

VENDOR SET: 01 Jackson County  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/08/2013			060904		
	VOID CHECK	V	7/08/2013			060905		
	VOID CHECK	V	7/08/2013			060911		
	VOID CHECK	V	7/08/2013			060912		
	VOID CHECK	V	7/08/2013			060919		
	VOID CHECK	V	7/08/2013			060925		
	VOID CHECK	V	7/08/2013			060946		
	VOID CHECK	V	7/08/2013			060964		
	VOID CHECK	V	7/08/2013			060965		
	VOID CHECK	V	7/08/2013			060973		
	VOID CHECK	V	7/08/2013			060974		
	VOID CHECK	V	7/08/2013			060978		
	VOID CHECK	V	7/08/2013			060979		
	VOID CHECK	V	7/22/2013			061051		
	VOID CHECK	V	7/22/2013			061054		
	VOID CHECK	V	7/22/2013			061055		
	VOID CHECK	V	7/22/2013			061067		
	VOID CHECK	V	7/22/2013			061068		
	VOID CHECK	V	7/22/2013			061069		
	VOID CHECK	V	7/22/2013			061070		
	VOID CHECK	V	7/22/2013			061102		
	VOID CHECK	V	7/22/2013			061148		
	VOID CHECK	V	7/22/2013			061158		
	VOID CHECK	V	7/22/2013			061162		
	VOID CHECK	V	7/22/2013			061163		
5735	SHERIFF GEORGE W WADE							
	SHERIFF GEORGE W WADE	UNPOST	V	7/22/2013		061177		120.00CR
	VOID CHECK	V	7/22/2013			061189		
	VOID CHECK	V	7/22/2013			061190		
	VOID CHECK	V	7/22/2013			061214		
	VOID CHECK	V	7/22/2013			061217		
	VOID CHECK	V	7/22/2013			061218		
	VOID CHECK	V	7/22/2013			061219		
	VOID CHECK	V	7/22/2013			061224		
	VOID CHECK	V	7/26/2013			061248		
	VOID CHECK	V	7/26/2013			061249		
	VOID CHECK	V	7/26/2013			061250		
	VOID CHECK	V	7/26/2013			061251		
	VOID CHECK	V	7/26/2013			061252		
	VOID CHECK	V	7/26/2013			061253		
	VOID CHECK	V	7/26/2013			061254		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/26/2013			061262		
	VOID CHECK	V	7/26/2013			061263		
	VOID CHECK	V	7/26/2013			061264		
	VOID CHECK	V	7/26/2013			061265		
	VOID CHECK	V	7/26/2013			061266		
	VOID CHECK	V	7/26/2013			061267		
	VOID CHECK	V	7/26/2013			061268		
5385	GARY THEDFORD							
	GARY THEDFORD	VOIDED V	7/26/2013			061274		136.00CR

* * 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:	55 VOID DEBITS	0.00		
	VOID CREDITS	256.00CR	256.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	55	0.00	0.00	0.00
BANK: *	TOTALS:		55	0.00	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-7/26/13	2013 MEDICAL REIMBURSEMENT	D	7/26/2013			000000		
99 000-2054	FLEX PLAN (125)	2013 MEDICAL REIMBUR		1,890.33				1,890.33
0020	FLEX ONE (AFLAC)							
I-7/14/13	7/2-7/14 MEDICAL REIMBURSEMNT	D	7/14/2013			000000		
99 000-2054	FLEX PLAN (125)	7/2 MEDICAL REIMBURS		235.62				
99 000-2054	FLEX PLAN (125)	7/3 MEDICAL REIMBURS		25.00				
99 000-2054	FLEX PLAN (125)	7/4 MEDICAL REIMBURS		97.56				
99 000-2054	FLEX PLAN (125)	7/5 MEDICAL REIMBURS		59.42				
99 000-2054	FLEX PLAN (125)	7/6 MEDICAL REIMBURS		35.00				
99 000-2054	FLEX PLAN (125)	7/9 MEDICAL REIMBURS		35.00				
99 000-2054	FLEX PLAN (125)	7/10 MEDICAL REIMBUR		34.01				
99 000-2054	FLEX PLAN (125)	7/11 MEDICAL REIMBUR		15.00				
99 000-2054	FLEX PLAN (125)	7/13 MEDICAL REIMBUR		20.00				
99 000-2054	FLEX PLAN (125)	7/14 MEDICAL REIMBUR		10.00				566.61
0020	FLEX ONE (AFLAC)							
I-7/23/13	7/15-7/23 MEDICAL REIMB	D	7/23/2013			000000		
99 000-2054	FLEX PLAN (125)	7/15 MEDICAL REIMBUR		6.59				
99 000-2054	FLEX PLAN (125)	7/17 MEDICAL REIMBUR		416.44				
99 000-2054	FLEX PLAN (125)	7/18 MEDICAL REIMBUR		10.00				
99 000-2054	FLEX PLAN (125)	7/19 MEDICAL REIMBUR		131.00				
99 000-2054	FLEX PLAN (125)	7/23 MEDICAL REIMBUR		25.00				589.03
0020	FLEX ONE (AFLAC)							
I-7/29/13	7/25-7/29 MEDICAL REIMB	D	7/29/2013			000000		
99 000-2054	FLEX PLAN (125)	7/25 MEDICAL REIMBUR		10.00				
99 000-2054	FLEX PLAN (125)	7/26 MEDICAL REIMBUR		34.00				
99 000-2054	FLEX PLAN (125)	7/28 MEDICAL REIMBUR		15.00				
99 000-2054	FLEX PLAN (125)	7/29 MEDICAL REIMBUR		6.43				65.43
0020	FLEX ONE (AFLAC)							
I-7/30/13	7/30 MEDICAL REIMBURSEMENT	D	7/30/2013			000000		
99 000-2054	FLEX PLAN (125)	7/30 MEDICAL REIMBUR		113.57				113.57

* * 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

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 7/01/2013 THRU 7/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	3,224.97
	*** FUND TOTAL ***	3,224.97

VENDOR SET: 02	BANK: CAFE TOTALS:	5	3,224.97	0.00	3,224.97
BANK: CAFE	TOTALS:	5	3,224.97CR	0.00	3,224.97

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201307096808	AFLAC OPTIONAL INSURANCE	D	7/26/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-020201307236820	AFLAC OPTIONAL INSURANCE	D	7/26/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-030201307096808	AFLAC OPTIONAL INSURANCE	D	7/26/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,266.41				
I-030201307236820	AFLAC OPTIONAL INSURANCE	D	7/26/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,185.55				3,157.38
198	PROSPERITY BANK							
I-T1 201307096808	FEDERAL WITHHOLDINGS	D	7/12/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,696.83				
I-T3 201307096808	FICA WITHHOLDINGS	D	7/12/2013			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		372.30				
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		252.27				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		185.91				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		182.22				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		291.60				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.71				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		419.00				
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		1,463.80				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,155.81				
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		231.97				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.35				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		155.85				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.12				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.15				
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		41.90				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		17.74				

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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 201307096808	MEDICARE WITHHOLDINGS	D	7/12/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			54.80				
10 401-4201	FRG BENE, SOC SEC TAXES			130.16				
10 403-4201	FRG BENE, SOC SEC TAXES			87.08				
10 406-4201	FRG BENE, SOCIAL SECURITY			12.06				
10 437-4201	FRG BENE, SOC SEC TAXES			105.42				
10 450-4201	FRG BENE, SOC SEC TAXES			59.00				
10 455-4201	FRG BENE, SOC SEC TAXES			43.48				
10 456-4201	FRG BENE, SOC SEC TAXES			42.62				
10 495-4201	FRG BENE, SOC SEC TAXES			68.20				
10 497-4201	FRG BENE, SOC SEC TAXES			40.39				
10 499-4201	FRG BENE, SOC SEC TAXES			98.00				
10 510-4201	FRG BENE, SOC SEC TAXES			37.41				
10 551-4201	FRG BENE, SOC SEC TAXES			22.26				
10 552-4201	FRG BENE, SOC SEC TAXES			22.19				
10 560-4201	FRG BENE, SOC SEC TAXES			342.32				
10 561-4201	FRG BENE, SOC SEC TAXES			270.31				
10 562-4201	FRG BENE, SOC SEC TAXES			21.84				
10 570-4201	FRG BENE, SOC SEC TAXES			5.52				
10 595-4201	FRG BENE, SOC SEC TAXES			54.25				
10 600-4201	FRG BENE, SOC SEC TAXES			13.41				
10 650-4201	FRG BENE, SOC SEC TAXES			36.45				
10 665-4201	FRG BENE, SOC SEC TAXES			16.87				
19 437-4201	FRG BENE, SOC SEC TAXES			5.65				
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			9.79				
31 450-4201	FRG BENE, SOC SEC TAXES			4.15				
32 697-4201	FRG BENE, SOC SEC TAXES			2.22				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			87.10				
43 613-4201	FRG BENE, SOC SEC TAXES			69.57				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			1,970.51				33,489.19

198	PROSPERITY BANK							
I-T1 201307236820	FEDERAL WITHHOLDINGS	D	7/26/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE			12,924.87				
I-T3 201307236820	FICA WITHHOLDINGS	D	7/26/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			234.31				

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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 201307236820	FICA WITHHOLDINGS	D	7/26/2013			000000		
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	277.77				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	172.71				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	388.65				
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	1,583.22				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,198.05				
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	231.91				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	65.65				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	162.69				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.12				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	36.74				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.59				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	113.60				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	42.67				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	20.86				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	65.85				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	405.25				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	305.21				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,597.92				
I-T4 201307236820	MEDICARE WITHHOLDINGS	D	7/26/2013			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	67.08				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.22				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	58.29				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.72				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.71				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	64.96				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.39				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	90.90				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				

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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 201307236820	MEDICARE WITHHOLDINGS	D	7/26/2013			000000		
10 650-4201	FRG BENE, SOC SEC TAXES			38.05				
10 665-4201	FRG BENE, SOC SEC TAXES			16.87				
19 437-4201	FRG BENE, SOC SEC TAXES			8.59				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			26.57				
29 408-4201	FRG BENE, SOC SEC TAXES			9.97				
31 450-4201	FRG BENE, SOC SEC TAXES			4.88				
32 697-4201	FRG BENE, SOC SEC TAXES			15.40				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			94.77				
43 613-4201	FRG BENE, SOC SEC TAXES			71.37				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			2,010.78				34,142.27
2791	VALIC							
I-029201307096808	VALIC DEFERRED COMP	D	7/12/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
2791	VALIC							
I-029201307236820	VALIC DEFERRED COMP	D	7/26/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
287	NACO/SOUTH CENTRAL							
I-028201307096808	PEBSO DEFERRED COMP	D	7/12/2013			000000		
99 000-2055	PEBSO DEFERRED			1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201307236820	PEBSO DEFERRED COMP	D	7/26/2013			000000		
99 000-2055	PEBSO DEFERRED			1,095.00				1,095.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201307096808	CHILD SUPPORT	D	7/12/2013			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201307236820	CHILD SUPPORT	D	7/26/2013			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
352	TX CO & DIST RETIRE SYS							



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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-006201307096808	PENSION	D	7/26/2013			000000		
10	455-4203	FRG BENE, RETIREMENT	PENSION	327.23				
10	456-4203	FRG BENE, RETIREMENT	PENSION	307.30				
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	685.47				
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	2,477.49				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,942.29				
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	393.70				
10	600-4203	FRG BENE, RETIREMENT	PENSION	90.38				
10	650-4203	FRG BENE, RETIREMENT	PENSION	274.21				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	38.05				
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	74.99				
31	450-4203	FRG BENE, RETIREMENT	PENSION	27.96				
32	697-4203	FRG BENE, RETIREMENT	PENSION	14.96				
41	611-4203	FRG BENE, RETIREMENT	PENSION	536.73				
42	612-4203	FRG BENE, RETIREMENT	PENSION	671.10				
43	613-4203	FRG BENE, RETIREMENT	PENSION	492.37				
44	614-4203	FRG BENE, RETIREMENT	PENSION	789.53				
99	000-2051	RETIREMENT	PENSION	10,177.19				
I-006201307236820	PENSION	D	7/26/2013			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	463.97				
10	406-4203	FRG BENE, RETIREMENT	PENSION	81.28				
10	437-4203	FRG BENE, RETIREMENT	PENSION	750.74				
10	450-4203	FRG BENE, RETIREMENT	PENSION	407.49				
10	455-4203	FRG BENE, RETIREMENT	PENSION	328.87				
10	456-4203	FRG BENE, RETIREMENT	PENSION	328.14				
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	637.65				

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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-006201307236820	PENSION	D	7/26/2013			000000		
10 595-4203	FRG BENE, RETIREMENT	PENSION		393.61				
10 600-4203	FRG BENE, RETIREMENT	PENSION		103.46				
10 650-4203	FRG BENE, RETIREMENT	PENSION		284.99				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		57.89				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		178.99				
29 408-4203	FRG BENE, RETIREMENT	PENSION		76.20				
31 450-4203	FRG BENE, RETIREMENT	PENSION		32.88				
32 697-4203	FRG BENE, RETIREMENT	PENSION		103.79				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		722.79				
43 613-4203	FRG BENE, RETIREMENT	PENSION		504.51				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,381.60				49,252.67
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-6/13	6/13 SALES TAX	D	7/20/2013			000000		
10 342-3490	TRANSFER STATION	6/13 SALES TAX		554.43				
10 342-3471	SALES OF PASSPORT PHOTOS	6/13 SALES TAX		18.23				572.66
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2-13 CIV	QTR ENDING 6/30 CIVIL FEES	D	7/30/2013			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 6/30 CIVI		243.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		1,170.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		50.00				
88 000-2104	NONDISCLOSURE FEES	QTR ENDING 6/30 CIVI		28.00				
88 000-2105	JUROR DONATIONS	QTR ENDING 6/30 CIVI		12.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 6/30 CIVI		342.00				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 6/30 CIVI		104.50				
88 000-2115	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 6/30 CIVI		880.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 6/30 CIVI		1,074.00				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 6/30 CIVI		1,516.53				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 6/30 CIVI		569.43				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 6/30 CIVI		3,115.00				
I-2-13 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/30/2013			000000		
88 000-2132	CCC - 1/04	QTR ENDING 6/30 CRIM		13,433.20				
88 000-2131	CCC - 9/01	QTR ENDING 6/30 CRIM		13,502.08				
88 000-2130	CCC - 8/31/99	QTR ENDING 6/30 CRIM		21.60				

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572	COMPTROLLER OF PUBLIC CONT							
I-2-13 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/30/2013			000000		
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 6/30 CRIM	2,073.48				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 6/30 CRIM	770.04				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 6/30 CRIM	93.60				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 6/30 CRIM	16.34				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 6/30 CRIM	7,235.44				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 6/30 CRIM	702.73				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 6/30 CRIM	4,004.90				
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 6/30 CRIM	817.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 6/30 CRIM	1,405.10				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 6/30 CRIM	1,402.28				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 6/30 CRIM	2,870.16				
I-2-13 DRUG	QTR END 6/30 DRUG CRT PROG FEE	D	7/30/2013			000000		
88 000-2155	DRUG COURT		QTR END 6/30 DRUG CR	2,097.39				63,344.63
1713	VICTORIA MORTUARY & CREMATION							
I-13-02-04	TRANSPORT ANZALDUA REMAINS	V	3/11/2013			059354		750.00
1713	VICTORIA MORTUARY & CREMATION							
M-CHECK	VICTORIA MORTUARY & CREUNPOST	V	7/09/2013			059354		750.00
4883	A ACTION AUTO GLASS							
I-IHQ-0619-02061	PLEXY GLASS	R	7/08/2013			060901		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PLEXY GLASS	21.00				21.00
1853	NORMA ALANIZ							
I-6/19/13	6/19 MILEAGE	R	7/08/2013			060902		
25 571-4680	TRAVEL/TRAINING		6/19 MILEAGE	33.90				33.90
5066	AT&T							
I-201307016770	6/15-7/14 SERVICE	R	7/08/2013			060903		
10 578-4620	COMMUNICATIONS		6/15-7/14 ADULT PROB	153.87				
10 495-4620	COMMUNICATIONS		6/15-7/14 AUDITOR SE	122.05				
10 409-4620	COMMUNICATIONS		6/15-7/14 COMM INFO	76.77				
10 403-4620	COMMUNICATIONS		6/15-7/14 CO CLERK S	126.23				
10 437-4620	COMMUNICATIONS		6/15-7/14 DA SERVICE	185.14				
10 450-4620	COMMUNICATIONS		6/15-7/14 DIST CLERK	122.82				
10 581-4620	COMMUNICATIONS		6/15-7/14 DPS SERVIC	79.82				
10 582-4620	COMMUNICATIONS		6/15-7/14 DPS/LW SER	6.48				
10 406-4620	COMMUNICATIONS		6/15-7/14 EMERGNCY MG	96.22				

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5066	AT&T	CONT						
I-201307016770	6/15-7/14 SERVICE	R	7/08/2013			060903		
10 510-4620	COMMUNICATIONS	6/15-7/14	MAINTENANC	128.82				
10 600-4620	COMMUNICATIONS	6/15-7/14	PERMITTING	95.86				
41 611-4620	COMMUNICATIONS	6/15-7/14	P1 SERVICE	151.09				
43 613-4620	COMMUNICATIONS	6/15-7/14	P3 SERVICE	94.60				
10 560-4620	COMMUNICATIONS	6/15-7/14	SO SERVICE	360.40				
10 560-4620	COMMUNICATIONS	6/15-7/14	SHERIFF TO	37.09				
10 595-4620	COMMUNICATIONS	6/15-7/14	TRANS STAT	43.42				
10 497-4620	COMMUNICATIONS	6/15-7/14	TREASURER	85.76				2,576.21
4876	AT&T MOBILITY							
I-826416193X06232013	5/16-6/15 826416193 SERVICE	R	7/08/2013			060906		
10 581-4620	COMMUNICATIONS	5/16-6/15	826416193	95.28				
10 406-4620	COMMUNICATIONS	5/16-6/15	826416193	55.23				
10 560-4620	COMMUNICATIONS	5/16-6/15	826416193	11.02				161.53
5290	B-GREENER INDUSTRIAL CLEANNERS							
I-301	ASPHALT REMOVER	R	7/08/2013			060907		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ASPHALT REMOVER		125.00				125.00
123	BAKER & TAYLOR INC							
I-5012628659	BOOKS	R	7/08/2013			060908		
10 650-4330	BOOKS, LIBRARY	BOOKS		243.79				243.79
2546	BEN E KEITH FOODS							
I-03020109	FOOD	R	7/08/2013			060909		
10 561-4410	FOOD	FOOD		286.44				
I-03027201	FOOD	R	7/08/2013			060909		
10 561-4410	FOOD	FOOD		2,106.21				2,392.65
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-295914	KNOB	R	7/08/2013			060910		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KNOB		8.49				
I-332978	HONE SET	R	7/08/2013			060910		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HONE SET		32.49				
I-332979	JB WELD	R	7/08/2013			060910		
41 611-4375	PARTS, SUPPLIES, REPAIRS	JB WELD		6.49				
I-333002	WTR TRK FUEL PUMP RELAY	R	7/08/2013			060910		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK FUEL PUMP RE		23.99				
I-333053	OIL DRY,FUEL FILTERS	R	7/08/2013			060910		

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127	BEP'S AUTO SUPPLY & SECONT							
I-333167	ANTIFREEZE,ANTENNAS	R	7/08/2013			060910		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTENNAS		10.99				
I-333193	DRESSING,LUBRICANT	R	7/08/2013			060910		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRESSING,LUBRICANT		20.96				
I-333298	CHUCK,AIR HOSE,COUPLER,ETC	R	7/08/2013			060910		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHUCK,AIR HOSE,COUPL		42.46				
I-333302	CONNECTOR	R	7/08/2013			060910		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR		1.99				
I-334050	AUTOMOTIVE GOOP	R	7/08/2013			060910		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AUTOMOTIVE GOOP		6.49				
I-334241	TIRE IRONS	R	7/08/2013			060910		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE IRONS		76.98				377.51
599	BOB BARKER CO INC							
I-WEB000272821	PROPERTY BAGS,NAPKINS,FRGHT	R	7/08/2013			060913		
10 561-4310	OFFICE SUPPLIES & EXPENSES	PROPERTY BAGS,FREIGH		165.56				
81 565-4421	INMATE, SUPPLIES	SANITARY NAPKINS,FRE		98.17				263.73
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-30639	WATER TRUCK INSPECTION	R	7/08/2013			060914		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK INSPECTI		14.50				
I-30668	TOP HAT TRAILER INSPECTION	R	7/08/2013			060914		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOP HAT TRAILER INSP		14.50				29.00
5671	WILLIE CAESAR							
I-6/13	6/8-6/20 MILEAGE	R	7/08/2013			060915		
10 570-4680	TRAVEL/TRAINING	6/8-6/20 MILEAGE		51.98				51.98
5719	CASSIDIAN COMMUNICATIONS INC							
I-9432	HOSTED R911 SOFTWARE	R	7/08/2013			060916		
10 409-4760	MAINT & SUPPORT/COMPUTERS	HOSTED R911 SOFTWARE		8,000.00				8,000.00
188	CENTERPOINT ENERGY ENTEX							
I-201307016771	28466951 5/16-6/17 SERVICE	R	7/08/2013			060917		
42 612-4740	UTILITIES	28466951 5/16-6/17 S		23.28				23.28
160	CITY OF EDNA							
I-201307016772	313010 5/3-6/4 SERVICE	R	7/08/2013			060918		
41 611-4740	UTILITIES	313010 5/3-6/4 SERVI		132.89				
I-201307016773	28140 5/3-6/3 SERVICE	R	7/08/2013			060918		

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160	CITY OF EDNA	CONT						
I-201307016777	190011 5/2-6/3 SERVICE	R	7/08/2013			060918		
10 510-4741	UTILITIES, CT HOUSE	190011	5/2-6/3 SERVI	23.85				
I-201307016778	52264003 5/3-6/4 SERVICE	R	7/08/2013			060918		
10 510-4742	UTILITIES, SERVICE BLD	52264003	5/3-6/4 SER	455.02				
I-201307016779	521710 5/2-6/3 SERVICE	R	7/08/2013			060918		
10 510-4745	UTILITIES, MUSEUM	521710	5/2-6/3 SERVI	38.70				
I-201307016780	52188101 5/2-6/3 SERVICE	R	7/08/2013			060918		
10 510-4745	UTILITIES, MUSEUM	52188101	5/2-6/3 SER	38.70				
I-201307016781	19001 5/2-6/3 SERVICE	R	7/08/2013			060918		
10 510-4741	UTILITIES, CT HOUSE	19001	5/2-6/3 SERVIC	45.28				1,335.45
162	CITY OF LAWARD							
I-3032	WATER,SEWER SERVICE	R	7/08/2013			060920		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
5334	CONFIRMDELIVERY.COM INC							
I-67313675	MAIL SUPPLIES,SHIPPING	R	7/08/2013			060921		
10 409-4315	POSTAGE & FREIGHT	MAIL SUPPLIES,SHIPPI		195.79				195.79
3371	DAVIS JEWELRY & GIFTS							
I-6/24/13	TROPHIES,MEDALS	R	7/08/2013			060922		
28 651-4950	UNCLASSIFIED	TROPHIES,MEDALS		107.00				107.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-18516774	6/15-7/14 COPIER RENTAL	R	7/08/2013			060923		
10 560-4770	RENTAL	6/15-7/14 COPIER REN		205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-13050841N	5/13 SERVICE	R	7/08/2013			060924		
10 495-4620	COMMUNICATIONS	5/13	AUDITOR SERVICE	6.42				
10 409-4620	COMMUNICATIONS	5/13	COMM INFO SERVI	4.95				
10 403-4620	COMMUNICATIONS	5/13	COUNTY CLERK SE	2.92				
10 437-4620	COMMUNICATIONS	5/13	DA SERVICE	12.75				
10 450-4620	COMMUNICATIONS	5/13	DISTRICT CLERK	1.95				
10 406-4620	COMMUNICATIONS	5/13	EMERGCY MGMNT S	0.65				
10 665-4620	COMMUNICATIONS	5/13	EXTENSION SERVI	2.71				
10 561-4620	COMMUNICATIONS	5/13	JAIL SERVICE	0.20				
10 400-4620	COMMUNICATIONS	5/13	JUDGE SERVICE	1.13				
10 455-4620	COMMUNICATIONS	5/13	JP1 SERVICE	0.60				
10 456-4620	COMMUNICATIONS	5/13	JP2 SERVICE	1.48				

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5699	DEPARTMENT OF INFORMATCONT							
I-13050841N	5/13 SERVICE	R	7/08/2013			060924		
10 560-4620	COMMUNICATIONS	5/13	SHERIFF SERVICE	27.10				
10 499-4620	COMMUNICATIONS	5/13	TAX ASSESSOR SE	5.20				
10 497-4620	COMMUNICATIONS	5/13	TREASURER SERVI	0.08				78.98
176	DETAR HOSPITAL							
I-1851343909	HIGHTOWER MEDICAL	R	7/08/2013			060926		
10 561-4645	INMATE, MEDICAL	HIGHTOWER MEDICAL		4,285.06				4,285.06
5720	BRENT DORNBURG							
I-12-9-8882	10/4/12-6/20/13 HOWARD FEE	R	7/08/2013			060927		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/4/12-6/20/13 HOWA		3,710.00				3,710.00
184	EDNA AUTO SUPPLY							
C-657848	WIRING KIT CREDIT	R	7/08/2013			060928		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRING KIT CREDIT		70.34CR				
I-657358	WIRING HARNESS KIT,PLUG,LIGHT	R	7/08/2013			060928		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRING HARNESS KIT,P		114.50				
I-657373	PLUG SOCKETS,LENS	R	7/08/2013			060928		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUG SOCKETS,LENS		72.57				
I-657463	HOSE	R	7/08/2013			060928		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		4.75				
I-657717	LUG NUT	R	7/08/2013			060928		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUG NUT		3.37				
I-657849	ADAPTER	R	7/08/2013			060928		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		12.48				137.33
391	EFFICIENCY AIR INC							
I-13263	JAIL A/C UNIT	R	7/08/2013			060929		
10 561-5500	CAPITAL OUTLAY	JAIL A/C UNIT		2,851.00				
I-41147	COPPER PIPE,COLLARS,COUPLERS	R	7/08/2013			060929		
10 561-5500	CAPITAL OUTLAY	COPPER PIPE,COLLARS,		487.14				
I-41196	PLEATED FILTERS	R	7/08/2013			060929		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLEATED FILTERS		73.87				3,412.01
466	ELEVATOR TRANSPORTATION SERVIC							
I-33264	SERVICE CALL,DOOR BOLT	R	7/08/2013			060930		
10 510-4751	MAINT, BLDG, COURTHOUSE	SERVICE CALL,DOOR BO		906.68				906.68
1681	GANADO FEED & MORE							

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204	GANADO TELEPHONE CO INC							
I-201307016791	70000148 7/13 SERVICE	R	7/08/2013			060932		
10 456-4620	COMMUNICATIONS	70000148	7/13 SERVIC	34.79				
I-201307016792	00949042 7/13 SERVICE	R	7/08/2013			060932		
10 456-4620	COMMUNICATIONS	00949042	7/13 SERVIC	65.24				
I-201307016793	70000147 7/13 SERVICE	R	7/08/2013			060932		
10 552-4620	COMMUNICATIONS	70000147	7/13 SERVIC	34.79				
I-201307016794	70000343 7/13 SERVICE	R	7/08/2013			060932		
42 612-4620	COMMUNICATIONS	70000343	7/13 SERVIC	119.61				254.43
724	GOLDEN CRESCENT CASA							
I-6/1713	6/17 JUROR DONATIONS	R	7/08/2013			060933		
10 466-4656	PETIT JURY, DISTRICT COURT	6/17	BELICEK 1 DAY S	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17	TANNER 1 DAY SE	2.00				14.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-13857606	MAIL MACHINE CONTRACT	R	7/08/2013			060934		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
211	GT DISTRIBUTORS INC							
I-INV0453054	VEST	R	7/08/2013			060935		
10 552-4445	SUPPLIES, LAW ENFORCEMENT	VEST		29.95				29.95
592	GULF BOLT & SUPPLY							
I-556088-1	HEX NUTS,WASHERS	R	7/08/2013			060936		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HEX NUTS,WASHERS		3.26				3.26
214	GULF COAST PAPER CO INC							
I-595069	TOILET PAPER,TOWELS	R	7/08/2013			060937		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET PAPER,TOWELS		66.65				
I-595070	TOILET PAPER,TOWELS,GLOVES,ETC	R	7/08/2013			060937		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET PAPER,TOWELS,		96.86				163.51
1937	GULF INTERNATIONAL TRUCKS							
I-167444	ADAPTER,DUPLX CABLE,STROBE	R	7/08/2013			060938		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER,DUPLX CABLE		238.91				
I-167603	CABLE	R	7/08/2013			060938		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CABLE		18.53				257.44
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-032713-02	CAVAZOS LAW UPDATE REGIS	R	7/08/2013			060939		



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1386	HELENA CHEMICAL CO							
I-50828567	HERBICIDE,ADHESIVE	R	7/08/2013			060940		
41 611-4395	WEED & BRUSH CHEMICALS	HERBICIDE,ADHESIVE		927.00				
I-50828569	GLY STAR PLUS WEED CONTROL	R	7/08/2013			060940		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLY STAR PLUS WEED C		275.00				1,202.00
3230	HELPING HANDS							
I-6/17/13	6/17 JUROR DONATIONS	R	7/08/2013			060941		
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 OCHOA 1 DAY SER		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 BAILEY 1 DAY SE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 RYAN 1 DAY SERV		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 MOZISEK 1 DAY S		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 NEILL 1 DAY SER		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 JANECEK 1 DAY S		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 WEARDEN 1 DAY S		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 WEIXELMAN 1 DAY		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 ROADES 4 DAYS S		122.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 MAYFIELD 4 DAYS		122.00				328.00
5157	HOSPICE OF SOUTH TEXAS							
I-6/17/13	6/17 JUROR DONATIONS	R	7/08/2013			060942		
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 SHEFCIK 1 DAY S		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 DEBORD 1 DAY SE		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 STANCIK 1 DAY S		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 MCBRIDE 1 DAY S		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 MORALES 1 DAY S		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 BOLLING 1 DAY S		6.00				60.00
225	HWY 111 SHELL							
I-683979	OIL	R	7/08/2013			060943		
10 545-4750	REPAIR & MAINTENANCE	OIL		9.78				9.78
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00015933	4/4 TAYLOR SERVICES	R	7/08/2013			060944		
10 561-4645	INMATE, MEDICAL	4/4 TAYLOR SERVICES		37.00				37.00
237	JACKSON ELECTRIC COOP INC							
I-201307016784	10217001 5/18-6/18 SERVICE	R	7/08/2013			060945		
10 582-4740	UTILITIES	10217001 5/18-6/18 S		37.80				
I-201307016785	10210001 5/18-6/18 SERVICE	R	7/08/2013			060945		
44 614-4740	UTILITIES	10210001 5/18-6/18 S		72.71				

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237	JACKSON ELECTRIC COOP CONT							
I-201307016789	10210005 5/18-6/17 SERVICE	R	7/08/2013			060945		
10 560-4740	UTILITIES	10210005	5/18-6/17 S	20.00				
I-201307016790	10210007 5/18-6/18 SERVICE	R	7/08/2013			060945		
10 560-4740	UTILITIES	10210007	5/18-6/18 S	46.11				376.73
2881	JOE LYNN BONNOT DDS							
I-MA0243	MARTINEZ XRAY,EVAL,EXTRACT	R	7/08/2013			060947		
10 561-4645	INMATE, MEDICAL	MARTINEZ XRAY,EVAL,E		307.00				
I-MA0243A	MARTINEZ EVAL,XRAY,TRACT	R	7/08/2013			060947		
10 561-4645	INMATE, MEDICAL	MARTINEZ EVAL,XRAY,E		268.00				
I-MO0013 6/25/13	VASQUEZ XRAY,EVAL,EXTRACT	R	7/08/2013			060947		
10 561-4645	INMATE, MEDICAL	VASQUEZ XRAY,EVAL,EX		205.00				780.00
393	KOTLAR PLUMBING CO INC							
I-70420	TOILET REPAIR KITS,URINAL KITS	R	7/08/2013			060948		
10 510-4751	MAINT, BLDG, COURTHOUSE	TOILET REPAIR KITS,U		128.00				128.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201307016782	0000281 7/13 SERVICE	R	7/08/2013			060949		
44 614-4620	COMMUNICATIONS	0000281	7/13 SERVICE	91.06				
I-201307016783	0002817 7/13 SERVICE	R	7/08/2013			060949		
44 614-4620	COMMUNICATIONS	0002817	7/13 SERVICE	42.61				133.67
4879	LIGHTHOUSE 2911							
I-20-613	6/13 YOUTH PROGRAM	R	7/08/2013			060950		
25 579-4570	NON/RESIDENTIAL SERVICES	6/13 YOUTH PROGRAM		1,643.00				
24 570-4570	NON/RESIDENTIAL SERVICES	6/13 YOUTH PROGRAM		207.00				1,850.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-5/13	5/13 JP2 COLLECTION FEES	R	7/08/2013			060951		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5/13 JP2 COLLECTION		3,100.20				3,100.20
611	MANTEK							
I-1133177	ROAD RUNNER FUEL TREATMENT	R	7/08/2013			060952		
44 614-4360	FUEL	ROAD RUNNER FUEL TRE		416.70				416.70
1246	GLORIA MANZANALES							
I-6/15/13	AUDITORIUM DEPOSIT REFUND	R	7/08/2013			060953		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00

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276	MAURITZ HARDWARE CO							
I-28084	SAW BLADE	R	7/08/2013			060955		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SAW BLADE		19.00				19.00
5522	LORI J MCLENNAN							
I-6/13	6/6-6/27 MILEAGE	R	7/08/2013			060956		
10 600-4680	TRAVEL/TRAINING	6/6-6/27 MILEAGE		148.20				148.20
537	MID-COAST FAMILY SERVICES							
I-6/17/13	6/17 JUROR DONATIONS	R	7/08/2013			060957		
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 ROBERSON 1 DAY		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/17 CHASTAIN 1 DAY		12.00				24.00
1773	MIDWEST TAPE							
I-91076100	AUDIO BOOKS	R	7/08/2013			060958		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		77.67				77.67
1148	MILLER UNIFORMS & EMBLEMS INC							
I-529632	DURRANT,MARLOW UNIFORMS	R	7/08/2013			060959		
10 560-4785	UNIFORMS	MARLOW UNIFORMS,FREI		214.08				
10 561-4785	UNIFORMS	DURRANT UNIFORMS,FRE		107.58				321.66
288	NAGEL'S SERVICE STATION							
I-25 6/11/13	TUBE,BOOT,TIRE REPAIR	R	7/08/2013			060960		
43 613-4390	TIRES & TUBES	TUBE,BOOT,TIRE REPAI		157.00				
I-30 6/18/13	TIRE CHANGE OUTS,DISPOSALS	R	7/08/2013			060960		
10 551-4750	REPAIR AND MAINTENANCE	TIRE CHANGE OUTS,DIS		82.00				
I-34 6/20/13	TUBE,TIRE REPAIR	R	7/08/2013			060960		
41 611-4390	TIRES & TUBES	TUBE,TIRE REPAIR		142.00				
I-38 6/21/13	FUEL	R	7/08/2013			060960		
10 510-4360	FUEL	FUEL		64.00				
I-6 5/30/13	FORD F250 TIRE REPAIR	R	7/08/2013			060960		
41 611-4390	TIRES & TUBES	FORD F250 TIRE REPAI		17.50				462.50
289	NUECES POWER EQUIPMENT							
I-PV54469	CLAMPS	R	7/08/2013			060961		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS		112.62				
I-PV54525	SWITCH,GASKET,METERING	R	7/08/2013			060961		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,GASKET,METERI		444.15				556.77
2095	O'REILLY AUTO PARTS							

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1740	OFFICE DEPOT INC							
C-663288513001	PAPER CREDIT	R	7/08/2013			060963		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		52.49CR				
I-661662906001	TYPEWRITER	R	7/08/2013			060963		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TYPEWRITER		133.64				
I-661877693001	SHEET PROTECTORS,FOLDERS,ETC	R	7/08/2013			060963		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS,FOL		50.68				
I-661877727001	FOLDERS	R	7/08/2013			060963		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		29.39				
I-663039980001	STAPLES,BINDERS,PAPER,ETC	R	7/08/2013			060963		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLES,BINDERS,PAPE		146.48				
I-663288514001	PAPER,STAPLES	R	7/08/2013			060963		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,STAPLES		54.14				
I-663344489001	PAPER	R	7/08/2013			060963		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		52.49				
I-663513665001	BINDERS,TAPE,BINDER	R	7/08/2013			060963		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,TAPE,BINDER		141.58				
I-663515318001	REPORT COVERS	R	7/08/2013			060963		
10 560-4310	OFFICE SUPPLIES & EXPENSES	REPORT COVERS		11.49				
I-663524758001	INK,POST-ITS,PADS,STAPLES,ETC	R	7/08/2013			060963		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TIMECLOCK RIBBON		11.27				
10 495-4310	OFFICE SUPPLIES & EXPENSES	INK,POST-ITS,STAPLES		159.77				
I-663524813001	STORAGE BOXES	R	7/08/2013			060963		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STORAGE BOXES		32.65				
I-663536254001	LABELS,CALCULATOR INK ROLL	R	7/08/2013			060963		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LABELS,CALCULATOR IN		59.49				830.58
5711	PRAXAIR DISTRIBUTION INC							
I-46461411	ACETYLENE,OXYGEN	R	7/08/2013			060966		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		68.26				68.26
308	QUALITY HOT-MIX INC							
I-18729	18.01T COLD MIX	R	7/08/2013			060967		
42 612-4380	ROAD MATERIALS	18.01T COLD MIX		1,350.75				1,350.75
311	R G & ASSOCIATES INC							
I-216618	7/13 COOLER RENTAL	R	7/08/2013			060968		
10 582-4310	OFFICE SUPPLIES & EXPENSES	7/13 COOLER RENTAL		9.00				9.00
4920	RWS-VICTORIA LANDFILL							
I-5075	6/4-6/13 DISPOSAL FEES	R	7/08/2013			060969		

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5373	SHANE'S TIRES & MORE							
I-8699	OIL CHANGE	R	7/08/2013			060970		
19 437-4750	REPAIRS & MAINTENANCE	OIL CHANGE		25.00				25.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-2014	GABRYSCH MEMBERSHIP DUES	R	7/08/2013			060971		
10 560-4680	TRAVEL/TRAINING	GABRYSCH MEMBERSHIP		25.00				25.00
4541	SUN COAST RESOURCES INC							
C-92068561	FUEL CREDIT	R	7/08/2013			060972		
10 560-4360	FUEL	FUEL CREDIT		42.35CR				
I-91961874	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		120.72				
I-91964261	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.48				
I-91968324	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.90				
I-91972356	FUEL	R	7/08/2013			060972		
10 560-4360	FUEL	FUEL		28.23				
I-91982178	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.13				
I-91985171	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.25				
I-91993479	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.13				
I-91993480	FUEL	R	7/08/2013			060972		
10 560-4360	FUEL	FUEL		32.78				
I-91993483	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.29				
I-91996125	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		68.47				
I-92003719	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		70.74				
I-92007108	FUEL	R	7/08/2013			060972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.66				
I-92015126	FUEL	R	7/08/2013			060972		
10 560-4360	FUEL	FUEL		42.35				
I-92068562	FUEL	R	7/08/2013			060972		
10 560-4360	FUEL	FUEL		43.48				676.26

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1801	SUNSHINE LAUNDRY & DRYCONT							
I-102924	UNIFORM DRYCLEANING	R	7/08/2013			060975		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				52.56
2879	SUPERCIRCUITS INC							
I-838395A	SECURITY CAMERAS	R	7/08/2013			060976		
10 561-4750	REPAIR & MAINTENANCE	SECURITY CAMERAS		603.95				603.95
337	TAC UNEMPLOYMENT FUND							
I-2-2013	2ND QTR 2013 CONTRIBUTION	R	7/08/2013			060977		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		7.16				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		33.10				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		5.24				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		50.08				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		16.51				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		10.53				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		10.04				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		34.58				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		7.53				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		28.02				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		18.93				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		150.46				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		131.50				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		9.49				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		25.34				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		6.26				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		17.51				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		8.55				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		1.13				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		5.76				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		7.99				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		2.23				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		6.19				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		34.61				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		41.24				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		31.50				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2013 CONTRIB		50.99				752.47
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0039121	FY13 Q3 ONSITE COUNCIL FEE	R	7/08/2013			060980		
10 321-3597	SEPTIC TANK PERMITS	FY13 Q3 ONSITE COUNC		60.00				

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877	TEXAS DEPARTMENT OF AGRICULTUR							
I-01079038	GAS PUMP LICENSE RENEWAL FEE	R	7/08/2013			060981		
80 620-4310	OFFICE SUPPLIES & EXPENSES		GAS PUMP LICENSE REN	10.50				10.50
2437	TEXAS JAIL ASSOCIATION							
I-2013	MEMBERSHIP RENEWALS	R	7/08/2013			060982		
10 561-4680	TRAVEL/TRAINING		LOUDERBACK RENEWAL	30.00				
10 561-4680	TRAVEL/TRAINING		OMECINSKI RENEWAL	30.00				60.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-1477	CIRCUIT TESTER, FASTENER, ETC	R	7/08/2013			060983		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CIRCUIT TESTER, FASTE	11.89				11.89
5297	VERIZON WIRELESS							
I-9706464462	5/13-6/12 82211178800001 SERV	R	7/08/2013			060984		
57 564-4620	COMMUNICATIONS		5/13-6/12 8221117880	304.02				304.02
241	JIM VOLLERS							
I-13-12-175/CR	GUILD CASE REVIEW, COPIES, PSTGE	R	7/08/2013			060985		
10 437-4670	PROSECUTOR'S CT COSTS		GUILD CASE REVIEW, CO	1,600.69				
I-6/24/13	6/24 HUGHES FEES	R	7/08/2013			060985		
10 437-4670	PROSECUTOR'S CT COSTS		6/24 HUGHES FEES	278.04				1,878.73
983	VOYAGER FLEET SYSTEMS INC							
I-869309773326	6/5-6/21 FUEL	R	7/08/2013			060986		
10 561-4648	INMATE, TRANSPORT EXP		6/5-6/21 FUEL	291.00				
10 545-4360	FUEL		6/5-6/21 FUEL	72.76				363.76
2376	WALMART COMMUNITY							
I-000361	MARKERS, CLEANER, PENS, LUBE, ETC	R	7/08/2013			060987		
10 551-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES, PENS, MARKE	31.23				
10 551-4445	SUPPLIES, LAW ENFORCEMENT		GLOVES, CLEANER, WD40,	91.99				123.22
371	WEST PAYMENT CENTER							
I-827435196	5/5-6/4 TEXAS CASES CHARGES	R	7/08/2013			060988		
26 655-4333	BOOKS, LAW		5/5-6/4 TEXAS CASES	1,945.00				
I-827437853	5/5-6/4 TX PRACTICE CHARGES	R	7/08/2013			060988		
10 437-4310	OFFICE SUPPLIES & EXPENSES		5/5-6/4 TX PRACTICE	307.00				2,252.00
372	WESTHOFF MERCANTILE CO							
I-445602	TEFLON, ELECT, DUCT TAPE	R	7/08/2013			060989		

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372	WESTHOFF MERCANTILE COCONT							
I-445894	POLE BREAKER	R	7/08/2013			060989		
10 510-4751	MAINT, BLDG, COURTHOUSE	POLE BREAKER		10.84				
I-445905	ELBOW, ADAPTER, CEMENT, ETC	R	7/08/2013			060989		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELBOW, ADAPTER, CEMENT		22.68				157.88
481	WHOLESALE TIRE CO.							
I-135295	BALANCE TIRES	R	7/08/2013			060990		
41 611-4390	TIRES & TUBES	BALANCE TIRES		20.00				20.00
1	THELMA MERCER							
I-201307026795	1/2 DAY SERVICE	R	7/02/2013			060991		
10 466-4658	JURY, GRAND	THELMA MERCER:1/2 DA		6.00				6.00
1	HUNTER KARL							
I-201307026796	1/2 DAY SERVICE	R	7/02/2013			060992		
10 466-4658	JURY, GRAND	HUNTER KARL:1/2 DAY		6.00				6.00
1	LISA VINCIC							
I-201307026797	1/2 DAY SERVICE	R	7/02/2013			060993		
10 466-4658	JURY, GRAND	LISA VINCIC:1/2 DAY		6.00				6.00
1	LUCJA WHITE							
I-201307026798	1/2 DAY SERVICE	R	7/02/2013			060994		
10 466-4658	JURY, GRAND	LUCJA WHITE:1/2 DAY		6.00				6.00
1	SCHANNEN WEINMANN							
I-201307026799	1/2 DAY SRV	R	7/02/2013			060995		
10 466-4658	JURY, GRAND	SCHANNEN WEINMANN:1/		6.00				6.00
1	ANNA CESSOR							
I-201307026800	1/2 DAY SERVICE	R	7/02/2013			060996		
10 466-4658	JURY, GRAND	ANNA CESSOR:1/2 DAY		6.00				6.00
1	PHILLIP HOLBROOK							
I-201307026801	1/2 DAY SERV	R	7/02/2013			060997		
10 466-4658	JURY, GRAND	PHILLIP HOLBROOK:1/2		6.00				6.00
1	LOU ANN TUPA							
I-201307026802	1/2 DAY SERVICE	R	7/02/2013			060998		
10 466-4658	JURY, GRAND	LOU ANN TUPA:1/2 DAY		6.00				6.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARL ALLEN							
I-201307026804	1/2 DAY SERVICE	R	7/02/2013			061000		
10 466-4658	JURY, GRAND	CARL ALLEN:1/2 DAY S		6.00				6.00
1	DORIS BELL							
I-201307026805	1/2 DAY SERVICE	R	7/02/2013			061001		
10 466-4658	JURY, GRAND	DORIS BELL:1/2 DAY S		6.00				6.00
1	MATIAS PENA							
I-201307026806	1/2 DAY SERVICE	R	7/02/2013			061002		
10 466-4658	JURY, GRAND	MATIAS PENA:1/2 DAY		6.00				6.00
1	MICHAEL LOWERY							
I-201307026807	1/2 DAY SERVICE	R	7/02/2013			061003		
10 466-4658	JURY, GRAND	MICHAEL LOWERY:1/2 D		6.00				6.00
2715	RICHARD (RICKY) ROSALEZ							
I-7/2/13	1/2 DAY SERVICE	R	7/02/2013			061004		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
3383	TONY WILLIAMS							
I-7/2/13	1/2 DAY SERVICE	R	7/02/2013			061005		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
3484	BARBARA H LARSON							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061006		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
4104	DAVID NAVA							
I-7/2/13	1/2 DAY SERVICE	R	7/02/2013			061007		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
5181	KAREN MAURITZ							
I-7/2/13	1/2 DAY SERVICE	R	7/02/2013			061008		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
5228	TERRI MORALES							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061009		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5258	JAMES A HAHN							

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5385	GARY THEDFORD							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061011		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5721	VICTOR BALIZAN							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061012		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5722	DAVID A FRANKSON JR							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061013		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5723	ANDREW E BROWN							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061014		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5724	MARION DANIEL JESSUP							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061015		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5725	CARRIE NOWLIN							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061016		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5726	SANDRA H JOHS							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061017		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5727	HENRY M TOTMAN III							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061018		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5728	TELESA A FLORES							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061019		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00
5729	SAMUEL DEAN FRY							
I-7/2/13	1 DAY SERVICE	R	7/02/2013			061020		
10 466-4658	JURY, GRAND	1 DAY SERVICE		20.00				20.00

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358	VICTORIA CITY-CO CREDIT							
I-023201307096808	VICTORIA CREDIT UNION	R	7/12/2013			061038		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,036.61				2,036.61
102	ACTION OILFIELD SUPPLY INC							
I-139720	GATORADE,CAPS	R	7/22/2013			061039		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GATORADE,CAPS		10.62				10.62
1606	AIRGAS USA LLC							
I-9017107698	TORCH REPAIRS	R	7/22/2013			061040		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TORCH REPAIRS		47.65				47.65
5214	BRUCE AIRHART							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061041		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4260	ANTONIO'S TIRE SERVICE							
I-41459	MOTOR GRADER TIRE REPAIR	R	7/22/2013			061042		
44 614-4390	TIRES & TUBES	MOTOR GRADER TIRE RE		45.00				
I-41505	JD TRACTOR TIRE REPAIR	R	7/22/2013			061042		
44 614-4390	TIRES & TUBES	JD TRACTOR TIRE REPA		45.00				
I-41819	JD TRACTOR TIRE REPAIR	R	7/22/2013			061042		
42 612-4390	TIRES & TUBES	JD TRACTOR TIRE REPA		110.00				200.00
5712	ASCO							
I-C02077	BOLTS,NUTS,WASHERS,FREIGHT	R	7/22/2013			061043		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS,WASHERS,F		53.00				53.00
327	AT&T							
I-6/30/13	0301896705001 6/13 LONG DIST	R	7/22/2013			061044		
10 499-4620	COMMUNICATIONS	0301896705001 6/13 L		0.32				0.32
5066	AT&T							
I-201307116810	36178234733022 6/25-7/24 SERV	R	7/22/2013			061045		
10 499-4620	COMMUNICATIONS	36178234733022 6/25-		257.72				257.72
4876	AT&T MOBILITY							
I-287017221609X06232	287017221609 5/16-6/15 SERV	R	7/22/2013			061046		
43 613-4620	COMMUNICATIONS	287017221609 5/16-6/		41.30				41.30
178	DONNA ATZENHOFFER							

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123	BAKER & TAYLOR INC							
I-5012645162	BOOKS	R	7/22/2013			061048		
10 650-4330	BOOKS, LIBRARY	BOOKS		81.90				
I-5012650727	BOOKS	R	7/22/2013			061048		
10 650-4330	BOOKS, LIBRARY	BOOKS		86.06				
I-5012654517	BOOKS	R	7/22/2013			061048		
28 650-4330	BOOKS, LIBRARY	BOOKS		23.11				
10 650-4330	BOOKS, LIBRARY	BOOKS		45.58				236.65
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4332	2040-2043 RESTITUTION	R	7/22/2013			061049		
88 000-2205	RESTITUTION	2040-2043 RESTITUTIO		20.00				20.00
126	BEAR GRAPHICS INC							
I-0659835	RECEIPT BOOKS,FREIGHT	R	7/22/2013			061050		
10 595-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		456.20				
10 437-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		5.64				
10 560-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		5.65				
10 665-4310	OFFICE SUPPLIES & EXPENSE	RECEIPT BOOKS,FREIGH		5.64				
10 499-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		5.65				
I-0659836	RECEIPT BOOKS	R	7/22/2013			061050		
10 437-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS		131.33				
10 560-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS		131.33				
10 665-4310	OFFICE SUPPLIES & EXPENSE	RECEIPT BOOKS		131.33				
10 499-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS		131.33				
I-0660040	BLUE BORDER PAPER,FREIGHT	R	7/22/2013			061050		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BLUE BORDER PAPER,FR		205.97				1,210.07
2441	JOHNNY BELICEK							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061052		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-335197	SWEEPER A/C CMPRESSR WARRANTY	R	7/22/2013			061053		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER A/C COMPRESS		199.00CR				
I-332208	BATTERY,CORE DEPOSIT	R	7/22/2013			061053		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,CORE DEPOSIT		44.02				
I-332373	ANTIFREEZE	R	7/22/2013			061053		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		76.14				
I-333174	CABLE,CUSHIONS,FREIGHT	R	7/22/2013			061053		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABLE,CUSHIONS,FREIG		221.36				

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127	BEP'S AUTO SUPPLY & SECONT							
I-334073	RELAY	R	7/22/2013			061053		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RELAY		12.49				
I-334091	BULB	R	7/22/2013			061053		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULB		2.29				
I-334301	8YD DUMP TRUCK DIAPHRAGM	R	7/22/2013			061053		
42 612-4375	PARTS, SUPPLIES, REPAIRS	8YD DUMP TRUCK DIAPH		14.97				
I-334497	FORD150 BATT CABLE, SOLENOID	R	7/22/2013			061053		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FORD150 BATTERY CABL		64.98				
I-334851	MACK HAUL TRUCK SLAC ADJ	R	7/22/2013			061053		
42 612-4370	OIL, GREASE & COOLANT	MACK HAUL TRUCK SLAC		21.99				
I-334931	INTERNATL DUMP TRK VAL ASSY	R	7/22/2013			061053		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INTERNATL DUMP TRK V		104.00				
I-335197	SWEEPER A/C CMPRESSR WARRANTY	R	7/22/2013			061053		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER A/C COMPRESS		199.00				
I-335205	HOSE, CLAMPS	R	7/22/2013			061053		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HOSE, CLAMPS		19.94				
I-335246	V-BELTS	R	7/22/2013			061053		
42 612-4375	PARTS, SUPPLIES, REPAIRS	V-BELTS		65.96				
I-335653	FUEL LINE HOSE	R	7/22/2013			061053		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL LINE HOSE		18.32				737.82
5440	RICK BOONE							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061056		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-99459	KEYS	R	7/22/2013			061057		
10 560-4750	REPAIR & MAINTENANCE	KEYS		70.00				
10 561-4310	OFFICE SUPPLIES & EXPENSES	KEYS		19.96				89.96
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-30326	309 PARTS, LABOR	R	7/22/2013			061058		
10 560-4750	REPAIR & MAINTENANCE	309 PARTS, LABOR		981.38				
I-30821	PATCHING TRUCK INSPECTION	R	7/22/2013			061058		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRUCK INSPE		14.50				995.88
1153	WAYNE BUBELA							
I-6/10/13	6/10-6/13 79TH TX ANNUAL CONF	R	7/22/2013			061059		
42 612-4680	TRAVEL/TRAINING	6/10-6/13 MEAL PER D		102.00				
42 612-4680	TRAVEL/TRAINING	6/10-6/13 MILEAGE		142.95				

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5645	JAMES BUDD							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061060		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5113	BUSINESS INK CO							
I-49403	CASEBINDERS,FREIGHT	R	7/22/2013			061061		
31 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		500.00				
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		117.00				617.00
5671	WILLIE CAESAR							
I-JULY12-JAN 13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061062		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
474	CDCAT							
I-2013/2014	7/13-7/14 MATHIS DUES	R	7/22/2013			061063		
10 450-4680	TRAVEL/TRAINING	7/13-7/14 MATHIS DUE		80.00				80.00
188	CENTERPOINT ENERGY ENTEX							
I-201307166817	29014917 6/3-7/1 SERVICE	R	7/22/2013			061064		
10 510-4741	UTILITIES, CT HOUSE	29014917 6/3-7/1 SER		34.97				
I-201307166818	28095594 6/3-7/1 SERVICE	R	7/22/2013			061064		
10 510-4748	UTILITIES, WORKFORCE	28095594 6/3-7/1 SER		31.98				66.95
719	KAREN CHASE							
I-7/23/13	7/21-7/23 LEGIS UPDATE EXP	R	7/22/2013			061065		
10 456-4680	TRAVEL/TRAINING	7/21-7/23 MIILEAGE		126.32				
10 456-4680	TRAVEL/TRAINING	7/21-7/23 MEAL PER D		80.50				206.82
5508	CITIBANK							
I-7/3/13	6/13 CHARGES	R	7/22/2013			061066		
10 560-4785	UNIFORMS	LOUDERBACK UNIFORM S		49.99				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	SHOES		54.47				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		23.94				
10 499-4680	TRAVEL/TRAINING	6/1-6/6 ATZENHOFFER		661.25				
10 499-4680	TRAVEL/TRAINING	6/2 ATZENHOFFER MEAL		9.16				
10 403-4680	TRAVEL/TRAINING	6/5-6/7 WILLIAMS LOD		241.50				
10 400-4680	TRAVEL/TRAINING	8/28-8/30 SIMONS LOD		188.60				
41 611-4680	TRAVEL/TRAINING	8/28-8/30 HUNT LODGI		188.60				
42 612-4680	TRAVEL/TRAINING	8/28-8/30 BUBELA LOD		188.60				
43 613-4680	TRAVEL/TRAINING	8/28-8/30 BELICEK LO		188.60				
44 614-4680	TRAVEL/TRAINING	8/28-8/30 DEYTON LOD		188.60				

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5508	CITIBANK	CONT						
I-7/3/13	6/13 CHARGES	R	7/22/2013			061066		
44 614-4680	TRAVEL/TRAINING		6/10-6/13 DEYTON LOD	479.55				
43 613-4680	TRAVEL/TRAINING		6/10-6/12 BELICEK LO	319.70				
41 611-4375	PARTS, SUPPLIES, REPAIRS		RUBBER TIRE ROLLER S	149.99				
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL A/C REFRIGER	14.47				
41 611-4370	OIL, GREASE & COOLANT		GRADALL A/C REFRIGER	119.64				
10 551-4360	FUEL		FUEL	70.00				
27 551-4680	TRAINING, CONSTABLE NO 1		6/25-6/29 MAREK LODG	504.50				
10 551-4680	TRAVEL/TRAINING		6/25-6/29 MAREK LODG	47.62				
10 551-4680	TRAVEL/TRAINING		7/12 MAREK LODGING	126.11				
10 551-4680	TRAVEL/TRAINING		7/12 MAREK LODGING C	126.11CR				
10 497-4310	OFFICE SUPPLIES & EXPENSES		PENS,TAXES	8.67				
10 497-4680	TRAVEL/TRAINING		6/10-6/12 HORTON LOD	268.30				
10 495-4680	TRAVEL/TRAINING		8/28-8/29 DARILEK LO	188.60				
10 437-4310	OFFICE SUPPLIES & EXPENSES		PICTURES	2.52				
10 437-4310	OFFICE SUPPLIES & EXPENSES		4GB MEMORY DRIVES	15.88				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	953.66				
10 561-4410	FOOD		BREAD	465.28				
10 561-4750	REPAIR & MAINTENANCE		BOX FAN	24.88				
81 565-4421	INMATE, SUPPLIES		CRAYONS,ANTI-DIARRHE	19.94				
10 561-4435	SUPPLIES, KITCHEN		DISH TOWELS,PITCHERS	77.88				
28 650-4330	BOOKS, LIBRARY		BOOKS	16.86				
28 651-4950	UNCLASSIFIED		COLORING BOOKS,PENCI	28.70				
28 651-4950	UNCLASSIFIED		BARCODE SCANNER,SHIP	45.92				
28 651-4950	UNCLASSIFIED		GIFT CARDS	95.00				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	32.75				
10 650-4330	BOOKS, LIBRARY		BOOKS	10.56				
10 650-4330	BOOKS, LIBRARY		BOOKS	32.75				
10 560-4310	OFFICE SUPPLIES & EXPENSES		CORDS,INSECT REPELLA	80.37				
43 613-4375	PARTS, SUPPLIES, REPAIRS		TISSUE,BLEACH,MISC	36.72				
25 571-4310	OFFICE SUPPLIES & EXPENSES		CAESAR BADGE	74.97				7,921.49
390	CITY MOTORS SERVICE CENTER							
I-19006	310 PARTS,LABOR	R	7/22/2013			061071		
10 560-4750	REPAIR & MAINTENANCE		310 PARTS,LABOR	487.66				487.66
160	CITY OF EDNA							
I-201307116811	1811 5/3-6/4 SERVICE	R	7/22/2013			061072		
10 561-4740	UTILITIES		1811 5/3-6/4 SERVICE	395.11				
I-201307116812	181 5/3-6/4 SERVICE	R	7/22/2013			061072		

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161	CITY OF GANADO							
I-201307116813	1228 5/22-6/24 SERVICE	R	7/22/2013			061073		
10 510-4747	UTILITIES, JP #2	1228	5/22-6/24 SERVI	81.84				
I-201307166819	707 5/23-6/25 SERVICE	R	7/22/2013			061073		
42 612-4740	UTILITIES	707	5/23-6/25 SERVIC	82.31				164.15
2267	CNA SURETY							
I-71432435N	6/13-6/17 STANCIK NOTARY BOND	R	7/22/2013			061074		
10 560-4710	INSURANCE/BONDS	6/13-6/17	STANCIK NO	71.00				71.00
5694	COAST & HARBOR ENGINEERING INC							
I-6141	5/13 CARANCAHUA BREAKWATER	R	7/22/2013			061075		
72 660-5520	CAPITAL OUTLAY - TPWD	5/13	CARANCAHUA BREA	4,477.00				
72 660-5500	CAPITAL OUTLAY	5/13	CARANCAHUA BREA	12,106.25				
I-6198	6/13 CARANCAHUA BREAKWATER	R	7/22/2013			061075		
72 660-5520	CAPITAL OUTLAY - TPWD	6/13	CARANCAHUA BREA	4,076.00				
72 660-5500	CAPITAL OUTLAY	6/13	CARANCAHUA BREA	4,691.00				25,350.25
5703	CONSTABLE ALAN ROSEN							
I-11-10-8131	GARCIA,ET AL SERVICE FEES	R	7/22/2013			061076		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA,ET AL	SERVICE	75.00				75.00
5030	CONSTABLE BETH VILLARREAL							
I-09-2-7860	ESTRELLO SERVICE FEES	R	7/22/2013			061077		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ESTRELLO	SERVICE FEE	70.00				
I-11-10-8131	GARCIA,ET AL SERVICE FEES	R	7/22/2013			061077		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA,ET AL	SERVICE	75.00				145.00
5733	CONSTABLE ROBERT CISNEROS							
I-07-10-7755	ORTIZ SERVICE FEES	R	7/22/2013			061078		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ORTIZ	SERVICE FEES	70.00				70.00
5635	D & D COMMERCIAL REBUILD INC							
I-38161	RUBBER TIRE ROLLER STARTER	R	7/22/2013			061079		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RUBBER TIRE	ROLLER S	210.00				210.00
1873	D & E LEASING							
I-31802	7/13 ICE MACHINE RENTAL	R	7/22/2013			061080		
41 611-4770	RENTAL	7/13	ICE MACHINE REN	65.00				65.00
2386	MICHELLE DARILEK							



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1577	DAVID B HENSLEY PHD							
I-7/1/13	BUTTS TCLEOSE EVALUATION	R	7/22/2013			061082		
10 561-4500	CONTRACT SERVICE	BUTTS TCLEOSE EVALUA		150.00				150.00
2954	DEWITT POTH AND SON							
I-375294-0	PAPER	R	7/22/2013			061083		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		292.00				292.00
1669	LARRY DEYTON							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061084		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-2076	JUV CMZ FEE	R	7/22/2013			061085		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CMZ FEE			200.00				
I-2078	JUV CRH FEE	R	7/22/2013			061085		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CRH FEE			200.00				400.00
4772	DSHS-VS-CAR							
I-13-6-14464	CENTRAL ADOPTION REGISTRY FEE	R	7/22/2013			061086		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				15.00
694	EBSO INFORMATION SERVICES-BIR							
I-7502570	SUBSCRIPTIONS	R	7/22/2013			061087		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	SUBSCRIPTIONS		837.35				837.35
184	EDNA AUTO SUPPLY							
I-657262	MIRRORS	R	7/22/2013			061088		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MIRRORS		29.25				
I-657616	YOKE, U-JOINTS	R	7/22/2013			061088		
43 613-4375	PARTS, SUPPLIES, REPAIRS	YOKE, U-JOINTS		47.19				
I-657683	TOGGLE SWITCHES	R	7/22/2013			061088		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOGGLE SWITCHES		21.74				
I-657880	CARB CLEANER,DEEP CREEP CLNR	R	7/22/2013			061088		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CARB CLEANER,DEEP CR		71.70				
I-658394	SOLDER	R	7/22/2013			061088		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOLDER		8.89				
I-658456	WIPER BLADES	R	7/22/2013			061088		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		13.96				192.73
391	EFFICIENCY AIR INC							

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5732	ESTATE OF JOE LEWIS GONZALES							
I-07/08/13	AUDITORIUM DEPOSIT REFUND	R	7/22/2013			061090		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
4647	JOHN EVANS							
I-2049/2075	JUV MGC FEE	R	7/22/2013			061091		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MGC FEE			250.00				250.00
2311	FEDEX							
I-231819973	ROBINSON TRANSPORTATION(CM)	R	7/22/2013			061092		
10 437-4670	PROSECUTOR'S CT COSTS	ROBINSON TRANSPORTAT		25.94				25.94
169	CURT GABRYSCH							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061093		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1681	GANADO FEED & MORE							
I-191701	FENCE STRETCHER	R	7/22/2013			061094		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FENCE STRETCHER		39.95				39.95
204	GANADO TELEPHONE CO INC							
I-201307156814	00987865 7/13 SERVICE	R	7/22/2013			061095		
43 613-4620	COMMUNICATIONS	00987865 7/13 SERVIC		15.95				15.95
5646	BILLY GASCH, SR							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061096		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
2133	DORA GONZALES							
I-7/23/13	7/21-7/23 LEGIS UPDATE EXP	R	7/22/2013			061097		
10 455-4680	TRAVEL/TRAINING	7/21-7/23 MILEAGE		122.04				
10 455-4680	TRAVEL/TRAINING	7/21-7/23 MEAL PER D		80.50				202.54
698	GREEN DIAMOND DISTRIBUTING							
I-29325	MEAN GREEN HAND SCRUB,FRGHT	R	7/22/2013			061098		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MEAN GREEN HAND SCRUB		48.26				
I-29334	DISPOSABLE URINAL MATS,FRGHT	R	7/22/2013			061098		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DISPOSABLE URINAL MA		101.00				149.26
211	GT DISTRIBUTORS INC							
I-INV0454536	AMMUNITION	R	7/22/2013			061099		

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214	GULF COAST PAPER CO INC							
I-598182	TOWELS,LINRS,TISSUE,WIPES,ETC	R	7/22/2013			061100		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,LINERS,TISSUE			154.10				
I-598183	FLOOR MAT,GLOVES,WIPES,TOWELS	R	7/22/2013			061100		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFLOOR MAT,GLOVES,WIP			183.84				
I-600760	TOWELS,GLASS CLEANER,TISSUE	R	7/22/2013			061100		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,GLASS CLEANER			93.53				
I-603979	TOWELS,BOWL CLEANER	R	7/22/2013			061100		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,BOWL CLEANER			61.76				
I-603986	TOWELS,TISSUE,LINERS,MISC	R	7/22/2013			061100		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,TISSUE,LINERS			87.81				581.04
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-040513-04	4/5 MARTIN HUMAN TRAFFICKING	R	7/22/2013			061101		
10 560-4680	TRAVEL/TRAINING	4/5 MARTIN HUMAN TRA		20.00				
I-041913-05	4/19 CULTURAL DIVERSITY	R	7/22/2013			061101		
10 561-4680	TRAVEL/TRAINING	4/19 CAVAZOS CULTURA		20.00				
10 561-4680	TRAVEL/TRAINING	4/19 THEDFORD CULTUR		20.00				
I-051713-01	5/17 CULTURAL DIVERSITY	R	7/22/2013			061101		
10 560-4680	TRAVEL/TRAINING	5/17 MARTIN CULTURAL		20.00				
10 560-4680	TRAVEL/TRAINING	5/17 BOONE CULTURAL		20.00				
10 560-4680	TRAVEL/TRAINING	5/17 BRADLEY CULTURA		20.00				
10 560-4680	TRAVEL/TRAINING	5/17 STANCIK CULTURL		20.00				
10 560-4680	TRAVEL/TRAINING	5/17 THOMPSON CULTUR		20.00				
I-053113-01	5/31 HUMAN TRAFFICKING	R	7/22/2013			061101		
10 560-4680	TRAVEL/TRAINING	5/31 BOONE HUMAN TRA		20.00				
10 560-4680	TRAVEL/TRAINING	5/31 POWERS HUMAN TR		20.00				
10 560-4680	TRAVEL/TRAINING	5/31 BRIEDEN HUMAN T		20.00				220.00
1763	H & V EQUIPMENT SERVICES INC							
I-10013150	HOSE,SLEEVE,CLAMPS,FREIGHT	R	7/22/2013			061103		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,SLEEVE,CLAMPS,F		384.84				384.84
5296	HARRIS COUNTY TREASURER							
I-11390	6/13 MOBILE DATA AIRTIME	R	7/22/2013			061104		
57 564-4620	COMMUNICATIONS	6/13 MOBILE DATA AIR		102.00				102.00
5623	ARNOLD K HAYDEN JR							
I-23356	GAIN FEE	R	7/22/2013			061105		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTGAIN FEE			200.00				200.00

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4550	HLAVINKA EQUIPMENT CO.							
I-7006508	CX-100 HYD PUMP, FILTER, ELEMNT	R	7/22/2013			061107		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CX-100 HYD PUMP, FILT		611.14				611.14
223	HOLT CO OF TEXAS INC							
I-PIMV0062078	KEY	R	7/22/2013			061108		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KEY		6.39				6.39
5731	PATRICIA J HOOVER							
I-000134	7/25 TEEN LIB. PRESENTATION	R	7/22/2013			061109		
28 651-4550	PROFESSIONAL FEES	7/25 PRESENTATION		400.00				
28 651-4550	PROFESSIONAL FEES	7/25 LODGING		100.00				
28 651-4550	PROFESSIONAL FEES	7/25 MILEAGE		150.00				650.00
274	MARY HORTON							
I-6/29/13	CHAMBER DEPOSIT REFUND	R	7/22/2013			061110		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061110		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				100.00
3963	WAYNE HUNT							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061111		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-11-10-8673	STEPHENS FEE	R	7/22/2013			061112		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	STEPHENS FEE		200.00				
I-12-09-8909	2/1/12-6/6/13 MOSHAY FEE	R	7/22/2013			061112		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	2/1/12-6/6/13 MOSHAY		1,712.50				
I-13-2-8971	1/29-6/6 VARGAS FEE	R	7/22/2013			061112		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	1/29-6/6 VARGAS FEE		1,087.00				2,999.50
5734	INMATE TRUST FUND							
I-8357	ROBINSON REFUND	R	7/22/2013			061113		
88 000-2185	OVERPAYMENT	ROBINSON REFUND		50.00				50.00
230	JACKSON CENTRAL APPRAISAL DIS							
I-358	3RD QTR 2013 ALLOCATION	R	7/22/2013			061114		
10 409-4835	CENTRAL APPRAISAL DIST	3RD QTR 2013 ALLOCAT		44,121.92				44,121.92
232	JACKSON CO-CO WIDE DRNG							

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559	JACKSON COUNTY CHAMBER OF COMM							
I-7/13	7/13 INSURANCE PER COURT ORDR	R	7/22/2013			061116		
10 510-4713	INS, BOARD OF DEVELOPMENT	7/13 INSURANCE PER C		329.16				329.16
1282	JACKSON COUNTY DISTRICT CLERK							
I-12-3-14181	ROQUE COURT COSTS	R	7/22/2013			061117		
89 000-2352	DPS	ROQUE COURT COSTS		310.00				
I-12-3-14196	RODRIGUEZ COURT COSTS	R	7/22/2013			061117		
89 000-2352	DPS	RODRIGUEZ COURT COST		253.00				563.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-44750	6/26 CO CLERK EMPLOYMENT AD	R	7/22/2013			061118		
10 403-4310	OFFICE SUPPLIES & EXPENSES	6/26 CO CLERK EMPLOY		12.75				12.75
2296	JACKSON COUNTY MEDICAL CLINIC							
I-10321	EMPLOYEE FLU SHOT	R	7/22/2013			061119		
10 409-4950	UNCLASSIFIED	EMPLOYEE FLU SHOT		20.00				
I-10444	EMPLOYEE FLU SHOT	R	7/22/2013			061119		
10 409-4950	UNCLASSIFIED	EMPLOYEE FLU SHOT		20.00				
I-10519	1/14 DAIGLE PRE-EMP PHYSICAL	R	7/22/2013			061119		
10 409-4950	UNCLASSIFIED	1/14 DAIGLE PRE-EMP		90.00				
I-18973	DUNLAP PRE-EMP PHYSICAL	R	7/22/2013			061119		
10 409-4950	UNCLASSIFIED	DUNLAP PRE-EMP PHYSI		90.00				
I-6/27/13	5/2-5/23 INMATE MEDICAL	R	7/22/2013			061119		
10 561-4645	INMATE, MEDICAL	5/2-5/23 INMATE MEDI		304.00				524.00
4490	JACKSON COUNTY PHARMACY							
I-6/28/13	6/13 INMATE RX	R	7/22/2013			061120		
10 561-4647	INMATE, RX & MEDICAL SUPP	6/13 INMATE RX		116.59				116.59
237	JACKSON ELECTRIC COOP INC							
I-201307156815	10210006 5/18-6/18 SERVICE	R	7/22/2013			061121		
43 613-4740	UTILITIES	10210006 5/18-6/18 S		274.70				274.70
5151	CHRIS JANAK							
I-01978	JUV DS FEE	R	7/22/2013			061122		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DS FEE			200.00				200.00
2881	JOE LYNN BONNOT DDS							
I-PA0081	PARKS EVAL, GINGIVECTOMY, MISC	R	7/22/2013			061123		
10 561-4645	INMATE, MEDICAL	PARKS EVAL, GINGIVECT		236.00				236.00

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251	KIMBALL-MIDWEST							
I-3062414	NUTS, WASHERS	R	7/22/2013			061125		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS, WASHERS		159.82				159.82
5162	KIMBERLY K KOETTER							
I-2013-028	12-5-8791 GONZALES COPIES	R	7/22/2013			061126		
10 435-4522	CONTRACT SERV, CT REP	12-5-8791 GONZALES C		1,526.00				1,526.00
418	KOOP ELECTRIC							
I-51145	TAX OFC SERVER RM LABOR, PARTS	R	7/22/2013			061127		
10 409-5500	CAPITAL OUTLAY	TAX OFC SERVER RM LA		1,237.95				
I-51146	LABOR, PARTS	R	7/22/2013			061127		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LABOR, PARTS		1,552.32				2,790.27
5408	JOEL KUTNICK MD							
I-12-1-8747,8748	TAYLOR COMPETENCY EVAL	R	7/22/2013			061128		
10 436-4535	LEGAL INDIGENT OTHER	TAYLOR COMPETENCY EV		900.00				900.00
1	LATRICE SANTELLANA							
I-7/4/13	DEP RFND	R	7/22/2013			061129		
10 000-2200	DUE TO OTHERS	LATRICE SANTELLANA:D		75.00				75.00
462	LEGAL DIRECTORIES PUBLISHING C							
I-0257905	2014 TX LEGAL DIRECTORY	R	7/22/2013			061130		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2014 TX LEGAL DIRECT		82.50				
I-0350159	2013 LEGAL DIRECTRY SHIPPING	R	7/22/2013			061130		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2013 TX LEGAL DIRECT		14.50				97.00
5362	LIBERTY TIRE RECYCLING							
I-0000283415	6/21 TIRE DISPOSAL	R	7/22/2013			061131		
10 595-4540	DISPOSAL FEES	6/21 TIRE DISPOSAL		282.00				
I-0000291008	7/3 TIRE DISPOSAL	R	7/22/2013			061131		
10 595-4540	DISPOSAL FEES	7/3 TIRE DISPOSAL		71.10				353.10
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-12-7941	DUDIK, ET AL SERVICE FEES	R	7/22/2013			061132		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DUDIK, ET AL SERVICE		55.00				55.00
115	ANDY LOUDERBACK							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061133		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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5651	MABRY'S SERVICE CENTER							
I-10272	BLOWER MOTOR, LABOR	R	7/22/2013			061135		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLOWER MOTOR, LABOR		171.30				171.30
614	J. W. "CISCO" MAREK							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061136		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5648	BRYAN MARTIN							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061137		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061138		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-26600H	NUT CONNECTOR	R	7/22/2013			061139		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NUT CONNECTOR		0.75				
I-26776h	MOP, FILE, BOLTS, GRINDING PT	R	7/22/2013			061139		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOP, FILE, BOLTS, GRIND		16.80				17.55
2241	JASON MCCARRELL							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061140		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE							
I-91090057	AUDIO BOOKS	R	7/22/2013			061141		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		68.23				
I-91101806	AUDIO BOOK	R	7/22/2013			061141		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.49				99.72
1148	MILLER UNIFORMS & EMBLEMS INC							
I-530311	DURRANT, MARLOW NAME PLATES	R	7/22/2013			061142		
10 560-4785	UNIFORMS	DURRANT, MARLOW NAME		32.79				32.79
398	MUSTANG TRACTOR & EQUIP							
I-PART3439867	DRYER, O RINGS	R	7/22/2013			061143		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRYER, O RINGS		112.99				
I-PART3446112	BOLTS	R	7/22/2013			061143		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		55.08				168.07

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2438	DONNIE NOVAK							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061145		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2095	O'REILLY AUTO PARTS							
I-0646-236140	FUEL ADDITIVE	R	7/22/2013			061146		
44 614-4360	FUEL	FUEL ADDITIVE		10.99				10.99
1740	OFFICE DEPOT INC							
C-662422266001	STAPLES CREDIT	R	7/22/2013			061147		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLES CREDIT		1.65CR				
I-660262359001	CALCULATOR	R	7/22/2013			061147		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		109.99				
I-660360042001	FOLDERS,PENS,NOTES,PADS	R	7/22/2013			061147		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,PENS,NOTES,P		144.68				
I-660360265001	LEAD REFILLS	R	7/22/2013			061147		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LEAD REFILLS		6.54				
I-661998995001	TONER,PAPER,BINDERS,BATTERIES	R	7/22/2013			061147		
10 406-4310	OFFICE SUPPLIES & EXPENSES	TONER,PAPER,BINDERS,		214.55				
I-661999976001	FOLDERS,DVD,SLEEVES	R	7/22/2013			061147		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,DVD,SLEEVES		34.48				
I-662000034001	CD SLEEVES	R	7/22/2013			061147		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CD SLEEVES		9.00				
I-662000035001	CD,LABELS	R	7/22/2013			061147		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CD,LABELS		54.79				
I-662500213001	HARD DRIVE	R	7/22/2013			061147		
10 403-4310	OFFICE SUPPLIES & EXPENSES	HARD DRIVE		76.79				
I-662500294001	STAPLE REMOVER,BATTERY	R	7/22/2013			061147		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLE REMOVER,BATTE		18.59				667.76
3086	JIM OMECINSKI							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061149		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3121	PARKS & WILDLIFE							
I-13-25	SALINAS FEE	R	7/22/2013			061150		
88 000-2190	PARKS & WILDLIFE STATE FEES	SALINAS FEE		72.25				72.25
5730	PARKS & WILDLIFE							
I-13-8	GARCIA FEE	R	7/22/2013			061151		
88 000-2190	PARKS & WILDLIFE STATE FEES	GARCIA FEE		72.25				72.25



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4943	JEREMY PETRU							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061153		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061154		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE							
I-31328	CUT IRON	R	7/22/2013			061155		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CUT IRON		20.22				20.22
5405	PRODUCTIVITY CENTER INC							
I-JCSD77113	9/13-9/14 TCLEDDS RENEWAL	R	7/22/2013			061156		
10 560-4680	TRAVEL/TRAINING	9/13-9/14 TCLEDDS RE		630.00				630.00
308	QUALITY HOT-MIX INC							
I-18691	24.8T HOT MIX	R	7/22/2013			061157		
43 613-4380	ROAD MATERIALS	24.8T HOT MIX		1,612.00				
I-18734	24.43T HOT MIX	R	7/22/2013			061157		
43 613-4380	ROAD MATERIALS	24.43T HOT MIX		1,587.95				
I-18794	13.14T COLD MIX	R	7/22/2013			061157		
44 614-4375	PARTS, SUPPLIES, REPAIRS	13.14T COLD MIX		985.50				
I-18803	74.15T 1 1/2-1 LIMESTONE	R	7/22/2013			061157		
41 611-4380	ROAD MATERIALS	74.15T 1 1/2-1 LIMES		1,364.36				
I-18804	99.2T 1-1/2 LIMESTONE	R	7/22/2013			061157		
42 612-4380	ROAD MATERIALS	99.2T 1-1/2 LIMESTON		1,825.65				
I-18805	79.13T 3/4-DUST BASE	R	7/22/2013			061157		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79.13T 3/4-DUST BASE		1,602.38				
I-18806	121.52T UNCOATD GR4 LIMESTONE	R	7/22/2013			061157		
42 612-4380	ROAD MATERIALS	121.52T UNCOATD GR4		3,159.52				
I-18807	27.68T COLD MIX	R	7/22/2013			061157		
10 582-4750	REPAIR AND MAINTENANCE	27.68T COLD MIX		990.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	27.68T COLD MIX		1,086.00				
I-18863	14.02T COLD MIX	R	7/22/2013			061157		
42 612-4380	ROAD MATERIALS	14.02T COLD MIX		1,051.50				
I-18864	14.19T COLD MIX	R	7/22/2013			061157		
44 614-4380	ROAD MATERIALS	14.19T COLD MIX		1,064.25				16,329.11
2023	R & R PRINTING & GRAPHICS							
I-39093	LETTERHEAD, SHIPPING	R	7/22/2013			061159		

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311	R G & ASSOCIATES INC							
I-215263	5G WATER	R	7/22/2013			061160		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		36.00				
I-215996	5G WATER	R	7/22/2013			061160		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		21.60				
I-216434	5G WATER	R	7/22/2013			061160		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		21.60				
I-216607	7/13 COOLER RENTAL	R	7/22/2013			061160		
10 595-4310	OFFICE SUPPLIES & EXPENSES	7/13 COOLER RENTAL		9.00				88.20
2994	RELIANT ENERGY SOLUTIONS							
I-201307116809	3/21-6/27 SERVICE	R	7/22/2013			061161		
41 611-4740	UTILITIES	5/6-6/5 SERVICE		25.83				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/1-5/31 SERVICE		256.05				
41 611-4740	UTILITIES	5/6-6/5 SERVICE		21.28				
41 611-4740	UTILITIES	5/4-6/5 SERVICE		40.28				
41 611-4740	UTILITIES	5/4-6/5 SERVICE		186.30				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/6-6/5 SERVICE		36.14				
10 510-4748	UTILITIES, WORKFORCE	5/7-6/8 SERVICE		228.17				
10 510-4747	UTILITIES, JP #2	5/10-6/10 SERVICE		459.41				
10 510-4742	UTILITIES, SERVICE BLD	5/20-6/19 SERVICE		79.16				
10 510-4742	UTILITIES, SERVICE BLD	5/20-6/19 SERVICE		25.83				
10 561-4740	UTILITIES	5/20-6/20 SERVICE		3,823.93				
10 510-4741	UTILITIES, CT HOUSE	5/20-6/20 SERVICE		4,792.15				
10 510-4742	UTILITIES, SERVICE BLD	5/21-6/20 SERVICE		2,907.93				
32 697-4740	UTILITIES	5/20-6/19 SERVICE		21.28				
10 510-4741	UTILITIES, CT HOUSE	5/20-6/19 SERVICE		125.24				
32 697-4740	UTILITIES	5/20-6/19 SERVICE		25.83				
10 510-4742	UTILITIES, SERVICE BLD	5/20-6/19 SERVICE		72.19				
42 612-4740	UTILITIES	4/30-6/27 SERVICE		43.83				
42 612-4740	UTILITIES	4/30-6/27 SERVICE		343.69				
10 510-4741	UTILITIES, CT HOUSE	5/20-6/20 SERVICE		82.51				
10 510-4745	UTILITIES, MUSEUM	3/21-6/20 SERVICE		96.62CR				
10 510-4745	UTILITIES, MUSEUM	5/21-6/20 SERVICE		182.63				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/1-6/4 SERVICE		6.50				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/1-6/4 SERVICE		24.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/1-6/4 SERVICE		56.09				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	5/1-6/4 SERVICE		46.92				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	4/26-6/26 SERVICE		42.60				13,859.64

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1	ROBERT BRAUNHOLZ							
I-4326	RESTITUTION	R	7/22/2013			061165		
88 000-2205	RESTITUTION	ROBERT BRAUNHOLZ:RES		15.00				15.00
5647	JOE RODRIGUEZ							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061166		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-5136	6/19-6/29 DISPOSAL FEES	R	7/22/2013			061167		
10 595-4540	DISPOSAL FEES	6/19-6/29 DISPOSAL F		3,001.30				3,001.30
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-028995523	500 2013 FORM W2,SHIPPING	R	7/22/2013			061168		
10 497-4310	OFFICE SUPPLIES & EXPENSES	500 2013 FORM W2,SHI		80.08				
I-029001109	500 ENVELOPES	R	7/22/2013			061168		
10 495-4310	OFFICE SUPPLIES & EXPENSES	500 ENVELOPES		79.70				159.78
2099	SAFEGUARD PEST CONTROL SERVICE							
I-7/3/13	SENTRICON SYSTEM RENEWAL	R	7/22/2013			061169		
10 510-4751	MAINT, BLDG, COURTHOUSE	SENTRICON SYSTEM REN		710.00				710.00
1	SAMANTHA NAIRN							
I-4321	RESTITUTION	R	7/22/2013			061170		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		25.00				150.00
5649	JOSE SANTIAGO							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061171		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1	SCOTT M BROWN & ASSOC							
I-12-6-14255	REFUND	R	7/22/2013			061172		
88 000-2185	OVERPAYMENT	SCOTT M BROWN & ASSO		15.00				15.00
5166	CARLOS SERTUCHE							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061173		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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5373	SHANE'S TIRES & MORE							
I-8621	304 OIL CHANGE/AIR FILTER	R	7/22/2013			061175		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE/AIR F		45.00				
I-8638	303 OIL CHANGE	R	7/22/2013			061175		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		25.00				
I-8640	312 OIL CHANGE	R	7/22/2013			061175		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		25.00				
I-8657	TRANSPORT OIL CHANGE	R	7/22/2013			061175		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT OIL CHANGE		15.00				
I-8709	309 OIL CHANGE	R	7/22/2013			061175		
10 560-4750	REPAIR & MAINTENANCE	309 OIL CHANGE		25.00				135.00
5212	SHERIFF FRANK D OSBORNE							
I-12-4-8191	WALKER,ET AL SERVICE FEES	R	7/22/2013			061176		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WALKER,ET AL SERVICE		150.00				150.00
5735	SHERIFF GEORGE W WADE							
I-11-10-8131	GARCIA,ET AL SERVICE FEES	V	7/22/2013			061177		120.00
5736	SHERIFF JIM KAE LIN							
I-07-10-7755	ORTIZ SERVICE FEES	R	7/22/2013			061178		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ORTIZ SERVICE FEES		140.00				140.00
3411	SHERIFF LEROY MOODY							
I-06-9-7644	NATIONAL SERVICE FEES	R	7/22/2013			061179		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	NATIONAL SERVICE FEE		70.00				70.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-06-9-7644	NATIONAL SERVICE FEES	R	7/22/2013			061180		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	NATIONAL SERVICE FEE		80.00				
I-12-12-14360	GUTIERREZ SERVICE FEES	R	7/22/2013			061180		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GUTIERREZ SERVICE FE		80.00				160.00
971	DENNIS S SIMONS							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061181		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061182		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

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328	STAFF AUTO REPAIR INC							
I-16764	85 FORD F250 INSPECTION,HNDLNG	R	7/22/2013			061184		
42 612-4375	PARTS, SUPPLIES, REPAIRS	85 FORD F250 INSPECT		15.50				
I-16778	86 INTERNATL INSPECTION	R	7/22/2013			061184		
42 612-4375	PARTS, SUPPLIES, REPAIRS	86 INTERNATL INSPECT		14.50				30.00
4070	DARREN STANCIK							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061185		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
I-91964108	FUEL	R	7/22/2013			061186		
44 614-4360	FUEL	FUEL		7,411.25				7,411.25
2879	SUPERCIRCUITS INC							
I-840411A	WEATHERPROOF TOOL KIT	R	7/22/2013			061187		
10 561-4750	REPAIR & MAINTENANCE	WEATHERPROOF TOOL KI		133.73				133.73
336	TAC RISK MANAGEMENT POOL							
I-127652	7/13-7/14 PROPERTY COVERAGE	R	7/22/2013			061188		
80 620-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		1,656.87				
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	7/13-7/14 PROPERTY C		23,390.29				
10 582-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		114.32				
10 510-4716	INS, FIRE & EXT COV, FAIR	7/13-7/14 PROPERTY C		262.66				
36 661-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		1,003.93				
10 510-4717	INSURANCE, JP #2	7/13-7/14 PROPERTY C		645.54				
10 510-4714	INS, FIRE & EXT COV, MORALES	7/13-7/14 PROPERTY C		355.96				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/13-7/14 PROPERTY C		493.46				
10 660-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		686.16				
41 611-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		838.71				
42 612-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		819.90				
43 613-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		995.10				
44 614-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		698.22				
10 595-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		741.31				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/13-7/14 PROPERTY C		8,057.30				
10 560-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		198.95				
10 510-4718	INSURANCE, WORKFORCE	7/13-7/14 PROPERTY C		307.48				
10 403-4710	INSURANCE/BONDS	7/13-7/14 PROPERTY C		320.35				
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	7/13-7/14 PROPERTY C		1,508.37				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/13-7/14 PROPERTY C		602.68				
10 510-4717	INSURANCE, JP #2	7/13-7/14 PROPERTY C		39.66				

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336	TAC RISK MANAGEMENT POCONT							
I-127652	7/13-7/14 PROPERTY COVERAGE	R	7/22/2013			061188		
43 613-4710	INSURANCE/BONDS	7/13-7/14	PROPERTY C	1,062.07				
44 614-4710	INSURANCE/BONDS	7/13-7/14	PROPERTY C	1,742.95				
80 620-4710	INSURANCE/BONDS	7/13-7/14	PROPERTY C	147.45				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/13-7/14	PROPERTY C	27.83				51,912.00
336	TAC RISK MANAGEMENT POOL							
I-127770	6/13-6/14 CRIME COVERAGE	R	7/22/2013			061191		
10 409-4720	INS, LIAB GENERAL/CRIME	6/13-6/14	CRIME COVE	2,520.00				2,520.00
182	DWAYNE TAYLOR							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061192		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2224	TEL-COM							
I-6420	6/1-12/29 TOWER RENTAL	R	7/22/2013			061193		
41 611-4620	COMMUNICATIONS	6/1-12/29	TOWER RENT	663.75				
42 612-4620	COMMUNICATIONS	6/1-12/29	TOWER RENT	663.75				
43 613-4620	COMMUNICATIONS	6/1-12/29	TOWER RENT	663.75				
44 614-4620	COMMUNICATIONS	6/1-12/29	TOWER RENT	663.75				2,655.00
877	TEXAS DEPARTMENT OF AGRICULTUR							
I-RWM-700	TRUCK SCALE LICENSE RENEWAL	R	7/22/2013			061194		
10 595-4950	UNCLASSIFIED	TRUCK SCALE LICENSE		172.00				172.00
5099	TEXAS DEPARTMENT OF PUBLIC SAF							
I-12-3-14181	ROQUE SEIZURE FORFEIT	R	7/22/2013			061195		
89 000-2352	DPS	ROQUE SEIZURE FORFEI		335,609.48				
I-12-3-14196	RODRIGUEZ SEIZURE FORFEIT	R	7/22/2013			061195		
89 000-2352	DPS	RODRIGUEZ SEIZURE FO		95,931.03				431,540.51
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-18929	6/13 BIRTH CERTIFICATE ACCESS	R	7/22/2013			061196		
10 403-4310	OFFICE SUPPLIES & EXPENSES	6/13 BIRTH CERTIFICA		64.05				64.05
586	TEXAS DISTRICT & COUNTY ATTORN							
I-13/14	8/13-8/14 MEMBERSHIP DUES	R	7/22/2013			061197		
10 437-4680	TRAVEL/TRAINING	8/13-8/14	BELL MEMBE	75.00				
10 437-4680	TRAVEL/TRAINING	8/13-8/14	GUENTHER M	60.00				
10 437-4680	TRAVEL/TRAINING	8/13-8/14	MITCHELL M	50.00				185.00

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2750	TEXAS MEXICAN RAILWAY CO							
I-1600005126	7/13 LEASE	R	7/22/2013			061199		
10 409-4775	RENTAL, DEPOT	7/13 LEASE		322.00				322.00
1768	THE SIGN MAN							
I-11326-G	SIGNS,U-POSTS,ROAD MARKERS	R	7/22/2013			061200		
42 612-4385	SIGNS, SIGN BLANKS	SIGNS,U-POSTS,ROAD M		1,325.14				1,325.14
5167	STEVE THOMPSON							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061201		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA13-01946	KITCHENS FORENSIC SERVICES	R	7/22/2013			061202		
10 456-4505	AUTOPSIES	KITCHENS FORENSIC SE		2,600.00				2,600.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-1451	HYDRAULIC HOSE,SUPPLIES	R	7/22/2013			061203		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,SUPPL		146.66				
I-1486	HYDRAULIC HOSE,SUPPLIES	R	7/22/2013			061203		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,SUPPL		48.09				
I-1510	POLY FITTING	R	7/22/2013			061203		
43 613-4375	PARTS, SUPPLIES, REPAIRS	POLY FITTING		9.59				
I-1807	ROTARY CUTTER BLADES	R	7/22/2013			061203		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROTARY CUTTER BLADES		198.54				402.88
1467	UPS							
I-0000F68584273	VOLLERS SHIPPING	R	7/22/2013			061204		
10 437-4670	PROSECUTOR'S CT COSTS	VOLLERS SHIPPING		3.55				3.55
5297	VERIZON WIRELESS							
I-9707471672	22249098500001 7/2-8/1 SERV	R	7/22/2013			061205		
10 552-4620	COMMUNICATIONS	22249098500001 7/2-8		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-8/13	8/13 ADVANCE CONTRACT SERVICE	R	7/22/2013			061206		
10 640-4555	ENVIRONMENTAL SERVICES	8/13 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-60313	5/31-6/26 DETENTION,MED COST	R	7/22/2013			061207		
25 571-4575	RESIDENTIAL SERVICES	5/31-6/26 DETENTION		1,000.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201307156816	40082001 5/24-6/4 SERVICE	R	7/22/2013			061208		
10 660-4740	UTILITIES	40082001 5/24-6/4 SE		26.66				26.66
978	VICTORIA FUEL INJECTION							
I-V102364	SOLENOID	R	7/22/2013			061209		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID		207.90				207.90
1713	VICTORIA MORTUARY & CREMATION							
I-59354	RE-ISSUE CHECK 59354 ANZALDUA	R	7/22/2013			061210		
10 455-4505	AUTOPSIES	RE-ISSUE CHECK 59354		750.00				750.00
1325	VICTORIA OFFICE EQUIPMENT							
I-79562A	LEGAL PADS	R	7/22/2013			061211		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LEGAL PADS		135.76				135.76
513	VICTORIA OLIVER CO INC							
I-P02309	LENS, PLUG, FREIGHT	R	7/22/2013			061212		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LENS, PLUG, FREIGHT		78.28				78.28
370	WENSKE EXXON							
I-5800014	ROLLER TIRE REPAIR	R	7/22/2013			061213		
42 612-4390	TIRES & TUBES	ROLLER TIRE REPAIR		20.00				
I-5800021	ROLLER TIRE REPAIR	R	7/22/2013			061213		
42 612-4390	TIRES & TUBES	ROLLER TIRE REPAIR		20.00				
I-6/26/13	2 USED TIRES	R	7/22/2013			061213		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2 USED TIRES		50.00				
I-7/1/13	ROLLER TIRES	R	7/22/2013			061213		
42 612-4390	TIRES & TUBES	ROLLER TIRES		105.00				
I-7/3/13	MACK TRK 4 RADIAL TIRES, MNT, TU	R	7/22/2013			061213		
42 612-4390	TIRES & TUBES	MACK TRK 4 RADIAL TI		1,500.00				
I-7/9/13	SPRAY TRK 2 TIRES, MOUNT	R	7/22/2013			061213		
41 611-4390	TIRES & TUBES	SPRAY TRK 2 TIRES, M		165.00				
43 613-4390	TIRES & TUBES	SPRAY TRK 2 TIRES, M		165.00				2,025.00
371	WEST PAYMENT CENTER							
I-827532180	6/13 CHARGES	R	7/22/2013			061215		
26 655-4333	BOOKS, LAW	6/13 CHARGES		614.60				
I-827540922	6/13 CHARGES	R	7/22/2013			061215		
10 437-4310	OFFICE SUPPLIES & EXPENSES	6/13 CHARGES		306.83				
I-827615585	TX CASES SUBSCRIPTION	R	7/22/2013			061215		



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372	WESTHOFF MERCANTILE CO							
I-445072	PADLOCK	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	PADLOCK		13.19				
I-445105	PVC ELBOWS,LUMBER	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	PVC ELBOWS,LUMBER		11.93				
I-445126	CONNECTORS,CASTER CUPS	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	CONNECTORS,CASTER CU		18.89				
I-445227	PAINT,CHIP BRUSH	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	PAINT,CHIP BRUSH		45.07				
I-445298	SETSCREW CONNECTORS	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	SETSCREW CONNECTORS		1.72				
I-445680	KEY,MASKING TAPE,SEALANT	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	KEY,MASKING TAPE,SEA		30.47				
I-445774	WIRE NUTS,CONNECTORS,COVER	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	WIRE NUTS,CONNECTORS		14.80				
I-445788	WASHERS,SEALANT	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	WASHERS,SEALANT		33.74				
I-446124	COAX CRIMP	R	7/22/2013			061216		
10 561-4750	REPAIR & MAINTENANCE	COAX CRIMP		3.64				
I-446166	MASONRY WHEELS,HOSES,CORDS	R	7/22/2013			061216		
10 560-5500	CAPITAL OUTLAY	MASONRY WHEELS		20.56				
10 510-4751	MAINT, BLDG, COURTHOUSE	BUNGEE CORDS		1.57				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRINKLER HOSES		19.22				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	CEILING FIXTURE		11.20				
I-446337	FILTR,NIPPLE,UNION,PIPE,ELBOW	R	7/22/2013			061216		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTER,NIPPLE,UNION,		83.21				
I-446347	NIPPLES,COUPLINGS,CARTRIDGE	R	7/22/2013			061216		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NIPPLES,COUPLINGS,CA		23.47				
I-446358	PIPE,TAPE,AIR VOLUME CONTROL	R	7/22/2013			061216		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE,TAPE,AIR VOLUME		30.23				
I-446436	PAINT,SEALER,ENAMEL,CAULK,ETC	R	7/22/2013			061216		
10 560-5500	CAPITAL OUTLAY	PAINT,SEALER,ENAMEL,		376.81				
I-446439	PAINT THINNER,ELBOWS,COUPLINGS	R	7/22/2013			061216		
10 560-5500	CAPITAL OUTLAY	PAINT THINNER,ELBOWS		14.18				
I-446558	CONTRACTOR BAGS	R	7/22/2013			061216		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONTRACTOR BAGS		16.48				
I-446912	ROOF COAT,BRUSHES	R	7/22/2013			061216		
10 510-4752	MAINT, BLDG, SERV BLDG	ROOF COAT,BRUSHES		12.01				
I-446920	INSECT REPELLANT,ANT KILLER	R	7/22/2013			061216		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSECT REPELLANT,ANT		24.36				
10 510-4752	MAINT, BLDG, SERV BLDG	INSECT REPELLANT,ANT		24.36				

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444	WILLIAM A WHITE							
I-12-5-8791	5/6-7/9 GONZALES FEE,EXPENSES	R	7/22/2013			061220		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/6-7/9	GONZALES FEE	1,250.00				
10 436-4535	LEGAL INDIGENT OTHER	5/6-7/9	GONZALES EXP	18.02				1,268.02
5130	BARBARA WILLIAMS							
I-JULY12-FY13	CELL PHONE REIMBURSEMENT	R	7/22/2013			061221		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2121	WYLIE MANUFACTURING CO							
I-201840	PIPE NIPPLES,THREADED FITTING	R	7/22/2013			061222		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLES,THREADED		63.03				63.03
377	XEROX CORPORATION							
I-068565849	5/13 BASE CHARGE	R	7/22/2013			061223		
23 458-4770	RENTAL	5/13 BASE CHARGE		184.71				
I-068795360	6/13 BASE CHARGE	R	7/22/2013			061223		
10 499-4770	RENTAL	6/13 BASE CHARGE		133.15				
I-068795366	6/13 BASE CHARGE	R	7/22/2013			061223		
10 450-4770	RENTAL	6/13 BASE CHARGE		145.81				
I-068795370	6/13 BASE CHARGE	R	7/22/2013			061223		
23 458-4770	RENTAL	6/13 BASE CHARGE		184.71				
I-068795371	6/13 BASE CHR,3/21-6/22 USAGE	R	7/22/2013			061223		
10 409-4771	RENTAL, AUDITOR/TREAS	6/13 BASE CHR,3/21-		186.78				
I-068795372	6/13 BASE CHR,3/21-6/22 USAGE	R	7/22/2013			061223		
10 437-4770	RENTAL	6/13 BASE CHR,3/21-		184.71				
I-068795379	6/13 BASE CHR,5/21-6/22 USAGE	R	7/22/2013			061223		
10 409-4772	RENTAL, SERV BLDG	6/13 BASE CHR,5/21-		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	6/13 BASE CHR,5/21-		24.39				
I-068795381	6/13 BASE CHARGE	R	7/22/2013			061223		
10 403-4770	RENTAL	6/13 BASE CHARGE		207.36				
I-068795397	6/13 BASE CHARGE	R	7/22/2013			061223		
10 403-4310	OFFICE SUPPLIES & EXPENSES	6/13 BASE CHARGE		128.56				1,755.91
380	ZEE MEDICAL INC							
I-0039666247	GLOVES,TOWELETTES,ANTACID,ETC	R	7/22/2013			061225		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,TOWELETTES,AN		128.42				128.42
1440	TEXAS DEPARTMENT OF LICENSING							
I-27727	ELEVATOR INSPECTION	R	7/22/2013			061226		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR INSPECTION		20.00				

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2284	JA CO FEDERAL CREDIT UNION							
I-025201307236820	JACKSON CO CREDIT UNION	R	7/26/2013			061246		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
335	TAC HEBP							
I-012201307236820	DENTAL INSURANCE	R	7/26/2013			061247		
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		428.87				
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		2.21				
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		95.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		143.28				
I-013201307096808	DENTAL INSURANCE	R	7/26/2013			061247		
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				

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335	TAC HEBP	CONT						
I-013201307096808	DENTAL INSURANCE	R	7/26/2013			061247		
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-013201307236820	DENTAL INSURANCE	R	7/26/2013			061247		
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	114.46				
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	0.88				
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-014201307236820	MEDICAL INSURANCE	R	7/26/2013			061247		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201307236820	MEDICAL INSURANCE	R	7/26/2013			061247		
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	12,892.73				
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	66.44				
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	2,871.52				
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-015201307096808	MEDICAL INSURANCE	R	7/26/2013			061247		
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-015201307236820	MEDICAL INSURANCE	R	7/26/2013			061247		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201307096808	MEDICAL INSURANCE	R	7/26/2013			061247		
10	456-4202 FRG BENE, GROUP INS			111.59				
10	495-4202 FRG BENE, GROUP INS			111.59				
10	497-4202 FRG BENE, GROUP INS			111.59				
10	560-4202 FRG BENE, GROUP INS			666.11				
10	561-4202 FRG BENE, GROUP INS			666.42				
21	560-4202 FRG BENE, GROUP HEALTH			6.55				
29	408-4202 FRG BENE, GROUP INS			55.04				
41	611-4202 FRG BENE, GROUP INS			111.59				
42	612-4202 FRG BENE, GROUP INS			223.18				
43	613-4202 FRG BENE, GROUP INS			111.59				
99	000-2052 GROUP MEDICAL & DENTAL			2,343.39				
I-016201307236820	MEDICAL INSURANCE	R	7/26/2013			061247		
10	401-4202 FRG BENE, GROUP INS			111.59				
10	403-4202 FRG BENE, GROUP INS			56.55				
10	456-4202 FRG BENE, GROUP INS			111.59				
10	495-4202 FRG BENE, GROUP INS			334.77				
10	497-4202 FRG BENE, GROUP INS			111.59				
10	560-4202 FRG BENE, GROUP INS			666.11				
10	561-4202 FRG BENE, GROUP INS			666.42				
21	560-4202 FRG BENE, GROUP HEALTH			6.55				
29	408-4202 FRG BENE, GROUP INS			55.04				
41	611-4202 FRG BENE, GROUP INS			111.59				
42	612-4202 FRG BENE, GROUP INS			223.18				
43	613-4202 FRG BENE, GROUP INS			111.59				
99	000-2052 GROUP MEDICAL & DENTAL			2,566.57				
I-017201307096808	MEDICAL INSURANCE	R	7/26/2013			061247		
10	455-4202 FRG BENE, GROUP INS			294.52				
10	560-4202 FRG BENE, GROUP INS			294.52				
42	612-4202 FRG BENE, GROUP INS			294.52				
99	000-2052 GROUP MEDICAL & DENTAL			883.56				
I-017201307236820	MEDICAL INSURANCE	R	7/26/2013			061247		
10	455-4202 FRG BENE, GROUP INS			294.52				
10	560-4202 FRG BENE, GROUP INS			294.52				
42	612-4202 FRG BENE, GROUP INS			294.52				
99	000-2052 GROUP MEDICAL & DENTAL			883.56				
I-018201307096808	MEDICAL INSURANCE	R	7/26/2013			061247		
10	400-4202 FRG BENE, GROUP INS			184.92				
10	437-4202 FRG BENE, GROUP INS			369.84				
10	495-4202 FRG BENE, GROUP INS			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-018201307096808	MEDICAL INSURANCE	R	7/26/2013			061247		
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			2,958.72				
I-018201307236820	MEDICAL INSURANCE	R	7/26/2013			061247		
10	400-4202 FRG BENE, GROUP INS			184.92				
10	437-4202 FRG BENE, GROUP INS			369.84				
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			2,958.72				
I-019201307236820	LIFE INSURANCE	R	7/26/2013			061247		
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			17.94				
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				
10	499-4202 FRG BENE, GROUP INS			19.90				
10	510-4202 FRG BENE, GROUP INS			11.94				
10	551-4202 FRG BENE, GROUP INS			3.98				
10	552-4202 FRG BENE, GROUP INS			3.98				
10	560-4202 FRG BENE, GROUP INS			71.48				
10	561-4202 FRG BENE, GROUP INS			59.49				
10	562-4202 FRG BENE, GROUP INS			3.98				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201307236820	LIFE INSURANCE	R	7/26/2013			061247		
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201307236820	LIFE INSURANCE 2	R	7/26/2013			061247		
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-8/13	8/13 RETIREE, COBRA INS PREM	R	7/26/2013			061247		
10 409-4202	FRG BENE, GROUP INS	8/13 RETIREE, COBRA I		5,576.20				
10 000-1400	DUE FROM OTHERS	8/13 RETIREE, COBRA I		1,896.98				110,996.26
358	VICTORIA CITY-CO CREDIT							
I-023201307236820	VICTORIA CREDIT UNION	R	7/26/2013			061269		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,836.61				1,836.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201307096808	ID THEFT, PRE-PAID LEGAL SERV	R	7/26/2013			061270		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		153.42				
I-032201307236820	ID THEFT, PRE-PAID LEGAL SERV	R	7/26/2013			061270		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		153.42				306.84
5414	NATIONAL FAMILY CARE							
I-035201307096808	NFC OPTIONAL INSURANCE	R	7/26/2013			061271		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201307236820	NFC OPTIONAL INSURANCE	R	7/26/2013			061271		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70
3484	BARBARA H LARSON							
I-201307246824	4 DAYS SERVICE	R	7/26/2013			061272		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5228	TERRI MORALES							
I-201307246827	2 DAYS SERVICE	R	7/26/2013			061273		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		68.00				68.00
5385	GARY THEDFORD							
I-201307246822	4 DAYS SERVICE	V	7/26/2013			061274		136.00
5385	GARY THEDFORD							
M-CHECK	GARY THEDFORD	VOIDED V	7/26/2013			061274		136.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5722	DAVID A FRANKSON JR							
I-201307246823	4 DAYS SERVICE	R	7/26/2013			061276		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5723	ANDREW E BROWN							
I-201307246825	4 DAYS SERVICE	R	7/26/2013			061277		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5724	MARION DANIEL JESSUP							
I-201307246826	4 DAYS SERVICE	R	7/26/2013			061278		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5725	CARRIE NOWLIN							
I-201307246828	3 DAYS SERVICE	R	7/26/2013			061279		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		102.00				102.00
5726	SANDRA H JOHS							
I-201307246829	4 DAYS SERVICE	R	7/26/2013			061280		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5727	HENRY M TOTMAN III							
I-201307246830	4 DAYS SERVICE	R	7/26/2013			061281		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5728	TELESA A FLORES							
I-201307246831	4 DAYS SERVICE	R	7/26/2013			061282		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5729	SAMUEL DEAN FRY							
I-201307246832	4 DAYS SERVICE	R	7/26/2013			061283		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		136.00				136.00
5385	GARY THEDFORD							
I-201307266833	3 DAYS SERVICE	R	7/26/2013			061284		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		102.00				102.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	294	0.00	0.00	835,414.09
HAND CHECKS:	0	0.00	0.00	0.00

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	1,896.98
10 000-2200	DUE TO OTHERS	525.00
10 321-3597	SEPTIC TANK PERMITS	190.00
10 342-3471	SALES OF PASSPORT PHOTOS	18.23
10 342-3490	TRANSFER STATION	554.43
10 400-4201	FRG BENE, SOC SEC TAXES	578.22
10 400-4202	FRG BENE, GROUP INS	1,880.46
10 400-4203	FRG BENE, RETIREMENT	776.46
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	7.16
10 400-4620	COMMUNICATIONS	130.24
10 400-4680	TRAVEL/TRAINING	188.60
10 401-4201	FRG BENE, SOC SEC TAXES	1,373.44
10 401-4202	FRG BENE, GROUP INS	3,263.56
10 401-4203	FRG BENE, RETIREMENT	1,807.34
10 403-4201	FRG BENE, SOC SEC TAXES	813.23
10 403-4202	FRG BENE, GROUP INS	3,483.70
10 403-4203	FRG BENE, RETIREMENT	1,070.61
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	33.10
10 403-4310	OFFICE SUPPLIES & EXPENSES	514.21
10 403-4620	COMMUNICATIONS	154.15
10 403-4680	TRAVEL/TRAINING	241.50
10 403-4710	INSURANCE/BONDS	320.35
10 403-4770	RENTAL	207.36
10 406-4201	FRG BENE, SOCIAL SECURITY	127.28
10 406-4203	FRG BENE, RETIREMENT	162.56
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	5.24
10 406-4310	OFFICE SUPPLIES & EXPENSES	214.55
10 406-4620	COMMUNICATIONS	152.10
10 409-4202	FRG BENE, GROUP INS	5,576.20
10 409-4315	POSTAGE & FREIGHT	195.79
10 409-4620	COMMUNICATIONS	81.74
10 409-4720	INS, LIAB GENERAL/CRIME	2,520.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	8,000.00
10 409-4771	RENTAL, AUDITOR/TREAS	186.78
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4835	CENTRAL APPRAISAL DIST	44,121.92
10 409-4950	UNCLASSIFIED	220.00

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4202	FRG BENE, GROUP INS	4,411.78
10 437-4203	FRG BENE, RETIREMENT	1,502.80
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	50.08
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,003.23
10 437-4620	COMMUNICATIONS	197.89
10 437-4670	PROSECUTOR'S CT COSTS	1,908.22
10 437-4680	TRAVEL/TRAINING	185.00
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	618.78
10 450-4202	FRG BENE, GROUP INS	2,392.36
10 450-4203	FRG BENE, RETIREMENT	819.78
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	16.51
10 450-4310	OFFICE SUPPLIES & EXPENSES	539.11
10 450-4620	COMMUNICATIONS	149.77
10 450-4680	TRAVEL/TRAINING	110.00
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	460.06
10 455-4202	FRG BENE, GROUP INS	2,099.66
10 455-4203	FRG BENE, RETIREMENT	656.10
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	10.53
10 455-4310	OFFICE SUPPLIES & EXPENSES	151.22
10 455-4505	AUTOPSIES	750.00
10 455-4620	COMMUNICATIONS	159.85
10 455-4680	TRAVEL/TRAINING	202.54
10 456-4201	FRG BENE, SOC SEC TAXES	466.00
10 456-4202	FRG BENE, GROUP INS	1,752.94
10 456-4203	FRG BENE, RETIREMENT	635.44
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	10.04
10 456-4505	AUTOPSIES	2,600.00
10 456-4620	COMMUNICATIONS	141.51
10 456-4680	TRAVEL/TRAINING	206.82
10 466-4656	PETIT JURY, DISTRICT COURT	426.00
10 466-4658	JURY, GRAND	1,844.00
10 495-4201	FRG BENE, SOC SEC TAXES	702.53
10 495-4202	FRG BENE, GROUP INS	3,992.58
10 495-4203	FRG BENE, RETIREMENT	1,072.38
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	34.58
10 495-4310	OFFICE SUPPLIES & EXPENSES	272.12
10 495-4620	COMMUNICATIONS	153.47

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

G/L ACCOUNT	NAME	AMOUNT
10 497-4680	TRAVEL/TRAINING	268.30
10 499-4201	FRG BENE, SOC SEC TAXES	996.55
10 499-4202	FRG BENE, GROUP INS	4,019.84
10 499-4203	FRG BENE, RETIREMENT	1,323.12
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	28.02
10 499-4310	OFFICE SUPPLIES & EXPENSES	246.97
10 499-4620	COMMUNICATIONS	288.24
10 499-4680	TRAVEL/TRAINING	670.41
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	394.74
10 510-4202	FRG BENE, GROUP INS	2,898.20
10 510-4203	FRG BENE, RETIREMENT	587.26
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	18.93
10 510-4360	FUEL	64.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	413.72
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	431.83
10 510-4620	COMMUNICATIONS	169.07
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	24,898.66
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	8,659.98
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4714	INS, FIRE & EXT COV, MORALES	355.96
10 510-4715	INS, FIRE & EXT COV, MUSEUM	521.29
10 510-4716	INS, FIRE & EXT COV, FAIR	262.66
10 510-4717	INSURANCE, JP #2	685.20
10 510-4718	INSURANCE, WORKFORCE	307.48
10 510-4741	UTILITIES, CT HOUSE	5,618.31
10 510-4742	UTILITIES, SERVICE BLD	3,540.13
10 510-4745	UTILITIES, MUSEUM	163.41
10 510-4747	UTILITIES, JP #2	541.25
10 510-4748	UTILITIES, WORKFORCE	346.85
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	468.79
10 510-4751	MAINT, BLDG, COURTHOUSE	2,110.28
10 510-4752	MAINT, BLDG, SERV BLDG	55.59
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	24.35
10 510-4757	MAINTENANCE, JP #2	25.89
10 510-4758	MAINTENANCE, BLD, WORKFORCE	35.55
10 545-4360	FUEL	72.76
10 545-4750	REPAIR & MAINTENANCE	9.78
10 551-4201	FRG BENE, SOC SEC TAXES	234.92

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

G/L ACCOUNT	NAME	AMOUNT
10 551-4750	REPAIR AND MAINTENANCE	82.00
10 552-4201	FRG BENE, SOC SEC TAXES	234.16
10 552-4202	FRG BENE, GROUP INS	881.74
10 552-4203	FRG BENE, RETIREMENT	312.34
10 552-4445	SUPPLIES, LAW ENFORCEMENT	51.90
10 552-4620	COMMUNICATIONS	112.78
10 560-4201	FRG BENE, SOC SEC TAXES	3,759.58
10 560-4202	FRG BENE, GROUP INS	16,146.80
10 560-4203	FRG BENE, RETIREMENT	5,143.13
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	150.46
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,165.33
10 560-4360	FUEL	104.49
10 560-4620	COMMUNICATIONS	785.61
10 560-4680	TRAVEL/TRAINING	1,885.00
10 560-4710	INSURANCE/BONDS	1,948.23
10 560-4740	UTILITIES	66.11
10 560-4750	REPAIR & MAINTENANCE	1,673.00
10 560-4759	REP & MAINT, FIREARMS TRAINING	111.91
10 560-4770	RENTAL	205.88
10 560-4785	UNIFORMS	446.16
10 560-5500	CAPITAL OUTLAY	411.55
10 561-4201	FRG BENE, SOC SEC TAXES	2,904.37
10 561-4202	FRG BENE, GROUP INS	13,129.24
10 561-4203	FRG BENE, RETIREMENT	3,951.14
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	131.50
10 561-4310	OFFICE SUPPLIES & EXPENSES	185.52
10 561-4410	FOOD	2,857.93
10 561-4435	SUPPLIES, KITCHEN	77.88
10 561-4440	SUPPLIES, LAUNDRY	23.94
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	89.76
10 561-4645	INMATE, MEDICAL	5,642.06
10 561-4647	INMATE, RX & MEDICAL SUPP	1,070.25
10 561-4648	INMATE, TRANSPORT EXP	862.77
10 561-4680	TRAVEL/TRAINING	110.00
10 561-4740	UTILITIES	4,234.74
10 561-4750	REPAIR & MAINTENANCE	951.01
10 561-4785	UNIFORMS	107.58
10 561-5500	CAPITAL OUTLAY	3,338.14

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

G/L ACCOUNT	NAME	AMOUNT
10 570-4310	OFFICE SUPPLIES & EXPENSES	25.00
10 570-4680	TRAVEL/TRAINING	51.98
10 578-4620	COMMUNICATIONS	153.87
10 581-4620	COMMUNICATIONS	175.10
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	6.48
10 582-4710	INSURANCE/BONDS	114.32
10 582-4740	UTILITIES	37.80
10 582-4750	REPAIR AND MAINTENANCE	990.00
10 595-4201	FRG BENE, SOC SEC TAXES	572.37
10 595-4202	FRG BENE, GROUP INS	2,760.80
10 595-4203	FRG BENE, RETIREMENT	787.31
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	25.34
10 595-4310	OFFICE SUPPLIES & EXPENSES	555.67
10 595-4360	FUEL	22.94
10 595-4375	PARTS, SUPPLIES, REPAIRS	458.48
10 595-4540	DISPOSAL FEES	6,964.72
10 595-4620	COMMUNICATIONS	83.42
10 595-4710	INSURANCE/BONDS	908.46
10 595-4740	UTILITIES	200.11
10 595-4950	UNCLASSIFIED	172.00
10 600-4201	FRG BENE, SOC SEC TAXES	151.76
10 600-4203	FRG BENE, RETIREMENT	193.84
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	6.26
10 600-4620	COMMUNICATIONS	100.91
10 600-4680	TRAVEL/TRAINING	148.20
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	393.04
10 650-4202	FRG BENE, GROUP INS	1,880.46
10 650-4203	FRG BENE, RETIREMENT	559.20
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	17.51
10 650-4310	OFFICE SUPPLIES & EXPENSES	59.49
10 650-4330	BOOKS, LIBRARY	710.78
10 650-4620	COMMUNICATIONS	82.48
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	837.35
10 660-4710	INSURANCE/BONDS	686.16
10 660-4740	UTILITIES	26.66
10 665-4201	FRG BENE, SOC SEC TAXES	177.98
10 665-4202	FRG BENE, GROUP INS	1,134.72

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

G/L ACCOUNT	NAME	AMOUNT
19 437-4201	FRG BENE, SOC SEC TAXES	75.13
19 437-4202	FRG BENE, GROUP INS	114.02
19 437-4203	FRG BENE, RETIREMENT	95.94
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.13
19 437-4750	REPAIRS & MAINTENANCE	25.00
	*** FUND TOTAL ***	311.22
21 560-4201	FRG BENE, SOC SEC TAXES	18.74
21 560-4202	FRG BENE, GROUP HEALTH	92.78
21 560-4203	FRG BENE, RETIREMENT	26.32
	*** FUND TOTAL ***	137.84
23 458-4770	RENTAL	502.42
	*** FUND TOTAL ***	502.42
24 570-4570	NON/RESIDENTIAL SERVICES	207.00
	*** FUND TOTAL ***	207.00
25 571-4201	FRG BENE, SOC SEC TAXES	278.50
25 571-4202	FRG BENE, GROUP INS	1,267.77
25 571-4203	FRG BENE, RETIREMENT	355.64
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	13.75
25 571-4310	OFFICE SUPPLIES & EXPENSES	224.67
25 571-4570	NON-RESIDENTIAL SERVICES	824.00
25 571-4575	RESIDENTIAL SERVICES	1,000.00
25 571-4680	TRAVEL/TRAINING	33.90
25 579-4570	NON/RESIDENTIAL SERVICES	1,643.00
	*** FUND TOTAL ***	5,641.23
26 655-4333	BOOKS, LAW	2,937.10
	*** FUND TOTAL ***	2,937.10
27 551-4680	TRAINING, CONSTABLE NO 1	504.50
	*** FUND TOTAL ***	504.50
28 650-4330	BOOKS, LIBRARY	39.97
28 651-4550	PROFESSIONAL FEES	650.00
28 651-4950	UNCLASSIFIED	276.62
	*** FUND TOTAL ***	966.59

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

G/L ACCOUNT	NAME	AMOUNT
31 450-4201	FRG BENE, SOC SEC TAXES	47.63
31 450-4203	FRG BENE, RETIREMENT	60.84
31 450-4310	OFFICE SUPPLIES & EXPENSES	500.00
	*** FUND TOTAL ***	608.47
32 697-4201	FRG BENE, SOC SEC TAXES	92.96
32 697-4203	FRG BENE, RETIREMENT	118.75
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	6.19
32 697-4740	UTILITIES	47.11
32 697-4950	UNCLASSIFIED	616.40
	*** FUND TOTAL ***	881.41
36 661-4710	INSURANCE/BONDS	1,003.93
	*** FUND TOTAL ***	1,003.93
41 611-4201	FRG BENE, SOC SEC TAXES	787.50
41 611-4202	FRG BENE, GROUP INS	3,614.26
41 611-4203	FRG BENE, RETIREMENT	1,073.46
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	34.61
41 611-4310	OFFICE SUPPLIES & EXPENSES	11.93
41 611-4370	OIL, GREASE & COOLANT	145.02
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,641.83
41 611-4380	ROAD MATERIALS	1,364.36
41 611-4390	TIRES & TUBES	344.50
41 611-4395	WEED & BRUSH CHEMICALS	927.00
41 611-4620	COMMUNICATIONS	934.84
41 611-4680	TRAVEL/TRAINING	722.15
41 611-4710	INSURANCE/BONDS	3,139.42
41 611-4740	UTILITIES	406.58
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	17,212.46
42 612-4201	FRG BENE, SOC SEC TAXES	959.57
42 612-4202	FRG BENE, GROUP INS	4,463.36
42 612-4203	FRG BENE, RETIREMENT	1,393.89
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	41.24
42 612-4370	OIL, GREASE & COOLANT	98.13
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,127.53
42 612-4380	ROAD MATERIALS	7,387.42



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2013 THRU 7/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4201	FRG BENE, SOC SEC TAXES	743.66
43 613-4202	FRG BENE, GROUP INS	2,615.54
43 613-4203	FRG BENE, RETIREMENT	996.88
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	31.50
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,089.32
43 613-4380	ROAD MATERIALS	3,199.95
43 613-4390	TIRES & TUBES	322.00
43 613-4620	COMMUNICATIONS	931.30
43 613-4680	TRAVEL/TRAINING	508.30
43 613-4710	INSURANCE/BONDS	2,080.05
43 613-4740	UTILITIES	274.70
43 613-4785	UNIFORMS	23.16
	*** FUND TOTAL ***	13,816.36
44 614-4201	FRG BENE, SOC SEC TAXES	1,111.74
44 614-4202	FRG BENE, GROUP INS	6,030.36
44 614-4203	FRG BENE, RETIREMENT	1,579.06
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	50.99
44 614-4360	FUEL	7,838.94
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,725.38
44 614-4380	ROAD MATERIALS	1,064.25
44 614-4390	TIRES & TUBES	90.00
44 614-4620	COMMUNICATIONS	919.75
44 614-4680	TRAVEL/TRAINING	668.15
44 614-4710	INSURANCE/BONDS	2,441.17
44 614-4740	UTILITIES	132.71
	*** FUND TOTAL ***	23,652.50
57 564-4620	COMMUNICATIONS	406.02
	*** FUND TOTAL ***	406.02
72 660-5500	CAPITAL OUTLAY	16,797.25
72 660-5520	CAPITAL OUTLAY - TPWD	8,553.00
	*** FUND TOTAL ***	25,350.25
80 620-4310	OFFICE SUPPLIES & EXPENSES	10.50
80 620-4710	INSURANCE/BONDS	1,804.32
	*** FUND TOTAL ***	1,814.82

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2013 THRU 7/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2105	JUROR DONATIONS	12.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	342.00
88 000-2107	INDIGENT LEGAL SERV - CO CT	104.50
88 000-2108	DIST & FAMILY LAW CASES	1,074.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,516.53
88 000-2110	INDIGENT LEGAL SERV - DIST CT	569.43
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,115.00
88 000-2115	JUDICIAL FUND - CO CT CIVIL	880.00
88 000-2127	CCC - 9/1/91	149.32
88 000-2129	CCC- 9/1/97	94.50
88 000-2130	CCC - 8/31/99	21.60
88 000-2131	CCC - 9/01	13,502.08
88 000-2132	CCC - 1/04	13,433.20
88 000-2136	INDIGENT LEG CR - JUSTICE CT	770.04
88 000-2137	INDIGENT LEG CR - CO CT	93.60
88 000-2139	DNA-CS - TESTING COMM SUPER	532.50
88 000-2141	BB - BAIL BOND FEE	2,524.50
88 000-2142	DNA TESTING FEE	90.51
88 000-2143	EMS TRAUMA FUND	340.50
88 000-2144	JPD - JUV PROB DIVERSION FEE	63.00
88 000-2145	STF - STATE TRAFFIC FEE	7,235.44
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,073.48
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,870.16
88 000-2148	PEACE OFFICER FEES	702.73
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	4,004.90
88 000-2150	JUDICAL FUND - CO CT	817.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	1,405.10
88 000-2152	TP - TIME PAYMENT FEES	1,402.28
88 000-2154	MV - MOVING VIOLATION FEE	16.34
88 000-2155	DRUG COURT	2,097.39
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,100.20
88 000-2185	OVERPAYMENT	65.00
88 000-2190	PARKS & WILDLIFE STATE FEES	144.50
88 000-2205	RESTITUTION	440.55
88 000-2215	SERVICE FEES (OUT OF COUNTY)	865.00
	*** FUND TOTAL ***	67,959.88
89 000-2352	DPS	432,103.51
	*** FUND TOTAL ***	432,103.51

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2013 THRU 7/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2025	PAYROLL TAXES PAYABLE	25,621.70
99 000-2026	FICA	21,004.88
99 000-2051	RETIREMENT	20,558.79
99 000-2052	GROUP MEDICAL & DENTAL	15,221.56
99 000-2055	PEBSCO DEFERRED	2,190.00
99 000-2056	VALIC DEFERRED	600.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,157.38
99 000-2064	JCFCU	2,370.74
99 000-2067	VCCCU	3,873.22
99 000-2068	PREPAID LEGAL SERVICES	306.84
99 000-2069	NFC (CANCER, HEART)	109.70
99 000-2071	CHILD SUPPORT #1	1,501.84
	*** FUND TOTAL ***	96,516.65

VENDOR SET: 01	BANK: FPB	TOTALS:	309	1,025,556.73CR	0.00	1,023,664.73
BANK: FPB	TOTALS:		309	1,025,556.73CR	0.00	1,023,664.73
REPORT TOTALS:			369	1,028,781.70CR	0.00	1,026,889.70

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: 7/01/2013 THRU 7/31/2013  
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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