226323	LIFE INSURANCE	R	1/25/2013			058537		
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.88				
I-036201301226323	LIFE INSURANCE 2	R	1/25/2013			058537		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-038201301086261	MEDICAL INSURANCE	R	1/25/2013			058537		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-038201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-039201301086261	MEDICAL INSURANCE	R	1/25/2013			058537		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	51.01				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	51.01				
I-039201301226323	MEDICAL INSURANCE	R	1/25/2013			058537		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	51.01				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	51.01				
I-2/13	2/13 RETIREE, COBRA INS PREM	R	1/25/2013			058537		
10 409-4202	FRG BENE, GROUP INS		2/13 RETIREE, COBRA I	5,576.20				
10 000-1400	DUE FROM OTHERS		2/11/13 RETIREE, COBR	1,896.98				113,099.88
358	VICTORIA CITY-CO CREDIT							
I-023201301226323	VICTORIA CREDIT UNION	R	1/25/2013			058560		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201301086261	ID THEFT, PRE-PAID LEGAL SERV	R	1/25/2013			058561		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	115.07				
I-032201301226323	ID THEFT, PRE-PAID LEGAL SERV	R	1/25/2013			058561		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	89.17				204.24
5414	NATIONAL FAMILY CARE							
I-035201301086261	NFC OPTIONAL INSURANCE	R	1/25/2013			058562		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				
I-035201301226323	NFC OPTIONAL INSURANCE	R	1/25/2013			058562		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				109.70

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5214	BRUCE AIRHART							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058564		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
814	AMOS' SERVICE STATION							
I-921946	304 TIRE REPAIR	R	1/28/2013			058565		
10 560-4750	REPAIR & MAINTENANCE	304 TIRE REPAIR		15.00				15.00
4260	ANTONIO'S TIRE SERVICE							
I-39194	MOUNT TIRES	R	1/28/2013			058566		
44 614-4390	TIRES & TUBES	MOUNT TIRES		50.00				50.00
327	AT&T							
I-201301236324	0301896705001 12/12 LONG DIST	R	1/28/2013			058567		
10 499-4620	COMMUNICATIONS	0301896705001 12/12		22.54				22.54
178	DONNA ATZENHOFFER							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058568		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC							
I-5012366445	BOOKS	R	1/28/2013			058569		
10 650-4330	BOOKS, LIBRARY	BOOKS		271.41				
28 650-4330	BOOKS, LIBRARY	BOOKS		23.01				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		9.52				
I-5012370122	BOOKS	R	1/28/2013			058569		
10 650-4330	BOOKS, LIBRARY	BOOKS		205.09				509.03
3740	BASTROP SCALE CO INC							
I-42494	SERVICE SCALE LABOR,MILEAGE	R	1/28/2013			058570		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SERVICE SCALE LABOR,		326.10				326.10
2441	JOHNNY BELICEK							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058571		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-02828371	FOOD	R	1/28/2013			058572		
10 561-4410	FOOD	FOOD		97.77				
I-02836396	INMATE FOOD	R	1/28/2013			058572		
10 561-4410	FOOD	INMATE FOOD		5,016.35				5,114.12

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127	BEP'S AUTO SUPPLY & SECONT							
I-321973	CLEANER,SPLICE CONNECTORS	R	1/28/2013			058573		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLEANER,SPLICE CONNE		16.14				
I-322268	PICK UP BRAKE PADS,HOSE	R	1/28/2013			058573		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PICK UP BRAKE PADS,H		88.47				
I-322287	KNOB	R	1/28/2013			058573		
44 614-4375	PARTS, SUPPLIES, REPAIRS	KNOB		8.49				
I-322346	RAD CAP	R	1/28/2013			058573		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAD CAP		5.49				
I-322376	94 CHEV TRUCK AC BLOWER MOTOR	R	1/28/2013			058573		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV TRUCK AC BLO		29.99				
I-322379	ROLLER AIR FILTERS	R	1/28/2013			058573		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER AIR FILTERS		87.98				
I-322503	CAP SCREWS	R	1/28/2013			058573		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAP SCREWS		1.98				
I-322519	AIR VALVE	R	1/28/2013			058573		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR VALVE		19.99				
I-322760	94 F150 BOLTS	R	1/28/2013			058573		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 F150 BOLTS		19.98				
I-326043	BATTERY,ENVIRONMENTAL CHR	R	1/28/2013			058573		
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERY,ENVIRONMENTA		112.00				
I-326111	LOADER GAUGE MECH TUB KIT	R	1/28/2013			058573		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER GAUGE MECH TU		22.99				
I-326150	BRAKE CLNR,TOWELS,TUNE-UP,MSC	R	1/28/2013			058573		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLNR,TOWELS,TU		210.12				
I-326250	WRENCH	R	1/28/2013			058573		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRENCH		12.99				
I-326278	309 WIPER BLADES	R	1/28/2013			058573		
10 561-4750	REPAIR & MAINTENANCE	309 WIPER BLADES		17.98				
I-326297	BULBS,01 DODGE WIPER BLADES	R	1/28/2013			058573		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS,01 DODGE WIPER		55.86				
I-326340	POWERS WIPER BLADES	R	1/28/2013			058573		
10 560-4750	REPAIR & MAINTENANCE	POWERS WIPER BLADES		17.98				784.96
5440	RICK BOONE							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058577		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-28514	6YD DUMP TRUCK INSPECTION	R	1/28/2013			058578		
41 611-4375	PARTS, SUPPLIES, REPAIRS	6YD DUMP TRUCK INSPE		14.50				

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3325	BRADFORD MOTOR CARS OFCONT							
I-28571	96 NAVISTAR INSPECTION	R	1/28/2013			058578		
43 613-4375	PARTS, SUPPLIES, REPAIRS	96 NAVISTAR INSPECTI		14.50				
I-28572	01 DODGE INSPECTION	R	1/28/2013			058578		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE INSPECTION		14.50				
I-28575	85 FORD INSPECTION	R	1/28/2013			058578		
43 613-4375	PARTS, SUPPLIES, REPAIRS	85 FORD INSPECTION		14.50				
I-28576	71 TRAILER INSPECTION	R	1/28/2013			058578		
43 613-4375	PARTS, SUPPLIES, REPAIRS	71 TRAILER INSPECTIO		14.50				
I-28577	76 GMC INSPECTION	R	1/28/2013			058578		
43 613-4375	PARTS, SUPPLIES, REPAIRS	76 GMC INSPECTION		14.50				130.85
1153	WAYNE BUBELA							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058580		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058581		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-JAN 13-JAN 13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058582		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201301186321	29014917 12/3-1/2 SERVICE	R	1/28/2013			058583		
10 510-4741	UTILITIES, CT HOUSE	29014917 12/3-1/2 SE		26.05				
I-201301186322	28095594 12/3-1/2 SERVICE	R	1/28/2013			058583		
10 510-4748	UTILITIES, WORKFORCE	28095594 12/3-1/2 SE		42.03				68.08
5508	CITIBANK							
I-1/3/13	12/3-1/2 CHARGES	R	1/28/2013			058584		
10 560-4680	TRAVEL/TRAINING	12/12-12/14 LOUDERBA		155.25				
81 565-4421	INMATE, SUPPLIES	CELL 202 TV		228.00				
81 565-4421	INMATE, SUPPLIES	CABLE		24.96				
10 561-4750	REPAIR & MAINTENANCE	HOSE, ADAPTER, BULBS		95.92				
10 561-4750	REPAIR & MAINTENANCE	BRUSHES, HOSE, WAX, MIS		122.55				
10 403-4680	TRAVEL/TRAINING	12/5-12/7 WHITLEY LO		248.40				
10 403-4680	TRAVEL/TRAINING	12/5-12/7 WILLIAMS L		248.40				
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		61.72				
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLOOR CLEANING PRODU		9.44				

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5508	CITIBANK	CONT						
I-1/3/13	12/3-1/2 CHARGES	R	1/28/2013			058584		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	42.87				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	15.96				
10 561-4750	REPAIR & MAINTENANCE		WAX RING	4.97				
28 650-4330	BOOKS, LIBRARY		BOOK,SHIPPING	17.49				
28 650-4330	BOOKS, LIBRARY		BOOKS	24.10				
28 650-4330	BOOKS, LIBRARY		BOOKS	13.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	23.32				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	18.65				
10 650-4330	BOOKS, LIBRARY		BOOKS	30.62				
10 650-4330	BOOKS, LIBRARY		BOOKS	19.95				
10 650-4330	BOOKS, LIBRARY		BOOKS	29.85				
10 650-4330	BOOKS, LIBRARY		BOOKS	28.98				
21 560-4950	UNCLASSIFIED		FOLDING BATTLE SIGHT	764.81				
10 560-4750	REPAIR & MAINTENANCE		SMEJKAL BATTERY	111.87				
21 560-4950	UNCLASSIFIED		SWIVEL RAIL MOUNTS	59.40				
10 560-4680	TRAVEL/TRAINING		12/4-12/6 LOUDERBACK	342.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		DOOR	172.40				
10 560-4680	TRAVEL/TRAINING		12/4-12/6 LOUDERBACK	4.72				3,974.67
1929	CMI INC							
I-784104	MOUTHPIECES,FREIGHT	R	1/28/2013			058588		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		MOUTHPIECES,FREIGHT	122.78				122.78
2964	FRANK CONDRON							
I-06030856689	ASUS LAPTOP & MOUSE	R	1/28/2013			058589		
36 661-4950	UNCLASSIFIED		ASUS LAPTOP & MOUSE	364.98				364.98
1873	D & E LEASING							
I-31195	1/13 ICE MACHINE LEASE	R	1/28/2013			058590		
41 611-4770	RENTAL		1/13 ICE MACHINE LEA	65.00				65.00
2386	MICHELLE DARILEK							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058591		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5116	DASH MEDICAL GLOVES							
I-INV0775767	EXAM GLOVES	R	1/28/2013			058592		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		EXAM GLOVES	926.40				926.40

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1669	LARRY DEYTON							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058594		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5486	DIGITAL DOLPHIN SUPPLIES							
I-SIN016889	TONER CARTRIDGES	R	1/28/2013			058595		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		539.97				539.97
4772	DSHS-VS-CAR							
I-13-1-14376	CENTRAL ADOPTION REGISTRY FEE	R	1/28/2013			058596		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				15.00
184	EDNA AUTO SUPPLY							
I-649293	WIPER BLADES	R	1/28/2013			058597		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		13.96				
I-649374	SWITCH,AIR GAUGES,VALVE	R	1/28/2013			058597		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,AIR GAUGES,VA		50.80				
I-649411	AIR FILTER,COMPRESSOR OIL	R	1/28/2013			058597		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		14.08				
41 611-4370	OIL, GREASE & COOLANT	COMPRESSOR OIL		8.95				
I-649515	01 CHEV BRAKE PADS	R	1/28/2013			058597		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 CHEV BRAKE PADS		47.75				
I-649557	THERM GASKET	R	1/28/2013			058597		
43 613-4375	PARTS, SUPPLIES, REPAIRS	THERM GASKET		1.00				
I-649571	JD BACK HOE SWITCH,BATTERIES	R	1/28/2013			058597		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JD BACK HOE SWITCH,B		337.63				474.17
3403	EDOC TECHNOLOGIES INC							
I-13843	3/13-2/14 ANNUAL MAINTENANCE	R	1/28/2013			058599		
23 458-4760	MAINT & SUPPORT/COMPUTERS	3/13-2/14 ANNUAL MAI		3,750.00				3,750.00
1158	EL CAMPO REFIGERATION & RESTAU							
I-50304	VALVES,LABOR,REFRIGERANT	R	1/28/2013			058600		
10 561-4750	REPAIR & MAINTENANCE	VALVES,LABOR,REFRIGE		236.75				236.75
466	ELEVATOR TRANSPORTATION SERVIC							
I-31904	1/13-3/13 ELEVATOR MAINT	R	1/28/2013			058601		
10 510-4751	MAINT, BLDG, COURTHOUSE	1/13-3/13 ELEVATOR M		264.50				264.50
169	CURT GABRYSCH							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058602		

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1681	GANADO FEED & MORE							
I-180998	UNIFORM JEANS,SHIRTS	R	1/28/2013			058603		
10 595-4785	UNIFORMS			768.70				
I-181040	OXYGEN	R	1/28/2013			058603		
43 613-4375	PARTS, SUPPLIES, REPAIRS			34.50				803.20
5646	BILLY GASCH, SR							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058604		
43 613-4620	COMMUNICATIONS			35.48				35.48
698	GREEN DIAMOND DISTRIBUTING							
I-28916	LENS WIPES,FREIGHT	R	1/28/2013			058605		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			28.41				
I-28922	URINAL MATS,SCREENS,FRGHT	R	1/28/2013			058605		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			133.01				161.42
214	GULF COAST PAPER CO INC							
I-494053	TOILET TISSUE,DETERGENT	R	1/28/2013			058606		
81 565-4421	INMATE, SUPPLIES			144.48				
10 561-4440	SUPPLIES, LAUNDRY			89.42				
I-494054	SPORKS	R	1/28/2013			058606		
10 561-4435	SUPPLIES, KITCHEN			22.58				
I-494055	DISINFECTANT,BLEACH,TOWELS	R	1/28/2013			058606		
10 561-4430	SUPPLIES, JANITORIAL			231.43				
I-510831	TOWELS	R	1/28/2013			058606		
43 613-4375	PARTS, SUPPLIES, REPAIRS			55.43				
I-512647	TOWELS,TISSUE,WIPES,LINERS	R	1/28/2013			058606		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			151.42				694.76
5249	HATLEY AND LEWIS LLP							
I-12-11-8916	10/1-12/18 SOSA FEE	R	1/28/2013			058607		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			710.00				
I-12-12-8950	SANDERS FEE	R	1/28/2013			058607		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			250.00				960.00
3230	HELPING HANDS							
I-1/14/13	1/14 JUROR DONATIONS	R	1/28/2013			058608		
10 466-4656	PETIT JURY, DISTRICT COURT			6.00				
10 466-4656	PETIT JURY, DISTRICT COURT			6.00				
10 466-4656	PETIT JURY, DISTRICT COURT			6.00				
10 466-4656	PETIT JURY, DISTRICT COURT			6.00				



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1269	HERMES & STEFFEK INC							
I-79313	SHOVELS	R	1/28/2013			058609		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHOVELS		25.08				
I-79444	CR 307 PIPE	R	1/28/2013			058609		
43 613-4355	CULVERT, FLUMING & TILE	CR 307 PIPE		193.50				218.58
414	HI-WAY EQUIPMENT CO INC							
I-N44020	TURN SIG RETURN,UPS	R	1/28/2013			058610		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TURN SIG RETURN,UPS		324.49				324.49
4421	MIKE HILLER							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058611		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3455	HOPE OF SOUTH TEXAS							
I-1/14/13	1/14 JUROR DONATIONS	R	1/28/2013			058612		
10 466-4656	PETIT JURY, DISTRICT COURT	MERRITT:1 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ROE:1 DAY SERVICE		6.00				12.00
274	MARY HORTON							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058613		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-1/14/13	1/14 JUROR DONATIONS	R	1/28/2013			058614		
10 466-4656	PETIT JURY, DISTRICT COURT	EISMAN:1 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	FARRIS:1 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	JOCHEC:1 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SPRING:1 DAY SERVICE		6.00				24.00
3963	WAYNE HUNT							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058615		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
232	JACKSON CO-CO WIDE DRNG							
I-12/12	12/12 TAXES	R	1/28/2013			058616		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	12/12 TAXES		174,464.68				174,464.68
559	JACKSON COUNTY CHAMBER OF COMM							
I-1/13	1/13 INSURANCE PER COURT ORDR	R	1/28/2013			058617		
10 510-4713	INS, BOARD OF DEVELOPMENT	1/13 INSURANCE PER C		329.16				329.16

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4287	JACKSON COUNTY TAX ASSESSOR							
I-05-10-7566	PEARSON,ET AL, EXCESS PROCEEDS	R	1/28/2013			058619		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEARSON,ET AL, EXCES		65.55				65.55
534	JACKSON COUNTY VOLUNTEER EMERG							
I-2013	1/13-12/13 PAGER RENT	R	1/28/2013			058620		
10 545-4620	COMMUNICATIONS	1/13-12/13 PAGER REN		252.00				252.00
5151	CHRIS JANAK							
I-23168	KAZMIR FEE	R	1/28/2013			058621		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTKAZMIR FEE		200.00				
I-24324	KAZMIR FEE	R	1/28/2013			058621		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTKAZMIR FEE		50.00				250.00
2881	JOE LYNN BONNOT DDS							
I-AN0037	ANZALDUA EXAM,FILM,EXTRACTION	R	1/28/2013			058622		
10 561-4645	INMATE, MEDICAL	ANZALDUA EXAM,FILM,E		147.00				
I-GR0084	GREELY EVAL,EXTRACTION,FILM	R	1/28/2013			058622		
10 561-4645	INMATE, MEDICAL	GREELY EVAL,EXTRACTI		271.00				418.00
1	LATRICIA HOPES							
I-1/18/13	AUD DEP REFUND	R	1/28/2013			058623		
10 000-2200	DUE TO OTHERS	LATRICIA HOPES:AUD D		100.00				100.00
3192	JOYCE LEITA							
I-12-7-8858	RIVERA FEE	R	1/28/2013			058624		
10 436-4533	CONTRACT SERV,LEGAL INDG D	CT RIVERA FEE		250.00				250.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-10/2012	10/12 JP1 COLLECTION FEES	R	1/28/2013			058625		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/12 JP1 COLLECTION		490.50				
I-11/2012	11/12 JP1 COLLECTION FEES	R	1/28/2013			058625		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/12 JP1 COLLECTION		837.30				1,327.80
5629	LIQUID CAPITAL EXCHANGE INC							
I-3361	TRANSPORT RAMIREZ	R	1/28/2013			058626		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT RAMIREZ		342.80				342.80
115	ANDY LOUDERBACK							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058627		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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5648	BRYAN MARTIN							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058629		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5675	KELLIE MARTIN							
I-1/17/13	1/14-1/17 CO & DIST CLK SCHOOL	R	1/28/2013			058630		
10 403-4680	TRAVEL/TRAINING	1/14-1/17 MEAL PER D		168.00				168.00
322	SHARON MATHIS							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058631		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3171	DAVID MATULA							
I-367441	3/10/12-10/4/12 MOWING, ROUNDUP	R	1/28/2013			058632		
89 000-2362	DISTRICT CLERK	3/10/12-10/4/12 MOWI		800.00				800.00
276	MAURITZ HARDWARE CO							
I-25744H	CHAIN LUBE	R	1/28/2013			058633		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHAIN LUBE		12.00				12.00
2241	JASON MCCARRELL							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058634		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058635		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
537	MID-COAST FAMILY SERVICES							
I-1/14/13	1/14 JUROR DONATIONS	R	1/28/2013			058636		
10 466-4656	PETIT JURY, DISTRICT COURT	CRANEK:1 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SPARKS:1 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	NOVIAN:1 DAY SERVICE		6.00				18.00
1773	MIDWEST TAPE							
I-90659206	AUDIO BOOKS	R	1/28/2013			058637		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99				
I-90659208	AUDIO BOOKS	R	1/28/2013			058637		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		92.97				
I-90675718	AUDIO BOOKS	R	1/28/2013			058637		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		59.98				

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1148	MILLER UNIFORMS & EMBLEMS INC							
I-527106	THEDFORD UNIFORM,FREIGHT	R	1/28/2013			058638		
10 561-4785	UNIFORMS	THEDFORD UNIFORM,FRE		140.25				140.25
5621	JODY MORGAN-PRICE							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058639		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
893	MOTOROLA SOLUTIONS INC							
I-41176528	TOWER EQUIP,INSTALL,WARRANTY	R	1/28/2013			058640		
10 560-5500	CAPITAL OUTLAY	TOWER EQUIP,INSTALLA		374,081.00				
10 560-5500	CAPITAL OUTLAY	TOWER WARRANTY		18,822.00				392,903.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3326852	MOTORGRADER BATTERIES	R	1/28/2013			058641		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER BATTERIE		346.06				
I-PART3333679	BLADES	R	1/28/2013			058641		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES		36.32				
I-PART3334524	GASKETS,O RINGS	R	1/28/2013			058641		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKETS,O RINGS		12.68				395.06
3992	NEOPOST USA INC							
I-13836599	SHIPPING	R	1/28/2013			058642		
10 409-4777	RENTAL, POSTAGE MACH	SHIPPING		20.00				
I-13836601	SCALE RATE CHANGE	R	1/28/2013			058642		
10 409-4777	RENTAL, POSTAGE MACH	SCALE RATE CHANGE		275.00				295.00
5538	BRYON J NOVAK							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058643		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2438	DONNIE NOVAK							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058644		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2095	O'REILLY AUTO PARTS							
I-0646-211138	10YD DUMP TRUCK BATTERY	R	1/28/2013			058645		
44 614-4375	PARTS, SUPPLIES, REPAIRS	10YD DUMP TRUCK BATT		121.98				
I-0646-211802	BRAKE SHOE	R	1/28/2013			058645		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE SHOE		63.40				
I-0646-211804	RTV GASKET MAKER	R	1/28/2013			058645		

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1740	OFFICE DEPOT INC							
I-638858151001	CALENDAR,DATE STAMPS,PAPR,ETC	R	1/28/2013			058646		
10 499-4310	OFFICE SUPPLIES & EXPENSES		CALENDAR,DATE STAMPS	259.33				
I-638859618001	DAILY CALENDARS	R	1/28/2013			058646		
10 499-4310	OFFICE SUPPLIES & EXPENSES		DAILY CALENDARS	49.32				
I-639028896001	PAPER,DUSTER,POST IT NOTES	R	1/28/2013			058646		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER,DUSTER,POST IT	105.35				
I-639029037001	PEN REFILLS	R	1/28/2013			058646		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PEN REFILLS	14.28				
I-639066287001	APPOINTMENT CALENDAR REFILL	R	1/28/2013			058646		
10 560-4310	OFFICE SUPPLIES & EXPENSES		APPOINTMENT CALENDAR	4.54				
I-639066549001	WALL CALENDARS	R	1/28/2013			058646		
10 560-4310	OFFICE SUPPLIES & EXPENSES		WALL CALENDARS	22.53				
10 561-4310	OFFICE SUPPLIES & EXPENSES		WALL CALENDARS	5.43				
I-639066550001	DESKPADS,CALENDARS,CARTRIDGE	R	1/28/2013			058646		
10 560-4310	OFFICE SUPPLIES & EXPENSES		DESKPADS,CALENDARS,C	126.84				
I-639066550002	PLANNER	R	1/28/2013			058646		
10 561-4310	OFFICE SUPPLIES & EXPENSES		PLANNER	14.26				
I-639288929001	TONER	R	1/28/2013			058646		
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER	155.50				
I-639661544001	FILE FOLDERS,POCKET FILES	R	1/28/2013			058646		
10 561-4360	FUEL		FILE FOLDERS,POCKET	124.68				
I-639677737001	TONER	R	1/28/2013			058646		
10 600-4310	OFFICE SUPPLIES & EXPENSE		TONER	46.79				
I-639892413001	INK	R	1/28/2013			058646		
10 495-4310	OFFICE SUPPLIES & EXPENSES		INK	18.99				
I-639892800001	SHREDDER LUBRICANT	R	1/28/2013			058646		
30 408-4950	UNCLASSIFIED		SHREDDER LUBRICANT	11.86				
I-639911492001	KEYBOARD	R	1/28/2013			058646		
10 600-4310	OFFICE SUPPLIES & EXPENSE		KEYBOARD	35.74				
I-639990332001	PAPER	R	1/28/2013			058646		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER	39.35				
I-640289831001	INK	R	1/28/2013			058646		
44 614-4310	OFFICE SUPPLIES & EXPENSES		INK	32.72				1,067.51
290	OFFICE SYSTEMS CENTER							
I-01049050	1/13-1/14 MAINTENANCE AGRMNT	R	1/28/2013			058649		
10 561-4310	OFFICE SUPPLIES & EXPENSES		1/13-1/14 MAINTENANC	395.00				395.00
1	OLIVIA GARCIA							
I-1/12/13	AUD DEP REFUND	R	1/28/2013			058650		

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3086	JIM OMECINSKI							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058651		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3808	PALACIOS ISD							
I-05-10-7566	PEARSON,ET AL,EXCESS PROCEEDS	R	1/28/2013			058652		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEARSON,ET AL,EXCESS		94.45				94.45
4943	JEREMY PETRU							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058653		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058654		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2554	POWERPLAN							
I-W02524	JD BACKHOE KINGPINS,MISC	R	1/28/2013			058655		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JD BACKHOE KINGPINS,		445.27				
I-W02529	JD BACKHOE BSHNGS,PINS,FSTNR	R	1/28/2013			058655		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JD BACKHOE BSHNGS,PI		683.49				
I-W02546	JD BCKHOE FSTNR,BUSHING,CRD	R	1/28/2013			058655		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JD BCKHOE FSTNR,BUSH		153.38				1,282.14
5672	TIMOTHY R POYNTER							
I-04-1-6921	RAMIREZ FEE	R	1/28/2013			058656		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	RAMIREZ FEE		200.00				200.00
301	PRECISION MACHINE							
I-30995	CYLINDER END YOKE PARTS,LABOR	R	1/28/2013			058657		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER END YOKE PA		346.46				
I-31057	MODIFY TIRE MACHINE PISTONS	R	1/28/2013			058657		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MODIFY TIRE MACHINE		70.00				416.46
308	QUALITY HOT-MIX INC							
I-18102A	12.08T COLD MIX	R	1/28/2013			058658		
41 611-4380	ROAD MATERIALS	12.08T COLD MIX		881.84				881.84
4674	RADIATOR SERVICE CO INC.							
I-14430	FLUSH/REPAIR	R	1/28/2013			058659		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLUSH/REPAIR		72.00				72.00

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226	RICOH USA INC							
I-88299878	12/25-1/24 RENT	R	1/28/2013			058661		
10 403-4770	RENTAL		12/25-1/24 RENT	155.00				
I-88320680	1/1-1/31 RENT	R	1/28/2013			058661		
23 458-4770	RENTAL		1/1-1/31 RENT	133.00				288.00
5647	JOE RODRIGUEZ							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058662		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
316	ROMCO EQUIPMENT CO							
I-11056565	REPAIR KIT,FREIGHT	R	1/28/2013			058663		
41 611-4375	PARTS, SUPPLIES, REPAIRS		REPAIR KIT,FREIGHT	118.39				118.39
4920	RWS-VICTORIA LANDFILL							
I-0000004481	1/3-1/11 DISPOSAL FEES	R	1/28/2013			058664		
10 595-4540	DISPOSAL FEES		1/3-1/11 DISPOSAL FE	2,902.61				2,902.61
5649	JOSE SANTIAGO							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058665		
10 595-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5166	CARLOS SERTUCHE							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058666		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3766	SHADY OAKS RV RESORT							
I-S-10228	14.2G PROPANE	R	1/28/2013			058667		
10 595-4360	FUEL		14.2G PROPANE	44.02				44.02
5373	SHANE'S TIRES & MORE							
I-7490	303 OIL CHANGE	R	1/28/2013			058668		
10 560-4750	REPAIR & MAINTENANCE		303 OIL CHANGE	25.00				
I-7500	309 OIL CHANGE	R	1/28/2013			058668		
10 560-4750	REPAIR & MAINTENANCE		309 OIL CHANGE	25.00				
I-7541	MOUNT,BALANCE TIRES	R	1/28/2013			058668		
43 613-4390	TIRES & TUBES		MOUNT,BALANCE TIRES	20.00				
I-7548	308 OIL CHANGE	R	1/28/2013			058668		
10 560-4750	REPAIR & MAINTENANCE		308 OIL CHANGE	25.00				95.00

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3998	SHERIFF T MICHAEL O'CONNOR							
I-05-10,7566	PEARSON,ET AL,SERVICE FEES	R	1/28/2013			058670		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEARSON,ET AL,SERVIC		240.00				240.00
489	SHOPPA'S FARM SUPPLY INC							
C-258737	7410 GRADER TOGGLE CREDIT	R	1/28/2013			058671		
42 612-4375	PARTS, SUPPLIES, REPAIRS	7410 GRADER TOGGLE C		62.37CR				
I-257648	JD TRCTR SENSOR,VALV,LABOR	R	1/28/2013			058671		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRCTR SENSOR,VALV		1,248.70				
I-258416	7410 GRADER VALVE,TOGGLE	R	1/28/2013			058671		
42 612-4375	PARTS, SUPPLIES, REPAIRS	7410 GRADER VALVE,TO		240.47				
I-260009	WASHERS,NUTS,BOLTS	R	1/28/2013			058671		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,NUTS,BOLTS		18.23				1,445.03
971	DENNIS S SIMONS							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058672		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5674	SIMPLOT GROWER SOLUTIONS							
I-836001348	47.83T LIMESTONE	R	1/28/2013			058673		
43 613-4380	ROAD MATERIALS	47.83T LIMESTONE		884.86				884.86
4750	GARY W SMEJKAL							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058674		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-79396	PIPE	R	1/28/2013			058675		
42 612-4355	CULVERT, FLUMING & TILE	PIPE		945.00				
I-79419	CR 302,CR 3032 PIPES	R	1/28/2013			058675		
43 613-4355	CULVERT, FLUMING & TILE	CR 302,CR 3032 PIPES		2,346.00				3,291.00
4929	SOUTH TEXAS ELECTRIC COOPERATI							
I-1/14/13	AUDITORIUM DEPOSIT REFUND	R	1/28/2013			058676		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
4322	SOUTHERN TIRE MART							
I-63095100	14YD DUMP TRUCK TIRES	R	1/28/2013			058677		
44 614-4390	TIRES & TUBES	14YD DUMP TRUCK TIRE		800.00				800.00
328	STAFF AUTO REPAIR INC							



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4070	DARREN STANCIK							
I-2/6/13	2/3-2/6 JP SEMINAR EXPENSES	R	1/28/2013			058679		
10 455-4680	TRAVEL/TRAINING		2/3-2/6 MEAL PER DIE	126.00				
10 455-4680	TRAVEL/TRAINING		2/3-2/6 MILEAGE	163.85				
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058679		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				329.85
2218	STANFORD VACUUM SERVICE INC							
I-750946	PUMP GREASE TRAP	R	1/28/2013			058680		
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	145.00				145.00
4541	SUN COAST RESOURCES INC							
I-91651058	302 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		302 FUEL	44.57				
I-91695800	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		305 FUEL	54.09				
I-91695801	310 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		310 FUEL	38.63				
I-91695802	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		307 FUEL	34.48				
I-91695803	310 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		310 FUEL	44.89				
I-91695804	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		307 FUEL	34.48				
I-91695805	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		305 FUEL	24.96				
I-91698091	FUEL	R	1/28/2013			058681		
10 552-4360	FUEL		FUEL	45.19				
I-91698095	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		309 FUEL	60.93				
I-91698098	301 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		301 FUEL	20.21				
I-91698100	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		303 FUEL	28.24				
I-91698101	312 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		312 FUEL	43.69				
I-91700659	FUEL	R	1/28/2013			058681		
10 595-4360	FUEL		FUEL	59.44				
I-91700668	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL		308 FUEL	41.90				
I-91700669	302 FUEL	R	1/28/2013			058681		

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4541	SUN COAST RESOURCES INCONT							
I-91703045	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	305 FUEL		20.51				
I-91703046	306 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	306 FUEL		82.63				
I-91703047	310 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	310 FUEL		43.09				
I-91707119	302 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	302 FUEL		49.64				
I-91707120	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		13.97				
I-91707121	301 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	301 FUEL		55.88				
I-91707122	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	305 FUEL		16.95				
I-91710122	TRANS FLUID OIL	R	1/28/2013			058681		
43 613-4370	OIL, GREASE & COOLANT	TRANS FLUID OIL		757.70				
I-91710853	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		34.18				
I-91710857	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		39.52				
I-91710858	312 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	312 FUEL		50.53				
I-91710859	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		57.96				
I-91710860	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		42.49				
I-91710861	312 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	312 FUEL		56.47				
I-91710862	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		46.08				
I-91713650	FUEL	R	1/28/2013			058681		
10 552-4360	FUEL	FUEL		36.55				
I-91713652	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		71.92				
I-91713655	304 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	304 FUEL		63.61				
I-91715814	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	305 FUEL		24.37				
I-91715816	302 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	302 FUEL		57.96				

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4541	SUN COAST RESOURCES INCONT							
I-91718149	302 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	302 FUEL		21.10				
I-91718151	301 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	301 FUEL		22.59				
I-91718152	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		31.51				
I-91718153	312 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	312 FUEL		49.34				
I-91718155	FUEL	R	1/28/2013			058681		
19 437-4360	FUEL	FUEL		48.75				
I-91719999	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		21.70				
I-91720000	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		32.69				
I-91720001	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		29.73				
I-91723283	FUEL	R	1/28/2013			058681		
10 552-4360	FUEL	FUEL		48.45				
I-91723285	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		41.90				
I-91723286	302 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	302 FUEL		51.72				
I-91723287	306 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	306 FUEL		51.42				
I-91723288	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		48.75				
I-91723289	301 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	301 FUEL		56.47				
I-91723290	310 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	310 FUEL		44.59				
I-91723291	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		22.29				
I-91723292	310 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	310 FUEL		38.93				
I-91723293	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		37.15				
I-91725745	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		32.99				
I-91725747	304 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	304 FUEL		57.66				

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4541	SUN COAST RESOURCES INCONT							
I-91730487	FUEL	R	1/28/2013			058681		
10 552-4360	FUEL	FUEL		45.48				
I-91730488	302 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	302 FUEL		65.39				
I-91730489	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		37.74				
I-91730490	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		29.43				
I-91732212	FUEL	R	1/28/2013			058681		
10 595-4360	FUEL	FUEL		59.44				
I-91732213	FUEL	R	1/28/2013			058681		
10 551-4360	FUEL	FUEL		62.42				
I-91732214	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	305 FUEL		34.18				
I-91732216	FUEL	R	1/28/2013			058681		
19 437-4360	FUEL	FUEL		68.95				
I-91735575	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		41.31				
I-91735576	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		33.59				
I-91735577	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		39.82				
I-91735578	312 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	312 FUEL		59.74				
I-91735579	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		21.40				
I-91735580	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		49.94				
I-91735581	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		47.86				
I-91735582	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		39.82				
I-91735583	304 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	304 FUEL		71.03				
I-91737430	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		51.13				
I-91737431	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	305 FUEL		41.91				
I-91737432	301 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	301 FUEL		44.59				

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4541	SUN COAST RESOURCES INCONT							
I-91739785	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		19.02				
I-91742112	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		42.49				
I-91742114	312 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	312 FUEL		52.61				
I-91742115	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		45.78				
I-91745249	FUEL	R	1/28/2013			058681		
10 552-4360	FUEL	FUEL		46.67				
I-91745251	305 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	305 FUEL		21.10				
I-91745252	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		38.34				
I-91745254	302 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	302 FUEL		60.33				
I-91745255	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		33.59				
I-91745257	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		44.59				
I-91745263	FUEL	R	1/28/2013			058681		
19 437-4360	FUEL	FUEL		56.17				
I-91745557	308 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	308 FUEL		49.34				
I-91745558	310 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	310 FUEL		30.91				
I-91748382	307 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	307 FUEL		30.91				
I-91748383	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		30.02				
I-91748384	301 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	301 FUEL		49.34				
I-91748385	304 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	304 FUEL		55.88				
I-91748386	309 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	309 FUEL		56.77				
I-91751353	303 FUEL	R	1/28/2013			058681		
10 560-4360	FUEL	303 FUEL		47.56				5,314.99

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338	TAC RISK MANAGEMENT POOL							
I-1-2013	1ST QTR 13 CONTRIBUTION	R	1/28/2013			058702		
10 400-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	73.73				
10 401-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	151.90				
10 403-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	131.95				
10 406-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	5.22				
10 435-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	0.21				
10 437-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	262.55				
10 450-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	86.11				
10 455-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	64.65				
10 456-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	64.65				
10 466-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	17.50				
10 495-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	106.47				
10 497-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	59.49				
10 499-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	128.29				
10 510-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	400.75				
10 545-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	254.19				
10 551-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	150.78				
10 552-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	148.12				
10 560-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	1,719.44				
10 561-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	1,896.47				
10 562-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	139.55				
10 570-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	2.50				
10 595-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	344.50				
10 600-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	19.00				
10 650-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	42.00				
10 665-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	33.59				
15 563-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	13.62				
17 437-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	6.39				
19 437-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	30.15				
21 560-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	9.47				
25 571-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	22.98				
29 408-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	16.39				
30 408-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	2.48				
31 450-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	2.48				
32 697-4204	FRG BENE, WORK COMP	1ST QTR 13	CONTRIBUT	69.83				
41 611-4204	FRG BENE, WORKERS COMPENSATION	1ST QTR 13	CONTRIBUT	983.90				
42 612-4204	FRG ENE, WORK COMP	1ST QTR 13	CONTRIBUT	1,198.59				
43 613-4204	FRG ENE, WORK COMP	1ST QTR 13	CONTRIBUT	1,039.94				
44 614-4204	FRG ENE, WORK COMP	1ST QTR 13	CONTRIBUT	1,437.17				11,137.00

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182	DWAYNE TAYLOR							
I-2/6/13	2/3-2/6 JP SEMINAR EXPENSES	R	1/28/2013			058707		
10 456-4680	TRAVEL/TRAINING		2/3-2/6 MILEAGE	150.29				
10 456-4680	TRAVEL/TRAINING		2/3-2/6 MEAL PER DIE	126.00				
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058707		
10 456-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				316.29
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A301137	2/19-2/21 COMM COURT SCHOOL	R	1/28/2013			058708		
41 611-4680	TRAVEL/TRAINING		2/19-2/21 HUNT REGIS	195.00				
42 612-4680	TRAVEL/TRAINING		2/19-2/21 BUBELA REG	195.00				
43 613-4680	TRAVEL/TRAINING		2/19-2/21 BELICEK RE	195.00				
44 614-4680	TRAVEL/TRAINING		2/19-2/21 DEYTON REG	195.00				
10 400-4680	TRAVEL/TRAINING		2/19-2/21 SIMONS REG	195.00				975.00
677	TEXAS DEPARTMENT OF PUBLIC SAF							
I-12-5-8819	BARTER RESTITUTION	R	1/28/2013			058709		
88 000-2205	RESTITUTION		BARTER RESTITUTION	140.00				140.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-17719	12/12 BIRTH CERTIFICATE ACCESS	R	1/28/2013			058710		
10 403-4310	OFFICE SUPPLIES & EXPENSES		12/12 BIRTH CERTIFIC	31.11				31.11
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2013	MATHIS MEMBERSHIP DUES	R	1/28/2013			058711		
10 450-4680	TRAVEL/TRAINING		MATHIS MEMBERSHIP DU	50.00				50.00
3138	TEXAS JUSTICE CT JUDGES ASSOCI							
I-2013	2013 TAYLOR MEMBERSHIP	R	1/28/2013			058712		
10 456-4680	TRAVEL/TRAINING		2013 TAYLOR MEMBERSH	75.00				75.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1858	REFLECTIVE DELINEATOR,FRGHT	R	1/28/2013			058713		
41 611-4385	SIGNS, SIGN BLANKS		REFLECTIVE DELINEATO	772.91				772.91
5537	THE LIBRARY STORE INC							
I-41534	300 EASELS,SHIPPING	R	1/28/2013			058714		
10 650-4310	OFFICE SUPPLIES & EXPENSES		300 EASELS,SHIPPING	455.84				455.84
5167	STEVE THOMPSON							
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058715		

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1	TX STAR DOCUMENT							
I-16506	TARVER FILES	R	1/28/2013			058716		
10 437-4670	PROSECUTOR'S CT COSTS	TX STAR DOCUMENT:TAR		47.36				47.36
1467	UPS							
I-0000F68584013	NEXT DAY AIR SHIPPING,FUEL	R	1/28/2013			058717		
10 437-4670	PROSECUTOR'S CT COSTS	NEXT DAY AIR SHIPPIN		30.69				
I-0000F68584023	NEXT DAY AIR SHIPPING,FUEL	R	1/28/2013			058717		
10 437-4670	PROSECUTOR'S CT COSTS	NEXT DAY AIR SHIPPIN		23.75				54.44
5297	VERIZON WIRELESS							
I-6832499111	12/2-1/1 SERVICE	R	1/28/2013			058718		
10 552-4620	COMMUNICATIONS	12/2-1/1 SERVICE		37.99				
I-6838007864	12/13/12-1/12/13 SERVICE	R	1/28/2013			058718		
57 564-4620	COMMUNICATIONS	12/13/12-1/12/13 SER		303.96				341.95
443	VICTORIA CITY-COUNTY HEALTH							
I-2/13	2/13 ADVANCE CONTRACT SERVICE	R	1/28/2013			058719		
10 640-4555	ENVIRONMENTAL SERVICES	2/13 ADVANCE CONTRAC		2,000.00				2,000.00
361	VICTORIA MACK SALES & SERVICE							
I-678551	CIRCUIT BREAKER	R	1/28/2013			058720		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CIRCUIT BREAKER		15.16				
I-678646	OIL CAP	R	1/28/2013			058720		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL CAP		17.36				32.52
5673	VIP SERVICES							
I-360	REEVES DEPOSITION VIDEO	R	1/28/2013			058721		
10 437-4670	PROSECUTOR'S CT COSTS	REEVES DEPOSITION VI		304.60				304.60
5670	WAGEWORKS							
I-125AI0214586	11/12 SERVICE FEES	R	1/28/2013			058722		
10 409-4950	UNCLASSIFIED	11/12 SERVICE FEES		150.00				150.00
2376	WALMART COMMUNITY							
I-04396	PAPER, INK, POST IT NOTES	R	1/28/2013			058723		
43 613-4310	OFFICE SUPPLIES & EXPENSES	PAPER, INK, POST IT NO		156.35				
I-08405	WALL CLOCK, FLASHLIGHT	R	1/28/2013			058723		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WALL CLOCK, FLASHLIGH		17.85				174.20
864	TAMMY C WATKINS							



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370	WENSKE EXXON							
I-5812411	MACK TIRE REPAIR	R	1/28/2013			058725		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TIRE REPAIR		75.00				75.00
371	WEST PAYMENT CENTER							
I-826357672	12/12 WEST INFO CHARGES	R	1/28/2013			058726		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/12 WEST INFO CHAR		306.83				
I-826503895	12/12 WEST INFO CHARGES	R	1/28/2013			058726		
26 655-4333	BOOKS, LAW	12/12 WEST INFO CHAR		614.60				921.43
372	WESTHOFF MERCANTILE CO							
I-437470/1	SHEETING, PAINT, TAPE, MISC	R	1/28/2013			058727		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHEETING, PAINT, TAPE,		65.74				
I-437498/1	PVC, SUPPLY LINE, BATTERIES, MISC	R	1/28/2013			058727		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PVC, SUPPLY LINE, BATT		44.52				
I-437521/1	EXT CORD, FLOODLIGHT, BOX, MISC	R	1/28/2013			058727		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EXT CORD, FLOODLIGHT,		48.62				
I-437582/1	SCREWS, WASHERS	R	1/28/2013			058727		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, WASHERS		5.16				
I-437727	DOW FOAM	R	1/28/2013			058727		
10 510-4751	MAINT, BLDG, COURTHOUSE	DOW FOAM		19.39				
I-437737	DUCT TAPE, DOW FOAM	R	1/28/2013			058727		
10 510-4751	MAINT, BLDG, COURTHOUSE	DUCT TAPE, DOW FOAM		26.20				
I-437840/1	TANK LEVER	R	1/28/2013			058727		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TANK LEVER		13.30				
I-437873/1	BATTERIES, CLAMP LIGHT, MISC	R	1/28/2013			058727		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES, CLAMP LIGH		32.64				
I-437877/1	SUPPLY LINE	R	1/28/2013			058727		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SUPPLY LINE		6.00				
I-437915	JIGSAW BLADES, RAIN SUIT, BLADES	R	1/28/2013			058727		
10 510-4751	MAINT, BLDG, COURTHOUSE	JIGSAW BLADES, RAIN SU		25.26				
I-437993	BRUSHES, ROOF COAT	R	1/28/2013			058727		
10 510-4752	MAINT, BLDG, SERV BLDG	BRUSHES, ROOF COAT		11.81				298.64
5130	BARBARA WILLIAMS							
I-1/17/13	1/14-1/17 CO & DIST CLK SCHOOL	R	1/28/2013			058729		
10 403-4680	TRAVEL/TRAINING	1/14-1/17 MILEAGE		182.50				
10 403-4680	TRAVEL/TRAINING	1/14-1/17 MEAL PER D		168.00				
I-JAN 13-FY13	CELL PHONE REIMBURSEMENT	R	1/28/2013			058729		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				375.50

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1	MUSTANG SQUARES							
I-01/26/13	RENTAL REFUND	R	1/28/2013			058731		
10 355-3652	CO SERV BLDG AUDITORIUM RENTALMUSTANG SQUARES:RENT			100.00				100.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-3777	43.5 PREPAID SERVICE HOURS	R	1/28/2013			058732		
10 409-4950	UNCLASSIFIED		43.5 PREPAID SERVICE	3,262.50				3,262.50
1526	JANIE L VARLEY							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058733		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
4493	JOHNNY HENDERSON							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058734		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
5676	CHRIS WILLIAMS							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058735		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
5677	PAULETTE PETRASH							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058736		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
5679	MICHELLE SMITH							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058737		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
5680	WILLIAM R HALE							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058738		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
5681	DONNA MAUDE THOMAS							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058739		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
5682	JOE A ROSALEZ							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058740		
10 466-4658	JURY, GRAND		4 DAYS SERVICE	122.00				122.00
5683	JERI GARZA							

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5684	Q M PETERSON							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058742		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		122.00				122.00
5685	CALVIN CALLIES							
I-2/1/13	4 DAYS SERVICE	R	2/01/2013			058743		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		122.00				122.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201302056335	JACKSON CO CREDIT UNION	R	2/08/2013			058762		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,255.37				1,255.37
358	VICTORIA CITY-CO CREDIT							
I-023201302056335	VICTORIA CREDIT UNION	R	2/08/2013			058763		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,136.61				2,136.61
5686	ABSOLUTE TRUTH INC							
I-13-002	POLYGRAPH TESTS	R	2/11/2013			058764		
10 437-4670	PROSECUTOR'S CT COSTS	KERSH POLYGRAPH TEST		350.00				
10 437-4670	PROSECUTOR'S CT COSTS	WHITE POLYGRAPH TEST		350.00				700.00
5214	BRUCE AIRHART							
I-1/13	12/13-1/30 MILEAGE	R	2/11/2013			058765		
10 510-4950	UNCLASSIFIED	12/13-1/30 MILEAGE		163.29				163.29
4260	ANTONIO'S TIRE SERVICE							
I-39174	2 MOUNTS,O-RING	R	2/11/2013			058766		
44 614-4390	TIRES & TUBES	2 MOUNTS,O-RING		145.00				
I-39279	PATCHING TRUCK TIRE REPAIR	R	2/11/2013			058766		
44 614-4390	TIRES & TUBES	PATCHING TRUCK TIRE		10.00				155.00
3969	ASSURANCE ONE OF TEXAS LLC							
I-338352	3/19/13-3/19/14 CRIME POLICY	R	2/11/2013			058767		
10 499-4710	INSURANCE/BONDS	3/19/13-3/19/14 CRIM		100.00				100.00
5066	AT&T							
I-201301306329	1/15-2/14 SERVICE	R	2/11/2013			058768		
10 578-4620	COMMUNICATIONS	1/15-2/14 ADULT PROB		158.88				
10 495-4620	COMMUNICATIONS	1/15-2/14 AUDITOR SE		125.66				
10 409-4620	COMMUNICATIONS	1/15-2/14 COMM INFO		78.91				
10 403-4620	COMMUNICATIONS	1/15-2/14 COUNTY CLE		130.03				

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5066	AT&T	CONT						
I-201301306329	1/15-2/14 SERVICE	R	2/11/2013			058768		
10 455-4620	COMMUNICATIONS	1/15-2/14	JP1 SERVIC	113.85				
23 458-4620	COMMUNICATIONS	1/15-2/14	JP1 INTERN	8.81				
10 400-4620	COMMUNICATIONS	1/15-2/14	JUDGE SERV	92.07				
25 571-4310	OFFICE SUPPLIES & EXPENSES	1/15-2/14	JUV PROB S	150.31				
10 650-4620	COMMUNICATIONS	1/15-2/14	LIBRARY SE	84.71				
10 510-4620	COMMUNICATIONS	1/15-2/14	MAINTENANC	173.77				
10 600-4620	COMMUNICATIONS	1/15-2/14	PERMITTING	94.32				
41 611-4620	COMMUNICATIONS	1/15-2/14	P1 SERVICE	131.08				
43 613-4620	COMMUNICATIONS	1/15-2/14	P3 SERVICE	97.45				
10 560-4620	COMMUNICATIONS	1/15-2/14	SHERIFF SE	367.23				
10 595-4620	COMMUNICATIONS	1/15-2/14	TRANSFER S	44.85				
10 497-4620	COMMUNICATIONS	1/15-2/14	TREASURER	87.72				
10 409-4620	COMMUNICATIONS	1/15-2/14	CREDIT	10.00CR				
I-201302066375	36178234733022 1/25-2/24 SERV	R	2/11/2013			058768		
10 499-4620	COMMUNICATIONS	36178234733022	1/25-	263.09				3,086.50
5062	AT&T LONG DISTANCE							
I-201302016331	12/21-1/18 SERVICE	R	2/11/2013			058771		
10 495-4620	COMMUNICATIONS	12/21-1/18	AUD LONG	29.28				
10 409-4620	COMMUNICATIONS	12/21-1/18	COMM INFO	21.36				
10 403-4620	COMMUNICATIONS	12/21-1/18	CO CLRK L	47.26				
10 437-4620	COMMUNICATIONS	12/21-1/18	DA LONG D	66.35				
10 450-4620	COMMUNICATIONS	12/21-1/18	DST CLK L	21.77				
10 406-4620	COMMUNICATIONS	12/21-1/18	EOC LONG	0.51				
10 665-4620	COMMUNICATIONS	12/21-1/18	EXT LONG	7.02				
10 561-4620	COMMUNICATIONS	12/21-1/18	JAIL LONG	2.02				
10 400-4620	COMMUNICATIONS	12/21-1/18	JUDGE LNG	21.48				
10 455-4620	COMMUNICATIONS	12/21-1/18	JP1 LONG	12.57				
10 456-4620	COMMUNICATIONS	12/21-1/18	JP2 LONG	9.93				
25 571-4310	OFFICE SUPPLIES & EXPENSES	12/21-1/18	JUV LONG	12.88				
10 650-4620	COMMUNICATIONS	12/21-1/18	LIB LONG	2.24				
10 510-4620	COMMUNICATIONS	12/21-1/18	MAINT LNG	1.58				
10 600-4620	COMMUNICATIONS	12/21-1/18	PERMITTNG	3.02				
42 612-4620	COMMUNICATIONS	12/21-1/18	P2 LONG D	9.81				
43 613-4620	COMMUNICATIONS	12/21-1/18	P3 LONG D	7.60				
44 614-4620	COMMUNICATIONS	12/21-1/18	P4 LONG D	8.56				
10 560-4620	COMMUNICATIONS	12/21-1/18	SO LONG D	209.34				
10 595-4620	COMMUNICATIONS	12/21-1/18	TRANS STA	1.53				496.11

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4876	AT&T MOBILITY	CONT						
	I-826416193X01232013 12/16-1/15 SERVICE	R	2/11/2013			058773		
	10 406-4620 COMMUNICATIONS		12/16-1/15 EMERGENCY	53.79				
	10 560-4620 COMMUNICATIONS		12/16-1/15 SHERIFF S	11.10				248.32
1	AUSTIN CO STATE BANK							
	I-12-2685 REFUND	R	2/11/2013			058774		
	10 340-3440 COUNTY CLERK		AUSTIN CO STATE BANK	8.00				8.00
123	BAKER & TAYLOR INC							
	I-5012379507 BOOKS	R	2/11/2013			058775		
	28 651-4331 BOOKS, CHILDRENS'		BOOKS	8.99				
	10 650-4330 BOOKS, LIBRARY		BOOKS	176.10				
	I-5012390158 BOOKS	R	2/11/2013			058775		
	10 650-4330 BOOKS, LIBRARY		BOOKS	251.73				
	I-5012400711 BOOKS	R	2/11/2013			058775		
	10 650-4330 BOOKS, LIBRARY		BOOKS	321.32				
	I-5012405050 BOOKS	R	2/11/2013			058775		
	10 650-4330 BOOKS, LIBRARY		BOOKS	94.74				852.88
273	BARBARA WILLIAMS COUNTY CLERK							
	I-201302056336 HOT CHECK RESTITUTION	R	2/11/2013			058776		
	17 000-2200 DUE TO OTHERS		HOT CHECK RESTITUTIO	1,378.00				1,378.00
3492	BARBARA WILLIAMS COUNTY CLERK							
	I-2029 COURT COSTS	R	2/11/2013			058777		
	88 000-2205 RESTITUTION		COURT COSTS	20.00				20.00
3740	BASTROP SCALE CO INC							
	I-42585 SERVICE SCALE LABOR,MILEAGE	R	2/11/2013			058778		
	10 595-4375 PARTS, SUPPLIES, REPAIRS		SERVICE SCALE LABOR,	325.73				325.73
974	ROBERT E BELL							
	I-55282 RE-ISSUE CHECK #55282	R	2/11/2013			058779		
	10 437-4670 PROSECUTOR'S CT COSTS		RE-ISSUE CHECK #5528	205.50				205.50
2546	BEN E KEITH FOODS							
	I-02845931 FOOD	R	2/11/2013			058780		
	10 561-4410 FOOD		FOOD	409.34				
	I-02860123 FOOD	R	2/11/2013			058780		
	10 561-4410 FOOD		FOOD	1,105.48				1,514.82

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127	BEP'S AUTO SUPPLY & SECONT							
I-323023	SPLASH GAURDS	R	2/11/2013			058781		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPLASH GAURDS	21.49				
I-323223	SHOP TOWELS	R	2/11/2013			058781		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHOP TOWELS	10.76				
I-323431	WIPER BLADES	R	2/11/2013			058781		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WIPER BLADES	13.98				
I-326626	STARTING FLUID	R	2/11/2013			058781		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTING FLUID	23.88				
I-326682	SPARK PLUGS,DETERGNT,GAGE	R	2/11/2013			058781		
10 510-4750	REPAIRS & MAINT		SPARK PLUGS,DETERGNT	74.13				
I-326698	RADIATOR CAP,ANTIFRZE,FLUID	R	2/11/2013			058781		
10 510-4750	REPAIRS & MAINT		RADIATOR CAP,ANTIFRZ	21.07				
I-326726	KEY	R	2/11/2013			058781		
10 510-4750	REPAIRS & MAINT		KEY	0.99				
I-326740	FILTERS,OIL,ADAPTRS,EXTENSION	R	2/11/2013			058781		
10 510-4750	REPAIRS & MAINT		FILTERS,FUSE BLOCK,O	122.93				
10 510-4751	MAINT, BLDG, COURTHOUSE		EXTENSION,ADAPTERS	19.56				
I-326963	STARTER ROPE	R	2/11/2013			058781		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STARTER ROPE	0.30				
I-326964	WATER TRUCK U-BOLTS	R	2/11/2013			058781		
42 612-4375	PARTS, SUPPLIES, REPAIRS		U-BOLTS	4.48				
44 614-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK U-BOLTS	4.49				
I-326977	16 INCH CHAINS	R	2/11/2013			058781		
44 614-4375	PARTS, SUPPLIES, REPAIRS		16 INCH CHAINS	31.90				
I-327025	GAUGE	R	2/11/2013			058781		
10 595-4375	PARTS, SUPPLIES, REPAIRS		GAUGE	18.99				
I-327130	COOLING SYSTEM STOP LEAK	R	2/11/2013			058781		
10 510-4751	MAINT, BLDG, COURTHOUSE		COOLING SYSTEM STOP	2.79				426.72
599	BOB BARKER CO INC							
I-WEB000254192	PROPERTY BAGS,TOILET BRUSH	R	2/11/2013			058784		
10 561-4310	OFFICE SUPPLIES & EXPENSES		PROPERTY BAGS,FREIGH	72.21				
10 561-4430	SUPPLIES, JANITORIAL		TOILET BOWL BRUSH,FR	24.49				
I-WEB000254241	PROPERTY BAGS,FREIGHT	R	2/11/2013			058784		
10 561-4310	OFFICE SUPPLIES & EXPENSES		PROPERTY BAGS,FREIGH	102.66				
I-WEB000254857	AM/FM RADIOS	R	2/11/2013			058784		
81 565-4421	INMATE, SUPPLIES		AM/FM RADIOS	96.30				295.66
5671	WILLIE CAESAR							
I-1/25/13	1/7-1/22 MILEAGE	R	2/11/2013			058785		

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188	CENTERPOINT ENERGY ENTEX							
I-201302066367	28466951 12/17-1/17 SERVICE	R	2/11/2013			058786		
42 612-4740	UTILITIES	28466951	12/17-1/17	90.83				90.83
5688	JENNIFER CHASTAIN							
I-1/20/13	1/20-1/23 TLETS/NLETS SCHOOL	R	2/11/2013			058787		
10 560-4680	TRAVEL/TRAINING	1/20-1/23	MEAL PER D	161.00				161.00
4746	CIRCLE K/STRIPES							
I-201302056337	HOT CHECK RESTITUTION	R	2/11/2013			058788		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		199.86				199.86
157	CIRCLE R DRIVE IN							
I-201302056338	HOT CHECK RESTITUTION	R	2/11/2013			058789		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		235.00				235.00
390	CITY MOTORS SERVICE CENTER							
I-18511	91 GMC MASTER CYLINDER,LABOR	R	2/11/2013			058790		
10 545-4750	REPAIR & MAINTENANCE	91 GMC MASTER CYLIND		653.53				
I-18535	PRESSURE REGULATOR,LABOR	R	2/11/2013			058790		
10 561-4750	REPAIR & MAINTENANCE	PRESSURE REGULATOR,L		410.75				1,064.28
160	CITY OF EDNA							
I-201302066350	52264003 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4742	UTILITIES, SERVICE BLD	52264003	12/3-1/2 SE	363.75				
I-201302066351	190011 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4741	UTILITIES, CT HOUSE	190011	12/3-1/2 SERV	20.45				
I-201302066352	191011 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4741	UTILITIES, CT HOUSE	191011	12/3-1/2 SERV	19.70				
I-201302066353	19301 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4741	UTILITIES, CT HOUSE	19301	12/3-1/2 SERVI	15.70				
I-201302066354	19101 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4741	UTILITIES, CT HOUSE	19101	12/3-1/2 SERVI	253.86				
I-201302066355	19001 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4741	UTILITIES, CT HOUSE	19001	12/3-1/2 SERVI	43.14				
I-201302066356	28140 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4748	UTILITIES, WORKFORCE	28140	12/3-1/2 SERVI	67.82				
I-201302066357	521710 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4745	UTILITIES, MUSEUM	521710	12/3-1/2 SERV	38.70				
I-201302066358	52188101 12/3-1/2 SERVICE	R	2/11/2013			058791		
10 510-4745	UTILITIES, MUSEUM	52188101	12/3-1/2 SE	38.70				

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1253	CITY OF EDNA SERVICE ACCOUNT							
I-2012-1	12/7-12/31 FIRE CALLS	R	2/11/2013			058794		
10 543-4822	RUNS, EDNA SERVICE		12/7-12/31 FIRE CALL	6,300.00				6,300.00
161	CITY OF GANADO							
I-201302066369	707 12/18-1/23 SERVICE	R	2/11/2013			058795		
42 612-4740	UTILITIES		707 12/18-1/23 SERVI	81.84				
I-201302066378	1228 12/17-1/22 SERVICE	R	2/11/2013			058795		
10 510-4747	UTILITIES, JP #2		1228 12/17-1/22 SERV	81.84				163.68
162	CITY OF LAWARD							
I-2695	WATER,SEWER SERVICE	R	2/11/2013			058796		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
1	CLINT WHITTLEY							
I-1/27/13	CHMBR DEP REF	R	2/11/2013			058797		
10 000-2200	DUE TO OTHERS		CLINT WHITTLEY:CHMBR	75.00				75.00
2377	COBRA CORNER STORE INC							
I-201302056339	HOT CHECK RESTITUTION	R	2/11/2013			058798		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	184.68				184.68
165	CONNER'S CORNER STORE-EDNA							
I-201302056340	HOT CHECK RESTITUTION	R	2/11/2013			058799		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	135.37				135.37
5030	CONSTABLE BETH VILLARREAL							
I-11-8-8119	WIEGAND,ET AL,SERVICE FEES	R	2/11/2013			058800		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		WIEGAND,ET AL,SERVIC	75.00				75.00
5134	CONSTABLE PHIL CAMUS							
I-12-11-8248	VALDEZ,ET AL,SERVICE FEES	R	2/11/2013			058801		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		VALDEZ,ET AL,SERVICE	75.00				75.00
579	COUNTY JUDGES & COMMISSIONERS							
I-2013	ANNUAL DUES	R	2/11/2013			058802		
10 401-4630	ORGANIZATION DUES		ANNUAL DUES	1,100.00				1,100.00
3170	COURT OF APPEALS 13TH DISTRICT							
I-FY11/12	FY 11/12 REMAINING BALANCE	R	2/11/2013			058803		
88 000-2171	APPELLATE JUDICIAL SYSTEM		FY 11/12 REMAINING B	274.12				274.12



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1026	DELL MARKETING LP							
I-XJ2TXJDT3	TONER CARTRIDGE	R	2/11/2013			058805		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER CARTRIDGE		63.80				
10 495-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		63.79				127.59
2954	DEWITT POTH AND SON							
I-357633-0	COPY PAPER	R	2/11/2013			058806		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		292.00				292.00
184	EDNA AUTO SUPPLY							
I-650442	JACK STAND	R	2/11/2013			058807		
10 510-4751	MAINT, BLDG, COURTHOUSE	JACK STAND		59.98				
I-650485	PUSH PULL SWITCH	R	2/11/2013			058807		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PUSH PULL SWITCH		5.53				65.51
206	EDNA PM BUSINESSES INC							
I-201302056341	HOT CHECK RESTITUTION	R	2/11/2013			058808		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		217.16				217.16
5549	EDNA PM BUSINESSES INC							
I-201302056342	HOT CHECK RESTITUTION	R	2/11/2013			058809		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.54				70.54
391	EFFICIENCY AIR INC							
I-40807	AIR CONDITIONER FILTERS	R	2/11/2013			058810		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR CONDITIONER FILT		115.39				115.39
1618	FRIENDS OF ELDER CITIZENS INC							
I-2-13	2ND QTR FY 13 ALLOCATION	R	2/11/2013			058811		
10 640-4841	SENIOR CITIZENS CENTER	2ND QTR FY 13 ALLOCA		10,000.00				10,000.00
169	CURT GABRYSCH							
I-1/23/13	ANNUAL PHYSICAL CO-PAY	R	2/11/2013			058812		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1681	GANADO FEED & MORE							
I-174911	OXYGEN	R	2/11/2013			058813		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		38.50				
I-181488	OXYGEN,ACETYLENE	R	2/11/2013			058813		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE		47.15				
I-181837	BOTTLE RENTAL	R	2/11/2013			058813		

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2730	GANADO GROCERY							
I-201302056343	HOT CHECK RESTITUTION	R	2/11/2013			058814		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		289.29				289.29
204	GANADO TELEPHONE CO INC							
I-201302066359	70000147 2/13 SERVICE	R	2/11/2013			058815		
10 552-4620	COMMUNICATIONS	70000147 2/13 SERVIC		31.90				
I-201302066360	00949042 2/13 SERVICE	R	2/11/2013			058815		
10 456-4620	COMMUNICATIONS	00949042 2/13 SERVIC		32.40				
23 458-4620	COMMUNICATIONS	00949042 2/13 SERVIC		29.95				
I-201302066361	70000148 2/13 SERVICE	R	2/11/2013			058815		
10 456-4620	COMMUNICATIONS	70000148 2/13 SERVIC		31.90				
I-201302066370	70000343 2/13 SERVICE	R	2/11/2013			058815		
42 612-4620	COMMUNICATIONS	70000343 2/13 SERVIC		113.59				
I-201302066371	00987865 2/13 SERVICE	R	2/11/2013			058815		
43 613-4620	COMMUNICATIONS	00987865 2/13 SERVIC		15.95				255.69
5469	GOYEN ELECTRIC INC							
I-67135	BALLASTS,BULBS,COPPER WIRE	R	2/11/2013			058816		
10 510-4751	MAINT, BLDG, COURTHOUSE	BALLASTS,BULBS,COPPE		506.70				
10 510-4752	MAINT, BLDG, SERV BLDG	BALLASTS,BULBS,COPPE		294.34				
10 510-4757	MAINTENANCE, JP #2	BALLASTS,BULBS,COPPE		254.40				1,055.44
5303	GREATAMERICA FINANCIAL SVCS CO							
I-13234339	MAIL MACHINE CONTRACT	R	2/11/2013			058817		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
946	GULF BEND CENTER							
I-FY13	FY13 ALLOCATION	R	2/11/2013			058818		
10 640-4840	GULF BEND CENTER	FY13 ALLOCATION		14,000.00				14,000.00
214	GULF COAST PAPER CO INC							
I-516201	TISSUE,TOWELS,FRESHNER,FUEL	R	2/11/2013			058819		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,TOWELS,FRESHN		133.57				
I-516202	URINAL SCREEN DEODORIZERS	R	2/11/2013			058819		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREEN DEODOR		28.66				
I-516208	TOILET TISSUE	R	2/11/2013			058819		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE		18.00				
I-519968	TOILET PAPER,FUEL CHARGE	R	2/11/2013			058819		
10 510-4431	SUPPLIES, JANITORIAL BD DEV	TOILET PAPER,FUEL CH		44.12				224.35

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217	HEB PANTRY FOODS							
I-1/25/13	CHAMBER DEPOSIT REFUND	R	2/11/2013			058821		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
1743	JOYCE M HELLER							
I-12-12-14351	12/13-1/10 MAYNE AD LITEM FEES	R	2/11/2013			058822		
10 436-4531	LEGAL AD LITEM	12/13-1/10 MAYNE AD		750.00				750.00
4421	MIKE HILLER							
I-1/2013	1/9-1/24 MILEAGE	R	2/11/2013			058823		
10 665-4684	TRAVEL, EXTENSION AGENT	1/9-1/24 MILEAGE		132.61				132.61
4550	HLAVINKA EQUIPMENT CO.							
I-700846	CASE-IH SHFT,CLUTCH PLATE,LBR	R	2/11/2013			058824		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE-IH SHFT,CLUTCH		6,976.71				6,976.71
223	HOLT CO OF TEXAS INC							
I-7223033	SPRING	R	2/11/2013			058825		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRING		17.59				
I-PIMV0057412	ADJUSTER	R	2/11/2013			058825		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADJUSTER		50.59				68.18
5687	HTH ENGINEERING INC							
I-138443	DICTATION RECORDER,SYSTEM	R	2/11/2013			058826		
19 437-4310	OFFICE SUPPLIES & EXPENSES	OLYMPUS DS-7000 RECO		399.00				
19 437-4310	OFFICE SUPPLIES & EXPENSES	2 DIGITAL TRANSCRIPT		538.00				937.00
2538	HURTS WASTEWATER MANAGEMENT							
I-201302056345	HOT CHECK RESTITUTION	R	2/11/2013			058827		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		494.36				494.36
5542	IC SOLUTIONS							
I-920-012313	500 PREPAID PHONE CARDS	R	2/11/2013			058828		
15 563-4460	SUPPLIES, PHONE CARD	500 PREPAID PHONE CA		5,000.00				5,000.00
5455	ICS JAIL SUPPLIES INC							
I-103218	TUMBLERS	R	2/11/2013			058829		
81 565-4421	INMATE, SUPPLIES	TUMBLERS		179.75				179.75
4426	ICT INC							
I-5525	ROLLER TRAY,PAD TRAY,LABOR	R	2/11/2013			058830		

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2517	INDUSTRIAL ISD							
I-201302056346	HOT CHECK RESTITUTION	R	2/11/2013			058831		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		194.00				194.00
235	JACKSON CO OFFICE SUPPLY							
I-0173095	CALCULATOR ROLLS,TAPE	R	2/11/2013			058832		
10 595-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR ROLLS,TAP		20.32				
I-0173108	DESK CALENDAR	R	2/11/2013			058832		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DESK CALENDAR		7.16				
I-0173116	2 ROLODEX,ROLODEX CARDS	R	2/11/2013			058832		
10 510-4310	OFFICE SUPPLIES & EXPENSES	2 ROLODEX,ROLODEX CA		34.74				
I-0173133	1000 ENVELOPES	R	2/11/2013			058832		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES		67.23				
I-0173137	500 CAESAR BUSINESS CARDS	R	2/11/2013			058832		
25 571-4310	OFFICE SUPPLIES & EXPENSES	500 CAESAR BUSINESS		60.30				189.75
559	JACKSON COUNTY CHAMBER OF COMM							
I-2/13	2/13 INSURANCE PER COURT ORDR	R	2/11/2013			058833		
10 510-4713	INS, BOARD OF DEVELOPMENT	2/13 INSURANCE PER C		329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-41687	1/23 TAX PAYER AD	R	2/11/2013			058834		
10 499-4660	LEGAL & BID NOTICES	1/23 TAX PAYER AD		65.00				
I-42020	1/16 JCESD #3 AD	R	2/11/2013			058834		
10 401-4660	LEGAL & BID NOTICES	1/16 JCESD #3 AD		526.40				
I-42021	1/16 ROAD MATERIALS AD	R	2/11/2013			058834		
41 611-4660	LEGAL & BID NOTICES	1/16 ROAD MATERIALS		25.76				
42 612-4660	LEGAL & BID NOTICES	1/16 ROAD MATERIALS		25.76				
43 613-4660	LEGAL & BID NOTICES	1/16 ROAD MATERIALS		25.76				
44 614-4660	LEGAL & BID NOTICES	1/16 ROAD MATERIALS		25.76				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/16 ROAD MATERIALS		25.76				
I-42022	1/16 JCESD #3 AD	R	2/11/2013			058834		
10 401-4660	LEGAL & BID NOTICES	1/16 JCESD #3 AD		428.00				
I-42023	1/30 ROLLER BID AD	R	2/11/2013			058834		
41 611-4660	LEGAL & BID NOTICES	1/30 ROLLER BID AD		44.80				
I-42025	1/30 CORR OFFICER EMPLYMNT AD	R	2/11/2013			058834		
10 561-4310	OFFICE SUPPLIES & EXPENSES	1/30 CORR OFFICER EM		26.75				1,219.75
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201302056347	HOT CHECK RESTITUTION	R	2/11/2013			058836		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		248.00				248.00

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237	JACKSON ELECTRIC COOP INC							
I-201302046332	10210001 12/18-1/18 SERVICE	R	2/11/2013			058838		
44 614-4740	UTILITIES	10210001	12/18-1/18	116.61				
I-201302066362	10217001 12/17-1/18 SERVICE	R	2/11/2013			058838		
10 582-4740	UTILITIES	10217001	12/17-1/18	32.05				
I-201302066363	10210005 12/17-1/18 SERVICE	R	2/11/2013			058838		
10 560-4740	UTILITIES	10210005	12/17-1/18	20.17				
I-201302066364	10210003 12/17-1/18 SERVICE	R	2/11/2013			058838		
10 595-4740	UTILITIES	10210003	12/17-1/18	73.55				
I-201302066365	10210002 12/13-1/15 SERVICE	R	2/11/2013			058838		
10 595-4740	UTILITIES	10210002	12/13-1/15	48.78				
I-201302066366	10210004 12/13-1/15 SERVICE	R	2/11/2013			058838		
10 595-4740	UTILITIES	10210004	12/13-1/15	41.27				
I-201302066372	10210006 12/18-1/18 SERVICE	R	2/11/2013			058838		
43 613-4740	UTILITIES	10210006	12/18-1/18	236.84				
I-201302066379	10210007 12/28-1/13 SERVICE	R	2/11/2013			058838		
10 560-4740	UTILITIES	10210007	12/28-1/13	29.00				598.27
527	JACKSON SOIL & WATER CONSERVAT							
I-FY13	FY13 ALLOCATION	R	2/11/2013			058840		
10 670-4846	JC SOIL & WATER CONSERVATION	FY13 ALLOCATION		2,000.00				2,000.00
1100	JAMES TELECO							
I-18382	ADDED EXTENSION,LABOR,TRAVEL	R	2/11/2013			058841		
10 437-4620	COMMUNICATIONS	ADDED EXTENSION,LABO		401.00				401.00
2881	JOE LYNN BONNOT DDS							
I-LI0017	SHAWN EVAL,XRAY,EXTRACTION	R	2/11/2013			058842		
10 561-4645	INMATE, MEDICAL	SHAWN EVAL,XRAY,EXTR		307.00				
I-LO0083	LOVE EVAL,FILMS,EXTRACTION	R	2/11/2013			058842		
10 561-4647	INMATE, RX & MEDICAL SUPP	LOVE EVAL,FILMS,EXTR		271.00				578.00
4887	KIMCO SERVICES INC							
I-15053	FLOWTEST UNITS	R	2/11/2013			058843		
10 561-4750	REPAIR & MAINTENANCE	FLOWTEST UNITS		69.00				69.00
393	KOTLAR PLUMBING CO INC							
I-69975	PLUMBING SUPPLIES	R	2/11/2013			058844		
10 510-4752	MAINT, BLDG, SERV BLDG	PLUMBING SUPPLIES		148.98				148.98
1	KRISTI KOOP							

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261	LAWARD TELEPHONE EXCHANGE INC							
I-201302046333	0000281 2/13 SERVICE	R	2/11/2013			058846		
44 614-4620	COMMUNICATIONS	0000281	2/13 SERVICE	87.53				
I-201302046334	0002817 2/13 SERVICE	R	2/11/2013			058846		
44 614-4620	COMMUNICATIONS	0002817	2/13 SERVICE	39.08				126.61
4879	LIGHTHOUSE 2911							
I-20-113	1/13 YOUTH PROGRAM	R	2/11/2013			058847		
25 579-4570	NON/RESIDENTIAL SERVICES	1/13	YOUTH PROGRAM	1,850.00				1,850.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-04-9-7494	ALMEDA,ET AL,SERVICE FEES	R	2/11/2013			058848		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALMEDA,ET AL,	SERVICE	100.00				
I-12-11-8243	GAUBATZ,ET AL,SERVICE FEES	R	2/11/2013			058848		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GAUBATZ,ET AL,	SERVIC	110.00				210.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-12/12	12/12 JP2 COLLECTION FEES	R	2/11/2013			058849		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/12	JP2 COLLECTION	1,665.30				1,665.30
611	MANTEK							
I-982094	PENTRON LUBRICANT	R	2/11/2013			058850		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PENTRON LUBRICANT		177.30				
I-982095	DEGREASR,RUST LOOSENING SPRAY	R	2/11/2013			058850		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER,RUST LOOSE		344.08				
I-983397	ROAD RUNNER DIESEL TREATMENT	R	2/11/2013			058850		
44 614-4360	FUEL	ROAD RUNNER DIESEL T		415.73				937.11
276	MAURITZ HARDWARE CO							
I-25130H	50' WATER HOSE,HOSE END	R	2/11/2013			058851		
10 595-4375	PARTS, SUPPLIES, REPAIRS	50' WATER HOSE,HOSE		41.00				41.00
5522	LORI J MCLENNAN							
I-12/12-1/13	12/12-1/30 MILEAGE	R	2/11/2013			058852		
10 600-4680	TRAVEL/TRAINING	12/12-1/30	MILEAGE	294.99				294.99
1773	MIDWEST TAPE							
I-90690411	AUDIO BOOKS	R	2/11/2013			058853		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		74.98				
I-90690413	AUDIO BOOKS	R	2/11/2013			058853		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		71.98				

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1148	MILLER UNIFORMS & EMBLEMS INC							
I-526730	NAME PLATES, JACKET, UNIFORMS	R	2/11/2013			058854		
10 560-4785	UNIFORMS		CHASTAIN WINDBREAKER	38.20				
10 560-4785	UNIFORMS		DAIGLE NAME PLATE, U	113.65				
10 560-4785	UNIFORMS		GABRYSCH NAME PLATE,	130.67				282.52
398	MUSTANG TRACTOR & EQUIP							
I-PART3331125	MOTORGRADER SPRINGS, GASKETS	R	2/11/2013			058855		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MOTORGRADER SPRINGS,	39.35				
I-PART3334522	CUTTING EDGE BLADES	R	2/11/2013			058855		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CUTTING EDGE BLADES	593.60				632.95
288	NAGEL'S SERVICE STATION							
I-13 1/7/13	MAINTAINER TIRE REPAIR, BOOT	R	2/11/2013			058856		
43 613-4390	TIRES & TUBES		MAINTAINER TIRE REPA	115.00				
I-15 1/8/13	TUBE	R	2/11/2013			058856		
41 611-4390	TIRES & TUBES		TUBE	90.00				
I-16 1/10/13	CASE TRACTOR TIRE REPAIR	R	2/11/2013			058856		
43 613-4390	TIRES & TUBES		CASE TRACTOR TIRE RE	60.00				
I-19 1/14/13	312 TIRE REPAIR	R	2/11/2013			058856		
10 560-4750	REPAIR & MAINTENANCE		312 TIRE REPAIR	15.00				
I-22 1/21/13	MAINTAINER TIRE REPAIR	R	2/11/2013			058856		
43 613-4390	TIRES & TUBES		MAINTAINER TIRE REPA	60.00				
I-29 1/11/13	FUEL	R	2/11/2013			058856		
10 510-4360	FUEL		FUEL	34.00				
I-32 1/25/12	FUEL	R	2/11/2013			058856		
10 510-4360	FUEL		FUEL	12.68				
I-9 1/7/13	TRACTOR TIRE REPAIR	R	2/11/2013			058856		
41 611-4390	TIRES & TUBES		TRACTOR TIRE REPAIR	92.00				478.68
3992	NEOPOST USA INC							
I-13838459	INK CATRIDGE, SHIPPING	R	2/11/2013			058858		
10 409-4777	RENTAL, POSTAGE MACH		INK CATRIDGE, SHIPPIN	241.99				241.99
2180	NUECES COUNTY TREASURY							
I-FY11/12	FY11/12 ALLOCATION	R	2/11/2013			058859		
88 000-2171	APPELLATE JUDICIAL SYSTEM		FY11/12 ALLOCATION	853.88				853.88
289	NUECES POWER EQUIPMENT							
I-PV53355	CYLINDER KTS FRNT END LOADER	R	2/11/2013			058860		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CYLINDER KTS FRNT EN	318.53				

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2095	O'REILLY AUTO PARTS							
I-0646-212952	FORD F150 OIL	R	2/11/2013			058861		
44 614-4370	OIL, GREASE & COOLANT	FORD F150 OIL		36.97				
I-0646-212997	WHEEL SEAL	R	2/11/2013			058861		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WHEEL SEAL		16.68				
I-0646-213759	WATER TRUCK BATTERY, FEE	R	2/11/2013			058861		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BATTERY,		37.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BATTERY,		37.49				128.64
1740	OFFICE DEPOT INC							
I-639456586001	RUBBERBANDS, FASTENER, PADS	R	2/11/2013			058862		
10 437-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS, FASTENER		40.97				
I-639456677001	WHILE YOU WERE OUT PADS	R	2/11/2013			058862		
10 437-4310	OFFICE SUPPLIES & EXPENSES	WHILE YOU WERE OUT P		9.69				
I-639613194001	PAPER CLIPS, PENS, PAPER, MARKER	R	2/11/2013			058862		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER CLIPS, PENS, PAP		71.17				
I-640306755001	SHEET PROTECTORS, BOOK RACK	R	2/11/2013			058862		
10 437-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS, BOO		99.98				
I-640752477001	INK, PENS, PADS	R	2/11/2013			058862		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK, PENS, PADS		102.57				
I-640855636001	PAPER, FOLDERS, CD-RW	R	2/11/2013			058862		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS, CD-RW		142.16				
I-640855783001	PEN REFILLS	R	2/11/2013			058862		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		3.96				
I-640919264001	CLIPBOARDS, POSTCARDS	R	2/11/2013			058862		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CLIPBOARDS, POSTCARDS		72.21				
I-641314157001	LEATHER CASE	R	2/11/2013			058862		
25 571-4310	OFFICE SUPPLIES & EXPENSES	LEATHER CASE		62.99				
I-641482575001	PAPER, FOLDERS, TAPE, NOTEBOOKS	R	2/11/2013			058862		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PAPER, FOLDERS, TAPE, N		78.69				
I-641586908001	CALCULATOR	R	2/11/2013			058862		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		130.49				
I-641666751001	YELLOW INK CARTRIDGE	R	2/11/2013			058862		
10 595-4310	OFFICE SUPPLIES & EXPENSES	YELLOW INK CARTRIDGE		37.98				
I-642508499001	PAPER, TAPE, SORTER, MARKERS	R	2/11/2013			058862		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TAPE, SORTER, MA		327.89				
I-642508587001	RETURN LABELS	R	2/11/2013			058862		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RETURN LABELS		6.42				
I-642961295001	TONERS, NOTEPADS, DIVIDERS	R	2/11/2013			058862		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONERS, NOTEPADS, DIVI		191.83				
I-643089435001	BUNDLING STRAPS, PAPER	R	2/11/2013			058862		



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1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS12400723	10/12-12/12 JP1 DISPOSITIONS	R	2/11/2013			058866		
88 000-2180	OMNI FEES (\$6 FTA)		10/12-12/12 JP1 DISP	162.00				162.00
301	PRECISION MACHINE							
I-31043	BOOM AX CYLINDER RPR,BSHNG	R	2/11/2013			058867		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BOOM AX CYLINDER RPR	210.00				210.00
304	PRIHODA GRAVEL							
I-7549	308.48T PST OAK SCR W/RD CLY	R	2/11/2013			058868		
41 611-4380	ROAD MATERIALS		308.48T PST OAK SCR	4,241.60				4,241.60
308	QUALITY HOT-MIX INC							
I-18103A	14.64T COLD MIX	R	2/11/2013			058869		
44 614-4380	ROAD MATERIALS		14.64T COLD MIX	1,068.72				
I-18115	7.07T COLD MIX	R	2/11/2013			058869		
43 613-4380	ROAD MATERIALS		7.07T COLD MIX	516.11				
I-18121	7.32T COLD MIX	R	2/11/2013			058869		
43 613-4380	ROAD MATERIALS		7.32T COLD MIX	534.36				2,119.19
311	R G & ASSOCIATES INC							
I-207988	5G WATER	R	2/11/2013			058870		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5G WATER	7.20				
I-209867	5G WATER	R	2/11/2013			058870		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5G WATER	7.20				
I-210249	5G WATER	R	2/11/2013			058870		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5G WATER	7.20				
I-210527	2/13 COOLER RENTAL	R	2/11/2013			058870		
10 595-4310	OFFICE SUPPLIES & EXPENSES		2/13 COOLER RENTAL	9.00				
I-210539	2/13 COOLER RENTAL	R	2/11/2013			058870		
10 582-4310	OFFICE SUPPLIES & EXPENSES		2/13 COOLER RENTAL	9.00				39.60
2994	RELIANT ENERGY SOLUTIONS							
I-1/31/13	11/29-1/28 SERVICE	R	2/11/2013			058871		
41 611-4740	UTILITIES		12/4-1/7 SERVICE	26.16				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/29-1/2 SERVICE	261.88				
41 611-4740	UTILITIES		12/4-1/7 SERVICE	21.51				
41 611-4740	UTILITIES		12/4-1/4 SERVICE	46.90				
41 611-4740	UTILITIES		12/4-1/4 SERVICE	178.46				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		12/4-1/7 SERVICE	36.52				
10 510-4748	UTILITIES, WORKFORCE		12/7-1/11 SERVICE	143.83				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-1/31/13	11/29-1/28 SERVICE	R	2/11/2013			058871		
10 510-4741	UTILITIES, CT HOUSE	12/18-1/21	SERVICE	127.24				
32 697-4740	UTILITIES	12/18-1/21	SERVICE	26.08				
10 510-4742	UTILITIES, SERVICE BLD	12/18-1/21	SERVICE	73.30				
42 612-4740	UTILITIES	12/18-1/19	SERVICE	63.75				
10 510-4741	UTILITIES, CT HOUSE	12/20-1/22	SERVICE	21.28				
10 510-4745	UTILITIES, MUSEUM	12/20-1/21	SERVICE	161.32				
10 510-4745	UTILITIES, MUSEUM	12/1-1/3	SERVICE	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	12/1-1/3	SERVICE	24.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	12/1-1/3	SERVICE	133.42				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	12/1-1/3	SERVICE	52.79				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	12/27-1/28	SERVICE	21.44				12,406.24
3934	CRAIG REPKA							
I-2/4/13	2/4-2/8 INVESTIGATOR SCHOOL	R	2/11/2013			058874		
19 437-4680	TRAVEL/TRAINING	2/4-2/8	MEAL PER DIE	280.50				280.50
226	RICOH USA INC							
I-Q6349726	FINAL PAYMENT	R	2/11/2013			058875		
10 403-4770	RENTAL	FINAL PAYMENT		155.00				155.00
1239	RUDOLPHS INC							
I-275317	FUEL	R	2/11/2013			058876		
44 614-4360	FUEL	853G UNLEADED		2,538.36				
44 614-4360	FUEL	673G LS DIESEL		2,273.46				
44 614-4360	FUEL	44G DYED LED DIESEL		3,351.80				
I-275459	FUEL	R	2/11/2013			058876		
42 612-4360	FUEL	505G UNLEADED		1,481.06				
42 612-4360	FUEL	520G LS DIESEL		1,775.85				
42 612-4360	FUEL	142.5G DYED LED DIES		4,588.64				16,009.17
1	SAMANTHA NAIRN							
I-195-2049	RESTITUTION	R	2/11/2013			058877		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		40.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				90.00
1168	SCOTT-MERRIMAN INC							
I-049786	MARRIAGE LICENSE FORMS,FRGHT	R	2/11/2013			058878		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MARRIAGE LICENSE FOR		810.49				810.49

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5373	SHANE'S TIRES & MORE CONT							
I-7588	304 OIL CHANGE	R	2/11/2013			058879		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		25.00				75.00
3818	SHERIFF ARNOLD ZWICKE							
I-12-11-8248	VALDEZ,ET AL,SERVICE FEES	R	2/11/2013			058880		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VALDEZ,ET AL,SERVICE		150.00				150.00
3302	SHERIFF FREDDIE POOR							
I-12-11-8231	CRAWFORD SERVICE FEES	R	2/11/2013			058881		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CRAWFORD SERVICE FEE		100.00				100.00
1736	SHERIFF LUPE VALDEZ							
I-12-11-8243	GAUBATZ,ET AL,SERVICE FEES	R	2/11/2013			058882		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GAUBATZ,ET AL,SERVIC		75.00				75.00
5674	SIMPLOT GROWER SOLUTIONS							
I-836003307	47.63T 1 1/2 - 1 LIMESTONE	R	2/11/2013			058883		
41 611-4380	ROAD MATERIALS	47.63T 1 1/2 - 1 LIM		881.16				
I-836003578	23.87T 1 1/2 LIMESTONE	R	2/11/2013			058883		
41 611-4380	ROAD MATERIALS	23.87T 1 1/2 LIMEST		441.60				1,322.76
4322	SOUTHERN TIRE MART							
I-63095610	GRADER FRONT TIRES	R	2/11/2013			058884		
44 614-4390	TIRES & TUBES	GRADER FRONT TIRES		1,726.00				1,726.00
435	SPEEDY STOP							
I-201302056348	HOT CHECK RESTITUTION	R	2/11/2013			058885		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		2,321.15				2,321.15
328	STAFF AUTO REPAIR INC							
I-0016479	INSPECTION,POSTAGE	R	2/11/2013			058886		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION,POSTAGE		15.50				15.50
1	STEVEN KIDDER							
I-99-11-11308	IIO DAVIS REFUND	R	2/11/2013			058887		
88 000-2185	OVERPAYMENT	STEVEN KIDDER:IIO DA		20.00				20.00
4541	SUN COAST RESOURCES INC							
I-91695806	FUEL	R	2/11/2013			058888		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.48				

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4541	SUN COAST RESOURCES INCONT							
I-91715817	FUEL	R	2/11/2013			058888		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.36				
I-91718150	FUEL	R	2/11/2013			058888		
10 561-4360	FUEL	FUEL		45.19				
I-91728181	FUEL	R	2/11/2013			058888		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.64				
I-91732215	FUEL	R	2/11/2013			058888		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		79.96				
I-91739786	FUEL	R	2/11/2013			058888		
10 560-4360	FUEL	FUEL		28.24				
I-91742113	FUEL	R	2/11/2013			058888		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		114.73				
I-91745559	FUEL	R	2/11/2013			058888		
10 561-4360	FUEL	FUEL		49.94				610.24
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-85768	UNIFORM DRYCLEANING	R	2/11/2013			058890		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				54.60
3976	TAC							
I-2013-120	2013 ANNUAL DUES	R	2/11/2013			058891		
10 401-4630	ORGANIZATION DUES	2013 ANNUAL DUES		820.00				820.00
845	TDCAA							
I-2013	REPKA REGISTRATION	R	2/11/2013			058892		
19 437-4680	TRAVEL/TRAINING	REPKA REGISTRATION		275.00				275.00
843	TEXAS DEPARTMENT OF TRANSPORTA							
I-21-2028-E	1996 FERGUSON ROLLER	R	2/11/2013			058893		
52 613-5500	CAPITAL OUTLAY	1996 FERGUSON ROLLER		9,000.00				9,000.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004951	2/13 LEASE	R	2/11/2013			058894		
10 409-4775	RENTAL, DEPOT	2/13 LEASE		322.00				322.00
5537	THE LIBRARY STORE INC							
I-43040	COUNTERTOP DISPLAY	R	2/11/2013			058895		
10 650-4310	OFFICE SUPPLIES & EXPENSES	COUNTERTOP DISPLAY		56.07				
I-43584	WALL RACK, SHIPPING	R	2/11/2013			058895		

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1768	THE SIGN MAN							
I-11120-G	SIGNS, SHIPPING	R	2/11/2013			058896		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, SHIPPING		377.72				377.72
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA 12-04254	GARCIA FORENSIC SERVICE	R	2/11/2013			058897		
10 456-4505	AUTOPSIES	GARCIA FORENSIC SERV		2,600.00				2,600.00
5419	TSAA							
I-3/27/13	3/24-3/27 ATZENHOFFER REGIS	R	2/11/2013			058898		
10 499-4680	TRAVEL/TRAINING	3/24-3/27 ATZENHOFFE		175.00				175.00
2088	TSM CONSULTING SERVICES							
I-147180	3/15/13-3/15/14 TLETS SUPPORT	R	2/11/2013			058899		
10 560-4620	COMMUNICATIONS	3/15/13-3/15/14 TLET		1,000.00				1,000.00
5185	TYLER TECHNOLOGIES INC							
I-025-60762	3/13-2/14 MAINTENANCE	R	2/11/2013			058900		
10 495-4760	MAINT & SUPPORT/COMPUTERS	3/13-2/14 MAINTENANC		1,092.80				
10 497-4760	MAINT & SUPPORT/COMPUTERS	3/13-2/14 MAINTENANC		1,969.14				3,061.94
2264	UPSTART							
I-4865178	POSTERS, STICKERS, LANYARDS	R	2/11/2013			058901		
28 651-4950	UNCLASSIFIED	POSTERS, STICKERS, LAN		104.13				104.13
597	VICTORIA ALIGNING SERVICE INC							
I-6999	WTR TRK U BOLTS, WASHERS	R	2/11/2013			058902		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK U BOLTS, WASH		56.40				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK U BOLTS, WASH		56.40				112.80
443	VICTORIA CITY-COUNTY HEALTH							
I-3/13	3/13 ADVANCE CONTRACT SERVICE	R	2/11/2013			058903		
10 640-4555	ENVIRONMENTAL SERVICES	3/13 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-227552	6 KENWOOD RADIO PROGRAMMING	R	2/11/2013			058904		
41 611-4620	COMMUNICATIONS	6 KENWOOD RADIO PROG		114.67				
42 612-4620	COMMUNICATIONS	6 KENWOOD RADIO PROG		114.67				
44 614-4620	COMMUNICATIONS	6 KENWOOD RADIO PROG		114.66				
I-227651	RADIO PROGRAMMING TECH TIME	R	2/11/2013			058904		
10 560-5500	CAPITAL OUTLAY	RADIO PROGRAMMING TE		511.92				

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557	VICTORIA COUNTY							
I-2013	FY13 ALLOCATION	V	2/11/2013			058905		39,018.99
557	VICTORIA COUNTY							
M-CHECK	VICTORIA COUNTY	UNPOST V	2/20/2013			058905		39,018.99
3401	VICTORIA ELECTRIC CO-OP							
I-201302066373	40082001 12/12-1/1 SERVICE	R	2/11/2013			058906		
10 660-4740	UTILITIES	40082001 12/12-1/1 S		44.86				44.86
490	VICTORIA FARM EQUIPMENT CO. I							
I-53557	BOOM MOWER DRIER,O-RING	R	2/11/2013			058907		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER DRIER,O-R		50.60				50.60
983	VOYAGER FLEET SYSTEMS INC							
I-869309773304	1/6-1/22 FUEL	R	2/11/2013			058908		
42 612-4360	FUEL	1/6-1/22 FUEL		28.34				
10 545-4360	FUEL	1/6-1/22 FUEL		38.99				67.33
864	TAMMY C WATKINS							
I-21,068	12/20 WEBEL DEPOSITION	V	2/11/2013			058909		275.00
864	TAMMY C WATKINS							
M-CHECK	TAMMY C WATKINS	UNPOST V	3/14/2013			058909		275.00
371	WEST PAYMENT CENTER							
I-826456646	2012-13 FAMILY LAW HANDBOOK	R	2/11/2013			058910		
26 655-4333	BOOKS, LAW	2012-13 FAMILY LAW H		222.50				
10 450-4310	OFFICE SUPPLIES & EXPENSES	2012-13 FAMILY LAW H		222.50				
I-826457155	12/5-1/4 CHARGES	R	2/11/2013			058910		
26 655-4333	BOOKS, LAW	12/5-1/4 CIVIL STATU		145.00				
26 655-4333	BOOKS, LAW	12/5-1/4 TEXAS CASES		314.50				
26 655-4333	BOOKS, LAW	12/5-1/4 VERNONS STA		870.00				
26 655-4333	BOOKS, LAW	12/5-1/4 TX CASES 3D		314.50				
I-826461731	12/5-1/4 CHARGES	R	2/11/2013			058910		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/5-1/4 TX VERN CIV		169.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/5-1/4 TX CRIMINAL		294.50				
I-826465976	2012-13 FAMILY LAW HANDBOOK	R	2/11/2013			058910		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2012-13 FAMILY LAW H		222.50				2,775.00
372	WESTHOFF MERCANTILE CO							

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372	WESTHOFF MERCANTILE COCONT							
I-437864	CONDUIT,CEMENT,PVC FITTINGS	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	CONDUIT,CEMENT,PVC F		66.62				
I-437868	CONDUIT,WIRE,SWITCH BOX	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	CONDUIT,WIRE,SWITCH		138.01				
I-437945	BUSHING,COVER,CONDUIT	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	BUSHING,COVER,CONDUI		11.44				
I-437956	COUPLINGS	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	COUPLINGS		2.10				
I-438025	BRUSH,ENAMEL PAINT,WALL PLATE	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	BRUSH,ENAMEL PAINT,W		15.47				
I-438258	ANGLE IRON,HEX KEY SET	R	2/11/2013			058912		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANGLE IRON,HEX KEY S		46.00				
I-438294/1	CULVERT RPR FLASHING,POLYFILM	R	2/11/2013			058912		
42 612-4355	CULVERT, FLUMING & TILE	CULVERT RPR FLASHING		204.95				
I-438304	ADAPTER,CONNECTOR,COVER,BOLTS	R	2/11/2013			058912		
10 510-4751	MAINT, BLDG, COURTHOUSE	ADAPTER,CONNECTOR,CO		21.90				
I-438426	SCREWS,CAULK,TREATED WOOD	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	SCREWS,CAULK,TREATED		89.04				
I-438541	DOUBLE SIDED KEY	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	DOUBLE SIDED KEY		2.50				
I-438581	24" X 8' 1/4" PRIMED SOFFIT	R	2/11/2013			058912		
10 561-4750	REPAIR & MAINTENANCE	24" X 8' 1/4" PRIMED		91.50				
I-438684	ROTARY FILES,COUNTERSINK	R	2/11/2013			058912		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROTARY FILES,COUNTER		15.61				
I-438779	CONTRACTOR BAG	R	2/11/2013			058912		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONTRACTOR BAG		8.24				771.46
1063	WESTHOFF'S							
I-201302056349	HOT CHECK RESTITUTION	R	2/11/2013			058915		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		229.99				229.99
1584	WINZER CORPORATION							
I-4554133	PAINT,PRIMER,BULBS,MISC	R	2/11/2013			058916		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,PRIMER,BULBS,M		254.72				254.72
377	XEROX CORPORATION							
I-066287013	1/13 BASE CHARGE	R	2/11/2013			058917		
10 499-4770	RENTAL	1/13 BASE CHARGE		122.60				
I-066287025	1/13 BASE CHARGE	R	2/11/2013			058917		
10 409-4771	RENTAL, AUDITOR/TREAS	1/13 BASE CHARGE		186.78				

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380	ZEE MEDICAL INC							
I-0039646501	GLOVES,1ST AID SUPPLIES	R	2/11/2013			058918		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,1ST AID SUPPL		109.59				109.59
1526	JANIE L VARLEY							
I-201302066386	2 DAYS SERVICE	R	2/11/2013			058919		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
4493	JOHNNY HENDERSON							
I-201302066385	2 DAYS SERVICE	R	2/11/2013			058920		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5677	PAULETTE PETRASH							
I-201302066381	2 DAYS SERVICE	R	2/11/2013			058921		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5678	THERESA WHITEHEAD							
I-201302066382	2 DAYS SERVICE	R	2/11/2013			058922		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		54.00				54.00
5679	MICHELLE SMITH							
I-201302066383	2 DAYS SERVICE	R	2/11/2013			058923		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5680	WILLIAM R HALE							
I-201302066384	2 DAYS SERVICE	R	2/11/2013			058924		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5681	DONNA MAUDE THOMAS							
I-201302066387	2 DAYS SERVICE	R	2/11/2013			058925		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5682	JOE A ROSALEZ							
I-201302066388	2 DAYS SERVICE	R	2/11/2013			058926		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5683	JERI GARZA							
I-201302066389	2 DAYS SERVICE	R	2/11/2013			058927		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5684	Q M PETERSON							



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5685	CALVIN CALLIES							
I-201302066391	2 DAYS SERVICE	R	2/11/2013			058929		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
1485	EILEEN MITCHELL							
I-12-1-8753	CASH ADVANCE TO WITNESS/L LARA	R	2/15/2013			058930		
19 437-4650	INVESTIGATION	CASH ADVANCE TO WITN		322.00				322.00
109	AM FAMILY LIFE ASSUR.							
I-2/13	TAYLOR REFUND	R	2/22/2013			058949		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	TAYLOR REFUND		7.28				7.28
2284	JA CO FEDERAL CREDIT UNION							
I-025201302196397	JACKSON CO CREDIT UNION	R	2/22/2013			058950		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,255.37				1,255.37
335	TAC HEBP							
I-012201302196397	DENTAL INSURANCE	R	2/22/2013			058951		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		428.84				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		333.08				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.16				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.65				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		2.24				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201302056335	DENTAL INSURANCE	R	2/22/2013			058951		
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.85				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	114.44				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	85.63				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.90				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.72				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	593.34				
I-013201302196397	DENTAL INSURANCE	R	2/22/2013			058951		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.85				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	114.44				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	85.63				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201302196397	DENTAL INSURANCE	R	2/22/2013			058951		
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	593.34				
I-014201302196397	MEDICAL INSURANCE	R	2/22/2013			058951		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,953.23				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,479.64				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,891.69				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,012.99				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	215.36				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	109.76				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	67.48				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,220.40				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	354.05				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,307.28				
I-015201302056335	MEDICAL INSURANCE	R	2/22/2013			058951		
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201302196397	MEDICAL INSURANCE	R	2/22/2013			058951		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.86				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		58.43				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		642.62				
I-016201302056335	MEDICAL INSURANCE	R	2/22/2013			058951		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.55				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.55				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		55.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.18				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,120.21				
I-016201302196397	MEDICAL INSURANCE	R	2/22/2013			058951		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		56.55				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		666.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		6.55				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		55.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.18				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		111.59				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,120.21				
I-017201302056335	MEDICAL INSURANCE	R	2/22/2013			058951		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		589.04				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-017201302196397	MEDICAL INSURANCE	R	2/22/2013			058951		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201302056335	MEDICAL INSURANCE	R	2/22/2013			058951		
10 400-4202	FRG BENE, GROUP INS			184.92				
10 437-4202	FRG BENE, GROUP INS			184.92				
10 495-4202	FRG BENE, GROUP INS			184.92				
10 510-4202	FRG BENE, GROUP INS			184.92				
10 560-4202	FRG BENE, GROUP INS			184.92				
10 561-4202	FRG BENE, GROUP INS			180.48				
10 595-4202	FRG BENE, GROUP INS			184.92				
10 650-4202	FRG BENE, GROUP INS			184.92				
10 665-4202	FRG BENE, GROUP INS			184.92				
21 560-4202	FRG BENE, GROUP HEALTH			4.44				
41 611-4202	FRG BENE, GROUP INS			184.92				
42 612-4202	FRG BENE, GROUP INS			184.92				
44 614-4202	FRG BENE, GROUP INS			739.68				
99 000-2052	GROUP MEDICAL & DENTAL			2,773.80				
I-018201302196397	MEDICAL INSURANCE	R	2/22/2013			058951		
10 400-4202	FRG BENE, GROUP INS			184.92				
10 437-4202	FRG BENE, GROUP INS			184.92				
10 495-4202	FRG BENE, GROUP INS			184.92				
10 510-4202	FRG BENE, GROUP INS			184.92				
10 560-4202	FRG BENE, GROUP INS			184.92				
10 561-4202	FRG BENE, GROUP INS			180.48				
10 595-4202	FRG BENE, GROUP INS			184.92				
10 650-4202	FRG BENE, GROUP INS			184.92				
10 665-4202	FRG BENE, GROUP INS			184.92				
21 560-4202	FRG BENE, GROUP HEALTH			4.44				
41 611-4202	FRG BENE, GROUP INS			184.92				
42 612-4202	FRG BENE, GROUP INS			184.92				
44 614-4202	FRG BENE, GROUP INS			739.68				
99 000-2052	GROUP MEDICAL & DENTAL			2,773.80				
I-019201302196397	LIFE INSURANCE	R	2/22/2013			058951		
10 400-4202	FRG BENE, GROUP INS			7.96				
10 401-4202	FRG BENE, GROUP INS			15.92				
10 403-4202	FRG BENE, GROUP INS			21.92				
10 437-4202	FRG BENE, GROUP INS			19.29				
10 450-4202	FRG BENE, GROUP INS			11.94				
10 455-4202	FRG BENE, GROUP INS			7.96				
10 456-4202	FRG BENE, GROUP INS			7.96				
10 495-4202	FRG BENE, GROUP INS			15.92				
10 497-4202	FRG BENE, GROUP INS			7.96				

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335	TAC HEBP	CONT						
I-019201302196397	LIFE INSURANCE	R	2/22/2013			058951		
10 570-4202	FRG BENE, GROUP INS			1.19				
10 595-4202	FRG BENE, GROUP INS			7.96				
10 650-4202	FRG BENE, GROUP INS			7.96				
10 665-4202	FRG BENE, GROUP INS			3.98				
19 437-4202	FRG BENE, GROUP INS			0.61				
21 560-4202	FRG BENE, GROUP HEALTH			0.37				
25 571-4202	FRG BENE, GROUP INS			6.77				
29 408-4202	FRG BENE, GROUP INS			1.96				
41 611-4202	FRG BENE, GROUP INS			15.92				
42 612-4202	FRG BENE, GROUP INS			15.92				
43 613-4202	FRG BENE, GROUP INS			11.94				
44 614-4202	FRG BENE, GROUP INS			23.88				
I-036201302196397	LIFE INSURANCE 2	R	2/22/2013			058951		
10 595-4202	FRG BENE, GROUP INS			2.58				
42 612-4202	FRG BENE, GROUP INS			2.58				
I-038201302056335	MEDICAL INSURANCE	R	2/22/2013			058951		
10 403-4202	FRG BENE, GROUP INS			60.58				
99 000-2052	GROUP MEDICAL & DENTAL			60.58				
I-038201302196397	MEDICAL INSURANCE	R	2/22/2013			058951		
10 403-4202	FRG BENE, GROUP INS			60.58				
99 000-2052	GROUP MEDICAL & DENTAL			60.58				
I-039201302056335	MEDICAL INSURANCE	R	2/22/2013			058951		
10 560-4202	FRG BENE, GROUP INS			51.01				
99 000-2052	GROUP MEDICAL & DENTAL			51.01				
I-039201302196397	MEDICAL INSURANCE	R	2/22/2013			058951		
10 560-4202	FRG BENE, GROUP INS			51.01				
99 000-2052	GROUP MEDICAL & DENTAL			51.01				
I-3/13	3/13 RETIREE, COBRA INS PREM	R	2/22/2013			058951		
10 409-4202	FRG BENE, GROUP INS			5,576.20				
10 000-1400	DUE FROM OTHERS			1,896.98				112,155.50
358	VICTORIA CITY-CO CREDIT							
I-023201302196397	VICTORIA CREDIT UNION	R	2/22/2013			058974		
99 000-2067	VCCCU			2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201302056335	ID THEFT, PRE-PAID LEGAL SERV	R	2/22/2013			058975		
99 000-2068	PREPAID LEGAL SERVICES			74.72				
I-032201302196397	ID THEFT, PRE-PAID LEGAL SERV	R	2/22/2013			058975		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5414	NATIONAL FAMILY CARE							
I-035201302056335	NFC OPTIONAL INSURANCE	R	2/22/2013			058976		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201302196397	NFC OPTIONAL INSURANCE	R	2/22/2013			058976		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70
1485	EILEEN MITCHELL							
I-12-1-8753 A	MILEAGE REIM F/L LARA-WITNESS	R	2/20/2013			058977		
19 437-4650	INVESTIGATION	MILEAGE REIM F/L LAR		708.03				708.03
101	ACETYLENE OXYGEN CO							
I-100322043	ACETYLENE,OXYGEN,ARGON	R	2/25/2013			058978		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		97.41				97.41
102	ACTION OILFIELD SUPPLY INC							
I-136795	TOWELS,DUCT TAPE,GLOVES	R	2/25/2013			058979		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,DUCT TAPE,GLO		128.46				
I-136886	RING,PIN,GASKET	R	2/25/2013			058979		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RING,PIN,GASKET		6.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS	RING,PIN,GASKET		6.74				141.95
5214	BRUCE AIRHART							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			058980		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5269	AMERICAN DRIVESHAFT							
I-2805	WTR TRK TUBING,SHAFTS REPAIR	R	2/25/2013			058981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK TUBING,SHAFT		176.32				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK TUBING,SHAFT		176.32				352.64
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-4801	DUMP TRUCK SEAT REPAIR	R	2/25/2013			058982		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK SEAT REPA		77.90				
I-4802	TRACTOR SEAT REPAIR	R	2/25/2013			058982		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR SEAT REPAIR		85.84				
I-4803	EMBROIDER UNIFORMS	R	2/25/2013			058982		
10 595-4785	UNIFORMS	EMBROIDER UNIFORMS		225.00				388.74
4260	ANTONIO'S TIRE SERVICE							
I-39541	FORD TRUCK TIRE REPAIR	R	2/25/2013			058983		
44 614-4390	TIRES & TUBES	FORD TRUCK TIRE REPA		10.00				

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327	AT&T							
I-201302136392	3617823473 1/13 LONG DIST SVC	R	2/25/2013			058984		
10 499-4620	COMMUNICATIONS	3617823473 1/13 LONG		10.64				10.64
178	DONNA ATZENHOFFER							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			058985		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY BELICEK							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			058986		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-02868618	FREEZER, COOLER, DRY FOOD	R	2/25/2013			058987		
10 561-4410	FOOD	FREEZER, COOLER, DRY F		1,429.66				
I-02870113	FREEZER, COOLER, DRY FOOD	R	2/25/2013			058987		
10 561-4410	FOOD	FREEZER, COOLER, DRY F		330.00				1,759.66
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-323674	WTR TRKBRK SHOES, LENS, TURN LMP	R	2/25/2013			058988		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WTR TRKBRK SHOES, LEN		103.59				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRKBRK SHOES, LEN		103.60				
I-323770	WTR TRK ALUMINUM LAMPS	R	2/25/2013			058988		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK ALUMINUM LAM		9.69				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK ALUMINUM LAM		9.69				
I-323815	BATTERIES, CORE DEPOSITS	R	2/25/2013			058988		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES, CORE DEPOS		464.00				
I-323945	GRIPPER KIT	R	2/25/2013			058988		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GRIPPER KIT		124.98				
I-324192	WTR TRK WHEEL SEALS, CYLNDRS	R	2/25/2013			058988		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK WHEEL SEALS,		77.12				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK WHEEL SEALS,		77.11				
I-324204	STIK HOSE	R	2/25/2013			058988		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STIK HOSE		37.49				
I-324283	SOLDERING BUTANE LIGHTER	R	2/25/2013			058988		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOLDERING BUTANE LIG		7.77				
I-324294	JUMP STARTER	R	2/25/2013			058988		
10 595-4375	PARTS, SUPPLIES, REPAIRS	JUMP STARTER		169.00				
I-324312	WTR TRK WHL CYLNERS, SCTSEAL	R	2/25/2013			058988		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK WHL CYLNERS,		97.33				
42 612-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK WHL CYLNERS,		97.33				



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127	BEP'S AUTO SUPPLY & SECONT							
I-327165	BRAKE ROTORS,BRAKE PADS,PAINT	R	2/25/2013			058988		
10 510-4750	REPAIRS & MAINT		BRAKE ROTORS,BRAKE P	95.87				
10 510-4751	MAINT, BLDG, COURTHOUSE		BRAKE FLUID,CLEANER,	114.94				
I-327178	GOJO	R	2/25/2013			058988		
10 510-4751	MAINT, BLDG, COURTHOUSE		GOJO	14.99				
I-327238	SOLDERING BUTANE LIGHTER	R	2/25/2013			058988		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SOLDERING BUTANE LIG	7.99				
I-327301	TARPS	R	2/25/2013			058988		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TARPS	13.10				
I-327431	SANDER,ADAPTER	R	2/25/2013			058988		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SANDER,ADAPTER	72.54				
I-327455	CHISELS,PUNCH,WRENCH,PLIERS	R	2/25/2013			058988		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CHISELS,PUNCH,WRENCH	50.27				
I-327461	BOLT GRIP SET	R	2/25/2013			058988		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BOLT GRIP SET	19.46				
I-327463	FITTINGS,HOSE,FILTERS,WRENCH	R	2/25/2013			058988		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS,HOSE,FILTER	129.99				
I-327618	WISE,JACK,WRENCH,HAMMER,ETC	R	2/25/2013			058988		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WISE,JACK,WRENCH,HAM	566.17				
I-327657	SOCKET SETS,HOSE REEL,MISC	R	2/25/2013			058988		
10 510-4751	MAINT, BLDG, COURTHOUSE		SOCKET SETS,HOSE REE	336.30				
I-327672	EVAPORATIVE COOLER	R	2/25/2013			058988		
41 611-5500	CAPITAL OUTLAY		EVAPORATIVE COOLER	999.99				3,919.58
132	BOHLS BEARING & POWER TRANSMIS							
I-220086	WATER TRUCK ROLLER BEARING	R	2/25/2013			058993		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK ROLLER B	68.76				
44 614-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK ROLLER B	68.76				137.52
5440	RICK BOONE							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			058994		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-28794	85 WATER TRUCK INSPECTION	R	2/25/2013			058995		
44 614-4375	PARTS, SUPPLIES, REPAIRS		85 WATER TRUCK INSPE	14.50				14.50
1153	WAYNE BUBELA							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			058996		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00

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137	C & P RADIATOR SERVICE							
I-13914	LOADER RADIATOR REPAIR	R	2/25/2013			058998		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER RADIATOR REPA		75.00				75.00
5671	WILLIE CAESAR							
I-FEB 13-JAN 13	CELL PHONE REIMBURSEMENT	R	2/25/2013			058999		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
1	CAVU MANGUM							
I-02-3-6531	REFUND	R	2/25/2013			059000		
88 000-2185	OVERPAYMENT	CAVU MANGUM:REFUND		78.25				78.25
188	CENTERPOINT ENERGY ENTEX							
I-201302136393	29014917 1/2-1/31 SERVICE	R	2/25/2013			059001		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/2-1/31 SE		28.10				
I-201302136394	28095594 1/2-1/31 SERVICE	R	2/25/2013			059001		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/2-1/31 SE		58.38				86.48
1	CHARLES DAMBORSKY							
I-2/10/13	CHMBR RFND	R	2/25/2013			059002		
10 000-2200	DUE TO OTHERS	CHARLES DAMBORSKY:CH		75.00				75.00
5508	CITIBANK							
C-10405882014464266	PURCHASING CREDIT	R	2/25/2013			059003		
10 650-4330	BOOKS, LIBRARY	PURCHASING CREDIT		0.24CR				
I-10405882014464266	BOOK	R	2/25/2013			059003		
10 650-4330	BOOKS, LIBRARY	BOOK		7.53				
I-2/3/13	1/3-2/2 CHARGES	R	2/25/2013			059003		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		34.97				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		16.90				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		29.06				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY TA		6.68				
10 561-4750	REPAIR & MAINTENANCE	SHOE POLISH		5.25				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	PILLOWS,PILLOWCASES,		43.98				
10 561-4750	REPAIR & MAINTENANCE	CABLE TIES,FAUCET HO		18.99				
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER LICENSE		55.00				
10 403-4680	TRAVEL/TRAINING	1/14-1/17 WILLIAMS L		483.00				
10 403-4680	TRAVEL/TRAINING	1/14-1/17 MARTIN LOD		483.00				
10 400-4310	OFFICE SUPPLIES & EXPENSES	TX STATE DIRECTORY		42.45				
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAPER TOWELS		15.94				
41 611-4310	OFFICE SUPPLIES & EXPENSES	TAPE,SPEAKERS,ROUTER		103.70				

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5508	CITIBANK	CONT						
I-2/3/13	1/3-2/2 CHARGES	R	2/25/2013			059003		
10 437-4670	PROSECUTOR'S CT COSTS		4GB MEMORY CARD	7.88				
10 510-4750	REPAIRS & MAINT		BLADES,ADAPTR,HEX BO	55.00				
10 510-4750	REPAIRS & MAINT		PESTICIDE,BULBS,INSE	45.79				
10 510-4751	MAINT, BLDG, COURTHOUSE		BLADES	52.40				
10 510-4751	MAINT, BLDG, COURTHOUSE		WINCH,AIR STAPLER,MI	146.67				
10 510-4751	MAINT, BLDG, COURTHOUSE		CORD REELS,WRAP	30.87				
10 595-4375	PARTS, SUPPLIES, REPAIRS		CLEANERS,TOWELS	98.96				
28 650-4330	BOOKS, LIBRARY		BOOKS,DVDs	105.95				
28 650-4330	BOOKS, LIBRARY		BOOKS	45.66				
10 650-4330	BOOKS, LIBRARY		BOOKS	32.25				
10 650-4330	BOOKS, LIBRARY		BOOKS	152.18				
10 650-4330	BOOKS, LIBRARY		BOOKS	23.83				
10 650-4330	BOOKS, LIBRARY		BOOKS	102.85				
10 561-4435	SUPPLIES, KITCHEN		TOWELS,PAPER PLATES	107.24				
10 561-4646	INMATE, MISCELLANEOUS		EAR PLUGS	7.87				
10 561-4647	INMATE, RX & MEDICAL SUPP		RX,SUPPLIES	964.40				
10 561-4410	FOOD		BREAD	381.10				
10 561-4750	REPAIR & MAINTENANCE		BOX FAN	15.88				
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	100.00				
10 560-4680	TRAVEL/TRAINING		1/20-1/23 CHASTAIN L	237.30				
10 560-4750	REPAIR & MAINTENANCE		SWIVEL	27.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES		5 TEXAS STATE DIRECT	184.25				
10 561-4310	OFFICE SUPPLIES & EXPENSES		1/1-1/31 INTERPRETER	15.80				
10 560-4750	REPAIR & MAINTENANCE		AMV BATTERIES	165.94				
10 570-4310	OFFICE SUPPLIES & EXPENSES		CAESAR PERSONAL ITEM	16.34				5,357.56
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2013-4	1/5-1/21 FIRE CALLS	R	2/25/2013			059008		
10 543-4822	RUNS, EDNA SERVICE		1/5-1/21 FIRE CALLS	1,750.00				1,750.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-1/13	1/16-1/26 FIRE CALLS	R	2/25/2013			059009		
10 543-4823	RUNS, GANADO SERVICE		1/16-1/26 FIRE CALLS	1,050.00				1,050.00
1307	COLE COLE & EASLEY PC							
I-12-10-14326	POWELL V GREAT REFUND	R	2/25/2013			059010		
88 000-2185	OVERPAYMENT		POWELL V GREAT REFUN	5.00				5.00
2386	MICHELLE DARILEK							

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1339	DEMCO INC							
I-4866817	ANIMAL PUPPETS, MARKERBOARD, ETC	R	2/25/2013			059012		
10 650-4310	OFFICE SUPPLIES & EXPENSES	ANIMAL PUPPETS, MARKE		865.43				865.43
1669	LARRY DEYTON							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059013		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-12-5-8798	MONTGOMERY FEE	R	2/25/2013			059014		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT MONTGOMERY FEE			350.00				
I-2012/3	JUV DR FEE	R	2/25/2013			059014		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DR FEE			200.00				550.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-1/13	1/13 GENERAL ACC'T INTEREST	R	2/25/2013			059015		
10 360-3600	INTEREST	1/13 GENERAL ACC'T I		43.20				43.20
184	EDNA AUTO SUPPLY							
I-650613	BUFFING PAD	R	2/25/2013			059016		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUFFING PAD		36.95				
I-650633	FILTER	R	2/25/2013			059016		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER		41.95				78.90
1305	EDNA ISD							
I-DR-1791-311/11	HMPG SAFE ROOM	R	2/25/2013			059017		
55 516-5500	CAPITAL OUTLAY	HMPG SAFE ROOM		49,834.75				49,834.75
4795	EDNA ROTARY CLUB							
I-2/9/13	AUDITORIUM DEPOSIT REFUND	R	2/25/2013			059018		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
391	EFFICIENCY AIR INC							
I-40725	20P73 MOTOR, FILTER	R	2/25/2013			059019		
10 561-4750	REPAIR & MAINTENANCE	20P73 MOTOR, FILTER		130.78				
I-40766	M4688 MOTOR	R	2/25/2013			059019		
10 561-4750	REPAIR & MAINTENANCE	M4688 MOTOR		325.96				
I-40850	24A34-6 SEQUENCER	R	2/25/2013			059019		
10 510-4757	MAINTENANCE, JP #2	24A34-6 SEQUENCER		22.50				
I-40860	CELL 205 REMOTE THERMOSTAT	R	2/25/2013			059019		
10 561-4750	REPAIR & MAINTENANCE	CELL 205 REMOTE THER		276.26				755.50

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4647	JOHN EVANS							
I-2048	JUV DBG FEE	R	2/25/2013			059021		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DBG FEE			200.00				
I-2049	JUV MGC FEE	R	2/25/2013			059021		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MGC FEE			200.00				400.00
193	FARM INDUSTRIAL CO							
C-5034289	SALES TAX CREDIT	R	2/25/2013			059022		
41 611-4375	PARTS, SUPPLIES, REPAIRS SALES TAX CREDIT			1.56CR				
I-5034286	BOLTS, CLAMPS	R	2/25/2013			059022		
41 611-4375	PARTS, SUPPLIES, REPAIRS BOLTS, CLAMPS			20.50				18.94
706	ALLAN L FRIEDRICH							
I-137639896	3/4-3/5 MASS FATALITY REGIS	R	2/25/2013			059023		
10 406-4680	TRAVEL/TRAINING 3/4-3/5 MCLENNAN REG			75.00				
10 406-4680	TRAVEL/TRAINING 3/4-3/5 FRIEDRICH RE			75.00				150.00
169	CURT GABRYSCH							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059024		
10 560-4620	COMMUNICATIONS CELL PHONE REIMBURSE			40.00				40.00
1681	GANADO FEED & MORE							
I-182278	SOAP STONE	R	2/25/2013			059025		
44 614-4375	PARTS, SUPPLIES, REPAIRS SOAP STONE			2.00				2.00
5646	BILLY GASCH, SR							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059026		
43 613-4620	COMMUNICATIONS CELL PHONE REIMBURSE			35.48				35.48
698	GREEN DIAMOND DISTRIBUTING							
I-28967	BOWL CLIPS, URINAL SCREENS	R	2/25/2013			059027		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL CLIPS, URINAL SC			104.27				
I-28975	URINAL MATS, FACIAL TISSUE	R	2/25/2013			059027		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG URINAL MATS, FACIAL T			158.10				262.37
3921	CHANCEY GREENE							
I-974088	INMATE TRANSPORT MEALS	R	2/25/2013			059028		
10 561-4648	INMATE, TRANSPORT EXP INMATE TRANSPORT MEA			11.67				11.67
214	GULF COAST PAPER CO INC							
C-523890	DISINFECTANT WIPES CREDIT	R	2/25/2013			059029		

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214	GULF COAST PAPER CO INCONT							
I-512657	TISSUE	R	2/25/2013			059029		
81 565-4421	INMATE, SUPPLIES	TISSUE		180.60				
I-512658	DETERGENT,CUPS,BAGS,GLOVES	R	2/25/2013			059029		
10 561-4435	SUPPLIES, KITCHEN	DETERGENT,CUPS,BAGS,		276.33				
I-512659	BLEACH,TOWELS,DISINFECTANT	R	2/25/2013			059029		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH,TOWELS,DISINF		177.90				
I-523520	PAPER TWLS,DISINFECTANT WIPES	R	2/25/2013			059029		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PAPER TWLS,DISINFECT		65.46				
I-523521	GLOVES,WIPES,DISHSOAP,TISSUE	R	2/25/2013			059029		
10 510-4433	SUPPLIES, JANITORIAL SERV	BLDGGLOVES,WIPES,DISHSOA		278.52				
I-527196	GLOVES	R	2/25/2013			059029		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	GLOVES		7.01				1,245.33
5249	HATLEY AND LEWIS LLP							
I-12-1-8755	2/9/12-1/30/13 ROBINSON FEES	R	2/25/2013			059031		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/9/12-1/30/13 ROBIN		570.00				
I-12-11-8921	11/29-1/30 ZAMBRANO FEES	R	2/25/2013			059031		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/29-1/30 ZAMBRANO		355.00				925.00
5623	ARNOLD K HAYDEN JR							
I-24,368	SANDERS FEE	R	2/25/2013			059032		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTSANDERS FEE		200.00				200.00
4421	MIKE HILLER							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059033		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0057983	LOADER BUCKET BEARING	R	2/25/2013			059034		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOADER BUCKET BEARIN		70.04				70.04
274	MARY HORTON							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059035		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059036		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							

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2490	INDATA CORPORATION							
I-15097	3/28/13-3/27/14 ANNUAL MAINT	R	2/25/2013			059038		
10 437-4750	REPAIR & MAINTENANCE	3/28/13-3/27/14 ANNU		139.00				139.00
232	JACKSON CO-CO WIDE DRNG							
I-1/13	1/13 TAXES	R	2/25/2013			059039		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	1/13 TAXES		681,728.65				681,728.65
229	JACKSON COUNTY HERALD/TRIBUNE							
I-201302136395	0009524 SUBSCRIPTION RENEWAL	R	2/25/2013			059040		
10 499-4470	SUPPLIES, VOTER REGISTRATION	0009524 SUBSCRIPTION		31.50				31.50
236	JACKSON HEALTHCARE CENTER							
I-1/14/13	DAIGLE PRE-EMPLOYMENT TEST	R	2/25/2013			059041		
10 409-4950	UNCLASSIFIED	DAIGLE PRE-EMPLOYMEN		157.00				157.00
2881	JOE LYNN BONNOT DDS							
I-LO0038A	LOVE EVAL, FILM, FOLLOW-UP	R	2/25/2013			059042		
10 561-4645	INMATE, MEDICAL	LOVE EVAL, FILM, FOLLO		65.00				65.00
393	KOTLAR PLUMBING CO INC							
I-70019	VALVE REPAIR KITS	R	2/25/2013			059043		
10 561-4750	REPAIR & MAINTENANCE	VALVE REPAIR KITS		42.74				42.74
2397	KUSTOM SIGNALS INC							
I-476049	ANTENNA CABLE, FREIGHT	R	2/25/2013			059044		
10 552-4750	REPAIR AND MAINTENANCE	ANTENNA CABLE, FREIGH		55.00				55.00
462	LEGAL DIRECTORIES PUBLISHING C							
I-2013	TX LEGAL DIRECTORY	R	2/25/2013			059045		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TX LEGAL DIRECTORY		82.50				82.50
115	ANDY LOUDERBACK							
I-2/13/13	2/13-2/15 LEADERSHIP CONF	R	2/25/2013			059046		
10 560-4680	TRAVEL/TRAINING	2/13-2/15 MEAL PER D		159.75				
I-2/6/13	2/6-2/7 JAIL ADVISORY MEETING	R	2/25/2013			059046		
10 560-4680	TRAVEL/TRAINING	2/6-2/7 MEAL PER DIE		71.00				
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059046		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				310.75
611	MANTEK							

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614	J. W. "CISCO" MAREK							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059048		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3269	MARTIN MARIETTA MATERIALS							
I-11352153	23.64T COLD MIX	R	2/25/2013			059049		
42 612-4380	ROAD MATERIALS	23.64T COLD MIX		1,699.24				1,699.24
5648	BRYAN MARTIN							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059050		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059051		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-25386	BALLASTS	R	2/25/2013			059052		
10 510-4757	MAINTENANCE, JP #2	BALLASTS		54.00				
I-25719H	WASHERS, SPRAY BOTTLE	R	2/25/2013			059052		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, SPRAY BOTTLE		6.90				60.90
2241	JASON MCCARRELL							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059053		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059054		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1148	MILLER UNIFORMS & EMBLEMS INC							
I-523575	DAIGLE UNIFORMS, FREIGHT	R	2/25/2013			059055		
10 560-4785	UNIFORMS	DAIGLE UNIFORMS, FREI		65.48				65.48
3126	MUFFLER SHOP							
I-121826	LOADER TAILPIPE	R	2/25/2013			059056		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER TAILPIPE		36.00				36.00
2302	DORINDA K NORRELL							
I-90-1-4315	MOORE REPORTER'S RECORD	R	2/25/2013			059057		
10 435-4522	CONTRACT SERV, CT REP	MOORE REPORTER'S REC		236.00				236.00



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2438	DONNIE NOVAK							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059059		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
289	NUECES POWER EQUIPMENT							
I-PV53555	HOSES,GASKETS,THEMOSTATS	R	2/25/2013			059060		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSES,GASKETS,THEMOS		232.18				
I-PV53582	LOADER WATER PUMP,GASKET	R	2/25/2013			059060		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER WATER PUMP,GA		450.58				
I-PV53611	LOADER GASKETS,BOLTS,RING,ETC	R	2/25/2013			059060		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER GASKETS,BOLTS		88.21				770.97
2095	O'REILLY AUTO PARTS							
I-0646-214535	WTR TRK WIRE CONDUIT	R	2/25/2013			059061		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK WIRE CONDUIT		3.29				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK WIRE CONDUIT		3.29				
I-0646-214914	CLEANER,GLAZE	R	2/25/2013			059061		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEANER,GLAZE		29.98				
I-0646-215512	SANDING DISCS,PAINT,THINNER	R	2/25/2013			059061		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SANDING DISCS,PAINT,		256.68				
I-0646-215765	MIXING CUPS	R	2/25/2013			059061		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MIXING CUPS		3.45				296.69
1740	OFFICE DEPOT INC							
C-641665467001	INK CREDIT	R	2/25/2013			059062		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK CREDIT		37.98CR				
I-641037124001	INK	R	2/25/2013			059062		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK		37.98				
I-643926881001	INK	R	2/25/2013			059062		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		69.20				
I-643926956001	DVDs	R	2/25/2013			059062		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDs		17.26				
I-643952002001	PAPER	R	2/25/2013			059062		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER		46.77				
I-644194750001	PAPER,CARTRIDGES,LABELS,MISC	R	2/25/2013			059062		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER,CARTRIDGES,LAB		259.84				
I-644195096001	STEREO HEADSET	R	2/25/2013			059062		
10 665-4310	OFFICE SUPPLIES & EXPENSE	STEREO HEADSET		17.62				
I-644195097001	PHOTOMOUNT ADHESIVE	R	2/25/2013			059062		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PHOTOMOUNT ADHESIVE		17.99				
I-644359784001	PAPER,FOLDERS	R	2/25/2013			059062		

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3086	JIM OMECINSKI							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059064		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2675	PARKS & WILDLIFE							
I-11-678	EARLS FEE	R	2/25/2013			059065		
88 000-2190	PARKS & WILDLIFE STATE FEES	EARLS FEE		255.00				
I-11-708	CHADBOURNE FEE	R	2/25/2013			059065		
88 000-2190	PARKS & WILDLIFE STATE FEES	CHADBOURNE FEE		425.00				680.00
4164	PARKS & WILDLIFE							
I-12-355	LONG FEE	R	2/25/2013			059066		
88 000-2190	PARKS & WILDLIFE STATE FEES	LONG FEE		72.25				
I-12-356	HAHN FEE	R	2/25/2013			059066		
88 000-2190	PARKS & WILDLIFE STATE FEES	HAHN FEE		72.25				
I-12-357	NOBLES FEE	R	2/25/2013			059066		
88 000-2190	PARKS & WILDLIFE STATE FEES	NOBLES FEE		72.25				216.75
4943	JEREMY PETRU							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059067		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059068		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
308	QUALITY HOT-MIX INC							
I-18165	8.22T COLD MIX	R	2/25/2013			059069		
43 613-4380	ROAD MATERIALS	8.22T COLD MIX		600.06				
I-18184	7.23T COLD MIX	R	2/25/2013			059069		
41 611-4380	ROAD MATERIALS	7.23T COLD MIX		527.79				1,127.85
595	REGIONAL STEEL PRODUCTS INC							
I-440100	CHANNEL 4, FLAT IRON	R	2/25/2013			059070		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHANNEL 4, FLAT IRON		170.91				170.91
1819	RELIANT ENERGY - ENTEX							
I-1110101571939	12/27-1/28 59078147 SERVICE	R	2/25/2013			059071		
42 612-4740	UTILITIES	12/27-1/28 59078147		21.44				21.44
226	RICOH USA INC							

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5647	JOE RODRIGUEZ							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059073		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2416	ROSEANN JONES							
I-2/9/13	CHAMBER DEPOSIT REFUND	R	2/25/2013			059074		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
4920	RWS-VICTORIA LANDFILL							
I-4541	1/16-1/31 DISPOSAL FEES	R	2/25/2013			059075		
10 595-4540	DISPOSAL FEES	1/16-1/31 DISPOSAL F		4,236.38				4,236.38
2099	SAFEGUARD PEST CONTROL SERVICE							
I-71111	SPRAYING	R	2/25/2013			059076		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING COURTHOUSE		110.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAYING SERVICES BU		105.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMES	SPRAYING CHAMBER		40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAYING WORKFORCE		45.00				
10 510-4757	MAINTENANCE, JP #2	SPRAYING JP#2 OFFICE		50.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING WEIGH STATI		40.00				
I-71112	SPRAY JAIL	R	2/25/2013			059076		
10 561-4750	REPAIR & MAINTENANCE	SPRAY JAIL		65.00				455.00
5649	JOSE SANTIAGO							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059077		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN INC							
I-049961	CASEBINDERS, SHIPPING	R	2/25/2013			059078		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS, SHIPPING		92.83				92.83
5166	CARLOS SERTUCHE							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059079		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5373	SHANE'S TIRES & MORE							
I-7647	312 OIL CHANGE	R	2/25/2013			059080		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		25.00				
I-7655	301 OIL CHANGE, ROTATE TIRES	R	2/25/2013			059080		
10 560-4750	REPAIR & MAINTENANCE	301 OIL CHANGE, ROTAT		49.00				
I-7662	OIL CHANGE	R	2/25/2013			059080		

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489	SHOPPA'S FARM SUPPLY INC							
I-264699	ENGINE COOLANT	R	2/25/2013			059081		
41 611-4370	OIL, GREASE & COOLANT	ENGINE COOLANT		11.55				11.55
971	DENNIS S SIMONS							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059082		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-44611	KNIVES,GEARS,SHARPENER,SCOOP	R	2/25/2013			059083		
10 561-4435	SUPPLIES, KITCHEN	KNIVES,GEARS,SHARPEN		145.57				145.57
5583	SMARTT GRANTS							
I-7	1/1-1/31 CIAP GRANT ASSISTANCE	R	2/25/2013			059084		
72 660-4557	ADMINISTRATIVE COSTS	1/1-1/31 CIAP GRANT		260.00				
72 660-4558	ADMINISTRATIVE COST - CARANCAH1	1/1-1/31 CIAP GRANT		1,315.00				1,575.00
4750	GARY W SMEJKAL							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059085		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-23085	GADSDEN FEE	R	2/25/2013			059086		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTGADSDEN FEE			200.00				
I-23311	GADSDEN FEE	R	2/25/2013			059086		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTGADSDEN FEE			50.00				250.00
584	SOUTH TEXAS CO JUDGES & COMMIS							
I-2013	2013 MEMBERSHIP DUES	R	2/25/2013			059087		
10 401-4630	ORGANIZATION DUES	2013 MEMBERSHIP DUES		300.00				300.00
328	STAFF AUTO REPAIR INC							
I-0016480	2000 CHEV PU INSPECTION	R	2/25/2013			059088		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2000 CHEV PU INSPECT		15.50				15.50
4070	DARREN STANCIK							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059089		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
I-91750878	303 FUEL	R	2/25/2013			059090		

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4541	SUN COAST RESOURCES INCONT							
I-91750922	FUEL	R	2/25/2013			059090		
10 551-4360	FUEL	FUEL		62.82				
I-91750923	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		54.74				
I-91753238	FUEL	R	2/25/2013			059090		
10 552-4360	FUEL	FUEL		35.59				
I-91753240	310 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	310 FUEL		36.49				
I-91753241	302 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	302 FUEL		67.30				
I-91753242	306 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	306 FUEL		77.77				
I-91756442	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		68.20				
I-91756443	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.06				
I-91756444	312 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	312 FUEL		59.82				
I-91756525	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		36.49				
I-91756526	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		41.88				
I-91756641	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		35.89				
I-91759087	FUEL	R	2/25/2013			059090		
10 552-4360	FUEL	FUEL		37.98				
I-91759088	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		49.66				
I-91759089	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		43.07				
I-91759090	301 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	301 FUEL		27.22				
I-91760976	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		22.73				
I-91760978	302 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	302 FUEL		52.94				
I-91760979	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		25.72				
I-91760980	312 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	312 FUEL		46.67				

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4541	SUN COAST RESOURCES INCONT							
I-91762985	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		120.23				
I-91762986	306 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	306 FUEL		33.20				
I-91764832	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		51.45				
I-91764833	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		31.41				
I-91764834	304 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	304 FUEL		67.60				
I-91768173	FUEL	R	2/25/2013			059090		
10 551-4360	FUEL	FUEL		62.82				
I-91768174	FUEL	R	2/25/2013			059090		
10 552-4360	FUEL	FUEL		43.66				
I-91768175	301 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	301 FUEL		78.06				
I-91768176	FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	FUEL		30.51				
I-91768177	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		46.37				
I-91768178	310 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	310 FUEL		36.49				
I-91768179	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		19.74				
I-91768180	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		23.03				
I-91768183	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		39.78				
I-91768260	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		40.67				
I-91768261	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		24.23				
I-91770607	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		34.70				
I-91770608	312 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	312 FUEL		66.70				
I-91772379	FUEL	R	2/25/2013			059090		
41 611-4360	FUEL	FUEL		76.27				
I-91772382	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		41.27				

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4541	SUN COAST RESOURCES INCONT							
I-91772387	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		47.57				
I-91774312	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		30.21				
I-91774688	OIL	R	2/25/2013			059090		
41 611-4370	OIL, GREASE & COOLANT	OIL		823.23				
I-91776598	FUEL	R	2/25/2013			059090		
10 595-4360	FUEL	FUEL		94.21				
I-91776599	FUEL	R	2/25/2013			059090		
41 611-4360	FUEL	FUEL		61.32				
I-91776601	FUEL	R	2/25/2013			059090		
10 552-4360	FUEL	FUEL		39.78				
I-91776602	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		33.50				
I-91776603	306 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	306 FUEL		40.37				
I-91776604	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		67.60				
I-91776605	310 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	310 FUEL		42.47				
I-91779627	FUEL	R	2/25/2013			059090		
10 551-4360	FUEL	FUEL		41.87				
I-91779628	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		71.48				
I-91779629	312 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	312 FUEL		51.15				
I-91779716	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		54.44				
I-91779717	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		35.29				
I-91779758	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		42.76				
I-91779759	312 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	312 FUEL		60.42				
I-91782514	FUEL	R	2/25/2013			059090		
41 611-4360	FUEL	FUEL		67.60				
I-91782519	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		39.78				
I-91782520	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		39.78				

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4541	SUN COAST RESOURCES INCONT							
I-91784844	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		28.12				
I-91784845	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		109.77				
I-91784846	301 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	301 FUEL		64.91				
I-91784847	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		36.19				
I-91784848	FUEL	R	2/25/2013			059090		
19 437-4360	FUEL	FUEL		64.91				
I-91785730	LUBRICANT	R	2/25/2013			059090		
44 614-4370	OIL, GREASE & COOLANT	LUBRICANT		811.25				
I-91787215	FUEL	R	2/25/2013			059090		
10 552-4360	FUEL	FUEL		39.18				
I-91787217	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		30.51				
I-91787218	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		38.88				
I-91789259	302 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	302 FUEL		41.87				
I-91789261	312 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	312 FUEL		70.29				
I-91789262	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		55.93				
I-91792358	FUEL	R	2/25/2013			059090		
10 551-4360	FUEL	FUEL		56.83				
I-91792375	306 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	306 FUEL		34.10				
I-91792376	302 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	302 FUEL		56.23				
I-91792378	304 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	304 FUEL		48.16				
I-91792380	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		29.91				
I-91792381	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		57.43				
I-91792382	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		29.62				
I-91792384	310 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	310 FUEL		35.59				



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4541	SUN COAST RESOURCES INCONT							
I-91792388	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		42.47				
I-91792389	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		24.23				
I-91792390	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		33.50				
I-91792391	FUEL	R	2/25/2013			059090		
10 561-4360	FUEL	FUEL		41.87				
I-91792392	310 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	310 FUEL		46.37				
I-91792393	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		48.76				
I-91795128	FUEL	R	2/25/2013			059090		
10 552-4360	FUEL	FUEL		43.97				
I-91795129	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		47.86				
I-91795130	312 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	312 FUEL		55.34				
I-91797722	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		31.11				
I-91797723	303 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	303 FUEL		47.27				
I-91797724	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.53				
I-91800073	309 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	309 FUEL		52.94				
I-91800074	305 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	305 FUEL		28.42				
I-91800075	301 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	301 FUEL		53.54				
I-91800076	308 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	308 FUEL		46.97				
I-91800077	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.62				
I-91800078	302 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	302 FUEL		49.66				
I-91800079	307 FUEL	R	2/25/2013			059090		
10 560-4360	FUEL	307 FUEL		37.09				
I-91802461	FUEL	R	2/25/2013			059090		
10 552-4360	FUEL	FUEL		41.57				

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4541	SUN COAST RESOURCES INCONT							
I-91802466	FUEL	R	2/25/2013			059090		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.68				7,140.80
182	DWAYNE TAYLOR							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059112		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-2013	5/13-5/16 HORTON REGISTRATION	R	2/25/2013			059113		
10 497-4680	TRAVEL/TRAINING	5/13-5/16 HORTON REG		180.00				180.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-17919	1/13 REMOTE BIRTH CERT ACCESS	R	2/25/2013			059114		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1/13 REMOTE BIRTH CE		60.39				60.39
5575	TEXAS EMERGENCY MANAGEMENT CON							
I-DPNY7486CD6	3/25-3/28 EMERG MNGMNT CONF	R	2/25/2013			059115		
10 406-4680	TRAVEL/TRAINING	3/25-3/28 MCLENNAN R		150.00				
I-XSNYDZKMYTD	3/25-3/28 EMERG MNGMNT CONF	R	2/25/2013			059115		
10 406-4680	TRAVEL/TRAINING	3/25-3/28 FRIEDRICH		150.00				300.00
5410	TEXAS HISTORICAL COMMISSION							
I-13 JK01	EDNA MEXICAN SCHOOL MARKER	R	2/25/2013			059116		
36 661-4950	UNCLASSIFIED	EDNA MEXICAN SCHOOL		1,800.00				1,800.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1874	EPOXY KIT,CHEVRON SIGNS	R	2/25/2013			059117		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EPOXY KIT,CHEVRON SI		588.55				588.55
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-2013-030	3/25-3/27 GONZALES REGIS	R	2/25/2013			059118		
10 455-4680	TRAVEL/TRAINING	3/25-3/27 GONZALES R		100.00				100.00
5537	THE LIBRARY STORE INC							
I-43780	PUPPET SETS,BOOKS,SHIPPING	R	2/25/2013			059119		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PUPPET SETS		268.71				
10 650-4332	BOOKS, GRANTS	BOOKS,SHIPPING		280.95				
I-45084	PUPPET TREE STAND	R	2/25/2013			059119		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PUPPET TREE STAND		181.68				731.34

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1598	THE UNIVERSITY OF TEXAS AT AUS							
M-CHECK	THE UNIVERSITY OF TEXAS UNPOST	V	3/07/2013			059120		220.00
5167	STEVE THOMPSON							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059121		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
954	TONY'S APPLIANCE & SERVICE							
I-38154	WATER LEVEL SWITCH, SHIPPING	R	2/25/2013			059122		
10 561-4750	REPAIR & MAINTENANCE	WATER LEVEL SWITCH, S		63.00				63.00
757	TRUGREEN CHEMLAWN							
I-21391	COURTHOUSE LAWN TREATMENT	R	2/25/2013			059123		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		368.00				
I-21397	SVC BUILDING LAWN TREATMENT	R	2/25/2013			059123		
10 510-4752	MAINT, BLDG, SERV BLDG	SVC BUILDING LAWN TR		127.27				
I-21398	MUSEUM LAWN TREATMENT	R	2/25/2013			059123		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM LAWN TREATMEN		124.19				619.46
715	TX DEPARTMENT OF STATE HEALTH							
I-2013	CHEMICAL INVENTORY RPT 25993	R	2/25/2013			059124		
10 406-4310	OFFICE SUPPLIES & EXPENSES	CHEMICAL INVENTORY R		50.00				50.00
5297	VERIZON WIRELESS							
I-6845724909	1/2-2/1 22249098500001 SERV	R	2/25/2013			059125		
10 552-4620	COMMUNICATIONS	1/2-2/1 222490985000		37.99				37.99
359	VICTORIA COUNTY JUVENILE SERVI							
I-10313	1/11-1/13 DETENTION	R	2/25/2013			059126		
25 571-4575	RESIDENTIAL SERVICES	1/11-1/13 DETENTION		300.00				300.00
361	VICTORIA MACK SALES & SERVICE							
I-679719	DRUM	R	2/25/2013			059127		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DRUM		499.78				499.78
241	JIM VOLLERS							
I-13-12-175-CR	10/29-2/6 GUILD FEES, EXPENSES	R	2/25/2013			059128		
10 437-4670	PROSECUTOR'S CT COSTS	10/29-2/6 GUILD FEES		5,779.27				5,779.27
1	WADLER, PERCHES, HUNDL							
I-45999	COSTS	R	2/25/2013			059129		

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5670	WAGEWORKS							
I-125AI0220783	1/13 ADMINISTRATION FEE	R	2/25/2013			059130		
10 409-4950	UNCLASSIFIED	1/13 ADMINISTRATION		138.00				138.00
370	WENSKE EXXON							
I-5500032	MACK TRK TUBE,LABOR	R	2/25/2013			059131		
42 612-4390	TIRES & TUBES	MACK TRK TUBE,LABOR		50.00				
I-5500061	04 CHEV TIRES,MOUNT,LABOR	R	2/25/2013			059131		
42 612-4390	TIRES & TUBES	04 CHEV TIRES,MOUNT,		320.00				370.00
371	WEST PAYMENT CENTER							
I-826555553	1/13 INFO CHARGES	R	2/25/2013			059132		
26 655-4333	BOOKS, LAW	1/13 INFO CHARGES		614.60				
I-826559221	1/13 WEST INFO CHARGES	R	2/25/2013			059132		
10 437-4310	OFFICE SUPPLIES & EXPENSES	1/13 WEST INFO CHARG		306.83				921.43
372	WESTHOFF MERCANTILE CO							
I-439115	CEMENT,BOLTS,PULLEYS,COUPLINGS	R	2/25/2013			059133		
10 510-4751	MAINT, BLDG, COURTHOUSE	CEMENT,BOLTS,PULLEYS		34.76				
I-439122	ROUNDUP, PVC PIPE	R	2/25/2013			059133		
10 510-4757	MAINTENANCE, JP #2	ROUNDUP		27.12				
10 510-4751	MAINT, BLDG, COURTHOUSE	PVC PIPE		2.61				
I-439280	SCRAPER,6-IN-1 PAINTERS TOOL	R	2/25/2013			059133		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCRAPER,6-IN-1 PAINT		17.54				82.03
444	WILLIAM A WHITE							
I-12-5-8824	8/2-2/14 WHITNEY FEE,EXPENSES	R	2/25/2013			059134		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	8/2-2/14 WHITNEY FEE		250.00				
10 436-4535	LEGAL INDIGENT OTHER	8/2-2/14 WHITNEY EXP		26.00				
I-24265,24357,24358	WILLIAMS FEE	R	2/25/2013			059134		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	WILLIAMS FEE		300.00				576.00
5130	BARBARA WILLIAMS							
I-FEB 13-FY13	CELL PHONE REIMBURSEMENT	R	2/25/2013			059135		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
I-066287021	1/13 BASE CHARGE	R	2/25/2013			059136		
10 450-4770	RENTAL	1/13 BASE CHARGE		145.81				
I-066287024	1/13 BASE CHARGE	R	2/25/2013			059136		
23 458-4770	RENTAL	1/13 BASE CHARGE		184.71				

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1	KENNETH PYLE							
I-201302206398	1/2 DAY SERVICE	R	2/20/2013			059137		
10 466-4656	PETIT JURY, DISTRICT COURT		KENNETH PYLE:1/2 DAY	6.00				6.00
1	DANA KUDELKA							
I-201302206399	1/2 DAY SERVICE	R	2/20/2013			059138		
10 466-4656	PETIT JURY, DISTRICT COURT		DANA KUDELKA:1/2 DAY	6.00				6.00
1	JIMMY SVATEK JR							
I-201302206400	1/2 DAY SERV	R	2/20/2013			059139		
10 466-4656	PETIT JURY, DISTRICT COURT		JIMMY SVATEK JR:1/2	6.00				6.00
1	AIMEE BROWN							
I-201302206401	1/2 DAY SERVICE	R	2/20/2013			059140		
10 466-4656	PETIT JURY, DISTRICT COURT		AIMEE BROWN:1/2 DAY	6.00				6.00
1	MICHAEL LEE							
I-201302206402	1/2 DAY SERVICE	R	2/20/2013			059141		
10 466-4656	PETIT JURY, DISTRICT COURT		MICHAEL LEE:1/2 DAY	6.00				6.00
1	MARK MADDEN JR							
I-201302206403	1/2 DAY SERV	R	2/20/2013			059142		
10 466-4656	PETIT JURY, DISTRICT COURT		MARK MADDEN JR:1/2 D	6.00				6.00
1	JONATHON FOWLER							
I-201302206404	1/2 DAY SERV	R	2/20/2013			059143		
10 466-4656	PETIT JURY, DISTRICT COURT		JONATHON FOWLER:1/2	6.00				6.00
1	NORMA ROBINSON							
I-201302206405	1/2 DAY SERV	R	2/20/2013			059144		
10 466-4656	PETIT JURY, DISTRICT COURT		NORMA ROBINSON:1/2 D	6.00				6.00
1	BEVERLY WITTENBURG							
I-201302206406	1/2 DAY SVC	R	2/20/2013			059145		
10 466-4656	PETIT JURY, DISTRICT COURT		BEVERLY WITTENBURG:1	6.00				6.00
1	JAMES WHITE							
I-201302206407	1/2 DAY SERVICE	R	2/20/2013			059146		
10 466-4656	PETIT JURY, DISTRICT COURT		JAMES WHITE:1/2 DAY	6.00				6.00
1	JAMES EDWARDS							

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1	NICOLE THOMPSON							
I-201302206410	1/2 DAY SERV	R	2/20/2013			059148		
10 466-4656	PETIT JURY, DISTRICT COURT	NICOLE THOMPSON:1/2		6.00				6.00
1	LINDA RODRIGUEZ							
I-201302206411	1/2 DAY SERV	R	2/20/2013			059149		
10 466-4656	PETIT JURY, DISTRICT COURT	LINDA RODRIGUEZ:1/2		6.00				6.00
1	DANIEL DAVIS							
I-201302206412	1 DAY SERVICE	R	2/20/2013			059150		
10 466-4656	PETIT JURY, DISTRICT COURT	DANIEL DAVIS:1 DAY S		12.00				12.00
1	CARL KUDELKA							
I-201302206413	1 DAY SERVICE	R	2/20/2013			059151		
10 466-4656	PETIT JURY, DISTRICT COURT	CARL KUDELKA:1 DAY S		12.00				12.00
1	JUAN GALVAN							
I-201302206414	1 DAY SERVICE	R	2/20/2013			059152		
10 466-4656	PETIT JURY, DISTRICT COURT	JUAN GALVAN:1 DAY SE		12.00				12.00
1	MARGARET MERCER							
I-201302206415	1 DAY SERVICE	R	2/20/2013			059153		
10 466-4656	PETIT JURY, DISTRICT COURT	MARGARET MERCER:1 DA		12.00				12.00
1	KATHY CORNETT							
I-201302206416	1 DAY SERVICE	R	2/20/2013			059154		
10 466-4656	PETIT JURY, DISTRICT COURT	KATHY CORNETT:1 DAY		12.00				12.00
1	DUSTIN SMITH							
I-201302206417	1 DAY SERVICE	R	2/20/2013			059155		
10 466-4656	PETIT JURY, DISTRICT COURT	DUSTIN SMITH:1 DAY S		12.00				12.00
1	SANDY MEADOR							
I-201302206418	1 DAY SERVICE	R	2/20/2013			059156		
10 466-4656	PETIT JURY, DISTRICT COURT	SANDY MEADOR:1 DAY S		12.00				12.00
1	ERIC HANYS							
I-201302206419	1 DAY SERVICE	R	2/20/2013			059157		
10 466-4656	PETIT JURY, DISTRICT COURT	ERIC HANYS:1 DAY SER		12.00				12.00
1	CHESTER VOGES							

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1	MARY K NICCOLAI							
I-201302206421	1 DAY SERVICE	R	2/20/2013			059159		
10 466-4656	PETIT JURY, DISTRICT COURT	MARY K NICCOLAI:1 DA		12.00				12.00
1	ROY SOPHUS							
I-201302206424	1 DAY SERVICE	R	2/20/2013			059160		
10 466-4656	PETIT JURY, DISTRICT COURT	ROY SOPHUS:1 DAY SER		12.00				12.00
1	TIMOTHY DEYTON							
I-201302206425	1 DAY SERVICE	R	2/20/2013			059161		
10 466-4656	PETIT JURY, DISTRICT COURT	TIMOTHY DEYTON:1 DAY		12.00				12.00
1	JAMES MALLET							
I-201302206426	1 DAY SERVICE	R	2/20/2013			059162		
10 466-4656	PETIT JURY, DISTRICT COURT	JAMES MALLET:1 DAY		12.00				12.00
1	RAYMOND PARR							
I-201302206428	1 DAY SERVICE	R	2/20/2013			059163		
10 466-4656	PETIT JURY, DISTRICT COURT	RAYMOND PARR:1 DAY S		12.00				12.00
1	W.H.WEBERNICK JR							
I-201302206429	1 DAY SERV	R	2/20/2013			059164		
10 466-4656	PETIT JURY, DISTRICT COURT	W.H.WEBERNICK JR:1 D		12.00				12.00
1	TOMMY HERNANDEZ JR							
I-201302206430	1 DAY SERV	R	2/20/2013			059165		
10 466-4656	PETIT JURY, DISTRICT COURT	TOMMY HERNANDEZ JR:1		12.00				12.00
1	JUDY ANDERSON							
I-201302206431	1 DAY SERVICE	R	2/20/2013			059166		
10 466-4656	PETIT JURY, DISTRICT COURT	JUDY ANDERSON:1 DAY		12.00				12.00
1	PAT PETRASH							
I-201302206432	1 DAY SERVICE	R	2/20/2013			059167		
10 466-4656	PETIT JURY, DISTRICT COURT	PAT PETRASH:1 DAY SE		12.00				12.00
1	JERRY HUDSON							
I-201302206433	1 DAY SERVICE	R	2/20/2013			059168		
10 466-4656	PETIT JURY, DISTRICT COURT	JERRY HUDSON:1 DAY S		12.00				12.00
1	FREDRICK WOODLAND							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DON MCLEOD							
I-201302206435	1 DAY SERVICE	R	2/20/2013			059170		
10 466-4656	PETIT JURY, DISTRICT COURT	DON MCLEOD:1 DAY SER		12.00				12.00
1	MICHAEL KAZMIR							
I-201302206437	1 DAY SERVICE	R	2/20/2013			059171		
10 466-4656	PETIT JURY, DISTRICT COURT	MICHAEL KAZMIR:1 DAY		12.00				12.00
1	SAMANTHA HANEY							
I-201302206438	1 DAY SERVICE	R	2/20/2013			059172		
10 466-4656	PETIT JURY, DISTRICT COURT	SAMANTHA HANEY:1 DAY		12.00				12.00
1	RHONDA AYERS							
I-201302206439	1 DAY SERVICE	R	2/20/2013			059173		
10 466-4656	PETIT JURY, DISTRICT COURT	RHONDA AYERS:1 DAY S		12.00				12.00
1	MANDY ALMEDA							
I-201302206441	1 DAY SERVICE	R	2/20/2013			059174		
10 466-4656	PETIT JURY, DISTRICT COURT	MANDY ALMEDA:1 DAY S		12.00				12.00
1581	VICKI KAE LIN							
I-201302206422	1 DAY SERVICE	R	2/20/2013			059175		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
205	GARY W OLSON							
I-201302206423	1 DAY SERVICE	R	2/20/2013			059176		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
3906	CAROL GALOW							
I-201302206408	1/2 DAY SERVICE	R	2/20/2013			059177		
10 466-4656	PETIT JURY, DISTRICT COURT	1/2 DAY SERVICE		6.00				6.00
4834	MATTHEW ROSALEZ							
I-201302206440	1 DAY SERVICE	R	2/20/2013			059178		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
5079	NATHAN SAPPINGTON							
I-201302206427	1 DAY SERVICE	R	2/20/2013			059179		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
5423	MICHAEL DOGGETT							



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JODI DEBORD							
I-201302226442	6 DAYS SERVICE	R	2/26/2013			059181		
10 466-4656	PETIT JURY, DISTRICT COURT	JODI DEBORD:6 DAYS S		190.00				190.00
1	JESS CRABB							
I-201302226443	6 DAYS SERVICE	R	2/26/2013			059182		
10 466-4656	PETIT JURY, DISTRICT COURT	JESS CRABB:6 DAYS SE		190.00				190.00
1	HARRISON ODELL							
I-201302226444	6 DAYS SERVICE	R	2/26/2013			059183		
10 466-4656	PETIT JURY, DISTRICT COURT	HARRISON ODELL:6 DAY		190.00				190.00
1	BONNIE GALINDO							
I-201302226445	6 DAYS SERVICE	R	2/26/2013			059184		
10 466-4656	PETIT JURY, DISTRICT COURT	BONNIE GALINDO:6 DAY		190.00				190.00
1	J MORRIS SADLEIR							
I-201302226446	6 DAYS SERV	R	2/26/2013			059185		
10 466-4656	PETIT JURY, DISTRICT COURT	J MORRIS SADLEIR:6 D		190.00				190.00
1	CASSI AGUILAR							
I-201302226447	6 DAYS SERVICE	R	2/26/2013			059186		
10 466-4656	PETIT JURY, DISTRICT COURT	CASSI AGUILAR:6 DAYS		190.00				190.00
1	KATHY MYERS							
I-201302226448	6 DAYS SERVICE	R	2/26/2013			059187		
10 466-4656	PETIT JURY, DISTRICT COURT	KATHY MYERS:6 DAYS S		185.00				185.00
1	KEITH SULAK							
I-201302226449	6 DAYS SERVICE	R	2/26/2013			059188		
10 466-4656	PETIT JURY, DISTRICT COURT	KEITH SULAK:6 DAYS S		190.00				190.00
1	JESSICA MARTHILJOHNI							
I-201302226451	6 DAYS	R	2/26/2013			059189		
10 466-4656	PETIT JURY, DISTRICT COURT	JESSICA MARTHILJOHNI		190.00				190.00
1	MARY K GEORGE							
I-201302256452	6 DAYS SERVICE	R	2/26/2013			059190		
10 466-4656	PETIT JURY, DISTRICT COURT	MARY K GEORGE:6 DAYS		190.00				190.00

2001 TOMMY ALAN HICKS

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BONNIE GALINDO							
I-201302266458	1 DAY SERVICE	R	2/27/2013			059192		
10 466-4656	PETIT JURY, DISTRICT COURT	BONNIE GALINDO:1 DAY		34.00				34.00
1	CASSI AGUILAR							
I-201302266454	1 DAY SERVICE	R	2/27/2013			059193		
10 466-4656	PETIT JURY, DISTRICT COURT	CASSI AGUILAR:1 DAY		34.00				34.00
1	HARRISON ODELL							
I-201302266459	1 DAY SERVICE	R	2/27/2013			059194		
10 466-4656	PETIT JURY, DISTRICT COURT	HARRISON ODELL:1 DAY		34.00				34.00
2001	TOMMY ALAN HICKS							
I-201302266456	1 DAY SERVICE	R	2/27/2013			059195		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		34.00				34.00
1	J MORRIS SADLEIR							
I-201302266455	1 DAY SERV	R	2/27/2013			059196		
10 466-4656	PETIT JURY, DISTRICT COURT	J MORRIS SADLEIR:1 D		34.00				34.00
1	JESS CRAB							
I-201302266460	1 DAY SERVICE	R	2/27/2013			059197		
10 466-4656	PETIT JURY, DISTRICT COURT	JESS CRAB:1 DAY SERV		34.00				34.00
1	JESSICA MARTHILJOHNI							
I-201302266462	1 DAY	R	2/27/2013			059198		
10 466-4656	PETIT JURY, DISTRICT COURT	JESSICA MARTHILJOHNI		34.00				34.00
1	JODI DEBORD							
I-201302266461	1 DAY SERVICE	R	2/27/2013			059199		
10 466-4656	PETIT JURY, DISTRICT COURT	JODI DEBORD:1 DAY SE		34.00				34.00
1	KATHY MYERS							
I-201302266463	1 DAY SERVICE	R	2/27/2013			059200		
10 466-4656	PETIT JURY, DISTRICT COURT	KATHY MYERS:1 DAY SE		34.00				34.00
1	KEITH SULAK							
I-201302266457	1 DAY SERVICE	R	2/27/2013			059201		
10 466-4656	PETIT JURY, DISTRICT COURT	KEITH SULAK:1 DAY SE		34.00				34.00
1	MARY K GEORGE							

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2284	JA CO FEDERAL CREDIT UNION							
I-025201303046465	JACKSON CO CREDIT UNION	R	3/08/2013			059221		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,255.37				1,255.37
358	VICTORIA CITY-CO CREDIT							
I-023201303046465	VICTORIA CREDIT UNION	R	3/08/2013			059222		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,136.61				2,136.61
4813	ACME SAW & TOOL SERVICE							
I-21236	CHAINSAW CHAINS	R	3/11/2013			059223		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAINSAW CHAINS		48.98				48.98
1606	AIRGAS USA LLC							
I-9012756372	LENS, LENS COVER	R	3/11/2013			059224		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LENS, LENS COVER		113.30				113.30
5214	BRUCE AIRHART							
I-2/13	2/4-2/26 MILEAGE	R	3/11/2013			059225		
10 510-4950	UNCLASSIFIED	2/4-2/26 MILEAGE		68.13				68.13
5491	AMERICAN TIRE DISTRIBUTORS							
I-S032746761	TIRES	R	3/11/2013			059226		
10 560-4750	REPAIR & MAINTENANCE	TIRES		600.76				600.76
5066	AT&T							
I-201303056489	2/15-3/14 SERVICE	R	3/11/2013			059227		
10 578-4620	COMMUNICATIONS	2/15-3/14 ADULT PROB		158.95				
10 495-4620	COMMUNICATIONS	2/15-3/14 AUDITOR SE		132.88				
10 409-4620	COMMUNICATIONS	2/15-3/14 COMM INFO		93.46				
10 403-4620	COMMUNICATIONS	2/15-3/14 CO CLERK S		129.73				
10 437-4620	COMMUNICATIONS	2/15-3/14 DA SERVICE		194.69				
10 450-4620	COMMUNICATIONS	2/15-3/14 DIST CLERK		127.46				
10 581-4620	COMMUNICATIONS	2/15-3/14 DPS SERVIC		82.27				
10 582-4620	COMMUNICATIONS	2/15-3/14 DPS/LW SER		6.53				
10 406-4620	COMMUNICATIONS	2/15-3/14 EMERGCY MG		98.39				
10 665-4620	COMMUNICATIONS	2/15-3/14 EXTENSION		132.88				
10 561-4620	COMMUNICATIONS	2/15-3/14 JAIL SERVI		50.97				
10 455-4620	COMMUNICATIONS	2/15-3/14 JP1 SERVIC		113.61				
23 458-4620	COMMUNICATIONS	2/15-3/14 JP1 INTERN		16.25				
10 400-4620	COMMUNICATIONS	2/15-3/14 JUDGE SERV		97.83				
25 571-4310	OFFICE SUPPLIES & EXPENSES	2/15-3/14 JUV PROB S		212.52				

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5066	AT&T	CONT						
I-201303056489	2/15-3/14 SERVICE	R	3/11/2013			059227		
10 497-4620	COMMUNICATIONS	2/15-3/14	TREASURER	95.01				
I-201303056498	36178251859676 2/25-3/24 SERV	R	3/11/2013			059227		
10 560-4620	COMMUNICATIONS	36178251859676	2/25-	62.84				
I-201303066505	36178234733022 2/25-3/24 SERV	R	3/11/2013			059227		
10 499-4620	COMMUNICATIONS	36178234733022	2/25-	262.75				3,144.09
4876	AT&T MOBILITY							
I-201303056491	1/16-2/15 SERVICE	R	3/11/2013			059230		
43 613-4620	COMMUNICATIONS	1/16-2/15	SERVICE	44.39				
I-826416193X02232013	1/16-2/15 SERVICE	R	3/11/2013			059230		
10 581-4620	COMMUNICATIONS	1/16-2/15	DPS SERVIC	96.09				
10 406-4620	COMMUNICATIONS	1/16-2/15	EMERGENCY	53.79				
10 560-4620	COMMUNICATIONS	1/16-2/15	SHERIFF SE	11.04				205.31
5691	ASHLEY AUSTIN							
I-3/1/13	TCLEOSE EXAM	R	3/11/2013			059231		
10 561-4680	TRAVEL/TRAINING	TCLEOSE EXAM		25.00				25.00
123	BAKER & TAYLOR INC							
I-5012421574	BOOKS	R	3/11/2013			059232		
10 650-4330	BOOKS, LIBRARY	BOOKS		194.09				
I-5012424976	BOOKS	R	3/11/2013			059232		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		11.67				
28 650-4330	BOOKS, LIBRARY	BOOKS		22.57				
10 650-4330	BOOKS, LIBRARY	BOOKS		57.07				
I-5012427102	BOOKS	R	3/11/2013			059232		
10 650-4330	BOOKS, LIBRARY	BOOKS		50.10				
I-5012428449	BOOKS	R	3/11/2013			059232		
10 650-4330	BOOKS, LIBRARY	BOOKS		85.95				
I-5012439708	BOOKS	R	3/11/2013			059232		
10 650-4330	BOOKS, LIBRARY	BOOKS		231.68				653.13
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4263	2023 COURT COST	R	3/11/2013			059233		
88 000-2205	RESTITUTION	2023 COURT COST		10.00				
I-4264	2048 COURT COST	R	3/11/2013			059233		
88 000-2205	RESTITUTION	2048 COURT COST		20.00				
I-4268	2029 COURT COST	R	3/11/2013			059233		
88 000-2205	RESTITUTION	2029 COURT COST		20.00				50.00

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2546	BEN E KEITH FOODS							
I-02880577	FOOD	R	3/11/2013			059235		
10 561-4410	FOOD	FOOD		524.19				
I-02886648	DRY, FREEZER, COOLER FOOD	R	3/11/2013			059235		
10 561-4410	FOOD	DRY, FREEZER, COOLER		3,328.62				3,852.81
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-323787	MIRROR	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MIRROR		24.49				
I-324292	90 HYSTER OIL,AIR,HYDRLC FLTRS	R	3/11/2013			059236		
43 613-4375	PARTS, SUPPLIES, REPAIRS	90 HYSTER OIL,AIR,HY		29.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS	90 HYSTER OIL,AIR,HY		29.18				
42 612-4375	PARTS, SUPPLIES, REPAIRS	90 HYSTER OIL,AIR,HY		29.18				
I-324399	MULTIMETER,BIT SET	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MULTIMETER,BIT SET		131.35				
I-324629	COUPLINGS	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS		14.45				
I-324917	SWPER PRECLEANER,BATTERY	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWPER PRECLEANER		8.41				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWPER PRECLEANER		8.41				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		67.49				
I-325125	BOB TAIL WTR PUMP,ALTRNTR BLTS	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOB TAIL WTR PUMP,AL		293.46				
I-325331	FILTER	R	3/11/2013			059236		
42 612-4370	OIL, GREASE & COOLANT	FILTER		45.05				
I-325343	79 WATER TRK HOSES,LAMPS	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK HOSES,L		28.08				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK HOSES,L		28.08				
I-325618	G3WD BULB,V-120 G BELTS	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	G3WD BULB,V-120 G BE		121.67				
I-327704	SWIVEL LIGHT,WRENCHES	R	3/11/2013			059236		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWIVEL LIGHT,WRENCH		37.68				
I-327762	BIT SET	R	3/11/2013			059236		
10 561-4750	REPAIR & MAINTENANCE	BIT SET		69.14				
I-328197	SHARP STONES,18-VOLT BATTERY	R	3/11/2013			059236		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHARP STONES,18-VOLT		104.08				
I-328289	79 WATER TRK CONNECTOR	R	3/11/2013			059236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK CONNECT		1.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK CONNECT		1.74				
I-328316	LINE,FASTENER,FILTER,BULB	R	3/11/2013			059236		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LINE,FASTENER,FILTER		29.43				1,102.30

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3325	BRADFORD MOTOR CARS OF EDNA IN							
I-29055	09 FORD INSPECTION	R	3/11/2013			059240		
10 560-4750	REPAIR & MAINTENANCE	09 FORD INSPECTION		14.50				14.50
1153	WAYNE BUBELA							
I-2/19/13	2/19-2/21 VGYI COMMISSIONERS	R	3/11/2013			059241		
42 612-4680	TRAVEL/TRAINING	2/19-2/21 MILEAGE		166.62				
42 612-4680	TRAVEL/TRAINING	2/19-2/21 MEAL PER D		124.25				290.87
188	CENTERPOINT ENERGY ENTEX							
I-201303056492	2846695 1/17-2/15 SERVICE	R	3/11/2013			059242		
42 612-4740	UTILITIES	2846695 1/17-2/15 SE		23.94				23.94
390	CITY MOTORS SERVICE CENTER							
I-18586	FREON,LABOR	R	3/11/2013			059243		
10 561-4750	REPAIR & MAINTENANCE	FREON,LABOR		81.90				81.90
160	CITY OF EDNA							
I-2013-5A	CHRISTMAS LIGHTS EQUIP RENTAL	R	3/11/2013			059244		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHRISTMAS LIGHTS EQU		1,446.51				
I-201303046464	313010 1/2-2/4 SERVICE	R	3/11/2013			059244		
41 611-4740	UTILITIES	313010 1/2-2/4 SERVI		60.87				
I-201303046466	19001 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4741	UTILITIES, CT HOUSE	19001 1/2-2/4 SERVIC		45.98				
I-201303046467	19101 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4741	UTILITIES, CT HOUSE	19101 1/2-2/4 SERVIC		256.56				
I-201303046468	19301 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4741	UTILITIES, CT HOUSE	19301 1/2-2/4 SERVIC		19.90				
I-201303046469	191011 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4741	UTILITIES, CT HOUSE	191011 1/2-2/4 SERVI		20.58				
I-201303046470	190011 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4741	UTILITIES, CT HOUSE	190011 1/2-2/4 SERVI		23.62				
I-201303046471	52264003 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4742	UTILITIES, SERVICE BLD	52264003 1/2-2/4 SER		350.35				
I-201303046472	52188101 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4745	UTILITIES, MUSEUM	52188101 1/2-2/4 SER		38.70				
I-201303046473	521710 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4745	UTILITIES, MUSEUM	521710 1/2-2/4 SERVI		38.70				
I-201303046474	28140 1/2-2/4 SERVICE	R	3/11/2013			059244		
10 510-4748	UTILITIES, WORKFORCE	28140 1/2-2/4 SERVIC		67.82				
I-201303046475	181 1/2-2/4 SERVICE	R	3/11/2013			059244		

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161	CITY OF GANADO							
I-201303056493	707 1/23-2/19 SERVICE	R	3/11/2013			059247		
42 612-4740	UTILITIES	707 1/23-2/19 SERVIC		81.84				
I-201303056500	1228 1/22-2/19 SERVICE	R	3/11/2013			059247		
10 510-4747	UTILITIES, JP #2	1228 1/22-2/19 SERVI		81.84				163.68
162	CITY OF LAWARD							
I-2762	WATER,SEWER SERVICE	R	3/11/2013			059248		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
518	CLASSEN-BUCK SEMINARS INC							
I-12-1466	CHASTAIN TRAINING	R	3/11/2013			059249		
10 560-4680	TRAVEL/TRAINING	CHASTAIN TRAINING		163.00				163.00
2267	CNA SURETY							
I-01701528	4/24/13-4/24/14 P E BOND	R	3/11/2013			059250		
10 560-4710	INSURANCE/BONDS	4/24/13-4/24/14 P E		100.00				100.00
3857	CONSTABLE JERRY BOUCHER PCT 2							
I-12-11-8237	LOPEZ,ET AL,SERVICE FEE	R	3/11/2013			059251		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LOPEZ,ET AL,SERVICE		75.00				75.00
4513	CROP PRODUCTION SERVICES INC							
I-210717	MAKAZE HERBICIDE	R	3/11/2013			059252		
10 510-4751	MAINT, BLDG, COURTHOUSE	MAKAZE HERBICIDE		73.50				73.50
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-17123677	2/15-3/14 COPIER RENTAL FEE	R	3/11/2013			059253		
10 560-4770	RENTAL	2/15-3/14 COPIER REN		205.88				205.88
1669	LARRY DEYTON							
I-2/21/13	2/19-2/21 VGYI COMMISSIONERS	R	3/11/2013			059254		
44 614-4680	TRAVEL/TRAINING	2/19-2/21 MILEAGE		169.50				
44 614-4680	TRAVEL/TRAINING	2/19-2/21 MEAL PER D		124.25				293.75
4761	DAVID ALAN DISHER							
I-11-7-8644	HARVEY FEE	R	3/11/2013			059255		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	HARVEY FEE		450.00				
I-13-2-8975	COFFEY FEE	R	3/11/2013			059255		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	COFFEY FEE		550.00				1,000.00

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183	EAGLE FIRE & SAFETY INC							
I-46975	RECHARGE FIRE EXTINGUISHER	R	3/11/2013			059257		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RECHARGE FIRE EXTING		25.00				25.00
184	EDNA AUTO SUPPLY							
I-651147	CLAMPS,BOLTS,SCREWS	R	3/11/2013			059258		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS,BOLTS,SCREWS		8.46				
I-651205	SEALER,PAINT,ACETONE	R	3/11/2013			059258		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEALER,PAINT,ACETONE		77.96				
I-651210	TIRE VALVE STEMS	R	3/11/2013			059258		
43 613-4390	TIRES & TUBES	TIRE VALVE STEMS		6.54				
I-651468	RUSTOLEUM	R	3/11/2013			059258		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RUSTOLEUM		44.98				
I-651511	BATTERY,BRAKE FLUID	R	3/11/2013			059258		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,BRAKE FLUID		167.98				
I-651545	UNIONS,BRAKE LINE,NUTS	R	3/11/2013			059258		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIONS,BRAKE LINE,NU		17.49				323.41
1305	EDNA ISD							
I-TR-812	REGALADO TRUANCY FINE	R	3/11/2013			059259		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	REGALADO TRUANCY FIN		250.00				250.00
1158	EL CAMPO REFIGERATION & RESTAU							
I-K820500	IMPERIAL 24" GRIDDLE	R	3/11/2013			059260		
15 563-5500	CAPITAL OUTLAY	IMPERIAL 24" GRIDDLE		6,000.00				6,000.00
193	FARM INDUSTRIAL CO							
I-5033975	WATER TRUCK WATER PUMP,ADAPTR	R	3/11/2013			059261		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK WATER PU		667.57				
I-5035184	HOSE	R	3/11/2013			059261		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		13.55				681.12
4359	FIDELITY NATIONAL INSURANCE CO							
I-201303056494	4/3/13-4/3/14 FLOOD INS PREM	R	3/11/2013			059262		
41 611-4710	INSURANCE/BONDS	4/3/13-4/3/14 FLOOD		987.00				987.00
202	GALLS, AN ARAMARK CO							
I-000424733	STINGER LED DUAL SWITCHES	R	3/11/2013			059263		
10 551-4445	SUPPLIES, LAW ENFORCEMENT	STINGER LED DUAL SWI		334.97				334.97
1681	GANADO FEED & MORE							



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1681	GANADO FEED & MORE CONT							
I-183472	OXYGEN	R	3/11/2013			059264		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				
I-183667	BOTTLE RENTAL	R	3/11/2013			059264		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				106.80
204	GANADO TELEPHONE CO INC							
I-201303056477	70000147 3/13 SERVICE	R	3/11/2013			059265		
10 552-4620	COMMUNICATIONS	70000147 3/13 SERVIC		31.90				
I-201303056478	00949042 3/13 SERVICE	R	3/11/2013			059265		
10 456-4620	COMMUNICATIONS	00949042 3/13 SERVIC		32.40				
23 458-4620	COMMUNICATIONS	00949042 3/13 SERVIC		29.95				
I-201303056479	70000148 3/13 SERVICE	R	3/11/2013			059265		
10 456-4620	COMMUNICATIONS	70000148 3/13 SERVIC		31.90				
I-201303056495	70000343 3/13 SERVICE	R	3/11/2013			059265		
42 612-4620	COMMUNICATIONS	70000343 3/13 SERVIC		113.59				
I-201303056496	00987865 3/13 SERVICE	R	3/11/2013			059265		
43 613-4620	COMMUNICATIONS	00987865 3/13 SERVIC		15.95				255.69
638	GANADO WELDING SERVICE							
I-5693	BACKHOE PAD	R	3/11/2013			059266		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE PAD		95.29				95.29
2133	DORA GONZALES							
I-3/25/13	3/25-3/27 COURT CLERK SEMINAR	R	3/11/2013			059267		
10 455-4680	TRAVEL/TRAINING	3/25-3/27 GONZALES M		122.04				
10 455-4680	TRAVEL/TRAINING	3/25-3/27 GONZALES M		80.50				202.54
5303	GREATAMERICA FINANCIAL SVCS CO							
I-13356867	MAIL MACHINE CONTRACT	R	3/11/2013			059268		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
3921	CHANCEY GREENE							
I-37	12-1-8753 WITNESS MEAL	R	3/11/2013			059269		
10 437-4670	PROSECUTOR'S CT COSTS	12-1-8753 WITNESS ME		8.39				8.39
211	GT DISTRIBUTORS INC							
I-INV0433815	EAR MUFFS, AMMUNITION	R	3/11/2013			059270		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	EAR MUFFS, AMMUNITION		638.75				
I-INV0435882	AMMUNITION	R	3/11/2013			059270		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION		2,089.50				2,728.25

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214	GULF COAST PAPER CO INCONT							
I-531136	TOWELS, TISSUE, CAN LINERS	R	3/11/2013			059271		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			161.13				
I-531142	TOWELS, TISSUE	R	3/11/2013			059271		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			55.53				
I-534949	LINERS, TOWELS, TISSUE, MISC	R	3/11/2013			059271		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LINERS, TOWELS, TISSUE			96.94				414.90
5249	HATLEY AND LEWIS LLP							
I-11-10-8672	11/18/11-2/14/13 HEATH FEE	R	3/11/2013			059272		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			1,540.00				1,540.00
4421	MIKE HILLER							
I-2/13	2/4-2/18 MILEAGE	R	3/11/2013			059273		
10 665-4684	TRAVEL, EXTENSION AGENT			291.20				
I-37-38269	2/17 SA STOCK SHOW TICKET	R	3/11/2013			059273		
10 665-4684	TRAVEL, EXTENSION AGENT			14.00				305.20
4550	HLAVINKA EQUIPMENT CO.							
I-7005253	BREATHER	R	3/11/2013			059274		
43 613-4375	PARTS, SUPPLIES, REPAIRS			19.50				
I-7005651	CASE TRCTR ARMREST ASSEMBLY	R	3/11/2013			059274		
43 613-4375	PARTS, SUPPLIES, REPAIRS			150.00				169.50
223	HOLT CO OF TEXAS INC							
I-PIMV0058009	140 H HOSE, SEAL O RINGS	R	3/11/2013			059275		
42 612-4375	PARTS, SUPPLIES, REPAIRS			111.65				
I-PIMV0058010	140 H SEAL O RINGS	R	3/11/2013			059275		
42 612-4375	PARTS, SUPPLIES, REPAIRS			5.28				116.93
5157	HOSPICE OF SOUTH TEXAS							
I-2/19/13	2/19 JUROR DONATIONS	R	3/11/2013			059276		
10 466-4656	PETIT JURY, DISTRICT COURT			12.00				
10 466-4656	PETIT JURY, DISTRICT COURT			6.00				18.00
3631	HOV SERVICES INC							
I-0000306491	2/10/13-2/9/14 SUPPORT AGRMNT	R	3/11/2013			059277		
10 650-4750	REPAIR & MAINTENANCE			1,052.61				1,052.61
3963	WAYNE HUNT							
I-2/21/13	2/19-2/21 VGYI COMMISSIONERS	R	3/11/2013			059278		

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5455	ICS JAIL SUPPLIES INC							
I-103859	BATH TOWELS,WASH CLOTH,FRGHT	R	3/11/2013			059279		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	BATH TOWELS,WASH CLO		164.20				164.20
1	IDA RAMIREZ							
I-3/2/13	AUD DEP REFUND	R	3/11/2013			059280		
10 000-2200	DUE TO OTHERS	IDA RAMIREZ:AUD DEP		100.00				100.00
5689	LARRY CHRIS ILES							
I-12-9-8906	12/5-2/14 OLVERA FEE	R	3/11/2013			059281		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/5-2/14 OLVERA FEE		555.00				
I-13-2-8953	1/10-2/14 VEDDER FEE	R	3/11/2013			059281		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/10-2/14 VEDDER FEE		515.00				1,070.00
235	JACKSON CO OFFICE SUPPLY							
I-0173249	STAMPER	R	3/11/2013			059282		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		10.39				10.39
559	JACKSON COUNTY CHAMBER OF COMM							
I-3/12/13	BANQUET GOLD TABLE	R	3/11/2013			059283		
10 401-4630	ORGANIZATION DUES	BANQUET GOLD TABLE		250.00				250.00
4503	JACKSON COUNTY DEMOCRATIC PART							
I-2/26/13	REIMB COMPTRROLLER PAYMENT	R	3/11/2013			059284		
10 370-3710	MISC REVENUE	REIMB COMPTRROLLER PA		195.44				195.44
229	JACKSON COUNTY HERALD/TRIBUNE							
I-42528	2/6 ROLLER BID INVITATION	R	3/11/2013			059285		
41 611-4660	LEGAL & BID NOTICES	2/6 ROLLER BID INVIT		44.80				
I-42529	2/27 DELIVERED FUEL BID	R	3/11/2013			059285		
41 611-4660	LEGAL & BID NOTICES	2/27 DELIVERED FUEL		12.48				
42 612-4660	LEGAL & BID NOTICES	2/27 DELIVERED FUEL		12.48				
43 613-4660	LEGAL & BID NOTICES	2/27 DELIVERED FUEL		12.48				
44 614-4660	LEGAL & BID NOTICES	2/27 DELIVERED FUEL		12.48				
10 595-4310	OFFICE SUPPLIES & EXPENSES	2/27 DELIVERED FUEL		12.48				
I-42530	2/20 CR 284 BID	R	3/11/2013			059285		
42 612-4660	LEGAL & BID NOTICES	2/20 CR 284 BID		128.00				
I-42531	2/27 FUEL CARD SYSTEM BID	R	3/11/2013			059285		
41 611-4660	LEGAL & BID NOTICES	2/27 FUEL CARD SYSTE		7.55				
10 595-4310	OFFICE SUPPLIES & EXPENSES	2/27 FUEL CARD SYSTE		7.55				
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/27 FUEL CARD SYSTE		7.55				

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2296	JACKSON COUNTY MEDICAL CLINIC							
I-00003298	9/26 AUSTIN PRE-EMP PHYSICAL	R	3/11/2013			059287		
10 409-4950	UNCLASSIFIED		9/26 AUSTIN PRE-EMP	80.00				80.00
237	JACKSON ELECTRIC COOP INC							
I-201303056483	10217001 1/18-2/18 SERVICE	R	3/11/2013			059288		
10 582-4740	UTILITIES		10217001 1/18-2/18 S	31.78				
I-201303056484	10210007 1/18-2/18 SERVICE	R	3/11/2013			059288		
10 560-4740	UTILITIES		10210007 1/18-2/18 S	33.11				
I-201303056485	10210005 1/18-2/18 SERVICE	R	3/11/2013			059288		
10 560-4740	UTILITIES		10210005 1/18-2/18 S	20.00				
I-201303056486	10210004 1/15-2/13 SERVICE	R	3/11/2013			059288		
10 595-4740	UTILITIES		10210004 1/15-2/13 S	44.03				
I-201303056487	10210003 1/18-2/18 SERVICE	R	3/11/2013			059288		
10 595-4740	UTILITIES		10210003 1/18-2/18 S	46.13				
I-201303056488	10210002 1/15-2/13 SERVICE	R	3/11/2013			059288		
10 595-4740	UTILITIES		10210002 1/15-2/13 S	51.91				
I-201303056501	10210001 1/18-2/18 SERVICE	R	3/11/2013			059288		
44 614-4740	UTILITIES		10210001 1/18-2/18 S	111.39				338.35
418	KOOP ELECTRIC							
I-51105	LABOR,CONNECTORS,PVC J BOX	R	3/11/2013			059290		
10 560-5500	CAPITAL OUTLAY		LABOR,CONNECTORS,PVC	489.18				489.18
1	KYLE MCDONALD							
I-13-327	REFUND	R	3/11/2013			059291		
10 340-3440	COUNTY CLERK		KYLE MCDONALD:REFUND	4.00				4.00
1	L'TANYA BRYANT							
I-03/02/2013	CHMBR DEP RFND	R	3/11/2013			059292		
10 000-2200	DUE TO OTHERS		L'TANYA BRYANT:CHMBR	75.00				75.00
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN582422	CAESAR UNIFORM SHIRTS	R	3/11/2013			059293		
10 570-4310	OFFICE SUPPLIES & EXPENSES		CAESAR UNIFORM SHIRT	101.85				101.85
1	LAURA LOPEZ							
I-2/16/13	CHMB DEPOSIT RFND	R	3/11/2013			059294		
10 000-2200	DUE TO OTHERS		LAURA LOPEZ:CHMBR DE	75.00				75.00
261	LAWARD TELEPHONE EXCHANGE INC							

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3192	JOYCE LEITA							
I-12-5-8808	BAKER FEE	R	3/11/2013			059296		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BAKER FEE			250.00				250.00
5362	LIBERTY TIRE RECYCLING							
I-0000194854	1/11 TIRE DISPOSAL	R	3/11/2013			059297		
10 595-4540	DISPOSAL FEES		1/11 TIRE DISPOSAL	220.40				220.40
4879	LIGHTHOUSE 2911							
I-20-213	2/13 YOUTH PROGRAM SERVICES	R	3/11/2013			059298		
25 579-4570	NON/RESIDENTIAL SERVICES		2/13 YOUTH PROGRAM S	1,850.00				1,850.00
1	LYDIA ACUNA							
I-48648	REFUND	R	3/11/2013			059299		
88 000-2185	OVERPAYMENT		LYDIA ACUNA:REFUND	20.00				20.00
5651	MABRY'S SERVICE CENTER							
I-9967	IGNITION CYLINDER,KEY,LABOR	R	3/11/2013			059300		
10 595-4375	PARTS, SUPPLIES, REPAIRS		IGNITION CYLINDER,KE	180.10				180.10
611	MANTEK							
I-1006108	CARBURETOR CLEANER	R	3/11/2013			059301		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CARBURETOR CLEANER	157.60				157.60
1213	MARTIN ELECTRIC CO INC							
I-141411	GENERATOR SERVICE LBR,MILEAGE	R	3/11/2013			059302		
10 561-4750	REPAIR & MAINTENANCE		GENERATOR SERVICE LB	222.50				222.50
5675	KELLIE MARTIN							
I-UA509388	AFLAC PREMIUM REFUND	R	3/11/2013			059303		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC PREMIUM REFUND	20.56				20.56
276	MAURITZ HARDWARE CO							
I-25839H	79 WATER TRK HOSE,CLAMP	R	3/11/2013			059304		
44 614-4375	PARTS, SUPPLIES, REPAIRS		79 WATER TRK HOSE,CL	9.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		79 WATER TRK HOSE,CL	9.00				18.00
5522	LORI J MCLENNAN							
I-2/13	2/5-2/22 MILEAGE	R	3/11/2013			059305		
10 600-4680	TRAVEL/TRAINING		2/5-2/22 MILEAGE	86.05				86.05

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1148	MILLER UNIFORMS & EMBLEMS INC							
I-522711	DAIGLE NAMEPLATE,POSTAGE	R	3/11/2013			059307		
10 560-4785	UNIFORMS	DAIGLE NAMEPLATE, POS		13.02				13.02
5692	JOHN MONCEAUX							
I-3/1/13	TCLEOSE EXAM	R	3/11/2013			059308		
10 561-4680	TRAVEL/TRAINING	TCLEOSE EXAM		25.00				25.00
398	MUSTANG TRACTOR & EQUIP							
I-E035863	120 G CVR, SHAFT, PUMP, BOLTS	R	3/11/2013			059309		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120 G CVR, SHAFT, PUMP		2,942.16				
I-PART3352463	120 G CAP SCREWS, NUTS	R	3/11/2013			059309		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120 G CAP SCREWS, NUT		50.04				
I-PART3353365	120 G HOSE	R	3/11/2013			059309		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120 G HOSE		6.36				2,998.56
288	NAGEL'S SERVICE STATION							
I-19 2/6/13	TIRE REPAIR, BOOT	R	3/11/2013			059310		
43 613-4390	TIRES & TUBES	TIRE REPAIR, BOOT		41.00				
I-32 2/20/13	303 MOUNT, BALANCE, DIPOSAL	R	3/11/2013			059310		
10 560-4750	REPAIR & MAINTENANCE	303 MOUNT, BALANCE, DI		20.00				
I-35 2/6/13	GAS	R	3/11/2013			059310		
10 510-4360	FUEL	GAS		24.00				
I-37 2/8/13	305 TIRE REPAIR	R	3/11/2013			059310		
10 560-4750	REPAIR & MAINTENANCE	305 TIRE REPAIR		17.00				
I-40 2/7/13	309 TIRE REPAIR	R	3/11/2013			059310		
10 560-4750	REPAIR & MAINTENANCE	309 TIRE REPAIR		20.00				122.00
289	NUECES POWER EQUIPMENT							
I-PV53579	580 BKHoe BACKHOE PAD, FREIGHT	R	3/11/2013			059311		
42 612-4375	PARTS, SUPPLIES, REPAIRS	580 BKHoe BACKHOE PA		238.85				
I-PV53654	580 BKHoe PAINT BOX	R	3/11/2013			059311		
42 612-4375	PARTS, SUPPLIES, REPAIRS	580 BKHoe PAINT BOX		36.60				
I-WV00653	2007 HAMM ROLLER	R	3/11/2013			059311		
41 611-5500	CAPITAL OUTLAY	2007 HAMM ROLLER		52,902.00				53,177.45
2095	O'REILLY AUTO PARTS							
I-0646-215909	PRIMER/SEALER, RESPIRATOR	R	3/11/2013			059312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRIMER/SEALER, RESPIR		13.41				
I-0646-215960	SPRAY PAINT	R	3/11/2013			059312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		10.98				

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2095	O'REILLY AUTO PARTS CONT							
I-0646-216906	79 WATER TRK MUD FLAPS	R	3/11/2013			059312		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK MUD FLA		10.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK MUD FLA		10.99				
I-0646-216933	HARDENER	R	3/11/2013			059312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HARDENER		13.78				
I-0646-216964	ABSORBENT	R	3/11/2013			059312		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ABSORBENT		5.79				
I-0646-217108	ANTIFREEZE	R	3/11/2013			059312		
41 611-4370	OIL, GREASE & COOLANT	ANTIFREEZE		155.88				
I-0646-217651	OIL	R	3/11/2013			059312		
43 613-4370	OIL, GREASE & COOLANT	OIL		11.97				
I-0646-217728	MASKING TAPE,SHEETING	R	3/11/2013			059312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MASKING TAPE,SHEETIN		33.30				
I-0646-217763	SILICONE	R	3/11/2013			059312		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SILICONE		5.49				
I-0646-217887	DIMMER SWITCH,UNION	R	3/11/2013			059312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DIMMER SWITCH,UNION		10.11				
I-0646-217905	FUEL HOSE,LINE	R	3/11/2013			059312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL HOSE,LINE		9.56				418.23
1740	OFFICE DEPOT INC							
C-639911491001	KEYBOARD CREDIT	R	3/11/2013			059315		
10 600-4310	OFFICE SUPPLIES & EXPENSE	KEYBOARD CREDIT		35.74CR				
I-639677690001	KEYBOARD	R	3/11/2013			059315		
10 600-4310	OFFICE SUPPLIES & EXPENSE	KEYBOARD		35.74				
I-642765972001	TONER	R	3/11/2013			059315		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER		87.49				
I-644682303001	AIR FRESHENERS	R	3/11/2013			059315		
10 570-4310	OFFICE SUPPLIES & EXPENSES	AIR FRESHENERS		9.98				
I-645304011001	HANGING FOLDERS,FILE FOLDERS	R	3/11/2013			059315		
10 600-4310	OFFICE SUPPLIES & EXPENSE	HANGING FOLDERS,FILE		72.44				
I-645394379001	TONER,PAPER,ENVELOPES,ETC	R	3/11/2013			059315		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER,PAPER,ENVELOPE		195.54				
I-645456939001	REPORT COVERS	R	3/11/2013			059315		
10 499-4310	OFFICE SUPPLIES & EXPENSES	REPORT COVERS		37.38				
I-645538102001	PAPER,INK	R	3/11/2013			059315		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER,INK		142.43				
I-645568266001	PAPER,PENS	R	3/11/2013			059315		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS		85.57				630.83

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1	PATRICIA KOCH							
I-7/27/13	AUD DEP REFUND	R	3/11/2013			059318		
10 000-2200	DUE TO OTHERS	PATRICIA KOCH:AUD DE		100.00				100.00
301	PRECISION MACHINE							
I-31072	MAINTAINER SLAVE CYLINDR,FLAT	R	3/11/2013			059319		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER SLAVE CYL		669.44				
I-31077	79 WATER TRK FLAT,CUT	R	3/11/2013			059319		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK FLAT,CU		16.33				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK FLAT,CU		16.33				
I-31132	WATER TRK ANGLE,CHANNEL,CUT	R	3/11/2013			059319		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK ANGLE,CHAN		77.22				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK ANGLE,CHAN		77.22				
I-31137	580 SM BKHoe BLCKS,SAW,DRILL	R	3/11/2013			059319		
42 612-4375	PARTS, SUPPLIES, REPAIRS	580 SM BKHoe BLCKS,S		154.81				1,011.35
304	PRIHODA GRAVEL							
I-7634	175.92T GRAVL SCRND W/RD CLAY	R	3/11/2013			059320		
43 613-4380	ROAD MATERIALS	175.92T GRAVEL SCRND		2,111.04				2,111.04
308	QUALITY HOT-MIX INC							
I-18231	13.01T COLD MIX	R	3/11/2013			059321		
44 614-4380	ROAD MATERIALS	13.01T COLD MIX		975.75				975.75
311	R G & ASSOCIATES INC							
I-211015	WATER	R	3/11/2013			059322		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-211805	3/13 COOLER RENTAL	R	3/11/2013			059322		
10 595-4310	OFFICE SUPPLIES & EXPENSES	3/13 COOLER RENTAL		9.00				
I-211817	3/13 COOLER RENTAL	R	3/11/2013			059322		
10 582-4310	OFFICE SUPPLIES & EXPENSES	3/13 COOLER RENTAL		9.00				32.40
595	REGIONAL STEEL PRODUCTS INC							
I-441824	79 WATER TRK CHANNEL,FLAT	R	3/11/2013			059323		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK CHANNEL		270.55				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK CHANNEL		270.55				
I-442268	79 WATER TRK CHANNEL,STRIP	R	3/11/2013			059323		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK CHANNEL		30.01				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK CHANNEL		30.02				601.13



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2994	RELIANT ENERGY SOLUTIOCONT							
I-201303056482	12/27-2/20 SERVICE	R	3/11/2013			059324		
10 510-4748	UTILITIES, WORKFORCE	1/11-2/8	SERVICE	123.73				
10 510-4747	UTILITIES, JP #2	1/12-2/9	SERVICE	472.66				
10 510-4742	UTILITIES, SERVICE BLD	1/21-2/19	SERVICE	80.38				
10 510-4742	UTILITIES, SERVICE BLD	1/21-2/19	SERVICE	26.10				
10 561-4740	UTILITIES	1/19-2/20	SERVICE	2,938.18				
10 510-4741	UTILITIES, CT HOUSE	1/19-2/20	SERVICE	3,220.08				
10 510-4742	UTILITIES, SERVICE BLD	1/21-2/19	SERVICE	2,316.28				
32 697-4740	UTILITIES	1/21-2/19	SERVICE	21.46				
10 510-4741	UTILITIES, CT HOUSE	1/21-2/19	SERVICE	127.28				
32 697-4740	UTILITIES	1/21-2/19	SERVICE	26.10				
10 510-4742	UTILITIES, SERVICE BLD	1/21-2/19	SERVICE	73.33				
42 612-4740	UTILITIES	12/27-1/29	SERVICE	43.30				
10 510-4741	UTILITIES, CT HOUSE	1/19-2/20	SERVICE	76.09				
10 510-4745	UTILITIES, MUSEUM	1/22-2/20	SERVICE	21.15				
10 510-4745	UTILITIES, MUSEUM	1/21-2/20	SERVICE	145.36				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/3-1/31	SERVICE	26.74				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/3-1/31	SERVICE	23.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/3-2/4	SERVICE	181.83				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/3-1/31	SERVICE	52.20				10,560.98
T.164	CHERIE D ROBINSON							
I-2/28/13	2/28 PAWS PROGRAM MILEAGE	R	3/11/2013			059327		
10 650-4680	TRAVEL/TRAINING	2/28	PAWS PROGRAM MI	40.12				40.12
1239	RUDOLPHS INC							
I-276014	FUEL	R	3/11/2013			059328		
44 614-4360	FUEL	500G	UNLEADED	1,646.40				
44 614-4360	FUEL	1000G	LS DIESEL	3,606.10				
44 614-4360	FUEL	1500G	DYED LED DIESE	5,116.65				
I-276124	FUEL	R	3/11/2013			059328		
41 611-4360	FUEL	2979G	LS DIESEL	10,432.76				
41 611-4360	FUEL	1526G	DYED LED DIESE	5,046.63				25,848.54
4920	RWS-VICTORIA LANDFILL							
I-4612	2/5-2/14 DISPOSAL FEE	R	3/11/2013			059329		
10 595-4540	DISPOSAL FEES	2/5-2/14	DISPOSAL FE	2,782.38				2,782.38
1	SAMANTHA NAIRN							
I-4259	1951 RESTITUTN	R	3/11/2013			059330		

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1168	SCOTT-MERRIMAN INC							
I-049496	500 CASEBINDERS,SHIPPING	R	3/11/2013			059331		
10 403-4310	OFFICE SUPPLIES & EXPENSES			729.45				
I-050059	1000 COUNTY SEAL PAPER,FRGHT	R	3/11/2013			059331		
10 403-4310	OFFICE SUPPLIES & EXPENSES			240.34				969.79
3766	SHADY OAKS RV RESORT							
I-10411	FORK LIFT FUEL 6.6G PROPANE	R	3/11/2013			059332		
42 612-4360	FUEL			20.46				
I-S-10505	7.8G PROPANE	R	3/11/2013			059332		
10 595-4360	FUEL			24.18				44.64
5373	SHANE'S TIRES & MORE							
I-7802	362 OIL CHANGE	R	3/11/2013			059333		
10 560-4750	REPAIR & MAINTENANCE			25.00				
I-7860	310 OIL CHANGE	R	3/11/2013			059333		
10 560-4750	REPAIR & MAINTENANCE			25.00				50.00
2272	SHERIFF TERRY PICKERING							
I-11-8-8100	JACKSON,ET AL, SERVICE FEE	R	3/11/2013			059334		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			150.00				150.00
489	SHOPPA'S FARM SUPPLY INC							
I-267980	PAINT,THINNER,FITTINGS,TOWELS	R	3/11/2013			059335		
42 612-4375	PARTS, SUPPLIES, REPAIRS			25.24				
44 614-4375	PARTS, SUPPLIES, REPAIRS			25.24				
44 614-4375	PARTS, SUPPLIES, REPAIRS			54.31				104.79
971	DENNIS S SIMONS							
I-2/13/13	2/11-2/13 JUV LAW INSTITUTE	R	3/11/2013			059336		
10 400-4680	TRAVEL/TRAINING			157.07				
10 400-4680	TRAVEL/TRAINING			148.50				
10 400-4680	TRAVEL/TRAINING			337.02				
I-2/19/13	2/19-2/21 VGYI COMM COURT	R	3/11/2013			059336		
10 400-4680	TRAVEL/TRAINING			369.45				
10 400-4680	TRAVEL/TRAINING			154.81				
10 400-4680	TRAVEL/TRAINING			124.25				1,291.10
5674	SIMPLOT GROWER SOLUTIONS							
I-836004807	49.86T 1 3/4 LIMESTONE	R	3/11/2013			059337		
43 613-4380	ROAD MATERIALS			922.41				922.41

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5586	JAMES SMITH	CONT						
I-10-5-13734	IIO JONES,BARRERA FEES	R	3/11/2013			059338		
10 436-4531	LEGAL AD LITEM	IIO JONES,BARRERA FE		150.00				450.00
4322	SOUTHERN TIRE MART							
I-60465137	01 DODGE TIRES	R	3/11/2013			059339		
43 613-4390	TIRES & TUBES	01 DODGE TIRES		200.00				200.00
328	STAFF AUTO REPAIR INC							
I-27644	WATER TRK MUFFLERS,PARTS	R	3/11/2013			059340		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK MUFFLERS,P		83.38				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK MUFFLERS,P		83.39				166.77
2120	STOP TECH LTD							
I-T000565-IN	RACK KIT,STOP STICK,FREIGHT	R	3/11/2013			059341		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	RACK KIT,STOP STICK,		521.00				521.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-87672	UNIFORM DRYCLEANING	R	3/11/2013			059342		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-88244	UNIFORM DRYCLEANING	R	3/11/2013			059342		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.30				
I-88245	UNIFORM DRYCLEANING	R	3/11/2013			059342		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-89099	UNIFORM DRYCLEANING	R	3/11/2013			059342		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				52.57
336	TAC RISK MANAGEMENT POOL							
I-126820	COMM TOWER,BUILDING COVERAGE	R	3/11/2013			059343		
10 560-4710	INSURANCE/BONDS	COMM TOWER,BUILDING		866.00				866.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600004992	3/13 LEASE	R	3/11/2013			059344		
10 409-4775	RENTAL, DEPOT	3/13 LEASE		322.00				322.00
5185	TYLER TECHNOLOGIES INC							
I-025-62630	2/11/13-1/31/14 DISASTER RECOV	R	3/11/2013			059345		
29 408-4950	UNCLASSIFIED	2/11/13-1/31/14 DISA		3,300.00				3,300.00
3279	U.S. FLAGS & FOREIGN FLAGS & P							
I-2248	TEXAS FLAGS	R	3/11/2013			059346		

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5690	UNITED AGRICULTURAL COOPERATIV							
I-106	DRILL BIT,CLAMPS	R	3/11/2013			059347		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT,CLAMPS		32.77				
I-115	79 WATER TRK NUT,BOLTS	R	3/11/2013			059347		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK NUT,BOL		2.17				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRK NUT,BOL		2.17				37.11
4200	VCS SECURITY SYSTEMS INC							
I-81378	SMOKE DETECTORS,BASES	R	3/11/2013			059348		
10 561-4750	REPAIR & MAINTENANCE	SMOKE DETECTORS,BASE		447.90				447.90
5297	VERIZON WIRELESS							
I-6851203126	1/13-2/12 SERVICE	R	3/11/2013			059349		
57 564-4620	COMMUNICATIONS	1/13-2/12 SERVICE		304.00				304.00
360	VICTORIA COMMUNICATION SERVICE							
I-228157	PANIC BUTTON SYSTEM LABOR	R	3/11/2013			059350		
32 697-4950	UNCLASSIFIED	PANIC BUTTON SYSTEM		350.00				350.00
557	VICTORIA COUNTY							
I-FY2013	2013 ALLOCATIONS	R	3/11/2013			059351		
10 435-4078	SUPL SALARY, DISTRICT JUDGES	2013 ALLOCATIONS		7,361.88				
10 435-4710	INSURANCE/BONDS	2013 ALLOCATIONS		757.30				
10 435-4110	SALARY, SUPL CT REPORTERS	2013 ALLOCATIONS		30,978.50				
10 435-4681	TRAVEL, CT REPORTERS	2013 ALLOCATIONS		134.54				39,232.22
3401	VICTORIA ELECTRIC CO-OP							
I-201303056497	400820001 1/1-2/1 SERVICE	R	3/11/2013			059352		
10 660-4740	UTILITIES	400820001 1/1-2/1 SE		51.70				51.70
978	VICTORIA FUEL INJECTION							
I-V101916	LAWN MOWER SOLENOID,O-RING	R	3/11/2013			059353		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAWN MOWER SOLENOID,		162.44				162.44
1713	VICTORIA MORTUARY & CREMATION							
I-13-02-04	TRANSPORT ANZALDUA REMAINS	V	3/11/2013			059354		750.00
1325	VICTORIA OFFICE EQUIPMENT							
I-77167A	NOTE PADS	R	3/11/2013			059355		
10 437-4310	OFFICE SUPPLIES & EXPENSES	NOTE PADS		161.52				
I-77839A	NOTE PADS	R	3/11/2013			059355		

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983	VOYAGER FLEET SYSTEMS INC							
I-869309773309	2/4-2/22 FUEL	R	3/11/2013			059356		
10 560-4360	FUEL		2/4-2/22 FUEL	202.91				
10 561-4648	INMATE, TRANSPORT EXP		2/4-2/22 FUEL	252.60				
10 561-4648	INMATE, TRANSPORT EXP		2/4-2/22 FUEL	194.76				
19 437-4360	FUEL		2/4-2/22 FUEL	129.51				
10 370-3710	MISC REVENUE		2/4-2/22 REBATE	11.66CR				768.12
365	WALMART							
I-4257	RESTITUTION	R	3/11/2013			059357		
88 000-2205	RESTITUTION		RESTITUTION	15.00				15.00
4952	WATCHGUARD VIDEO							
I-SRINV0006154	LABOR,HARD DRIVE,PARTS	R	3/11/2013			059358		
10 560-4750	REPAIR & MAINTENANCE		LABOR,HARD DRIVE,PAR	379.75				379.75
371	WEST PAYMENT CENTER							
I-826644242	1/5-2/4 TEXAS CASES 3D CHARGES	R	3/11/2013			059359		
26 655-4333	BOOKS, LAW		1/5-2/4 TEXAS CASES	755.00				755.00
372	WESTHOFF MERCANTILE CO							
I-438611	CONCRETE SEALANT	R	3/11/2013			059360		
10 561-4750	REPAIR & MAINTENANCE		CONCRETE SEALANT	25.05				
I-439271	79 WATR TRK 9X11 SHEETS,PAINT	R	3/11/2013			059360		
42 612-4375	PARTS, SUPPLIES, REPAIRS		79 WATER TRK 9X11 SH	51.89				
44 614-4375	PARTS, SUPPLIES, REPAIRS		79 WATER TRK 9X11 SH	51.89				
I-439354	WAX RINGS,CLAMPS,VIINYL TUBING	R	3/11/2013			059360		
10 561-4750	REPAIR & MAINTENANCE		WAX RINGS,CLAMPS,VII	58.32				
I-439445	PAINT	R	3/11/2013			059360		
10 561-4750	REPAIR & MAINTENANCE		PAINT	76.98				
I-439447/1	LUMBER	R	3/11/2013			059360		
10 595-4375	PARTS, SUPPLIES, REPAIRS		LUMBER	46.89				
I-439455	ROLLER COVERS,BRUSH,LINERS	R	3/11/2013			059360		
10 561-4750	REPAIR & MAINTENANCE		ROLLER COVERS,BRUSH,	13.60				
I-439456	PAINT THINNER,BRUSH,PAINT	R	3/11/2013			059360		
10 510-4751	MAINT, BLDG, COURTHOUSE		PAINT THINNER,BRUSH,	53.04				
I-439528	REDIMIX CEMENT	R	3/11/2013			059360		
10 561-4750	REPAIR & MAINTENANCE		REDIMIX CEMENT	3.99				
I-439686	BRANCH,OUTLET	R	3/11/2013			059360		
10 510-4751	MAINT, BLDG, COURTHOUSE		BRANCH,OUTLET	7.57				
I-439720	LIGHT BULBS,HINGES	R	3/11/2013			059360		

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372	WESTHOFF MERCANTILE COCONT							
I-439762	ROLLER	R	3/11/2013			059360		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROLLER		5.38				
I-439763	SERVICE LAMP	R	3/11/2013			059360		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SERVICE LAMP		21.48				
I-439799	SANDING DISCS,RAGS	R	3/11/2013			059360		
10 510-4751	MAINT, BLDG, COURTHOUSE	SANDING DISCS,RAGS		18.63				
I-439801	79 WT TRK SPRY PAINT,METAL TRT	R	3/11/2013			059360		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WT TRK SPRY PAINT		17.37				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WT TRK SPRY PAINT		17.37				
I-439843	CONNECTORS,PAINT	R	3/11/2013			059360		
10 561-4750	REPAIR & MAINTENANCE	CONNECTORS,PAINT		57.88				
I-439919	79 WTR TRK TREATED LUMBER	R	3/11/2013			059360		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WTR TRK TREATED L		34.73				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WTR TRK TREATED L		34.72				
I-439922	TAPE MEASURE	R	3/11/2013			059360		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE MEASURE		8.46				
I-439933	WALL STOP,FELT PADS,ROLLERS	R	3/11/2013			059360		
10 510-4751	MAINT, BLDG, COURTHOUSE	WALL STOP,FELT PADS,		21.12				
I-440036/1	SCAFFOLD	R	3/11/2013			059360		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCAFFOLD		179.00				
I-440042	79 WTR TRK BOLTS,NUTS	R	3/11/2013			059360		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WTR TRK BOLTS,NUT		14.55				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WTR TRK BOLTS,NUT		14.56				
I-440051/1	CHISELS	R	3/11/2013			059360		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHISELS		39.77				
I-440074	TREATED LUMBER	R	3/11/2013			059360		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TREATED LUMBER		50.90				
I-440093	US FLAG	R	3/11/2013			059360		
41 611-4375	PARTS, SUPPLIES, REPAIRS	US FLAG		44.65				
I-440103	AIRPORT KEY	R	3/11/2013			059360		
80 620-4375	PARTS, SUPPLIES, REPAIRS	AIRPORT KEY		2.50				
I-440168	PAINT,BRUSHES	R	3/11/2013			059360		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,BRUSHES		117.37				
I-440225	ROOFCOAT,BATTERY	R	3/11/2013			059360		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ROOFCOAT,BATTERY		38.69				
I-440380	PAINT	R	3/11/2013			059360		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT		39.59				1,425.38
444	WILLIAM A WHITE							
I-11.10.8665	6/20-2/14 BRYANT FEE	R	3/11/2013			059366		

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481	WHOLESALE TIRE CO.							
I-133449	MOWER TIRES,SEALANT	R	3/11/2013			059367		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEALANT		23.75				
43 613-4390	TIRES & TUBES	MOWER TIRES		168.00				191.75
1584	WINZER CORPORATION							
I-4587537	NUTS,WAHSERS,RINGS,TIES,ETC	R	3/11/2013			059368		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NUTS,WAHSERS,RINGS,T		190.20				190.20
377	XEROX CORPORATION							
I-066765873	2/13 BASE CHARGE	R	3/11/2013			059369		
10 403-4770	RENTAL	2/13 BASE CHARGE		128.56				128.56
380	ZEE MEDICAL INC							
I-0039646637	PEPTO,BENADRYL,DILOTB,1ST AID	R	3/11/2013			059370		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PEPTO,BENADRYL,DILOT		83.24				83.24
327	AT&T							
I-201303126506	LONG DISTANCE-TAX A/C	R	3/12/2013			059371		
10 499-4620	COMMUNICATIONS	LONG DISTANCE-TAX A/		10.67				10.67
237	JACKSON ELECTRIC COOP INC							
I-201303126507	PCT 3 ELECT 1/18 - 2/18/2013	R	3/12/2013			059372		
43 613-4740	UTILITIES	PCT 3 ELECT 1/18 - 2		178.51				178.51
2284	JA CO FEDERAL CREDIT UNION							
I-025201303196510	JACKSON CO CREDIT UNION	R	3/22/2013			059391		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,255.37				1,255.37
335	TAC HEBP							
I-012201303196510	DENTAL INSURANCE	R	3/22/2013			059392		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		91.87				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201303196510	DENTAL INSURANCE	R	3/22/2013			059392		
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	47.76				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.88				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.65				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	2.24				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.60				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.78				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	95.52				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	119.40				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	143.28				
I-013201303046465	DENTAL INSURANCE	R	3/22/2013			059392		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.85				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	593.34				
I-013201303196510	DENTAL INSURANCE	R	3/22/2013			059392		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201303196510	DENTAL INSURANCE	R	3/22/2013			059392		
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	593.34				
I-014201303196510	MEDICAL INSURANCE	R	3/22/2013			059392		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,953.23				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,761.76				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,891.69				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,012.99				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	215.36				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	109.76				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	67.48				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,220.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201303046465	MEDICAL INSURANCE	R	3/22/2013			059392		
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	642.62				
I-015201303196510	MEDICAL INSURANCE	R	3/22/2013			059392		
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	642.62				
I-016201303046465	MEDICAL INSURANCE	R	3/22/2013			059392		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	56.55				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.55				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	55.04				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	223.18				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,120.21				
I-016201303196510	MEDICAL INSURANCE	R	3/22/2013			059392		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	56.55				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201303046465	MEDICAL INSURANCE	R	3/22/2013			059392		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		589.04				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-017201303196510	MEDICAL INSURANCE	R	3/22/2013			059392		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		589.04				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-018201303046465	MEDICAL INSURANCE	R	3/22/2013			059392		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,773.80				
I-018201303196510	MEDICAL INSURANCE	R	3/22/2013			059392		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201303196510	LIFE INSURANCE	R	3/22/2013			059392		
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.90				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.48				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	55.51				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.19				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.61				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.37				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	6.77				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.88				
I-036201303196510	LIFE INSURANCE 2	R	3/22/2013			059392		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-038201303046465	MEDICAL INSURANCE	R	3/22/2013			059392		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-038201303196510	MEDICAL INSURANCE	R	3/22/2013			059392		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-039201303046465	MEDICAL INSURANCE	R	3/22/2013			059392		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	51.01				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	51.01				
I-039201303196510	MEDICAL INSURANCE	R	3/22/2013			059392		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	51.01				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	51.01				
I-4/13	4/13 RETIREE, COBRA INS PREM	R	3/22/2013			059392		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT							
I-023201303196510	VICTORIA CREDIT UNION	R	3/22/2013			059415		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201303046465	ID THEFT,PRE-PAID LEGAL SERV	R	3/22/2013			059416		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		74.72				
I-032201303196510	ID THEFT,PRE-PAID LEGAL SERV	R	3/22/2013			059416		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		74.72				149.44
5414	NATIONAL FAMILY CARE							
I-035201303046465	NFC OPTIONAL INSURANCE	R	3/22/2013			059417		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201303196510	NFC OPTIONAL INSURANCE	R	3/22/2013			059417		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70
101	ACETYLENE OXYGEN CO							
I-100327762	ACETYLENE,OXYGEN,ARGON	R	3/25/2013			059418		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		89.60				89.60
1606	AIRGAS USA LLC							
I-9013473521	WELDING RODS	R	3/25/2013			059419		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		11.02				11.02
5214	BRUCE AIRHART							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059420		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4260	ANTONIO'S TIRE SERVICE							
I-39992	TIRE REPAIR	R	3/25/2013			059421		
44 614-4390	TIRES & TUBES	TIRE REPAIR		10.00				10.00
5062	AT&T LONG DISTANCE							
I-2/22/13	1/19-2/21 LONG DISTANCE	R	3/25/2013			059422		
10 495-4620	COMMUNICATIONS	1/19-2/21 AUD LONG D		14.55				
10 409-4620	COMMUNICATIONS	1/19-2/21 COMM INFO		16.97				
10 403-4620	COMMUNICATIONS	1/19-2/21 CO CLRK LN		12.90				
10 437-4620	COMMUNICATIONS	1/19-2/21 DA LONG DI		31.68				
10 450-4620	COMMUNICATIONS	1/19-2/21 DST CLK LN		8.86				
10 406-4620	COMMUNICATIONS	1/19-2/21 EOC LONG D		0.10				
10 665-4620	COMMUNICATIONS	1/19-2/21 EXT LONG D		16.35				

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5062	AT&T LONG DISTANCE	CONT						
I-2/22/13	1/19-2/21 LONG DISTANCE	R	3/25/2013			059422		
10 600-4620	COMMUNICATIONS	1/19-2/21	PERMITNG	9.45				
42 612-4620	COMMUNICATIONS	1/19-2/21	P2 LONG DI	26.31				
43 613-4620	COMMUNICATIONS	1/19-2/21	P3 LONG DI	0.75				
44 614-4620	COMMUNICATIONS	1/19-2/21	P4 LONG DI	22.89				
10 560-4620	COMMUNICATIONS	1/19-2/21	SO LONG DI	277.08				492.66
178	DONNA ATZENHOFFER							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059424		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC							
I-5012448022	BOOKS	R	3/25/2013			059425		
10 650-4330	BOOKS, LIBRARY	BOOKS		156.46				
I-5012462902	BOOKS	R	3/25/2013			059425		
10 650-4330	BOOKS, LIBRARY	BOOKS		311.95				
I-5012464178	BOOKS	R	3/25/2013			059425		
10 650-4330	BOOKS, LIBRARY	BOOKS		149.43				
I-5012465591	BOOKS	R	3/25/2013			059425		
10 650-4330	BOOKS, LIBRARY	BOOKS		136.43				
28 650-4330	BOOKS, LIBRARY	BOOKS		30.66				784.93
2441	JOHNNY BELICEK							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059426		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-02897322	FOOD	R	3/25/2013			059427		
10 561-4410	FOOD	FOOD		338.87				
I-02905380	FOOD	R	3/25/2013			059427		
10 561-4410	FOOD	FOOD		1,065.06				1,403.93
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-327596	FILTERS,BEARINGS,SEALS CREDIT	R	3/25/2013			059428		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,BEARINGS,SEA		571.76CR				
C-328976	OIL FILTER CREDIT	R	3/25/2013			059428		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER CREDIT		5.69CR				
I-324470	AIR,OIL,FUEL FILTERS,COOLANT	R	3/25/2013			059428		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR,OIL,FUEL FILTERS		521.78				
I-324485	OIL,AIR,FUEL,TRANS FILTERS,ETC	R	3/25/2013			059428		

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127	BEP'S AUTO SUPPLY & SECONT							
I-325979	LIGHT SOCKET,LAMP GROMMETS	R	3/25/2013			059428		
42 612-4375	PARTS, SUPPLIES, REPAIRS		LIGHT SOCKET,LAMP GR	9.68				
I-326144	MACH SOLENOID	R	3/25/2013			059428		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MACH SOLENOID	61.99				
I-326182	79 WTR TRK SWITCH,BOOSTER,ETC	R	3/25/2013			059428		
42 612-4375	PARTS, SUPPLIES, REPAIRS		79 WTR TRK SWITCH,BO	161.74				
44 614-4375	PARTS, SUPPLIES, REPAIRS		79 WTR TRK SWITCH,BO	161.74				
I-326476	GRADALL BULBS,SPLASH GAURD	R	3/25/2013			059428		
42 612-4375	PARTS, SUPPLIES, REPAIRS		GRADALL BULBS,SPLASH	66.38				
I-326477	AIR COMPRESSOR VALVE	R	3/25/2013			059428		
42 612-4375	PARTS, SUPPLIES, REPAIRS		AIR COMPRESSOR VALVE	76.99				
I-326629	79 WTR TRK CAP SCRW,CLVIS PINS	R	3/25/2013			059428		
42 612-4375	PARTS, SUPPLIES, REPAIRS		79 WTR TRK CAP SCRW,	6.48				
44 614-4375	PARTS, SUPPLIES, REPAIRS		79 WTR TRK CAP SCRW,	6.48				
I-326679	SPARK PLUGS,TUNE-UP,SEAL	R	3/25/2013			059428		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SPARK PLUGS,TUNE-UP,	43.67				
I-326680	TRANSMISSION FLUID	R	3/25/2013			059428		
44 614-4370	OIL, GREASE & COOLANT		TRANSMISSION FLUID	7.18				
I-327157	DUMP TRUCK DIAPHRAGM	R	3/25/2013			059428		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRUCK DIAPHRAGM	4.69				
I-327612	AIR,OIL,FUEL FILTERS	R	3/25/2013			059428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		AIR,OIL,FUEL FILTERS	286.63				
I-327688	SAW KIT,GREASE GUN,GRINDER,ETC	R	3/25/2013			059428		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SAW KIT,GREASE GUN,G	1,130.66				
I-328547	OIL	R	3/25/2013			059428		
43 613-4370	OIL, GREASE & COOLANT		OIL	56.60				
I-328640	LICENSE LAMP	R	3/25/2013			059428		
44 614-4375	PARTS, SUPPLIES, REPAIRS		LICENSE LAMP	5.69				
I-328665	BELT	R	3/25/2013			059428		
10 510-4751	MAINT, BLDG, COURTHOUSE		BELT	12.99				
I-328859	ANTIFREEZE,CLEANER,TUNEUP	R	3/25/2013			059428		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CLEANER,TUNEUP	88.50				
43 613-4370	OIL, GREASE & COOLANT		ANTIFREEZE	107.88				
I-328977	LAMP KIT	R	3/25/2013			059428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LAMP KIT	64.99				
I-329151	BELT,V-BELT	R	3/25/2013			059428		
10 510-4752	MAINT, BLDG, SERV BLDG		BELT,V-BELT	25.64				3,076.71
5578	BETA TECHNOLOGY INC							
I-578743	BETAZYME BACTERIA CONCENTRATE	R	3/25/2013			059433		

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5440	RICK BOONE							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059434		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-28901	INSPECTION	R	3/25/2013			059435		
19 437-4750	REPAIRS & MAINTENANCE	INSPECTION		14.50				
I-29200	INSPECTION	R	3/25/2013			059435		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION		14.50				
I-29213	79 WATER TRUCK INSPECTION	R	3/25/2013			059435		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRUCK INSPE		7.25				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRUCK INSPE		7.25				43.50
1	BRITNEY CASTRO							
I-05/04/13	AUD DEP REFUND	R	3/25/2013			059436		
10 000-2200	DUE TO OTHERS	BRITNEY CASTRO:AUD D		100.00				100.00
1153	WAYNE BUBELA							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059437		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059438		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5113	BUSINESS INK CO							
I-48198	BLUE BORDER PAPER, FREIGHT	R	3/25/2013			059439		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BLUE BORDER PAPER, FR		321.84				
I-48207	ENVELOPES, FREIGHT	R	3/25/2013			059439		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, FREIGHT		646.25				968.09
5671	WILLIE CAESAR							
I-MAR13-JAN 13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059440		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201303136508	28095594 1/31-3/1 SERVICE	R	3/25/2013			059441		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/31-3/1 SE		33.49				
I-201303136509	29014917 1/31-3/1 SERVICE	R	3/25/2013			059441		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/31-3/1 SE		24.72				58.21



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5508	CITIBANK	CONT						
I-3/3/13	2/3-3/2 CHARGES	R	3/25/2013			059442		
10 561-4750	REPAIR & MAINTENANCE		WIPER BLADES,BULBS,B	25.88				
10 561-4750	REPAIR & MAINTENANCE		CHAMOIS,CAR WASH,TIR	33.44				
41 611-4680	TRAVEL/TRAINING		2/19-2/21 HUNT LODGI	373.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS		TISSUE	12.97				
42 612-4680	TRAVEL/TRAINING		2/19-2/21 BUBELA LOD	373.50				
42 612-4680	TRAVEL/TRAINING		DEPT OF AG LICENSING	12.52				
43 613-4680	TRAVEL/TRAINING		2/19-2/21 BELICEK LO	248.40				
44 614-4680	TRAVEL/TRAINING		2/19-2/21 DEYTON LOD	356.50				
10 456-4680	TRAVEL/TRAINING		2/3-2/6 TAYLOR LODGI	174.24				
10 403-4770	RENTAL		COPIER (RETURN SHIPP	360.00				
19 437-4680	TRAVEL/TRAINING		2/4-2/8 REPKA LODGIN	399.96				
10 437-4670	PROSECUTOR'S CT COSTS		PHOTO COPIES	14.84				
10 437-4670	PROSECUTOR'S CT COSTS		PHOTO COPIES	17.36				
10 437-4670	PROSECUTOR'S CT COSTS		2/15-2/21 LARA LODGI	632.73				
10 455-4680	TRAVEL/TRAINING		2/3-2/6 STANCIK LODG	174.24				
10 510-4757	MAINTENANCE, JP #2		KITCHEN FAUCET	39.97				
10 510-4752	MAINT, BLDG, SERV BLDG		CEILING PANELS	136.32				
10 510-4751	MAINT, BLDG, COURTHOUSE		DISCS,ELBOW,PAD,MISC	80.51				
10 561-4410	FOOD		BREAD,CARROTS,CABBAG	537.07				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	917.15				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	7.98				
81 565-4421	INMATE, SUPPLIES		SOAP	1.98				
10 561-4435	SUPPLIES, KITCHEN		TOWELS,PITCHERS,BASK	73.14				
10 650-4330	BOOKS, LIBRARY		BOOK	23.83				
10 650-4330	BOOKS, LIBRARY		BOOK	10.63				
10 650-4330	BOOKS, LIBRARY		BOOK REFUND	10.21CR				
10 650-4330	BOOKS, LIBRARY		BOOK	9.19				
28 650-4330	BOOKS, LIBRARY		BOOK	25.18				
10 650-4330	BOOKS, LIBRARY		BOOK	15.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	27.80				
10 650-4330	BOOKS, LIBRARY		BOOKS	72.91				
10 650-4330	BOOKS, LIBRARY		BOOK	22.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	272.50				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	18.07				
10 561-4310	OFFICE SUPPLIES & EXPENSES		2/13 LANGUAGE LINE I	221.20				6,341.56

5694

COAST & HARBOR ENGINEERING INC

I-5896	CARANCAHUA BREAKWATER 1,2	R	3/25/2013			059446		
72 660-5500	CAPITAL OUTLAY		CARANCAHUA BREAKWATE	15,961.50				15,961.50

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2386	MICHELLE DARILEK							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059448		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4311	DEFENSE TRAINING INTERNATIONAL							
I-3/12/13	HANDGUN,RIFLE TRAINING COURSE	R	3/25/2013			059449		
10 560-4680	TRAVEL/TRAINING	HANDGUN,RIFLE TRAINI		725.00				725.00
2954	DEWITT POTH AND SON							
I-361824-0	TONER	R	3/25/2013			059450		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		151.98				151.98
1669	LARRY DEYTON							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059451		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-2050/2051	JUV MFG FEE	R	3/25/2013			059452		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MFG FEE			250.00				
I-24391	WILSONCROFT FEE	R	3/25/2013			059452		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWILSONCROFT FEE			200.00				450.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2/13	2/13 GENERAL ACC'T INTEREST	R	3/25/2013			059453		
10 360-3600	INTEREST	2/13 GENERAL ACC'T I		23.76				23.76
183	EAGLE FIRE & SAFETY INC							
I-46985	SEALS, INSPECTION, RECHARGE	R	3/25/2013			059454		
10 510-4751	MAINT, BLDG, COURTHOUSE	SEALS, INSPECTION, REC		67.75				
I-46988	RECHARGES	R	3/25/2013			059454		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RECHARGES		95.00				162.75
184	EDNA AUTO SUPPLY							
I-652163	SANDING DISCS, PAINT, MASKS	R	3/25/2013			059455		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SANDING DISCS, PAINT,		55.66				
I-652257	SEALANT	R	3/25/2013			059455		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEALANT		12.06				
I-652285	LIGHTS	R	3/25/2013			059455		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS		42.71				110.43
1305	EDNA ISD							

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391	EFFICIENCY AIR INC							
I-3/7/13	DIFFUSER GRILLS, DUCT, STRAPS	R	3/25/2013			059457		
10 510-4752	MAINT, BLDG, SERV BLDG			1,194.00				
I-40938	TAPE, STARTERS, FLEX, REDUCERS	R	3/25/2013			059457		
10 510-4752	MAINT, BLDG, SERV BLDG			578.67				1,772.67
3298	ERGOGENESIS LLC							
I-DS2013-00605	CHAIR, BLACK	R	3/25/2013			059458		
10 570-5500	CAPITAL OUTLAY			515.00				515.00
1	ERIN BRADDOCK ADAMS							
I-3/15/13	REFUND	R	3/25/2013			059459		
10 000-2200	DUE TO OTHERS			75.00				75.00
706	ALLAN L FRIEDRICH							
I-3/3/13	3/3-3/5 MASS FATALITY MNGMNT	R	3/25/2013			059460		
10 406-4680	TRAVEL/TRAINING			126.66				
10 406-4680	TRAVEL/TRAINING			142.00				268.66
169	CURT GABRYSCH							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059461		
10 560-4620	COMMUNICATIONS			40.00				40.00
1681	GANADO FEED & MORE							
I-184002	UNIFORM SHIRTS, JEANS	R	3/25/2013			059462		
42 612-4785	UNIFORMS			888.20				
I-184961	WELDING CAP, RODS	R	3/25/2013			059462		
42 612-4375	PARTS, SUPPLIES, REPAIRS			39.90				
I-184962	UNIFORM JEANS	R	3/25/2013			059462		
42 612-4785	UNIFORMS			91.80				1,019.90
5646	BILLY GASCH, SR							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059463		
43 613-4620	COMMUNICATIONS			35.48				35.48
458	GERARD RICKHOFF COUNTY CLERK							
I-2013MH0122	JJJ COURT COSTS	R	3/25/2013			059464		
10 435-4523	CONT SERV, FORENSIC EVALUATION			471.00				
I-2013MH0130	JJJ COURT COSTS	R	3/25/2013			059464		
10 435-4523	CONT SERV, FORENSIC EVALUATION			342.00				813.00

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214	GULF COAST PAPER CO INCONT							
I-523526	BLEACH, TOWELS, DETERGENT, ETC	R	3/25/2013			059465		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		168.84				
I-527190	DRAIN CLEANER	R	3/25/2013			059465		
10 561-4430	SUPPLIES, JANITORIAL	DRAIN CLEANER		25.01				
I-534951	TOILET TISSUE	R	3/25/2013			059465		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		180.60				
I-534952	BLEACH, DETERGENT, BROOM, ETC	R	3/25/2013			059465		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH, DISINFECTANT,		196.30				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		84.42				
I-538618	DISINFECTANT WIPES	R	3/25/2013			059465		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DISINFECTANT WIPES		41.05				
I-538621	WIPES, TOWELS, DEODORIZERS	R	3/25/2013			059465		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	WIPES, TOWELS, DEODORI		129.81				
I-538622	TOWELS, CAN LINERS, MOP	R	3/25/2013			059465		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, CAN LINERS, MO		63.04				
I-540526	24" SQUEEGE ASSEMBLY	R	3/25/2013			059465		
10 510-4751	MAINT, BLDG, COURTHOUSE	24" SQUEEGE ASSEMBLY		245.14				
I-542747	TOWELS, BOWL CLEANER	R	3/25/2013			059465		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, BOWL CLEANER		40.82				
I-542757	LINERS, TOWELS, TOILET PAPER	R	3/25/2013			059465		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS, TOWELS, TOILET		108.45				1,658.77
1937	GULF INTERNATIONAL TRUCKS							
I-161272	HOSE	R	3/25/2013			059468		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		33.96				
I-161286	GUARDS, FLAPS	R	3/25/2013			059468		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GUARDS, FLAPS		64.26				
I-161915	93 INT'L SIGHT GLASS	R	3/25/2013			059468		
41 611-4375	PARTS, SUPPLIES, REPAIRS	93 INT'L SIGHT GLASS		48.38				
I-162304	DUMP TRUCK LIGHTS	R	3/25/2013			059468		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK LIGHTS		218.53				365.13
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-012413-01	1/24 STATE, FEDERAL LAW UPDATE	R	3/25/2013			059469		
10 560-4680	TRAVEL/TRAINING	1/24 GABRYSCH REGIST		10.00				
10 561-4680	TRAVEL/TRAINING	1/24 OMECINSKI REGIS		10.00				
10 561-4680	TRAVEL/TRAINING	1/24 DURRANT REGISTR		10.00				
10 561-4680	TRAVEL/TRAINING	1/24 BRIEDEN REGISTR		10.00				
I-013113-02	1/31 SPECIAL INVESTIGATIVE	R	3/25/2013			059469		
10 561-4680	TRAVEL/TRAINING	1/31 CAVAZOS REGISTR		20.00				

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3313	GUS GEORGE LAW ENFORCECONT							
I-021413-03	2/14-2/15 CRISIS INTERVENTION	R	3/25/2013			059469		
10 560-4680	TRAVEL/TRAINING		2/14-2/15 SRP REGIST	40.00				
10 561-4680	TRAVEL/TRAINING		2/14-2/15 POWERS REG	40.00				
I-022713-03	2/27 STATE,FEDERAL LAW UPDATE	R	3/25/2013			059469		
10 560-4680	TRAVEL/TRAINING		2/27 SRP REGISTRATIO	10.00				
10 560-4680	TRAVEL/TRAINING		2/27 DAIGLE REGISTRA	10.00				280.00
5249	HATLEY AND LEWIS LLP							
I-12-1-8753	1/9-2/26 KELLEY FEES	R	3/25/2013			059471		
10 436-4535	LEGAL INDIGENT OTHER		2/8-2/26 INVESTIGATO	1,861.60				
10 436-4535	LEGAL INDIGENT OTHER		2/26 EXPERT WITNESS	2,200.00				
10 436-4535	LEGAL INDIGENT OTHER		2/18-2/25 KELLEY FEE	133.36				
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		1/9-2/26 KELLEY FEE	8,625.00				12,819.96
5623	ARNOLD K HAYDEN JR							
I-24,341	VALDEZ FEE	R	3/25/2013			059472		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		VALDEZ FEE	200.00				
I-24,414	VALDEZ FEE	R	3/25/2013			059472		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		VALDEZ FEE	50.00				250.00
1386	HELENA CHEMICAL CO							
I-50827655	ROUNDUP	R	3/25/2013			059473		
80 620-4375	PARTS, SUPPLIES, REPAIRS		ROUNDUP	34.38				34.38
3230	HELPING HANDS							
I-2/19/13	2/19 JUROR DONATIONS	R	3/25/2013			059474		
10 466-4656	PETIT JURY, DISTRICT COURT		KRENEK 1 DAY SERVICE	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		FELLERS 1 DAY SERVIC	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		FOJTIK 1 DAY SERVICE	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		WHITLEY 1 DAY SERVIC	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT		GUNYON 1/2 DAY SERVI	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT		DURHAM 7 DAYS SERVIC	224.00				278.00
414	HI-WAY EQUIPMENT CO INC							
I-X10069	SWITCH REPLACEMENT KIT,FRGHT	R	3/25/2013			059475		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SWITCH REPLACEMENT K	74.94				74.94
221	HIGH-BREHM HATS & WESTERN WEAR							
I-543804	LOUDERBACK UNIFORM SHIRTS	R	3/25/2013			059476		
10 560-4785	UNIFORMS		LOUDERBACK UNIFORM S	89.97				89.97

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223	HOLT CO OF TEXAS INC							
C-PCMV0014976	SEAT ADJUSTER	R	3/25/2013			059478		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAT ADJUSTER		50.59CR				
I-PIMV0058787	LOADER BATTERY	R	3/25/2013			059478		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOADER BATTERY		168.16				
I-WIMV0020258	ROLLER OIL	R	3/25/2013			059478		
44 614-4370	OIL, GREASE & COOLANT	ROLLER OIL		128.48				246.05
274	MARY HORTON							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059479		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW245620	2/10 SUMMERS CHEST XRAY	R	3/25/2013			059480		
10 561-4645	INMATE, MEDICAL	2/10 SUMMERS CHEST X		15.20				15.20
3963	WAYNE HUNT							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059481		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5689	LARRY CHRIS ILES							
I-04-9-7080	11/30-1/30 NORATO FEE	R	3/25/2013			059482		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/30-1/30 NORATO FE		770.00				
I-11-10-8675	12/3-3/13 CAMACHO-GARCIA FEE	R	3/25/2013			059482		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/3-3/13 CAMACHO-GA		685.00				
I-12-11-8932	12/21-3/7 MATA-MEDINA FEE	R	3/25/2013			059482		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/21-3/7 MATA-MEDIN		760.00				
I-12-11-8936	2/14-2/14 BARRIOS FEE	R	3/25/2013			059482		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/14-2/14 BARRIOS FE		355.00				2,570.00
228	J & B INDUSTRIES							
I-1910613	60G SS-100 RD BLDNG MATERIAL	R	3/25/2013			059483		
44 614-4380	ROAD MATERIALS	60G SS-100 RD BLDNG		1,454.01				1,454.01
559	JACKSON COUNTY CHAMBER OF COMM							
I-3/13	3/13 INSURANCE PER COURT ORDR	R	3/25/2013			059484		
10 510-4713	INS, BOARD OF DEVELOPMENT	3/13 INSURANCE PER C		329.16				329.16
1282	JACKSON COUNTY DISTRICT CLERK							
I-12-3-14192	VILLARREAL COURT COSTS	R	3/25/2013			059485		
19 352-3520	FORFEITURES RECEIVED	VILLARREAL COURT COS		245.00				245.00

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2296	JACKSON COUNTY MEDICAL CLINIC							
I-00004164	10/4 GUERRERO FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	10/4	GUERRERO FEES	28.00				
I-00009448	12/27 FOJTIK FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	12/27	FOJTIK FEES	32.00				
I-00009455	12/27 GONZALEZ FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	12/27	GONZALEZ FEES	24.00				
I-00013089	2/18 MONTANEZ FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/18	MONTANEZ FEES	32.00				
I-00013331	2/21 SUMMERS FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/21	SUMMERS FEES	28.00				
I-00013333	2/21 WHITAKER FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/21	WHITAKER FEES	32.00				
I-00013380	2/21 TAYLOR FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/21	TAYLOR FEES	32.00				
I-00013817	2/28 WHITAKER FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/28	WHITAKER FEES	28.00				
I-00013818	2/28 ORTIZ-SANCHEZ FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/28	ORTIZ-SANCHEZ F	28.00				
I-00013821	2/28 MERCADO FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/28	MERCADO FEES	32.00				
I-00013829	2/28 TAYLOR FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/28	TAYLOR FEES	28.00				
I-00013830	2/28 GRAY FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/28	GRAY FEES	32.00				
I-00013832	2/28 JIMENEZ FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/28	JIMENEZ FEES	28.00				
I-00013896	2/28 HETHCOCK FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	2/28	HETHCOCK FEES	32.00				
I-0004159	10/4 CASTRO FEES	R	3/25/2013			059487		
10 561-4645	INMATE, MEDICAL	10/4	CASTRO FEES	28.00				444.00

4490	JACKSON COUNTY PHARMACY							
I-2/13	2/5-2/22 INMATE RX,SUPPLIES	R	3/25/2013			059490		
10 561-4647	INMATE, RX & MEDICAL SUPP	2/5-2/22	INMATE RX,S	183.38				183.38

5151	CHRIS JANAK							
I-09-11-7914	VILLELA AD LITEM FEE	R	3/25/2013			059491		
10 436-4531	LEGAL AD LITEM	VILLELA AD LITEM FEE		250.00				
I-10-9-8498	1/11-3/7 MANNING FEE	R	3/25/2013			059491		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/11-3/7	MANNING FEE	540.00				

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3179	MARY ELIZABETH JIMENEZ							
I-12-1-8753	2/20 KELLY INTERPRETER FEES	R	3/25/2013			059492		
10 435-4950	UNCLASSIFIED		2/20 KELLY INTERPRET	308.75				
10 435-4950	UNCLASSIFIED		2/20 INTERPRETER MIL	27.97				336.72
2881	JOE LYNN BONNOT DDS							
I-HI0038	HIGHTOWER EVAL	R	3/25/2013			059493		
10 561-4645	INMATE, MEDICAL		HIGHTOWER EVAL	46.00				46.00
5693	KARBON ARMS INC							
I-KA4632	BANDIT BATTERY, SHIPPING	R	3/25/2013			059494		
10 561-4750	REPAIR & MAINTENANCE		BANDIT BATTERY, SHIPP	172.95				172.95
251	KIMBALL-MIDWEST							
I-2855883	BRAKE CLEANER	R	3/25/2013			059495		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BRAKE CLEANER	176.64				176.64
3192	JOYCE LEITA							
I-12-3-8777	GRAVES FEE	R	3/25/2013			059496		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		GRAVES FEE	250.00				
I-13-2-8962	LOVE FEE	R	3/25/2013			059496		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		LOVE FEE	50.00				
I-13-2-8963	LOVE FEE	R	3/25/2013			059496		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		LOVE FEE	250.00				550.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1/13	1/13 JP2 COLLECTION FEES	R	3/25/2013			059497		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		1/13 JP2 COLLECTION	1,451.10				
I-1/2013	1/13 JP1 COLLECTION FEES	R	3/25/2013			059497		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		1/13 JP1 COLLECTION	1,231.10				
I-12/2012	12/121 JP1 COLLECTION FEES	R	3/25/2013			059497		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		12/121 JP1 COLLECTIO	579.90				3,262.10
115	ANDY LOUDERBACK							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059498		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
268	MAGIC INDUSTRIES INC							
I-0157479-IN	BACKUP, ORING, METAL WIPER	R	3/25/2013			059499		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BACKUP, ORING, METAL W	40.58				40.58



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611	MANTEK							
I-1031174	ELITE RED GREASE	R	3/25/2013			059501		
44 614-4370	OIL, GREASE & COOLANT	ELITE RED GREASE		220.80				
I-1031175	ELITE RED #2 GREASE, SHIPPING	R	3/25/2013			059501		
42 612-4370	OIL, GREASE & COOLANT	ELITE RED #2 GREASE,		220.80				441.60
614	J. W. "CISCO" MAREK							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059502		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5648	BRYAN MARTIN							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059503		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059504		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-25355H	BLADE, WASHERS, PAINT, BATTERY	R	3/25/2013			059505		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADE, WASHERS, PAINT,		65.00				65.00
2241	JASON MCCARRELL							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059506		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-3/14/13	3/14 FEMA STAFF REFRESHMENTS	R	3/25/2013			059507		
10 600-4310	OFFICE SUPPLIES & EXPENSE	3/14 FEMA STAFF REFR		30.09				
I-3/3/13	3/3-3/5 FATALITY SYMPOSIUM	R	3/25/2013			059507		
10 406-4680	TRAVEL/TRAINING	3/3-3/5 MEAL PER DIE		142.00				
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059507		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				212.09
1	MICHELLE RUIZ							
I-58980	REFUND	R	3/25/2013			059508		
88 000-2185	OVERPAYMENT	MICHELLE RUIZ:REFUND		101.00				101.00
537	MID-COAST FAMILY SERVICES							
I-2/19/13	2/19 JUROR DONATIONS	R	3/25/2013			059509		
10 466-4656	PETIT JURY, DISTRICT COURT	MYERS 1 DAY SERVICE		5.00				

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4263	MIDAMERICA BOOKS							
I-273829	BOOKS	R	3/25/2013			059510		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		385.61				
10 650-4332	BOOKS, GRANTS	BOOKS		504.09				889.70
1773	MIDWEST TAPE							
I-90814065	AUDIO BOOKS	R	3/25/2013			059511		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		225.69				225.69
398	MUSTANG TRACTOR & EQUIP							
I-PART3364771	GRADER BLADES	R	3/25/2013			059512		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADER BLADES		2,374.40				2,374.40
5538	BRYON J NOVAK							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059513		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2438	DONNIE NOVAK							
I-58160	REISSUE CHECK #58160	R	3/25/2013			059514		
44 614-4620	COMMUNICATIONS	REISSUE CHECK #58160		40.00				
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059514		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				80.00
289	NUECES POWER EQUIPMENT							
I-PV53770	BUZZER,SEAL KITS	R	3/25/2013			059515		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUZZER,SEAL KITS		163.90				163.90
5695	O'GRADY PUBLISHING COMPANY							
I-3/1/13	BOOK	R	3/25/2013			059516		
10 650-4330	BOOKS, LIBRARY	BOOK		11.00				11.00
2095	O'REILLY AUTO PARTS							
I-0646-215814	ROCKER SWITCH,FREIGHT	R	3/25/2013			059517		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROCKER SWITCH,FREIGH		27.94				
I-0646-218941	DISC BRAKE KIT	R	3/25/2013			059517		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DISC BRAKE KIT		7.59				
I-0646-219795	BACKHOE BATTERY,FILTERS	R	3/25/2013			059517		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE BATTERY,FILT		131.55				
I-0646-220193	LIGHTS,FLASHER	R	3/25/2013			059517		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS,FLASHER		18.07				185.15

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1740	OFFICE DEPOT INC	CONT						
C-646287150001	PAPER CREDIT	R	3/25/2013			059518		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		78.70CR				
I-641667710001	1GB MEMORY	R	3/25/2013			059518		
41 611-4310	OFFICE SUPPLIES & EXPENSES	1GB MEMORY		73.90				
I-641668388001	2 YEAR SERVICE PLAN	R	3/25/2013			059518		
41 611-4310	OFFICE SUPPLIES & EXPENSES	2 YEAR SERVICE PLAN		11.98				
I-645325944001	ENVELOPES,PAPR,PENS,BATTERIES	R	3/25/2013			059518		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,PAPER,PENS		108.60				
I-645442050001	HIGHLIGHTERS,2 YR SERV PLAN	R	3/25/2013			059518		
10 495-4310	OFFICE SUPPLIES & EXPENSES	HIGHLIGHTERS		10.23				
41 611-4310	OFFICE SUPPLIES & EXPENSES	2 YEAR SERVICE PLAN		19.96				
I-645442612001	1 GB MEMORY	R	3/25/2013			059518		
41 611-4310	OFFICE SUPPLIES & EXPENSES	1 GB MEMORY		87.44				
I-647344621001	INK,PENS,TAPE	R	3/25/2013			059518		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK,PENS,TAPE		129.93				
I-647546935001	INDEX CARDS,PAPER	R	3/25/2013			059518		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS,PAPER		51.14				
I-648348950001	FOLDERS	R	3/25/2013			059518		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		90.10				
I-648349132001	TONER	R	3/25/2013			059518		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		64.80				
I-648354588001	PAPER	R	3/25/2013			059518		
28 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		52.62				
I-648881730001	PAPER	R	3/25/2013			059518		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		39.35				
I-649548859001	DESK PAD CALENDAR	R	3/25/2013			059518		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESK PAD CALENDAR		4.04				
I-649549041001	INK	R	3/25/2013			059518		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK		73.34				636.01
3086	JIM OMECINSKI							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059522		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS12400724	10/12-12/12 JP2 DISPOSITIONS	R	3/25/2013			059523		
88 000-2180	OMNI FEES (\$6 FTA)	10/12-12/12 JP2 DISP		536.55				536.55
2675	PARKS & WILDLIFE							
I-09-590	SCHAFFER FEES	R	3/25/2013			059524		

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3121	PARKS & WILDLIFE							
I-13-23	REEVES FEES	R	3/25/2013			059525		
88 000-2190	PARKS & WILDLIFE STATE FEES	REEVES FEES		72.25				
I-13-41	WHITTLEY FEES	R	3/25/2013			059525		
88 000-2190	PARKS & WILDLIFE STATE FEES	WHITTLEY FEES		72.25				144.50
4163	PARKS & WILDLIFE							
I-07-467	STEELE FEES	R	3/25/2013			059526		
88 000-2190	PARKS & WILDLIFE STATE FEES	STEELE FEES		71.40				71.40
4511	PARKS & WILDLIFE							
I-12-37	GUERRA FEES	R	3/25/2013			059527		
88 000-2190	PARKS & WILDLIFE STATE FEES	GUERRA FEES		72.25				72.25
4943	JEREMY PETRU							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059528		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059529		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-3806	41 PREPAID SERVICE HOURS	R	3/25/2013			059530		
10 409-4950	UNCLASSIFIED	41 PREPAID SERVICE H		3,075.00				3,075.00
5625	PUMPKIN BOOKS							
I-0000051732A	BOOKS	R	3/25/2013			059531		
10 650-4330	BOOKS, LIBRARY	BOOKS		85.85				85.85
308	QUALITY HOT-MIX INC							
I-18276	13.55T COLD MIX	R	3/25/2013			059532		
43 613-4380	ROAD MATERIALS	13.55T COLD MIX		1,016.25				
I-18306	9.89T COLD MIX	R	3/25/2013			059532		
44 614-4380	ROAD MATERIALS	9.89T COLD MIX		741.75				
I-18327	11.91T COLD MIX	R	3/25/2013			059532		
41 611-4380	ROAD MATERIALS	11.91T COLD MIX		893.25				2,651.25
2023	R & R PRINTING & GRAPHICS							
I-38273	1500 SCHEDULE OF FINES	R	3/25/2013			059533		
10 456-4310	OFFICE SUPPLIES & EXPENSES	1500 SCHEDULE OF FIN		149.84				149.84

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5647	JOE RODRIGUEZ							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059535		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-4670	2/21-2/27 DISPOSAL FEES	R	3/25/2013			059536		
10 595-4540	DISPOSAL FEES	2/21-2/27 DISPOSAL F		2,543.58				2,543.58
5649	JOSE SANTIAGO							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059537		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN INC							
I-050172	100 CASEBINDERS,SHIPPING	R	3/25/2013			059538		
10 403-4310	OFFICE SUPPLIES & EXPENSES	100 CASEBINDERS,SHIP		151.89				151.89
5166	CARLOS SERTUCHE							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059539		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3766	SHADY OAKS RV RESORT							
I-S-10685	6.4G PROPANE	R	3/25/2013			059540		
10 595-4360	FUEL	6.4G PROPANE		19.84				19.84
5373	SHANE'S TIRES & MORE							
I-7866	OIL CHANGE	R	3/25/2013			059541		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		79.00				
I-7875	TIRE BALANCED	R	3/25/2013			059541		
10 561-4750	REPAIR & MAINTENANCE	TIRE BALANCED		26.00				105.00
489	SHOPPA'S FARM SUPPLY INC							
I-271868	HYDRAULIC FLUID	R	3/25/2013			059542		
44 614-4370	OIL, GREASE & COOLANT	HYDRAULIC FLUID		72.05				72.05
971	DENNIS S SIMONS							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059543		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059544		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

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4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000080165	TONER	R	3/25/2013			059546		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		116.61				
I-IN-000080207	RED,YELLOW,BLACK INK	R	3/25/2013			059546		
41 611-4310	OFFICE SUPPLIES & EXPENSES	RED,YELLOW,BLACK INK		80.01				
I-IN-000080214	TONER	R	3/25/2013			059546		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		388.20				584.82
4070	DARREN STANCIK							
I-4/21/13	4/21-4/22 JUSTICE CRT WRKSH	R	3/25/2013			059547		
10 455-4680	TRAVEL/TRAINING	4/21-4/22 MILEAGE		122.04				
10 455-4680	TRAVEL/TRAINING	4/21-4/22 MEAL PER D		46.00				
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059547		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				208.04
4541	SUN COAST RESOURCES INC							
I-91806379	FUEL	R	3/25/2013			059548		
10 551-4360	FUEL	FUEL		55.89				
I-91806384	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.86				
I-91806385	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.53				
I-91806386	306 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	306 FUEL		24.45				
I-91806387	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		58.42				
I-91806390	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		21.59				
I-91806405	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		29.85				
I-91806481	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		44.13				
I-91806483	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		43.18				
I-91806516	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		34.93				
I-91810883	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		85.42				
I-91810884	302 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	302 FUEL		35.88				
I-91810885	305 FUEL	R	3/25/2013			059548		

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4541	SUN COAST RESOURCES INCONT							
I-91811015	FUEL	R	3/25/2013			059548		
10 552-4360	FUEL	FUEL		43.49				
I-91811016	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		27.95				
I-91811017	302 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	302 FUEL		57.79				
I-91811018	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		67.32				
I-91811019	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		41.27				
I-91813528	FUEL	R	3/25/2013			059548		
10 595-4360	FUEL	FUEL		57.16				
I-91813542	301 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	301 FUEL		30.17				
I-91813544	306 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	306 FUEL		31.76				
I-91813546	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		51.76				
I-91813547	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		43.81				
I-91813570	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		34.29				
I-91814067	TRANSMISSION FLUID	R	3/25/2013			059548		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		159.05				
I-91815517	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		49.86				
I-91815518	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		41.59				
I-91815519	FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	FUEL		23.81				
I-91815520	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		18.10				
I-91818355	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		31.12				
I-91818356	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		36.51				
I-91818357	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		39.37				
I-91818408	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		25.72				

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4541	SUN COAST RESOURCES INCONT							
I-91821238	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		48.59				
I-91821239	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		75.25				
I-91821241	302 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	302 FUEL		71.44				
I-91821242	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		34.29				
I-91821244	FUEL	R	3/25/2013			059548		
19 437-4360	FUEL	FUEL		25.72				
I-91823573	FUEL	R	3/25/2013			059548		
41 611-4360	FUEL	FUEL		76.52				
I-91823576	FUEL	R	3/25/2013			059548		
10 552-4360	FUEL	FUEL		43.18				
I-91823577	FUEL	R	3/25/2013			059548		
10 551-4360	FUEL	FUEL		69.86				
I-91823578	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		44.76				
I-91823579	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		53.98				
I-91823580	306 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	306 FUEL		15.88				
I-91823581	FUEL	R	3/25/2013			059548		
10 561-4360	FUEL	FUEL		41.27				
I-91823582	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		97.16				
I-91823583	302 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	302 FUEL		32.39				
I-91823584	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		54.93				
I-91825842	301 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	301 FUEL		56.20				
I-91825843	302 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	302 FUEL		60.96				
I-91825844	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		90.50				
I-91825845	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		22.23				
I-91825846	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		85.40				



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4541	SUN COAST RESOURCES INCONT							
I-91827810	307 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	307 FUEL		43.49				
I-91827811	FUEL	R	3/25/2013			059548		
10 561-4360	FUEL	FUEL		39.69				
I-91827813	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.29				
I-91831312	FUEL	R	3/25/2013			059548		
10 552-4360	FUEL	FUEL		60.33				
I-91831317	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		37.47				
I-91831318	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		77.47				
I-91831319	306 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	306 FUEL		88.91				
I-91831320	FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	FUEL		35.24				
I-91831321	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		52.08				
I-91831322	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		28.58				
I-91831323	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		52.71				
I-91831324	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		65.09				
I-91831326	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		39.37				
I-91833989	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		60.64				
I-91833990	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		99.07				
I-91833991	301 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	301 FUEL		67.32				
I-91833992	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		25.08				
I-91833993	307 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	307 FUEL		31.44				
I-91836512	FUEL	R	3/25/2013			059548		
10 552-4360	FUEL	FUEL		37.78				
I-91836513	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		36.83				

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4541	SUN COAST RESOURCES INCONT							
I-91836517	307 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	307 FUEL		43.18				
I-91838627	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		29.53				
I-91838628	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		35.88				
I-91838629	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		40.32				
I-91838630	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		52.71				
I-91840595	FUEL	R	3/25/2013			059548		
10 551-4360	FUEL	FUEL		69.86				
I-91840608	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		26.99				
I-91840609	FUEL	R	3/25/2013			059548		
10 561-4360	FUEL	FUEL		45.08				
I-91840610	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		44.45				
I-91840611	311 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	311 FUEL		26.99				
I-91843461	307 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	307 FUEL		29.22				
I-91843462	306 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	306 FUEL		82.56				
I-91843464	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		42.54				
I-91843465	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		33.02				
I-91843466	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		15.88				
I-91843504	307 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	307 FUEL		70.49				
I-91843506	302 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	302 FUEL		48.27				
I-91843507	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		45.40				
I-91843585	308 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	308 FUEL		37.78				
I-91843586	307 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	307 FUEL		66.68				

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4541	SUN COAST RESOURCES INCONT							
I-91845770	312 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	312 FUEL		56.20				
I-91845771	311 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	311 FUEL		92.72				
I-91845772	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.60				
I-91845773	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.95				
I-91845774	301 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	301 FUEL		61.60				
I-91845775	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		50.49				
I-91848580	FUEL	R	3/25/2013			059548		
10 595-4360	FUEL	FUEL		47.64				
I-91848581	FUEL	R	3/25/2013			059548		
41 611-4360	FUEL	FUEL		136.77				
I-91848584	FUEL	R	3/25/2013			059548		
10 561-4360	FUEL	FUEL		33.98				
I-91848585	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.17				
I-91848586	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.90				
I-91850407	FUEL	R	3/25/2013			059548		
10 552-4360	FUEL	FUEL		48.91				
I-91850408	309 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	309 FUEL		50.81				
I-91850409	305 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	305 FUEL		38.73				
I-91850410	307 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	307 FUEL		42.54				
I-91850411	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		40.00				
I-91850412	FUEL	R	3/25/2013			059548		
10 561-4360	FUEL	FUEL		39.05				
I-91852918	302 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	302 FUEL		67.63				
I-91852920	FUEL	R	3/25/2013			059548		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		72.71				
I-91852921	310 FUEL	R	3/25/2013			059548		
10 560-4360	FUEL	310 FUEL		38.73				6,239.50

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338	TAC RISK MANAGEMENT POCONT							
I-125841	1ST QTR 13 CONTRIBUTION	R	3/25/2013			059572		
10	435-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	0.21				
10	437-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	262.55				
10	450-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	86.11				
10	455-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	64.65				
10	456-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	64.65				
10	466-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	17.50				
10	495-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	106.47				
10	497-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	59.49				
10	499-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	128.29				
10	510-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	400.75				
10	545-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	254.19				
10	551-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	150.78				
10	552-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	148.12				
10	560-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	1,719.44				
10	561-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	1,895.50				
10	562-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	139.55				
10	570-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	2.50				
10	595-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	344.50				
10	600-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	19.00				
10	650-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	42.00				
10	665-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	33.59				
15	563-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	13.62				
17	437-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	6.39				
19	437-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	30.15				
21	560-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	9.44				
25	571-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	22.98				
29	408-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	16.39				
30	408-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	2.48				
31	450-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	2.48				
32	697-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	69.83				
41	611-4204 FRG BENE, WORKERS COMPENSATION		1ST QTR 13 CONTRIBUT	983.90				
42	612-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	1,198.59				
43	613-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	1,039.94				
44	614-4204 FRG BENE, WORK COMP		1ST QTR 13 CONTRIBUT	1,437.17				11,136.00

339	TACA							
I-2013	7/2-7/6 ATZENHOFFER REGIS	R	3/25/2013			059576		
10	499-4680 TRAVEL/TRAINING		7/2-7/6 ATZENHOFFER	175.00				175.00

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1343	TEXAS DEPARTMENT OF STATE HEAL							
I-18120	2/13 REMOTE BIRTH ACCESS	R	3/25/2013			059578		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2/13 REMOTE BIRTH AC		67.71				67.71
586	TEXAS DISTRICT & COUNTY ATTORN							
I-R2014	4/13-4/14 REPKA MEMBERSHIP	R	3/25/2013			059579		
19 437-4680	TRAVEL/TRAINING	4/13-4/14 REPKA MEMB		55.00				55.00
190	TEXAS FACILITIES COMMISSION							
I-1630533	MOBILE RAMP,FLOOR MAT,CHAIRS	R	3/25/2013			059580		
10 595-5500	CAPITAL OUTLAY	MOBILE YARD RAMP		1,800.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHAIRS,FLOOR MAT		29.00				1,829.00
5167	STEVE THOMPSON							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059581		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-127	GRADE 5 NUTS,BOLTS	R	3/25/2013			059582		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADE 5 NUTS,BOLTS		1.60				
I-132	GRADE 5 NUTS,BOLTS	R	3/25/2013			059582		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADE 5 NUTS,BOLTS		9.24				
I-176	SCREWS,FASTENERS	R	3/25/2013			059582		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS		50.50				
I-203	79 WATER TRUCK RATCHET	R	3/25/2013			059582		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRUCK RATCH		9.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 WATER TRUCK RATCH		9.49				
I-226	GRADE 8 NUTS,BOLTS,WASHERS	R	3/25/2013			059582		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADE 8 NUTS,BOLTS,W		13.37				
I-235	SCREWS,FASTENERS	R	3/25/2013			059582		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS		13.44				
I-237	NUTS, BOLTS,WASHERS	R	3/25/2013			059582		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS, BOLTS,WASHERS		8.78				115.92
5297	VERIZON WIRELESS							
I-9700823756	3/2-4/1 22249098500001 SERV	R	3/25/2013			059584		
10 552-4620	COMMUNICATIONS	3/2-4/1 222490985000		37.99				37.99
499	VICTORIA ADVOCATE							
I-2013	20934 SUBSCRIPTION RENEWAL	R	3/25/2013			059585		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	20934 SUBSCRIPTION R		160.00				160.00

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360	VICTORIA COMMUNICATION SERVICE							
I-227652	RADIO INSTALLATION, PROGRAMMNG	R	3/25/2013			059587		
10 406-5500	CAPITAL OUTLAY		RADIO INSTALLATION, P	170.64				
10 406-5500	CAPITAL OUTLAY		RADIO INSTALLATION, P	170.64				
10 406-5500	CAPITAL OUTLAY		RADIO INSTALLATION, P	170.64				
10 406-5500	CAPITAL OUTLAY		RADIO INSTALLATION, P	170.64				682.56
359	VICTORIA COUNTY JUVENILE SERVI							
I-20313	2/3-2/22 DETENTION, MED COSTS	R	3/25/2013			059588		
25 571-4570	NON-RESIDENTIAL SERVICES		2/3-2/22 MED COSTS	36.00				
25 571-4575	RESIDENTIAL SERVICES		2/3-2/22 DETENTION	1,200.00				1,236.00
5670	WAGeworks							
I-125AI0227341	2/13 ADMINISTRATION FEE	R	3/25/2013			059589		
10 409-4950	UNCLASSIFIED		2/13 ADMINISTRATION	126.00				126.00
371	WEST PAYMENT CENTER							
I-826739762	2/13 WESTLAW INFO CHARGES	R	3/25/2013			059590		
26 655-4333	BOOKS, LAW		2/13 WESTLAW INFO CH	614.60				
I-826744789	2/13 TX FEDERAL ESSENTIAL CHGS	R	3/25/2013			059590		
10 437-4310	OFFICE SUPPLIES & EXPENSES		2/13 TX FEDERAL ESSE	306.83				921.43
372	WESTHOFF MERCANTILE CO							
I-440305	79 WTR TRK CEMENT, PVC, COUPLNG	R	3/25/2013			059591		
42 612-4375	PARTS, SUPPLIES, REPAIRS		79 WTR TRK CEMENT, PV	30.46				
44 614-4375	PARTS, SUPPLIES, REPAIRS		79 WTR TRK CEMENT, PV	30.45				
I-440358	PVC, THREADED RODS	R	3/25/2013			059591		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PVC, THREADED RODS	5.64				
I-440381	TRASHBAGS	R	3/25/2013			059591		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TRASHBAGS	17.92				
I-440397	PAINT, PLIERS, TAPE	R	3/25/2013			059591		
10 510-4751	MAINT, BLDG, COURTHOUSE		PAINT, PLIERS, TAPE	65.09				
I-440472	LUMBER	R	3/25/2013			059591		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LUMBER	10.25				
I-440581	BROOMS, MOP, MOP REFILL	R	3/25/2013			059591		
10 510-4751	MAINT, BLDG, COURTHOUSE		BROOMS, MOP, MOP REFIL	52.05				
I-440717	NYLON ROPE	R	3/25/2013			059591		
44 614-4375	PARTS, SUPPLIES, REPAIRS		NYLON ROPE	8.06				
I-440746	LIGHT BULBS	R	3/25/2013			059591		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LIGHT BULBS	18.34				
I-440763	FILTERS, BRUSHES	R	3/25/2013			059591		

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372	WESTHOFF MERCANTILE COCONT							
I-441101	BRUSH, BLADE, BATTERIES, SPONGE	R	3/25/2013			059591		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRUSHES, BLADE, BATTER		58.92				439.72
444	WILLIAM A WHITE							
I-13-2-8974	1/11-3/7 HERNANDEZ FEE	R	3/25/2013			059594		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	1/11-3/7 HERNANDEZ F		335.00				
10 436-4535	LEGAL INDIGENT OTHER	1/11-3/7 HERNANDEZ E		31.40				366.40
5130	BARBARA WILLIAMS							
I-MAR13-FY13	CELL PHONE REIMBURSEMENT	R	3/25/2013			059595		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
I-066765854	2/13 BASE CHARGE	R	3/25/2013			059596		
10 409-4771	RENTAL, AUDITOR/TREAS	2/13 BASE CHARGE		186.78				
I-066765855	2/13 BASE CHARGE	R	3/25/2013			059596		
10 437-4770	RENTAL	2/13 BASE CHARGE		184.71				
I-066904679	2/13 BASE CHARGE, COLOR PRINTS	R	3/25/2013			059596		
10 409-4772	RENTAL, SERV BLDG	2/13 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	2/13 COLOR PRINTS		4.81				
I-066933910	2/13 BASE CHARGE, PRINT CHARGES	R	3/25/2013			059596		
10 450-4770	RENTAL	2/13 BASE CHARGE, PRI		182.14				
I-066933911	2/13 BASE CHARGE	R	3/25/2013			059596		
10 403-4770	RENTAL	2/13 BASE CHARGE		207.36				
I-066977238	2/13 BASE CHARGE	R	3/25/2013			059596		
23 458-4770	RENTAL	2/13 BASE CHARGE		184.71				1,326.24
380	ZEE MEDICAL INC							
I-0039646696	DILOTAB, GLOVES, SAFETY GLASSES	R	3/25/2013			059598		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DILOTAB, GLOVES, SAFET		77.44				
I-0039646706	LOZENGES, ANTACID, IBUTAB, GLOVES	R	3/25/2013			059598		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOZENGES, ANTACID, IBU		85.85				163.29
232	JACKSON CO-CO WIDE DRNG							
I-02-2013	FEB 2013 TAXES	R	3/25/2013			059599		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	FEB 2013 TAXES		69,825.47				69,825.47
232	JACKSON CO-CO WIDE DRNG							
I-05-10-7566	TAX RESALE EXCESS PROCEEDS	R	3/25/2013			059600		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	TAX RESALE EXCESS PR		8.47				8.47

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4493	JOHNNY HENDERSON							
I-201303276517	4 DAYS SERVICE	R	3/28/2013			059602		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5676	CHRIS WILLIAMS							
I-201303276512	4 DAYS SERVICE	R	3/28/2013			059603		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5677	PAULETTE PETRASH							
I-201303276513	4 DAYS SERVICE	R	3/28/2013			059604		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5678	THERESA WHITEHEAD							
I-201303276514	4 DAYS SERVICE	R	3/28/2013			059605		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5679	MICHELLE SMITH							
I-201303276515	4 DAYS SERVICE	R	3/28/2013			059606		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5680	WILLIAM R HALE							
I-201303276516	4 DAYS SERVICE	R	3/28/2013			059607		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5681	DONNA MAUDE THOMAS							
I-201303276519	4 DAYS SERVICE	R	3/28/2013			059608		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5682	JOE A ROSALEZ							
I-201303276520	4 DAYS SERVICE	R	3/28/2013			059609		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	102.00				102.00
5683	JERI GARZA							
I-201303276521	4 DAYS SERVICE	R	3/28/2013			059610		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5684	Q M PETERSON							
I-201303276522	4 DAYS SERVICE	R	3/28/2013			059611		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5685	CALVIN CALLIES							



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2284	JA CO FEDERAL CREDIT UNION							
I-025201304036544	JACKSON CO CREDIT UNION	R	4/05/2013			059631		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
358	VICTORIA CITY-CO CREDIT							
I-023201304036544	VICTORIA CREDIT UNION	R	4/05/2013			059632		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,136.61				2,136.61
5098	ABDO PUBLISHING COMPANY							
I-52391A	BOOKS, SHIPPING	R	4/08/2013			059633		
10 650-4330	BOOKS, LIBRARY	BOOKS, SHIPPING		500.28				500.28
4260	ANTONIO'S TIRE SERVICE							
I-40162	TIRE REPAIR	R	4/08/2013			059634		
44 614-4390	TIRES & TUBES	TIRE REPAIR		10.00				10.00
3359	DEWAYNE ARKADIE							
I-09-1667	REFUND	R	4/08/2013			059635		
88 000-2185	OVERPAYMENT	REFUND		32.50				32.50
5066	AT&T							
I-201304036548	36178251859676 3/25-4/24 TOWER	R	4/08/2013			059636		
10 560-4620	COMMUNICATIONS	36178251859676 3/25-		41.20				
I-201304036549	36178234733022 3/25-4/24 SERV	R	4/08/2013			059636		
10 499-4620	COMMUNICATIONS	36178234733022 3/25-		262.75				
I-201304036550	3/15-4/14 SERVICE	R	4/08/2013			059636		
10 578-4620	COMMUNICATIONS	3/15-4/14 ADULT PROB		158.95				
10 495-4620	COMMUNICATIONS	3/15-4/14 AUDITOR SE		126.08				
10 409-4620	COMMUNICATIONS	3/15-4/14 COMM INFO		78.76				
10 403-4620	COMMUNICATIONS	3/15-4/14 CO CLERK S		129.73				
10 437-4620	COMMUNICATIONS	3/15-4/14 DA SERVICE		195.64				
10 450-4620	COMMUNICATIONS	3/15-4/14 DIST CLERK		126.71				
10 581-4620	COMMUNICATIONS	3/15-4/14 DPS SERVIC		82.27				
10 582-4620	COMMUNICATIONS	3/15-4/14 DPS/LW SER		6.53				
10 406-4620	COMMUNICATIONS	3/15-4/14 EMERGCY MG		99.86				
10 665-4620	COMMUNICATIONS	3/15-4/14 EXTENSION		126.07				
10 561-4620	COMMUNICATIONS	3/15-4/14 JAIL SERVI		50.97				
10 455-4620	COMMUNICATIONS	3/15-4/14 JP1 SERVIC		113.61				
23 458-4620	COMMUNICATIONS	3/15-4/14 JP1 INTERN		9.44				
10 400-4620	COMMUNICATIONS	3/15-4/14 JUDGE SERV		91.86				
25 571-4310	OFFICE SUPPLIES & EXPENSES	3/15-4/14 JUV PROB S		150.71				

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5066	AT&T	CONT						
I-201304036550	3/15-4/14 SERVICE	R	4/08/2013			059636		
10 595-4620	COMMUNICATIONS		3/15-4/14 TRANS STAT	44.77				
10 497-4620	COMMUNICATIONS		3/15-4/14 TREASURER	88.20				2,932.70
4876	AT&T MOBILITY							
I-1609X03232013	2/16-3/15 WI-FI	R	4/08/2013			059639		
43 613-4620	COMMUNICATIONS		2/16-3/15 WI-FI	44.39				
I-6193X03232013	2/16-3/15 SERVICE	R	4/08/2013			059639		
10 581-4620	COMMUNICATIONS		2/16-3/15 SERVICE	96.60				
10 406-4620	COMMUNICATIONS		2/16-3/15 SERVICE	53.79				
10 560-4620	COMMUNICATIONS		2/16-3/15 SERVICE	11.04				205.82
178	DONNA ATZENHOFFER							
I-3/27/13	3/24-3/27 TX SCHOOL ASSESSORS	R	4/08/2013			059640		
10 499-4680	TRAVEL/TRAINING		3/24-3/27 MEAL PER D	17.75				
10 499-4680	TRAVEL/TRAINING		3/24-3/27 MILEAGE	140.78				158.53
123	BAKER & TAYLOR INC							
I-5012479619	BOOKS	R	4/08/2013			059641		
10 650-4330	BOOKS, LIBRARY		BOOKS	186.60				
I-5012481879	BOOKS	R	4/08/2013			059641		
10 650-4330	BOOKS, LIBRARY		BOOKS	30.13				
I-5012487788	BOOKS	R	4/08/2013			059641		
28 650-4330	BOOKS, LIBRARY		BOOKS	46.82				
10 650-4330	BOOKS, LIBRARY		BOOKS	103.53				
I-5012497441	BOOKS	R	4/08/2013			059641		
10 650-4330	BOOKS, LIBRARY		BOOKS	293.82				660.90
273	BARBARA WILLIAMS COUNTY CLERK							
I-201304036551	HOT CHECK RESTITUTION	R	4/08/2013			059642		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	991.00				991.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2036	COURT COST	R	4/08/2013			059643		
88 000-2205	RESTITUTION		COURT COST	20.00				
I-2048	COURT COST	R	4/08/2013			059643		
88 000-2205	RESTITUTION		COURT COST	20.00				40.00
5696	ESPERANZA V BARRON							
I-13-2-14387	2/11-3/12 IIO VJE FEE	R	4/08/2013			059644		

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2546	BEN E KEITH FOODS							
I-02914904	FOOD	R	4/08/2013			059645		
10 561-4410	FOOD	FOOD		1,247.31				
I-02916304	DRY FOOD	R	4/08/2013			059645		
10 561-4410	FOOD	DRY FOOD		186.51				
I-02923079	FREEZER,COOLER, DRY FOOD	R	4/08/2013			059645		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		1,308.62				2,742.44
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-327385	VALVE WARRANTY CREDIT	R	4/08/2013			059646		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE WARRANTY CREDI		76.99CR				
I-327133	FILTERS,STABILIZER,OIL	R	4/08/2013			059646		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,STABILIZER,O		338.60				
I-327145	75W -140 SYN OIL, FUEL SYNTHET	R	4/08/2013			059646		
44 614-4370	OIL, GREASE & COOLANT	75W -140 SYN OIL, FU		67.94				
I-327207	RAPID LOADER HEAD	R	4/08/2013			059646		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RAPID LOADER HEAD		27.99				
I-327217	SPRAY TRK FILTERS,PLUGS,MISC	R	4/08/2013			059646		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK FILTERS,PL		43.41				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK FILTERS,PL		43.40				
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		14.19				
I-327266	XL300 WATER PUMP	R	4/08/2013			059646		
42 612-4375	PARTS, SUPPLIES, REPAIRS	XL300 WATER PUMP		52.99				
I-327277	1LB LINE	R	4/08/2013			059646		
42 612-4375	PARTS, SUPPLIES, REPAIRS	1LB LINE		12.99				
I-327327	SPRAY TRK PUMP SPRYR CNTRL	R	4/08/2013			059646		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK PUMP SPRYR		23.49				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK PUMP SPRYR		23.50				
I-327412	AIR,OIL FILTERS	R	4/08/2013			059646		
10 595-4375	PARTS, SUPPLIES, REPAIRS	AIR,OIL FILTERS		23.42				
I-327686	HYD OIL 303	R	4/08/2013			059646		
42 612-4370	OIL, GREASE & COOLANT	HYD OIL 303		395.45				
I-327705	WIRE,TUBING,CABLE,MISC	R	4/08/2013			059646		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE,TUBING,CABLE,MI		131.70				
I-327728	7410 #4 BATTERY,ENVIRO CHG	R	4/08/2013			059646		
42 612-4375	PARTS, SUPPLIES, REPAIRS	7410 #4 BATTERY,ENVI		224.00				
I-327738	SAE 15 W40 OIL	R	4/08/2013			059646		
42 612-4370	OIL, GREASE & COOLANT	SAE 15 W40 OIL		739.00				
I-327793	BATTERY,ENVIRONMENTAL CHRG	R	4/08/2013			059646		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENVIRONMENTA		112.00				
I-329054	GREASE FITTING KIT	R	4/08/2013			059646		

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127	BEP'S AUTO SUPPLY & SECONT							
I-329265	SOCKET	R	4/08/2013			059646		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOCKET		6.99				
I-329279	307 WIPER BLADES	R	4/08/2013			059646		
10 561-4750	REPAIR & MAINTENANCE	307 WIPER BLADES		22.58				
I-329289	FILTERS	R	4/08/2013			059646		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		56.47				
I-329299	FUEL FILTER	R	4/08/2013			059646		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		14.49				
I-329302	MOTOR GRADER TINT	R	4/08/2013			059646		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER TINT		13.49				
I-329483	OIL DRY	R	4/08/2013			059646		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.90				
I-329736	BRAKE FLUID	R	4/08/2013			059646		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE FLUID		28.48				2,406.42
5605	BEYER & CO CPA'S							
I-2/28/13	FYE 8/31/12 JUVENILE AUDIT	R	4/08/2013			059651		
10 570-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/12 JUVENILE		4,000.00				
25 575-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/12 JUVENILE		1,000.00				5,000.00
1	BLAS JUAREZ							
I-11-0291F	REFUND	R	4/08/2013			059652		
88 000-2185	OVERPAYMENT	FLAS JUAREZ:REFUND		7.50				7.50
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-29221	FUEL FILTER DOOR,FUSE,LABOR	R	4/08/2013			059653		
10 560-4750	REPAIR & MAINTENANCE	FUEL FILTER DOOR,FUS		123.46				
I-29273	01 FORD INSPECTION	R	4/08/2013			059653		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		14.50				
I-29322	03 FORD INSPECTION,BULB,LAMP	R	4/08/2013			059653		
41 611-4375	PARTS, SUPPLIES, REPAIRS	03 FORD INSPECTION,B		37.88				
I-29323	01 FORD INSPECTION,PARTS,LABOR	R	4/08/2013			059653		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION,P		25.63				
I-29372	93 INTERNAT'L INSPECTION	R	4/08/2013			059653		
41 611-4375	PARTS, SUPPLIES, REPAIRS	93 INTERNAT'L INSPEC		14.85				
I-29402	INSPECTION	R	4/08/2013			059653		
10 551-4750	REPAIR AND MAINTENANCE	INSPECTION		14.50				230.82
5113	BUSINESS INK CO							
I-48474	CASEBINDERS,FREIGHT	R	4/08/2013			059654		

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137	C & P RADIATOR SERVICE							
I-13978	DUMP TRUCK RADIATOR REPAIR	R	4/08/2013			059655		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK RADIATOR		50.00				
I-14001	MAINTAINER REPAIR	R	4/08/2013			059655		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER REPAIR		50.00				100.00
188	CENTERPOINT ENERGY ENTEX							
I-201304036541	28466951 2/15-3/18 SERVICE	R	4/08/2013			059656		
42 612-4740	UTILITIES	28466951 2/15-3/18 S		23.28				23.28
719	KAREN CHASE							
I-4/21/13	4/21-4/22 JUSTICE CRT WRKSH	R	4/08/2013			059657		
10 456-4680	TRAVEL/TRAINING	4/21-4/22 MILEAGE		157.27				
10 456-4680	TRAVEL/TRAINING	4/21-4/22 MEAL PER D		57.50				214.77
4746	CIRCLE K/STRIPES							
I-201304036552	HOT CHECK RESTITUTION	R	4/08/2013			059658		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		80.00				80.00
157	CIRCLE R DRIVE IN							
I-201304036553	HOT CHECK RESTITUTION	R	4/08/2013			059659		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		42.13				42.13
390	CITY MOTORS SERVICE CENTER							
I-18694	306 BRAKES PARTS,LABOR	R	4/08/2013			059660		
10 560-4750	REPAIR & MAINTENANCE	306 BRAKES PARTS,LAB		379.76				379.76
160	CITY OF EDNA							
I-201304026524	313010 2/4-3/4 SERVICE	R	4/08/2013			059661		
41 611-4740	UTILITIES	313010 2/4-3/4 SERVI		73.67				
I-201304026527	1811 2/4-3/4 SERVICE	R	4/08/2013			059661		
10 561-4740	UTILITIES	1811 2/4-3/4 SERVICE		147.89				
I-201304026528	181 2/4-3/4 SERVICE	R	4/08/2013			059661		
10 561-4740	UTILITIES	181 2/4-3/4 SERVICE		15.70				
I-201304026529	52264003 2/4-3/4 SERVICE	R	4/08/2013			059661		
10 510-4742	UTILITIES, SERVICE BLD	52264003 2/4-3/4 SER		378.54				
I-201304026530	52188101 2/4-3/4 SERVICE	R	4/08/2013			059661		
10 510-4745	UTILITIES, MUSEUM	52188101 2/4-3/4 SER		38.70				
I-201304026531	521710 2/4-3/4 SERVICE	R	4/08/2013			059661		
10 510-4745	UTILITIES, MUSEUM	521710 2/4-3/4 SERVI		38.70				
I-201304026532	28140 2/4-3/4 SERVICE	R	4/08/2013			059661		

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160	CITY OF EDNA	CONT						
I-201304026536	190011 2/4-3/4 SERVICE	R	4/08/2013			059661		
10 510-4741	UTILITIES, CT HOUSE	190011	2/4-3/4 SERVI	22.52				
I-201304026537	19001 2/4-3/4 SERVICE	R	4/08/2013			059661		
10 510-4741	UTILITIES, CT HOUSE	19001	2/4-3/4 SERVIC	43.81				1,258.56
161	CITY OF GANADO							
I-201304036542	707 2/19-3/22 SERVICE	R	4/08/2013			059664		
42 612-4740	UTILITIES	707	2/19-3/22 SERVIC	81.84				
I-201304036565	1228 2/19-3/21 SERVICE	R	4/08/2013			059664		
10 510-4747	UTILITIES, JP #2	1228	2/19-3/21 SERVI	81.84				163.68
162	CITY OF LAWARD							
I-2830	WATER,SEWER SERVICE	R	4/08/2013			059665		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
2267	CNA SURETY							
I-0601 71387082N	3/7/13-3/7/17 YAWS BOND	R	4/08/2013			059666		
10 560-4710	INSURANCE/BONDS		3/7/13-3/7/17 YAWS B	71.00				71.00
2377	COBRA CORNER STORE INC							
I-201304036554	HOT CHECK RESTITUTION	R	4/08/2013			059667		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	2,362.10				2,362.10
1	COMPASS ROYALTY							
I-13-1151	REFUND	R	4/08/2013			059668		
10 340-3440	COUNTY CLERK		COMPASS ROYALTY:REFU	4.00				4.00
5334	CONFIRMDELIVERY.COM INC							
I-67313458	MAIL SUPPLIES,SHIPPING	R	4/08/2013			059669		
10 409-4315	POSTAGE & FREIGHT		MAIL SUPPLIES,SHIPPI	195.68				195.68
3857	CONSTABLE JERRY BOUCHER PCT 2							
I-11-1-8045	BULLARD,ET AL,SERVICE FEE	R	4/08/2013			059670		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BULLARD,ET AL,SERVIC	75.00				75.00
5285	CREATIVE THINGS & MORE							
I-699627	MONOGRAM UNIFORMS	R	4/08/2013			059671		
42 612-4785	UNIFORMS		MONOGRAM UNIFORMS	190.00				190.00
2410	CTAT 2012 CONFERENCE							

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1873	D & E LEASING							
I-31507	4/13 ICE MACHINE LEASE	R	4/08/2013			059673		
41 611-4770	RENTAL		4/13 ICE MACHINE LEA	65.00				65.00
3165	DAIRY QUEEN							
I-201304036555	HOT CHECK RESTITUTION	R	4/08/2013			059674		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	60.58				60.58
1577	DAVID B HENSLEY PHD							
I-3/28/13	GIRNDT TCLEOSE EVALUATION	R	4/08/2013			059675		
10 561-4500	CONTRACT SERVICE		GIRNDT TCLEOSE EVALU	150.00				
I-4/1/13	ZARATE TCLEOSE EVALUATION	R	4/08/2013			059675		
10 561-4500	CONTRACT SERVICE		ZARATE TCLEOSE EVALU	150.00				300.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-17469583	3/15-4/14 COPIER RENTAL	R	4/08/2013			059676		
10 560-4770	RENTAL		3/15-4/14 COPIER REN	205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-1302084IN	2/1-2/28 LONG DISTANCE CHARGES	R	4/08/2013			059677		
10 495-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	39.63				
10 403-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	1.82				
10 437-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	7.58				
10 450-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	0.61				
10 665-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	1.01				
10 561-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	0.16				
10 400-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	0.40				
10 455-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	0.67				
10 510-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	0.33				
10 409-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	0.05				
10 600-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	1.75				
10 499-4620	COMMUNICATIONS		2/1-2/28 LONG DISTAN	1.20				55.21
2954	DEWITT POTH AND SON							
I-362904-0	PAPER	R	4/08/2013			059679		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PAPER	292.00				292.00
184	EDNA AUTO SUPPLY							
I-652452	MIG WIRES	R	4/08/2013			059680		
10 561-4750	REPAIR & MAINTENANCE		MIG WIRES	38.68				
I-652627	HOSE,PICK SET,SAFETY GLASSES	R	4/08/2013			059680		

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184	EDNA AUTO SUPPLY	CONT						
I-652907	HOSE	R	4/08/2013			059680		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		39.55				
I-652935	SOCKET	R	4/08/2013			059680		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOCKET		22.45				
I-652954	SEMI TRUCK TRACTOR BATTERY	R	4/08/2013			059680		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEMI TRUCK TRACTOR B		448.96				
I-652963	HOSE,BUSHINGS	R	4/08/2013			059680		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,BUSHINGS		64.66				
I-652980	FILTER,HOSE,NUT	R	4/08/2013			059680		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER,HOSE,NUT		9.49				
I-653015	SPRAY TRUCK PUMP MOTOR	R	4/08/2013			059680		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PUMP MOT		426.15				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PUMP MOT		426.15				
I-653022	COUPLER PLUGS,TAPE,NIPPLE	R	4/08/2013			059680		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLER PLUGS,TAPE,N		8.71				
I-653040	HACKSAW	R	4/08/2013			059680		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HACKSAW		7.18				1,725.10
206	EDNA PM BUSINESSES INC							
I-201304036557	HOT CHECK RESTITUTION	R	4/08/2013			059683		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		426.20				426.20
391	EFFICIENCY AIR INC							
I-40972	FILTERS,R-11 FLUSH	R	4/08/2013			059684		
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS,R-11 FLUSH		207.60				207.60
1158	EL CAMPO REFIGERATION & RESTAU							
I-1020	STOVE SHELVES,DELIVERY,FRGHT	R	4/08/2013			059685		
15 563-5500	CAPITAL OUTLAY	STOVE SHELVES,DELIVE		369.40				369.40
193	FARM INDUSTRIAL CO							
I-5037245	SLINGS,PUNCH,HOSE,MISC	R	4/08/2013			059686		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SLINGS,PUNCH,HOSE,MI		146.18				146.18
706	ALLAN L FRIEDRICH							
I-3/25/13	3/25-3/28 HOMELAND SEC CONF	R	4/08/2013			059687		
10 406-4680	TRAVEL/TRAINING	3/25-3/28 LODGING		742.56				
10 406-4680	TRAVEL/TRAINING	3/25-3/28 PARKING		63.00				
10 406-4680	TRAVEL/TRAINING	3/25-3/28 MEAL PER D		214.50				1,020.06



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1681	GANADO FEED & MORE							
I-185808	BOTTLE RENTAL	R	4/08/2013			059689		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				18.60
2730	GANADO GROCERY							
I-201304036556	HOT CHECK RESTITUTION	R	4/08/2013			059690		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		251.13				251.13
204	GANADO TELEPHONE CO INC							
I-201304026525	00987865 4/13 SERVICE	R	4/08/2013			059691		
43 613-4620	COMMUNICATIONS	00987865 4/13 SERVIC		15.95				
I-201304026538	00949042 4/13 SERVICE	R	4/08/2013			059691		
10 456-4620	COMMUNICATIONS	00949042 4/13 SERVIC		32.34				
23 458-4620	COMMUNICATIONS	00949042 4/13 SERVIC		29.95				
I-201304026539	70000148 4/13 SERVICE	R	4/08/2013			059691		
10 456-4620	COMMUNICATIONS	70000148 4/13 SERVIC		31.84				
I-201304026540	70000147 4/13 SERVICE	R	4/08/2013			059691		
10 552-4620	COMMUNICATIONS	70000147 4/13 SERVIC		31.84				
I-201304036543	70000343 4/13 SERVICE	R	4/08/2013			059691		
42 612-4620	COMMUNICATIONS	70000343 4/13 SERVIC		113.46				255.38
4154	GENE MOONEY CHEMICALS							
I-28060	TRIGGER GUN	R	4/08/2013			059692		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRIGGER GUN		183.45				183.45
5303	GREATAMERICA FINANCIAL SVCS CO							
I-13483332	MAIL MACHINE CONTRACT	R	4/08/2013			059693		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
211	GT DISTRIBUTORS INC							
I-INV0441190	BODY ARMOR	R	4/08/2013			059694		
10 560-5500	CAPITAL OUTLAY	307 BODY ARMOR		593.75				
10 560-5500	CAPITAL OUTLAY	310 BODY ARMOR		593.75				1,187.50
592	GULF BOLT & SUPPLY							
I-00399829	CAPSCREWS, LOCK NUTS	R	4/08/2013			059695		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAPSCREWS, LOCK NUTS		13.08				13.08
214	GULF COAST PAPER CO INC							
I-545797	TOWELS, TOILET TISSUE, GLOVES	R	4/08/2013			059696		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, TOILET TISSUE		49.42				

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214	GULF COAST PAPER CO INCONT							
I-552616	CAN LINERS,FACIAL TISSUE	R	4/08/2013			059696		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CAN LINERS,FACIAL TI			75.30				580.89
1937	GULF INTERNATIONAL TRUCKS							
I-39973	93 FORD WHL SET,BRK SHOE,GSKT	R	4/08/2013			059697		
41 611-4375	PARTS, SUPPLIES, REPAIRS	93	FORD WHL SET,BRK	495.40				
I-39989	93 INTRNTL LFT FRNT WHL SEAL	R	4/08/2013			059697		
41 611-4375	PARTS, SUPPLIES, REPAIRS	93	INTRNTL LFT FRNT	506.22				1,001.62
1763	H & V EQUIPMENT SERVICES INC							
I-10011557	BOOM AX CABLE REM CTRL	R	4/08/2013			059698		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BOOM AX CABLE REM CT	209.79				209.79
492	HANDI KWIK							
I-201304036558	HOT CHECK RESTITUTION	R	4/08/2013			059699		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	126.15				126.15
5296	HARRIS COUNTY TREASURER							
I-10766	3/13 MOBILE DATA AIRTIME	R	4/08/2013			059700		
57 564-4950	UNCLASSIFIED		3/13 MOBILE DATA AIR	102.00				102.00
1386	HELENA CHEMICAL CO							
I-50827686	WEED KILLER	R	4/08/2013			059701		
44 614-4395	WEED & BRUSH CHEMICALS		WEED KILLER	246.23				246.23
4421	MIKE HILLER							
I-3/13	3/1-3/25 MILEAGE	R	4/08/2013			059702		
10 665-4684	TRAVEL, EXTENSION AGENT		3/1-3/25 MILEAGE	457.03				457.03
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW346727	2/17 CONNOR CHEST XRAY	R	4/08/2013			059703		
10 561-4645	INMATE, MEDICAL		2/17 CONNOR CHEST XR	15.20				15.20
1	HUGO CRUCES							
I-1590	AUD DEP REFUND	R	4/08/2013			059704		
10 000-2200	DUE TO OTHERS		HUGO CRUCES:AUD DEP	100.00				100.00
2822	PATTI HUTSON							
I-23,556	5/16/11-3/8/13 PARSON FEE	R	4/08/2013			059705		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT5/16/11-3/8/13 PARSO			1,103.75				1,103.75

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2517	INDUSTRIAL ISD							
I-201304036559	HOT CHECK RESTITUTION	R	4/08/2013			059707		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		80.00				80.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901102004271	12 V BATTERIES	R	4/08/2013			059708		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	12 V BATTERIES		53.85				53.85
230	JACKSON CENTRAL APPRAISAL DIS							
I-342	2ND QTR 2013 ALLOCATION	R	4/08/2013			059709		
10 409-4835	CENTRAL APPRAISAL DIST	2ND QTR 2013 ALLOCAT		44,121.92				44,121.92
235	JACKSON CO OFFICE SUPPLY							
I-0173284	ROBINSON BUSINESS CARDS	R	4/08/2013			059710		
10 650-4310	OFFICE SUPPLIES & EXPENSES	ROBINSON BUSINESS CA		32.40				
I-0173288	PUSH PINS	R	4/08/2013			059710		
43 613-4310	OFFICE SUPPLIES & EXPENSES	PUSH PINS		1.07				
I-0173308	PRINTED FORMS, ENVELOPES	R	4/08/2013			059710		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PRINTED FORMS, ENVELO		316.08				
I-0173320	ENVELOPES	R	4/08/2013			059710		
10 551-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		73.62				
I-0173345	STAMPER	R	4/08/2013			059710		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		21.00				444.17
229	JACKSON COUNTY HERALD/TRIBUNE							
I-43057	3/6 SEX OFFENDER AD	R	4/08/2013			059711		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/6 SEX OFFENDER AD		20.80				
I-43058	3/6 NOTICE OF ESTRAY	R	4/08/2013			059711		
10 370-3710	MISC REVENUE	3/6 NOTICE OF ESTRAY		116.00				
I-43059	3/20 SEX OFFENDER AD	R	4/08/2013			059711		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/20 SEX OFFENDER AD		19.60				
I-43086	3/6 AUTOMATED FUEL BID NOTICE	R	4/08/2013			059711		
41 611-4660	LEGAL & BID NOTICES	3/6 AUTOMATED FUEL B		7.55				
10 595-4310	OFFICE SUPPLIES & EXPENSES	3/6 AUTOMATED FUEL B		7.55				
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/6 AUTOMATED FUEL B		7.55				
10 561-4310	OFFICE SUPPLIES & EXPENSES	3/6 AUTOMATED FUEL B		7.55				
10 545-4950	UNCLASSIFIED	3/6 AUTOMATED FUEL B		7.55				
10 551-4310	OFFICE SUPPLIES & EXPENSES	3/6 AUTOMATED FUEL B		7.55				
10 552-4310	OFFICE SUPPLIES & EXPENSES	3/6 AUTOMATED FUEL B		7.55				
10 510-4310	OFFICE SUPPLIES & EXPENSES	3/6 AUTOMATED FUEL B		7.55				
I-43087	3/6 DELIVERED FUEL BID NOTICE	R	4/08/2013			059711		

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3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201304036560	HOT CHECK RESTITUTION	R	4/08/2013			059713		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		153.14				153.14
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00000940	8/2/12 MENDOZA SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	8/2/12 MENDOZA SERVI		24.00				
I-00001421	8/31/12 HOOTMAN SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	8/31/12 HOOTMAN SERV		32.00				
I-00002008	8/30/12 ESQUIVEL SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	8/30/12 ESQUIVEL SER		32.00				
I-00002013	8/30/12 MACIAS SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	8/30/12 MACIAS SERVI		28.00				
I-00003015	9/13/12 BAY SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/13/12 BAY SERVICE		28.00				
I-00003016	9/13/12 MENDOZA SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/13/12 MENDOZA SERV		28.00				
I-00003017	9/13/12 GONZALEZ SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/13/12 GONZALEZ SER		28.00				
I-00003018	9/13/12 DRONEBARGER SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/13/12 DRONEBARGER		32.00				
I-00003267	9/20/12 GRANT SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/20/12 GRANT SERVIC		32.00				
I-00003273	9/20/12 CASTRO SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/20/12 CASTRO SERVI		32.00				
I-00003332	9/24/12 MORENO SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/24/12 MORENO SERVI		32.00				
I-00003674	9/27/12 MENDOZA SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/27/12 MENDOZA SERV		28.00				
I-00003676	9/27/12 JOHNSON SERVICE	R	4/08/2013			059714		
10 561-4645	INMATE, MEDICAL	9/27/12 JOHNSON SERV		32.00				388.00
237	JACKSON ELECTRIC COOP INC							
I-201304026526	10210006 2/18-3/18 SERVICE	R	4/08/2013			059717		
43 613-4740	UTILITIES	10210006 2/18-3/18 S		178.21				
I-201304036545	10210001 2/18-3/18 SERVICE	R	4/08/2013			059717		
44 614-4740	UTILITIES	10210001 2/18-3/18 S		108.20				
I-201304036566	10217001 2/18-3/18 SERVICE	R	4/08/2013			059717		
10 582-4740	UTILITIES	10217001 2/18-3/18 S		40.40				
I-201304036567	10210004 2/13-3/13 SERVICE	R	4/08/2013			059717		
10 595-4740	UTILITIES	10210004 2/13-3/13 S		43.71				

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237	JACKSON ELECTRIC COOP CONT							
I-201304036572	10210005 2/18-3/18 SERVICE	R	4/08/2013			059717		
10 560-4740	UTILITIES	10210005 2/18-3/18 S		20.11				527.54
236	JACKSON HEALTHCARE CENTER							
I-388560	3/13 VASQUEZ DRUG TEST	R	4/08/2013			059719		
10 409-4950	UNCLASSIFIED	3/13 VASQUEZ DRUG TE		63.00				
I-388973	3/21 CRANEK DRUG TEST	R	4/08/2013			059719		
10 409-4950	UNCLASSIFIED	3/21 CRANEK DRUG TES		63.00				126.00
238	JACO INDUSTRIAL SUPPLY INC							
I-14552	ROAD PACK SOIL STABILIZER	R	4/08/2013			059720		
41 611-4380	ROAD MATERIALS	ROAD PACK SOIL STABI		4,840.00				4,840.00
2881	JOE LYNN BONNOT DDS							
I-3/25/13	SUMMERS FILM,EXTRACTION,EVAL	R	4/08/2013			059721		
10 561-4645	INMATE, MEDICAL	SUMMERS FILM,EXTRACT		271.00				271.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201304036546	0002817 SERVICE	R	4/08/2013			059722		
44 614-4620	COMMUNICATIONS	0002817 SERVICE		39.03				
I-201304036547	0000281 SERVICE	R	4/08/2013			059722		
44 614-4620	COMMUNICATIONS	0000281 SERVICE		87.48				126.51
4879	LIGHTHOUSE 2911							
I-20-313	3/13 YOUTH PROGRAM SERVICES	R	4/08/2013			059723		
25 579-4570	NON/RESIDENTIAL SERVICES	3/13 YOUTH PROGRAM S		1,850.00				1,850.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-11-6-8088	VAJDOS ESTATE SERVICE FEE	R	4/08/2013			059724		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VAJDOS ESTATE SERVIC		90.00				90.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-2/13	2/13 JP2 COLLECTION FEES	R	4/08/2013			059725		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/13 JP2 COLLECTION		4,333.10				4,333.10
268	MAGIC INDUSTRIES INC							
I-0158101-IN	DUMP TRK R-BLD TELESCOPING CYL	R	4/08/2013			059726		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK R-BLD TELES		749.00				749.00
1	MAGNUM PRODUCING LP							

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4477	MICHAEL MALEK							
I-201304036561	HOT CHECK RESTITUTION	R	4/08/2013			059728		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		530.00				530.00
5522	LORI J MCLENNAN							
I-3/13	3/7-3/21 MILEAGE	R	4/08/2013			059729		
10 600-4680	TRAVEL/TRAINING	3/7-3/21 MILEAGE		64.18				
I-3/18/13	3/18-3/20 TOWA CONFERENCE	R	4/08/2013			059729		
10 600-4680	TRAVEL/TRAINING	3/18-3/20 MILEAGE		227.13				
10 600-4680	TRAVEL/TRAINING	3/18-3/20 MEAL PER D		102.00				
I-3/25/13	3/25-3/28 HOMELAND SEC CONF	R	4/08/2013			059729		
10 406-4680	TRAVEL/TRAINING	3/25-3/28 MILEAGE		157.07				
10 406-4680	TRAVEL/TRAINING	3/25-3/28 MEAL PER D		214.50				764.88
1773	MIDWEST TAPE							
I-90833554	AUDIO BOOKS	R	4/08/2013			059730		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		91.72				
I-90851183	AUDIO BOOK	R	4/08/2013			059730		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.49				
I-90851184	AUDIO BOOK	R	4/08/2013			059730		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		29.99				153.20
1148	MILLER UNIFORMS & EMBLEMS INC							
I-525477	MONCEAUX UNIFORM,FREIGHT	R	4/08/2013			059731		
10 561-4785	UNIFORMS	MONCEAUX UNIFORM,FRE		266.21				266.21
398	MUSTANG TRACTOR & EQUIP							
C-PART3377568	GOVERNOR CREDIT	R	4/08/2013			059732		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GOVERNOR CREDIT		1,997.97CR				
C-PART3379722	HOSE,GUIDE,SPRNGS,GSKT CREDIT	R	4/08/2013			059732		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,GUIDE,SPRNGS,GS		44.72CR				
I-PART3334523	GOVERNOR	R	4/08/2013			059732		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GOVERNOR		1,997.97				
I-PART3375797	TOOTH	R	4/08/2013			059732		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOOTH		464.76				
I-PART3376672	HOSE	R	4/08/2013			059732		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE		6.36				
I-PART3378608	O'RINGS,FILTERS	R	4/08/2013			059732		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O'RINGS,FILTERS		91.64				518.04
288	NAGEL'S SERVICE STATION							

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288	NAGEL'S SERVICE STATIOCONT							
I-24 3/27/13	TIRE REPAIR	R	4/08/2013			059733		
43 613-4390	TIRES & TUBES	TIRE REPAIR		15.00				
I-3 2/28/13	TIRE REPAIR,SERVICE CALL	R	4/08/2013			059733		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		75.00				
I-38 3/4/13	TIRE REPAIR	R	4/08/2013			059733		
10 510-4750	REPAIRS & MAINT	TIRE REPAIR		15.00				
I-45 3/14/13	PLUG	R	4/08/2013			059733		
10 510-4750	REPAIRS & MAINT	PLUG		5.00				
I-5 3/13/13	FUEL	R	4/08/2013			059733		
10 510-4360	FUEL	FUEL		62.00				364.00
289	NUECES POWER EQUIPMENT							
I-PV53921	LOADER WIPER,SEALS	R	4/08/2013			059735		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER WIPER,SEALS		149.64				149.64
2095	O'REILLY AUTO PARTS							
I-0646-221079	STIKIT DISC	R	4/08/2013			059736		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STIKIT DISC		73.23				
I-0646-221900	RADIATOR HOSE,CLAMPS	R	4/08/2013			059736		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR HOSE,CLAMPS		22.26				
I-0646-222062	FLASHER,REFLECTORS,LIGHT	R	4/08/2013			059736		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLASHER,REFLECTORS,L		15.20				110.69
1740	OFFICE DEPOT INC							
C-645084792001	2 YEAR WARRANTY CREDIT	R	4/08/2013			059737		
41 611-4310	OFFICE SUPPLIES & EXPENSES	2 YEAR WARRANTY CRED		11.98CR				
C-645130716001	1GB MEMORY MODULE CREDIT	R	4/08/2013			059737		
41 611-4310	OFFICE SUPPLIES & EXPENSES	1GB MEMORY MODULE CR		30.48CR				
C-647318312001	1GB MEMORY MODULE CREDIT	R	4/08/2013			059737		
41 611-4310	OFFICE SUPPLIES & EXPENSES	1GB MEMORY MODULE CR		30.48CR				
I-643324825001	1GB MEMORY MODULES	R	4/08/2013			059737		
41 611-4310	OFFICE SUPPLIES & EXPENSES	1GB MEMORY MODULES		60.96				
I-643325089001	2 YEAR WARRANTY	R	4/08/2013			059737		
41 611-4310	OFFICE SUPPLIES & EXPENSES	2 YEAR WARRANTY		11.98				
I-645325806001	HDMI ADAPTER,MONITOR	R	4/08/2013			059737		
10 409-4950	UNCLASSIFIED	HDMI ADAPTER,MONITOR		50.25				
I-649410641001	PADDED MAILERS	R	4/08/2013			059737		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PADDED MAILERS		23.99				
I-649410675001	CORRECTION TAPE,CLOTHS	R	4/08/2013			059737		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE,CLOT		43.42				

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1740	OFFICE DEPOT INC	CONT						
I-649888200001	PENS	R	4/08/2013			059737		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS		26.99				
I-649933556001	POST CARDS	R	4/08/2013			059737		
10 499-4310	OFFICE SUPPLIES & EXPENSES	POST CARDS		13.19				
I-650460436001	PENS, SCISSORS, INK, ENVELOPES	R	4/08/2013			059737		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS, SCISSORS, INK, EN		112.15				
I-650470548001	TONER	R	4/08/2013			059737		
10 456-4310	OFFICE SUPPLIES & EXPENSES	TONER		162.99				722.03
3259	PAT MERCER PHOTO							
I-201304036562	HOT CHECK RESTITUTION	R	4/08/2013			059740		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		140.00				140.00
5700	PERFECT PARTNERS							
I-130202	WASHER PARTS	R	4/08/2013			059741		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WASHER PARTS		135.25				135.25
5697	PORT CITY TARPAULIN & SUPPLY I							
I-21409	GUN HOLSTERS, SHIPPING	R	4/08/2013			059742		
10 560-4750	REPAIR & MAINTENANCE	GUN HOLSTERS, SHIPPIN		125.95				125.95
509	POSITIVE PROMOTIONS INC							
I-04658257	DECORATION PACK, TAGS	R	4/08/2013			059743		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DECORATION PACK, TAGS		118.25				118.25
311	R G & ASSOCIATES INC							
I-212173	WATER	R	4/08/2013			059744		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-212567	WATER	R	4/08/2013			059744		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-212953	4/13 COOLER RENTAL	R	4/08/2013			059744		
10 595-4310	OFFICE SUPPLIES & EXPENSES	4/13 COOLER RENTAL		9.00				
I-212964	4/13 COOLER RENTAL	R	4/08/2013			059744		
10 582-4310	OFFICE SUPPLIES & EXPENSES	4/13 COOLER RENTAL		9.00				39.60
595	REGIONAL STEEL PRODUCTS INC							
I-443289	ANGLE, FLAT, SHEET METAL, MISC	R	4/08/2013			059745		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ANGLE, FLAT, SHEET MET		1,693.55				1,693.55
312	RELIABLE CORP							



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316	ROMCO EQUIPMENT CO							
I-11059118	MAINTAINER SOLENOID FUEL PUMP	R	4/08/2013			059747		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER SOLENOID		320.97				320.97
4920	RWS-VICTORIA LANDFILL							
I-4734	3/1-3/15 DISPOSAL FEES	R	4/08/2013			059748		
10 595-4540	DISPOSAL FEES	3/1-3/15 DISPOSAL FE		3,554.77				
I-4791	3/19-3/28 DISPOSAL FEES	R	4/08/2013			059748		
10 595-4540	DISPOSAL FEES	3/19-3/28 DISPOSAL F		3,269.55				6,824.32
1	SAMANTHA NAIRN							
I-1949	RESTITUTION	R	4/08/2013			059749		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		200.00				200.00
1168	SCOTT-MERRIMAN INC							
I-050164	CASEBINDERS,SHIPPING	R	4/08/2013			059750		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,SHIPPING		182.37				182.37
2743	SERVICE SUPPLY OF VICTORIA INC							
I-700671543	LATCHES	R	4/08/2013			059751		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCHES		33.87				33.87
5373	SHANE'S TIRES & MORE							
I-7900	309 OIL CHANGE	R	4/08/2013			059752		
10 560-4750	REPAIR & MAINTENANCE	309 OIL CHANGE		25.00				
I-7976	308 OIL CHANGE	R	4/08/2013			059752		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		25.00				
I-8036	TRANSPORT OIL CHANGE	R	4/08/2013			059752		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL CHANGE		20.00				70.00
3818	SHERIFF ARNOLD ZWICKE							
I-12-1-8178	VELA, JR SERVICE FEE	R	4/08/2013			059753		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VELA, JR SERVICE FEE		75.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
C-274610	ORING,COVER;KIT,ORINGS CREDIT	R	4/08/2013			059754		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ORING,COVER;KIT,ORIN		57.34CR				
I-274092	JD 7410 ORING,FILTERS,KIT	R	4/08/2013			059754		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD 7410 ORING,FILTER		191.83				134.49
5583	SMARTT GRANTS							

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326	SOUTH TEXAS CORRUGATED PIPE IN							
I-80173	REPLACE CR 412 PIPES	R	4/08/2013			059756		
44 614-4355	CULVERT, FLUMING & TILE	REPLACE CR 412 PIPES		1,836.00				1,836.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000080198	HP INK	R	4/08/2013			059757		
41 611-4310	OFFICE SUPPLIES & EXPENSES	HP INK		22.25				
I-IN-000082686	DELL TONER	R	4/08/2013			059757		
41 611-4310	OFFICE SUPPLIES & EXPENSES	DELL TONER		79.19				
I-IN-000083739	HP INK	R	4/08/2013			059757		
41 611-4310	OFFICE SUPPLIES & EXPENSES	HP INK		22.25				123.69
435	SPEEDY STOP							
I-201304036563	HOT CHECK RESTITUTION	R	4/08/2013			059758		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,193.06				1,193.06
328	STAFF AUTO REPAIR INC							
I-27720	309 BRAKE PADS, ROTORS, LABOR	R	4/08/2013			059759		
10 560-4750	REPAIR & MAINTENANCE	309 BRAKE PADS, ROTOR		334.84				334.84
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-91311	UNIFORM DRYCLEANING	R	4/08/2013			059760		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-91312	UNIFORM DRYCLEANING	R	4/08/2013			059760		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-92196	UNIFORM DRYCLEANING	R	4/08/2013			059760		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				44.84
337	TAC UNEMPLOYMENT FUND							
I-1-2013	1ST QTR 2013 CONTRIBUTION	R	4/08/2013			059761		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		6.14				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		29.07				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		4.49				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		0.01				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		43.12				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		14.22				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		8.68				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		8.58				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		29.56				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		6.37				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		25.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-1-2013	1ST QTR 2013 CONTRIBUTION	R	4/08/2013			059761		
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		8.29				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		0.63				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		4.75				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		6.88				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		1.62				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		3.18				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		29.67				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		34.30				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		26.77				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2013 CONTRIB		43.64				638.73
182	DWAYNE TAYLOR							
I-4/21/13	4/21-4/22 JUSTICE CRT WRKSHP	R	4/08/2013			059764		
10 456-4680	TRAVEL/TRAINING	4/21-4/22 MILEAGE		157.27				
10 456-4680	TRAVEL/TRAINING	4/21-4/22 MEAL PER D		57.50				214.77
5654	TEXANA FOOD MART							
I-201304036564	HOT CHECK RESTITUTION	R	4/08/2013			059765		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		264.78				264.78
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0038581	FY13 Q2 ONSITE COUNCIL FEES	R	4/08/2013			059766		
10 321-3597	SEPTIC TANK PERMITS	FY13 Q2 ONSITE COUNC		20.00				
I-WTR0038582	FY13 Q2 ONSITE COUNCIL FEES	R	4/08/2013			059766		
10 321-3597	SEPTIC TANK PERMITS	FY13 Q2 ONSITE COUNC		30.00				
I-WTR0038583	FY13 Q2 ONSITE COUNCIL FEES	R	4/08/2013			059766		
10 321-3597	SEPTIC TANK PERMITS	FY13 Q2 ONSITE COUNC		20.00				70.00
5698	TEXAS FLOODPLAIN MANAGEMENT AS							
I-5/21/13	MCLENNAN TFMA 2013 CONF REG	R	4/08/2013			059767		
10 600-4680	TRAVEL/TRAINING	MCLENNAN TFMA 2013 C		245.00				245.00
1284	THE UNIVERSITY OF TEXAS AT AUS							
I-879813013	5/7-5/10 AUDITOR'S INSTITUTE	R	4/08/2013			059768		
10 495-4680	TRAVEL/TRAINING	5/7-5/10 LUERA REGIS		280.00				280.00
1	TOMMY PROCHASKA							
I-3/27/13	GRATING MATL	R	4/08/2013			059769		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TOMMY PROCHASKA:GRAT		375.00				375.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5690	UNITED AGRICULTURAL COOPERATIV							
I-273	A/C REFRIGERANT	R	4/08/2013			059771		
43 613-4370	OIL, GREASE & COOLANT	A/C REFRIGERANT		107.88				
I-275	SCREWS,NUTS,BOLTS	R	4/08/2013			059771		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,NUTS,BOLTS		7.82				
I-276	5G GAS CAN	R	4/08/2013			059771		
41 611-4375	PARTS, SUPPLIES, REPAIRS	5G GAS CAN		59.98				
I-284	BOTTLE JACK,HOSE,CLEANERS	R	4/08/2013			059771		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE JACK,HOSE,CLE		125.48				
I-375	MULCH,PUMICE HAND CLNR,PAINT	R	4/08/2013			059771		
10 510-4751	MAINT, BLDG, COURTHOUSE	MULCH,PUMICE HAND CL		62.23				
I-377	MULCH	R	4/08/2013			059771		
10 510-4751	MAINT, BLDG, COURTHOUSE	MULCH		179.40				
I-431	REFRIGERANT,BLADES	R	4/08/2013			059771		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES		198.34				
42 612-4370	OIL, GREASE & COOLANT	REFRIGERANT		53.94				795.07
5297	VERIZON WIRELESS							
I-9701473093	2/13-3/12 82211178800001 SERV	R	4/08/2013			059773		
57 564-4620	COMMUNICATIONS	2/13-3/12 8221117880		304.00				304.00
1	VICTORIA AUTO AUCTION							
I-3439	REFUND	R	4/08/2013			059774		
21 352-3520	FORFEITURES RECEIVED	VICTORIA AUTO AUCTION		1,843.00				
19 352-3520	FORFEITURES RECEIVED	VICTORIA AUTO AUCTION		1,732.00				3,575.00
360	VICTORIA COMMUNICATION SERVICE							
I-228499	TECH TIME,TRAVEL, MILEAGE	R	4/08/2013			059775		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	TECH TIME,TRAVEL, MI		127.50				127.50
361	VICTORIA MACK SALES & SERVICE							
I-106322	99 INTERNATL DOT TRUCK,TRAILR	R	4/08/2013			059776		
42 612-4375	PARTS, SUPPLIES, REPAIRS	99 INTERNATL DOT TRU		124.00				124.00
513	VICTORIA OLIVER CO INC							
I-P00597	COUPLING,MALE FITTING	R	4/08/2013			059777		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLING,MALE FITTING		132.19				132.19
983	VOYAGER FLEET SYSTEMS INC							
I-869309773313	2/26-3/17 FUEL	R	4/08/2013			059778		
10 561-4648	INMATE, TRANSPORT EXP	2/26-3/17 FUEL		39.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
365	WALMART							
I-201222573	REF #201222573 RESTITUTION	R	4/08/2013			059779		
88 000-2205	RESTITUTION	REF #201222573 RESTI		55.00				55.00
371	WEST PAYMENT CENTER							
I-826834191	2/5-3/4 TX CASES, TX VERN STAT	R	4/08/2013			059780		
26 655-4333	BOOKS, LAW	2/5-3/4 TX CASES, TX		1,242.50				1,242.50
372	WESTHOFF MERCANTILE CO							
I-440272	FLUORESCENT BULBS	R	4/08/2013			059781		
10 561-4750	REPAIR & MAINTENANCE	FLUORESCENT BULBS		49.45				
I-441068	GALV FLASHING	R	4/08/2013			059781		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GALV FLASHING		36.00				
I-441100	ACRYLIC SHEET, RIVET	R	4/08/2013			059781		
10 561-4750	REPAIR & MAINTENANCE	ACRYLIC SHEET, RIVET		75.88				
I-441147	ACETONE, DRAIN LINE OPENER	R	4/08/2013			059781		
10 510-4751	MAINT, BLDG, COURTHOUSE	ACETONE, DRAIN LINE O		19.20				
I-441156	DRILL BITS	R	4/08/2013			059781		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS		37.08				
I-441180	REFLECTIVE VINYL	R	4/08/2013			059781		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REFLECTIVE VINYL		13.80				
I-441225	REFLECTIVE VINYL, PAINT	R	4/08/2013			059781		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REFLECTIVE VINYL, PAI		17.16				
I-441290	DRILL, SLEDGE HAMMER	R	4/08/2013			059781		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL, SLEDGE HAMMER		44.38				
I-441418	TISSUE ROLLER	R	4/08/2013			059781		
10 510-4752	MAINT, BLDG, SERV BLDG	TISSUE ROLLER		4.14				
I-441424	REFLECTOR	R	4/08/2013			059781		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REFLECTOR		2.63				
I-441465	MASONRY WHEEL, WAX RING	R	4/08/2013			059781		
10 561-4750	REPAIR & MAINTENANCE	MASONRY WHEEL, WAX RI		16.89				
I-441514	BATTERIES	R	4/08/2013			059781		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		16.62				
I-441646	OUTDOOR OUTLET COVERS	R	4/08/2013			059781		
10 510-4751	MAINT, BLDG, COURTHOUSE	OUTDOOR OUTLET COVER		11.74				344.97
481	WHOLESALE TIRE CO.							
I-134040	GRADER TIRE	R	4/08/2013			059784		
41 611-4390	TIRES & TUBES	GRADER TIRE		463.00				463.00

1584 WINZER CORPORATION

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-066999378	11/26-2/1 FINAL INVOICE	R	4/08/2013			059786		
10 499-4770	RENTAL		11/26-2/1 FINAL INVO	162.40				
I-067280402	3/13 BASE CHARGE	R	4/08/2013			059786		
10 450-4770	RENTAL		3/13 BASE CHARGE	145.81				
I-067280406	3/13 BASE CHARGE	R	4/08/2013			059786		
10 409-4771	RENTAL, AUDITOR/TREAS		3/13 BASE CHARGE	186.78				
I-067280413	3/13 BASE CHARGE,COLOR PRINTS	R	4/08/2013			059786		
10 409-4772	RENTAL, SERV BLDG		3/13 BASE CHARGE	375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE		COLOR PRINTS	4.27				
I-067280415	3/13 BASE CHARGE	R	4/08/2013			059786		
10 403-4770	RENTAL		3/13 BASE CHARGE	207.36				1,082.35
3946	XM SATELLITE RADIO INC							
I-X-1168451703	3/2-6/2 1663979109 SERVICE	R	4/08/2013			059787		
10 406-4760	WEATHER LINES		3/2-6/2 1663979109 S	301.97				301.97
1217	TIMOTEO GARCIA							
I-201304046581	1 DAY SERVICE	R	4/05/2013			059788		
10 466-4658	JURY, GRAND		1 DAY SERVICE	34.00				34.00
3713	LYNETTE J NOVAK							
I-201304046579	1 DAY SERVICE	R	4/05/2013			059789		
10 466-4658	JURY, GRAND		1 DAY SERVICE	34.00				34.00
5384	THOMAS RAY SCHOENFELD							
I-201304046580	1 DAY SERVICE	R	4/05/2013			059790		
10 466-4658	JURY, GRAND		1 DAY SERVICE	34.00				34.00
5611	JIMMY L BARNES							
I-201304046578	1 DAY SERVICE	R	4/05/2013			059791		
10 466-4658	JURY, GRAND		1 DAY SERVICE	34.00				34.00
5614	MICHAEL HOPES							
I-201304046577	1 DAY SERVICE	R	4/05/2013			059792		
10 466-4658	JURY, GRAND		1 DAY SERVICE	34.00				34.00
5615	MILDRED HUSEMAN							
I-201304046576	1 DAY SERVICE	R	4/05/2013			059793		
10 466-4658	JURY, GRAND		1 DAY SERVICE	34.00				34.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5617	JOE E WYATT							
I-201304046574	1 DAY SERVICE	R	4/05/2013			059795		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
5618	MARK KLASEL							
I-201304046573	1 DAY SERVICE	R	4/05/2013			059796		
10 466-4658	JURY, GRAND	1 DAY SERVICE		34.00				34.00
3401	VICTORIA ELECTRIC CO-OP							
I-201304096583	2/1-3/1/2013 BENNETT PARK	R	4/09/2013			059797		
10 660-4740	UTILITIES	2/1-3/1/2013 BENNETT		45.88				45.88
2284	JA CO FEDERAL CREDIT UNION							
I-025201304166586	JACKSON CO CREDIT UNION	R	4/19/2013			059813		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
335	TAC HEBP							
I-012201304166586	DENTAL INSURANCE	R	4/19/2013			059814		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		428.84				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		333.08				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.16				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.65				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		2.24				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.60				

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335	TAC HEBP	CONT						
I-013201304036544	DENTAL INSURANCE	R	4/19/2013			059814		
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.85				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	114.44				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	85.63				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.90				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.72				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	593.34				
I-013201304166586	DENTAL INSURANCE	R	4/19/2013			059814		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.85				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.14				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.71				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.57				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.28				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	114.44				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	85.63				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201304166586	DENTAL INSURANCE	R	4/19/2013			059814		
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	631.62				
I-014201304166586	MEDICAL INSURANCE	R	4/19/2013			059814		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,953.23				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,479.64				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,891.69				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,012.99				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	215.36				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	109.76				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	67.48				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,220.40				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	354.05				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,307.28				
I-015201304036544	MEDICAL INSURANCE	R	4/19/2013			059814		
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201304166586	MEDICAL INSURANCE	R	4/19/2013			059814		
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	233.72				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	116.86				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	58.43				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	876.30				
I-016201304036544	MEDICAL INSURANCE	R	4/19/2013			059814		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	56.55				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.55				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	55.04				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	223.18				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,120.21				
I-016201304166586	MEDICAL INSURANCE	R	4/19/2013			059814		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	56.55				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.55				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	55.04				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	223.18				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,120.21				
I-017201304036544	MEDICAL INSURANCE	R	4/19/2013			059814		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	589.04				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,472.60				

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335	TAC HEBP	CONT						
I-018201304036544	MEDICAL INSURANCE	R	4/19/2013			059814		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	180.48				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	4.44				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	739.68				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,773.80				
I-018201304166586	MEDICAL INSURANCE	R	4/19/2013			059814		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	180.48				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	4.44				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	739.68				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,773.80				
I-019201304166586	LIFE INSURANCE	R	4/19/2013			059814		
10	400-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.96				
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE	15.92				
10	403-4202	FRG BENE, GROUP INS	LIFE INSURANCE	21.92				
10	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	19.29				
10	450-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.94				
10	455-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.96				
10	456-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.96				
10	495-4202	FRG BENE, GROUP INS	LIFE INSURANCE	15.92				
10	497-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.96				

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335	TAC HEBP	CONT						
I-019201304166586	LIFE INSURANCE	R	4/19/2013			059814		
10 570-4202	FRG BENE, GROUP INS			1.19				
10 595-4202	FRG BENE, GROUP INS			7.96				
10 650-4202	FRG BENE, GROUP INS			7.96				
10 665-4202	FRG BENE, GROUP INS			3.98				
19 437-4202	FRG BENE, GROUP INS			0.61				
21 560-4202	FRG BENE, GROUP HEALTH			0.37				
25 571-4202	FRG BENE, GROUP INS			6.77				
29 408-4202	FRG BENE, GROUP INS			1.96				
41 611-4202	FRG BENE, GROUP INS			15.92				
42 612-4202	FRG BENE, GROUP INS			15.92				
43 613-4202	FRG BENE, GROUP INS			11.94				
44 614-4202	FRG BENE, GROUP INS			23.88				
I-036201304166586	LIFE INSURANCE 2	R	4/19/2013			059814		
10 595-4202	FRG BENE, GROUP INS			2.58				
42 612-4202	FRG BENE, GROUP INS			2.58				
I-038201304036544	MEDICAL INSURANCE	R	4/19/2013			059814		
10 403-4202	FRG BENE, GROUP INS			60.58				
99 000-2052	GROUP MEDICAL & DENTAL			60.58				
I-038201304166586	MEDICAL INSURANCE	R	4/19/2013			059814		
10 403-4202	FRG BENE, GROUP INS			60.58				
99 000-2052	GROUP MEDICAL & DENTAL			60.58				
I-039201304036544	MEDICAL INSURANCE	R	4/19/2013			059814		
10 560-4202	FRG BENE, GROUP INS			51.01				
99 000-2052	GROUP MEDICAL & DENTAL			51.01				
I-039201304166586	MEDICAL INSURANCE	R	4/19/2013			059814		
10 560-4202	FRG BENE, GROUP INS			51.01				
99 000-2052	GROUP MEDICAL & DENTAL			51.01				
I-5/13	5/13 RETIREE, COBRA INS PREM	R	4/19/2013			059814		
10 409-4202	FRG BENE, GROUP INS			5,576.20				
10 000-1400	DUE FROM OTHERS			1,896.98				112,699.46
358	VICTORIA CITY-CO CREDIT							
I-023201304166586	VICTORIA CREDIT UNION	R	4/19/2013			059837		
99 000-2067	VCCCU			2,136.61				2,136.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201304036544	ID THEFT, PRE-PAID LEGAL SERV	R	4/19/2013			059838		
99 000-2068	PREPAID LEGAL SERVICES			74.72				
I-032201304166586	ID THEFT, PRE-PAID LEGAL SERV	R	4/19/2013			059838		

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5414	NATIONAL FAMILY CARE							
I-035201304036544	NFC OPTIONAL INSURANCE	R	4/19/2013			059839		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201304166586	NFC OPTIONAL INSURANCE	R	4/19/2013			059839		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70
4136	SHERIFF ANDY LOUDERBACK							
I-04/16/13	INFORMANT/BUY MONEY	R	4/16/2013			059840		
21 560-4950	UNCLASSIFIED	INFORMANT/BUY MONEY		1,000.00				1,000.00
101	ACETYLENE OXYGEN CO							
I-100333482	ACETYLENE,OXYGEN,ARGON	R	4/22/2013			059841		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		97.41				97.41
102	ACTION OILFIELD SUPPLY INC							
I-137587	BATTERIES,EAR PLUGS	R	4/22/2013			059842		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,EAR PLUGS		98.86				98.86
5214	BRUCE AIRHART							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059843		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1	AMALIA CHEVEZ							
I-4/13/13	CHMBR DEP RFND	R	4/22/2013			059844		
10 000-2200	DUE TO OTHERS	AMALIA CHEVEZ:CHMBR		75.00				75.00
814	AMOS' SERVICE STATION							
I-922261	304 TIRE REPAIR	R	4/22/2013			059845		
10 560-4750	REPAIR & MAINTENANCE	304 TIRE REPAIR		10.00				10.00
4260	ANTONIO'S TIRE SERVICE							
I-40387	PATCHING TRUCK TIRE REPAIR	R	4/22/2013			059846		
44 614-4390	TIRES & TUBES	PATCHING TRUCK TIRE		20.00				20.00
484	ATZENHOFFER CHEVROLET CO INC.							
I-131331	SHAFT,GEAR KIT,BEARINGS,SEALS	R	4/22/2013			059847		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SHAFT,GEAR KIT,BEARI		991.70				
I-131426	STUDS,GASKET	R	4/22/2013			059847		
10 595-4375	PARTS, SUPPLIES, REPAIRS	STUDS,GASKET		25.08				
I-131486	SHIM KIT,SPACER	R	4/22/2013			059847		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SHIM KIT,SPACER		34.32				

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178	DONNA ATZENHOFFER							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059848		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC							
I-5012503171	BOOKS	R	4/22/2013			059849		
28 650-4330	BOOKS, LIBRARY	BOOKS		7.60				
10 650-4330	BOOKS, LIBRARY	BOOKS		226.52				234.12
2441	JOHNNY BELICEK							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059850		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-02937750	FOOD	R	4/22/2013			059851		
10 561-4410	FOOD	FOOD		5,815.23				5,815.23
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-328376	HUB CAP PLUGS CREDIT	R	4/22/2013			059852		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HUB CAP PLUGS CREDIT		29.07CR				
C-330226	CONNECTOR;CORE DEPOSIT CREDIT	R	4/22/2013			059852		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR;CORE DEPOS		43.02CR				
I-328239	RAD HOSE,ETHANOL SHIELD	R	4/22/2013			059852		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RAD HOSE,ETHANOL SHI		17.71				
I-328434	HUB CAP PLUGS	R	4/22/2013			059852		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HUB CAP PLUGS		38.76				
I-328435	SPRAY TRUCK VBELT,HOSES	R	4/22/2013			059852		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK VBELT		6.84				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK VBELT		6.85				
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSES		186.37				
I-328697	SPRY TRK COUPLING,LOOM,CONCTOR	R	4/22/2013			059852		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK COUPLING,LO		11.48				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK COUPLING,LO		11.49				
I-328719	OIL	R	4/22/2013			059852		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		32.97				
I-328841	90 CHEV TRK OIL LINE,PAINT	R	4/22/2013			059852		
44 614-4375	PARTS, SUPPLIES, REPAIRS	90 CHEV TRK OIL LINE		24.27				
I-328842	CHAIN,CHAIN OIL	R	4/22/2013			059852		
42 612-4370	OIL, GREASE & COOLANT	CHAIN OIL		5.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		15.95				
I-328906	BRAKE PADS	R	4/22/2013			059852		

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127	BEP'S AUTO SUPPLY & SECONT							
I-329293	REX BATTERY, ENVIRONME, CHRG	R	4/22/2013			059852		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REX BATTERY, ENVIRONM		232.00				
I-329641	98 CHEV TRUCK STARTER	R	4/22/2013			059852		
10 561-4750	REPAIR & MAINTENANCE	98 CHEV TRUCK STARTE		105.09				
I-329730	SVC TRK BATTERY CBLE LUGS, RTV	R	4/22/2013			059852		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SVC TRK BATTERY CABL		10.53				
I-329767	FUSE	R	4/22/2013			059852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSE		2.29				
I-329783	GAUGE	R	4/22/2013			059852		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		29.99				
I-330136	RING	R	4/22/2013			059852		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RING		8.29				
I-330230	TAPE	R	4/22/2013			059852		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TAPE		39.90				
I-330337	FILTER	R	4/22/2013			059852		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTER		44.99				1,215.55
5440	RICK BOONE							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059857		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-97674	ADULT PROBATION LEVERS, REKEY	R	4/22/2013			059858		
10 578-5500	CAPITAL OUTLAY	ADULT PROBATION LEVE		194.30				194.30
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-29607	02 CHEV 2639 INSPECTION	R	4/22/2013			059859		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV 2639 INSPECT		14.50				
I-29613	SPRY TRK 86 GMC INSPECTION	R	4/22/2013			059859		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK 86 GMC INSP		7.25				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK 86 GMC INSP		7.25				
I-29629	97 INTL INSPECTION	R	4/22/2013			059859		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 INTL INSPECTION		14.50				
I-29633	92 IH INSPECTION	R	4/22/2013			059859		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 IH INSPECTION		14.50				
I-29635	02 CHEV 6245 INSPECTION	R	4/22/2013			059859		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV 6245 INSPECT		14.50				
I-29640	09 FORD INSPECTION	R	4/22/2013			059859		
44 614-4375	PARTS, SUPPLIES, REPAIRS	09 FORD INSPECTION		14.50				
I-29643	02 CHEV 2308 INSPECTION	R	4/22/2013			059859		

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1	BRIAN J. HARRY							
I-49040	REFUND	R	4/22/2013			059861		
88 000-2185	OVERPAYMENT	BRIAN J. HARRY:REFUN		35.00				35.00
1153	WAYNE BUBELA							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059862		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059863		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
137	C & P RADIATOR SERVICE							
I-14016	3" WATER PUMP	R	4/22/2013			059864		
42 612-4375	PARTS, SUPPLIES, REPAIRS	3" WATER PUMP		360.96				360.96
5671	WILLIE CAESAR							
I-2/14/13	2/14-3/27 MILEAGE	R	4/22/2013			059865		
10 570-4680	TRAVEL/TRAINING	2/14-3/27 MILEAGE		46.33				
I-APR13-JAN 13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059865		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				71.33
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-JJ61318	SAFETY GLASSES	R	4/22/2013			059866		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SAFETY GLASSES		88.20				88.20
188	CENTERPOINT ENERGY ENTEX							
I-201304126584	28095594 3/1-4/2 SERVICE	R	4/22/2013			059867		
10 510-4748	UTILITIES, WORKFORCE	28095594 3/1-4/2 SER		33.59				
I-201304126585	29014917 3/1-4/2 SERVICE	R	4/22/2013			059867		
10 510-4741	UTILITIES, CT HOUSE	29014917 3/1-4/2 SER		24.84				58.43
5508	CITIBANK							
I-201304176587	3/3-4/2 CHARGES	R	4/22/2013			059868		
10 466-4950	UNCLASSIFIED	3/25 GRAND JURY BREA		28.97				
10 466-4950	UNCLASSIFIED	3/28 GRAND JURY BREA		22.17				
10 466-4950	UNCLASSIFIED	3/26 GRAND JURY BREA		38.97				
10 560-4680	TRAVEL/TRAINING	3/20-3/21 LOUDERBACK		97.75				
10 560-4680	TRAVEL/TRAINING	3/26-3/27 LOUDERBACK		97.75				
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	UNDERWEAR, SOCKS		28.24				
10 561-4750	REPAIR & MAINTENANCE	BOX COVER, CONNECTORS		4.94				



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5508	CITIBANK	CONT						
I-201304176587	3/3-4/2 CHARGES	R	4/22/2013			059868		
10 561-4750	REPAIR & MAINTENANCE		LIGHT BULBS,WAX RING	45.20				
10 499-4680	TRAVEL/TRAINING		3/24-3/27 ATZENHOFFE	372.60				
10 406-4680	TRAVEL/TRAINING		3/3-3/5 MCLENNAN LOD	259.68				
10 406-4680	TRAVEL/TRAINING		3/3-3/5 MCLENNAN VAL	56.00				
10 406-4680	TRAVEL/TRAINING		3/3-3/5 FRIEDRICH LO	255.06				
10 403-4310	OFFICE SUPPLIES & EXPENSES		POSTAGE	10.23				
10 409-4950	UNCLASSIFIED		RET RECEPTION TABLEC	5.88				
10 409-4950	UNCLASSIFIED		RETIREMENT RECEPTION	5.82				
10 409-4950	UNCLASSIFIED		RET RECEPTION CAKE,D	59.60				
44 614-4360	FUEL		FUEL	58.01				
41 611-4375	PARTS, SUPPLIES, REPAIRS		FOAMBOARD,BATTERIES	24.34				
10 409-4950	UNCLASSIFIED		PREPAID CRIMINAL BAC	31.19				
10 495-4680	TRAVEL/TRAINING		5/13-4/14 DARILEK LI	51.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES		PENS,4G SCAN DISK	9.88				
10 455-4680	TRAVEL/TRAINING		3/25-3/27 GONZALES L	109.26				
10 466-4950	UNCLASSIFIED		3/27 GRAND JURY BREA	25.21				
10 561-4435	SUPPLIES, KITCHEN		BOTTLE BRUSHES,CAN P	18.76				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	968.06				
10 561-4410	FOOD		FOOD	686.20				
10 650-4330	BOOKS, LIBRARY		BOOKS	48.34				
10 650-4330	BOOKS, LIBRARY		BOOKS	50.97				
10 650-4330	BOOKS, LIBRARY		BOOKS	9.65				
10 650-4330	BOOKS, LIBRARY		BOOKS	16.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	21.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	19.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	5.66				
10 650-4330	BOOKS, LIBRARY		BOOKS	57.64				
28 651-4950	UNCLASSIFIED		BOOKS	12.98				
10 650-4330	BOOKS, LIBRARY		BOOKS	14.70				
10 650-4330	BOOKS, LIBRARY		BOOKS	33.18				
28 651-4950	UNCLASSIFIED		BOOKS	58.49				
10 650-4330	BOOKS, LIBRARY		BOOKS	22.24				
10 650-4330	BOOKS, LIBRARY		BOOKS	102.29				
10 650-4330	BOOKS, LIBRARY		BOOKS	32.94				
10 650-4330	BOOKS, LIBRARY		BOOKS	22.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	33.92				
10 650-4330	BOOKS, LIBRARY		BOOKS	25.98				
10 650-4330	BOOKS, LIBRARY		BOOKS	30.39				
10 650-4330	BOOKS, LIBRARY		BOOKS	26.18				

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5508	CITIBANK	CONT						
I-201304176587	3/3-4/2 CHARGES	R	4/22/2013			059868		
10 561-4648	INMATE, TRANSPORT EXP	3/26-3/27	GREENE LOD	125.00				
10 600-4680	TRAVEL/TRAINING	3/18-3/20	MCLENNAN L	192.10				
25 571-4310	OFFICE SUPPLIES & EXPENSES	GLOVES		9.24				5,250.70
390	CITY MOTORS SERVICE CENTER							
I-18659	362 PARTS,LABOR	R	4/22/2013			059874		
10 560-4750	REPAIR & MAINTENANCE	362 PARTS,LABOR		399.12				
I-18722	01 FORD F150 PARTS,LABOR	R	4/22/2013			059874		
10 560-4750	REPAIR & MAINTENANCE	01 FORD F150 PARTS,L		898.02				1,297.14
2267	CNA SURETY							
I-01385660	6/1/13-6/1/17 TX PEFPPB BONDS	R	4/22/2013			059875		
10 499-4710	INSURANCE/BONDS	6/1/13-6/1/17 TX PEF		440.00				440.00
5694	COAST & HARBOR ENGINEERING INC							
I-5951	CARANCAHUA BREAKWATER SERV	R	4/22/2013			059876		
72 660-5520	CAPITAL OUTLAY - TPWD	CARANCAHUA BREAKWATE		4,045.50				
72 660-5500	CAPITAL OUTLAY	CARANCAHUA BREAKWATE		16,129.00				20,174.50
1	CONNIE LOPEZ							
I-3/30/13	AUD DEP REFUND	R	4/22/2013			059877		
10 000-2200	DUE TO OTHERS	CONNIE LOPEZ:AUD DEP		100.00				100.00
2386	MICHELLE DARILEK							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059878		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1577	DAVID B HENSLEY PHD							
I-4/4/13	CRANEK TCLEOSE EVALUATION	R	4/22/2013			059879		
10 561-4500	CONTRACT SERVICE	CRANEK TCLEOSE EVALU		150.00				150.00
1669	LARRY DEYTON							
I-4/2/13	4/1-4/2 HEALTHY COUNTY EXPENSE	R	4/22/2013			059880		
10 409-4950	UNCLASSIFIED	4/1-4/2 MILEAGE		175.15				
10 409-4950	UNCLASSIFIED	4/1-4/2 MEAL PER DIE		35.50				
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059880		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				290.65
5486	DIGITAL DOLPHIN SUPPLIES							

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4761	DAVID ALAN DISHER							
I-2053	JUV MM FEE	R	4/22/2013			059882		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MM FEE			200.00				200.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-3/13	3/12 GENERAL ACC'T INTEREST	R	4/22/2013			059883		
10 360-3600	INTEREST		3/12 GENERAL ACC'T I	31.02				31.02
184	EDNA AUTO SUPPLY							
C-652160	VALVE CREDIT	R	4/22/2013			059884		
41 611-4375	PARTS, SUPPLIES, REPAIRS		VALVE CREDIT	13.95CR				
I-653351	WELDING RODS	R	4/22/2013			059884		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WELDING RODS	24.99				
I-653379	LOCK NUTS	R	4/22/2013			059884		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LOCK NUTS	8.00				
I-653390	SPRAY TRUCK OIL	R	4/22/2013			059884		
42 612-4370	OIL, GREASE & COOLANT		SPRAY TRUCK OIL	8.49				
44 614-4370	OIL, GREASE & COOLANT		SPRAY TRUCK OIL	8.49				
I-653414	306 WINDOW REGULATORS	R	4/22/2013			059884		
10 560-4750	REPAIR & MAINTENANCE		306 WINDOW REGULATOR	159.96				195.98
391	EFFICIENCY AIR INC							
I-40997	START KIT	R	4/22/2013			059885		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMESTART KIT			51.62				
I-41012	INSULATION, BLACK TAPE	R	4/22/2013			059885		
10 510-4751	MAINT, BLDG, COURTHOUSE		INSULATION, BLACK TAP	180.60				232.22
466	ELEVATOR TRANSPORTATION SERVIC							
I-32690	4/12-6/12 QRTRLY MAINTENANCE	R	4/22/2013			059886		
10 510-4751	MAINT, BLDG, COURTHOUSE		4/12-6/12 QRTRLY MAI	264.50				264.50
4647	JOHN EVANS							
I-2048/2055	JUV DBG FEE	R	4/22/2013			059887		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DBG FEE			200.00				
I-24298	GIBBS FEE	R	4/22/2013			059887		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTGIBBS FEE			200.00				400.00
1	FUSSELMAN LAW FIRM							
I-11-10-14104	REFUND	R	4/22/2013			059888		
88 000-2185	OVERPAYMENT		FUSSELMAN LAW FIRM:R	4.00				4.00

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5646	BILLY GASCH, SR							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059890		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
5229	MARY GAUBATZ							
I-4/2/13	4/1-4/2 HEALTHY COUNTY EXPENSE	R	4/22/2013			059891		
10 409-4950	UNCLASSIFIED	4/1-4/2 MILEAGE		155.38				
10 409-4950	UNCLASSIFIED	4/1-4/2 MEAL PER DIE		35.50				190.88
458	GERARD RICKHOFF COUNTY CLERK							
I-2013MH0536	JC COURT COSTS	R	4/22/2013			059892		
10 435-4523	CONT SERV, FORENSIC EVALUATION	JC COURT COSTS		471.00				471.00
211	GT DISTRIBUTORS INC							
I-INV0444197	AMMO	R	4/22/2013			059893		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		678.00				678.00
214	GULF COAST PAPER CO INC							
I-538615	TISSUE,WRINGER,MOP	R	4/22/2013			059894		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE,WRINGER,MOP		199.04				
I-542736	35 GAL CONTAINERS	R	4/22/2013			059894		
10 561-4430	SUPPLIES, JANITORIAL	35 GAL CONTAINERS		169.52				
I-549403	TISSUE	R	4/22/2013			059894		
81 565-4421	INMATE, SUPPLIES	TISSUE		221.72				
I-549404	DISINF,TOWELS,BLEACH,CLNR	R	4/22/2013			059894		
10 561-4430	SUPPLIES, JANITORIAL	DISINF,TOWELS,BLEACH		304.60				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		84.42				
I-549691	GLOVES,DETERGNT,SPORKS,CUPS	R	4/22/2013			059894		
10 561-4435	SUPPLIES, KITCHEN	GLOVES,DETERGNT,SPOR		216.00				
I-556686	TOWELS,FRESHNER,COVERS,ETC	R	4/22/2013			059894		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,FRESHNER,COVE		157.13				1,352.43
414	HI-WAY EQUIPMENT CO INC							
C-H47688	GRADALL PIN WELD,BUSHING CRDT	R	4/22/2013			059896		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PIN WELD,BUS		303.90CR				
C-H47693	GRADALL U-BOLTS CREDIT	R	4/22/2013			059896		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL U-BOLTS CRED		32.72CR				
I-H47258	GRADALL PIN,BUSHINGS,PIN WELDS	R	4/22/2013			059896		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PIN,BUSHINGS		1,275.78				
I-H47431	GRADALL SPRINGS	R	4/22/2013			059896		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL SPRINGS		572.52				

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4421	MIKE HILLER							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059897		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-3/26/13	3/26 AUSTIN CO TREAS MILEAGE	R	4/22/2013			059898		
10 497-4680	TRAVEL/TRAINING	3/26 AUSTIN CO TREAS		103.96				
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059898		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				128.96
3963	WAYNE HUNT							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059899		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-08-3-7845	2/14-3/7 TREVINO FEE	R	4/22/2013			059900		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/14-3/7 TREVINO FEE		400.00				400.00
232	JACKSON CO-CO WIDE DRNG							
I-03-2013	3/13 TAXES	R	4/22/2013			059901		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	3/13 TAXES		12,490.42				12,490.42
559	JACKSON COUNTY CHAMBER OF COMM							
I-4/13	4/12 INSURANCE PER COURT ORDR	R	4/22/2013			059902		
10 510-4713	INS, BOARD OF DEVELOPMENT	4/12 INSURANCE PER C		329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-43039	3/6 FLOOD RISK NOTICE	R	4/22/2013			059903		
10 600-4310	OFFICE SUPPLIES & EXPENSE	3/6 FLOOD RISK NOTIC		220.50				220.50
4490	JACKSON COUNTY PHARMACY							
I-3/2013	3/1-3/28 INMATE RX	R	4/22/2013			059904		
10 561-4647	INMATE, RX & MEDICAL SUPP	3/1-3/28 INMATE RX		94.37				94.37
236	JACKSON HEALTHCARE CENTER							
I-388713	3/16-3/18 INMATE MEDICAL	R	4/22/2013			059905		
10 561-4645	INMATE, MEDICAL	3/16-3/18 INMATE MED		2,676.87				
I-389019	3/22 ZARATE DRUG TEST	R	4/22/2013			059905		
10 409-4950	UNCLASSIFIED	3/22 ZARATE DRUG TES		63.00				
I-389193	3/27 GIRNDT DRUG TEST	R	4/22/2013			059905		
10 409-4950	UNCLASSIFIED	3/27 GIRNDT DRUG TES		63.00				

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5151	CHRIS JANAK							
I-23,568	VASQUEZ FEE	R	4/22/2013			059906		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT			200.00				
I-24,466	MORENO FEE	R	4/22/2013			059906		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT			50.00				250.00
1	JO ANN BLANAR							
I-3/26/13	3/26 MILEAGE	R	4/22/2013			059907		
10 499-4680	TRAVEL/TRAINING			47.82				47.82
2881	JOE LYNN BONNOT DDS							
I-CR0025	CROCKETT EVAL,FILM,EXTRACT	R	4/22/2013			059908		
10 561-4645	INMATE, MEDICAL			186.00				186.00
5701	JUDGE JOSEPH P KELLY							
I-3/5/13	3/5 MILEAGE/MEAL	R	4/22/2013			059909		
10 435-4682	TRAVEL, DISTRICT JUDGE			43.81				43.81
1468	LANSDOWNE MOODY CO INC							
I-IS41088	SPRING,SHIPPING	R	4/22/2013			059910		
42 612-4375	PARTS, SUPPLIES, REPAIRS			29.23				29.23
5362	LIBERTY TIRE RECYCLING							
I-0000234480	3/28 TIRE DISPOSAL	R	4/22/2013			059911		
10 595-4540	DISPOSAL FEES			521.80				521.80
115	ANDY LOUDERBACK							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059912		
10 560-4620	COMMUNICATIONS			80.00				80.00
614	J. W. "CISCO" MAREK							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059913		
10 551-4620	COMMUNICATIONS			40.00				40.00
5648	BRYAN MARTIN							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059914		
10 560-4620	COMMUNICATIONS			25.00				25.00
322	SHARON MATHIS							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059915		
10 450-4620	COMMUNICATIONS			25.00				25.00

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2241	JASON MCCARRELL							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059917		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059918		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5702	MECH ARMOR DEFENSE SYSTEMS INC							
I-4/4/13	AMBI AR15 CHARGING HANDLE	R	4/22/2013			059919		
10 560-4750	REPAIR & MAINTENANCE	AMBI AR15 CHARGING		170.80				170.80
1	MELINDA MANZANALES							
I-3/23/13	DEP RFND	R	4/22/2013			059920		
10 000-2200	DUE TO OTHERS	MELINDA MANZANALES:D		75.00				75.00
1699	MID-COAST CABLE TELEVISION INC							
I-3145	CABLE SERVICE,FEES	R	4/22/2013			059921		
81 565-4950	UNCLASSIFIED	CABLE SERVICE,FEES		258.46				258.46
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1303449-00	COOLER HOOKUP/MAINT SUPPLIES	R	4/22/2013			059922		
10 510-4751	MAINT, BLDG, COURTHOUSE	MAINT ELECTRICAL SUP		43.74				
10 561-5500	CAPITAL OUTLAY	COOLER ELECTRICAL HO		1,713.51				1,757.25
5530	MID-WEST PRINTING COMPANY							
I-36545	100 ACCU-VOTE BALLOTS,FRGHT	R	4/22/2013			059923		
10 403-4640	ELECTION EXPENSES	100 ACCU-VOTE BALLOT		49.38				49.38
1773	MIDWEST TAPE							
I-90863805	AUDIO BOOK	R	4/22/2013			059924		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		32.99				32.99
1148	MILLER UNIFORMS & EMBLEMS INC							
I-525783	UNIFORMS,PINS,FREIGHT	R	4/22/2013			059925		
10 560-4785	UNIFORMS	307 UNIFORMS,FREIGHT		270.21				
10 560-4785	UNIFORMS	CRANEK PINS		17.85				
I-525823	MACHACEK UNIFORMS,FREIGHT	R	4/22/2013			059925		
10 560-4785	UNIFORMS	MACHACEK UNIFORMS,FR		84.58				372.64
3992	NEOPOST USA INC							

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5538	BRYON J NOVAK							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059927		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2438	DONNIE NOVAK							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059928		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2095	O'REILLY AUTO PARTS							
I-0646-221440	WIPER BLADES	R	4/22/2013			059929		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		17.84				
I-0646-223013	GREASE	R	4/22/2013			059929		
43 613-4370	OIL, GREASE & COOLANT	GREASE		18.96				
I-0646-223211	GREASE, PIPE, BRAKECLNR, COUPLERS	R	4/22/2013			059929		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TAILPIPE, BRAKECLEANE		54.05				
43 613-4370	OIL, GREASE & COOLANT	GREASE		48.90				
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS		13.38				
I-0646-223268	HARDENER	R	4/22/2013			059929		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HARDENER		27.56				
I-0646-224069	SPRAY TRUCK SEALED BEAM	R	4/22/2013			059929		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SEALED B		3.89				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SEALED B		3.90				
I-0646-224221	SEALED BEAM	R	4/22/2013			059929		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALED BEAM		7.14				195.62
1740	OFFICE DEPOT INC							
I-646402681001	INK CARTRIDGES	R	4/22/2013			059931		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		127.60				
I-646689625001	TONER	R	4/22/2013			059931		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER		97.09				
I-650801994001	CABLE ADAPTER	R	4/22/2013			059931		
25 571-4310	OFFICE SUPPLIES & EXPENSES	CABLE ADAPTER		4.86				
I-650802028001	PAPER	R	4/22/2013			059931		
25 571-4310	OFFICE SUPPLIES & EXPENSES	PAPER		52.49				
I-651679749001	WALL FILES, HIGHLIGHTERS, STAMP	R	4/22/2013			059931		
10 600-4310	OFFICE SUPPLIES & EXPENSE	WALL FILES, HIGHLIGHT		40.96				
I-651679838001	MEMO BOOK	R	4/22/2013			059931		
10 600-4310	OFFICE SUPPLIES & EXPENSE	MEMO BOOK		10.67				
I-652047692001	CARTRIDGE	R	4/22/2013			059931		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE		225.75				
I-652061708001	BATTERY, PAPER, TAPE, LABELS, ETC	R	4/22/2013			059931		



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1382	OFFICE TIME SAVERS INC							
I-14485	ENVELOPES, SHIPPING	R	4/22/2013			059933		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, SHIPPING		111.92				111.92
1	OLIVIA BALLIN							
I-4/6/13	AUD DEP REFUND	R	4/22/2013			059934		
10 000-2200	DUE TO OTHERS	OLIVIA BALLIN:AUD DE		100.00				100.00
3086	JIM OMECINSKI							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059935		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2675	PARKS & WILDLIFE							
I-07-1009	ROBERTS FEE	R	4/22/2013			059936		
88 000-2190	PARKS & WILDLIFE STATE FEES	ROBERTS FEE		71.40				71.40
3121	PARKS & WILDLIFE							
I-13-58	ONDRIAS FEE	R	4/22/2013			059937		
88 000-2190	PARKS & WILDLIFE STATE FEES	ONDRIAS FEE		72.25				
I-13-61	PASAK FEE	R	4/22/2013			059937		
88 000-2190	PARKS & WILDLIFE STATE FEES	PASAK FEE		170.00				242.25
4943	JEREMY PETRU							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059938		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059939		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4257	WALTER POWERS							
I-7685	GASOLINE	R	4/22/2013			059940		
10 561-4648	INMATE, TRANSPORT EXP	GASOLINE		52.61				52.61
304	PRIHODA GRAVEL							
I-7649	1176.16T PST OAK SCR W/RD CLY	R	4/22/2013			059941		
44 614-4380	ROAD MATERIALS	1176.16T PST OAK SCR		18,904.14				18,904.14
308	QUALITY HOT-MIX INC							
I-18388A	8.04T COLD MIX	R	4/22/2013			059942		
42 612-4380	ROAD MATERIALS	8.04T COLD MIX		603.00				

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4352	RAMIREZ TRANSMISSIONS							
I-473954	TRANSMISSION	R	4/22/2013			059943		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TRANSMISSION		1,250.00				1,250.00
2694	ENRIQUE R RAMIREZ							
I-CS 12-1-8752	2/24 INTERPRETER COST	R	4/22/2013			059944		
10 435-4950	UNCLASSIFIED	2/24 INTERPRETER COS		487.50				487.50
2994	RELIANT ENERGY SOLUTIONS							
I-201304056582	12/27-3/27 SERVICE	R	4/22/2013			059945		
41 611-4740	UTILITIES	2/5-3/6 SERVICE		25.92				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/31-3/1 SERVICE		258.40				
41 611-4740	UTILITIES	2/5-3/6 SERVICE		21.35				
41 611-4740	UTILITIES	2/6-3/6 SERVICE		42.07				
41 611-4740	UTILITIES	2/6-3/6 SERVICE		140.52				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	2/5-3/6 SERVICE		36.27				
10 510-4748	UTILITIES, WORKFORCE	2/8-3/11 SERVICE		117.41				
10 510-4747	UTILITIES, JP #2	2/9-3/13 SERVICE		401.49				
10 510-4742	UTILITIES, SERVICE BLD	2/19-3/20 SERVICE		79.59				
10 510-4742	UTILITIES, SERVICE BLD	2/19-3/20 SERVICE		25.92				
10 561-4740	UTILITIES	2/20-3/21 SERVICE		2,715.94				
10 510-4741	UTILITIES, CT HOUSE	2/20-3/21 SERVICE		3,003.15				
10 510-4742	UTILITIES, SERVICE BLD	2/19-3/20 SERVICE		2,321.09				
32 697-4740	UTILITIES	2/19-3/20 SERVICE		21.34				
10 510-4741	UTILITIES, CT HOUSE	2/19-3/20 SERVICE		125.95				
32 697-4740	UTILITIES	2/19-3/20 SERVICE		25.92				
10 510-4742	UTILITIES, SERVICE BLD	2/19-3/20 SERVICE		72.58				
42 612-4740	UTILITIES	2/25-3/27 SERVICE		21.78				
42 612-4740	UTILITIES	12/27-3/27 SERVICE		470.51				
10 510-4741	UTILITIES, CT HOUSE	2/20-3/21 SERVICE		66.26				
10 510-4745	UTILITIES, MUSEUM	2/20-3/21 SERVICE		21.15				
10 510-4745	UTILITIES, MUSEUM	2/20-3/21 SERVICE		142.19				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/31-3/4 SERVICE		143.27				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/31-3/4 SERVICE		61.87				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	2/4-3/4 SERVICE		140.47				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/3-3/1 SERVICE		31.23				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/28-3/27 SERVICE		21.36				10,555.00
3934	CRAIG REPKA							
I-596825	4/5 JUV LAW REGISTRATION	R	4/22/2013			059948		
19 437-4680	TRAVEL/TRAINING	4/5 JUV LAW REGISTRA		8.00				8.00

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5647	JOE RODRIGUEZ							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059950		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1239	RUDOLPHS INC							
I-276919	FUEL	R	4/22/2013			059951		
10 595-4360	FUEL	FUEL		5,817.52				5,817.52
5649	JOSE SANTIAGO							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059952		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5166	CARLOS SERTUCHE							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059953		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5373	SHANE'S TIRES & MORE							
I-8068	303 OIL CHANGE	R	4/22/2013			059954		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		25.00				
I-8108	302 OIL CHANGE	R	4/22/2013			059954		
10 560-4750	REPAIR & MAINTENANCE	302 OIL CHANGE		25.00				
I-8118	305 OIL CHANGE	R	4/22/2013			059954		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		25.00				
I-8136	306 OIL CHANGE	R	4/22/2013			059954		
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE		25.00				
I-8161	311 OIL CHANGE	R	4/22/2013			059954		
10 551-4750	REPAIR AND MAINTENANCE	311 OIL CHANGE		25.00				125.00
489	SHOPPA'S FARM SUPPLY INC							
I-274466	O-RINGS	R	4/22/2013			059955		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS		14.45				14.45
971	DENNIS S SIMONS							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059956		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059957		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TEXAS CORRUGATED PIPE IN							

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4992	SOUTHERN COMPUTER WAREHOUSE							
C-SCW-002655	SYMANTEC BACKUP EXEC 2012 REF	R	4/22/2013			059959		
10 409-5500	CAPITAL OUTLAY			560.93CR				
I-IN-000081042	TONER	R	4/22/2013			059959		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		113.62				
I-IN-000084756	HP LAPTOP	R	4/22/2013			059959		
19 437-5500	CAPITAL OUTLAY	HP LAPTOP		926.83				
I-IN-000084876	HP 4GB MEMORY	R	4/22/2013			059959		
19 437-5500	CAPITAL OUTLAY	HP 4GB MEMORY		29.47				
I-IN-000084889	HP 3 YEAR WARRANTY	R	4/22/2013			059959		
19 437-5500	CAPITAL OUTLAY	HP 3 YEAR WARRANTY		166.76				
I-IN-000085479	DELL PRINTER	R	4/22/2013			059959		
10 497-5500	CAPITAL OUTLAY	DELL PRINTER		400.39				1,076.14
4322	SOUTHERN TIRE MART							
I-63099504	WATER TRUCK TIRE	R	4/22/2013			059961		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK TIRE		150.98				150.98
328	STAFF AUTO REPAIR INC							
I-16579	88 CHEV,FORD PU INSPECTIONS	R	4/22/2013			059962		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 CHEV,FORD PU INSP		29.00				
I-16593	FORD PU INSPECTION	R	4/22/2013			059962		
10 552-4750	REPAIR AND MAINTENANCE	FORD PU INSPECTION		14.50				43.50
4070	DARREN STANCIK							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059963		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
I-91856983	FUEL	R	4/22/2013			059964		
10 551-4360	FUEL	FUEL		69.86				
I-91856984	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		20.32				
I-91856985	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		30.80				
I-91856986	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		41.59				
I-91856987	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		68.27				
I-91856988	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		52.71				

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4541	SUN COAST RESOURCES INCONT							
I-91857141	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		39.69				
I-91857146	309 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	309 FUEL		61.28				
I-91859040	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		26.35				
I-91859041	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		78.11				
I-91859042	304 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	304 FUEL		71.76				
I-91861979	FUEL	R	4/22/2013			059964		
10 552-4360	FUEL	FUEL		48.27				
I-91861980	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		32.07				
I-91861981	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		31.12				
I-91861982	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		46.35				
I-91861983	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		45.40				
I-91861984	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		37.15				
I-91864222	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		33.98				
I-91864224	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		46.99				
I-91864225	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		19.06				
I-91864230	FUEL	R	4/22/2013			059964		
19 437-4360	FUEL	FUEL		78.10				
I-91866165	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		51.76				
I-91866166	302 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	302 FUEL		67.00				
I-91866167	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.83				
I-91866168	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		26.03				
I-91869387	FUEL	R	4/22/2013			059964		
10 551-4360	FUEL	FUEL		66.68				

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4541	SUN COAST RESOURCES INCONT							
I-91869391	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		29.53				
I-91869392	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		37.78				
I-91869393	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		72.39				
I-91869394	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		51.44				
I-91869395	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		37.78				
I-91869396	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		39.05				
I-91869397	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		41.91				
I-91871857	FUEL	R	4/22/2013			059964		
10 552-4360	FUEL	FUEL		48.59				
I-91871858	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		91.77				
I-91871859	309 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	309 FUEL		61.91				
I-91871860	FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	FUEL		35.56				
I-91873837	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		33.02				
I-91875634	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		31.12				
I-91875635	FUEL	R	4/22/2013			059964		
10 561-4360	FUEL	FUEL		45.71				
I-91875636	302 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	302 FUEL		60.01				
I-91875637	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		42.86				
I-91875638	304 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	304 FUEL		69.86				
I-91875639	301 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	301 FUEL		56.84				
I-91875640	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		55.89				
I-91877582	FUEL	R	4/22/2013			059964		
10 551-4360	FUEL	FUEL		60.33				

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4541	SUN COAST RESOURCES INCONT							
I-91877588	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		38.10				
I-91880732	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		47.95				
I-91880733	309 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	309 FUEL		65.10				
I-91880734	301 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	301 FUEL		86.69				
I-91880735	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		38.10				
I-91880736	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		50.18				
I-91880737	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		44.45				
I-91880738	309 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	309 FUEL		65.73				
I-91883650	FUEL	R	4/22/2013			059964		
10 552-4360	FUEL	FUEL		33.34				
I-91883651	FUEL	R	4/22/2013			059964		
10 551-4360	FUEL	FUEL		49.22				
I-91883652	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		42.86				
I-91883653	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.05				
I-91883654	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		42.54				
I-91883655	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		39.37				
I-91884963	FUEL	R	4/22/2013			059964		
41 611-4360	FUEL	FUEL		32.39				
I-91884969	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		61.28				
I-91884970	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		31.44				
I-91887518	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		45.71				
I-91887519	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.40				
I-91887520	301 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	301 FUEL		16.83				

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4541	SUN COAST RESOURCES INCONT							
I-91889523	309 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	309 FUEL		58.11				
I-91889524	302 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	302 FUEL		75.57				
I-91889525	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		70.49				
I-91889526	301 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	301 FUEL		71.44				
I-91892527	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		60.65				
I-91892528	306 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	306 FUEL		45.40				
I-91892531	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		48.59				
I-91892532	304 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	304 FUEL		65.41				
I-91892533	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		44.76				
I-91892534	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		29.53				
I-91892536	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		79.69				
I-91892537	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		39.69				
I-91892538	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		30.17				
I-91892539	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		40.00				
I-91895585	FUEL	R	4/22/2013			059964		
41 611-4360	FUEL	FUEL		69.54				
I-91895591	FUEL	R	4/22/2013			059964		
10 561-4360	FUEL	FUEL		31.76				
I-91895592	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		72.08				
I-91895593	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		41.59				
I-91897051	FUEL	R	4/22/2013			059964		
10 551-4360	FUEL	FUEL		53.98				
I-91897053	FUEL	R	4/22/2013			059964		
10 552-4360	FUEL	FUEL		44.45				



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4541	SUN COAST RESOURCES INCONT							
I-91899847	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		46.99				
I-91899848	301 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	301 FUEL		60.33				
I-91899849	305 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	305 FUEL		29.85				
I-91899850	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		36.83				
I-91902125	FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	FUEL		41.91				
I-91902126	302 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	302 FUEL		67.32				
I-91902127	307 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	307 FUEL		32.07				
I-91902129	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.23				
I-91902130	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		51.44				
I-91905445	310 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	310 FUEL		36.51				
I-91905446	FUEL	R	4/22/2013			059964		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.03				
I-91905447	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		41.27				
I-91905448	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		54.62				
I-91905449	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		28.58				
I-91905450	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		31.76				
I-91905451	308 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	308 FUEL		24.45				
I-91905452	309 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	309 FUEL		40.64				
I-91905453	303 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	303 FUEL		26.03				
I-91905454	312 FUEL	R	4/22/2013			059964		
10 560-4360	FUEL	312 FUEL		58.11				5,680.76

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336	TAC RISK MANAGEMENT POCONT							
I-127041	4/13-4/14 PROPERTY INSURANCE	R	4/22/2013			059986		
10 560-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	325.00				
10 561-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	47.00				
10 595-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	257.00				
41 611-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	898.00				
41 611-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	11.75				
42 612-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	195.00				
42 612-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	11.75				
42 612-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	1,028.00				
42 612-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	23.50				
43 613-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	461.00				
43 613-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	771.00				
43 613-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	58.00				
43 613-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	11.75				
44 614-4710	INSURANCE/BONDS		4/13-4/14 GENERAL LI	11.75				
44 614-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	1,354.00				
44 614-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	23.50				
44 614-4710	INSURANCE/BONDS		4/13-4/14 AUTO INSUR	437.00				
10 409-4720	INS, LIAB GENERAL FEE		4/13-4/14 GENERAL LI	5,224.00				
10 409-4730	INS, PUBLIC OFFICIAL		4/13-4/14 PUBLIC OFFI	15,996.00				
10 409-4725	INS, LAW ENFORCEMENT		4/13-4/14 LAW ENFRM	14,982.00				
10 409-4720	INS, LIAB GENERAL FEE		4/13-4/14 AUTO INSUR	73.00				44,661.00
182	DWAYNE TAYLOR							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059989		
10 456-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-6/10/13	6/10-6/12 HORTON CIO CONF	R	4/22/2013			059990		
10 497-4680	TRAVEL/TRAINING		6/10-6/12 HORTON CIO	225.00				225.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-18321	3/13 BIRTH CERTIFICATE ACCESS	R	4/22/2013			059991		
10 403-4310	OFFICE SUPPLIES & EXPENSES		3/13 BIRTH CERTIFICA	47.58				47.58
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005027	4/13 LEASE	R	4/22/2013			059992		
10 409-4775	RENTAL, DEPOT		4/13 LEASE	322.00				322.00
2426	TEXAS PARKS & WILDLIFE							

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1284	THE UNIVERSITY OF TEXAS AT AUS							
I-2013	5/7-5/10 DARILEK AUDITORS CONF	R	4/22/2013			059994		
10 495-4680	TRAVEL/TRAINING	5/7-5/10 DARILEK AUD		280.00				280.00
5167	STEVE THOMPSON							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			059995		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3781	TOMS VACUUM CENTER							
I-125056	VACUUM CLEANER BAGS	R	4/22/2013			059996		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	VACUUM CLEANER BAGS		15.50				
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	VACUUM CLEANER BAGS		15.50				31.00
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA13-00562	ANZALDUA FORENSIC SERVICES	R	4/22/2013			059997		
10 455-4505	AUTOPSIES	ANZALDUA FORENSIC SE		2,600.00				2,600.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-433	SCREWS,FASTENERS	R	4/22/2013			059998		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS		28.75				
I-438	NUTS,BOLTS	R	4/22/2013			059998		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		2.62				
I-455	SCREWS,FASTENERS	R	4/22/2013			059998		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS		21.70				53.07
5297	VERIZON WIRELESS							
I-9702481808	3/2-4/1 22249098500001 SERVICE	R	4/22/2013			059999		
10 552-4620	COMMUNICATIONS	3/2-4/1 222490985000		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-5/13	5/13 ADVANCE CONTRACT SERVICE	R	4/22/2013			060000		
10 640-4555	ENVIRONMENTAL SERVICES	5/13 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-228750	CONSOLE TECH,TRAVEL,MILEAGE	R	4/22/2013			060001		
10 560-4620	COMMUNICATIONS	CONSOLE TECH,TRAVEL,		153.75				153.75
359	VICTORIA COUNTY JUVENILE SERVI							
I-30313	3/7-3/8 DETENTION	R	4/22/2013			060002		
25 571-4575	RESIDENTIAL SERVICES	3/7-3/8 DETENTION		200.00				200.00

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361	VICTORIA MACK SALES & SERVICE							
I-681754	FILTER,HOSE	R	4/22/2013			060004		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER,HOSE		95.88				
I-682064	SEMI TRACTOR DASH CONT	R	4/22/2013			060004		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEMI TRACTOR DASH CO		232.83				328.71
4952	WATCHGUARD VIDEO							
I-STDINV0020982	300 DVDS,FREIGHT	R	4/22/2013			060005		
10 560-4750	REPAIR & MAINTENANCE	300 DVDS,FREIGHT		256.00				256.00
370	WENSKE EXXON							
I-4/4/13	SPRAYER TRUCK TIRES,REPAIR	R	4/22/2013			060006		
42 612-4390	TIRES & TUBES	SPRAYER TRUCK TIRES,		125.14				
44 614-4390	TIRES & TUBES	SPRAYER TRUCK TIRES,		125.14				
I-5799656	MACK TIRE REPAIR	R	4/22/2013			060006		
42 612-4390	TIRES & TUBES	MACK TIRE REPAIR		35.00				285.28
371	WEST PAYMENT CENTER							
I-826938032	3/13 WESTLAWPRO TX PRACTICE	R	4/22/2013			060007		
26 655-4333	BOOKS, LAW	3/13 WESTLAWPRO TX P		614.60				
I-826944110	3/13 WEST INFO CHARGES	R	4/22/2013			060007		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/13 WEST INFO CHARG		306.83				
I-827040283	3/5-4/4 SUBSCRIPTION CHRGS	R	4/22/2013			060007		
26 655-4333	BOOKS, LAW	3/5-4/4 SUBSCRIPTION		247.00				
I-827041515	3/5-4/4 SUBSCRIPTION CHRGS	R	4/22/2013			060007		
26 655-4333	BOOKS, LAW	3/5-4/4 SUBSCRIPTION		2,051.00				
I-827042090	3/5-4/4 TX ADMN CODE 2013 PAMP	R	4/22/2013			060007		
25 571-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 TX ADMN CODE		411.00				3,630.43
372	WESTHOFF MERCANTILE CO							
I-441742	POWER SUPPLY CORD	R	4/22/2013			060008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	POWER SUPPLY CORD		10.77				
I-441796	SPRAY TRUCK GALV NIPPLES	R	4/22/2013			060008		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK GALV NIP		3.95				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK GALV NIP		3.95				
I-441893	BUSHINGS,LOCKNUT,BATTERY,ETC	R	4/22/2013			060008		
10 510-4751	MAINT, BLDG, COURTHOUSE	BUSHINGS,LOCKNUT,BAT		11.08				
10 561-5500	CAPITAL OUTLAY	BUSHINGS,LOCKNUT,BAT		12.35				
I-441916	SCREWS	R	4/22/2013			060008		
10 561-5500	CAPITAL OUTLAY	SCREWS		8.37				
I-442060	SPRAY TRUCK TUBING	R	4/22/2013			060008		

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444	WILLIAM A WHITE							
I-24406	1/3-4/11 GERDES FEE	R	4/22/2013			060010		
10 436-4532	CONTRACT SERV, LEGAL INDG C		CT1/3-4/11 GERDES FEE	320.00				
10 436-4535	LEGAL INDIGENT OTHER	GERDES FEE		52.00				372.00
5130	BARBARA WILLIAMS							
I-APR13-FY13	CELL PHONE REIMBURSEMENT	R	4/22/2013			060011		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
I-067280405	3/12 BASE CHARGE	R	4/22/2013			060012		
23 458-4770	RENTAL	3/12 BASE CHARGE		184.71				
I-067280407	12/21-3/21 BASE CHARGE	R	4/22/2013			060012		
10 437-4770	RENTAL	12/21-3/21 BASE CHAR		184.71				
I-067280432	2/20-3/20 BASE CHARGE	R	4/22/2013			060012		
10 403-4770	RENTAL	2/20-3/20 BASE CHARG		128.56				497.98
378	Y K COMMUNICATIONS INC							
I-42550	IPHONE,CHARGER	R	4/22/2013			060013		
19 437-4620	COMMUNICATIONS	IPHONE,CHARGER		229.94				229.94
3283	NORMA ZARATE							
I-4/13/13	AUDITORIUM DEPOSIT REFUND	R	4/22/2013			060014		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201304306589	JACKSON CO CREDIT UNION	V	5/03/2013			060031		1,185.37
2284	JA CO FEDERAL CREDIT UNION							
M-CHECK	JA CO FEDERAL CREDIT UNIVOIDED	V	5/03/2013			060031		1,185.37
358	VICTORIA CITY-CO CREDIT							
I-023201304306589	VICTORIA CREDIT UNION	R	5/03/2013			060032		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61				2,036.61
2284	JA CO FEDERAL CREDIT UNION							
I-025201304306589	JACKSON CO CREDIT UNION	R	5/07/2013			060033		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
4175	ACCURATE WATER							
I-55368	FILTER CARTRIDGES	R	5/13/2013			060034		

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101	ACETYLENE OXYGEN CO							
C-1046620	GLOVES CREDIT	R	5/13/2013			060035		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES CREDIT		56.52CR				
C-10988928	GLOVES CREDIT	R	5/13/2013			060035		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES CREDIT		4.71CR				
I-100339000	ACETYLENE,OXYGEN,ARGON	R	5/13/2013			060035		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		94.80				
I-11108316	ACETYLENE,OXYGEN,TIP,ELECTRODE	R	5/13/2013			060035		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,TIP		151.90				185.47
102	ACTION OILFIELD SUPPLY INC							
I-138360	MARKERS,HOSE,FITTINGS	R	5/13/2013			060036		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MARKERS,HOSE,FITTING		104.21				104.21
1606	AIRGAS USA LLC							
I-9015212993	SPLICERS,CLAMPS	R	5/13/2013			060037		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPLICERS,CLAMPS		12.63				
I-9015212994	CUTTING TIPS,LENS,HELMET	R	5/13/2013			060037		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CUTTING TIPS,LENS,HE		44.28				56.91
5214	BRUCE AIRHART							
I-4/13	4/4-4/11 MILEAGE	R	5/13/2013			060038		
10 510-4950	UNCLASSIFIED	4/4-4/11 MILEAGE		72.89				72.89
814	AMOS' SERVICE STATION							
I-922293	TIRE REPAIR	R	5/13/2013			060039		
43 613-4390	TIRES & TUBES	TIRE REPAIR		60.00				
I-922296	304 TIRE REPAIR	R	5/13/2013			060039		
10 560-4750	REPAIR & MAINTENANCE	304 TIRE REPAIR		15.00				75.00
4260	ANTONIO'S TIRE SERVICE							
I-40661	LOADER TIRE REPAIR,ORING	R	5/13/2013			060040		
44 614-4390	TIRES & TUBES	LOADER TIRE REPAIR,O		51.00				
I-40663	LOADER TIRE REPAIR,ORING	R	5/13/2013			060040		
44 614-4390	TIRES & TUBES	OADER TIRE REPAIR,OR		51.00				
I-40758	LOADER TUBE,TIRE REPAIR	R	5/13/2013			060040		
44 614-4390	TIRES & TUBES	LOADER TUBE,TIRE REP		85.00				187.00
327	AT&T							
I-3/31/13	0301896705001 3/13 CHARGES	R	5/13/2013			060041		
10 499-4620	COMMUNICATIONS	0301896705001 3/13 C		11.30				11.30

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5066	AT&T	CONT						
I-4/15/13	4/15-5/14 SERVICE	R	5/13/2013			060042		
10 409-4620	COMMUNICATIONS		4/15-5/14 COMM INFO	78.64				
10 403-4620	COMMUNICATIONS		4/15-5/14 CO CLERK S	129.54				
10 437-4620	COMMUNICATIONS		4/15-5/14 DA SERVICE	199.45				
10 450-4620	COMMUNICATIONS		4/15-5/14 DIST CLERK	126.52				
10 581-4620	COMMUNICATIONS		4/15-5/14 DPS SERVIC	82.15				
10 582-4620	COMMUNICATIONS		4/15-5/14 DPS/LW SER	6.53				
10 406-4620	COMMUNICATIONS		4/15-5/14 EMERGNCY MG	99.26				
10 665-4620	COMMUNICATIONS		4/15-5/14 EXTENSION	125.82				
10 561-4620	COMMUNICATIONS		4/15-5/14 JAIL SERVI	50.90				
10 455-4620	COMMUNICATIONS		4/15-5/14 JP1 SERVIC	113.43				
23 458-4620	COMMUNICATIONS		4/15-5/14 JP1 INTERN	9.37				
10 400-4620	COMMUNICATIONS		4/15-5/14 JUDGE SERV	91.73				
25 571-4310	OFFICE SUPPLIES & EXPENSES		4/15-5/14 JUV PROB S	150.47				
10 650-4620	COMMUNICATIONS		4/15-5/14 LIBRARY SE	85.00				
10 510-4620	COMMUNICATIONS		4/15-5/14 MAINTENANC	113.32				
10 600-4620	COMMUNICATIONS		4/15-5/14 PERMITTING	95.82				
41 611-4620	COMMUNICATIONS		4/15-5/14 P1 SERVICE	130.60				
43 613-4620	COMMUNICATIONS		4/15-5/14 P3 SERVICE	97.17				
10 560-4620	COMMUNICATIONS		4/15-5/14 SO SERVICE	380.24				
10 595-4620	COMMUNICATIONS		4/15-5/14 TRANS STAT	44.71				
10 497-4620	COMMUNICATIONS		4/15-5/14 TREASURER	88.01				2,845.63
5062	AT&T LONG DISTANCE							
I-3/22/13	2/19-3/21 LONG DISTANCE	R	5/13/2013			060045		
10 456-4620	COMMUNICATIONS		2/19-3/21 JP2 LONG D	26.24				
10 650-4620	COMMUNICATIONS		2/19-3/21 LIB LONG D	2.56				
42 612-4620	COMMUNICATIONS		2/19-3/21 P2 LONG DI	14.52				
44 614-4620	COMMUNICATIONS		2/19-3/21 P4 LONG DI	26.72				70.04
4876	AT&T MOBILITY							
I-21609X04232013	287017221609 3/16-4/15 SERVICE	R	5/13/2013			060046		
43 613-4620	COMMUNICATIONS		287017221609 3/16-4/	44.39				
I-826416193X04232013	3/16-4/15 826416193 SERVICE	R	5/13/2013			060046		
10 581-4620	COMMUNICATIONS		3/16-4/15 DPS SERVIC	95.98				
10 406-4620	COMMUNICATIONS		3/16-4/15 EMERGENCY	54.03				
10 560-4620	COMMUNICATIONS		3/16-4/15 SHERIFF SE	11.02				205.42
178	DONNA ATZENHOFFER							
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060047		

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3861	AUSTIN BUSINESS FURNITURE							
I-225235	CHAIRS, TABLE, DELIVERY	R	5/13/2013			060048		
19 437-5500	CAPITAL OUTLAY	CHAIRS, TABLE, DELIVER		3,053.20				3,053.20
2157	AUSTIN LAND SERVICE							
I-29769	GRIND BRUSH PILE, PALLETS	R	5/13/2013			060049		
10 595-4540	DISPOSAL FEES	GRIND BRUSH PILE, PAL		16,450.00				16,450.00
123	BAKER & TAYLOR INC							
I-5012514041	BOOKS	R	5/13/2013			060050		
10 650-4330	BOOKS, LIBRARY	BOOKS		365.33				
I-5012517576	BOOKS	R	5/13/2013			060050		
10 650-4330	BOOKS, LIBRARY	BOOKS		135.15				
28 650-4330	BOOKS, LIBRARY	BOOKS		20.88				
I-5012532080	BOOKS	R	5/13/2013			060050		
10 650-4332	BOOKS, GRANTS	BOOKS		54.50				
10 650-4330	BOOKS, LIBRARY	BOOKS		237.59				
I-5012533161	BOOKS	R	5/13/2013			060050		
10 650-4330	BOOKS, LIBRARY	BOOKS		60.35				
I-5012534495	BOOKS	R	5/13/2013			060050		
10 650-4330	BOOKS, LIBRARY	BOOKS		57.41				
I-5012545221	BOOKS	R	5/13/2013			060050		
10 650-4330	BOOKS, LIBRARY	BOOKS		193.94				
28 650-4330	BOOKS, LIBRARY	BOOK		18.13				
10 650-4332	BOOKS, GRANTS	BOOK		35.24				
I-5012549125	BOOKS	R	5/13/2013			060050		
10 650-4330	BOOKS, LIBRARY	BOOKS		141.41				
I-5012553642	BOOKS	R	5/13/2013			060050		
10 650-4330	BOOKS, LIBRARY	BOOKS		171.97				1,491.90
2726	MARY BAKER							
I-4/15/13	NOVAK UNIFORM ALTERATION	R	5/13/2013			060052		
10 560-4785	UNIFORMS	NOVAK UNIFORM ALTERA		15.00				15.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4283	2026 COURT COSTS	R	5/13/2013			060053		
88 000-2205	RESTITUTION	2026 COURT COSTS		20.00				20.00
2546	BEN E KEITH FOODS							
I-02954078	FOOD	R	5/13/2013			060054		
10 561-4410	FOOD	FOOD		772.51				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-328161	COUPLING	R	5/13/2013			060055		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		14.49				
I-329215	FUEL PUMP,CHAIN	R	5/13/2013			060055		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP,CHAIN		27.93				
I-329231	85 CHEV BATTERY,WIPER BLADES	R	5/13/2013			060055		
44 614-4375	PARTS, SUPPLIES, REPAIRS	85 CHEV BATTERY,WIPE		76.20				
I-329424	SCREWS,WASHERS	R	5/13/2013			060055		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,WASHERS		110.91				
I-329492	WASH BRUSH	R	5/13/2013			060055		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASH BRUSH		19.49				
I-329647	FUEL MECHANIC	R	5/13/2013			060055		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL MECHANIC		6.69				
I-329762	PUMICE,ROLLER SWITCH	R	5/13/2013			060055		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PUMICE,ROLLER SWITCH		30.98				
I-329787	CONTACT SET,CONDENSOR,ROTOR	R	5/13/2013			060055		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONTACT SET,CONDENSO		28.67				
I-330297	VALVE COVER GASKET SET	R	5/13/2013			060055		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE COVER GASKET S		7.84				
I-330389	VALVE,SCREWS	R	5/13/2013			060055		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE,SCREWS		29.81				
I-330438	WTR TRK ALTERNATOR,CONNECTOR	R	5/13/2013			060055		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK ALTERNATOR,C		84.97				
I-330463	BELT	R	5/13/2013			060055		
10 510-4752	MAINT, BLDG, SERV BLDG	BELT		11.49				
I-330684	COUPLER	R	5/13/2013			060055		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLER		37.99				
I-330700	BOOSTER CABLE	R	5/13/2013			060055		
10 561-4750	REPAIR & MAINTENANCE	BOOSTER CABLE		95.49				
I-330739	OIL DRY,HOOKS,BLADES,LINERS	R	5/13/2013			060055		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL DRY,HOOKS,BLADES		93.16				
I-330765	RELAY	R	5/13/2013			060055		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RELAY		34.98				
I-330962	FORD F250 WATER PUMP	R	5/13/2013			060055		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORD F250 WATER PUMP		186.99				898.08
1	BILLIE KESZLER							
I-12-1-8177	REFUND	R	5/13/2013			060058		
88 000-2185	OVERPAYMENT	BILLIE KESZLER:REFUN		48.00				
10 340-3470	DISTRICT CLERK	BILLIE KESZLER:REFUN		168.00				
32 340-3470	DISTRICT CLERK	BILLIE KESZLER:REFUN		5.00				

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3325	BRADFORD MOTOR CARS OF EDNA IN							
I-29870	POWERS INSPECTION	R	5/13/2013			060059		
10 560-4750	REPAIR & MAINTENANCE	POWERS INSPECTION		14.50				14.50
319	SANDRA BRYANT							
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060060		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00				36.00
1	CASSANDRA MORENO							
I-3/19/13	REFUND	R	5/13/2013			060061		
10 000-2200	DUE TO OTHERS	CASSANDRA MORENO:REF		75.00				
10 355-3651	CHAM COMM MEETING ROOM RENTAL	CASSANDRA MORENO:REF		65.00				140.00
188	CENTERPOINT ENERGY ENTEX							
I-201305066614	28466951 3/18-4/17 SERVICE	R	5/13/2013			060062		
42 612-4740	UTILITIES	3/18-4/17 28466951 S		26.73				26.73
1830	CINTAS							
I-083731745	COVERALLS, APRON, FREIGHT	R	5/13/2013			060063		
43 613-4785	UNIFORMS	COVERALLS, APRON, FREI		170.87				170.87
390	CITY MOTORS SERVICE CENTER							
I-18771	DISTRIBUTOR CAP, ROTOR, LABOR	R	5/13/2013			060064		
10 561-4750	REPAIR & MAINTENANCE	DISTRIBUTOR CAP, ROTO		187.37				187.37
160	CITY OF EDNA							
I-201305066592	52264003 3/4-4/2 SERVICE	R	5/13/2013			060065		
10 510-4742	UTILITIES, SERVICE BLD	52264003 3/4-4/2 SER		359.98				
I-201305066593	52188101 3/4-4/2 SERVICE	R	5/13/2013			060065		
10 510-4745	UTILITIES, MUSEUM	52188101 3/4-4/2 SER		38.70				
I-201305066594	521710 3/4-4/2 SERVICE	R	5/13/2013			060065		
10 510-4745	UTILITIES, MUSEUM	521710 3/4-4/2 SERVI		38.70				
I-201305066595	28140 3/4-4/2 SERVICE	R	5/13/2013			060065		
10 510-4748	UTILITIES, WORKFORCE	28140 3/4-4/2 SERVIC		86.70				
I-201305066596	19301 3/4-4/2 SERVICE	R	5/13/2013			060065		
10 510-4741	UTILITIES, CT HOUSE	19301 3/4-4/2 SERVIC		281.80				
I-201305066597	191011 3/4-4/2 SERVICE	R	5/13/2013			060065		
10 510-4741	UTILITIES, CT HOUSE	191011 3/4-4/2 SERVI		20.48				
I-201305066598	19101 3/4-4/2 SERVICE	R	5/13/2013			060065		
10 510-4741	UTILITIES, CT HOUSE	19101 3/4-4/2 SERVIC		255.42				
I-201305066599	190011 3/4-4/2 SERVICE	R	5/13/2013			060065		

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160	CITY OF EDNA	CONT						
I-201305066615	313010 3/4-4/2 SERVICE	R	5/13/2013			060065		
41 611-4740	UTILITIES	313010 3/4-4/2 SERVI		94.44				1,407.67
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2013-41	3/1-3/19 FIRE CALLS	R	5/13/2013			060068		
10 543-4822	RUNS, EDNA SERVICE	3/1-3/19 FIRE CALLS		2,800.00				2,800.00
161	CITY OF GANADO							
I-201305066603	1228 3/21-4/23 SERVICE	R	5/13/2013			060069		
10 510-4747	UTILITIES, JP #2	1228 3/21-4/23 SERVI		81.84				
I-201305066616	707 3/22-4/23 SERVICE	R	5/13/2013			060069		
42 612-4740	UTILITIES	707 3/22-4/23 SERVIC		103.23				185.07
162	CITY OF LAWARD							
I-2897	WATER,SEWER SERVICE	R	5/13/2013			060070		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		25.00				25.00
2267	CNA SURETY							
I-71397500N/13	4/13-4/17 CHASTAIN NOTARY BND	R	5/13/2013			060071		
10 560-4710	INSURANCE/BONDS	4/13-4/17 CHASTAIN N		71.00				71.00
2276	CONSTABLE A J DORR - PCT 1							
I-12-5-14242	ROQUE SERVICE FEES	R	5/13/2013			060072		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROQUE SERVICE FEES		65.00				65.00
5703	CONSTABLE ALAN ROSEN							
I-13-2-8264	PALUMBO,ET AL SERVICE FEES	R	5/13/2013			060073		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PALUMBO,ET AL SERVIC		75.00				
I-13-2-8270	FOY,ET AL SERVICE FEES	R	5/13/2013			060073		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FOY,ET AL SERVICE FE		75.00				
I-13-2-8271	YOUNG,ET AL SERVICE FEES	R	5/13/2013			060073		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	YOUNG,ET AL SERVICE		75.00				225.00
1850	CONSTABLE BRUCE ELFANT PCT 5							
I-06-1-7589	WILLIAMS,ET AL SERVICE FEES	R	5/13/2013			060074		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WILLIAMS,ET AL SERVI		70.00				70.00
5635	D & D COMMERCIAL REBUILD INC							
I-37515	WATER TRUCK ALTERNATOR	R	5/13/2013			060075		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK ALTERNAT		198.50				198.50

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2386	MICHELLE DARILEK							
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060077		
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	36.00				36.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-17762597	4/15-5/14 COPIER RENTAL	R	5/13/2013			060078		
10 560-4770	RENTAL		4/15-5/14 COPIER REN	205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-3/31/13	3/1-3/31 LONG DISTANCE CHARGES	R	5/13/2013			060079		
10 495-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	38.31				
10 403-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	3.51				
10 437-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	5.31				
10 450-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	0.55				
10 665-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	1.71				
10 561-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	0.49				
10 400-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	0.72				
10 455-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	0.94				
10 510-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	0.05				
10 600-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	5.54				
10 499-4620	COMMUNICATIONS		3/1-3/31 LONG DISTAN	3.26				60.39
4761	DAVID ALAN DISHER							
I-11/3/8580	GEE FEE	R	5/13/2013			060080		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		GEE FEE	200.00				
I-11/5/8612	10/19/12-4/5/13 GUILD FEE	R	5/13/2013			060080		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		10/19/12-4/5/13 GUIL	1,585.00				
10 436-4535	LEGAL INDIGENT OTHER		10/19/12-4/5/13 GUIL	177.80				
I-12-3-8768	5/7/12-4/18/13 MANCIAZ FEE	R	5/13/2013			060080		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		5/7/12-4/18/13 MANCI	675.00				2,637.80
516	DONNA ATZENHOFFER, TAX COLLECT							
I-4/13	4/13 GENERAL ACC'T INTEREST	R	5/13/2013			060081		
10 360-3600	INTEREST		4/13 GENERAL ACC'T I	48.22				48.22
183	EAGLE FIRE & SAFETY INC							
I-48590	INPECTIONS,SEALS	R	5/13/2013			060082		
10 510-4751	MAINT, BLDG, COURTHOUSE		INSPECTIONS	153.00				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME		INSPECTIONS	8.50				
10 510-4752	MAINT, BLDG, SERV BLDG		INSPECTIONS	93.50				
10 510-4758	MAINTENANCE, BLD, WORKFORCE		INSPECTIONS	17.00				

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184	EDNA AUTO SUPPLY							
I-654035	UNIONS	R	5/13/2013			060083		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIONS		2.92				
I-654050	LIGHT PIGTAILS	R	5/13/2013			060083		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHT PIGTAILS		9.84				
I-65406	BUSHING, VALVE, AIR CHUCK	R	5/13/2013			060083		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUSHING, VALVE, AIR CH		11.98				
I-654319	ORINGS	R	5/13/2013			060083		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ORINGS		2.00				
I-654664	HOSE REPAIR KITS	R	5/13/2013			060083		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE REPAIR KITS		18.98				
I-654731	TRANS FLUID, HOSE, THERMOSTAT	R	5/13/2013			060083		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRANS FLUID, HOSE, TH		152.01				197.73
1	EDNA CITY POOL							
I-4291	RESTITUTION	R	5/13/2013			060084		
88 000-2205	RESTITUTION	EDNA CITY POOL:RESTI		24.12				24.12
1	EDNA YFL							
I-4291 4/17/13	RESTITUTION	R	5/13/2013			060085		
88 000-2205	RESTITUTION	EDNA FOOTBALL LEAGUE		35.88				35.88
391	EFFICIENCY AIR INC							
I-41026	CAPACITOR	R	5/13/2013			060086		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAPACITOR		13.00				
I-41058	CONTACTOR, T-STAT	R	5/13/2013			060086		
10 510-4752	MAINT, BLDG, SERV BLDG	CONTACTOR, T-STAT		192.00				
I-41060	SWITCHING RELAY	R	5/13/2013			060086		
10 510-4752	MAINT, BLDG, SERV BLDG	SWITCHING RELAY		13.70				
I-78383	DISTRICT CLERK OFFICE LABOR	R	5/13/2013			060086		
10 510-4751	MAINT, BLDG, COURTHOUSE	DISTRICT CLERK OFFIC		87.50				306.20
193	FARM INDUSTRIAL CO							
I-5039725	VALVE	R	5/13/2013			060087		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VALVE		33.85				33.85
1618	FRIENDS OF ELDER CITIZENS INC							
I-3-13	3RD QTR FY13 ALLOCATION	R	5/13/2013			060088		
10 640-4841	SENIOR CITIZENS CENTER	3RD QTR FY13 ALLOCAT		10,000.00				10,000.00
1	FT BEND CO							

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1	FT BEND CO	UNPOST						
M-CHECK	FT BEND CO	UNPOST V	5/14/2013			060089		330.00
1681	GANADO FEED & MORE							
I-187850	BOTTLE RENTAL	R	5/13/2013			060090		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		21.70				21.70
204	GANADO TELEPHONE CO INC							
I-201305066604	70000147 5/13 SERVICE	R	5/13/2013			060091		
10 552-4620	COMMUNICATIONS	70000147 5/13 SERVIC		40.05				
I-201305066605	00949042 5/13 SERVICE	R	5/13/2013			060091		
10 456-4620	COMMUNICATIONS	00949042 5/13 SERVIC		40.55				
23 458-4620	COMMUNICATIONS	00949042 5/13 INTERN		29.95				
I-201305066606	70000148 5/13 SERVICE	R	5/13/2013			060091		
10 456-4620	COMMUNICATIONS	70000148 5/13 SERVIC		40.05				
I-201305066607	5/13-4/14 E-MAIL HOSTING	R	5/13/2013			060091		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/13-4/14 E-MAIL HOS		42.86				
10 403-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
10 406-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
10 510-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.85				
10 561-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
10 560-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
10 497-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.85				
10 495-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
10 450-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
10 400-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.85				
10 455-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
25 571-4310	OFFICE SUPPLIES & EXPENSES	5/13-4/14 E-MAIL HOS		42.86				
10 600-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.85				
10 499-4620	COMMUNICATIONS	5/13-4/14 E-MAIL HOS		42.86				
I-201305066617	5/13 70000343 SERVICE	R	5/13/2013			060091		
42 612-4620	COMMUNICATIONS	5/13 70000343 SERVIC		129.92				
I-201305076619	00987865 5/13 SERVICE	R	5/13/2013			060091		
43 613-4620	COMMUNICATIONS	00987865 5/13 SERVIC		15.95				896.47
5303	GREATAMERICA FINANCIAL SVCS CO							
I-13610528	MAIL MACHINE CONTRACT	R	5/13/2013			060094		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-29115	HAND SOAP, URINAL SCREENS, MATS	R	5/13/2013			060095		

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592	GULF BOLT & SUPPLY							
I-552203-1	SCREWS, SOCKET, THREADLOCKER	R	5/13/2013			060096		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, SOCKET, THREAD		25.93				25.93
214	GULF COAST PAPER CO INC							
I-560347	PAPER TOWELS, TOILET PAPER, ETC	R	5/13/2013			060097		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGPAPER TOWELS, TOILET			96.73				
I-560348	PAPER TOWELS, TOILET PAPER	R	5/13/2013			060097		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE PAPER TOWELS, TOILET			59.41				
I-560361	TOILET PAPER	R	5/13/2013			060097		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOILET PAPER			42.24				
I-564198	PAPER TOWELS, FUEL CHARGE	R	5/13/2013			060097		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGPAPER TOWELS, FUEL CH			39.94				
I-564199	GLOVES, TOWELS, TISSUE, BOWL CLNR	R	5/13/2013			060097		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			113.57				
I-567554	TOWELS, LINERS	R	5/13/2013			060097		
10 510-4431	SUPPLIES, JANITORIAL BD DEV TOWELS, LINERS			50.36				
I-567555	TOWELS, MOP	R	5/13/2013			060097		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, MOP			39.09				441.34
1937	GULF INTERNATIONAL TRUCKS							
I-164022	INTL DUMP TRK TENSION, PULLEY	R	5/13/2013			060099		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INTL DUMP TRUCK TENS		417.64				
I-40122	INSPECTION, PARTS	R	5/13/2013			060099		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION, PARTS		63.06				480.70
5064	GUTIERREZ CEMENT CONTRACTORS I							
I-G201347	FREEZER SLAB LABOR, MATERIAL	R	5/13/2013			060100		
10 561-5500	CAPITAL OUTLAY	FREEZER SLAB LABOR, M		1,944.00				
I-G201348	SIDEWALK LABOR, MATERIALS	R	5/13/2013			060100		
10 510-4751	MAINT, BLDG, COURTHOUSE	SIDEWALK LABOR, MATER		720.00				2,664.00
4940	HARBOR FREIGHT TOOLS USA INC							
I-003698	DIGITAL CALIPER	R	5/13/2013			060101		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DIGITAL CALIPER		22.99				22.99
5296	HARRIS COUNTY TREASURER							
I-11069	4/13 MOBILE DATA AIRTIME	R	5/13/2013			060102		
57 564-4620	COMMUNICATIONS	4/13 MOBILE DATA AIR		102.00				102.00
5623	ARNOLD K HAYDEN JR							

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414	HI-WAY EQUIPMENT CO INC							
I-H47359	GRADALL ORING,IGNITION	R	5/13/2013			060104		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADALL ORING,IGNITI		19.70				
I-H47364	60" EDGE BLADE	R	5/13/2013			060104		
42 612-4375	PARTS, SUPPLIES, REPAIRS	60" EDGE BLADE		440.32				
I-H47576	XL3100 PIN WELD,BUSHING,NUTS	R	5/13/2013			060104		
43 613-4375	PARTS, SUPPLIES, REPAIRS	XL3100 PIN WELD,BUSH		259.92				719.94
4550	HLAVINKA EQUIPMENT CO.							
I-701003	CASE IH CX100 HYD FLTR,GSKT,LB	R	5/13/2013			060105		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE IH CX100 HYD FL		338.89				338.89
274	MARY HORTON							
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060106		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00				36.00
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW258807	3/15 GRAY XRAY	R	5/13/2013			060107		
10 561-4645	INMATE, MEDICAL	3/15 GRAY XRAY		15.20				15.20
5689	LARRY CHRIS ILES							
I-13-3-9010	LEVI FEE	R	5/13/2013			060108		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LEVI FEE		885.00				885.00
1	INDEPENDENT DRUG TESTING							
I-2349	KITS	R	5/13/2013			060109		
25 571-4570	NON-RESIDENTIAL SERVICES	INDEPENDENT DRUG TES		20.45				20.45
228	J & B INDUSTRIES							
I-1910913	ROAD STABILIZER	R	5/13/2013			060110		
44 614-4380	ROAD MATERIALS	ROAD STABILIZER		2,875.47				2,875.47
235	JACKSON CO OFFICE SUPPLY							
I-0173380	1000 WINDOW ENVELOPES	R	5/13/2013			060111		
10 499-4310	OFFICE SUPPLIES & EXPENSES	1000 WINDOW ENVELOPE		81.01				
I-0173392	ADD ROLLS	R	5/13/2013			060111		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ADD ROLLS		2.54				
I-0173402	10000 ENVELOPES	R	5/13/2013			060111		
10 499-4310	OFFICE SUPPLIES & EXPENSES	10000 ENVELOPES		1,065.45				1,149.00
229	JACKSON COUNTY HERALD/TRIBUNE							



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4490	JACKSON COUNTY PHARMACY							
I-4/30/13	4/12-4/26 INMATE RX	R	5/13/2013			060113		
10 561-4647	INMATE, RX & MEDICAL SUPP	4/12-4/26 INMATE RX		96.43				96.43
237	JACKSON ELECTRIC COOP INC							
I-201305066608	10217001 3/18-4/18 SERVICE	R	5/13/2013			060114		
10 582-4740	UTILITIES	10217001 3/18-4/18 S		39.11				
I-201305066609	10210007 3/18-4/18 SERVICE	R	5/13/2013			060114		
10 560-4740	UTILITIES	10210007 3/18-4/18 S		42.85				
I-201305066610	10210005 3/18-4/18 SERVICE	R	5/13/2013			060114		
10 560-4740	UTILITIES	10210005 3/18-4/18 S		24.42				
I-201305066611	10210004 3/13-4/16 SERVICE	R	5/13/2013			060114		
10 595-4740	UTILITIES	10210004 3/13-4/16 S		42.68				
I-201305066612	10210003 3/18-4/18 SERVICE	R	5/13/2013			060114		
10 595-4740	UTILITIES	10210003 3/18-4/18 S		53.89				
I-201305066613	10210002 3/13-4/16 SERVICE	R	5/13/2013			060114		
10 595-4740	UTILITIES	10210002 3/13-4/16 S		48.25				
I-201305076622	10210006 3/18-4/18 SERVICE	R	5/13/2013			060114		
43 613-4740	UTILITIES	10210006 3/18-4/18 S		183.33				
I-201305076624	10210001 3/18-4/17 SERVICE	R	5/13/2013			060114		
44 614-4740	UTILITIES	10210001 3/18-4/17 S		107.94				542.47
236	JACKSON HEALTHCARE CENTER							
I-370079	4/5 RYAN PRE-EMPL DRUG TEST	R	5/13/2013			060116		
10 409-4950	UNCLASSIFIED	4/5 RYAN PRE-EMPL DR		63.00				63.00
238	JACO INDUSTRIAL SUPPLY INC							
I-14676	SOIL STABILIZER	R	5/13/2013			060117		
44 614-4380	ROAD MATERIALS	SOIL STABILIZER		1,210.00				1,210.00
1100	JAMES TELECO							
I-18914	4/21/13-4/20/14 SERV AGREEMENT	R	5/13/2013			060118		
25 571-4310	OFFICE SUPPLIES & EXPENSES	4/21/13-4/20/14 SERV		300.92				
10 665-4620	COMMUNICATIONS	4/21/13-4/20/14 SERV		601.84				
10 650-4620	COMMUNICATIONS	4/21/13-4/20/14 SERV		225.69				
10 455-4620	COMMUNICATIONS	4/21/13-4/20/14 SERV		225.69				
10 510-4620	COMMUNICATIONS	4/21/13-4/20/14 SERV		75.23				
10 497-4620	COMMUNICATIONS	4/21/13-4/20/14 SERV		150.47				
10 495-4620	COMMUNICATIONS	4/21/13-4/20/14 SERV		300.93				
10 406-4620	COMMUNICATIONS	4/21/13-4/20/14 SERV		75.23				1,956.00

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2881	JOE LYNN BONNOT DDS							
M-CHECK	JOE LYNN BONNOT DDS	UNPOST V	5/17/2013			060119		1,084.00
1	KLIEM & ASSOCAITES							
I-13-3-14409	REFUND	R	5/13/2013			060120		
88 000-2185	OVERPAYMENT	KLIEM & ASSOCAITES:R		10.00				10.00
1	LATASHA BROWN							
I-4/27/13	CHMB DEP RFND	R	5/13/2013			060121		
10 000-2200	DUE TO OTHERS	LATASHA BROWN:CHMB D		75.00				75.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201305076625	0002817 5/13 SERVICE	R	5/13/2013			060122		
44 614-4620	COMMUNICATIONS	0002817 5/13 SERVICE		46.93				
I-201305076626	0000281 5/13 SERVICE	R	5/13/2013			060122		
44 614-4620	COMMUNICATIONS	0000281 5/13 SERVICE		95.38				142.31
4985	LEADSONLINE							
I-223058	LEADSONLINE PACKAGE UPGRADE	R	5/13/2013			060123		
57 564-4950	UNCLASSIFIED	LEADSONLINE PACKAGE		75.00				75.00
3855	LERNER PUBLISHING GROUP							
I-1098642	BOOKS	R	5/13/2013			060124		
10 650-4332	BOOKS, GRANTS	BOOKS		533.60				533.60
4879	LIGHTHOUSE 2911							
I-20-413	4/13 YOUTH PROGRAM SERVICES	R	5/13/2013			060125		
25 579-4570	NON/RESIDENTIAL SERVICES	4/13 YOUTH PROGRAM S		1,850.00				1,850.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-3/13	3/13 JP2 COLLECTION FEES	R	5/13/2013			060126		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/13 JP2 COLLECTION		4,967.00				4,967.00
115	ANDY LOUDERBACK							
I-3/21/13	3/20-3/21 LEGIS COMMITTEE	R	5/13/2013			060127		
10 560-4680	TRAVEL/TRAINING	3/20-3/21 MEAL PER D		71.00				
I-3/27/13	3/26-3/27 LEGIS COMMITTEE	R	5/13/2013			060127		
10 560-4680	TRAVEL/TRAINING	3/26-3/27 MEAL PER D		71.00				
I-4/11/13	4/10-4/11 LEGIS COMMITTEE	R	5/13/2013			060127		
10 560-4680	TRAVEL/TRAINING	4/10-4/11 MEAL PER D		88.75				
I-4/18/13	4/16-4/18 TAC LEADERSHIP	R	5/13/2013			060127		

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268	MAGIC INDUSTRIES INC							
I-0158969-IN	GRD ALL WEAR BANDS,SEAL,WPR	R	5/13/2013			060128		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRD ALL WEAR BANDS,S		88.57				88.57
611	MANTEK							
I-1072973	ELITE RED GREASE,METAL MEDIC	R	5/13/2013			060129		
43 613-4375	PARTS, SUPPLIES, REPAIRS	METAL MEDIC,SHIPPING		221.10				
43 613-4370	OIL, GREASE & COOLANT	ELITE RED GREASE,SHI		221.10				442.20
1213	MARTIN ELECTRIC CO INC							
I-34411	GENERATOR LABOR,MILEAGE	R	5/13/2013			060130		
10 510-4751	MAINT, BLDG, COURTHOUSE	GENERATOR LABOR,MILE		300.00				300.00
1	MAS MODERN MARKETING							
I-MM1094253	PENCILS	R	5/13/2013			060131		
28 651-4950	UNCLASSIFIED	MAS MODERN MARKETING		323.10				323.10
322	SHARON MATHIS							
I-4/16/13	4/16 MILEAGE	R	5/13/2013			060132		
10 450-4680	TRAVEL/TRAINING	4/16 MILEAGE		30.51				
I-85959116	4/24-4/26 CO/DIST CLK CONF	R	5/13/2013			060132		
10 450-4680	TRAVEL/TRAINING	4/24-4/26 MEAL PER D		80.50				
10 450-4680	TRAVEL/TRAINING	4/24-4/26 LODGING		195.50				
10 450-4680	TRAVEL/TRAINING	4/24-4/26 MILEAGE		130.52				437.03
276	MAURITZ HARDWARE CO							
I-26092	SUPPLIES	R	5/13/2013			060133		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SUPPLIES		56.00				56.00
1773	MIDWEST TAPE							
I-90878149	AUDIO BOOKS	R	5/13/2013			060134		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		259.93				
I-90900064	AUDIO BOOK	R	5/13/2013			060134		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		29.99				
I-90900066	AUDIO BOOKS	R	5/13/2013			060134		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		163.95				
I-90915528	AUDIO BOOKS	R	5/13/2013			060134		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		57.98				
I-90934406	AUDIO BOOKS	R	5/13/2013			060134		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		66.13				577.98

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1148	MILLER UNIFORMS & EMBLCONT							
I-526561	G ZARATE UNIFORMS,FREIGHT	R	5/13/2013			060135		
10 561-4785	UNIFORMS	G ZARATE UNIFORMS,FR		370.38				
I-526595	GIRNDT UNIFORM,FREIGHT	R	5/13/2013			060135		
10 561-4785	UNIFORMS	GIRNDT UNIFORM,FREIG		43.98				962.20
4683	CAROLYN MORTON							
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060136		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00				36.00
5194	MTA TRADING INC							
I-43704	PASSPORT PICTURE PAPER	R	5/13/2013			060137		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PASSPORT PICTURE PAP		226.93				226.93
398	MUSTANG TRACTOR & EQUIP							
I-PART3392213	140 H STRIPS,SHIMS,STRIP-WEAR	R	5/13/2013			060138		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140 H STRIPS,SHIMS,S		1,584.46				
I-PART3393104	140 H STRIP-WEAR,RETAINER	R	5/13/2013			060138		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140 H STRIP-WEAR,RET		381.42				
I-PART3393105	CUTTING EDGE BLADES	R	5/13/2013			060138		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGE BLADES		593.60				2,559.48
288	NAGEL'S SERVICE STATION							
I-13 4/3/13	FUEL	R	5/13/2013			060139		
10 510-4360	FUEL	FUEL		46.00				
I-15 4/4/13	TUBES,TIRE REPAIR,SERV CALL	R	5/13/2013			060139		
41 611-4390	TIRES & TUBES	TUBES,TIRE REPAIR,SE		250.00				
I-17 4/9/13	TIRE REPAIR,SERV CALL,MILEAGE	R	5/13/2013			060139		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERV CAL		130.00				
I-20 4/16/13	FUEL	R	5/13/2013			060139		
10 510-4360	FUEL	FUEL		37.00				
I-25 4/15/13	309 MOUNT,BALANCE,DISPOSAL	R	5/13/2013			060139		
10 560-4750	REPAIR & MAINTENANCE	309 MOUNT,BALANCE,DI		20.00				
I-34 4/23/13	312 TIRE REPAIR	R	5/13/2013			060139		
10 560-4750	REPAIR & MAINTENANCE	312 TIRE REPAIR		15.00				498.00
4991	TIM NIELSEN							
I-1564587	SCALE USAGE	R	5/13/2013			060140		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		10.00				10.00
5363	SARAH NYEGAARD							

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2095	O'REILLY AUTO PARTS							
C-0646-225317	V-BELT,TOGGLE SWITCH CREDIT	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	V-BELT,TOGGLE SWITCH		16.76CR				
C-0646-225342	WIPER BLADES CREDIT	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES CREDIT		15.28CR				
C-0646-225864	STOP LEAK	R	5/13/2013			060142		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STOP LEAK		6.38CR				
I-06-46-225239	V-BELT	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	V-BELT		9.24				
I-0646-224923	BRAKE CLEANER	R	5/13/2013			060142		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER		23.88				
I-0646-225230	V-BELT,PLUG	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	V-BELT,PLUG		9.87				
I-0646-225309	TOGGLE SWITCH,BRAKE HOSE	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOGGLE SWITCH,BRAKE		30.89				
I-0646-225314	RIDING MOWER BATTERY	R	5/13/2013			060142		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RIDING MOWER BATTERY		77.20				
I-0646-225318	WIPER BLADES	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		15.28				
I-0646-225322	SPRINGS	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRINGS		5.99				
I-0646-225863	STOP LEAK	R	5/13/2013			060142		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STOP LEAK		6.38				
I-0646-225865	STOP LEAK	R	5/13/2013			060142		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STOP LEAK		5.89				
I-0646-225911	REFRIGERANT	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REFRIGERANT		35.97				
I-0646-226213	EXHAUST GASKT MATERIAL,SHEETS	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST GASKET MATER		23.67				
I-0646-226733	FILTERS	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		41.91				
I-0646-226742	WIPER BLADES,SPREADR,DYNAHAIR	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES,SPREADE		36.89				
I-0646-226860	OIL PRESSURE SWITCH	R	5/13/2013			060142		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL PRESSURE SWITCH		10.63				
I-0646-226924	FILTER	R	5/13/2013			060142		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTER		4.90				300.17
1740	OFFICE DEPOT INC							
I-651482826001	PAPER	R	5/13/2013			060146		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER		36.12				

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1740	OFFICE DEPOT INC	CONT						
I-652975601001	PENS	R	5/13/2013			060146		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS		5.79				
I-653107166001	INDEX	R	5/13/2013			060146		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX		35.02				
I-653651076001	ENVELOPES,PENS	R	5/13/2013			060146		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,PENS		45.02				
I-653651241001	LABELS	R	5/13/2013			060146		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LABELS		49.49				
I-653771931001	USB FLASH	R	5/13/2013			060146		
10 650-4310	OFFICE SUPPLIES & EXPENSES	USB FLASH		74.73				
I-654165568001	CHAIR,PAPER,BINDER,INK,TAPE	R	5/13/2013			060146		
10 665-4310	OFFICE SUPPLIES & EXPENSE	CHAIR,PAPER,BINDER,I		278.01				
I-654165969001	BATTERIES	R	5/13/2013			060146		
10 665-4310	OFFICE SUPPLIES & EXPENSE	BATTERIES		5.58				
I-654165970001	MEMORY CARD	R	5/13/2013			060146		
10 665-4310	OFFICE SUPPLIES & EXPENSE	MEMORY CARD		22.45				
I-654165970002	DIGITAL CAMERA	R	5/13/2013			060146		
10 665-4310	OFFICE SUPPLIES & EXPENSE	DIGITAL CAMERA		169.99				
I-654922155001	INK,KEYBOARD,PACKET	R	5/13/2013			060146		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK,KEYBOARD,PACKET		194.89				
I-655116917001	INK,PAPER,ENVELOPES	R	5/13/2013			060146		
10 400-4310	OFFICE SUPPLIES & EXPENSES	INK,PAPER,ENVELOPES		108.10				
I-655143539001	PEN REFILLS	R	5/13/2013			060146		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		2.58				
I-655143655001	MARKERS,ERASERS,STAPLES,PAPER	R	5/13/2013			060146		
10 437-4310	OFFICE SUPPLIES & EXPENSES	MARKERS,ERASERS,STAP		55.19				
I-655264929001	MEMORY	R	5/13/2013			060146		
10 665-4310	OFFICE SUPPLIES & EXPENSE	MEMORY		15.31				
I-655274916001	FOLDERS,ENVELOPES,MARKRS,PENS	R	5/13/2013			060146		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,MARKERS,PENS		85.52				
81 565-4421	INMATE, SUPPLIES	ENVELOPES		31.52				
I-655369022001	PAPER,PENS,FOLDERS,PENS,MISC	R	5/13/2013			060146		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS,FOLDERS,P		236.29				1,601.93
1	OLIVIA LUNA							
I-1603	AUD DEPOSIT RFND	R	5/13/2013			060150		
10 000-2200	DUE TO OTHERS	OLIVIA LUNA:AUD DEPO		100.00				100.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS13100727	1/13-3/13 JP2 DISPOSITIONS	R	5/13/2013			060151		

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4407	P SQUARED EMULSIONS LLC							
I-2268	1375G POTHOLE PATCH,FREIGHT	R	5/13/2013			060152		
41 611-4380	ROAD MATERIALS	1375G POTHOLE PATCH,		4,155.00				4,155.00
5707	PANTEAO PRODUCTIONS							
I-5703	COMBAT MINDSET VIDEO,SHIPPING	R	5/13/2013			060153		
10 560-4680	TRAVEL/TRAINING	COMBAT MINDSET VIDEO		41.94				41.94
5706	PINE VALLEY ECO PRODUCTS INC							
I-0053129	POT HOLE PATCH-IT KIT	R	5/13/2013			060154		
41 611-4380	ROAD MATERIALS	POT HOLE PATCH-IT KI		638.40				638.40
301	PRECISION MACHINE							
I-31206	FLAT,TUBING,ANGLE DMP TRK SIDE	R	5/13/2013			060155		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAT,TUBING,ANGLE DM		967.93				967.93
304	PRIHODA GRAVEL							
I-7698	576.07T PIT RUN GRAVL,DELIVRY	R	5/13/2013			060156		
42 612-4380	ROAD MATERIALS	576.07T PIT RUN GRAV		4,983.01				4,983.01
308	QUALITY HOT-MIX INC							
I-18388	8.04T COLD MIX	R	5/13/2013			060157		
42 612-4380	ROAD MATERIALS	8.04T COLD MIX		603.00				
I-18438	878.21T UNCOATD GR4 LIMESTONE	R	5/13/2013			060157		
41 611-4380	ROAD MATERIALS	878.21T UNCOATD GR4		22,394.36				
I-18536	17.31T COLD MIX	R	5/13/2013			060157		
44 614-4380	ROAD MATERIALS	17.31T COLD MIX		1,298.25				
I-18539A	75.02T 1 1/2 TO 1 LIMESTONE	R	5/13/2013			060157		
43 613-4380	ROAD MATERIALS	75.02T 1 1/2 TO 1 LI		1,380.37				25,675.98
310	R B EVERETT & CO							
I-SI49220	MIXERS,FREIGHT	R	5/13/2013			060158		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MIXERS,FREIGHT		1,982.67				1,982.67
311	R G & ASSOCIATES INC							
I-213304	5G WATER,CUPS	R	5/13/2013			060159		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER,CUPS		31.65				
I-213672	5G WATER	R	5/13/2013			060159		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		14.40				
I-214091	5/13 COOLER RENTAL	R	5/13/2013			060159		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5/13 COOLER RENTAL		9.00				

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T.164	CHERIE D ROBINSON							
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060160		
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	36.00				36.00
1239	RUDOLPHS INC							
I-277529	FUEL	R	5/13/2013			060161		
42 612-4360	FUEL		FUEL	8,835.89				8,835.89
4920	RWS-VICTORIA LANDFILL							
I-4849	4/2-4/11 DISPOSAL FEES	R	5/13/2013			060162		
10 595-4540	DISPOSAL FEES		4/2-4/11 DISPOSAL FE	3,332.14				
I-4904	4/17-4/30 DISPOSAL FEE	R	5/13/2013			060162		
10 595-4540	DISPOSAL FEES		4/17-4/30 DISPOSAL F	5,276.18				8,608.32
1	SAMANTHA NAIRN							
I-4299	RESTITUTION	R	5/13/2013			060163		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	100.00				100.00
2743	SERVICE SUPPLY OF VICTORIA INC							
I-700677117	WRENCH	R	5/13/2013			060164		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WRENCH	57.76				
I-700678755	LEVEL,SQUARE,TAPE,BLADES	R	5/13/2013			060164		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LEVEL,SQUARE,TAPE,BL	110.98				168.74
3766	SHADY OAKS RV RESORT							
I-10905	7.62G PROPANE	R	5/13/2013			060165		
42 612-4360	FUEL		7.62G PROPANE	23.63				23.63
5373	SHANE'S TIRES & MORE							
I-8183	312 OIL CHANGE	R	5/13/2013			060166		
10 560-4750	REPAIR & MAINTENANCE		312 OIL CHANGE	25.00				
I-8284	TRANSPORT OIL CHANGE	R	5/13/2013			060166		
10 561-4750	REPAIR & MAINTENANCE		TRANSPORT OIL CHANGE	78.98				103.98
4293	SHERIFF GUADALUPE TREVINO							
I-09-2-7858	ROBINSON,ET AL SERVICE FEES	R	5/13/2013			060167		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ROBINSON,ET AL SERVI	100.00				
90 000-2200	DUE TO OTHERS		ROBINSON,ET AL SERVI	20.00				120.00
1736	SHERIFF LUPE VALDEZ							
I-13-2-8259	SPARKS,ET AL SERVICE FEES	R	5/13/2013			060168		



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4898	SHERIFF R H WIED							
I-13-2-8272	PAGEL SERVICE FEES	R	5/13/2013			060169		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PAGEL SERVICE FEES		95.00				95.00
4344	SHERIFF WILLIAM MILLS							
I-13-2-8270	FOY,ET AL SERVICE FEES	R	5/13/2013			060170		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FOY,ET AL SERVICE FE		125.00				125.00
489	SHOPPA'S FARM SUPPLY INC							
I-278297	GAUGES,SHIELD,GUARD,RINGS	R	5/13/2013			060171		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAUGES,SHIELD,GUARD,		319.44				319.44
5586	JAMES SMITH							
I-10-5-8385	NAMKEN FEE	R	5/13/2013			060172		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	NAMKEN FEE		200.00				
I-10-9-8501	TRAMEL FEE	R	5/13/2013			060172		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TRAMEL FEE		200.00				
I-12-11-8912	12/18-4/18 TOMERLIN FEE	R	5/13/2013			060172		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/18-4/18 TOMERLIN		562.50				
I-12-5-8815	5/2/12-4/18/13 CHAMBERS FEE	R	5/13/2013			060172		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/2/12-4/18/13 CHAMB		725.00				
I-13-4-9025	TRAMEL FEE	R	5/13/2013			060172		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TRAMEL FEE		50.00				1,737.50
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000054397	2GB MEMORY	R	5/13/2013			060173		
10 560-5500	CAPITAL OUTLAY	2GB MEMORY		69.08				
I-IN-000079788	TONER	R	5/13/2013			060173		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER		591.18				
I-IN-000087365	MICROSOFT OFFICE	R	5/13/2013			060173		
19 437-5500	CAPITAL OUTLAY	MICROSOFT OFFICE		345.05				1,005.31
328	STAFF AUTO REPAIR INC							
I-16646	ALUMINIZED EXHAUST PIPE	R	5/13/2013			060174		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ALUMINIZED EXHAUST P		8.00				
I-16651	88 MACK INSPECTION,POSTAGE	R	5/13/2013			060174		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 MACK INSPECTION,P		15.50				
I-27710	EXHAUST PIPE,HANGERS,RODS	R	5/13/2013			060174		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST PIPE,HANGERS		34.00				57.50
2218	STANFORD VACUUM SERVICE INC							

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5705	SUN DATA SUPPLY INC							
I-16739N-IN	LASER JET FUSING ASSEMBLY	R	5/13/2013			060176		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LASER JET FUSING ASS		182.95				182.95
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-93244	UNIFORM DRYCLEANING	R	5/13/2013			060177		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.30				
I-93245	UNIFORM DRYCLEANING	R	5/13/2013			060177		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-95357	UNIFORM DRYCLEANING	R	5/13/2013			060177		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				54.77
921	TEXAS COMPTROLLER OF PUBLIC AC							
I-2013	C1200 COOP PARTICIPATION FEE	R	5/13/2013			060178		
10 401-4630	ORGANIZATION DUES	C1200 COOP PARTICIPA		100.00				100.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005064	5/13 LEASE	R	5/13/2013			060179		
10 409-4775	RENTAL, DEPOT	5/13 LEASE		322.00				322.00
2507	TEXAS SOCIETY OF CPAs							
I-13-158191	DARILEK DUES	R	5/13/2013			060180		
10 495-4680	TRAVEL/TRAINING	DARILEK DUES		290.00				290.00
5537	THE LIBRARY STORE INC							
I-52594	MULTI-DISC ALBUM	R	5/13/2013			060181		
10 650-4310	OFFICE SUPPLIES & EXPENSES	MULTI-DISC ALBUM		55.25				
I-54165	DOUBLE-SIDED PAGES	R	5/13/2013			060181		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DOUBLE-SIDED PAGES		53.77				
I-54461	TABLES, CHAIRS, STOOLS, FREIGHT	R	5/13/2013			060181		
10 650-5500	CAPITAL OUTLAY	TABLES, CHARIS, STOOLS		1,922.00				
I-54953	BINDERS, FREIGHT	R	5/13/2013			060181		
28 650-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, FREIGHT		94.31				2,125.33
1926	THE PENWORTHY COMPANY							
I-259472	BOOKS	R	5/13/2013			060182		
10 650-4332	BOOKS, GRANTS	BOOKS		235.55				235.55
2135	TONES BODY SHOP							
I-280471	REPLACE WATER TRUCK GLASS	R	5/13/2013			060183		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REPLACE WATER TRUCK		50.00				50.00

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5690	UNITED AGRICULTURAL COOPERATIV							
I-1247	15G ROUNDUP	R	5/13/2013			060185		
44 614-4395	WEED & BRUSH CHEMICALS	15G ROUNDUP		269.25				
I-776	SCREWS CREDIT,BOLTS	R	5/13/2013			060185		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS CREDIT,BOLTS		158.59				427.84
1467	UPS							
I-F6856V163	SHIPPING	R	5/13/2013			060186		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		24.37				24.37
5297	VERIZON WIRELESS							
I-9703132978	3/13-4/12 822111788-00001 SERV	R	5/13/2013			060187		
57 564-4620	COMMUNICATIONS	3/13-4/12 822111788-		303.96				303.96
360	VICTORIA COMMUNICATION SERVICE							
I-229123	TECH TIME,TRAVEL,MILEAGE	R	5/13/2013			060188		
10 560-4620	COMMUNICATIONS	TECH TIME,TRAVEL,MIL		155.00				155.00
3401	VICTORIA ELECTRIC CO-OP							
I-201305076621	40082001 3/1-4/25 SERVICE	R	5/13/2013			060189		
10 660-4740	UTILITIES	40082001 3/1-4/25 SE		49.63				49.63
513	VICTORIA OLIVER CO INC							
I-P01139	WIRE HOSES,FITTINGS	R	5/13/2013			060190		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE HOSES,FITTINGS		155.04				155.04
983	VOYAGER FLEET SYSTEMS INC							
I-869309773317	3/26-4/23 FUEL	R	5/13/2013			060191		
10 560-4360	FUEL	3/26-4/23 FUEL		74.38				
10 561-4648	INMATE, TRANSPORT EXP	3/26-4/23 FUEL		327.49				
10 545-4360	FUEL	3/26-4/23 FUEL		61.73				
19 437-4360	FUEL	3/26-4/23 FUEL		113.79				577.39
5670	WAGeworks							
I-125AI0233628	3/13 ADMINISTRATION FEE	R	5/13/2013			060192		
10 409-4950	UNCLASSIFIED	3/13 ADMINISTRATION		132.00				132.00
365	WALMART							
I-4287	RESTITUTION	R	5/13/2013			060193		
88 000-2205	RESTITUTION	RESTITUTION		10.00				10.00

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370	WENSKE EXXON	CONT						
I-5498967	TIRE REPAIR	R	5/13/2013			060194		
42 612-4390	TIRES & TUBES	TIRE REPAIR		17.50				1,635.50
371	WEST PAYMENT CENTER							
I-827045584	3/5-4/4 SUBSCRIPTION CHARGES	R	5/13/2013			060195		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		446.50				
I-827050618	TX RULES OF CIVIL PROCEDURE	R	5/13/2013			060195		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TX RULES OF CIVIL PR		111.00				557.50
372	WESTHOFF MERCANTILE CO							
I-441803	DOUBLE SIDED KEY	R	5/13/2013			060196		
10 561-4750	REPAIR & MAINTENANCE	DOUBLE SIDED KEY		2.50				
I-442276	CLAMPS,PVC TUBING	R	5/13/2013			060196		
10 561-4750	REPAIR & MAINTENANCE	CLMAPS,PVC TUBING		19.50				
I-442632	DOOR CLOSER	R	5/13/2013			060196		
10 561-4750	REPAIR & MAINTENANCE	DOOR CLOSER		109.99				
I-442754	TAP	R	5/13/2013			060196		
10 561-4750	REPAIR & MAINTENANCE	TAP		3.62				
I-443015	DOOR CLOSER	R	5/13/2013			060196		
10 561-4750	REPAIR & MAINTENANCE	DOOR CLOSER		111.86				
I-443175	TREATED LUMBER	R	5/13/2013			060196		
10 510-4751	MAINT, BLDG, COURTHOUSE	TREATED LUMBER		19.62				
I-443281	PIPE,CLAMPS	R	5/13/2013			060196		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE,CLAMPS		118.75				385.84
444	WILLIAM A WHITE							
I-11-11-8682	GREEN FEES,MILEAGE,POSTAGE	R	5/13/2013			060198		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GREEN FEES		1,000.00				
10 436-4535	LEGAL INDIGENT OTHER	GREEN MILEAGE,POSTAG		27.35				
I-11/10/8665	BRYANT FEE	R	5/13/2013			060198		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	BRYANT FEE		150.00				
I-13-3-9003	MAURER FEE,POSTAGE	R	5/13/2013			060198		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MAURER FEE,POSTAGE		250.00				1,427.35
5130	BARBARA WILLIAMS							
I-4/24/13	4/24-4/26 2013 LEGAL EDU PRGRM	R	5/13/2013			060199		
10 403-4680	TRAVEL/TRAINING	4/24-4/26 MILEAGE		135.60				
10 403-4680	TRAVEL/TRAINING	4/24-4/26 MEAL PER D		92.00				
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060199		
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00				263.60

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377	XEROX CORPORATION							
I-067807125	4/13 BASE CHARGE	R	5/13/2013			060201		
10 499-4770	RENTAL	4/13	BASE CHARGE	133.15				
I-067807133	4/13 BASE CHARGE	R	5/13/2013			060201		
10 450-4770	RENTAL	4/13	BASE CHARGE	145.81				
I-067807136	4/13 BASE CHARGE	R	5/13/2013			060201		
10 409-4771	RENTAL, AUDITOR/TREAS	4/13	BASE CHARGE	186.78				
I-067807137	4/13 BASE CHARGE	R	5/13/2013			060201		
10 437-4770	RENTAL	4/13	BASE CHARGE	184.71				
I-067807143	4/13 BASE CHARGE,COLOR PRINTS	R	5/13/2013			060201		
10 409-4772	RENTAL, SERV BLDG	4/13	BASE CHARGE	375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR	PRINTS	4.36				
I-067807145	4/13 BASE CHARGE	R	5/13/2013			060201		
10 403-4770	RENTAL	4/13	BASE CHARGE	207.36				
I-067807162	4/13 BASE CHARGE	R	5/13/2013			060201		
10 403-4770	RENTAL	4/13	BASE CHARGE	128.56				1,366.46
2945	YRLANDA YSA-LUERA							
I-5/2/13	WEIGHT WATCHERS 20% REIMB	R	5/13/2013			060203		
10 409-4950	UNCLASSIFIED	WEIGHT	WATCHERS 20%	36.00				36.00
380	ZEE MEDICAL INC							
I-0039646932	GLOVES,EYE WASH,HANDLING CHR	R	5/13/2013			060204		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,EYE	WASH,HAND	85.45				85.45
1	FT BEND CO							
I-05/01/13	MOTIVATION DAY	R	5/14/2013			060205		
25 571-4570	NON-RESIDENTIAL SERVICES	FT BEND	CO:MOTIVATIO	220.00				220.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201305146627	JACKSON CO CREDIT UNION	R	5/17/2013			060222		
99 000-2064	JCFCU	JACKSON	CO CREDIT UN	1,185.37				1,185.37
358	VICTORIA CITY-CO CREDIT							
I-023201305146627	VICTORIA CREDIT UNION	R	5/17/2013			060223		
99 000-2067	VCCCU	VICTORIA	CREDIT UNIO	2,036.61				2,036.61
2881	JOE LYNN BONNOT DDS							
I-BE0052A	BENAVIDES XRAY,EVAL,EXTRACTION	R	5/17/2013			060224		
10 561-4645	INMATE, MEDICAL	BENAVIDES	XRAY,EVAL,	271.00				
I-FO0035A	FOJTIK XRAY,EVAL	R	5/17/2013			060224		

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5186	AAA PNEUMATICS							
I-6054-13	FLOOR JACK REPAIR KIT	R	5/28/2013			060225		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLOOR JACK REPAIR KI		163.01				163.01
102	ACTION OILFIELD SUPPLY INC							
I-138608	PIPE STAND,GRIND DISCS,GLOVES	R	5/28/2013			060226		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE STAND,GRIND DIS		151.46				151.46
5214	BRUCE AIRHART							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060227		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
814	AMOS' SERVICE STATION							
I-222935	ROTATE TIRES	R	5/28/2013			060228		
10 560-4750	REPAIR & MAINTENANCE	ROTATE TIRES		20.00				20.00
1	AMY BAKER							
I-11/9/13	AUDITORIUM DEP REF	R	5/28/2013			060229		
10 000-2200	DUE TO OTHERS	AMY BAKER:AUDITORIUM		100.00				100.00
1302	ANDERSON MACHINERY CO INC							
I-V12250	MAINTAINER ORINGS,MANUAL	R	5/28/2013			060230		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER ORINGS,MA		221.21				221.21
4260	ANTONIO'S TIRE SERVICE							
I-40995	ROLLER TIRE REPAIR	R	5/28/2013			060231		
44 614-4390	TIRES & TUBES	ROLLER TIRE REPAIR		15.00				
I-40996	TIRE REPAIR	R	5/28/2013			060231		
44 614-4390	TIRES & TUBES	TIRE REPAIR		45.00				60.00
5454	APPRAISAL & COLLECTION TECHNOL							
I-2013	TRUTH IN TAXATION SOFTWARE	R	5/28/2013			060232		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TRUTH IN TAXATION SO		998.00				998.00
2175	AT&T							
I-08201212040003SCJ	CR306 DAMAGES LABOR,MATERIALS	R	5/28/2013			060233		
43 613-4950	UNCLASSIFIED	CR306 DAMAGES LABOR,		160.25				160.25
327	AT&T							
I-4/30/13	0301896705001 4/13 CHARGES	R	5/28/2013			060234		
10 499-4620	COMMUNICATIONS	0301896705001 4/13 C		5.19				5.19

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484	ATZENHOFFER CHEVROLET CO INC.							
C-CM13146	SHIM KIT REFUND	R	5/28/2013			060236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHIM KIT REFUND		20.17	CR			
I-133501	LENS	R	5/28/2013			060236		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LENS		35.19				15.02
178	DONNA ATZENHOFFER							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060237		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC							
I-5012565466	BOOKS	R	5/28/2013			060238		
10 650-4330	BOOKS, LIBRARY	BOOKS		247.77				
28 650-4330	BOOKS, LIBRARY	BOOKS		61.66				309.43
2441	JOHNNY BELICEK							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060239		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-02970122	FOOD	R	5/28/2013			060240		
10 561-4410	FOOD	FOOD		5,332.64				5,332.64
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-330705	SHOP TOWELS	R	5/28/2013			060241		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		16.14				
I-330934	IRON ROLLER SWITCH	R	5/28/2013			060241		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IRON ROLLER SWITCH		9.99				
I-331030	FUNNEL	R	5/28/2013			060241		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUNNEL		8.99				
I-331064	BLADE,PINS,FREIGHT	R	5/28/2013			060241		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADE,PINS,FREIGHT		55.39				
I-331386	SCREWS	R	5/28/2013			060241		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		2.97				
I-331387	CYCLE OIL	R	5/28/2013			060241		
44 614-4370	OIL, GREASE & COOLANT	CYCLE OIL		11.94				
I-331772	SPLASH GUARD	R	5/28/2013			060241		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARD		32.49				137.91
5578	BETA TECHNOLOGY INC							
I-580662	PRECISE CLEANER	R	5/28/2013			060243		

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5440	RICK BOONE							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060244		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5709	BRANNAN PAVING CO LTD							
I-007582	RECLAIM,CEMENT CR 284	R	5/28/2013			060245		
41 611-5500	CAPITAL OUTLAY	RECLAIM,CEMENT CR 28		64,986.19				64,986.19
1153	WAYNE BUBELA							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060246		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060247		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-082959	5/15-5/17 START REGISTRATION	R	5/28/2013			060248		
25 571-4680	TRAVEL/TRAINING	5/15-5/17 START REGI		25.00				
I-4/26/13	4/26 MILEAGE	R	5/28/2013			060248		
10 570-4680	TRAVEL/TRAINING	4/26 MILEAGE		54.81				
I-5/15/13	5/15-5/17 START TRAINING	R	5/28/2013			060248		
25 571-4680	TRAVEL/TRAINING	5/15-5/17 MILEAGE		134.24				
25 571-4680	TRAVEL/TRAINING	5/15-5/17 MEAL PER D		114.75				
I-MAY 13-JAN 13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060248		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				353.80
188	CENTERPOINT ENERGY ENTEX							
I-201305166628	29014917 4/2-5/1 SERVICE	R	5/28/2013			060249		
10 510-4741	UTILITIES, CT HOUSE	29014917 4/2-5/1 SER		27.12				
I-201305166629	28095594 4/2-5/1 SERVICE	R	5/28/2013			060249		
10 510-4748	UTILITIES, WORKFORCE	28095594 4/2-5/1 SER		31.61				58.73
1939	CINTAS FIRST AID & SAFETY LOCK							
I-0F71169038	GLOVES,SERVICE CHARGE	R	5/28/2013			060250		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,SERVICE CHARG		129.83				129.83
5508	CITIBANK							
I-201305226630	4/3-5/2 CHARGES	R	5/28/2013			060251		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTERS,SHIPPING		100.03				
10 560-4680	TRAVEL/TRAINING	4/2-4/3 LOUDERBACK L		97.75				



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5508	CITIBANK	CONT						
I-201305226630	4/3-5/2 CHARGES	R	5/28/2013			060251		
10 561-4647	INMATE, RX & MEDICAL SUPP		TYLENOL,IBUPROFEN,RA	23.91				
10 561-4750	REPAIR & MAINTENANCE		JUMP STARTER	69.97				
10 403-4680	TRAVEL/TRAINING		4/24-4/26 WILLIAMS L	195.50				
10 409-4950	UNCLASSIFIED		4/1-4/2 DEYTON LODG	124.20				
10 456-4680	TRAVEL/TRAINING		4/21-4/23 TAYLOR LOD	159.85				
10 456-4680	TRAVEL/TRAINING		4/21-4/23 CHASE LODG	159.85				
10 409-4950	UNCLASSIFIED		4/1-4/2 GAUBATZ LODG	124.20				
10 409-4950	UNCLASSIFIED		HEALTHY COUNTY BOOME	104.00				
10 495-4310	OFFICE SUPPLIES & EXPENSES		LABELS,FREIGHT	47.90				
10 437-4670	PROSECUTOR'S CT COSTS		5/8 BELL AIRFARE FEE	12.50				
10 437-4670	PROSECUTOR'S CT COSTS		5/8 PILKINGTON AIRFA	12.50				
10 437-4670	PROSECUTOR'S CT COSTS		5/10 PILKINGTON AIRF	12.50				
10 437-4670	PROSECUTOR'S CT COSTS		5/10 BELL AIRFARE FE	12.50				
10 437-4670	PROSECUTOR'S CT COSTS		5/8-5/10 BELL AIRFAR	762.30				
10 437-4670	PROSECUTOR'S CT COSTS		5/8-5/10 PILKINGTON	762.30				
10 437-4670	PROSECUTOR'S CT COSTS		12-5-8791 GONZALES C	104.43				
10 437-4670	PROSECUTOR'S CT COSTS		4/23-4/24 GARNDER LO	101.65				
10 466-4950	UNCLASSIFIED		CUPS,COFFEE,CREAMER,	18.28				
10 455-4680	TRAVEL/TRAINING		4/21-4/22 STANCIK LO	48.88				
10 510-4752	MAINT, BLDG, SERV BLDG		ANT KILLER,TENNIS BA	23.82				
10 510-4751	MAINT, BLDG, COURTHOUSE		SCRAPER,ADHESIVE	28.49				
10 510-4752	MAINT, BLDG, SERV BLDG		MULCH	32.70				
10 510-4752	MAINT, BLDG, SERV BLDG		MULCH,FERTILIZER,SPR	167.55				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		LOGITECH WEB CAM	29.99				
10 561-4750	REPAIR & MAINTENANCE		SHOWERHEAD	4.30				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	1,601.92				
10 561-4410	FOOD		BREAD	614.80				
81 565-4421	INMATE, SUPPLIES		TOILET PAPER,CLIPPER	63.70				
10 650-4330	BOOKS, LIBRARY		BOOKS	19.79				
10 650-4330	BOOKS, LIBRARY		BOOKS	41.51				
10 650-4330	BOOKS, LIBRARY		BOOKS	47.31				
10 650-4330	BOOKS, LIBRARY		BOOKS	10.98				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	73.12				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	48.58				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	21.08				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	27.68				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	64.31				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	40.91				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	4.60				

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5508	CITIBANK	CONT						
I-201305226630	4/3-5/2 CHARGES	R	5/28/2013			060251		
10 650-4330	BOOKS, LIBRARY		BOOKS,SHIPPING	34.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS		TOILET PAPER,SHOP TO	65.56				
43 613-4375	PARTS, SUPPLIES, REPAIRS		TRACTOR DOT INSPECTI	58.26				6,940.44
1	CLARENCE PARSON							
I-8888	CHMB DEP RFND	R	5/28/2013			060257		
10 000-2200	DUE TO OTHERS		CLARENCE PARSON:CHMB	75.00				75.00
5694	COAST & HARBOR ENGINEERING INC							
I-6050	CARANCAHUA BREAKWATER 1,2	R	5/28/2013			060258		
72 660-5500	CAPITAL OUTLAY		CARANCAHUA BREAKWATE	20,353.91				20,353.91
1	COURTNEY HASTINGS							
I-5/4/2013	CHMB RFND	R	5/28/2013			060259		
10 000-2200	DUE TO OTHERS		COURTNEY HASTINGS:CH	75.00				75.00
2386	MICHELLE DARILEK							
I-5/7/13	5/7-5/10 AUDITORS INSTITUTE	R	5/28/2013			060260		
10 495-4680	TRAVEL/TRAINING		5/7-5/10 MILEAGE	150.29				
10 495-4680	TRAVEL/TRAINING		5/7-5/10 MEAL PER DI	142.00				
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060260		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				317.29
1669	LARRY DEYTON							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060261		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
4761	DAVID ALAN DISHER							
I-11-1-8555	VALDEZ FEE	R	5/28/2013			060262		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT VALDEZ FEE			500.00				
I-22435	9/29/09-4/27/13 REYES FEE,EXP	R	5/28/2013			060262		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT9/29/09-4/26/13 REYE			1,470.00				
10 436-4535	LEGAL INDIGENT OTHER		4/27 REYES POSTAGE	6.20				
I-23601	8/3/11-5/8/13 PENA FEE,EXPENSE	R	5/28/2013			060262		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT8/3/11-5/8/13 PENA F			1,121.75				
10 436-4535	LEGAL INDIGENT OTHER		2/27/13 PENA POSTAGE	10.47				3,108.42
1	EDGAR SALAZAR							
I-10-0075,F	REFUND	R	5/28/2013			060263		

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184	EDNA AUTO SUPPLY							
I-655006	BELT	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT		29.25				
I-655139	BEARINGS	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS		4.60				
I-655146	ROTARY BITS	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROTARY BITS		17.96				
I-655148	WELD ON HINGES	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WELD ON HINGES		47.88				
I-655184	WRENCH,BEARING	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRENCH,BEARING		17.67				
I-655207	THERMOSTAT,RTV,ANTIFREEZE	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JD THERMOSTAT,RTV		16.95				
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		80.89				
I-655250	CLEAR SHIELD	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEAR SHIELD		5.99				
I-655418	DRILLS	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILLS		19.00				
I-655466	DRILL BITS	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS		11.02				
I-655474	BURR BIT	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BURR BIT		22.39				
I-655538	MUD FLAPS	R	5/28/2013			060264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MUD FLAPS		20.98				294.58
4647	JOHN EVANS							
I-24,108	MCCARTHY FEE	R	5/28/2013			060266		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMCCARTHY FEE			200.00				
I-24,262	MCCARTHY FEE	R	5/28/2013			060266		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMCCARTHY FEE			50.00				
I-24,532	MCCARTHY FEE	R	5/28/2013			060266		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMCCARTHY FEE			50.00				
I-24,533	MCCARTHY FEE	R	5/28/2013			060266		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMCCARTHY FEE			50.00				350.00
729	FALTISEK PAVING INC							
I-2129	13806 AC5 - CR 284	R	5/28/2013			060267		
41 611-5500	CAPITAL OUTLAY	13806 AC5 - CR 284		54,671.76				
I-2130	2950G AC5-CR 403	R	5/28/2013			060267		
42 612-4380	ROAD MATERIALS	2950G AC5-CR 403		11,682.00				66,353.76

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1711	MARNIE D GABRYSCH CSR,RPR							
I-12.1.8753	COPIES/KELLEY HEARING	R	5/28/2013			060269		
10 435-4522	CONTRACT SERV, CT REP	COPIES/KELLEY HEARIN		10,697.00				10,697.00
1681	GANADO FEED & MORE							
I-188447	UNIFORM SHIRTS	R	5/28/2013			060270		
43 613-4785	UNIFORMS	UNIFORM SHIRTS		112.36				112.36
2730	GANADO GROCERY							
I-06-9-7500	FOSTER RESTITUTION	R	5/28/2013			060271		
88 000-2205	RESTITUTION	FOSTER RESTITUTION		33.00				33.00
5646	BILLY GASCH, SR							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060272		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
1	GLORIA GONZALES							
I-5/18/13	AUD DEP RFND	R	5/28/2013			060273		
10 000-2200	DUE TO OTHERS	GLORIA GONZALES:AUD		150.00				150.00
4893	GOV DEALS INC							
I-1342-042013	4/22 VULCAN STOVE AUCTION FEE	R	5/28/2013			060274		
10 364-3640	SALE OF FIXED ASSETS	4/22 VULCAN STOVE AU		7.50				7.50
698	GREEN DIAMOND DISTRIBUTING							
I-29180	URINAL SCREENS	R	5/28/2013			060275		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS		53.63				
I-29181	FRAGRANCE,DUST PAD REFILLS	R	5/28/2013			060275		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FRAGRANCE,DUST PAD R		204.90				258.53
211	GT DISTRIBUTORS INC							
I-INV0447270	CARTRIDGES	R	5/28/2013			060276		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		3,619.50				3,619.50
214	GULF COAST PAPER CO INC							
I-552606	CUPS	R	5/28/2013			060277		
10 561-4435	SUPPLIES, KITCHEN	CUPS		93.35				
I-564200	TISSUE	R	5/28/2013			060277		
81 565-4421	INMATE, SUPPLIES	TISSUE		252.84				
I-564201	DETERGENT,GLOVES,SPORKS	R	5/28/2013			060277		
10 561-4435	SUPPLIES, KITCHEN	DETERGENT,GLOVES,SPO		137.39				

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214	GULF COAST PAPER CO INCONT							
I-571616	LINERS,TOWELS,TOILET TISSUE	R	5/28/2013			060277		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,TOWELS,TOILET			167.27				
I-575257	FLOOR STRIPPER	R	5/28/2013			060277		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FLOOR STRIPPER			131.73				
I-575258	TOWELS	R	5/28/2013			060277		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS			24.41				
I-575670	FLOOR FINISH	R	5/28/2013			060277		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FLOOR FINISH			206.01				
I-578857	TOWELS,MOP HEAD	R	5/28/2013			060277		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP HEAD			44.09				
I-578858	TOWELS	R	5/28/2013			060277		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS			62.35				
I-578860	DISINFECTANT WIPES	R	5/28/2013			060277		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE DISINFECTANT WIPES			36.00				1,644.04
1937	GULF INTERNATIONAL TRUCKS							
I-165586	SWITCH	R	5/28/2013			060280		
44 614-4375	PARTS, SUPPLIES, REPAIRS SWITCH			72.12				
I-165592	IH DUMP TRUCK STARTER MOTOR	R	5/28/2013			060280		
43 613-4375	PARTS, SUPPLIES, REPAIRS IH DUMP TRUCK STARTE			275.94				
I-165692	FUEL SOLENOID KIT	R	5/28/2013			060280		
44 614-4375	PARTS, SUPPLIES, REPAIRS FUEL SOLENOID KIT			62.14				410.20
5379	H-BRAND GRAPHICS AND DESIGN							
I-3/11/13	VINYL DOOR LABELS	R	5/28/2013			060281		
42 612-4375	PARTS, SUPPLIES, REPAIRS VINYL DOOR LABELS			20.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS VINYL DOOR LABELS			20.00				40.00
5249	HATLEY AND LEWIS LLP							
I-08-7-7972	1/15-4/18 ROMERO FEE	R	5/28/2013			060282		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 1/15-4/18 ROMERO FEE			520.00				
I-12-11-8934	8/21/12-4/18/13 SUMMERS FEE	R	5/28/2013			060282		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 8/21/12-4/18/13 SUMM			475.00				
I-12-5-8811	7/3/12-4/18/13 ATKINS FEE	R	5/28/2013			060282		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 7/3/12-4/18/13 ATKIN			810.00				
I-13-3-9018	3/13-4/23 WILLIAMS FEE	R	5/28/2013			060282		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 3/13-4/23 WILLIAMS F			445.00				2,250.00
5623	ARNOLD K HAYDEN JR							
I-12-9-8905	10/4-5/15 MACIEL FEES	R	5/28/2013			060283		

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1743	JOYCE M HELLER							
I-12.12.14351	1/17-5/1 IIO LPM FEES	R	5/28/2013			060284		
10 436-4531	LEGAL AD LITEM	1/17-5/1 IIO LPM FEE		675.00				675.00
3230	HELPING HANDS							
I-4/5/13	4/5 JUROR DONATIONS	R	5/28/2013			060285		
10 466-4658	JURY, GRAND	WESTHOFF 1 DAY SERVI		34.00				34.00
4421	MIKE HILLER							
I-1391	NONCOMM POLITICAL TDA LICENSE	R	5/28/2013			060286		
10 665-4684	TRAVEL, EXTENSION AGENT	NONCOMM POLITICAL TD		12.00				
I-4/13	4/3-4/27 MILEAGE	R	5/28/2013			060286		
10 665-4684	TRAVEL, EXTENSION AGENT	4/3-4/27 MILEAGE		196.68				
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060286		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				233.68
274	MARY HORTON							
I-5/13/13	5/13-5/16 TREASURERS SEMINAR	R	5/28/2013			060287		
10 497-4680	TRAVEL/TRAINING	5/13-5/16 MILEAGE		56.78				
10 497-4680	TRAVEL/TRAINING	5/13-5/16 MEAL PER D		159.75				
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060287		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				241.53
3963	WAYNE HUNT							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060288		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-2040-2043	JUV JAM FEE	R	5/28/2013			060289		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JAM FEE			350.00				
I-2052	JUV MB FEE	R	5/28/2013			060289		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MB FEE			200.00				550.00
228	J & B INDUSTRIES							
I-1910813	ROAD STABILIZER, SHIPPING	R	5/28/2013			060290		
42 612-4380	ROAD MATERIALS	ROAD STABILIZER, SHIP		2,913.70				2,913.70
559	JACKSON COUNTY CHAMBER OF COMM							
I-5/13	5/13 INSURANCE PER COURT ORDR	R	5/28/2013			060291		
10 510-4713	INS, BOARD OF DEVELOPMENT	5/13 INSURANCE PER C		329.16				329.16

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229	JACKSON COUNTY HERALD/TRIBUNE							
I-43532	4/10 EQUIP TEST SPANISH AD	R	5/28/2013			060293		
10 403-4640	ELECTION EXPENSES		4/10 EQUIP TEST SPAN	40.00				
I-43533	4/17 ESD ELECTION SPANISH AD	R	5/28/2013			060293		
10 403-4640	ELECTION EXPENSES		4/17 ESD ELECTION SP	249.00				
I-43534	4/17 ESD ELECTION NOTICE	R	5/28/2013			060293		
10 403-4640	ELECTION EXPENSES		4/17 ESD ELECTION NO	169.60				
I-43536	4/10 EQUIP TEST NOTICE	R	5/28/2013			060293		
10 403-4640	ELECTION EXPENSES		4/10 EQUIP TEST NOTI	30.40				489.00
238	JACO INDUSTRIAL SUPPLY INC							
I-14675	ROAD PACK STABILIZER	R	5/28/2013			060294		
43 613-4380	ROAD MATERIALS		ROAD PACK STABILIZER	1,210.00				1,210.00
1100	JAMES TELECO							
I-19021	4/29 COPIER/FAX SET-UP	R	5/28/2013			060295		
10 403-4750	REPAIR & MAINTENANCE		4/29 COPIER/FAX SET-	90.00				90.00
5151	CHRIS JANAK							
I-10.4.8335	4/5-5/15 PROVE FEES	R	5/28/2013			060296		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		4/5-5/15 PROVE FEES	50.00				
I-12-5-8812	4/5-5/15 PROVE FEES	R	5/28/2013			060296		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		4/5-5/15 PROVE FEES	770.00				
I-13-3-9009	4/5-5/15 PROVE FEES	R	5/28/2013			060296		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		4/5-5/15 PROVE FEES	50.00				
I-2057	JUV KH FEE	R	5/28/2013			060296		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV KH FEE			200.00				
I-2060	JUV JAS FEE	R	5/28/2013			060296		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JAS FEE			200.00				1,270.00
503	JUSTICES OF THE PEACE & CONSTA							
I-6/25/13	6/25-6/29 MAREK REGISTRATION	R	5/28/2013			060297		
27 551-4680	TRAINING, CONSTABLE NO 1		6/25-6/29 MAREK REGI	160.00				160.00
5704	LA ASH PRODUCTS AND SERVICES L							
I-7276	141.23T OPF42F BASE	R	5/28/2013			060298		
44 614-4380	ROAD MATERIALS		1271.07T OPF42F BASE	1,271.07				
I-7296	47.65T OPF42F BASE	R	5/28/2013			060298		
44 614-4380	ROAD MATERIALS		47.65T OPF42F BASE	428.85				1,699.92
3192	JOYCE LEITA							

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-2/13	2/13 JP1 COLLECTION FEES	R	5/28/2013			060300		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/13 JP1 COLLECTION		2,018.50				
I-1-3/13	3/13 JP1 COLLECTION FEES	R	5/28/2013			060300		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/13 JP1 COLLECTION		3,536.30				5,554.80
115	ANDY LOUDERBACK							
I-5/13/13	5/13-5/15 JAIL CONFERENCE	R	5/28/2013			060301		
10 561-4680	TRAVEL/TRAINING	5/13-5/15 MEAL PER D		195.25				
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060301		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				275.25
611	MANTEK							
I-1091782	STING-X AEROSOL	R	5/28/2013			060302		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STING-X AEROSOL		167.79				
I-1094588	ELITE GREASE	R	5/28/2013			060302		
41 611-4370	OIL, GREASE & COOLANT	ELITE GREASE		240.61				408.40
614	J. W. "CISCO" MAREK							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060303		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5648	BRYAN MARTIN							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060304		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060305		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-26422H	CHAIN,MISC	R	5/28/2013			060306		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,MISC		26.90				
I-27653H	FUEL FILTERS,CLAMPS,FITTINGS	R	5/28/2013			060306		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTERS,CLAMPS,		147.10				174.00
3295	MAVERICK BOOKS INC							
I-76688A	BOOKS,SHIPPING	R	5/28/2013			060307		
28 650-4330	BOOKS, LIBRARY	BOOKS,SHIPPING		22.99				22.99
2241	JASON MCCARRELL							



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5522	LORI J MCLENNAN							
I-4/13	4/3-4/30 MILEAGE	R	5/28/2013			060309		
10 600-4680	TRAVEL/TRAINING		4/3-4/30 MILEAGE	217.98				
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060309		
10 600-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				257.98
4263	MIDAMERICA BOOKS							
I-281104	BOOKS	R	5/28/2013			060310		
10 650-4330	BOOKS, LIBRARY		BOOKS	215.40				215.40
1773	MIDWEST TAPE							
I-90951590	AUDIO BOOKS	R	5/28/2013			060311		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	69.98				
I-90970696	AUDIO BOOKS	R	5/28/2013			060311		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	285.68				
28 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	15.76				371.42
1148	MILLER UNIFORMS & EMBLEMS INC							
I-528783	GIRNDT UNIFORMS,BELT,FREIGHT	R	5/28/2013			060312		
10 561-4785	UNIFORMS		GIRNDT UNIFORMS,BELT	231.97				
I-529410	CAVAZOS UNIFORM PANTS,FRGHT	R	5/28/2013			060312		
10 561-4785	UNIFORMS		CAVAZOS UNIFORM PANT	75.58				
I-529419	NAMEPLATES,PINS	R	5/28/2013			060312		
10 560-4785	UNIFORMS		NAMEPLATES,PINS	67.65				375.20
1	MONICA GARCIA							
I-5/11/13	AUD DEP RFND	R	5/28/2013			060313		
10 000-2200	DUE TO OTHERS		MONICA GARCIA:AUD DE	175.00				175.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3403996	120G PIPE,MUFF;ER,BODY	R	5/28/2013			060314		
42 612-4375	PARTS, SUPPLIES, REPAIRS		120G PIPE,MUFF;ER,BO	712.32				712.32
5538	BRYON J NOVAK							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060315		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2438	DONNIE NOVAK							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060316		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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1740	OFFICE DEPOT INC							
I-655369143001	PENS	R	5/28/2013			060318		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENS		4.99				
I-655543502001	INK	R	5/28/2013			060318		
25 575-4310	OFFICE SUPPLIES & EXPENSES	INK		329.31				
I-655735647001	PAPER, FOLDERS, PENS	R	5/28/2013			060318		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS, PENS		117.29				
I-655753564001	VERTICAL FILE, STAPLES, PAPER	R	5/28/2013			060318		
10 403-4310	OFFICE SUPPLIES & EXPENSES	VERTICAL FILE, STAPLE		66.42				
I-655753658001	GLOVES	R	5/28/2013			060318		
10 403-4310	OFFICE SUPPLIES & EXPENSES	GLOVES		6.38				
I-656157483001	FOLDERS	R	5/28/2013			060318		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		90.10				
I-656253425001	INK	R	5/28/2013			060318		
10 495-4310	OFFICE SUPPLIES & EXPENSES	INK		85.77				
I-656292162001	BULLETIN BOARD, PAPER, BATTERY	R	5/28/2013			060318		
10 497-4310	OFFICE SUPPLIES & EXPENSES	BULLETIN BOARD, PAPER		116.87				
I-656666572001	TONER	R	5/28/2013			060318		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		90.69				
I-657131554001	PAPER, POST-IT NOTES, DIVIDERS	R	5/28/2013			060318		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, POST-IT NOTES,		97.73				
I-657131584001	POST-IT NOTES	R	5/28/2013			060318		
10 437-4310	OFFICE SUPPLIES & EXPENSES	POST-IT NOTES		7.89				1,013.44
939	OFFICE OF THE ATTORNEY GENERAL							
I-02-11-11979	IIO MATOCHA REFUND	R	5/28/2013			060320		
10 340-3470	DISTRICT CLERK	IIO MATOCHA REFUND		230.34				
10 340-3470	DISTRICT CLERK	IIO MATOCHA REFUND		66.00				
10 340-3491	CONSTABLE PCT 1	IIO MATOCHA REFUND		198.00				
I-05.3.12548	IIO SANCHEZ REFUND	R	5/28/2013			060320		
10 340-3470	DISTRICT CLERK	IIO SANCHEZ REFUND		20.46				
I-12-12-14349	IIO CALVA REFUND	R	5/28/2013			060320		
10 340-3470	DISTRICT CLERK	IIO CALVA REFUND		33.00				547.80
290	OFFICE SYSTEMS CENTER							
C-CREDIT01819	COPIER MAINT AGREEMENT CREDIT	R	5/28/2013			060321		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPIER MAINT AGREEME		470.00CR				
I-01051530	COPIER MAINT, METER READING	R	5/28/2013			060321		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPIER MAINTENANCE A		470.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES	METER READING		4.95				4.95

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1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS13100726	1/1-3/31 JP1 DISPOSITIONS	R	5/28/2013			060323		
88 000-2180	OMNI FEES (\$6 FTA)	1/1-3/31 JP1 DISPOSI		486.00				486.00
4943	JEREMY PETRU							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060324		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060325		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE							
I-31252	ANGLE,CUT	R	5/28/2013			060326		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ANGLE,CUT		9.38				
I-31295	GRADALL PISTON REPAIR	R	5/28/2013			060326		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PISTON REPAI		215.00				224.38
308	QUALITY HOT-MIX INC							
C-C18388	8.04T COLD MIX CREDIT	R	5/28/2013			060327		
42 612-4380	ROAD MATERIALS	8.04T COLD MIX CREDI		603.00CR				
I-18565	6.13T COLD MIX	R	5/28/2013			060327		
43 613-4380	ROAD MATERIALS	6.13T COLD MIX		459.75				
I-18607	12.53T COLD MIX	R	5/28/2013			060327		
41 611-4380	ROAD MATERIALS	12.53T COLD MIX		939.75				796.50
2023	R & R PRINTING & GRAPHICS							
I-38794	1000 ENVELOPES, SHIPPING	R	5/28/2013			060328		
10 560-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES, SHIP		334.34				334.34
595	REGIONAL STEEL PRODUCTS INC							
I-447628	WATER TRK CHANNEL,PIPE,PLATE	R	5/28/2013			060329		
52 613-5500	CAPITAL OUTLAY	WATER TRK CHANNEL,PI		1,140.17				1,140.17
226	RICOH USA INC							
I-89004332	5/13 COPIER RENTAL	R	5/28/2013			060330		
23 458-4770	RENTAL	5/13 COPIER RENTAL		133.00				133.00
4858	ROBINSON TEXTILES INC							
I-110582	INMATE PANTS,SHIRTS	R	5/28/2013			060331		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	INMATE PANTS,SHIRTS		500.25				500.25

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1	RONDY TURNER							
I-5/3/13	CHMBR DEP RFND	R	5/28/2013			060333		
10 000-2200	DUE TO OTHERS	RONDY TURNER:CHMBR D		75.00				75.00
5665	RSR GROUP INC							
I-93309-4000090122	REVOLVER	R	5/28/2013			060334		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	REVOLVER		499.00				499.00
4920	RWS-VICTORIA LANDFILL							
I-4960	5/2-5/15 DISPOSAL FEES	R	5/28/2013			060335		
10 595-4540	DISPOSAL FEES	5/2-5/15 DISPOSAL FE		3,621.10				3,621.10
5649	JOSE SANTIAGO							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060336		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
709	SECRETARY OF STATE							
I-13690	CYKALA ELECTION LAW REGIS	R	5/28/2013			060337		
10 499-4641	VOTER REGISTRATION-CHAP 19	CYKALA ELECTION LAW		150.00				
I-13691	ATZENHOFFER ELECTION LAW REG	R	5/28/2013			060337		
10 499-4641	VOTER REGISTRATION-CHAP 19	ATZENHOFFER ELECTION		150.00				300.00
5166	CARLOS SERTUCHE							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060338		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3766	SHADY OAKS RV RESORT							
I-S-11004	7.9G PROPANE	R	5/28/2013			060339		
10 595-4360	FUEL	7.9G PROPANE		24.49				24.49
489	SHOPPA'S FARM SUPPLY INC							
I-281784	POWERSHAFT SHIELD,WIPER BLADE	R	5/28/2013			060340		
42 612-4375	PARTS, SUPPLIES, REPAIRS	POWERSHAFT SHIELD,WI		123.55				
I-282021	MOVER BELT	R	5/28/2013			060340		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOVER BELT		81.76				
I-283085	FUEL PUMP,POWERSHAFT SHIELD	R	5/28/2013			060340		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP,POWERSHAFT		246.41				
I-284520	TRANSMISSION OIL	R	5/28/2013			060340		
44 614-4370	OIL, GREASE & COOLANT	TRANSMISSION OIL		209.46				
I-284581	SHREDDER SKID PADS	R	5/28/2013			060340		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SKID PADS		120.48				781.66

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5583	SMARTT GRANTS							
I-9	4/1-4/30 CIAP GRANT ASSISTANCE	R	5/28/2013			060342		
72 660-4557	ADMINISTRATIVE COSTS		4/1-4/30 CIAP GRANT	320.00				
72 660-4558	ADMINISTRATIVE COST - CARANCAH		4/1-4/30 CIAP GRANT	877.00				1,197.00
4750	GARY W SMEJKAL							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060343		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5586	JAMES SMITH							
I-13-3-9024	MEANS FEES	R	5/28/2013			060344		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT MEANS FEES			250.00				
I-2054	JUV BET FEES	R	5/28/2013			060344		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV BET FEES			200.00				450.00
584	SOUTH TEXAS CO JUDGES & COMMIS							
I-15-204	6/10-6/13 SO TX JUDGES & COMM	R	5/28/2013			060345		
10 400-4680	TRAVEL/TRAINING		6/10-6/13 SIMONS REG	200.00				
41 611-4680	TRAVEL/TRAINING		6/10-6/13 HUNT REGIS	200.00				
42 612-4680	TRAVEL/TRAINING		6/10-6/13 BUBELA REG	200.00				
43 613-4680	TRAVEL/TRAINING		6/10-6/13 BELICEK RE	200.00				
44 614-4680	TRAVEL/TRAINING		6/10-6/13 DEYTON REG	200.00				1,000.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000093187	SYMANTEC BACKUPS EXEC 2012	R	5/28/2013			060346		
30 408-4950	UNCLASSIFIED		SYMANTEC BACKUPS EXE	1,127.72				1,127.72
4070	DARREN STANCIK							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060347		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
332	STROUHAL TIRE RECAPPING PLANT							
I-107677	TIRES,VALVE STEMS,CAP,ROAD SVC	R	5/28/2013			060348		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRES,VALVE STEMS,CA	2,515.74				2,515.74
4541	SUN COAST RESOURCES INC							
I-91908920	FUEL	R	5/28/2013			060349		
10 552-4360	FUEL		FUEL	45.86				
I-91908921	FUEL	R	5/28/2013			060349		
10 551-4360	FUEL		FUEL	58.55				
I-91908923	306 FUEL	R	5/28/2013			060349		

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4541	SUN COAST RESOURCES INCONT							
I-91910786	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		35.46				
I-91910787	301 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	301 FUEL		49.13				
I-91913151	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		29.28				
I-91913152	FUEL	R	5/28/2013			060349		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		80.02				
I-91913155	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		40.33				
I-91915506	FUEL	R	5/28/2013			060349		
10 552-4360	FUEL	FUEL		45.21				
I-91915507	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		74.82				
I-91915508	304 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	304 FUEL		43.91				
I-91915509	302 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	302 FUEL		75.14				
I-91915510	308 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	308 FUEL		47.48				
I-91915511	FUEL	R	5/28/2013			060349		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.75				
I-91915512	301 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	301 FUEL		69.61				
I-91915513	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		57.90				
I-91916566	FUEL	R	5/28/2013			060349		
10 561-4360	FUEL	FUEL		210.45				
I-91921513	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		40.01				
I-91921514	306 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	306 FUEL		65.70				
I-91921516	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		62.46				
I-91921517	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		42.28				
I-91921518	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		77.74				
I-91921519	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		20.17				

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4541	SUN COAST RESOURCES INCONT							
I-91921688	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		30.58				
I-91921689	306 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	306 FUEL		22.45				
I-91923000	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		42.28				
I-91923001	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		37.41				
I-91923002	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		48.14				
I-91923004	302 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	302 FUEL		67.34				
I-91923005	312 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	312 FUEL		62.78				
I-91924781	FUEL	R	5/28/2013			060349		
10 552-4360	FUEL	FUEL		51.40				
I-91924783	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		29.61				
I-91924788	301 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	301 FUEL		46.83				
I-91924789	304 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	304 FUEL		66.69				
I-91924790	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		39.68				
I-91926773	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		46.51				
I-91926774	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		26.67				
I-91926775	301 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	301 FUEL		63.75				
I-91926777	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		46.51				
I-91928062	HOSE	R	5/28/2013			060349		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE		55.90				
I-91929759	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		65.39				
I-91929760	362 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	362 FUEL		38.06				
I-91929761	302 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	302 FUEL		69.29				

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4541	SUN COAST RESOURCES INCONT							
I-91929856	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		48.80				
I-91929920	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		24.07				
I-91929921	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		57.58				
I-91932379	FUEL	R	5/28/2013			060349		
10 552-4360	FUEL	FUEL		54.00				
I-91932380	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		44.23				
I-91935319	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		35.13				
I-91935321	304 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	304 FUEL		49.45				
I-91935322	301 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	301 FUEL		53.68				
I-91935323	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		31.56				
I-91935324	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		37.08				
I-91944770	FUEL	R	5/28/2013			060349		
10 595-4360	FUEL	FUEL		55.30				
I-91944778	FUEL	R	5/28/2013			060349		
10 552-4360	FUEL	FUEL		36.11				
I-91944779	FUEL	R	5/28/2013			060349		
10 551-4360	FUEL	FUEL		48.80				
I-91944789	FUEL	R	5/28/2013			060349		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		101.17				
I-91944790	306 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	306 FUEL		120.35				
I-91944791	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		35.13				
I-91944792	312 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	312 FUEL		55.63				
I-91944793	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		48.14				
I-91944794	FUEL	R	5/28/2013			060349		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		51.73				
I-91944795	304 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	304 FUEL		67.01				



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4541	SUN COAST RESOURCES INCONT							
I-91944799	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		38.06				
I-91944800	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		39.68				
I-91944801	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		33.18				
I-91944802	308 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	308 FUEL		47.82				
I-91944803	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		32.86				
I-91944804	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		40.98				
I-91957665	FUEL	R	5/28/2013			060349		
10 552-4360	FUEL	FUEL		47.16				
I-91957666	302 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	302 FUEL		69.29				
I-91957667	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		28.96				
I-91957668	301 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	301 FUEL		69.29				
I-91957741	312 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	312 FUEL		67.66				
I-91957742	306 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	306 FUEL		84.57				
I-91957743	FUEL	R	5/28/2013			060349		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		48.47				
I-91957745	303 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	303 FUEL		42.93				
I-91957809	FUEL	R	5/28/2013			060349		
10 551-4360	FUEL	FUEL		58.55				
I-91957812	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		121.00				
I-91957813	FUEL	R	5/28/2013			060349		
10 561-4360	FUEL	FUEL		58.23				
I-91957815	FUEL	R	5/28/2013			060349		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.38				
I-91957816	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		27.97				
I-91957895	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		44.23				

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4541	SUN COAST RESOURCES INCONT							
I-91957944	312 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	312 FUEL		50.43				
I-91957986	312 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	312 FUEL		53.35				
I-91957987	308 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	308 FUEL		40.66				
I-91958042	309 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	309 FUEL		95.96				
I-91958091	312 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	312 FUEL		46.18				
I-91958092	304 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	304 FUEL		74.16				
I-91958093	FUEL	R	5/28/2013			060349		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.15				
I-91958094	305 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	305 FUEL		40.33				
I-91958095	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		38.71				
I-91959075	302 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	302 FUEL		70.26				
I-91959076	307 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	307 FUEL		28.96				
I-91959077	310 FUEL	R	5/28/2013			060349		
10 560-4360	FUEL	310 FUEL		58.55				5,828.77
337	TAC UNEMPLOYMENT FUND							
I-2012	2012 UNEMPLOYMENT DEFICIT	R	5/28/2013			060369		
10 409-4950	UNCLASSIFIED	2012 UNEMPLOYMENT DE		5,309.46				5,309.46
182	DWAYNE TAYLOR							
I-1/13	1/5-1/31 MILEAGE	R	5/28/2013			060370		
10 456-4680	TRAVEL/TRAINING	1/5-1/31 MILEAGE		45.20				
I-2/13	2/2-2/27 MILEAGE	R	5/28/2013			060370		
10 456-4680	TRAVEL/TRAINING	2/2-2/27 MILEAGE		50.85				
I-3/13	3/4-3/25 MILEAGE	R	5/28/2013			060370		
10 456-4680	TRAVEL/TRAINING	3/4-3/25 MILEAGE		45.20				
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060370		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				181.25

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1343	TEXAS DEPARTMENT OF STATE HEAL							
I-18523	4/13 REMOTE BIRTH ACCESS	R	5/28/2013			060372		
10 403-4310	OFFICE SUPPLIES & EXPENSES	4/13 REMOTE BIRTH AC		58.56				58.56
2437	TEXAS JAIL ASSOCIATION							
I-5/8/13	5/13-5/17 REGISTRATION	R	5/28/2013			060373		
10 561-4680	TRAVEL/TRAINING	5/13-5/17 OMECINSKI		175.00				
10 561-4680	TRAVEL/TRAINING	5/13-5/17 LOUDERBACK		175.00				350.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1932	PAVEMENT MARKERS, SHIPPING	R	5/28/2013			060374		
41 611-4385	SIGNS, SIGN BLANKS	PAVEMENT MARKERS, SHI		104.81				104.81
5167	STEVE THOMPSON							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060375		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-966	NUTS, BOLTS, WASHERS, SCREWS	R	5/28/2013			060376		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS, BOLTS, WASHERS, S		8.64				
I-969	BUTS, BOLTS, WASHERS, SCREWS	R	5/28/2013			060376		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUTS, BOLTS, WASHERS, S		3.52				
I-975	TEES, COUPLER, FITTING, NIPPLE	R	5/28/2013			060376		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TEES, COUPLER, FITTING		92.25				
I-987	HOSE, CLAMPS	R	5/28/2013			060376		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE, CLAMPS		162.18				266.59
5297	VERIZON WIRELESS							
I-9704139585	4/2-5/1 22249098500001 SERVICE	R	5/28/2013			060377		
10 552-4620	COMMUNICATIONS	4/2-5/1 222490985000		37.99				
I-9704797264	4/13-5/12 82211178800001 SERV	R	5/28/2013			060377		
57 564-4620	COMMUNICATIONS	4/13-5/12 8221117880		304.08				342.07
443	VICTORIA CITY-COUNTY HEALTH							
I-6/13	6/13 ADVANCE CONTRACT SERVICE	R	5/28/2013			060378		
10 640-4555	ENVIRONMENTAL SERVICES	6/13 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-229381	REPAIR DISPATCH CONSOLLETTE	R	5/28/2013			060379		
10 560-4620	COMMUNICATIONS	REPAIR DISPATCH CONS		676.00				676.00

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490	VICTORIA FARM EQUIPMENT CO. I							
I-55706	MOVER FILTER	R	5/28/2013			060381		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOVER FILTER		100.93				100.93
1	VIPER SWD LLC							
I-12-2-72760-D	PROPERTY SALE	R	5/28/2013			060382		
88 000-2205	RESTITUTION	VIPER SWD LLC:PROPER		15,000.00				15,000.00
5670	WAGeworks							
I-125AI0240381	4/13 ADMINISTRATION FEE	R	5/28/2013			060383		
10 409-4950	UNCLASSIFIED	4/13 ADMINISTRATION		132.00				132.00
864	TAMMY C WATKINS							
I-C-1287	12/6/00 LAMBERT COPIES	R	5/28/2013			060384		
10 437-4670	PROSECUTOR'S CT COSTS	12/6/00 LAMBERT COPI		225.00				225.00
371	WEST PAYMENT CENTER							
I-827144721	4/13 WEST INFO CHARGES	R	5/28/2013			060385		
26 655-4333	BOOKS, LAW	4/13 WEST INFO CHARG		614.60				
I-827149965	4/13 WEST INFO CHARGES	R	5/28/2013			060385		
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/13 WEST INFO CHARG		306.83				
I-827239135	4/5-5/4 TX CASES 3D CHARGES	R	5/28/2013			060385		
26 655-4333	BOOKS, LAW	4/5-5/4 TX CASES 3D		755.00				1,676.43
372	WESTHOFF MERCANTILE CO							
C-444045	ICE MACHINE FILTER CREDIT	R	5/28/2013			060386		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ICE MACHINE FILTER C		44.21CR				
I-443629	SPRAYER	R	5/28/2013			060386		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYER		20.09				
I-443632	WATER TRUCK ELBOWS,ADAPTR,TEE	R	5/28/2013			060386		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK ELBOWS,A		26.02				
I-443724	BATTERIES,BALLAST,REPAIR KIT	R	5/28/2013			060386		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPEMBATTERIES,BALLAST,RE			75.00				
I-443881	TEE,ELL,ADAPTERS,ELBOW,PASTE	R	5/28/2013			060386		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TEE,ELL,ADAPTERS,ELB		36.60				
I-443903	FIXTURE,CONDUIT,CONNECTORS	R	5/28/2013			060386		
10 561-5500	CAPITAL OUTLAY	FIXTURE,CONDUIT,CONN		214.81				
I-443911	CONDIUT,THRESHOLD,TAPE,ETC	R	5/28/2013			060386		
10 561-5500	CAPITAL OUTLAY	CONDIUT,THRESHOLD,TA		34.63				
I-443918	CONNECTORS	R	5/28/2013			060386		
10 561-5500	CAPITAL OUTLAY	CONNECTORS		27.72				

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372	WESTHOFF MERCANTILE COCONT							
I-444001	SPRAY PAINT	R	5/28/2013			060386		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		5.16				
I-444017	ADAPTERS,PVC	R	5/28/2013			060386		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS,PVC		26.63				
I-444033	ICE MACHINE FILTER	R	5/28/2013			060386		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ICE MACHINE FILTER		44.21				
I-444044	ICE MACHINE FILTER,BUSHINGS	R	5/28/2013			060386		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ICE MACHINE FILTER,B		28.71				
I-444231	ELL,COUPLINGS,SCREWS,MISC	R	5/28/2013			060386		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELL,COUPLINGS,SCREWS		13.42				
I-444250	DRAIN AUGER	R	5/28/2013			060386		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRAIN AUGER		23.35				611.79
444	WILLIAM A WHITE							
I-07.3.7600	10/22-5/15 THIBODEAUX FEES	R	5/28/2013			060389		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/22-5/15 THIBODEAU		250.00				
I-13-3-8995,8996	VERVER FEES	R	5/28/2013			060389		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	VERVER FEES		300.00				
I-13-3-9015	ROBINSON FEES	R	5/28/2013			060389		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROBINSON FEES		300.00				
I-24449	GORDON FEES	R	5/28/2013			060389		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	GORDON FEES		200.00				1,050.00
5130	BARBARA WILLIAMS							
I-MAY 13-FY13	CELL PHONE REIMBURSEMENT	R	5/28/2013			060390		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
I-067807135	4/13 BASE CHARGE	R	5/28/2013			060391		
23 458-4770	RENTAL	4/13 BASE CHARGE		184.71				184.71
2945	YRLANDA YSA-LUERA							
I-5/7/13	5/7-5/10 AUDITORS INSTITUTE	R	5/28/2013			060392		
10 495-4680	TRAVEL/TRAINING	5/7-5/10 MEAL PER DI		142.00				142.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201305296643	JACKSON CO CREDIT UNION	R	5/31/2013			060411		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
335	TAC HEBP							

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335	TAC HEBP	CONT						
I-012201305296643	DENTAL INSURANCE	R	5/31/2013			060412		
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	47.76				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	47.76				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	95.52				
10	497-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	47.76				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	119.40				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	23.88				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	23.88				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	428.84				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	356.96				
10	562-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	23.88				
10	570-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	7.16				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
10	650-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	47.76				
10	665-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	23.88				
19	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	3.65				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	2.24				
25	571-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	40.60				
29	408-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	11.78				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	95.52				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	119.40				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	143.28				
I-013201304306589	DENTAL INSURANCE	R	5/31/2013			060412		
10	400-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	4.85				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
10	497-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				

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335	TAC HEBP	CONT						
I-013201304306589	DENTAL INSURANCE	R	5/31/2013			060412		
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	615.67				
I-013201305146627	DENTAL INSURANCE	R	5/31/2013			060412		
10	400-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	4.85				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	47.85				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
10	497-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	85.63				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	650-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	665-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
29	408-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	4.72				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	615.67				
I-013201305296643	DENTAL INSURANCE	R	5/31/2013			060412		
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57CR				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	12.76				
I-014201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
I-014201305296643	MEDICAL INSURANCE	R	5/31/2013			060412		
10	400-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,953.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201305296643	MEDICAL INSURANCE	R	5/31/2013			060412		
10 510-4202	FRG BENE, GROUP INS			2,153.64				
10 551-4202	FRG BENE, GROUP INS			717.88				
10 552-4202	FRG BENE, GROUP INS			717.88				
10 560-4202	FRG BENE, GROUP INS			12,891.69				
10 561-4202	FRG BENE, GROUP INS			10,730.87				
10 562-4202	FRG BENE, GROUP INS			717.88				
10 570-4202	FRG BENE, GROUP INS			215.36				
10 595-4202	FRG BENE, GROUP INS			2,153.64				
10 650-4202	FRG BENE, GROUP INS			1,435.76				
10 665-4202	FRG BENE, GROUP INS			717.88				
19 437-4202	FRG BENE, GROUP INS			109.76				
21 560-4202	FRG BENE, GROUP HEALTH			67.48				
25 571-4202	FRG BENE, GROUP INS			1,220.40				
29 408-4202	FRG BENE, GROUP INS			354.05				
41 611-4202	FRG BENE, GROUP INS			2,871.52				
42 612-4202	FRG BENE, GROUP INS			3,589.40				
43 613-4202	FRG BENE, GROUP INS			2,153.64				
44 614-4202	FRG BENE, GROUP INS			4,307.28				
I-015201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
10 450-4202	FRG BENE, GROUP INS			58.43				
10 495-4202	FRG BENE, GROUP INS			58.43				
10 499-4202	FRG BENE, GROUP INS			116.86				
10 510-4202	FRG BENE, GROUP INS			116.86				
10 552-4202	FRG BENE, GROUP INS			58.43				
10 560-4202	FRG BENE, GROUP INS			116.86				
10 561-4202	FRG BENE, GROUP INS			58.43				
10 595-4202	FRG BENE, GROUP INS			58.43				
43 613-4202	FRG BENE, GROUP INS			58.43				
99 000-2052	GROUP MEDICAL & DENTAL			701.04				
I-015201305146627	MEDICAL INSURANCE	R	5/31/2013			060412		
10 450-4202	FRG BENE, GROUP INS			58.43				
10 495-4202	FRG BENE, GROUP INS			58.43				
10 499-4202	FRG BENE, GROUP INS			116.86				
10 510-4202	FRG BENE, GROUP INS			116.86				
10 552-4202	FRG BENE, GROUP INS			58.43				
10 560-4202	FRG BENE, GROUP INS			116.86				
10 561-4202	FRG BENE, GROUP INS			58.43				
10 595-4202	FRG BENE, GROUP INS			58.43				
43 613-4202	FRG BENE, GROUP INS			58.43				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.55				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	55.04				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	223.18				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,120.21				
I-016201305146627	MEDICAL INSURANCE	R	5/31/2013			060412		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	56.55				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	666.42				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.55				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	55.04				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	223.18				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	111.59				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,120.21				
I-017201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	589.04				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,472.60				
I-017201305146627	MEDICAL INSURANCE	R	5/31/2013			060412		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	589.04				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	294.52				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,472.60				
I-018201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	554.76				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	184.92				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	180.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,020.36				
I-018201305146627	MEDICAL INSURANCE	R	5/31/2013			060412		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,020.36				
I-018201305296643	MEDICAL INSURANCE	R	5/31/2013			060412		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92CR				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		246.56				
I-019201304306589	LIFE INSURANCE	R	5/31/2013			060412		
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
I-019201305296643	LIFE INSURANCE	R	5/31/2013			060412		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		71.48				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.49				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201305296643	LIFE INSURANCE	R	5/31/2013			060412		
41 611-4202	FRG BENE, GROUP INS			15.92				
42 612-4202	FRG BENE, GROUP INS			15.92				
43 613-4202	FRG BENE, GROUP INS			11.94				
44 614-4202	FRG BENE, GROUP INS			23.88				
I-036201305296643	LIFE INSURANCE 2	R	5/31/2013			060412		
10 595-4202	FRG BENE, GROUP INS			2.58				
42 612-4202	FRG BENE, GROUP INS			2.58				
I-038201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
10 403-4202	FRG BENE, GROUP INS			60.58				
99 000-2052	GROUP MEDICAL & DENTAL			60.58				
I-038201305146627	MEDICAL INSURANCE	R	5/31/2013			060412		
10 403-4202	FRG BENE, GROUP INS			60.58				
99 000-2052	GROUP MEDICAL & DENTAL			60.58				
I-039201304306589	MEDICAL INSURANCE	R	5/31/2013			060412		
10 560-4202	FRG BENE, GROUP INS			51.01				
99 000-2052	GROUP MEDICAL & DENTAL			51.01				
I-039201305146627	MEDICAL INSURANCE	R	5/31/2013			060412		
10 560-4202	FRG BENE, GROUP INS			51.01				
99 000-2052	GROUP MEDICAL & DENTAL			51.01				
I-6/13	6/13 RETIREE, COBRA INS PREM	R	5/31/2013			060412		
10 409-4202	FRG BENE, GROUP INS		6/13 RETIREE, COBRA I	5,576.20				
10 000-1400	DUE FROM OTHERS		6/13 RETIREE, COBRA I	1,896.98				115,474.88
358	VICTORIA CITY-CO CREDIT							
I-023201305296643	VICTORIA CREDIT UNION	R	5/31/2013			060436		
99 000-2067	VCCCU			2,036.61				2,036.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201304306589	ID THEFT, PRE-PAID LEGAL SERV	R	5/31/2013			060437		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	74.72				
I-032201305146627	ID THEFT, PRE-PAID LEGAL SERV	R	5/31/2013			060437		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	74.72				149.44
5414	NATIONAL FAMILY CARE							
I-035201304306589	NFC OPTIONAL INSURANCE	R	5/31/2013			060438		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				
I-035201305146627	NFC OPTIONAL INSURANCE	R	5/31/2013			060438		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				109.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4493	JOHNNY HENDERSON							
I-201305226637	4 DAYS SERVICE	R	5/31/2013			060440		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5676	CHRIS WILLIAMS							
I-201305226631	4 DAYS SERVICE	R	5/31/2013			060441		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5677	PAULETTE PETRASH							
I-201305226632	4 DAYS SERVICE	R	5/31/2013			060442		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5678	THERESA WHITEHEAD							
I-201305226633	4 DAYS SERVICE	R	5/31/2013			060443		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5679	MICHELLE SMITH							
I-201305226634	4 DAYS SERVICE	R	5/31/2013			060444		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5680	WILLIAM R HALE							
I-201305226635	4 DAYS SERVICE	R	5/31/2013			060445		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5681	DONNA MAUDE THOMAS							
I-201305226636	3 DAYS SERVICE	R	5/31/2013			060446		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	102.00				102.00
5682	JOE A ROSALEZ							
I-201305226639	4 DAYS SERVICE	R	5/31/2013			060447		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5683	JERI GARZA							
I-201305226640	4 DAYS SERVICE	R	5/31/2013			060448		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5684	Q M PETERSON							
I-201305226641	4 DAYS SERVICE	R	5/31/2013			060449		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	136.00				136.00
5685	CALVIN CALLIES							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5712	ASCO							
I-C20263	ROCKER SWITCH,FREIGHT	R	6/10/2013			060451		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROCKER SWITCH,FREIGH		18.53				18.53
5066	AT&T							
I-201306046651	5/15-6/14 SERVICE	R	6/10/2013			060452		
10 578-4620	COMMUNICATIONS	5/15-6/14 ADULT PROB		158.79				
10 495-4620	COMMUNICATIONS	5/15-6/14 AUDITOR SE		125.88				
10 409-4620	COMMUNICATIONS	5/15-6/14 COMM INFO		78.68				
10 403-4620	COMMUNICATIONS	5/15-6/14 CO CLERK S		129.60				
10 437-4620	COMMUNICATIONS	5/15-6/14 DA SERVICE		194.54				
10 450-4620	COMMUNICATIONS	5/15-6/14 DIST CLERK		126.59				
10 581-4620	COMMUNICATIONS	5/15-6/14 DPS SERVIC		82.19				
10 582-4620	COMMUNICATIONS	5/15-6/14 DPS/LW SER		6.53				
10 406-4620	COMMUNICATIONS	5/15-6/14 EMERGCY MG		99.30				
10 665-4620	COMMUNICATIONS	5/15-6/14 EXTENSION		129.87				
10 561-4620	COMMUNICATIONS	5/15-6/14 JAIL SERVI		50.92				
10 455-4620	COMMUNICATIONS	5/15-6/14 JP1 SERVIC		113.49				
23 458-4620	COMMUNICATIONS	5/15-6/14 JP1 INTERN		9.38				
10 400-4620	COMMUNICATIONS	5/15-6/14 JUDGE SERV		91.78				
25 571-4310	OFFICE SUPPLIES & EXPENSES	5/15-6/14 JUV PROB S		150.52				
10 650-4620	COMMUNICATIONS	5/15-6/14 LIBRARY SE		85.04				
10 510-4620	COMMUNICATIONS	5/15-6/14 MAINTENANC		135.95				
10 600-4620	COMMUNICATIONS	5/15-6/14 PERMITTING		95.86				
41 611-4620	COMMUNICATIONS	5/15-6/14 P1 SERVICE		130.88				
43 613-4620	COMMUNICATIONS	5/15-6/14 P3 SERVICE		97.21				
10 560-4620	COMMUNICATIONS	5/15-6/14 SO SERVICE		384.73				
10 560-4620	COMMUNICATIONS	5/15-6/14 SO TOWER S		60.27				
10 595-4620	COMMUNICATIONS	5/15-6/14 TRANS STAT		44.73				
10 497-4620	COMMUNICATIONS	5/15-6/14 TREASURER		88.05				2,670.78
4876	AT&T MOBILITY							
I-287017221609X05232	4/16-5/15 287017221609 SERV	R	6/10/2013			060455		
43 613-4620	COMMUNICATIONS	4/16-5/15 2870172216		44.39				
I-826416193X05232013	4/16-5/15 826416193 SERV	R	6/10/2013			060455		
10 581-4620	COMMUNICATIONS	4/16-5/15 DPS SERV		95.45				
10 406-4620	COMMUNICATIONS	4/16-5/15 EMERGENCY		54.03				
10 560-4620	COMMUNICATIONS	4/16-5/15 SHERIFF SE		11.02				204.89
5463	AUTOMATIC FIRE SYSTEMS CO LLC							
I-34115	FIRE EXTINGUISHER,6 YR MAINT	R	6/10/2013			060456		

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123	BAKER & TAYLOR INC							
I-5012574770	BOOKS	R	6/10/2013			060457		
10 650-4330	BOOKS, LIBRARY	BOOKS		284.88				
I-5012578490	BAKER & TAYLOR INC	R	6/10/2013			060457		
10 650-4330	BOOKS, LIBRARY	BAKER & TAYLOR INC		42.92				
I-5012586949	BOOKS	R	6/10/2013			060457		
28 650-4330	BOOKS, LIBRARY	BOOK		4.37				
10 650-4332	BOOKS, GRANTS	BOOKS		14.82				
10 650-4330	BOOKS, LIBRARY	BOOKS		112.49				
I-5012594391	BOOKS	R	6/10/2013			060457		
28 650-4330	BOOKS, LIBRARY	BOOK		9.48				
10 650-4330	BOOKS, LIBRARY	BOOKS		76.96				
10 650-4330	BOOKS, LIBRARY	BOOKS		186.85				732.77
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4314	2048,2055 COURT COSTS	R	6/10/2013			060458		
88 000-2205	RESTITUTION	2048,2055 COURT COST		10.00				10.00
2546	BEN E KEITH FOODS							
I-02987551	FOOD	R	6/10/2013			060459		
10 561-4410	FOOD	FOOD		797.03				797.03
1	BENNIE WASHINGTON							
I-06-9-7642	REFUND	R	6/10/2013			060460		
88 000-2185	OVERPAYMENT	BENNIE WASHINGTON:RE		10.00				10.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-331832	CHAIN	R	6/10/2013			060461		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		21.90				
I-331887	MINI GREASE CART	R	6/10/2013			060461		
42 612-4370	OIL, GREASE & COOLANT	MINI GREASE CART		4.29				
I-331951	RATCHET, SPARK PLUGS, SOCKET	R	6/10/2013			060461		
10 510-4751	MAINT, BLDG, COURTHOUSE	RATCHET, SPARK PLUGS,		37.56				
I-332028	BELTS	R	6/10/2013			060461		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELTS		34.98				
I-332045	V-BELT	R	6/10/2013			060461		
10 510-4751	MAINT, BLDG, COURTHOUSE	V-BELT		11.99				
I-332052	LAMP	R	6/10/2013			060461		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMP		4.99				
I-332058	1LB LINE	R	6/10/2013			060461		
10 595-4375	PARTS, SUPPLIES, REPAIRS	1LB LINE		12.99				

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5605	BEYER & CO CPA'S							
I-4/19/13	9/30/12 AUDIT, FINANCIAL REPRT	R	6/10/2013			060463		
10 409-4552	CONTRACT SERV, CPA	9/30/12 AUDIT, FINANC		18,500.00				18,500.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-30345	304 INSPECTION	R	6/10/2013			060464		
10 560-4750	REPAIR & MAINTENANCE	304 INSPECTION		14.50				14.50
137	C & P RADIATOR SERVICE							
I-14125	313 OIL CHANGE	R	6/10/2013			060465		
10 552-4750	REPAIR AND MAINTENANCE	313 OIL CHANGE		39.95				39.95
2432	CDW GOVERNMENT INC							
I-CJ15034	TONER	R	6/10/2013			060466		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		88.39				
I-CM65740	UPS RACK/TAX SERVER ROOM	R	6/10/2013			060466		
10 409-5500	CAPITAL OUTLAY	UPS RACK/TAX SERVER		6,800.00				6,888.39
188	CENTERPOINT ENERGY ENTEX							
I-201306056662	28466951 4/17-5/16 SERVICE	R	6/10/2013			060467		
42 612-4740	UTILITIES	28466951 4/17-5/16 S		23.28				23.28
5342	CHERRY LAKE PUBLISHING							
I-19329	BOOKS	R	6/10/2013			060468		
10 650-4332	BOOKS, GRANTS	BOOKS		3,095.70				3,095.70
390	CITY MOTORS SERVICE CENTER							
I-18801	MODULE, LABOR UNIT 309	R	6/10/2013			060469		
10 560-4750	REPAIR & MAINTENANCE	MODULE, LABOR UNIT 30		175.42				175.42
160	CITY OF EDNA							
I-201306046652	19001 4/2-5/2 SERVICE	R	6/10/2013			060470		
10 510-4741	UTILITIES, CT HOUSE	19001 4/2-5/2 SERVIC		45.98				
I-201306046653	190011 4/2-5/2 SERVICE	R	6/10/2013			060470		
10 510-4741	UTILITIES, CT HOUSE	190011 4/2-5/2 SERVI		24.48				
I-201306046654	19101 4/2-5/2 SERVICE	R	6/10/2013			060470		
10 510-4741	UTILITIES, CT HOUSE	19101 4/2-5/2 SERVIC		256.87				
I-201306046655	191011 4/2-5/3 SERVICE	R	6/10/2013			060470		
10 510-4741	UTILITIES, CT HOUSE	191011 4/2-5/3 SERVI		21.28				
I-201306046656	19301 4/2-5/2 SERVICE	R	6/10/2013			060470		
10 510-4741	UTILITIES, CT HOUSE	19301 4/2-5/2 SERVIC		252.00				

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160	CITY OF EDNA	CONT						
I-201306046660	52264003 4/2-5/3 SERVICE	R	6/10/2013			060470		
10 510-4742	UTILITIES, SERVICE BLD	52264003	4/2-5/3 SER	354.77				
I-201306056663	313010 4/2-5/3 SERVICE	R	6/10/2013			060470		
41 611-4740	UTILITIES	313010	4/2-5/3 SERVI	116.80				
I-201306056666	4/2-5/3 181 SERVICE	R	6/10/2013			060470		
10 561-4740	UTILITIES	4/2-5/3	181 SERVICE	15.70				
I-201306056667	4/2-5/3 1811 SERVICE	R	6/10/2013			060470		
10 561-4740	UTILITIES	4/2-5/3	1811 SERVICE	406.29				
I-4310	RESTITUTION	R	6/10/2013			060470		
88 000-2205	RESTITUTION	RESTITUTION		72.39				1,730.66
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2013/4	4/2-4/28 FIRE CALLS	R	6/10/2013			060473		
10 543-4822	RUNS, EDNA SERVICE	4/2-4/28	FIRE CALLS	1,400.00				1,400.00
161	CITY OF GANADO							
I-201306046661	1228 4/23-5/22 SERVICE	R	6/10/2013			060474		
10 510-4747	UTILITIES, JP #2	1228	4/23-5/22 SERVI	81.84				
I-201306056664	707 4/23-5/23 SERVICE	R	6/10/2013			060474		
42 612-4740	UTILITIES	707	4/23-5/23 SERVIC	81.84				163.68
162	CITY OF LAWARD							
I-2965	WATER,SEWER SERVICE	R	6/10/2013			060475		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
1929	CMI INC							
I-788572	MOUTHPIECES,FREIGHT	R	6/10/2013			060476		
10 561-4310	OFFICE SUPPLIES & EXPENSES	MOUTHPIECES,FREIGHT		122.78				122.78
5030	CONSTABLE BETH VILLARREAL							
I-08-9-7840	WASHINGTON,ET AL,SERV FEES	R	6/10/2013			060477		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WASHINGTON,ET AL,SER		70.00				70.00
1850	CONSTABLE BRUCE ELFANT PCT 5							
I-13-2-8260	REDLAND,ET AL SERVICE FEES	R	6/10/2013			060478		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	REDLAND,ET AL SERVIC		70.00				70.00
5134	CONSTABLE PHIL CAMUS							
I-06-9-7642	WASHINGTON,ET AL SERVICE FEES	R	6/10/2013			060479		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WASHINGTON,ET AL SER		65.00				65.00



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1873	D & E LEASING							
I-31707	6/13 ICE MACHINE LEASEV	R	6/10/2013			060481		
41 611-4770	RENTAL		6/13 ICE MACHINE LEA	65.00				65.00
2386	MICHELLE DARILEK							
I-3/29/13	ANNUAL PHYSICAL CO-PAY	R	6/10/2013			060482		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-18147183	5/15-6/14 COPIER RENTAL	R	6/10/2013			060483		
10 560-4770	RENTAL		5/15-6/14 COPIER REN	205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-13040841N	4/13 LONG DISTANCE SERVICE	R	6/10/2013			060484		
10 495-4620	COMMUNICATIONS		4/13 AUDITOR SERVICE	50.04				
10 403-4620	COMMUNICATIONS		4/13 COUNTY CLERK SE	3.49				
10 437-4620	COMMUNICATIONS		4/13 DA SERVICE	9.34				
10 450-4620	COMMUNICATIONS		4/13 DISTRICT CLERK	0.80				
10 665-4620	COMMUNICATIONS		4/13 EXTENSION SERVI	1.42				
10 561-4620	COMMUNICATIONS		4/13 JAIL SERVICE	0.32				
10 400-4620	COMMUNICATIONS		4/13 JUDGE SERVICE	0.44				
10 455-4620	COMMUNICATIONS		4/13 JP1 SERVICE	0.38				
10 510-4620	COMMUNICATIONS		4/13 MAINTENANCE SER	0.41				
10 409-4620	COMMUNICATIONS		4/13 NON DEPARTMENTA	0.02				
10 600-4620	COMMUNICATIONS		4/13 PERMITTING SERV	4.57				
10 499-4620	COMMUNICATIONS		4/13 TAX ASSESSOR SE	2.79				74.02
2954	DEWITT POTH AND SON							
I-370047-0	PAPER	R	6/10/2013			060486		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PAPER	292.00				292.00
479	DIAMOND CLEANING EQUIPMENT CO							
I-18955	SOLENOID	R	6/10/2013			060487		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SOLENOID	56.99				56.99
5483	DOMINION VOTING SYSTEMS INC							
I-DVS107639	ELECTION AUDIO,ADD'L LANGUAGE	R	6/10/2013			060488		
10 403-4640	ELECTION EXPENSES		ELECTION AUDIO,ADD'L	1,747.58				1,747.58
4221	DRIVING SAFETY SERVICES							
I-11-126513	RANDOM DOT DRUG,ALCOHOL TESTS	R	6/10/2013			060489		

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184	EDNA AUTO SUPPLY							
I-655555	HOSE, FITTINGS, CAPS	R	6/10/2013			060490		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HOSE, FITTINGS, CAPS	123.23				
I-655571	FUEL PUMP KIT	R	6/10/2013			060490		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL PUMP KIT	295.00				
I-655833	EMERY CLOTH	R	6/10/2013			060490		
43 613-4375	PARTS, SUPPLIES, REPAIRS		EMERY CLOTH	8.99				
I-655927	SAW BLADES, MIG WIRE, RODS	R	6/10/2013			060490		
10 561-4750	REPAIR & MAINTENANCE		SAW BLADES, MIG WIRE,	92.54				
I-656122	BELTS	R	6/10/2013			060490		
10 510-4751	MAINT, BLDG, COURTHOUSE		BELTS	19.96				539.72
1305	EDNA ISD							
I-12	DRAW #12 HMPG SAFE ROOM	R	6/10/2013			060491		
55 516-5500	CAPITAL OUTLAY		DRAW #12 HMPG SAFE R	36,439.25				36,439.25
1305	EDNA ISD							
I-13	DRAW #13 HMPG SAFE ROOM	R	6/10/2013			060492		
55 516-5500	CAPITAL OUTLAY		DRAW #13 HMPG SAFE R	78,722.25				78,722.25
391	EFFICIENCY AIR INC							
I-41103	BLACK TAPE, INSULATION	R	6/10/2013			060493		
10 510-4758	MAINTENANCE, BLD, WORKFORCE		BLACK TAPE, INSULATIO	119.62				119.62
729	FALTISEK PAVING INC							
I-2132	9155G AC-5, CR 471, 453, 457	R	6/10/2013			060494		
44 614-4380	ROAD MATERIALS		7831.47G AC-5	31,012.62				
45 614-4380	ROAD MATERIALS		1323.53G AC-5	5,241.18				
I-2135	8862G AC-5 CR 284, 287	R	6/10/2013			060494		
41 611-5500	CAPITAL OUTLAY		7865G AC-5 CR 284	31,145.40				
41 611-4380	ROAD MATERIALS		997G AC-5 CR 287	3,948.12				71,347.32
1681	GANADO FEED & MORE							
I-189795	BOTTLE RENTAL	R	6/10/2013			060495		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	21.70				21.70
2557	GOVERNMENT FINANCE OFFICERS AS							
I-0188951 5/21/13	7/13-6/14 DARILEK DUES	R	6/10/2013			060496		
10 495-4680	TRAVEL/TRAINING		7/13-6/14 DARILEK DU	190.00				190.00
5303	GREATAMERICA FINANCIAL SVCS CO							

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1	GREGORY REDLAND							
I-13-2-8260	REFUND	R	6/10/2013			060498		
88 000-2185	OVERPAYMENT		GREGORY REDLAND:REFU	32.57				32.57
214	GULF COAST PAPER CO INC							
C-575943	FLOOR FINISH CREDIT	R	6/10/2013			060499		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		FLOOR FINISH CREDIT	137.34CR				
I-581760	TOWELS, TISSUE, LINERS	R	6/10/2013			060499		
10 551-4310	OFFICE SUPPLIES & EXPENSES		PAPER TOWELS	40.45				
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TISSUE, TOWELS, LINERS	96.30				
I-581761	TISSUE, MOP	R	6/10/2013			060499		
10 510-4431	SUPPLIES, JANITORIAL BD DEV		TISSUE, MOP	61.92				61.33
1937	GULF INTERNATIONAL TRUCKS							
I-166133	HAUL TRUCK INJECT, RINGS, BELT	R	6/10/2013			060500		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HAUL TRUCK INJECT, RI	345.43				345.43
215	HAL SYSTEMS CORP.							
I-0713-301	6/13-12/13 SOFTWARE MAINT	R	6/10/2013			060501		
10 403-4750	REPAIR & MAINTENANCE		6/13-12/13 SOFTWARE	405.00				405.00
3115	HATEC INC							
I-00234952	BROOM REPAIR	R	6/10/2013			060502		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BROOM REPAIR	26.23				
44 614-4375	PARTS, SUPPLIES, REPAIRS		BROOM REPAIR	26.23				52.46
5249	HATLEY AND LEWIS LLP							
I-12-11-8935	SUMMERS FEE	R	6/10/2013			060503		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		SUMMERS FEE	50.00				
I-13-3-9019	WILLIAMS FEE	R	6/10/2013			060503		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		WILLIAMS FEE	50.00				100.00
1386	HELENA CHEMICAL CO							
I-50828464	30G GLY STAR WEED KILLER	R	6/10/2013			060504		
44 614-4395	WEED & BRUSH CHEMICALS		30G GLY STAR WEED KI	412.50				412.50
4421	MIKE HILLER							
I-5/13	5/4-5/21 MILEAGE	R	6/10/2013			060505		
10 665-4684	TRAVEL, EXTENSION AGENT		5/4-5/21 MILEAGE	394.94				
I-5/14/13	5/14-5/16 AG STRIKE TEAM	R	6/10/2013			060505		
10 665-4684	TRAVEL, EXTENSION AGENT		5/14-5/16 MEAL PER D	56.00				450.94

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1463	HUNT OILFIELD SUPPLY ICONT							
I-26056	NIPPLES	R	6/10/2013			060506		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NIPPLES		27.86				180.92
2822	PATTI HUTSON							
I-13-2-8984	1/9-5/15 SABRSULA FEE	R	6/10/2013			060507		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/9-5/15 SABRSULA FE		1,025.00				
I-97-05-5863	12/27/06-06/20/12 ORTIZ FEE	R	6/10/2013			060507		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	12/27/06-06/20/12 OR		975.00				2,000.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103003030	BATTERY	R	6/10/2013			060508		
10 450-4760	MAINT & SUPPORT/COMPUTERS	BATTERY		24.95				24.95
235	JACKSON CO OFFICE SUPPLY							
I-0173414	CHASTAIN NOTARY STAMP	R	6/10/2013			060509		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CHASTAIN NOTARY STAM		21.00				
I-0173415	NOTARY BOOK	R	6/10/2013			060509		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTARY BOOK		12.46				
I-0173421	500 DEFENDANT FORMS	R	6/10/2013			060509		
10 437-4310	OFFICE SUPPLIES & EXPENSES	500 DEFENDANT FORMS		194.85				
I-0173425	CALCULATOR TAPE	R	6/10/2013			060509		
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR TAPE		8.46				
I-0173453	PAPER	R	6/10/2013			060509		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER		39.38				276.15
229	JACKSON COUNTY HERALD/TRIBUNE							
I-44168	5/1 DUMP TRAILER BID NOTICE	R	6/10/2013			060510		
43 613-4660	LEGAL & BID NOTICES	5/1 DUMP TRAILER BID		101.60				101.60
4996	JACKSON COUNTY MASTER GARDENER							
I-9601-3	SERV BLD PLANTS	R	6/10/2013			060511		
10 510-4752	MAINT, BLDG, SERV BLDG	SERV BLD PLANTS		10.00				10.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00015117	CRANEK PRE-EMPL PHYSICAL	R	6/10/2013			060512		
10 409-4950	UNCLASSIFIED	CRANEK PRE-EMPL PHYS		80.00				
I-00015188	ZARATE PRE-EMPL PHYSICAL	R	6/10/2013			060512		
10 409-4950	UNCLASSIFIED	ZARATE PRE-EMPL PHYS		80.00				
I-00015448	GIRNDT PRE-EMPL PHYSICAL	R	6/10/2013			060512		
10 409-4950	UNCLASSIFIED	GIRNDT PRE-EMPL PHYS		90.00				

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237	JACKSON ELECTRIC COOP INC							
I-201306046644	4/17-5/18 10210001 SERVICE	R	6/10/2013			060513		
44 614-4740	UTILITIES	4/17-5/18 10210001 S		120.20				
I-201306056668	10210007 4/18-5/18 SERVICE	R	6/10/2013			060513		
10 560-4740	UTILITIES	10210007 4/18-5/18		43.71				
I-201306056669	10210005 5/1-5/18 SERVICE	R	6/10/2013			060513		
10 560-4740	UTILITIES	10210005 5/1-5/18 SE		20.00				
I-201306056670	10217001 4/18-5/18 SERVICE	R	6/10/2013			060513		
10 582-4740	UTILITIES	10217001 4/18-5/18 S		37.40				
I-201306056671	10210002 4/16-5/14 SERVICE	R	6/10/2013			060513		
10 595-4740	UTILITIES	10210002 4/16-5/14 S		45.51				
I-201306056672	10210004 4/16-5/14 SERVICE	R	6/10/2013			060513		
10 595-4740	UTILITIES	10210004 4/16-5/14 S		41.00				
I-201306056673	10210003 5/1-5/18 SERVICE	R	6/10/2013			060513		
10 595-4740	UTILITIES	10210003 5/1-5/18 SE		81.51				389.33
236	JACKSON HEALTHCARE CENTER							
I-390077	4/16 MIM SERVICE FEES	R	6/10/2013			060515		
10 561-4645	INMATE, MEDICAL	4/16 MIM SERVICE FEE		68.40				
I-391124	5/9 SABRSULA SERVICE FEES	R	6/10/2013			060515		
10 561-4645	INMATE, MEDICAL	5/9 SABRSULA SERVICE		50.40				
I-391125	5/9 HILL SERVICE FEES	R	6/10/2013			060515		
10 561-4645	INMATE, MEDICAL	5/9 HILL SERVICE FEE		102.40				
I-391712	5/21 DUNLAP DRUG TESTING	R	6/10/2013			060515		
10 409-4950	UNCLASSIFIED	5/21 DUNLAP DRUG TES		63.00				284.20
1100	JAMES TELECO							
I-19071	6/1/13-6/1/14 MAINT SRV AGRMNT	R	6/10/2013			060516		
10 578-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		374.52				
10 409-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		62.42				
10 403-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		436.94				
10 551-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		62.42				
10 437-4750	REPAIR & MAINTENANCE	6/1/13-6/1/14 SERV A		374.52				
10 450-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		374.52				
10 581-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		249.64				
10 406-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		187.26				
10 436-4950	UNCLASSIFIED	6/1/13-6/1/14 SERV A		62.42				
10 561-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		249.68				
10 400-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		124.84				
10 510-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		124.84				
10 560-4620	COMMUNICATIONS	6/1/13-6/1/14 SERV A		686.62				

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2881	JOE LYNN BONNOT DDS							
I-LO0086	LOPEZ EVAL, FILMS, EXTRACT	R	6/10/2013			060518		
10 561-4645	INMATE, MEDICAL	LOPEZ EVAL, FILMS, EXT		243.00				
I-SC0019	SCHUMAN XRAY, EVAL, EXTRACT	R	6/10/2013			060518		
10 561-4645	INMATE, MEDICAL	SCHUMAN XRAY, EVAL, EX		312.00				555.00
393	KOTLAR PLUMBING CO INC							
I-70366	ZURN FLUSHERS	R	6/10/2013			060519		
10 510-4752	MAINT, BLDG, SERV BLDG	ZURN FLUSHERS		412.50				412.50
5704	LA ASH PRODUCTS AND SERVICES L							
I-7161	93.91T OPF42F BASE	R	6/10/2013			060520		
44 614-4380	ROAD MATERIALS	93.91T OPF42F BASE		845.19				
I-7180	166.80T OPF42F BASE	R	6/10/2013			060520		
44 614-4380	ROAD MATERIALS	166.80T OPF42F BASE		1,501.20				
I-7205	142.89T OPF42F BASE	R	6/10/2013			060520		
44 614-4380	ROAD MATERIALS	142.89T OPF42F BASE		1,286.01				
I-7225	169.64T OPF42F BASE	R	6/10/2013			060520		
44 614-4380	ROAD MATERIALS	169.64T OPF42F BASE		1,526.76				5,159.16
5708	LASCO INC							
I-54882	SENSOR BATTERY HOUSING	R	6/10/2013			060521		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SENSOR BATTERY HOUSI		60.00				60.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201306046645	6/13 0002817 SERVICE	R	6/10/2013			060522		
44 614-4620	COMMUNICATIONS	6/13 0002817 SERVICE		41.73				
I-201306046646	6/13 0000281 SERVICE	R	6/10/2013			060522		
44 614-4620	COMMUNICATIONS	6/13 0000281 SERVICE		90.18				131.91
4879	LIGHTHOUSE 2911							
I-20-513	5/13 YOUTH PROGRAM SERVICES	R	6/10/2013			060523		
25 579-4570	NON/RESIDENTIAL SERVICES	5/13 YOUTH PROGRAM S		1,850.00				1,850.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-13-2-8260	REDLAND, ET AL SERVICE FEES	R	6/10/2013			060524		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	REDLAND, ET AL SERVIC		55.00				55.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-4/13	4/13 JP2 COLLECTION FEES	R	6/10/2013			060525		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/13 JP2 COLLECTION		2,489.60				2,489.60

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614	J. W. "CISCO" MAREK							
I-6/25/13	6/25-6/29 MEAL PER DIEM	R	6/10/2013			060527		
27 551-4680	TRAINING, CONSTABLE NO 1	6/25-6/29 MEAL PER D		274.50				274.50
125	BARBARA MARTIN							
I-2/4/13	ANNUAL PHYSICAL CO-PAY	R	6/10/2013			060528		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5522	LORI J MCLENNAN							
I-5/13	5/7-5/31 MILEAGE	R	6/10/2013			060529		
10 600-4680	TRAVEL/TRAINING	5/7-5/31 MILEAGE		301.43				
I-5/21/13	5/21-5/24 FLOODPLAIN CONF	R	6/10/2013			060529		
10 600-4680	TRAVEL/TRAINING	5/21-5/24 MILEAGE		94.52				
10 600-4680	TRAVEL/TRAINING	5/21-5/24 MEAL PER D		195.25				591.20
1773	MIDWEST TAPE							
I-90986598	AUDIO BOOKS	R	6/10/2013			060530		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		150.11				
I-91005980	AUDIO BOOKS	R	6/10/2013			060530		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		52.48				202.59
4711	TRACEY MOORE-SWEENEY							
I-2013-S001	SCAAP GRANT APPLICATION	R	6/10/2013			060531		
10 409-4550	PROFESSIONAL FEES	SCAAP GRANT APPLICAT		87.50				87.50
288	NAGEL'S SERVICE STATION							
I-11 5/28/13	305 TIRE REPAIR	R	6/10/2013			060532		
10 560-4750	REPAIR & MAINTENANCE	305 TIRE REPAIR		17.00				
I-21 5/28/13	TIRE REPAIR	R	6/10/2013			060532		
43 613-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-32 5/7/13	GAS	R	6/10/2013			060532		
10 510-4360	FUEL	GAS		51.24				
I-42 5/23/13	GAS	R	6/10/2013			060532		
10 510-4360	FUEL	GAS		53.64				
I-46 5/6/13	TIRE REPAIR	R	6/10/2013			060532		
43 613-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-6 5/23/13	301 TIRE REPAIR	R	6/10/2013			060532		
10 560-4750	REPAIR & MAINTENANCE	301 TIRE REPAIR		15.00				206.88
289	NUECES POWER EQUIPMENT							
I-EV27162	4/8-6/23 ROLLER RENTAL	R	6/10/2013			060533		

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5363	SARAH NYEGAARD							
I-5/8/2013	12/4/12-5/8/13 MILEAGE	R	6/10/2013			060534		
10 665-4680	TRAVEL/TRAINING		12/4/12-5/8/13 MILEA	67.24				67.24
2095	O'REILLY AUTO PARTS							
I-0646-228662	VALVE COVER	R	6/10/2013			060535		
41 611-4375	PARTS, SUPPLIES, REPAIRS		VALVE COVER	61.99				
I-0646-229606	PAINT	R	6/10/2013			060535		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PAINT	24.99				
I-0646-229708	FLUSH,PROTECTANT,TRANS FLUID	R	6/10/2013			060535		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FLUSH,PROTECTANT,TRA	76.90				
I-0646-229730	AIR FILTER KIT	R	6/10/2013			060535		
43 613-4375	PARTS, SUPPLIES, REPAIRS		AIR FILTER KIT	15.80				
I-0646-230486	MARKER LIGHTS	R	6/10/2013			060535		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MARKER LIGHTS	19.76				
I-0646-230693	ROOF LAMP,PROTECTANT	R	6/10/2013			060535		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ROOF LAMP,PROTECTANT	29.16				228.60
1740	OFFICE DEPOT INC							
I-657585818001	INK	R	6/10/2013			060536		
10 437-4310	OFFICE SUPPLIES & EXPENSES		INK	178.78				
I-657666839001	REPLACEMENT TAGS	R	6/10/2013			060536		
10 560-4310	OFFICE SUPPLIES & EXPENSES		REPLACEMENT TAGS	27.96				
I-657666959001	INK	R	6/10/2013			060536		
10 560-4310	OFFICE SUPPLIES & EXPENSES		INK	135.76				
I-658031920001	NOTES,PENS,PAPER ROLL	R	6/10/2013			060536		
10 495-4310	OFFICE SUPPLIES & EXPENSES		NOTES,PENS,PAPER ROL	37.23				
I-658031966001	HIGHLIGHTERS	R	6/10/2013			060536		
10 495-4310	OFFICE SUPPLIES & EXPENSES		HIGHLIGHTERS	13.59				
I-658494975001	LASERJET PRO PRINTERS	R	6/10/2013			060536		
19 437-5500	CAPITAL OUTLAY		LASERJET PRO PRINTER	399.99				
10 650-5500	CAPITAL OUTLAY		LASERJET PRO PRINTER	439.99				
I-658495670001	CHAIR	R	6/10/2013			060536		
10 406-4310	OFFICE SUPPLIES & EXPENSES		CHAIR	221.13				
I-658739040001	CARTRIDGES,TAPE	R	6/10/2013			060536		
10 665-4310	OFFICE SUPPLIES & EXPENSE		CARTRIDGES,TAPE	85.10				
I-658743711001	BATTERIES	R	6/10/2013			060536		
10 665-4310	OFFICE SUPPLIES & EXPENSE		BATTERIES	5.58				
I-659044863001	TONER,PAPER	R	6/10/2013			060536		
10 455-4310	OFFICE SUPPLIES & EXPENSES		TONER,PAPER	83.27				1,628.38



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308	QUALITY HOT-MIX INC							
I-18636	438.28T UNCOATD GR4 LIMESTONE	R	6/10/2013			060539		
44 614-4380	ROAD MATERIALS		438.28T UNCOATD GR4	12,052.70				12,052.70
311	R G & ASSOCIATES INC							
I-214445	WATER	R	6/10/2013			060540		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-214839	WATER	R	6/10/2013			060540		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-215354	6/13 COOLER RENTAL	R	6/10/2013			060540		
10 595-4310	OFFICE SUPPLIES & EXPENSES	6/13 COOLER RENTAL		9.00				
I-215365	6/13 COOLER RENTAL	R	6/10/2013			060540		
10 582-4310	OFFICE SUPPLIES & EXPENSES	6/13 COOLER RENTAL		9.00				46.80
5349	REDWOOD TOXICOLOGY LABORATORY							
I-423402	I-CUPS, PANELS	R	6/10/2013			060541		
25 571-4570	NON-RESIDENTIAL SERVICES	I-CUPS, PANELS		473.00				473.00
595	REGIONAL STEEL PRODUCTS INC							
I-449696	ANGLE, FLAT IRON	R	6/10/2013			060542		
10 561-4750	REPAIR & MAINTENANCE	ANGLE, FLAT IRON		397.22				397.22
312	RELIABLE CORP							
I-DQZ18800	INKJET CARTRIDGES	R	6/10/2013			060543		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INKJET CARTRIDGES		267.40				267.40
2994	RELIANT ENERGY SOLUTIONS							
I-201306046649	3/27-5/21 SERVICE	R	6/10/2013			060544		
41 611-4740	UTILITIES	4/5-5/6 SERVICE		25.87				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4/2-5/1 SERVICE		257.21				
41 611-4740	UTILITIES	4/5-5/6 SERVICE		21.31				
41 611-4740	UTILITIES	4/3-5/4 SERVICE		40.92				
41 611-4740	UTILITIES	4/3-5/4 SERVICE		148.37				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4/5-5/6 SERVICE		36.20				
10 510-4748	UTILITIES, WORKFORCE	4/8-5/7 SERVICE		149.09				
10 510-4747	UTILITIES, JP #2	4/10-5/10 SERVICE		346.91				
10 510-4742	UTILITIES, SERVICE BLD	4/19-5/20 SERVICE		79.48				
10 510-4742	UTILITIES, SERVICE BLD	4/19-5/20 SERVICE		25.88				
10 561-4740	UTILITIES	4/20-5/20 SERVICE		3,183.41				
10 510-4741	UTILITIES, CT HOUSE	4/20-5/20 SERVICE		3,493.79				
10 510-4742	UTILITIES, SERVICE BLD	4/20-5/21 SERVICE		2,351.97				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-201306046649	3/27-5/21 SERVICE	R	6/10/2013			060544		
10 510-4745	UTILITIES, MUSEUM	4/20-5/21	SERVICE	138.79				
10 510-4745	UTILITIES, MUSEUM	4/20-5/21	SERVICE	97.32				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4/2-5/1	SERVICE	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4/2-5/1	SERVICE	42.23				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4/2-5/1	SERVICE	35.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4/2-5/1	SERVICE	46.68				
I-201306046650	3/6-4/26 SERVICE	R	6/10/2013			060544		
41 611-4740	UTILITIES	3/6-4/5	SERVICE	25.90				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3/1-4/2	SERVICE	257.85				
41 611-4740	UTILITIES	3/6-4/5	SERVICE	21.33				
41 611-4740	UTILITIES	3/6-4/3	SERVICE	40.28				
41 611-4740	UTILITIES	3/6-4/3	SERVICE	176.61				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3/6-4/5	SERVICE	36.24				
10 510-4748	UTILITIES, WORKFORCE	3/11-4/8	SERVICE	124.97				
10 510-4747	UTILITIES, JP #2	3/13-4/10	SERVICE	337.72				
10 510-4742	UTILITIES, SERVICE BLD	3/20-4/19	SERVICE	79.60				
10 510-4742	UTILITIES, SERVICE BLD	3/20-4/19	SERVICE	25.92				
10 561-4740	UTILITIES	3/21-4/20	SERVICE	3,023.16				
10 510-4741	UTILITIES, CT HOUSE	3/21-4/20	SERVICE	3,374.74				
10 510-4742	UTILITIES, SERVICE BLD	3/20-4/20	SERVICE	2,080.50				
32 697-4740	UTILITIES	3/20-4/19	SERVICE	21.34				
10 510-4741	UTILITIES, CT HOUSE	3/20-4/19	SERVICE	125.97				
32 697-4740	UTILITIES	3/20-4/19	SERVICE	25.92				
10 510-4742	UTILITIES, SERVICE BLD	3/20-4/19	SERVICE	72.60				
10 510-4741	UTILITIES, CT HOUSE	3/21-4/20	SERVICE	72.68				
10 510-4745	UTILITIES, MUSEUM	3/21-4/20	SERVICE	21.28				
10 510-4745	UTILITIES, MUSEUM	3/20-4/20	SERVICE	138.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3/4-4/2	SERVICE	106.56CR				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3/4-4/2	SERVICE	40.55				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3/4-4/2	SERVICE	30.60				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3/1-4/2	SERVICE	41.58				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3/27-4/26	SERVICE	21.34				21,173.99

2099 SAFEGUARD PEST CONTROL SERVICE

I-72272	SPRAY	R	6/10/2013			060549		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY	COURTHOUSE	110.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY	SERVICES BUILD	105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY	WEIGH STATION	40.00				
10 510-4757	MAINTENANCE, JP #2	SPRAY	JP 2 OFFICE	50.00				

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1	SAMANTH NAIRN							
I-4315	RESTITUTION	R	6/10/2013			060550		
88 000-2205	RESTITUTION	SAMANTH NAIRN:RESTIT		100.00				100.00
5373	SHANE'S TIRES & MORE							
I-8475	305 OIL CHANGE	R	6/10/2013			060551		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		25.00				25.00
5212	SHERIFF FRANK D OSBORNE							
I-06-8-7629	BRAZIL,ET AL SERVICE FEES	R	6/10/2013			060552		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BRAZIL,ET AL SERVICE		50.00				50.00
4293	SHERIFF GUADALUPE TREVINO							
I-12-3-14195	ROQUE SERVICE FEES	R	6/10/2013			060553		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROQUE SERVICE FEES		150.00				150.00
1736	SHERIFF LUPE VALDEZ							
I-12-11-8239	LOPEZ,ET AL,SERVICE FEES	R	6/10/2013			060554		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LOPEZ,ET AL,SERVICE		75.00				
I-13-2-8260	REDLAND,ET AL SERVICE FEES	R	6/10/2013			060554		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	REDLAND,ET AL SERVIC		75.00				150.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-06-9-7642	WASHINGTON,ET AL SERVICE FEES	R	6/10/2013			060555		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WASHINGTON,ET AL SER		160.00				160.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-179633/2013	GABRYSCH MEMBERSHIP DUES	R	6/10/2013			060556		
10 560-4680	TRAVEL/TRAINING	GABRYSCH MEMBERSHIP		25.00				25.00
489	SHOPPA'S FARM SUPPLY INC							
I-284697	HYDRAULIC FLUID	R	6/10/2013			060557		
44 614-4370	OIL, GREASE & COOLANT	HYDRAULIC FLUID		72.05				
I-285616	JOHN DEERE TRCTR SENSOR,,LABOR	R	6/10/2013			060557		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JOHN DEERE TRCTR SEN		1,239.81				
I-285762	HYD QUICK CONNECT COUPLER	R	6/10/2013			060557		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYD QUICK CONNECT CO		52.20				1,364.06
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-0000095643	LASERJET PRO	R	6/10/2013			060558		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LASERJET PRO		95.61				

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3559	SOUTHWEST SOLUTIONS GROUP INC							
I-50404-1	LABELS, SHIPPING	R	6/10/2013			060559		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LABELS, SHIPPING		197.73				197.73
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-100026	UNIFORM DRYCLEANING	R	6/10/2013			060560		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
I-97157	UNIFORM DRYCLEANING	R	6/10/2013			060560		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-97158	UNIFORM DRYCLEANING	R	6/10/2013			060560		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-97159	UNIFORM DRYCLEANING	R	6/10/2013			060560		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				47.42
338	TAC RISK MANAGEMENT POOL							
I-125842	3RD QTR 13 CONTRIBUTION	R	6/10/2013			060561		
10 400-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		70.21				
10 401-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		144.41				
10 403-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		125.67				
10 406-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		5.03				
10 435-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		0.20				
10 437-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		250.10				
10 450-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		82.01				
10 455-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		61.57				
10 456-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		61.57				
10 466-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		16.50				
10 495-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		101.40				
10 497-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		56.66				
10 499-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		122.18				
10 510-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		381.75				
10 545-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		241.94				
10 551-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		143.64				
10 552-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		141.11				
10 560-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		1,638.20				
10 561-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		1,806.31				
10 562-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		132.94				
10 570-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		2.41				
10 595-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		328.50				
10 600-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		18.00				
10 650-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		40.00				
10 665-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		31.99				

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338	TAC RISK MANAGEMENT POCONT							
I-125842	3RD QTR 13 CONTRIBUTION	R	6/10/2013			060561		
31 450-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		2.37				
32 697-4204	FRG BENE, WORK COMP	3RD QTR 13 CONTRIBUT		66.52				
41 611-4204	FRG BENE, WORKERS COMPENSATION	3RD QTR 13 CONTRIBUT		937.34				
42 612-4204	FRG ENE, WORK COMP	3RD QTR 13 CONTRIBUT		1,141.86				
43 613-4204	FRG ENE, WORK COMP	3RD QTR 13 CONTRIBUT		990.72				
44 614-4204	FRG ENE, WORK COMP	3RD QTR 13 CONTRIBUT		1,369.16				10,609.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-8/28/13	8/28-8/30 MATHIS REGISTRATION	R	6/10/2013			060565		
10 450-4680	TRAVEL/TRAINING	8/28-8/30 MATHIS REG		230.00				230.00
5600	TEXAS DEPARTMENT OF PUBLIC SAF							
I-5/29/13	ALCOHOL BLOOD TEST KITS	R	6/10/2013			060566		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	ALCOHOL BLOOD TEST K		125.00				125.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-7/22/13	7/22-7/23 GONZALES REGIS	R	6/10/2013			060567		
10 455-4310	OFFICE SUPPLIES & EXPENSES	7/22-7/23 GONZALES R		100.00				
I-7/23/13	7/22-7/23 REGISTRATION	R	6/10/2013			060567		
10 456-4680	TRAVEL/TRAINING	7/22-7/23 REGISTRATI		100.00				200.00
5537	THE LIBRARY STORE INC							
I-58182	STOOLS/GRANT	R	6/10/2013			060568		
10 650-5500	CAPITAL OUTLAY	STOOLS/GRANT		437.09				
I-58491	BINDERS,SHIPPING	R	6/10/2013			060568		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,SHIPPING		78.31				515.40
3450	TOOLS PLUS INDUSTRIES							
I-40154	BARRICADE STROBES,SHIPPING	R	6/10/2013			060569		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BARRICADE STROBES,SH		278.23				278.23
5690	UNITED AGRICULTURAL COOPERATIV							
I-1003	STREET ELL FITTINGS	R	6/10/2013			060570		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STREET ELL FITTINGS		67.68				
I-1077	SCREWS,FASTENERS,BOLTS	R	6/10/2013			060570		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS,BOL		18.22				85.90
3401	VICTORIA ELECTRIC CO-OP							
I-201306056665	40082001 4/25-5/24 SERVICE	R	6/10/2013			060571		

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1713	VICTORIA MORTUARY & CREMATION							
I-13-05-23	TRANSPORT KITCHENS REMAINS	R	6/10/2013			060572		
10 456-4505	AUTOPSIES	TRANSPORT KITCHENS R		425.00				425.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773321	4/24-5/17 FUEL	R	6/10/2013			060573		
10 545-4360	FUEL	4/24-5/17 FUEL		22.23				
19 437-4360	FUEL	4/24-5/17 FUEL		97.19				
10 561-4648	INMATE, TRANSPORT EXP	4/24-5/17 FUEL		93.52				
10 370-3710	MISC REVENUE	4/24-5/17 FUEL REBAT		23.36CR				189.58
1	WALMART #13-00254							
I-4318	RESTITUTION	R	6/10/2013			060574		
88 000-2205	RESTITUTION	WALMART #13-00254:RE		58.11				58.11
370	WENSKE EXXON							
I-5498902	GRADER TIRES,MOUNT	R	6/10/2013			060575		
44 614-4390	TIRES & TUBES	GRADER TIRES,MOUNT		430.00				
I-5800053	DUMP TRUCK TIRE,REPAIR	R	6/10/2013			060575		
42 612-4390	TIRES & TUBES	DUMP TRUCK TIRE,REPA		47.50				
I-5800058	ROLLER TIRE REPAIR,BOOT	R	6/10/2013			060575		
41 611-4390	TIRES & TUBES	ROLLER TIRE REPAIR,B		25.00				
I-5800084	MOUNT TIRE	R	6/10/2013			060575		
42 612-4390	TIRES & TUBES	MOUNT TIRE		17.50				
I-5800086	ROLLER TIRE REPAIR	R	6/10/2013			060575		
41 611-4390	TIRES & TUBES	ROLLER TIRE REPAIR		20.00				540.00
372	WESTHOFF MERCANTILE CO							
I-443338	DOOR CLOSER	R	6/10/2013			060576		
10 561-4750	REPAIR & MAINTENANCE	DOOR CLOSER		111.86				
I-443433	CEMENT,REBAR,PVC PIPE	R	6/10/2013			060576		
10 561-4750	REPAIR & MAINTENANCE	CEMENT,REBAR,PVC PIP		19.55				
I-443442	CEMENT	R	6/10/2013			060576		
10 561-4750	REPAIR & MAINTENANCE	CEMENT		7.98				
I-443628	CEMENT	R	6/10/2013			060576		
10 561-4750	REPAIR & MAINTENANCE	CEMENT		15.96				
I-443819	BRUSHES,PAINT	R	6/10/2013			060576		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES,PAINT		35.82				
I-444013	STRAINER,PAINT PAILS	R	6/10/2013			060576		
10 561-4750	REPAIR & MAINTENANCE	STRAINER,PAINT PAILS		9.80				
I-444109	ROLLER COVERS,TRAY LINERS	R	6/10/2013			060576		

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372	WESTHOFF MERCANTILE COCONT							
I-444398	INSULATON,CHAINS	R	6/10/2013			060576		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSULATON,CHAINS		46.39				
I-444406	SAFETY GLASSES,SPRAYER	R	6/10/2013			060576		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAFETY GLASSES,SPRAY		36.61				
I-444687	WRENCH,BATTERIES	R	6/10/2013			060576		
10 510-4751	MAINT, BLDG, COURTHOUSE	WRENCH,BATTERIES		54.03				
I-444690	FAUCET,ADAPTER,COUPLER,MISC	R	6/10/2013			060576		
10 510-4751	MAINT, BLDG, COURTHOUSE	FAUCET,ADAPTER,COUPL		122.72				
I-444719	PLIERS,UNION TXT	R	6/10/2013			060576		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLIERS,UNION TXT		34.36				
I-444728	COUPLING,ADAPTER,ELLS	R	6/10/2013			060576		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLING,ADAPTER,ELL		2.86				618.30
2548	WORLD DATA CORPORATION							
I-5/30/13	2013 MOTOR VEH REGIS MANUAL	R	6/10/2013			060579		
10 499-4310	OFFICE SUPPLIES & EXPENSES	2013 MOTOR VEH REGIS		300.00				300.00
377	XEROX CORPORATION							
I-068318126	5/13 BASE CHARGE	R	6/10/2013			060580		
10 403-4770	RENTAL	5/13 BASE CHARGE		128.56				128.56
378	Y K COMMUNICATIONS INC							
I-43016	305,307 ANTENNAS,CABLES,MOUNTS	R	6/10/2013			060581		
10 560-4750	REPAIR & MAINTENANCE	305,307 ANTENNAS,CAB		179.80				179.80
3283	NORMA ZARATE							
I-4307	2030 RESTITUTION	R	6/10/2013			060582		
88 000-2205	RESTITUTION	2030 RESTITUTION		33.00				33.00
1	TOM CHANDLER							
I-201306106674	1 DAY SERVICE	R	6/10/2013			060583		
10 466-4659	JURY COMMISSIONERS	TOM CHANDLER:1 DAY S		10.00				10.00
1	JACKIE FOWLER							
I-201306106676	1 DAY SERVICE	R	6/10/2013			060584		
10 466-4659	JURY COMMISSIONERS	JACKIE FOWLER:1 DAY		10.00				10.00
1	SANDRA GREEN							
I-201306106677	1 DAY SERVICE	R	6/10/2013			060585		
10 466-4659	JURY COMMISSIONERS	SANDRA GREEN:1 DAY S		10.00				10.00

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936	EARL S PATTILLO							
I-201306106675	1 DAY SERVICE	R	6/10/2013			060587		
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00				10.00
1158	EL CAMPO REFIGERATION & RESTAU							
I-2211	WALK-IN FREEZER	R	6/10/2013			060588		
10 561-5500	CAPITAL OUTLAY	WALK-IN FREEZER		17,480.00				17,480.00
5714	THE WATERS CONSULTING GROUP IN							
I-2013-01	PMT DUE @ CONTRACT SIGNING	R	6/10/2013			060589		
10 409-4550	PROFESSIONAL FEES	PMT DUE @ CONTRACT S		1,500.00				1,500.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201306116679	JACKSON CO CREDIT UNION	R	6/14/2013			060607		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
358	VICTORIA CITY-CO CREDIT							
I-023201306116679	VICTORIA CREDIT UNION	R	6/14/2013			060608		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61				2,036.61
516	DONNA ATZENHOFFER, TAX COLLECT							
I-037201306116679	EMPLOYEE DELINQ TAX P40918	R	6/14/2013			060609		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELINQ TAX		32.25				32.25
1	TARA TANNER							
I-201306186715	1 DAY SERVICE	R	6/18/2013			060610		
10 466-4656	PETIT JURY, DISTRICT COURT	TARA TANNER:1 DAY SE		10.00				10.00
1	YESSENIA GRANADOS							
I-201306186716	1/2 DAY SERV	R	6/18/2013			060611		
10 466-4656	PETIT JURY, DISTRICT COURT	YESSENIA GRANADOS:1/		6.00				6.00
1	JAMES WRIGHT							
I-201306186717	1/2 DAY SERVICE	R	6/18/2013			060612		
10 466-4656	PETIT JURY, DISTRICT COURT	JAMES WRIGHT:1/2 DAY		6.00				6.00
1	MARIA JALOMO							
I-201306186719	1/2 DAY SERVICE	R	6/18/2013			060613		
10 466-4656	PETIT JURY, DISTRICT COURT	MARIA JALOMO:1/2 DAY		6.00				6.00
1	RICHARD WEARDEN							



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1	KELLSIE PRATT							
I-201306186721	1/2 DAY SERVICE	R	6/18/2013			060615		
10 466-4656	PETIT JURY, DISTRICT COURT		KELLSIE PRATT:1/2 DA	6.00				6.00
1	BRIAN SCHNEIDER							
I-201306186722	1/2 DAY SERV	R	6/18/2013			060616		
10 466-4656	PETIT JURY, DISTRICT COURT		BRIAN SCHNEIDER:1/2	6.00				6.00
1	RAFAEL RODRIGUEZ							
I-201306186723	1/2 DAY SERV	R	6/18/2013			060617		
10 466-4656	PETIT JURY, DISTRICT COURT		RAFAEL RODRIGUEZ:1/2	6.00				6.00
1	ESTER RODRIGUEZ							
I-201306186724	1 DAY SERVICE	R	6/18/2013			060618		
10 466-4656	PETIT JURY, DISTRICT COURT		ESTER RODRIGUEZ:1 DA	12.00				12.00
1	AUDREY DANNELS							
I-201306186725	1 DAY SERVICE	R	6/18/2013			060619		
10 466-4656	PETIT JURY, DISTRICT COURT		AUDREY DANNELS:1 DAY	12.00				12.00
1	ERIC CRUMP							
I-201306186727	1 DAY SERVICE	R	6/18/2013			060620		
10 466-4656	PETIT JURY, DISTRICT COURT		ERIC CRUMP:1 DAY SER	12.00				12.00
1	JENNIFER BUTLER							
I-201306186728	1 DAY SERVICE	R	6/18/2013			060621		
10 466-4656	PETIT JURY, DISTRICT COURT		JENNIFER BUTLER:1 DA	12.00				12.00
1	EDNA STANFORD							
I-201306186729	1 DAY SERVICE	R	6/18/2013			060622		
10 466-4656	PETIT JURY, DISTRICT COURT		EDNA STANFORD:1 DAY	12.00				12.00
1	KAREN VAVRA							
I-201306186730	1 DAY SERVICE	R	6/18/2013			060623		
10 466-4656	PETIT JURY, DISTRICT COURT		KAREN VAVRA:1 DAY SE	12.00				12.00
1	SETH CUNNINGHAM							
I-201306186731	1 DAY SERVICE	R	6/18/2013			060624		
10 466-4656	PETIT JURY, DISTRICT COURT		SETH CUNNINGHAM:1 DA	12.00				12.00
1	GEORGE HESSONG							

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1	LANCE RUDDICK							
I-201306186733	1 DAY SERVICE	R	6/18/2013			060626		
10 466-4656	PETIT JURY, DISTRICT COURT		LANCE RUDDICK:1 DAY	12.00				12.00
1	BECKY MISKA							
I-201306186734	1 DAY SERVICE	R	6/18/2013			060627		
10 466-4656	PETIT JURY, DISTRICT COURT		BECKY MISKA:1 DAY SE	12.00				12.00
1	JANIE CHAPA							
I-201306186735	1 DAY SERVICE	R	6/18/2013			060628		
10 466-4656	PETIT JURY, DISTRICT COURT		JANIE CHAPA:1 DAY SE	12.00				12.00
1	ROBERT FORREST							
I-201306186736	1 DAY SERVICE	R	6/18/2013			060629		
10 466-4656	PETIT JURY, DISTRICT COURT		ROBERT FORREST:1 DAY	12.00				12.00
1	ANDREW BRZOZOWSKI							
I-201306186737	1 DAY SERV	R	6/18/2013			060630		
10 466-4656	PETIT JURY, DISTRICT COURT		ANDREW BRZOZOWSKI:1	12.00				12.00
1	CODY PARKER							
I-201306186740	1 DAY SERVICE	R	6/18/2013			060631		
10 466-4656	PETIT JURY, DISTRICT COURT		CODY PARKER:1 DAY SE	12.00				12.00
1	JANE TSCHATSCHULA							
I-201306186741	1 DAY SERV	R	6/18/2013			060632		
10 466-4656	PETIT JURY, DISTRICT COURT		JANE TSCHATSCHULA:1	12.00				12.00
1	TRUDY KNUPPEL							
I-201306186742	1 DAY SERVICE	R	6/18/2013			060633		
10 466-4656	PETIT JURY, DISTRICT COURT		TRUDY KNUPPEL:1 DAY	12.00				12.00
1	SHANNON TEMPLIN							
I-201306186743	1 DAY SERVICE	R	6/18/2013			060634		
10 466-4656	PETIT JURY, DISTRICT COURT		SHANNON TEMPLIN:1 DA	12.00				12.00
1	GRETCHEN DODDS							
I-201306186744	1 DAY SERVICE	R	6/18/2013			060635		
10 466-4656	PETIT JURY, DISTRICT COURT		GRETCHEN DODDS:1 DAY	12.00				12.00
1	TYLER MARESH							

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1	LINDSEY FLOYD							
I-201306186747	1 DAY SERVICE	R	6/18/2013			060637		
10 466-4656	PETIT JURY, DISTRICT COURT	LINDSEY FLOYD:1 DAY		12.00				12.00
1	JOLYNN HADLEY							
I-201306186748	1 DAY SERVICE	R	6/18/2013			060638		
10 466-4656	PETIT JURY, DISTRICT COURT	JOLYNN HADLEY:1 DAY		12.00				12.00
1	JENNY SMIGA							
I-201306186749	1 DAY SERVICE	R	6/18/2013			060639		
10 466-4656	PETIT JURY, DISTRICT COURT	JENNY SMIGA:1 DAY SE		12.00				12.00
1	JESSICA PEREZ							
I-201306186750	1 DAY SERVICE	R	6/18/2013			060640		
10 466-4656	PETIT JURY, DISTRICT COURT	JESSICA PEREZ:1 DAY		12.00				12.00
1	IGNACIO MUNIZ							
I-201306186752	1 DAY SERVICE	R	6/18/2013			060641		
10 466-4656	PETIT JURY, DISTRICT COURT	IGNACIO MUNIZ:1 DAY		12.00				12.00
1	OLGA LOPEZ							
I-201306186753	1 DAY SERVICE	R	6/18/2013			060642		
10 466-4656	PETIT JURY, DISTRICT COURT	OLGA LOPEZ:1 DAY SER		12.00				12.00
1	MARISA WEAKLEY							
I-201306186756	1 DAY SERVICE	R	6/18/2013			060643		
10 466-4656	PETIT JURY, DISTRICT COURT	MARISA WEAKLEY:1 DAY		12.00				12.00
2002	MARTHA MORALES							
I-201306186718	1/2 DAY SERVICE	R	6/18/2013			060644		
10 466-4656	PETIT JURY, DISTRICT COURT	1/2 DAY SERVICE		6.00				6.00
3057	ANTHONY HENSLEY							
I-201306186755	1 DAY SERVICE	R	6/18/2013			060645		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
3335	FAYDRA SIMEK GOODNER							
I-201306186726	1 DAY SERVICE	R	6/18/2013			060646		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
3680	TIFFANY CAESAR							

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4445	LARRY FOLMAR							
I-201306186739	1 DAY SERVICE	R	6/18/2013			060648		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
5074	ELTON P CALLIS							
I-201306186738	1 DAY SERVICE	R	6/18/2013			060649		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
5177	DENNIS G KARL							
I-201306186754	1 DAY SERVICE	R	6/18/2013			060650		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
5430	PRIMROSE HOLCOMB							
I-201306186751	1 DAY SERVICE	R	6/18/2013			060651		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
1	DONALD ORSAK							
I-201306206759	3 DAYS SERVICE	R	6/20/2013			060652		
10 466-4656	PETIT JURY, DISTRICT COURT	DONALD ORSAK:3 DAYS		122.00				122.00
1	MARGARET BASSHAM							
I-201306206761	3 DAYS SERV	R	6/20/2013			060653		
10 466-4656	PETIT JURY, DISTRICT COURT	MARGARET BASSHAM:3 D		122.00				122.00
1	MICHAEL KONARIK							
I-201306206763	3 DAYS SERVICE	R	6/20/2013			060654		
10 466-4656	PETIT JURY, DISTRICT COURT	MICHAEL KONARIK:3 DA		122.00				122.00
1	JOHN DEYTON JR							
I-201306206764	3 DAYS SERVICE	R	6/20/2013			060655		
10 466-4656	PETIT JURY, DISTRICT COURT	JOHN DEYTON JR:3 DAY		122.00				122.00
1	GLENN DAMBORSKY							
I-201306206765	3 DAYS SERVICE	R	6/20/2013			060656		
10 466-4656	PETIT JURY, DISTRICT COURT	GLENN DAMBORSKY:3 DA		122.00				122.00
1	GLENN STRNADEL							
I-201306206766	3 DAYS SERVICE	R	6/20/2013			060657		
10 466-4656	PETIT JURY, DISTRICT COURT	GLENN STRNADEL:3 DAY		122.00				122.00
1	ALLAN POKLUDA							

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1	BELINDA DIAZ							
I-201306206768	3 DAYS SERVICE	R	6/20/2013			060659		
10 466-4656	PETIT JURY, DISTRICT COURT	BELINDA DIAZ:3 DAYS		122.00				122.00
4829	JULIE GIRNDT							
I-201306206762	3 DAYS SERVICE	R	6/20/2013			060660		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		122.00				122.00
4973	GLENDA GAIL JONES							
I-201306206760	3 DAYS SERVICE	R	6/20/2013			060661		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		122.00				122.00
101	ACETYLENE OXYGEN CO							
I-100344384	ACETYLENE,OXYGEN,ARGON	R	6/24/2013			060662		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,ARG		97.41				97.41
102	ACTION OILFIELD SUPPLY INC							
I-139036	CRIMP FITTINGS	R	6/24/2013			060663		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CRIMP FITTINGS		10.37				10.37
1606	AIRGAS USA LLC							
I-9016742962	SEALED CAN,REGULATOR,ACETYLENE	R	6/24/2013			060664		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALED CAN,REGULATOR		252.04				252.04
5214	BRUCE AIRHART							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060665		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5577	AJ TECH INC DBA SHELL MINI MAR							
I-201306146689	HOT CHECK RESTITUTION	R	6/24/2013			060666		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		82.43				82.43
4312	ALERT INC							
I-007457	RECERTIFICATION CLASS,RADARS	R	6/24/2013			060667		
10 560-4680	TRAVEL/TRAINING	303 RECERTIFICATION		40.00				
10 560-4680	TRAVEL/TRAINING	312 RECERTIFICATION		40.00				
10 560-4680	TRAVEL/TRAINING	308 RECERTIFICATION		40.00				
10 560-4680	TRAVEL/TRAINING	309 RECERTIFICATION		40.00				
10 560-4680	TRAVEL/TRAINING	307 RECERTIFICATION		40.00				
10 560-4680	TRAVEL/TRAINING	310 RECERTIFICATION		40.00				
10 560-4680	TRAVEL/TRAINING	305 RECERTIFICATION		40.00				

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4260	ANTONIO'S TIRE SERVICE							
I-41370	MOUNT TIRE	R	6/24/2013			060668		
44 614-4390	TIRES & TUBES	MOUNT TIRE		25.00				
I-41523	TRACTOR TIRE REPAIR	R	6/24/2013			060668		
44 614-4390	TIRES & TUBES	TRACTOR TIRE REPAIR		35.00				60.00
327	AT&T							
I-201306126680	0301896705001 5/13 CHARGES	R	6/24/2013			060669		
10 499-4620	COMMUNICATIONS	0301896705001 5/13 C		1.03				1.03
5066	AT&T							
I-201306126681	36178234733022 5/25-6/24 SERV	R	6/24/2013			060670		
10 499-4620	COMMUNICATIONS	36178234733022 5/25-		262.55				262.55
484	ATZENHOFFER CHEVROLET CO INC.							
C-136709	CORE CREDIT	R	6/24/2013			060671		
10 545-5500	CAPITAL OUTLAY	CORE CREDIT		600.00CR				
I-CTFS398826	RESCUE TRUCK PARTS, LABOR	R	6/24/2013			060671		
10 545-4750	REPAIR & MAINTENANCE	RESCUE TRK RADIATOR		946.01				
10 545-5500	CAPITAL OUTLAY	RESCUE TRK ENGINE, LA		8,398.62				8,744.63
178	DONNA ATZENHOFFER							
I-06/01/13	6/1-6/6 TACA CONFERENCE	R	6/24/2013			060672		
10 499-4680	TRAVEL/TRAINING	6/1-6/6 MILEAGE		125.36				
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060672		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				150.36
123	BAKER & TAYLOR INC							
I-5012609673	BOOKS	R	6/24/2013			060673		
28 650-4330	BOOKS, LIBRARY	BOOKS		91.06				
10 650-4330	BOOKS, LIBRARY	BOOKS		115.16				
I-5012610540	BOOKS	R	6/24/2013			060673		
10 650-4330	BOOKS, LIBRARY	BOOKS		40.22				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.79				261.23
123	BAKER & TAYLOR INC							
I-5012620994	BOOKS	R	6/24/2013			060674		
10 650-4330	BOOKS, LIBRARY	BOOKS		164.43				164.43
273	BARBARA WILLIAMS COUNTY CLERK							
I-201306146690	HOT CHECK RESTITUTION	R	6/24/2013			060675		

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854	JAMES R BEELER							
I-10-11-8506	5/29-6/10 ROBINSON FEE-CM	R	6/24/2013			060676		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		5/29-6/10 ROBINSON F	450.00				450.00
2441	JOHNNY BELICEK							
I-6/10/13	6/10-6/13 COMMISSIONERS CONF	R	6/24/2013			060677		
43 613-4680	TRAVEL/TRAINING		6/10-6/13 MILEAGE	147.75				
43 613-4680	TRAVEL/TRAINING		6/10-6/13 MEAL PER D	89.25				
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060677		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				317.00
974	ROBERT E BELL							
C-10848075585572254	AMAZON ORDER TAXES CREDIT	R	6/24/2013			060678		
10 437-4670	PROSECUTOR'S CT COSTS		AMAZON ORDER TAXES C	35.69CR				
C-11500948728	5/8 MEAL CREDIT	R	6/24/2013			060678		
10 437-4670	PROSECUTOR'S CT COSTS		5/8 MEAL CREDIT	27.00CR				
I-5/8/13	5/8-5/10 ROBINSON TRIAL EXP	R	6/24/2013			060678		
10 437-4680	TRAVEL/TRAINING		5/8-5/10 MEAL PER DI	127.50				
10 437-4680	TRAVEL/TRAINING		5/8-5/10 CAR RENTAL	130.78				195.59
2546	BEN E KEITH FOODS							
I-03006149	FOOD	R	6/24/2013			060679		
10 561-4410	FOOD		FOOD	4,904.53				
I-03011470	FOOD	R	6/24/2013			060679		
10 561-4410	FOOD		FOOD	374.74				5,279.27
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-331972	SPLASH GUARD	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPLASH GUARD	21.49				
I-332033	FREON	R	6/24/2013			060680		
42 612-4370	OIL, GREASE & COOLANT		FREON	35.07				
I-332322	AIR COMPRESSOR SWITCH	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS		AIR COMPRESSOR SWITC	51.49				
I-332365	WASHER FLUID,BATTERY,WARRANTY	R	6/24/2013			060680		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WASHER FLUID,BATTERY	5.78				
I-332367	WINDOW REPAIR KIT	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WINDOW REPAIR KIT	7.69				
I-332462	FREON DYE	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FREON DYE	9.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS		FREON DYE	8.99				
I-332740	FREON DYE	R	6/24/2013			060680		

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127	BEP'S AUTO SUPPLY & SECONT							
I-332849	OIL	R	6/24/2013			060680		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL		19.97				
I-332864	O RINGS	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O RINGS		1.63				
44 614-4375	PARTS, SUPPLIES, REPAIRS	O RINGS		1.62				
I-332910	SPLASH GUARD	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARD		19.49				
I-332912	ADAPTERS	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		4.78				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		4.77				
I-333362	MOUNTED POINTS	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOUNTED POINTS		8.58				
I-333380	DIAPHRAGMS	R	6/24/2013			060680		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DIAPHRAGMS		10.48				298.80
5578	BETA TECHNOLOGY INC							
C-905548	MEDI-WIPES CREDIT	R	6/24/2013			060683		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMEDI-WIPES CREDIT			244.00CR				
I-581217	MEDI-WIPES,SHIPPING	R	6/24/2013			060683		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMEDI-WIPES,SHIPPING			504.34				
I-581218	BETAZYME BACTERIA CONCENTRATE	R	6/24/2013			060683		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BETAZYME BACTERIA CO			247.89				508.23
5440	RICK BOONE							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060684		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-107234	FORD F250 BOLTS,CONNECTN,GSKT	R	6/24/2013			060685		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORD F250 BOLTS,CONN		51.21				
I-30480	307 DOOR LOCK ROD CLIP,LABOR	R	6/24/2013			060685		
10 560-4750	REPAIR & MAINTENANCE	307 DOOR LOCK ROD CL		106.62				
I-30594	91 CHEV INSPECTION	R	6/24/2013			060685		
43 613-4375	PARTS, SUPPLIES, REPAIRS	91 CHEV INSPECTION		14.50				
I-30604	90 GMC INSPECTION	R	6/24/2013			060685		
44 614-4375	PARTS, SUPPLIES, REPAIRS	90 GMC INSPECTION		14.50				186.83
1153	WAYNE BUBELA							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060686		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00



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5671	WILLIE CAESAR							
I-JUNE13-JAN 13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060688		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201306126682	29014917 5/1-6/3 SERVICE	R	6/24/2013			060689		
10 510-4741	UTILITIES, CT HOUSE	29014917 5/1-6/3 SER		31.61				
I-201306126683	28095594 5/1-6/3 SERVICE	R	6/24/2013			060689		
10 510-4748	UTILITIES, WORKFORCE	28095594 5/1-6/3 SER		30.11				61.72
157	CIRCLE R DRIVE IN							
I-201306146691	HOT CHECK RESTITUTION	R	6/24/2013			060690		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		518.40				518.40
5508	CITIBANK							
I-201306146702	5/1-6/1 CHARGES	R	6/24/2013			060691		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		28.32				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		9.98				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		35.34				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		30.97				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		8.99				
21 560-4950	UNCLASSIFIED	RANGERS MEAL-KITCHEN		32.64				
10 561-4680	TRAVEL/TRAINING	5/13-5/15 LOUDERBACK		124.20				
10 561-4680	TRAVEL/TRAINING	5/1-5/2 LOUDERBACK L		97.75				
10 561-4680	TRAVEL/TRAINING	5/13-5/15 OMECINKSI		391.00				
10 561-4750	REPAIR & MAINTENANCE	BINDER, CORDS, MISC		29.65				
10 561-4435	SUPPLIES, KITCHEN	ZIPLOC BAGS		7.92				
10 561-4435	SUPPLIES, KITCHEN	DETERGENT		13.94				
10 561-4750	REPAIR & MAINTENANCE	SPONGES, TIRE FOAM, BA		50.79				
10 409-4950	UNCLASSIFIED	TAC SAFETY MEETING C		19.95				
10 409-4950	UNCLASSIFIED	TAC SAFETY MEETING D		15.94				
10 497-4680	TRAVEL/TRAINING	5/13-5/16 HORTON LOD		372.60				
10 495-4680	TRAVEL/TRAINING	5/7-5/10 DARILEK LOD		372.60				
10 495-4680	TRAVEL/TRAINING	5/7-5/10 LUERA LODGI		372.60				
10 510-4751	MAINT, BLDG, COURTHOUSE	SOLAR SHADES		1,289.47				
10 510-4751	MAINT, BLDG, COURTHOUSE	SOLAR SHADES CREDIT		98.27CR				
10 437-4670	PROSECUTOR'S CT COSTS	ROBINSON PRIORITY MA		16.85				
10 437-4310	OFFICE SUPPLIES & EXPENSES	GEL PENS		57.98				
10 437-4670	PROSECUTOR'S CT COSTS	BELL FUEL		13.31				
10 437-4670	PROSECUTOR'S CT COSTS	BELL AIRPORT PARKING		41.00				
10 437-4670	PROSECUTOR'S CT COSTS	5/8-5/10 BELL LODGIN		290.74				

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5508	CITIBANK	CONT						
I-201306146702	5/1-6/1 CHARGES	R	6/24/2013			060691		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		1,202.52				
81 565-4421	INMATE, SUPPLIES	BARSOAP		16.91				
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY SUPPLIES		55.86				
10 561-4410	FOOD	FOOD		633.52				
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		21.86	CR			
10 650-4330	BOOKS, LIBRARY	BOOKS		24.41				
10 650-4330	BOOKS, LIBRARY	BOOKS		33.10				
10 650-4330	BOOKS, LIBRARY	BOOKS		8.76				
10 650-4330	BOOKS, LIBRARY	BOOKS		19.79				
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		77.99				
10 581-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		20.00				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	9V BATTERIES		92.76				
42 612-4375	PARTS, SUPPLIES, REPAIRS	USB/CD		69.96				
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER,PAPER TOWELS		24.53				
10 600-4680	TRAVEL/TRAINING	5/21-5/24 MCLENNAN L		406.23				
25 575-4680	TRAVEL	5/15-5/17 CAESAR LOD		190.78				
10 570-4680	TRAVEL/TRAINING	5/15-5/17 CAESAR LOD		36.40				7,466.62
390	CITY MOTORS SERVICE CENTER							
I-18823	309 COMPRESSOR,SEAL KIT,LABOR	R	6/24/2013			060696		
10 560-4750	REPAIR & MAINTENANCE	309 COMPRESSOR,SEAL		933.25				
I-18910	310 THERMOSTAT,COOLANT,LABOR	R	6/24/2013			060696		
10 560-4750	REPAIR & MAINTENANCE	310 THERMOSTAT,COOLA		179.49				
I-18921	310 MOTOR,FAN,RELAY,TANK,LBR	R	6/24/2013			060696		
10 560-4750	REPAIR & MAINTENANCE	310 MOTOR,FAN,RELAY,		804.10				1,916.84
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2013-5	5/1-5/26 FIRE CALLS	R	6/24/2013			060697		
10 543-4822	RUNS, EDNA SERVICE	5/1-5/26 FIRE CALLS		2,450.00				2,450.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-5/13	5/15-5/28 FIRE CALLS	R	6/24/2013			060698		
10 543-4823	RUNS, GANADO SERVICE	5/15-5/28 FIRE CALLS		1,050.00				1,050.00
2377	COBRA CORNER STORE INC							
I-201306146692	HOT CHECK RESTITUTION	R	6/24/2013			060699		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		292.38				292.38
165	CONNOR'S CORNER STORE-EDNA							

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494	CONNER'S CORNER-GANADO							
I-201306146694	HOT CHECK RESTITUTION	R	6/24/2013			060701		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		381.63				381.63
5635	D & D COMMERCIAL REBUILD INC							
I-37928	LOADER STARTER	R	6/24/2013			060702		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LOADER STARTER		189.50				189.50
3165	DAIRY QUEEN							
I-201306146695	HOT CHECK RESTITUTION	R	6/24/2013			060703		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		56.84				56.84
2386	MICHELLE DARILEK							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060704		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	DEBBIE RUSSELL							
I-8/24/13	AUD DEP REFUND	R	6/24/2013			060705		
10 000-2200	DUE TO OTHERS	DEBBIE RUSSELL:AUD D		150.00				150.00
1669	LARRY DEYTON							
I-6/10/13	6/10-6/13 COMMISSIONERS CONF	R	6/24/2013			060706		
44 614-4680	TRAVEL/TRAINING	6/10-6/13 MILEAGE		144.64				
41 611-4680	TRAVEL/TRAINING	6/10-6/13 MEAL PER D		126.50				
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060706		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				351.14
479	DIAMOND CLEANING EQUIPMENT CO							
I-7740	IGNITION,MOTOR,PUMP,SOLENOID	R	6/24/2013			060707		
43 613-4375	PARTS, SUPPLIES, REPAIRS	IGNITION,MOTOR,PUMP,		1,000.79				1,000.79
1	DREW PILKINGTON							
I-5/8/13	CM MEALS	R	6/24/2013			060708		
19 437-4680	TRAVEL/TRAINING	DREW PILKINGTON:CM M		127.50				127.50
4221	DRIVING SAFETY SERVICES							
I-11-126710	2ND QTR RANDOM DOT DRUG TEST	R	6/24/2013			060709		
10 409-4950	UNCLASSIFIED	2ND QTR RANDOM DOT D		65.00				65.00
184	EDNA AUTO SUPPLY							
I-656507	PAINT	R	6/24/2013			060710		

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184	EDNA AUTO SUPPLY	CONT						
I-656943	SPRAY TRUCK WIRE	R	6/24/2013			060710		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK WIRE	22.24				
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK WIRE	22.25				
I-656952	SPRAY TRUCK CONTROL MODULE	R	6/24/2013			060710		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK CONTROL	33.43				
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK CONTROL	33.43				
I-656969	BULBS, LIGHT	R	6/24/2013			060710		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BULBS, LIGHT	10.05				
I-656983	MUD FLAPS	R	6/24/2013			060710		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MUD FLAPS	25.96				
I-656985	SPRAY TRUCK AIR FILTERS	R	6/24/2013			060710		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK AIR FILT	19.29				
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK AIR FILT	19.29				284.33
391	EFFICIENCY AIR INC							
I-41138	A/C DRIER	R	6/24/2013			060712		
10 510-4751	MAINT, BLDG, COURTHOUSE		A/C DRIER	20.04				
I-41155	10 BOXES PLEATED FILTERS	R	6/24/2013			060712		
10 510-4751	MAINT, BLDG, COURTHOUSE		PLEATED FILTERS	581.04				
10 510-4752	MAINT, BLDG, SERV BLDG		PLEATED FILTERS	581.04				1,182.12
4647	JOHN EVANS							
I-2016/2026	JUV KLA FEE	R	6/24/2013			060713		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV KLA FEE	250.00				
I-2073	JUV JB FEE	R	6/24/2013			060713		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV JB FEE	200.00				450.00
729	FALTISEK PAVING INC							
I-2136	8186G AC5-CR 240	R	6/24/2013			060714		
42 612-4380	ROAD MATERIALS		6862.4G AC5-CR 240	27,175.38				
45 612-4380	ROAD MATERIALS		1323.53G AC5-CR 240	5,241.18				32,416.56
169	CURT GABRYSCH							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060715		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1681	GANADO FEED & MORE							
I-190025	OXYGEN, UNIFORM JEANS	R	6/24/2013			060716		
10 510-4751	MAINT, BLDG, COURTHOUSE		OXYGEN	17.95				
10 510-4785	UNIFORMS		UNIFORM JEANS	68.85				

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2730	GANADO GROCERY							
I-201306146696	HOT CHECK RESTITUTION	R	6/24/2013			060717		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		76.41				76.41
204	GANADO TELEPHONE CO INC							
I-201306126684	70000147 6/13 SERVICE	R	6/24/2013			060718		
10 552-4620	COMMUNICATIONS	70000147 6/13 SERVIC		33.79				
I-201306126685	00949042 6/13 SERVICE	R	6/24/2013			060718		
10 456-4620	COMMUNICATIONS	00949042 6/13 SERVIC		34.29				
10 456-4620	COMMUNICATIONS	00949042 6/13 INTERN		29.95				
I-201306126686	70000148 6/13 SERVICE	R	6/24/2013			060718		
10 456-4620	COMMUNICATIONS	70000148 6/13 SERVIC		33.79				
I-201306186713	9999990330 6/13 CHARGES	R	6/24/2013			060718		
43 613-4620	COMMUNICATIONS	9999990330 6/13 CHAR		15.95				
I-201306186757	70000343 6/13 SERVICE	R	6/24/2013			060718		
42 612-4620	COMMUNICATIONS	70000343 6/13 SERVIC		117.53				265.30
5646	BILLY GASCH, SR							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060719		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
5229	MARY GAUBATZ							
I-5/20/13	ANNUAL PHYSICAL CO-PAY	R	6/24/2013			060720		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1899	GCR VICTORIA TIRE CENTER							
I-628-28714	LOADER TIRES,SVC CALL,STEMS	R	6/24/2013			060721		
41 611-4390	TIRES & TUBES	LOADER TIRES,SVC CAL		5,648.12				5,648.12
1	GLORIA SERNA							
I-6/8/13	AUD DEP REFUND	R	6/24/2013			060722		
10 000-2200	DUE TO OTHERS	GLORIA SERNA:AUD DEP		100.00				100.00
698	GREEN DIAMOND DISTRIBUTING							
I-29250	HAND SCRUB,TOWELS,FREIGHT	R	6/24/2013			060723		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAND SCRUB,TOWELS,FR		112.33				
I-29251	GLOVES	R	6/24/2013			060723		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		25.08				
I-29255	AIR FRESHNERS,FREIGHT	R	6/24/2013			060723		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE AIR FRESHNERS,FREIGH			141.09				278.50

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214	GULF COAST PAPER CO INC							
I-571623	PALMOLIVE	R	6/24/2013			060725		
10 561-4435	SUPPLIES, KITCHEN	PALMOLIVE		51.29				
I-571624	TOILET TISSUE	R	6/24/2013			060725		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		144.48				
I-571625	BLEACH, TOWELS	R	6/24/2013			060725		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH, TOWELS		111.28				
I-578868	TOILET TISSUE	R	6/24/2013			060725		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		144.48				
I-578869	SPORKS, GRIDDLE BRICKS	R	6/24/2013			060725		
10 561-4435	SUPPLIES, KITCHEN	SPORKS, GRIDDLE BRICK		54.12				
I-578870	TOWELS, DISINFECTANT, LINRS, ETC	R	6/24/2013			060725		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, DISINFECTANT,		251.26				
I-581762	TIP-TOP LIDS	R	6/24/2013			060725		
10 561-4430	SUPPLIES, JANITORIAL	TIP-TOP LIDS		76.40				
I-585380	URINAL SCREENS	R	6/24/2013			060725		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS		13.99				
I-585385	AIR, CARPET FRESHNER, BWL CLNR	R	6/24/2013			060725		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	AIR, CARPET FRESHNER,		96.14				
I-585387	DISINFECTANT, DISH SOAP, TOWELS	R	6/24/2013			060725		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DISINFECTANT, DISH SO		291.58				
I-588782	URINAL SCREENS	R	6/24/2013			060725		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS		15.41				
I-588787	TOWELS	R	6/24/2013			060725		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		38.82				
I-590682	TOWELS	R	6/24/2013			060725		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		31.62				
I-592192	MOPHEADS	R	6/24/2013			060725		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOPHEADS		24.68				
I-592193	TISSUE	R	6/24/2013			060725		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE		18.00				1,363.55
1937	GULF INTERNATIONAL TRUCKS							
I-166197	SENSOR	R	6/24/2013			060728		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SENSOR		180.08				180.08
5296	HARRIS COUNTY TREASURER							
I-11226	5/13 MOBILE DATA AIRTIME	R	6/24/2013			060729		
57 564-4620	COMMUNICATIONS	5/13 MOBILE DATA AIR		102.00				102.00
5249	HATLEY AND LEWIS LLP							

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5623	ARNOLD K HAYDEN JR							
I-2065/2064	JUV RJV FEE	R	6/24/2013			060731		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RJV FEE			250.00				250.00
4421	MIKE HILLER							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060732		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0061209	HOSE, SEAL O RING	R	6/24/2013			060733		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE, SEAL O RING		84.72				
I-PIMV0061377	SEAL KIT	R	6/24/2013			060733		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		58.36				143.08
274	MARY HORTON							
I-6/10/13	6/10-6/12 INVESTMENT ACADEMY	R	6/24/2013			060734		
10 497-4680	TRAVEL/TRAINING	6/10-6/12 MILEAGE		162.72				
10 497-4680	TRAVEL/TRAINING	6/10-6/12 MEAL PER D		84.00				
10 497-4680	TRAVEL/TRAINING	6/10-6/12 TOLL ROAD		5.60				
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060734		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				277.32
3963	WAYNE HUNT							
I-6/10/13	6/10-6/13 COMMISSIONERS CONF	R	6/24/2013			060735		
41 611-4680	TRAVEL/TRAINING	6/10-6/13 MILEAGE		123.17				
41 611-4680	TRAVEL/TRAINING	6/10-6/13 MEAL PER D		38.25				
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060735		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				241.42
5716	JOHN HURT							
I-201306146697	HOT CHECK RESTITUTION	R	6/24/2013			060736		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		780.00				780.00
4978	NORMAN HURT							
I-5363	5/28 LABOR PC MAINT, UPDATES	R	6/24/2013			060737		
10 499-4760	MAINT & SUPPORT/COMPUTERS	5/28 LABOR PC MAINT,		375.00				375.00
5455	ICS JAIL SUPPLIES INC							
I-106537W	PENS, RAZORS, FREIGHT	R	6/24/2013			060738		
81 565-4421	INMATE, SUPPLIES	PENS, RAZORS, FREIGHT		463.99				463.99

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232	JACKSON CO-CO WIDE DRNG							
I-5/13	5/13 TAXES	R	6/24/2013			060740		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		5/13 TAXES	8,078.65				8,078.65
559	JACKSON COUNTY CHAMBER OF COMM							
I-6/13	6/13 INSURANCE PER COURT ORDR	R	6/24/2013			060741		
10 510-4713	INS, BOARD OF DEVELOPMENT	6/13	INSURANCE PER C	329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-44138	5/22 SEX OFFENDER NOTICE	R	6/24/2013			060742		
10 560-4310	OFFICE SUPPLIES & EXPENSES	5/22	SEX OFFENDER NO	19.20				
I-44139	5/8 SEX OFFENDER NOTICE	R	6/24/2013			060742		
10 560-4310	OFFICE SUPPLIES & EXPENSES	5/8	SEX OFFENDER NOT	20.00				
I-44140	5/15 ESTRAY #125 NOTICE	R	6/24/2013			060742		
10 370-3710	MISC REVENUE	5/15	ESTRAY #125 NOT	109.60				
I-44141	5/22 ESTRAY #126 NOTICE	R	6/24/2013			060742		
10 370-3710	MISC REVENUE	5/22	ESTRAY #126 NOT	127.20				276.00
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201306146698	HOT CHECK RESTITUTION	R	6/24/2013			060743		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	308.00				308.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00015646	3/16 GRAY SERVICES	R	6/24/2013			060744		
10 561-4645	INMATE, MEDICAL	3/16	GRAY SERVICES	180.40				
I-10/19/12	EMPLOYEE FLU VACCINE	R	6/24/2013			060744		
10 409-4950	UNCLASSIFIED		EMPLOYEE FLU VACCINE	20.00				
I-12/20/12	EMPLOYEE FLU VACCINE	R	6/24/2013			060744		
10 409-4950	UNCLASSIFIED		EMPLOYEE FLU VACCINE	20.00				220.40
4490	JACKSON COUNTY PHARMACY							
I-5/13	5/16-5/28 INMATE RX	R	6/24/2013			060745		
10 561-4647	INMATE, RX & MEDICAL SUPP	5/16-5/28	INMATE RX	37.80				37.80
237	JACKSON ELECTRIC COOP INC							
I-201306186714	10210006 4/18-5/18 SERVICE	R	6/24/2013			060746		
43 613-4740	UTILITIES		10210006 4/18-5/18 S	211.30				211.30
5151	CHRIS JANAK							
I-2068	JUV JAR FEE	R	6/24/2013			060747		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE		JUV JAR FEE	200.00				



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2434	PROFESSIONAL COMPUTER NETWORK							
I-3857	41 PREPAID SERVICE HOURS	R	6/24/2013			060748		
10 409-4950	UNCLASSIFIED	41 PREPAID SERVICE H		3,075.00				3,075.00
676	KACER'S KWIK STOP							
I-201306146699	HOT CHECK RESTITUTION	R	6/24/2013			060749		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		52.83				52.83
251	KIMBALL-MIDWEST							
I-3021842	BRAKE CLEAN,HOSES,CONNECTORS	R	6/24/2013			060750		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEAN,HOSES,CO		181.44				181.44
1767	KRESTA'S BOATS & MOTORS							
I-201306146700	HOT CHECK RESTITUTION	R	6/24/2013			060751		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		304.02				304.02
5362	LIBERTY TIRE RECYCLING							
I-0000277553	6/5 TIRE DISPOSAL	R	6/24/2013			060752		
10 595-4540	DISPOSAL FEES	6/5 TIRE DISPOSAL		278.00				278.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-08-9-7840	WASHINGTON ABSTRACT FEE	R	6/24/2013			060753		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WASHINGTON ABSTRACT		65.00				65.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-4/13	4/13 JP1 COLLECTION FEES	R	6/24/2013			060754		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/13 JP1 COLLECTION		1,624.90				1,624.90
115	ANDY LOUDERBACK							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060755		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
614	J. W. "CISCO" MAREK							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060756		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5648	BRYAN MARTIN							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060757		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							

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2241	JASON MCCARRELL							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060759		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060760		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1773	MIDWEST TAPE							
I-91019185	AUDIO BOOK	R	6/24/2013			060761		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				
I-91019187	AUDIO BOOK	R	6/24/2013			060761		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		41.99				
I-91040303	AUDIO BOOKS	R	6/24/2013			060761		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		36.99				
I-91040305	AUDIO BOOKS	R	6/24/2013			060761		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		115.01				
I-91058250	AUDIO BOOK	R	6/24/2013			060761		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		36.74				270.72
3752	JOHN LUCAS MILLER							
I-6/21/13	6/21 PERFORMANCE	R	6/24/2013			060762		
28 651-4550	PROFESSIONAL FEES	6/21 PERFORMANCE		475.00				475.00
321	SHARON MIORI CSR							
I-10-5-8390	DILWORTH FEE	R	6/24/2013			060763		
10 437-4670	PROSECUTOR'S CT COSTS	DILWORTH FEE		90.00				90.00
5715	MODERN MARKETING INC							
I-MMI096142	500 STICKERS,SHIPPING	R	6/24/2013			060764		
28 651-4950	UNCLASSIFIED	500 STICKERS,SHIPPIN		188.98				188.98
398	MUSTANG TRACTOR & EQUIP							
I-PART3429241	SEAL KITS	R	6/24/2013			060765		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS		133.59				133.59
288	NAGEL'S SERVICE STATION							
I-19 6/10/13	302 TIRES	R	6/24/2013			060766		
10 560-4750	REPAIR & MAINTENANCE	302 TIRES		449.08				449.08
3992	NEOPOST USA INC							

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5538	BRYON J NOVAK							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060768		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2438	DONNIE NOVAK							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060769		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
289	NUECES POWER EQUIPMENT							
I-PV54417	ROLLER MUFFLER SILENCER, CLAMP	R	6/24/2013			060770		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROLLER MUFFLER SILEN		717.89				717.89
2095	O'REILLY AUTO PARTS							
C-0646-233058	PAINT THINNER CREDIT	R	6/24/2013			060771		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER CREDIT		24.43CR				
I-0646-230699	LEAK DETECTOR	R	6/24/2013			060771		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LEAK DETECTOR		3.74				
44 614-4375	PARTS, SUPPLIES, REPAIRS	LEAK DETECTOR		3.75				
I-0646-231269	ESTER OIL	R	6/24/2013			060771		
42 612-4370	OIL, GREASE & COOLANT	ESTER OIL		6.99				
44 614-4370	OIL, GREASE & COOLANT	ESTER OIL		6.99				
I-0646-231300	PAINT THINNER	R	6/24/2013			060771		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER		24.43				
I-0646-231498	FUSE, ELBOW, EXHAUST REPAIR	R	6/24/2013			060771		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOW FUSE, ELBOW, EXHA		21.51				
I-0646-231563	LUBRICANT	R	6/24/2013			060771		
43 613-4370	OIL, GREASE & COOLANT	LUBRICANT		82.68				
I-0646-231616	R134A-30 REFRIGERANT	R	6/24/2013			060771		
44 614-4370	OIL, GREASE & COOLANT	R134A-30 REFRIGERANT		99.99				
I-0646-232139	ACCESS RELAY	R	6/24/2013			060771		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ACCESS RELAY		16.22				
I-0646-232293	SPLICES, CLIPS, DISCONNECTS	R	6/24/2013			060771		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPLICES, CLIPS, DISCON		24.34				
I-0646-232300	SPRAY TRUCK BELT, SPARK PLUGS	R	6/24/2013			060771		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BELT, SPA		26.75				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BELT, SPA		26.74				
I-0646-232322	SCREW, BODY FASTENER	R	6/24/2013			060771		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREW, BODY FASTENER		4.98				
I-0646-232324	GAUGE	R	6/24/2013			060771		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		42.99				
I-0646-232538	TOGGLE SWITCH, LED INDICATOR	R	6/24/2013			060771		

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1740	OFFICE DEPOT INC							
I-659162094001	PAPER,NOTES	R	6/24/2013			060774		
28 651-4950	UNCLASSIFIED			54.24				
I-659190153001	RIBBON,TIME CARDS,FOLDERS,ETC	R	6/24/2013			060774		
10 595-4310	OFFICE SUPPLIES & EXPENSES			18.49				
10 497-4310	OFFICE SUPPLIES & EXPENSES			36.20				
I-659718606001	TONERS	R	6/24/2013			060774		
10 600-4310	OFFICE SUPPLIES & EXPENSE			194.18				
I-659887193001	CARTRIDGES,FOLDERS	R	6/24/2013			060774		
10 560-4310	OFFICE SUPPLIES & EXPENSES			179.19				
I-661663211001	PRINTER	R	6/24/2013			060774		
10 450-4310	OFFICE SUPPLIES & EXPENSES			284.99				767.29
3086	JIM OMECINSKI							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060775		
10 561-4620	COMMUNICATIONS			40.00				40.00
4685	P & H TIRE COMPANY							
I-163772	TIRES	R	6/24/2013			060776		
10 560-4750	REPAIR & MAINTENANCE			1,046.84				1,046.84
3121	PARKS & WILDLIFE							
I-13-130	PASAK FEE	R	6/24/2013			060777		
88 000-2190	PARKS & WILDLIFE STATE FEES			170.00				170.00
4511	PARKS & WILDLIFE							
I-13-63	MOORE FEE	R	6/24/2013			060778		
88 000-2190	PARKS & WILDLIFE STATE FEES			8.50				
88 000-2190	PARKS & WILDLIFE STATE FEES			63.75				72.25
4653	PARKS & WILDLIFE							
I-13-121	LINDSEY FEE	R	6/24/2013			060779		
88 000-2190	PARKS & WILDLIFE STATE FEES			72.25				72.25
4943	JEREMY PETRU							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060780		
10 560-4620	COMMUNICATIONS			25.00				25.00
299	PIZZA HUT							
I-50521	REISSUE CK #50521;7/11/11	R	6/24/2013			060781		
17 000-2200	DUE TO OTHERS			43.15				43.15

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5201	CYNDI POULTON							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060783		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
304	PRIHODA GRAVEL							
I-7747	59.27T GRAVL SCRND W/RD CLAY	R	6/24/2013			060784		
42 612-4380	ROAD MATERIALS	59.27T GRAVL SCRND W		568.99				568.99
308	QUALITY HOT-MIX INC							
I-18569	8.55T 3/4 LIMESTONE BASE-CR284	R	6/24/2013			060785		
41 611-5500	CAPITAL OUTLAY	8.55T 3/4 LIMESTONE		213.75				
I-18590	62.27T LIMESTONE BASE-CR 284	R	6/24/2013			060785		
41 611-5500	CAPITAL OUTLAY	62.27T LIMESTONE BAS		1,556.75				
I-18634	291.80T UNCOATD GR4 LIMESTONE	R	6/24/2013			060785		
42 612-4380	ROAD MATERIALS	291.80T UNCOATD GR4		7,586.80				
I-18635	50.34T LIMESTONE	R	6/24/2013			060785		
42 612-4380	ROAD MATERIALS	24.33T 1 1/2-1 LIMES		447.67				
42 612-4380	ROAD MATERIALS	26.01T 3/4 TO DUST L		526.70				
I-18672	13.63T COLD MIX	R	6/24/2013			060785		
42 612-4380	ROAD MATERIALS	13.63T COLD MIX		1,022.25				
I-18702	14.1T COLD MIX	R	6/24/2013			060785		
42 612-4380	ROAD MATERIALS	14.1T COLD MIX		1,057.50				12,411.42
312	RELIABLE CORP							
I-DQZ18801	2 CHAIRS	R	6/24/2013			060787		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2 CHAIRS		679.98				679.98
226	RICOH USA INC							
I-89177494	6/13 COPIER RENTAL	R	6/24/2013			060788		
23 458-4770	RENTAL	6/13 COPIER RENTAL		133.00				133.00
T.164	CHERIE D ROBINSON							
I-6/3/13	6/3 MILEAGE	R	6/24/2013			060789		
10 650-4680	TRAVEL/TRAINING	6/3 MILEAGE		36.73				36.73
5647	JOE RODRIGUEZ							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060790		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-5013	5/18-5/30 DISPOSAL FEES	R	6/24/2013			060791		

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5301	CONSUELO SAMARRIPA							
I-20130628	6/28 PERFORMANCE	R	6/24/2013			060792		
28 651-4550	PROFESSIONAL FEES	6/28 PERFORMANCE		475.00				475.00
5649	JOSE SANTIAGO							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060793		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5166	CARLOS SERTUCHE							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060794		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2743	SERVICE SUPPLY OF VICTORIA INC							
I-700687927	GRINDER DRESSER	R	6/24/2013			060795		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRINDER DRESSER		20.77				20.77
5373	SHANE'S TIRES & MORE							
I-8476	310 OIL CHANGE	R	6/24/2013			060796		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		25.00				25.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-201306176703	7/20-7/23 GABRYSCH REGIS	R	6/24/2013			060797		
10 560-4680	TRAVEL/TRAINING	7/20-7/23 GABRYSCH R		250.00				
I-201306176704	7/20-7/23 OMECINKSI REGIS	R	6/24/2013			060797		
10 561-4680	TRAVEL/TRAINING	7/20-7/23 OMECINKSI		250.00				
I-201306176705	7/20-7/23 LOUDERBACK REGIS	R	6/24/2013			060797		
10 560-4680	TRAVEL/TRAINING	7/20-7/23 LOUDERBACK		250.00				750.00
489	SHOPPA'S FARM SUPPLY INC							
I-284923	POWERSHAFT SHIELD,FREIGHT	R	6/24/2013			060798		
42 612-4375	PARTS, SUPPLIES, REPAIRS	POWERSHAFT SHIELD,FR		29.13				
I-287327	BASE,FREIGHT	R	6/24/2013			060798		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BASE,FREIGHT		28.71				
I-287544	AIR FILTERS	R	6/24/2013			060798		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		68.68				
I-289110	DRAWBAR,FREIGHT	R	6/24/2013			060798		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRAWBAR,FREIGHT		524.67				
I-289133	SHOES,FREON	R	6/24/2013			060798		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHOES		120.48				
42 612-4370	OIL, GREASE & COOLANT	FREON		8.50				
I-289152	FREON	R	6/24/2013			060798		

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971	DENNIS S SIMONS							
I-6/10/13	6/10-6/13 JUDGES CONF	R	6/24/2013			060800		
10 400-4680	TRAVEL/TRAINING		6/10-6/13 LODGING	319.70				
10 400-4680	TRAVEL/TRAINING		6/10-6/13 MEAL PER D	63.75				
10 400-4680	TRAVEL/TRAINING		6/10-6/13 MILEAGE	87.40				
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060800		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				510.85
4750	GARY W SMEJKAL							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060801		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5586	JAMES SMITH							
I-12-11-8930	2/15-6/6 DEAN FEE	R	6/24/2013			060802		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		2/15-6/6 DEAN FEE	262.50				
I-12-11-8931	2/15-6/6 DEAN FEE	R	6/24/2013			060802		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		2/15-6/6 DEAN FEE	50.00				
I-12-5-8827	1/19-6/6 BARRERA FEE	R	6/24/2013			060802		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		1/19-6/6 BARRERA FEE	400.00				
I-2022 6/7/13	JUV JAH FEE	R	6/24/2013			060802		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV JAH FEE	200.00				
I-2072	JUV JAH FEE	R	6/24/2013			060802		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV JAH FEE	50.00				962.50
435	SPEEDY STOP							
I-201306146701	HOT CHECK RESTITUTION	R	6/24/2013			060803		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	80.00				80.00
4070	DARREN STANCIK							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060804		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4541	SUN COAST RESOURCES INC							
I-91961868	FUEL	R	6/24/2013			060805		
41 611-4360	FUEL		FUEL	79.82				
I-91961871	FUEL	R	6/24/2013			060805		
10 551-4360	FUEL		FUEL	55.17				
I-91961872	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL		307 FUEL	34.07				
I-91961873	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL		308 FUEL	42.50				

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4541	SUN COAST RESOURCES INCONT							
I-91961878	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		61.01				
I-91964260	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		38.94				
I-91964262	301 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	301 FUEL		59.71				
I-91968306	FUEL	R	6/24/2013			060805		
10 595-4360	FUEL	FUEL		55.17				
I-91968320	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		40.56				
I-91968323	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		31.48				
I-91968325	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		51.28				
I-91968326	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		44.13				
I-91968328	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		47.04				
I-91968331	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		29.53				
I-91968333	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		47.37				
I-91968334	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		49.66				
I-91968335	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		23.69				
I-91968337	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		50.31				
I-91971001	FUEL	R	6/24/2013			060805		
10 552-4360	FUEL	FUEL		64.25				
I-91971003	302 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	302 FUEL		59.71				
I-91971004	312 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	312 FUEL		57.44				
I-91971005	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		85.66				
I-91971006	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		38.29				
I-91972355	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		40.88				



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4541	SUN COAST RESOURCES INCONT							
I-91974344	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		43.80				
I-91974345	302 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	302 FUEL		54.20				
I-91974346	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		36.99				
I-91976920	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		57.76				
I-91976921	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		40.56				
I-91976922	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		25.63				
I-91980519	FUEL	R	6/24/2013			060805		
10 552-4360	FUEL	FUEL		37.32				
I-91980521	301 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	301 FUEL		58.41				
I-91980522	312 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	312 FUEL		52.25				
I-91980523	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		55.17				
I-91980524	312 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	312 FUEL		58.09				
I-91980525	301 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	301 FUEL		22.72				
I-91980526	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		63.27				
I-91982179	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		20.12				
I-91982180	306 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	306 FUEL		42.18				
I-91982181	302 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	302 FUEL		59.71				
I-91982182	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		53.22				
I-91985170	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		41.86				
I-91985172	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		33.43				
I-91986926	FUEL	R	6/24/2013			060805		
10 551-4360	FUEL	FUEL		68.15				

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4541	SUN COAST RESOURCES INCONT							
I-91986930	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		51.93				
I-91986931	301 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	301 FUEL		71.71				
I-91986932	312 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	312 FUEL		61.65				
I-91988460	FUEL	R	6/24/2013			060805		
10 595-4360	FUEL	FUEL		103.51				
I-91988464	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		37.32				
I-91993470	FUEL	R	6/24/2013			060805		
10 551-4360	FUEL	FUEL		55.17				
I-91993478	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		94.75				
I-91993481	306 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	306 FUEL		62.95				
I-91993486	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		45.10				
I-91993487	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		14.28				
I-91993489	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		44.77				
I-91993490	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		32.45				
I-91993491	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		43.48				
I-91996123	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		84.68				
I-91996124	312 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	312 FUEL		73.01				
I-91997115	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		38.29				
I-91997116	302 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	302 FUEL		54.20				
I-91997117	306 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	306 FUEL		79.17				
I-91997118	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		51.93				
I-91997119	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		44.77				

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4541	SUN COAST RESOURCES INCONT							
I-91999425	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		38.61				
I-91999426	FUEL	R	6/24/2013			060805		
19 437-4360	FUEL	FUEL		55.17				
I-92000496	FUEL	R	6/24/2013			060805		
10 551-4360	FUEL	FUEL		71.39				
I-92000498	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		48.35				
I-92000499	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		49.98				
I-92000500	FUEL	R	6/24/2013			060805		
19 437-4360	FUEL	FUEL		56.47				
I-92003712	FUEL	R	6/24/2013			060805		
10 552-4360	FUEL	FUEL		36.99				
I-92003718	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		91.18				
I-92003720	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		25.31				
I-92003950	FUEL	R	6/24/2013			060805		
10 552-4360	FUEL	FUEL		50.31				
I-92003952	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		53.87				
I-92003953	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		40.88				
I-92003954	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		45.42				
I-92003955	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		67.50				
I-92003956	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		36.02				
I-92003957	312 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	312 FUEL		57.76				
I-92006722	305 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	305 FUEL		32.78				
I-92006723	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		36.99				
I-92006724	308 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	308 FUEL		46.72				
I-92007109	307 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	307 FUEL		50.31				

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4541	SUN COAST RESOURCES INCONT							
I-92009826	310 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	310 FUEL		38.61				
I-92009827	302 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	302 FUEL		73.66				
I-92009828	304 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	304 FUEL		57.76				
I-92009829	312 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	312 FUEL		53.55				
I-92012104	FUEL	R	6/24/2013			060805		
10 595-4360	FUEL	FUEL		37.32				
I-92012123	FUEL	R	6/24/2013			060805		
10 552-4360	FUEL	FUEL		42.83				
I-92012126	303 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	303 FUEL		38.94				
I-92012127	306 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	306 FUEL		43.80				
I-92012128	301 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	301 FUEL		78.20				
I-92012129	309 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	309 FUEL		67.18				
I-92015127	304 FUEL	R	6/24/2013			060805		
10 560-4360	FUEL	304 FUEL		34.14				5,661.24
3755	SUREFIRE LLC							
I-1842076	LITHIUM BATTERIES, FREIGHT	R	6/24/2013			060825		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	LITHIUM BATTERIES, FR		124.43				124.43
182	DWAYNE TAYLOR							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060826		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-201306136687	8/28-8/30 DARILEK LEGIS CONF	R	6/24/2013			060827		
10 495-4680	TRAVEL/TRAINING	8/28-8/30 DARILEK RE		230.00				
I-201306176706	8/28-8/30 HORTON LEGIS CONF	R	6/24/2013			060827		
10 497-4680	TRAVEL/TRAINING	8/28-8/30 HORTON LEG		230.00				
I-201306176707	8/28-8/30 HUNT LEGIS CONF	R	6/24/2013			060827		
41 611-4680	TRAVEL/TRAINING	8/28-8/30 HUNT LEGIS		230.00				
I-201306176708	8/28-8/30 DEYTON LEGIS CONF	R	6/24/2013			060827		
44 614-4680	TRAVEL/TRAINING	8/28-8/30 DEYTON LEG		230.00				

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5717	TEXAS COLORADO RIVER FLOODPLAI							
I-2013	MEMBERSHIP	R	6/24/2013			060829		
10 600-4680	TRAVEL/TRAINING	MEMBERSHIP		750.00				750.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-18723	5/13 REMOTE BIRTH ACCESS	R	6/24/2013			060830		
10 403-4310	OFFICE SUPPLIES & EXPENSES	5/13 REMOTE BIRTH AC		43.92				43.92
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005093	6/13 LEASE	R	6/24/2013			060831		
10 409-4775	RENTAL, DEPOT	6/13 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-13-0734	HERNANDEZ FEE	R	6/24/2013			060832		
88 000-2190	PARKS & WILDLIFE STATE FEES	HERNANDEZ FEE		85.00				85.00
5456	TEXAS SNAKES & MORE							
I-3164	6/14 PERFORMANCE	R	6/24/2013			060833		
28 651-4550	PROFESSIONAL FEES	6/14 PERFORMANCE		250.00				250.00
5537	THE LIBRARY STORE INC							
I-59115	PULBIC ACCESS COMPUTER TABLE	R	6/24/2013			060834		
10 650-5500	CAPITAL OUTLAY	PULBIC ACCESS COMPUT		1,271.35				1,271.35
5167	STEVE THOMPSON							
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060835		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-1116	REFRIGERANT	R	6/24/2013			060836		
42 612-4370	OIL, GREASE & COOLANT	REFRIGERANT		107.88				
I-1297	T-BOLT CLAMP	R	6/24/2013			060836		
43 613-4375	PARTS, SUPPLIES, REPAIRS	T-BOLT CLAMP		1.20				
I-1360	T-BOLT CLAMPS, ADAPTER	R	6/24/2013			060836		
43 613-4375	PARTS, SUPPLIES, REPAIRS	T-BOLT CLAMPS, ADAPTE		39.47				
I-1396	ROTARY CUTTER BLADES	R	6/24/2013			060836		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROTARY CUTTER BLADES		198.54				347.09
1467	UPS							
I-0000F68584223	5/31 SHIPPING	R	6/24/2013			060837		
10 437-4670	PROSECUTOR'S CT COSTS	5/31 SHIPPING		40.40				40.40

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5297	VERIZON WIRELESS							
I-9705802482	22249098500001 5/2-6/1 SERV	R	6/24/2013			060839		
10 552-4620	COMMUNICATIONS	22249098500001 5/2-6		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-7/13	7/13 ADVANCE CONTRACT SERVICE	R	6/24/2013			060840		
10 640-4555	ENVIRONMENTAL SERVICES	7/13 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-50313	5/1-5/31 DETENTION,MEDICAL	R	6/24/2013			060841		
25 571-4575	RESIDENTIAL SERVICES	5/1-5/31 DETENTION		800.00				
25 571-4570	NON-RESIDENTIAL SERVICES	5/1-5/31 MEDICAL COS		36.00				836.00
513	VICTORIA OLIVER CO INC							
I-P01829	TRACTOR COUPLINGS,JOINT,ORINGS	R	6/24/2013			060842		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR COUPLINGS,JO		466.02				
I-p01731	SHREDDER JOINTS,ORINGS,WIRE	R	6/24/2013			060842		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER JOINTS,ORIN		100.00				566.02
241	JIM VOLLERS							
I-13-12-176-CR	HUGHES FEE	R	6/24/2013			060843		
10 437-4670	PROSECUTOR'S CT COSTS	HUGHES FEE		3,350.36				
I-6/5/13	5/25 DILWORTH FEES	R	6/24/2013			060843		
10 437-4670	PROSECUTOR'S CT COSTS	5/25 DILWORTH FEES		681.25				4,031.61
5670	WAGEWORKS							
I-125AI0246943	5/13 ADMINISTRATION FEE	R	6/24/2013			060844		
10 409-4950	UNCLASSIFIED	5/13 ADMINISTRATION		132.00				132.00
371	WEST PAYMENT CENTER							
I-827341225	5/13 CHARGES	R	6/24/2013			060845		
26 655-4333	BOOKS, LAW	5/13 CHARGES		614.60				
I-827347125	5/13 CHARGES	R	6/24/2013			060845		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/13 CHARGES		322.83				937.43
372	WESTHOFF MERCANTILE CO							
I-444431	PVC,U-BOLTS	R	6/24/2013			060846		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PVC,U-BOLTS		31.40				
I-444886	MARKING PAINT,FUSE	R	6/24/2013			060846		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MARKING PAINT,FUSE		19.53				
I-444903	GALVANIZED FLASHING	R	6/24/2013			060846		

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372	WESTHOFF MERCANTILE COCONT							
I-445046	WATER LINE PIPE,CLMPS,COUPLNGS	R	6/24/2013			060846		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WATER LINE PIPE,CLMP	16.76				
I-445211	ADAPTER,U-BOLTS,CEMENT,PRIMER	R	6/24/2013			060846		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ADAPTER,U-BOLTS,CEME	37.84				
I-445236	PVC ELL,COUPLING	R	6/24/2013			060846		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PVC ELL,COUPLING	9.55				
I-445262	LEG TIPS	R	6/24/2013			060846		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME		LEGG TIPS	15.44				
I-445388	BRUSHES,THINNER,CONTAINER	R	6/24/2013			060846		
10 510-4751	MAINT, BLDG, COURTHOUSE		BRUSHES,THINNER,CONT	26.54				316.81
444	WILLIAM A WHITE							
I-12/1/8722	2/23/12-5/15/13 BARNES FEE	R	6/24/2013			060848		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		2/23/12-5/15/13 BARN	255.00				
10 436-4535	LEGAL INDIGENT OTHER		10/5/12-3/7/13 MILEA	35.43				
I-13-2-8956	3/8-5/21 DUNCAN FEE	R	6/24/2013			060848		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		3/8-5/21 DUNCAN FEE	285.00				
10 436-4535	LEGAL INDIGENT OTHER		5/15 MILEAGE	26.00				
I-2056	4/30-6/7 JUV EJG FEE	R	6/24/2013			060848		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE		4/30-6/7 JUV EJG FEE	200.00				
10 436-4535	LEGAL INDIGENT OTHER		6/7 MILEAGE	26.00				827.43
481	WHOLESALE TIRE CO.							
I-134711	ROLLER TIRES,MOUNT,DISSMOUNT	R	6/24/2013			060849		
41 611-4390	TIRES & TUBES		ROLLER TIRES,MOUNT,D	550.00				550.00
5130	BARBARA WILLIAMS							
I-6/5/13	6/5-6/7 REGIONAL WORKSHOP	R	6/24/2013			060850		
10 403-4680	TRAVEL/TRAINING		6/5-6/7 MILEAGE	162.72				
10 403-4680	TRAVEL/TRAINING		6/5-6/7 MEAL PER DIE	70.00				
I-JUNE13-FY13	CELL PHONE REIMBURSEMENT	R	6/24/2013			060850		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				257.72
1584	WINZER CORPORATION							
I-4697018	NUTS,HOSE CLAMPS,PAINT,ETC	R	6/24/2013			060851		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HEX NUTS,HOSE CLAMPS	260.46				
I-4701434	WASHERS,RINGS,CONNECTORS,ETC	R	6/24/2013			060851		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WASHERS,RINGS,CONNEC	147.38				407.84
377	XEROX CORPORATION							

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377	XEROX CORPORATION	CONT						
I-068318111	5/13 BASE CHARGE,COLOR PRINTS	R	6/24/2013			060852		
10 409-4772	RENTAL, SERV BLDG	5/13 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR PRINTS		9.61				
10 595-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.80				
I-068458393	5/13 BASE CHARGE	R	6/24/2013			060852		
10 450-4770	RENTAL	5/13 BASE CHARGE		168.43				
I-068458396	5/13 BASE CHARGE	R	6/24/2013			060852		
10 403-4770	RENTAL	5/13 BASE CHARGE		207.36				1,266.57
3946	XM SATELLITE RADIO INC							
I-X-1465823914	6/2-9/2 1663979109 SERVICE	R	6/24/2013			060854		
10 406-4760	WEATHER LINES	6/2-9/2 1663979109 S		301.97				301.97
5718	ART'S TRUCK & EQUIPMENT							
I-7024	1998 INGERSOLL RAND ROLLER	R	6/24/2013			060855		
41 611-5500	CAPITAL OUTLAY	1998 INGERSOLL RAND		24,999.00				24,999.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201306256769	JACKSON CO CREDIT UNION	R	6/28/2013			060874		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
335	TAC HEBP							
I-012201306256769	DENTAL INSURANCE	R	6/28/2013			060875		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		107.62				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		428.84				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		356.96				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.16				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201306256769	DENTAL INSURANCE	R	6/28/2013			060875		
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	95.52				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	119.40				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	143.28				
I-013201306116679	DENTAL INSURANCE	R	6/28/2013			060875		
10	400-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	4.85				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
10	497-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	85.63				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	650-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	665-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
29	408-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	4.72				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	612.48				
I-013201306256769	DENTAL INSURANCE	R	6/28/2013			060875		
10	400-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	4.85				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				

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335	TAC HEBP	CONT						
I-013201306256769	DENTAL INSURANCE	R	6/28/2013			060875		
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.72				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	612.48				
I-014201306256769	MEDICAL INSURANCE	R	6/28/2013			060875		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,235.34				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,479.64				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,891.68				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,730.87				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	215.36				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	109.76				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	67.49				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,220.40				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	354.06				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,307.28				

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335	TAC HEBP	CONT						
I-015201306116679	MEDICAL INSURANCE	R	6/28/2013			060875		
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	701.04				
I-015201306256769	MEDICAL INSURANCE	R	6/28/2013			060875		
10	450-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10	552-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	701.04				
I-016201306116679	MEDICAL INSURANCE	R	6/28/2013			060875		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	56.55				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	554.52				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	666.42				
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	6.55				
29	408-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	55.04				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	223.18				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,120.21				
I-016201306256769	MEDICAL INSURANCE	R	6/28/2013			060875		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	56.55				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	666.11				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	666.42				
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	6.55				
29	408-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	55.04				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	111.59				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	223.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201306116679	MEDICAL INSURANCE	R	6/28/2013			060875		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-017201306256769	MEDICAL INSURANCE	R	6/28/2013			060875		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		589.04				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		294.52				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,472.60				
I-018201306116679	MEDICAL INSURANCE	R	6/28/2013			060875		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		369.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,958.72				
I-018201306256769	MEDICAL INSURANCE	R	6/28/2013			060875		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		369.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,958.72				
I-019201306256769	LIFE INSURANCE	R	6/28/2013			060875		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201306256769	LIFE INSURANCE	R	6/28/2013			060875		
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.90				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.48				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	59.49				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.19				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.61				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.37				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	6.77				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.88				
I-036201306256769	LIFE INSURANCE 2	R	6/28/2013			060875		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-038201306116679	MEDICAL INSURANCE	R	6/28/2013			060875		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	60.58				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	60.58				
I-039201306116679	MEDICAL INSURANCE	R	6/28/2013			060875		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	51.01				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	51.01				
I-7/13	7/13 RETIREE, COBRA INS PREM	R	6/28/2013			060875		
10 409-4202	FRG BENE, GROUP INS		7/13 RETIREE, COBRA I	5,576.20				
10 000-1400	DUE FROM OTHERS		7/13 RETIREE, COBRA I	1,896.98				113,205.44
358	VICTORIA CITY-CO CREDIT							
I-023201306256769	VICTORIA CREDIT UNION	R	6/28/2013			060897		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,036.61				2,036.61
516	DONNA ATZENHOFFER, TAX COLLECT							
I-037201306256769	EMPLOYEE DELNQ TAX 20200,21255	R	6/28/2013			060898		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201306116679	ID THEFT,PRE-PAID LEGAL SERV	R	6/28/2013			060899		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		74.72				
I-032201306256769	ID THEFT,PRE-PAID LEGAL SERV	R	6/28/2013			060899		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		74.72				149.44
5414	NATIONAL FAMILY CARE							
I-035201306116679	NFC OPTIONAL INSURANCE	R	6/28/2013			060900		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201306256769	NFC OPTIONAL INSURANCE	R	6/28/2013			060900		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,914	0.00	0.00	4,303,773.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	75	0.00	0.00	948,170.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	29 VOID DEBITS	0.00		
	VOID CREDITS	44,027.75	44,027.75	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	11,381.88
10 000-2200	DUE TO OTHERS	3,675.00
10 321-3597	SEPTIC TANK PERMITS	190.00
10 340-3440	COUNTY CLERK	52.50
10 340-3470	DISTRICT CLERK	517.80
10 340-3491	CONSTABLE PCT 1	198.00
10 340-3492	CONSTABLE PCT 2	272.00
10 342-3471	SALES OF PASSPORT PHOTOS	175.10
10 342-3490	TRANSFER STATION	2,983.64
10 355-3651	CHAM COMM MEETING ROOM RENTAL	65.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 400-4204	FRG BENE, WORK COMP	217.67
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	13.46
10 400-4310	OFFICE SUPPLIES & EXPENSES	150.55
10 400-4620	COMMUNICATIONS	1,008.35
10 400-4680	TRAVEL/TRAINING	2,386.95
10 401-4201	FRG BENE, SOC SEC TAXES	8,948.22
10 401-4202	FRG BENE, GROUP INS	19,581.36
10 401-4203	FRG BENE, RETIREMENT	11,747.71
10 401-4204	FRG BENE, WORK COMP	448.21
10 401-4630	ORGANIZATION DUES	2,570.00
10 401-4660	LEGAL & BID NOTICES	1,381.60
10 403-4201	FRG BENE, SOC SEC TAXES	6,478.70
10 403-4202	FRG BENE, GROUP INS	25,297.32
10 403-4203	FRG BENE, RETIREMENT	8,553.66
10 403-4204	FRG BENE, WORK COMP	389.57
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	69.41
10 403-4310	OFFICE SUPPLIES & EXPENSES	5,210.29
10 403-4620	COMMUNICATIONS	1,521.94
10 403-4640	ELECTION EXPENSES	2,285.96
10 403-4680	TRAVEL/TRAINING	2,637.12
10 403-4750	REPAIR & MAINTENANCE	495.00
10 403-4770	RENTAL	2,499.72
10 406-4201	FRG BENE, SOCIAL SECURITY	827.32
10 406-4203	FRG BENE, RETIREMENT	1,056.64
10 406-4204	FRG BENE, WORK COMP	15.47
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	9.73
10 406-4310	OFFICE SUPPLIES & EXPENSES	271.13
10 406-4620	COMMUNICATIONS	1,224.66
10 406-4680	TRAVEL/TRAINING	2,823.03
10 406-4760	WEATHER LINES	603.94
10 406-5500	CAPITAL OUTLAY	1,082.95
10 409-4202	FRG BENE, GROUP INS	33,457.20
10 409-4315	POSTAGE & FREIGHT	12,195.68
10 409-4550	PROFESSIONAL FEES	4,875.37
10 409-4552	CONTRACT SERV,CPA	18,500.00
10 409-4620	COMMUNICATIONS	736.92
10 409-4720	INS, LIAB GENERAL FEE	5,297.00
10 409-4725	INS, LAW ENFORCEMENT	14,982.00
10 409-4730	INS, PUBLIC OFFICIAL	15,996.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 435-4078	SUPL SALARY, DISTRICT JUDGES	7,361.88
10 435-4110	SALARY, SUPL CT REPORTERS	30,978.50
10 435-4201	FRG BENE, SOC SEC TAXES	1.11
10 435-4203	FRG BENE, RETIREMENT	1.42
10 435-4204	FRG BENE, WORK COMP	0.62
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.01
10 435-4522	CONTRACT SERV, CT REP	11,517.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	1,284.00
10 435-4681	TRAVEL, CT REPORTERS	194.48
10 435-4682	TRAVEL, DISTRICT JUDGE	43.81
10 435-4710	INSURANCE/BONDS	757.30
10 435-4950	UNCLASSIFIED	824.22
10 436-4531	LEGAL AD LITEM	2,780.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	8,090.50
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	42,342.50
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	3,950.00
10 436-4535	LEGAL INDIGENT OTHER	19,639.61
10 436-4950	UNCLASSIFIED	62.42
10 437-4201	FRG BENE, SOC SEC TAXES	7,341.18
10 437-4202	FRG BENE, GROUP INS	24,558.00
10 437-4203	FRG BENE, RETIREMENT	9,776.44
10 437-4204	FRG BENE, WORK COMP	775.20
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	103.84
10 437-4310	OFFICE SUPPLIES & EXPENSES	5,855.77
10 437-4620	COMMUNICATIONS	2,002.88
10 437-4670	PROSECUTOR'S CT COSTS	16,151.72
10 437-4680	TRAVEL/TRAINING	258.28
10 437-4750	REPAIR & MAINTENANCE	513.52
10 437-4770	RENTAL	1,108.26
10 450-4201	FRG BENE, SOC SEC TAXES	4,232.02
10 450-4202	FRG BENE, GROUP INS	14,354.16
10 450-4203	FRG BENE, RETIREMENT	5,582.00
10 450-4204	FRG BENE, WORK COMP	254.23
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	32.30
10 450-4310	OFFICE SUPPLIES & EXPENSES	3,366.20
10 450-4620	COMMUNICATIONS	1,396.63
10 450-4680	TRAVEL/TRAINING	717.03
10 450-4760	MAINT & SUPPORT/COMPUTERS	24.95
10 450-4770	RENTAL	933.81



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 455-4620	COMMUNICATIONS	1,220.57
10 455-4680	TRAVEL/TRAINING	1,174.28
10 456-4201	FRG BENE, SOC SEC TAXES	3,077.16
10 456-4202	FRG BENE, GROUP INS	10,517.64
10 456-4203	FRG BENE, RETIREMENT	4,170.97
10 456-4204	FRG BENE, WORK COMP	190.87
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	20.68
10 456-4310	OFFICE SUPPLIES & EXPENSES	665.93
10 456-4505	AUTOPSIES	5,625.00
10 456-4620	COMMUNICATIONS	779.62
10 456-4680	TRAVEL/TRAINING	1,516.02
10 466-4204	FRG BENE, WORK COMP	51.50
10 466-4656	PETIT JURY, DISTRICT COURT	5,268.00
10 466-4658	JURY, GRAND	5,578.00
10 466-4659	JURY COMMISSIONERS	50.00
10 466-4950	UNCLASSIFIED	367.65
10 495-4201	FRG BENE, SOC SEC TAXES	4,293.10
10 495-4202	FRG BENE, GROUP INS	28,345.80
10 495-4203	FRG BENE, RETIREMENT	6,962.67
10 495-4204	FRG BENE, WORK COMP	314.34
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	69.26
10 495-4310	OFFICE SUPPLIES & EXPENSES	751.05
10 495-4620	COMMUNICATIONS	1,467.07
10 495-4680	TRAVEL/TRAINING	2,875.49
10 495-4760	MAINT & SUPPORT/COMPUTERS	6,457.81
10 497-4201	FRG BENE, SOC SEC TAXES	2,750.79
10 497-4202	FRG BENE, GROUP INS	10,517.64
10 497-4203	FRG BENE, RETIREMENT	3,886.76
10 497-4204	FRG BENE, WORK COMP	175.64
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	14.38
10 497-4310	OFFICE SUPPLIES & EXPENSES	355.55
10 497-4620	COMMUNICATIONS	870.48
10 497-4680	TRAVEL/TRAINING	1,905.41
10 497-4760	MAINT & SUPPORT/COMPUTERS	5,579.19
10 497-5500	CAPITAL OUTLAY	400.39
10 499-4201	FRG BENE, SOC SEC TAXES	6,176.90
10 499-4202	FRG BENE, GROUP INS	24,591.22
10 499-4203	FRG BENE, RETIREMENT	8,237.60
10 499-4204	FRG BENE, WORK COMP	378.76

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 499-4710	INSURANCE/BONDS	540.00
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	306.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	19,714.00
10 499-4770	RENTAL	673.90
10 510-4201	FRG BENE, SOC SEC TAXES	2,598.36
10 510-4202	FRG BENE, GROUP INS	17,389.20
10 510-4203	FRG BENE, RETIREMENT	3,817.19
10 510-4204	FRG BENE, WORK COMP	1,183.25
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	35.48
10 510-4310	OFFICE SUPPLIES & EXPENSES	72.88
10 510-4360	FUEL	404.56
10 510-4431	SUPPLIES, JANITORIAL BD DEV	156.40
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	3,556.73
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	3,285.79
10 510-4620	COMMUNICATIONS	1,495.10
10 510-4710	INS, GEN, AUTO, PERSL LIABILIT	47.00
10 510-4713	INS, BOARD OF DEVELOPMENT	1,974.96
10 510-4741	UTILITIES, CT HOUSE	25,693.45
10 510-4742	UTILITIES, SERVICE BLD	17,653.58
10 510-4745	UTILITIES, MUSEUM	1,560.16
10 510-4747	UTILITIES, JP #2	2,824.93
10 510-4748	UTILITIES, WORKFORCE	1,492.68
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3,000.06
10 510-4750	REPAIRS & MAINT	435.78
10 510-4751	MAINT, BLDG, COURTHOUSE	11,504.70
10 510-4752	MAINT, BLDG, SERV BLDG	4,823.14
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	299.94
10 510-4757	MAINTENANCE, JP #2	506.49
10 510-4758	MAINTENANCE, BLD, WORKFORCE	226.62
10 510-4785	UNIFORMS	68.85
10 510-4950	UNCLASSIFIED	304.31
10 543-4822	RUNS, EDNA SERVICE	16,100.00
10 543-4823	RUNS, GANADO SERVICE	2,100.00
10 545-4204	FRG BENE, WORK COMP	750.32
10 545-4360	FUEL	192.40
10 545-4620	COMMUNICATIONS	252.00
10 545-4710	INSURANCE/BONDS	139.00
10 545-4750	REPAIR & MAINTENANCE	1,626.46
10 545-4950	UNCLASSIFIED	15.10

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 551-4445	SUPPLIES, LAW ENFORCEMENT	334.97
10 551-4620	COMMUNICATIONS	302.42
10 551-4710	INSURANCE/BONDS	139.00
10 551-4750	REPAIR AND MAINTENANCE	656.24
10 551-4785	UNIFORMS	56.70
10 552-4201	FRG BENE, SOC SEC TAXES	1,548.12
10 552-4202	FRG BENE, GROUP INS	5,018.44
10 552-4203	FRG BENE, RETIREMENT	2,030.21
10 552-4204	FRG BENE, WORK COMP	437.35
10 552-4310	OFFICE SUPPLIES & EXPENSES	15.10
10 552-4360	FUEL	1,617.82
10 552-4445	SUPPLIES, LAW ENFORCEMENT	89.90
10 552-4620	COMMUNICATIONS	669.32
10 552-4710	INSURANCE/BONDS	139.00
10 552-4750	REPAIR AND MAINTENANCE	109.45
10 560-4201	FRG BENE, SOC SEC TAXES	24,076.16
10 560-4202	FRG BENE, GROUP INS	96,207.86
10 560-4203	FRG BENE, RETIREMENT	32,733.40
10 560-4204	FRG BENE, WORK COMP	5,077.08
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	287.44
10 560-4310	OFFICE SUPPLIES & EXPENSES	3,309.08
10 560-4360	FUEL	25,701.51
10 560-4445	SUPPLIES, LAW ENFORCEMENT	8,323.50
10 560-4620	COMMUNICATIONS	7,935.71
10 560-4680	TRAVEL/TRAINING	4,910.51
10 560-4710	INSURANCE/BONDS	3,430.00
10 560-4740	UTILITIES	315.77
10 560-4750	REPAIR & MAINTENANCE	9,982.15
10 560-4759	REP & MAINT, FIREARMS TRAINING	500.00
10 560-4760	MAINT & SUPPORT, COMP/SOFT	181.35
10 560-4770	RENTAL	6,035.28
10 560-4785	UNIFORMS	1,563.03
10 560-5500	CAPITAL OUTLAY	395,580.68
10 561-4201	FRG BENE, SOC SEC TAXES	19,432.92
10 561-4202	FRG BENE, GROUP INS	76,538.90
10 561-4203	FRG BENE, RETIREMENT	26,269.86
10 561-4204	FRG BENE, WORK COMP	5,598.28
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	249.31
10 561-4310	OFFICE SUPPLIES & EXPENSES	1,741.68

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 561-4645	INMATE, MEDICAL	7,814.67
10 561-4646	INMATE, MISCELLANEOUS	29.24
10 561-4647	INMATE, RX & MEDICAL SUPP	6,834.75
10 561-4648	INMATE, TRANSPORT EXP	4,422.31
10 561-4680	TRAVEL/TRAINING	1,863.45
10 561-4710	INSURANCE/BONDS	47.00
10 561-4740	UTILITIES	19,580.16
10 561-4750	REPAIR & MAINTENANCE	9,045.91
10 561-4785	UNIFORMS	1,742.19
10 561-5500	CAPITAL OUTLAY	21,500.51
10 562-4201	FRG BENE, SOC SEC TAXES	1,497.73
10 562-4202	FRG BENE, GROUP INS	4,474.44
10 562-4203	FRG BENE, RETIREMENT	1,912.82
10 562-4204	FRG BENE, WORK COMP	412.04
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	18.67
10 570-4201	FRG BENE, SOC SEC TAXES	378.37
10 570-4202	FRG BENE, GROUP INS	1,342.26
10 570-4203	FRG BENE, RETIREMENT	484.49
10 570-4204	FRG BENE, WORK COMP	7.41
10 570-4310	OFFICE SUPPLIES & EXPENSES	4,279.48
10 570-4680	TRAVEL/TRAINING	192.94
10 570-5500	CAPITAL OUTLAY	515.00
10 578-4620	COMMUNICATIONS	1,428.02
10 578-5500	CAPITAL OUTLAY	194.30
10 581-4310	OFFICE SUPPLIES & EXPENSES	20.00
10 581-4620	COMMUNICATIONS	1,317.31
10 582-4310	OFFICE SUPPLIES & EXPENSES	54.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	10.00
10 582-4620	COMMUNICATIONS	39.30
10 582-4740	UTILITIES	226.39
10 595-4201	FRG BENE, SOC SEC TAXES	3,678.70
10 595-4202	FRG BENE, GROUP INS	16,564.80
10 595-4203	FRG BENE, RETIREMENT	5,036.14
10 595-4204	FRG BENE, WORK COMP	1,017.50
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	49.26
10 595-4310	OFFICE SUPPLIES & EXPENSES	609.39
10 595-4360	FUEL	6,606.36
10 595-4375	PARTS, SUPPLIES, REPAIRS	11,443.32
10 595-4540	DISPOSAL FEES	58,193.82

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 600-4204	FRG BENE, WORK COMP	56.00
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	11.86
10 600-4310	OFFICE SUPPLIES & EXPENSE	1,032.28
10 600-4620	COMMUNICATIONS	908.89
10 600-4680	TRAVEL/TRAINING	3,321.86
10 640-4555	ENVIRONMENTAL SERVICES	12,000.00
10 640-4840	GULF BEND CENTER	14,000.00
10 640-4841	SENIOR CITIZENS CENTER	20,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	2,487.98
10 650-4202	FRG BENE, GROUP INS	11,282.76
10 650-4203	FRG BENE, RETIREMENT	3,520.84
10 650-4204	FRG BENE, WORK COMP	124.00
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	33.33
10 650-4310	OFFICE SUPPLIES & EXPENSES	4,070.68
10 650-4330	BOOKS, LIBRARY	14,158.85
10 650-4332	BOOKS, GRANTS	4,754.45
10 650-4620	COMMUNICATIONS	750.04
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	445.00
10 650-4680	TRAVEL/TRAINING	76.85
10 650-4750	REPAIR & MAINTENANCE	1,052.61
10 650-5500	CAPITAL OUTLAY	4,070.43
10 660-4740	UTILITIES	281.21
10 665-4201	FRG BENE, SOC SEC TAXES	1,253.23
10 665-4202	FRG BENE, GROUP INS	6,808.32
10 665-4203	FRG BENE, RETIREMENT	1,258.01
10 665-4204	FRG BENE, WORK COMP	99.17
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	19.42
10 665-4310	OFFICE SUPPLIES & EXPENSE	1,238.86
10 665-4620	COMMUNICATIONS	1,591.89
10 665-4680	TRAVEL/TRAINING	67.24
10 665-4684	TRAVEL, EXTENSION AGENT	1,754.91
10 670-4846	JC SOIL & WATER CONSERVATION	2,000.00
	*** FUND TOTAL ***	2,100,158.32
15 563-4204	FRG BENE, WORK COMP	40.24
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,286.38
15 563-4460	SUPPLIES, PHONE CARD	5,000.00
15 563-5500	CAPITAL OUTLAY	6,369.40
	*** FUND TOTAL ***	12,696.02

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
19 437-4202	FRG BENE, GROUP INS	684.12
19 437-4203	FRG BENE, RETIREMENT	533.16
19 437-4204	FRG BENE, WORK COMP	89.03
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.37
19 437-4310	OFFICE SUPPLIES & EXPENSES	1,196.57
19 437-4360	FUEL	890.31
19 437-4620	COMMUNICATIONS	229.94
19 437-4650	INVESTIGATION	1,830.03
19 437-4680	TRAVEL/TRAINING	1,145.96
19 437-4750	REPAIRS & MAINTENANCE	15.85
19 437-5500	CAPITAL OUTLAY	5,714.03
	*** FUND TOTAL ***	14,746.73
21 352-3520	FORFEITURES RECEIVED	1,843.00
21 560-4201	FRG BENE, SOC SEC TAXES	122.76
21 560-4202	FRG BENE, GROUP HEALTH	562.56
21 560-4203	FRG BENE, RETIREMENT	171.08
21 560-4204	FRG BENE, WORK COMP	27.91
21 560-4445	SUPPLIES, LAW ENFORCEMENT	219.40
21 560-4950	UNCLASSIFIED	3,856.85
	*** FUND TOTAL ***	6,803.56
23 458-4620	COMMUNICATIONS	210.55
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,860.00
23 458-4770	RENTAL	1,906.26
	*** FUND TOTAL ***	5,976.81
25 571-4201	FRG BENE, SOC SEC TAXES	1,776.42
25 571-4202	FRG BENE, GROUP INS	7,606.62
25 571-4203	FRG BENE, RETIREMENT	2,271.56
25 571-4204	FRG BENE, WORK COMP	67.91
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	27.44
25 571-4310	OFFICE SUPPLIES & EXPENSES	2,154.87
25 571-4570	NON-RESIDENTIAL SERVICES	2,647.45
25 571-4575	RESIDENTIAL SERVICES	3,600.00
25 571-4680	TRAVEL/TRAINING	1,327.14
25 575-4310	OFFICE SUPPLIES & EXPENSES	1,329.31
25 575-4680	TRAVEL	190.78
25 579-4570	NON/RESIDENTIAL SERVICES	9,250.00

VENDOR SET: 01 Jackson County  
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 DATE RANGE: 1/01/2013 THRU 6/30/2013

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
27 552-4680	TRAINING, CONSTABLE NO 2	86.97
	*** FUND TOTAL ***	521.47
28 650-4310	OFFICE SUPPLIES & EXPENSES	146.93
28 650-4330	BOOKS, LIBRARY	657.97
28 651-4331	BOOKS, CHILDRENS'	486.76
28 651-4550	PROFESSIONAL FEES	1,200.00
28 651-4950	UNCLASSIFIED	1,002.97
	*** FUND TOTAL ***	3,494.63
29 408-4201	FRG BENE, SOC SEC TAXES	669.35
29 408-4202	FRG BENE, GROUP INS	2,923.88
29 408-4203	FRG BENE, RETIREMENT	962.45
29 408-4204	FRG BENE, WORK COMP	48.38
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3.95
29 408-4950	UNCLASSIFIED	3,300.00
	*** FUND TOTAL ***	7,908.01
30 340-3470	FEES, DISTRICT CLERK	5.00
30 408-4204	FRG BENE, WORK COMP	7.33
30 408-4950	UNCLASSIFIED	1,139.58
	*** FUND TOTAL ***	1,151.91
31 340-3470	DISTRICT CLERK	5.00
31 340-3472	RECORDS PRESERVATION, DIST CLK	10.00
31 340-3473	ARCHIVE FEE, DISTRICT CLERK	5.00
31 450-4201	FRG BENE, SOC SEC TAXES	103.52
31 450-4203	FRG BENE, RETIREMENT	132.24
31 450-4204	FRG BENE, WORK COMP	7.33
	*** FUND TOTAL ***	263.09
32 340-3470	DISTRICT CLERK	5.00
32 697-4201	FRG BENE, SOC SEC TAXES	502.68
32 697-4203	FRG BENE, RETIREMENT	642.03
32 697-4204	FRG BENE, WORK COMP	206.18
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	6.91
32 697-4740	UTILITIES	284.51
32 697-4950	UNCLASSIFIED	350.00
	*** FUND TOTAL ***	1,997.31

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4203	FRG BENE, RETIREMENT	6,977.49
41 611-4204	FRG BENE, WORKERS COMPENSATION	2,905.14
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	67.84
41 611-4310	OFFICE SUPPLIES & EXPENSES	468.98
41 611-4360	FUEL	16,111.06
41 611-4370	OIL, GREASE & COOLANT	1,300.20
41 611-4375	PARTS, SUPPLIES, REPAIRS	16,162.04
41 611-4380	ROAD MATERIALS	44,825.87
41 611-4385	SIGNS, SIGN BLANKS	951.50
41 611-4390	TIRES & TUBES	7,600.12
41 611-4620	COMMUNICATIONS	2,746.71
41 611-4660	LEGAL & BID NOTICES	155.42
41 611-4680	TRAVEL/TRAINING	1,568.87
41 611-4710	INSURANCE/BONDS	1,896.75
41 611-4740	UTILITIES	1,981.00
41 611-4770	RENTAL	3,508.50
41 611-5500	CAPITAL OUTLAY	236,909.84
	*** FUND TOTAL ***	373,006.25
42 364-3640	SALE OF FIXED ASSETS	980.56
42 612-4201	FRG BENE, SOC SEC TAXES	5,629.88
42 612-4202	FRG BENE, GROUP INS	31,254.60
42 612-4203	FRG BENE, RETIREMENT	8,200.44
42 612-4204	FRG ENE, WORK COMP	3,539.04
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	78.24
42 612-4355	CULVERT, FLUMING & TILE	1,149.95
42 612-4360	FUEL	17,169.60
42 612-4370	OIL, GREASE & COOLANT	1,850.95
42 612-4375	PARTS, SUPPLIES, REPAIRS	20,354.31
42 612-4380	ROAD MATERIALS	61,535.93
42 612-4390	TIRES & TUBES	2,263.14
42 612-4620	COMMUNICATIONS	2,292.22
42 612-4660	LEGAL & BID NOTICES	178.72
42 612-4680	TRAVEL/TRAINING	1,301.89
42 612-4710	INSURANCE/BONDS	1,258.25
42 612-4740	UTILITIES	1,720.77
42 612-4785	UNIFORMS	1,170.00
	*** FUND TOTAL ***	161,928.49



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2013 THRU 6/30/2013

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
43 613-4355	CULVERT, FLUMING & TILE	2,539.50
43 613-4370	OIL, GREASE & COOLANT	1,494.56
43 613-4375	PARTS, SUPPLIES, REPAIRS	27,869.10
43 613-4380	ROAD MATERIALS	15,596.66
43 613-4385	SIGNS, SIGN BLANKS	377.72
43 613-4390	TIRES & TUBES	848.53
43 613-4620	COMMUNICATIONS	2,361.95
43 613-4660	LEGAL & BID NOTICES	152.32
43 613-4680	TRAVEL/TRAINING	1,404.15
43 613-4710	INSURANCE/BONDS	1,301.75
43 613-4740	UTILITIES	1,120.82
43 613-4785	UNIFORMS	378.47
43 613-4950	UNCLASSIFIED	160.25
	*** FUND TOTAL ***	85,683.26
44 614-4201	FRG BENE, SOC SEC TAXES	7,295.04
44 614-4202	FRG BENE, GROUP INS	36,182.16
44 614-4203	FRG BENE, RETIREMENT	10,272.07
44 614-4204	FRG ENE, WORK COMP	4,243.50
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	103.52
44 614-4310	OFFICE SUPPLIES & EXPENSES	104.42
44 614-4355	CULVERT, FLUMING & TILE	3,096.00
44 614-4360	FUEL	19,006.51
44 614-4370	OIL, GREASE & COOLANT	1,794.55
44 614-4375	PARTS, SUPPLIES, REPAIRS	13,117.30
44 614-4380	ROAD MATERIALS	79,374.99
44 614-4390	TIRES & TUBES	3,653.14
44 614-4395	WEED & BRUSH CHEMICALS	927.98
44 614-4620	COMMUNICATIONS	2,513.80
44 614-4660	LEGAL & BID NOTICES	50.72
44 614-4680	TRAVEL/TRAINING	1,419.89
44 614-4710	INSURANCE/BONDS	1,826.25
44 614-4740	UTILITIES	987.43
44 614-4785	UNIFORMS	83.79
	*** FUND TOTAL ***	186,053.06
45 612-4380	ROAD MATERIALS	5,241.18
45 614-4380	ROAD MATERIALS	5,241.18
	*** FUND TOTAL ***	10,482.36

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
55 516-5500	CAPITAL OUTLAY	349,890.75
	*** FUND TOTAL ***	349,890.75
57 342-3426	AMV FEES	393.00
57 564-4620	COMMUNICATIONS	2,028.04
57 564-4950	UNCLASSIFIED	177.00
	*** FUND TOTAL ***	2,598.04
72 660-4557	ADMINISTRATIVE COSTS	1,780.00
72 660-4558	ADMINISTRATIVE COST - CARANCAH	3,452.00
72 660-5500	CAPITAL OUTLAY	53,674.41
72 660-5520	CAPITAL OUTLAY - TPWD	4,045.50
	*** FUND TOTAL ***	62,951.91
80 620-4310	OFFICE SUPPLIES & EXPENSES	200.00
80 620-4375	PARTS, SUPPLIES, REPAIRS	36.88
80 620-5500	CAPITAL OUTLAY	560.00
	*** FUND TOTAL ***	796.88
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	745.64
81 565-4421	INMATE, SUPPLIES	4,235.91
81 565-4950	UNCLASSIFIED	258.46
	*** FUND TOTAL ***	5,240.01
88 000-2101	BIRTH CERTIFICATE FEES	433.80
88 000-2102	MARRIAGE LICENSE FEES	1,872.50
88 000-2104	NONDISCLOSURE FEES	28.00
88 000-2105	JUROR DONATIONS	30.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	387.60
88 000-2107	INDIGENT LEGAL SERV - CO CT	190.00
88 000-2108	DIST & FAMILY LAW CASES	2,098.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	4,079.13
88 000-2110	INDIGENT LEGAL SERV - DIST CT	1,227.79
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	6,851.00
88 000-2115	JUDICIAL FUND - CO CT CIVIL	1,600.00
88 000-2127	CCC - 9/1/91	1,646.76
88 000-2128	CCC - 9/1/95	22.50
88 000-2129	CCC- 9/1/97	204.38
88 000-2130	CCC - 8/31/99	41.58

VENDOR SET: 01 Jackson County  
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 DATE RANGE: 1/01/2013 THRU 6/30/2013

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
88 000-2143	EMS TRAUMA FUND	511.58
88 000-2144	JPD - JUV PROB DIVERSION FEE	117.00
88 000-2145	STF - STATE TRAFFIC FEE	16,692.27
88 000-2146	JRF - JURY REIMBURSEMENT FEE	3,941.80
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	5,604.54
88 000-2148	PEACE OFFICER FEES	1,371.22
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	8,444.14
88 000-2150	JUDICAL FUND - CO CT	1,813.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	2,563.50
88 000-2152	TP - TIME PAYMENT FEES	2,921.52
88 000-2154	MV - MOVING VIOLATION FEE	40.69
88 000-2155	DRUG COURT	3,367.45
88 000-2171	APPELLATE JUDICIAL SYSTEM	1,128.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	28,293.80
88 000-2180	OMNI FEES (\$6 FTA)	2,530.26
88 000-2185	OVERPAYMENT	612.82
88 000-2190	PARKS & WILDLIFE STATE FEES	2,085.05
88 000-2205	RESTITUTION	16,256.50
88 000-2210	CS - CHILD SAFETY - PCN/FAS	500.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	3,565.00
	*** FUND TOTAL ***	181,030.01
89 000-2353	SHERIFF	245.00
89 000-2362	DISTRICT CLERK	800.00
	*** FUND TOTAL ***	1,045.00
90 000-2200	DUE TO OTHERS	50.00
	*** FUND TOTAL ***	50.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	953,209.71
	*** FUND TOTAL ***	953,209.71
99 000-2025	PAYROLL TAXES PAYABLE	166,401.91
99 000-2026	FICA	136,794.77
99 000-2051	RETIREMENT	133,351.08
99 000-2052	GROUP MEDICAL & DENTAL	94,752.98
99 000-2055	PEBSCO DEFERRED	14,235.00
99 000-2056	VALIC DEFERRED	3,900.00
99 000-2060	PAYROLL DEDUCTIONS	64.49

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2013 THRU 6/30/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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