





VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D.  | NAME                      | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NUMBER |
|--------------|---------------------------|--------|----------------------|----------|----------|--------------|
| 0019         | NFC DEBIT CARD            |        |                      |          |          |              |
| I-6/5/11     | WEEK ENDING 6/5/11 POS    | D      | 6/05/2011            |          |          | 0000         |
| 99 000-2054  | FLEX PLAN (125)           |        | WEEK ENDING 6/5/11 P | 69.52    |          |              |
| 0019         | NFC DEBIT CARD            |        |                      |          |          |              |
| I-6/12/11    | WEEK ENDING 6/12/11 POS   | D      | 6/12/2011            |          |          | 0000         |
| 99 000-2054  | FLEX PLAN (125)           |        | WEEK ENDING 6/12/11  | 28.50    |          |              |
| 0019         | NFC DEBIT CARD            |        |                      |          |          |              |
| I-6/26/11    | PERIOD ENDING 6/26/11 POS | D      | 6/26/2011            |          |          | 0000         |
| 99 000-2054  | FLEX PLAN (125)           |        | PERIOD ENDING 6/26/1 | 42.17    |          |              |
| 0019         | NFC DEBIT CARD            |        |                      |          |          |              |
| I-6/28/11    | 6/28/11 POS               | D      | 6/28/2011            |          |          | 0000         |
| 99 000-2054  | FLEX PLAN (125)           |        | 6/28/11 POS          | 29.00    |          |              |
| 0007         | [REDACTED]                |        |                      |          |          |              |
| I-M061211/39 | 2011 [REDACTED]           | D      |                      |          |          | 9999         |
| 99 000-2054  | FLEX [REDACTED]           |        | 2011 [REDACTED]      | 2,845.00 |          |              |

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

|                 | NO | CHECK AMOUNT      | DISCOUNTS |
|-----------------|----|-------------------|-----------|
| REGULAR CHECKS: | 0  | 0.00              | 0.00      |
| HAND CHECKS:    | 0  | 0.00              | 0.00      |
| DRAFTS:         | 5  | 3,014.19          | 0.00      |
| EFT:            | 0  | 0.00              | 0.00      |
| NON CHECKS:     | 0  | 0.00              | 0.00      |
| VOID CHECKS:    | 0  | VOID DEBITS 0.00  |           |
|                 |    | VOID CREDITS 0.00 | 0.00      |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME               | AMOUNT   |
|-------------|--------------------|----------|
| 99 000-2054 | FLEX PLAN (125)    | 3,014.19 |
|             | *** FUND TOTAL *** | 3,014.19 |

VENDOR SET: 02 BANK: CAFE TOTALS: 5 3,014.19 0.00

BANK: CAFE TOTALS: 5 3,014.19 0.00

VENDOR SET: 01 Jackson County  
 BANK: CAG CASH-COMMUNITY ACTION GRT  
 DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE        | AMOUNT    | DISCOUNT | CHECK NUMBER |
|-------------|--------------------------------|--------|-------------------|-----------|----------|--------------|
| 3918        | L L & F CONSTRUCTION MANAGEMEN |        |                   |           |          |              |
| I-#6        | 4/16-5/9 SERVICES              | H      | 6/29/2011         |           |          | 0010         |
| 55 590-5500 | CAPITAL OUTLAY                 |        | 4/16-5/9 SERVICES | 48,060.00 |          |              |

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

|                 | NO | CHECK AMOUNT      | DISCOUNTS |
|-----------------|----|-------------------|-----------|
| REGULAR CHECKS: | 0  | 0.00              | 0.00      |
| HAND CHECKS:    | 1  | 48,060.00         | 0.00      |
| DRAFTS:         | 0  | 0.00              | 0.00      |
| EFT:            | 0  | 0.00              | 0.00      |
| NON CHECKS:     | 0  | 0.00              | 0.00      |
| VOID CHECKS:    | 0  | VOID DEBITS 0.00  |           |
|                 |    | VOID CREDITS 0.00 | 0.00      |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME               | AMOUNT    |
|-------------|--------------------|-----------|
| 55 590-5500 | CAPITAL OUTLAY     | 48,060.00 |
|             | *** FUND TOTAL *** | 48,060.00 |
|             | *** FUND TOTAL *** | 0.00      |

|                |           |         |   |           |      |
|----------------|-----------|---------|---|-----------|------|
| VENDOR SET: 01 | BANK: CAG | TOTALS: | 1 | 48,060.00 | 0.00 |
| BANK: CAG      | TOTALS:   |         | 1 | 48,060.00 | 0.00 |

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D.       | NAME                         | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK N |
|-------------------|------------------------------|----------------------|------------|-----------|----------|---------|
| 109               | AM FAMILY LIFE ASSUR.        |                      |            |           |          |         |
| I-020201106014677 | AFLAC OPTIONAL INSURANCE     | D                    | 6/17/2011  |           |          | 0000    |
| 99 000-2061       | AFLAC (LIFE, CANCER, ICU)    | AFLAC OPTIONAL INSUR |            | 269.74    |          |         |
| I-020201106144793 | AFLAC OPTIONAL INSURANCE     | D                    | 6/17/2011  |           |          | 0000    |
| 99 000-2061       | AFLAC (LIFE, CANCER, ICU)    | AFLAC OPTIONAL INSUR |            | 269.74    |          |         |
| I-030201106014677 | AFLAC OPTIONAL INSURANCE     | D                    | 6/17/2011  |           |          | 0000    |
| 99 000-2061       | AFLAC (LIFE, CANCER, ICU)    | AFLAC OPTIONAL INSUR |            | 769.42    |          |         |
| I-030201106144793 | AFLAC OPTIONAL INSURANCE     | D                    | 6/17/2011  |           |          | 0000    |
| 99 000-2061       | AFLAC (LIFE, CANCER, ICU)    | AFLAC OPTIONAL INSUR |            | 769.42    |          |         |
| 198               | PROSPERITY BANK              |                      |            |           |          |         |
| I-T1 201106014677 | FEDERAL WITHHOLDINGS         | D                    | 6/03/2011  |           |          | 0000    |
| 99 000-2025       | PAYROLL TAXES PAYABLE        | FEDERAL WITHHOLDINGS |            | 12,290.17 |          |         |
| I-T3 201106014677 | FICA WITHHOLDINGS            | D                    | 6/03/2011  |           |          | 0000    |
| 10 400-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 221.00    |          |         |
| 10 401-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 534.17    |          |         |
| 10 403-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 381.84    |          |         |
| 10 406-4201       | FRG BENE, SOCIAL SECURITY    | FICA WITHHOLDINGS    |            | 58.69     |          |         |
| 10 437-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 342.36    |          |         |
| 10 450-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 255.39    |          |         |
| 10 455-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 147.92    |          |         |
| 10 456-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 178.97    |          |         |
| 10 495-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 278.83    |          |         |
| 10 497-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 167.89    |          |         |
| 10 499-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 332.92    |          |         |
| 10 510-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 148.31    |          |         |
| 10 551-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 91.52     |          |         |
| 10 552-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 93.36     |          |         |
| 10 560-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 1,483.64  |          |         |
| 10 561-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 1,167.35  |          |         |
| 10 562-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 87.81     |          |         |
| 10 570-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 14.64     |          |         |
| 10 595-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 165.40    |          |         |
| 10 650-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 150.07    |          |         |
| 10 665-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 93.17     |          |         |
| 19 437-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 4.79      |          |         |
| 22 630-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 45.79     |          |         |
| 22 631-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 62.29     |          |         |
| 22 632-4201       | STATE HEALTH - FRG BENE, SOC | FICA WITHHOLDINGS    |            | 5.17      |          |         |
| 25 571-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 28.31     |          |         |
| 25 573-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 57.44     |          |         |
| 25 574-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 4.65      |          |         |
| 29 408-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 35.36     |          |         |
| 31 450-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 4.65      |          |         |
| 32 697-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 22.59     |          |         |
| 41 611-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 288.66    |          |         |
| 42 612-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 341.67    |          |         |
| 43 613-4201       | FRG BENE, SOC SEC TAXES      | FICA WITHHOLDINGS    |            | 302.44    |          |         |

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D.       | NAME                         | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NUMBER |
|-------------------|------------------------------|--------|------------|-----------|----------|--------------|
| 198               | PROSPERITY BANK              | CONT   |            |           |          |              |
| I-T3 201106014677 | FICA WITHHOLDINGS            | D      | 6/03/2011  |           |          | 0000         |
| 44 614-4201       | FRG BENE, SOC SEC TAXES      |        |            | 432.29    |          |              |
| 99 000-2026       | FICA                         |        |            | 5,440.63  |          |              |
| I-T4 201106014677 | MEDICARE WITHHOLDINGS        | D      | 6/03/2011  |           |          | 0000         |
| 10 400-4201       | FRG BENE, SOC SEC TAXES      |        |            | 51.68     |          |              |
| 10 401-4201       | FRG BENE, SOC SEC TAXES      |        |            | 124.92    |          |              |
| 10 403-4201       | FRG BENE, SOC SEC TAXES      |        |            | 89.30     |          |              |
| 10 406-4201       | FRG BENE, SOCIAL SECURITY    |        |            | 13.73     |          |              |
| 10 437-4201       | FRG BENE, SOC SEC TAXES      |        |            | 80.06     |          |              |
| 10 450-4201       | FRG BENE, SOC SEC TAXES      |        |            | 59.72     |          |              |
| 10 455-4201       | FRG BENE, SOC SEC TAXES      |        |            | 34.59     |          |              |
| 10 456-4201       | FRG BENE, SOC SEC TAXES      |        |            | 41.85     |          |              |
| 10 495-4201       | FRG BENE, SOC SEC TAXES      |        |            | 65.21     |          |              |
| 10 497-4201       | FRG BENE, SOC SEC TAXES      |        |            | 39.26     |          |              |
| 10 499-4201       | FRG BENE, SOC SEC TAXES      |        |            | 77.85     |          |              |
| 10 510-4201       | FRG BENE, SOC SEC TAXES      |        |            | 34.69     |          |              |
| 10 551-4201       | FRG BENE, SOC SEC TAXES      |        |            | 21.40     |          |              |
| 10 552-4201       | FRG BENE, SOC SEC TAXES      |        |            | 21.83     |          |              |
| 10 560-4201       | FRG BENE, SOC SEC TAXES      |        |            | 346.98    |          |              |
| 10 561-4201       | FRG BENE, SOC SEC TAXES      |        |            | 273.01    |          |              |
| 10 562-4201       | FRG BENE, SOC SEC TAXES      |        |            | 20.54     |          |              |
| 10 570-4201       | FRG BENE, SOC SEC TAXES      |        |            | 3.42      |          |              |
| 10 595-4201       | FRG BENE, SOC SEC TAXES      |        |            | 38.68     |          |              |
| 10 650-4201       | FRG BENE, SOC SEC TAXES      |        |            | 35.09     |          |              |
| 10 665-4201       | FRG BENE, SOC SEC TAXES      |        |            | 21.80     |          |              |
| 19 437-4201       | FRG BENE, SOC SEC TAXES      |        |            | 1.12      |          |              |
| 22 630-4201       | FRG BENE, SOC SEC TAXES      |        |            | 10.71     |          |              |
| 22 631-4201       | FRG BENE, SOC SEC TAXES      |        |            | 14.57     |          |              |
| 22 632-4201       | STATE HEALTH - FRG BENE, SOC |        |            | 1.21      |          |              |
| 25 571-4201       | FRG BENE, SOC SEC TAXES      |        |            | 6.61      |          |              |
| 25 573-4201       | FRG BENE, SOC SEC TAXES      |        |            | 13.43     |          |              |
| 25 574-4201       | FRG BENE, SOC SEC TAXES      |        |            | 1.09      |          |              |
| 29 408-4201       | FRG BENE, SOC SEC TAXES      |        |            | 8.27      |          |              |
| 31 450-4201       | FRG BENE, SOC SEC TAXES      |        |            | 1.09      |          |              |
| 32 697-4201       | FRG BENE, SOC SEC TAXES      |        |            | 5.29      |          |              |
| 41 611-4201       | FRG BENE, SOC SEC TAXES      |        |            | 67.50     |          |              |
| 42 612-4201       | FRG BENE, SOC SEC TAXES      |        |            | 79.91     |          |              |
| 43 613-4201       | FRG BENE, SOC SEC TAXES      |        |            | 70.73     |          |              |
| 44 614-4201       | FRG BENE, SOC SEC TAXES      |        |            | 101.10    |          |              |
| 99 000-2026       | FICA                         |        |            | 1,878.24  |          |              |
| 198               | PROSPERITY BANK              |        |            |           |          |              |
| I-T1 201106144793 | FEDERAL WITHHOLDINGS         | D      | 6/17/2011  |           |          | 0000         |
| 99 000-2025       | PAYROLL TAXES PAYABLE        |        |            | 12,411.81 |          |              |
| I-T3 201106144793 | FICA WITHHOLDINGS            | D      | 6/17/2011  |           |          | 0000         |
| 10 400-4201       | FRG BENE, SOC SEC TAXES      |        |            | 221.00    |          |              |
| 10 401-4201       | FRG BENE, SOC SEC TAXES      |        |            | 534.17    |          |              |

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D.       | NAME                         | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NUMBER |
|-------------------|------------------------------|--------|------------|----------|----------|--------------|
| 198               | PROSPERITY BANK              | CONT   |            |          |          |              |
| I-T3 201106144793 | FICA WITHHOLDINGS            | D      | 6/17/2011  |          |          | 0000         |
| 10 403-4201       | FRG BENE, SOC SEC TAXES      |        |            | 362.55   |          |              |
| 10 406-4201       | FRG BENE, SOCIAL SECURITY    |        |            | 48.65    |          |              |
| 10 437-4201       | FRG BENE, SOC SEC TAXES      |        |            | 342.36   |          |              |
| 10 450-4201       | FRG BENE, SOC SEC TAXES      |        |            | 259.24   |          |              |
| 10 455-4201       | FRG BENE, SOC SEC TAXES      |        |            | 174.20   |          |              |
| 10 456-4201       | FRG BENE, SOC SEC TAXES      |        |            | 178.97   |          |              |
| 10 495-4201       | FRG BENE, SOC SEC TAXES      |        |            | 278.83   |          |              |
| 10 497-4201       | FRG BENE, SOC SEC TAXES      |        |            | 167.89   |          |              |
| 10 499-4201       | FRG BENE, SOC SEC TAXES      |        |            | 358.07   |          |              |
| 10 510-4201       | FRG BENE, SOC SEC TAXES      |        |            | 149.66   |          |              |
| 10 551-4201       | FRG BENE, SOC SEC TAXES      |        |            | 91.52    |          |              |
| 10 552-4201       | FRG BENE, SOC SEC TAXES      |        |            | 93.36    |          |              |
| 10 560-4201       | FRG BENE, SOC SEC TAXES      |        |            | 1,347.52 |          |              |
| 10 561-4201       | FRG BENE, SOC SEC TAXES      |        |            | 1,259.04 |          |              |
| 10 562-4201       | FRG BENE, SOC SEC TAXES      |        |            | 87.81    |          |              |
| 10 570-4201       | FRG BENE, SOC SEC TAXES      |        |            | 14.64    |          |              |
| 10 595-4201       | FRG BENE, SOC SEC TAXES      |        |            | 166.39   |          |              |
| 10 650-4201       | FRG BENE, SOC SEC TAXES      |        |            | 173.53   |          |              |
| 10 665-4201       | FRG BENE, SOC SEC TAXES      |        |            | 93.17    |          |              |
| 19 437-4201       | FRG BENE, SOC SEC TAXES      |        |            | 7.42     |          |              |
| 22 630-4201       | FRG BENE, SOC SEC TAXES      |        |            | 79.82    |          |              |
| 22 631-4201       | FRG BENE, SOC SEC TAXES      |        |            | 62.29    |          |              |
| 22 632-4201       | STATE HEALTH - FRG BENE, SOC |        |            | 5.17     |          |              |
| 25 571-4201       | FRG BENE, SOC SEC TAXES      |        |            | 39.48    |          |              |
| 25 573-4201       | FRG BENE, SOC SEC TAXES      |        |            | 57.44    |          |              |
| 25 574-4201       | FRG BENE, SOC SEC TAXES      |        |            | 4.65     |          |              |
| 29 408-4201       | FRG BENE, SOC SEC TAXES      |        |            | 30.34    |          |              |
| 32 697-4201       | FRG BENE, SOC SEC TAXES      |        |            | 42.50    |          |              |
| 41 611-4201       | FRG BENE, SOC SEC TAXES      |        |            | 288.66   |          |              |
| 42 612-4201       | FRG BENE, SOC SEC TAXES      |        |            | 341.67   |          |              |
| 43 613-4201       | FRG BENE, SOC SEC TAXES      |        |            | 302.44   |          |              |
| 44 614-4201       | FRG BENE, SOC SEC TAXES      |        |            | 432.29   |          |              |
| 99 000-2026       | FICA                         |        |            | 5,484.85 |          |              |
| I-T4 201106144793 | MEDICARE WITHHOLDINGS        | D      | 6/17/2011  |          |          | 0000         |
| 10 400-4201       | FRG BENE, SOC SEC TAXES      |        |            | 51.68    |          |              |
| 10 401-4201       | FRG BENE, SOC SEC TAXES      |        |            | 124.92   |          |              |
| 10 403-4201       | FRG BENE, SOC SEC TAXES      |        |            | 84.79    |          |              |
| 10 406-4201       | FRG BENE, SOCIAL SECURITY    |        |            | 11.38    |          |              |
| 10 437-4201       | FRG BENE, SOC SEC TAXES      |        |            | 80.06    |          |              |
| 10 450-4201       | FRG BENE, SOC SEC TAXES      |        |            | 60.62    |          |              |
| 10 455-4201       | FRG BENE, SOC SEC TAXES      |        |            | 40.74    |          |              |
| 10 456-4201       | FRG BENE, SOC SEC TAXES      |        |            | 41.85    |          |              |
| 10 495-4201       | FRG BENE, SOC SEC TAXES      |        |            | 65.21    |          |              |
| 10 497-4201       | FRG BENE, SOC SEC TAXES      |        |            | 39.26    |          |              |
| 10 499-4201       | FRG BENE, SOC SEC TAXES      |        |            | 83.73    |          |              |
| 10 510-4201       | FRG BENE, SOC SEC TAXES      |        |            | 35.01    |          |              |

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NUMBER |
|-------------------|--------------------------------|--------|------------|----------|----------|--------------|
| 198               | PROSPERITY BANK                |        |            |          |          |              |
|                   | CONT                           |        |            |          |          |              |
| I-T4 201106144793 | MEDICARE WITHHOLDINGS          | D      | 6/17/2011  |          |          | 0000         |
| 10 551-4201       | FRG BENE, SOC SEC TAXES        |        |            | 21.40    |          |              |
| 10 552-4201       | FRG BENE, SOC SEC TAXES        |        |            | 21.83    |          |              |
| 10 560-4201       | FRG BENE, SOC SEC TAXES        |        |            | 315.14   |          |              |
| 10 561-4201       | FRG BENE, SOC SEC TAXES        |        |            | 294.45   |          |              |
| 10 562-4201       | FRG BENE, SOC SEC TAXES        |        |            | 20.54    |          |              |
| 10 570-4201       | FRG BENE, SOC SEC TAXES        |        |            | 3.42     |          |              |
| 10 595-4201       | FRG BENE, SOC SEC TAXES        |        |            | 38.91    |          |              |
| 10 650-4201       | FRG BENE, SOC SEC TAXES        |        |            | 40.59    |          |              |
| 10 665-4201       | FRG BENE, SOC SEC TAXES        |        |            | 21.80    |          |              |
| 19 437-4201       | FRG BENE, SOC SEC TAXES        |        |            | 1.73     |          |              |
| 22 630-4201       | FRG BENE, SOC SEC TAXES        |        |            | 18.67    |          |              |
| 22 631-4201       | FRG BENE, SOC SEC TAXES        |        |            | 14.57    |          |              |
| 22 632-4201       | STATE HEALTH - FRG BENE, SOC   |        |            | 1.21     |          |              |
| 25 571-4201       | FRG BENE, SOC SEC TAXES        |        |            | 9.23     |          |              |
| 25 573-4201       | FRG BENE, SOC SEC TAXES        |        |            | 13.43    |          |              |
| 25 574-4201       | FRG BENE, SOC SEC TAXES        |        |            | 1.09     |          |              |
| 29 408-4201       | FRG BENE, SOC SEC TAXES        |        |            | 7.10     |          |              |
| 32 697-4201       | FRG BENE, SOC SEC TAXES        |        |            | 9.95     |          |              |
| 41 611-4201       | FRG BENE, SOC SEC TAXES        |        |            | 67.50    |          |              |
| 42 612-4201       | FRG BENE, SOC SEC TAXES        |        |            | 79.91    |          |              |
| 43 613-4201       | FRG BENE, SOC SEC TAXES        |        |            | 70.73    |          |              |
| 44 614-4201       | FRG BENE, SOC SEC TAXES        |        |            | 101.10   |          |              |
| 99 000-2026       | FICA                           |        |            | 1,893.55 |          |              |
| 2791              | VALIC                          |        |            |          |          |              |
| I-029201106014677 | VALIC DEFERRED COMP            | D      | 6/03/2011  |          |          | 0000         |
| 99 000-2056       | VALIC DEFERRED                 |        |            | 50.00    |          |              |
| 2791              | VALIC                          |        |            |          |          |              |
| I-029201106144793 | VALIC DEFERRED COMP            | D      | 6/17/2011  |          |          | 0000         |
| 99 000-2056       | VALIC DEFERRED                 |        |            | 50.00    |          |              |
| 287               | NACO/SOUTH CENTRAL             |        |            |          |          |              |
| I-028201106014677 | PEBSO DEFERRED COMP            | D      | 6/03/2011  |          |          | 0000         |
| 99 000-2055       | PEBSO DEFERRED                 |        |            | 1,020.00 |          |              |
| 287               | NACO/SOUTH CENTRAL             |        |            |          |          |              |
| I-028201106144793 | PEBSO DEFERRED COMP            | D      | 6/17/2011  |          |          | 0000         |
| 99 000-2055       | PEBSO DEFERRED                 |        |            | 1,020.00 |          |              |
| 3234              | OFFICE OF THE ATTORNEY GENERAL |        |            |          |          |              |
| I-022201106014677 | CHILD SUPPORT                  | D      | 6/03/2011  |          |          | 0000         |
| 99 000-2071       | CHILD SUPPORT #1               |        |            | 946.16   |          |              |
| I-033201106014677 | CHILD SUPPORT                  | D      | 6/03/2011  |          |          | 0000         |
| 99 000-2071       | CHILD SUPPORT #1               |        |            | 138.46   |          |              |

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
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| VENDOR I.D.       | NAME                           | STATUS        | CHECK DATE | AMOUNT   | DISCOUNT | CHECK N |
|-------------------|--------------------------------|---------------|------------|----------|----------|---------|
| 3234              | OFFICE OF THE ATTORNEY GENERAL |               |            |          |          |         |
| I-022201106144793 | CHILD SUPPORT                  | D             | 6/17/2011  |          |          | 0000    |
| 99 000-2071       | CHILD SUPPORT #1               | CHILD SUPPORT |            | 816.01   |          |         |
| I-033201106144793 | CHILD SUPPORT                  | D             | 6/17/2011  |          |          | 0000    |
| 99 000-2071       | CHILD SUPPORT #1               | CHILD SUPPORT |            | 138.46   |          |         |
| 352               | TX CO & DIST RETIRE SYS        |               |            |          |          |         |
| I-006201106014677 | PENSION                        | D             | 6/17/2011  |          |          | 0000    |
| 10 400-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 320.57   |          |         |
| 10 401-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 757.29   |          |         |
| 10 403-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 556.48   |          |         |
| 10 406-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 67.24    |          |         |
| 10 437-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 493.13   |          |         |
| 10 450-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 360.09   |          |         |
| 10 455-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 231.99   |          |         |
| 10 456-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 264.46   |          |         |
| 10 495-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 429.44   |          |         |
| 10 497-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 252.16   |          |         |
| 10 499-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 500.49   |          |         |
| 10 510-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 229.28   |          |         |
| 10 551-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 129.04   |          |         |
| 10 552-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 129.04   |          |         |
| 10 560-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 2,182.40 |          |         |
| 10 561-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 1,722.68 |          |         |
| 10 562-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 121.38   |          |         |
| 10 570-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 21.71    |          |         |
| 10 595-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 243.45   |          |         |
| 10 650-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 224.58   |          |         |
| 10 665-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 80.93    |          |         |
| 22 630-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 88.49    |          |         |
| 22 631-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 91.05    |          |         |
| 22 632-4203       | STATE HEALTH - FRG BENE, RETIR | PENSION       |            | 7.56     |          |         |
| 25 571-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 39.13    |          |         |
| 25 573-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 85.15    |          |         |
| 25 574-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 6.89     |          |         |
| 29 408-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 50.34    |          |         |
| 31 450-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 6.42     |          |         |
| 32 697-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 31.22    |          |         |
| 41 611-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 441.26   |          |         |
| 42 612-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 541.81   |          |         |
| 43 613-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 438.68   |          |         |
| 44 614-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 648.65   |          |         |
| 99 000-2051       | RETIREMENT                     | PENSION       |            | 9,633.72 |          |         |
| I-006201106144793 | PENSION                        | D             | 6/17/2011  |          |          | 0000    |
| 10 400-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 320.57   |          |         |
| 10 401-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 757.29   |          |         |
| 10 403-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 529.83   |          |         |
| 10 406-4203       | FRG BENE, RETIREMENT           | PENSION       |            | 67.24    |          |         |

VENDOR SET: 01 Jackson County  
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| VENDOR I.D.       | NAME                           | STATUS         | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NUMBER |
|-------------------|--------------------------------|----------------|------------|----------|----------|--------------|
| 352               | TX CO & DIST RETIRE SYCONT     |                |            |          |          |              |
| I-006201106144793 | PENSION                        | D              | 6/17/2011  |          |          | 0000         |
| 10 437-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 493.13   |          |              |
| 10 450-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 365.40   |          |              |
| 10 455-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 268.31   |          |              |
| 10 456-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 264.46   |          |              |
| 10 495-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 429.44   |          |              |
| 10 497-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 252.16   |          |              |
| 10 499-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 535.26   |          |              |
| 10 510-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 231.16   |          |              |
| 10 551-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 129.04   |          |              |
| 10 552-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 129.04   |          |              |
| 10 560-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 1,994.22 |          |              |
| 10 561-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 1,849.40 |          |              |
| 10 562-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 121.38   |          |              |
| 10 570-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 21.71    |          |              |
| 10 595-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 244.81   |          |              |
| 10 650-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 229.96   |          |              |
| 10 665-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 80.93    |          |              |
| 22 630-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 88.49    |          |              |
| 22 631-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 91.05    |          |              |
| 22 632-4203       | STATE HEALTH - FRG BENE, RETIR | PENSION        |            | 7.56     |          |              |
| 25 571-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 54.57    |          |              |
| 25 573-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 85.15    |          |              |
| 25 574-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 6.89     |          |              |
| 29 408-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 43.40    |          |              |
| 32 697-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 58.75    |          |              |
| 41 611-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 441.26   |          |              |
| 42 612-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 541.81   |          |              |
| 43 613-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 438.68   |          |              |
| 44 614-4203       | FRG BENE, RETIREMENT           | PENSION        |            | 648.65   |          |              |
| 99 000-2051       | RETIREMENT                     | PENSION        |            | 9,655.40 |          |              |
| 3992              | NEOPOST INC                    |                |            |          |          |              |
| I-201106284810    | METER POSTAGE                  | D              | 6/24/2011  |          |          | 0000         |
| 10 409-4315       | POSTAGE & FREIGHT              | METER POSTAGE  |            | 4,000.00 |          |              |
| 572               | COMPTROLLER OF PUBLIC ACCOUNTS |                |            |          |          |              |
| I-5/11            | 5/11 SALES TAX                 | D              | 6/20/2011  |          |          | 0000         |
| 10 342-3490       | TRANSFER STATION               | 5/11 SALES TAX |            | 396.47   |          |              |
| 10 342-3471       | SALES OF PASSPORT PHOTOS       | 5/11 SALES TAX |            | 36.37    |          |              |
| 5051              | SERENA MEADOR                  |                |            |          |          |              |
| I-1839            | RESTITUTION                    | V              | 6/09/2008  |          |          | 0332         |

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| VENDOR I.D.    | NAME                          | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK N |
|----------------|-------------------------------|--------|----------------------|----------|----------|---------|
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| M-CHECK        | SERENA MEADER                 | UNPOST | V 6/30/2011          |          |          | 0332    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| I-3515         | 1839 RESTITUTION              |        | V 10/13/2008         |          |          | 0352    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| M-CHECK        | SERENA MEADER                 | UNPOST | V 6/30/2011          |          |          | 0352    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| I-3523         | 1869 RESTITUTION              |        | V 12/08/2008         |          |          | 0361    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| M-CHECK        | SERENA MEADER                 | UNPOST | V 6/30/2011          |          |          | 0361    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| I-3527         | 1839 RESTITUTION              |        | V 1/12/2009          |          |          | 0366    |
| I-3532         | 1839 RESTITUTION              |        | V 1/12/2009          |          |          | 0366    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| M-CHECK        | SERENA MEADOR                 | UNPOST | V 6/30/2011          |          |          | 0366    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| I-3539         | 1839 RESTITUTION              |        | V 2/23/2009          |          |          | 0374    |
| 5051           | SERENA MEADOR                 |        |                      |          |          |         |
| M-CHECK        | SERENA MEADOR                 | UNPOST | V 6/30/2011          |          |          | 0374    |
| 3724           | MILLARD BRISBOIS              |        |                      |          |          |         |
| I-1/2011       | 1/11-3/11 QUARTERLY VISIT     |        | V 2/14/2011          |          |          | 0484    |
| 3724           | MILLARD BRISBOIS              |        |                      |          |          |         |
| M-CHECK        | MILLARD BRISBOIS              | UNPOST | V 6/01/2011          |          |          | 0484    |
| 1              | ZWICKER & ASSOCIATES          |        |                      |          |          |         |
| I-201101064053 | REFUND                        |        | V 2/14/2011          |          |          | 0485    |
| 1              | ZWICKER & ASSOCIATES          | UNPOST |                      |          |          |         |
| M-CHECK        | ZWICKER & ASSOCIATES          | UNPOST | V 6/20/2011          |          |          | 0485    |
| 5461           | MICHAEL E TURNER AND NICHOLAS |        |                      |          |          |         |
| I-10-7-13773   | MARKS SEIZURE 10-7-13773      | R      | 6/01/2011            |          |          | 0499    |
| 89 000-2353    | SHERIFF                       |        | MARKS SEIZURE 10-7-1 | 2,037.05 |          |         |

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| VENDOR I.D.       | NAME                       | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK N |
|-------------------|----------------------------|--------|------------|----------|----------|---------|
| 2284              | JA CO FEDERAL CREDIT UNION |        |            |          |          |         |
| I-025201106014677 | JACKSON CO CREDIT UNION    | R      | 6/03/2011  |          |          | 0499    |
| 99 000-2064       | JCFUCU                     |        |            | 1,502.26 |          |         |
| 358               | VICTORIA CITY-CO CREDIT    |        |            |          |          |         |
| I-023201106014677 | VICTORIA CREDIT UNION      | R      | 6/03/2011  |          |          | 0499    |
| 99 000-2067       | VCCCU                      |        |            | 2,061.61 |          |         |
| 1                 | MARIE HART                 |        |            |          |          |         |
| I-201106074716    | 1 DAY SERVICE              | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 6.00     |          |         |
| 1                 | RODGER MACK                |        |            |          |          |         |
| I-201106074717    | 1 DAY SERVICE              | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 6.00     |          |         |
| 1                 | BENNY WEBERNICK            |        |            |          |          |         |
| I-201106074718    | 1 DAY SERVICE              | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 6.00     |          |         |
| 1                 | AMANDA NEVAREZ             |        |            |          |          |         |
| I-201106074719    | 1 DAY SERVICE              | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 6.00     |          |         |
| 1                 | NANCY GUAJARDO             |        |            |          |          |         |
| I-201106074720    | 1 DAY SERVICE              | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 6.00     |          |         |
| 1                 | MORIAH SIMONS              |        |            |          |          |         |
| I-201106074721    | 1 DAY SERVICE              | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 6.00     |          |         |
| 1                 | KAREN FORAKER              |        |            |          |          |         |
| I-201106074722    | 1 DAY SERVICE              | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 6.00     |          |         |
| 1                 | HORTENCIA ROSALEZ          |        |            |          |          |         |
| I-201106074724    | 1 DAY SERV                 | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 12.00    |          |         |
| 1                 | PATRICIA SHOEMATE          |        |            |          |          |         |
| I-201106074725    | 1 DAY SERV                 | R      | 6/08/2011  |          |          | 0499    |
| 10 466-4656       | PETIT JURY, DISTRICT COURT |        |            | 12.00    |          |         |

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| VENDOR I.D.    | NAME                       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK N |
|----------------|----------------------------|--------|------------|--------|----------|---------|
| 1              | JOE COOK                   |        |            |        |          |         |
| I-201106074726 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | CODY LOEWE                 |        |            |        |          |         |
| I-201106074727 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | JEANNETTE WYER             |        |            |        |          |         |
| I-201106074728 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | THERESA WHITEHEAD          |        |            |        |          |         |
| I-201106074730 | 1 DAY SERV                 | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | KYLE SULAK                 |        |            |        |          |         |
| I-201106074731 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | MICHELLE TUMLINSON         |        |            |        |          |         |
| I-201106074732 | 1 DAY SERV                 | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | JANNA PETERS               |        |            |        |          |         |
| I-201106074733 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | QUIDA ORSAK                |        |            |        |          |         |
| I-201106074734 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | JACKIE BURROWS             |        |            |        |          |         |
| I-201106074736 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | VIRGIL KNOWLTON            |        |            |        |          |         |
| I-201106074737 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | VANESSA FRYSAK             |        |            |        |          |         |
| I-201106074738 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |

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| VENDOR I.D.    | NAME                       | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK N |
|----------------|----------------------------|--------|----------------------|--------|----------|---------|
| 1              | JOMINIQUE BROWN            |        |                      |        |          |         |
| I-201106074739 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | JOMINIQUE BROWN:1 DA | 12.00  |          |         |
| 1              | DEBBIE HICKS               |        |                      |        |          |         |
| I-201106074740 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | DEBBIE HICKS:1 DAY S | 12.00  |          |         |
| 1              | JOHN HAMRICK               |        |                      |        |          |         |
| I-201106074741 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | JOHN HAMRICK:1 DAY S | 12.00  |          |         |
| 1              | MARY ANN MARTINEZ          |        |                      |        |          |         |
| I-201106074742 | 1 DAY SERV                 | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | MARY ANN MARTINEZ:1  | 12.00  |          |         |
| 1              | JIMMY LOPEZ                |        |                      |        |          |         |
| I-201106074743 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | JIMMY LOPEZ:1 DAY SE | 12.00  |          |         |
| 1              | TONI BROOKS                |        |                      |        |          |         |
| I-201106074744 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | TONI BROOKS:1 DAY SE | 12.00  |          |         |
| 1              | MARGARET BASSHAM           |        |                      |        |          |         |
| I-201106074746 | 1 DAY SERV                 | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | MARGARET BASSHAM:1 D | 12.00  |          |         |
| 1              | SHANEKA BRYANT             |        |                      |        |          |         |
| I-201106074747 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | SHANEKA BRYANT:1 DAY | 12.00  |          |         |
| 1              | HONDO RANGEL               |        |                      |        |          |         |
| I-201106074748 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | HONDO RANGEL:1 DAY S | 12.00  |          |         |
| 1              | RAFAEL MARTINEZ            |        |                      |        |          |         |
| I-201106074749 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | RAFAEL MARTINEZ:1 DA | 12.00  |          |         |
| 1              | JAMIE ALVAREZ              |        |                      |        |          |         |
| I-201106074750 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | JAMIE ALVAREZ:1 DAY  | 12.00  |          |         |

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|----------------|----------------------------|--------|------------|--------|----------|---------|
| 1              | DOLORES KARL               |        |            |        |          |         |
| I-201106074751 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0499    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | DANIEL HENSLEY             |        |            |        |          |         |
| I-201106074752 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | JOSEPH ARCHER              |        |            |        |          |         |
| I-201106074753 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | CHARLES PSENCIK            |        |            |        |          |         |
| I-201106074754 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | CHARLES BURKE              |        |            |        |          |         |
| I-201106074756 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | STEPHANIE CUNNINGHAM       |        |            |        |          |         |
| I-201106074757 | 1 DAY                      | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | HARRY RICHARD, JR          |        |            |        |          |         |
| I-201106074758 | 1 DAY SERV                 | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | MICHAEL REVEL              |        |            |        |          |         |
| I-201106074759 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | JIMMY JANSKY               |        |            |        |          |         |
| I-201106074760 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | LYNN KILGORE               |        |            |        |          |         |
| I-201106074761 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
| 1              | JAMES ANDERSON             |        |            |        |          |         |
| I-201106074762 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |

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| 1              | SYBIL CEASAR               |        |            |        |          |         |
| I-201106074764 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | MARY HAHN                  |        |            |        |          |         |
| I-201106074765 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | PAMELA SKORUPPA            |        |            |        |          |         |
| I-201106074766 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | RHONDA MEADOR              |        |            |        |          |         |
| I-201106074767 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | ANTHONY PEREZ              |        |            |        |          |         |
| I-201106074769 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | ANDREW KUBECKA             |        |            |        |          |         |
| I-201106074770 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | SHAMBREKA MARSHALL         |        |            |        |          |         |
| I-201106074771 | 1 DAY SERV                 | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | JAMES HICKS                |        |            |        |          |         |
| I-201106074772 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | STEPHEN GILLIS             |        |            |        |          |         |
| I-201106074773 | 1 DAY SERVICE              | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | FREDERICK HASDORFF, JR     |        |            |        |          |         |
| I-201106074775 | 1 DAY                      | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |
|                |                            |        |            |        |          |         |
| 1              | BRANDON FIGIROVA           |        |            |        |          |         |
| I-201106074776 | 1 DAY SERV                 | R      | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        |            | 12.00  |          |         |

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| 1              | TONY JUAREZ                |        |                      |        |          |         |
| I-201106074777 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | TONY JUAREZ:1 DAY SE | 12.00  |          |         |
| 1              | JAMES CANTU                |        |                      |        |          |         |
| I-201106074778 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | JAMES CANTU:1 DAY SE | 12.00  |          |         |
| 1              | FRANK ZIKUHR               |        |                      |        |          |         |
| I-201106074779 | 1 DAY SERVICE              | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | FRANK ZIKUHR:1 DAY S | 12.00  |          |         |
| 1              | PATRICIA CARROLL           |        |                      |        |          |         |
| I-201106074780 | 1 DAY SERV                 | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | PATRICIA CARROLL:1 D | 12.00  |          |         |
| 1              | JACKIE FOWLER              |        |                      |        |          |         |
| I-201106084784 | 3 DAYS SERVICE             | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | JACKIE FOWLER:3 DAYS | 100.00 |          |         |
| 1              | TRACY BLACK                |        |                      |        |          |         |
| I-201106084785 | 3 DAYS SERVICE             | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | TRACY BLACK:3 DAYS S | 100.00 |          |         |
| 1              | LURA SMITH                 |        |                      |        |          |         |
| I-201106084786 | 3 DAYS SERVICE             | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | LURA SMITH:3 DAYS SE | 100.00 |          |         |
| 1              | DANIEL STARY               |        |                      |        |          |         |
| I-201106084787 | 3 DAYS SERVICE             | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | DANIEL STARY:3 DAYS  | 100.00 |          |         |
| 1              | ROBERT LANDRY              |        |                      |        |          |         |
| I-201106084788 | 3 DAYS SERVICE             | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | ROBERT LANDRY:3 DAYS | 100.00 |          |         |
| 1              | KEITH STROMAN              |        |                      |        |          |         |
| I-201106084789 | 3 DAYS SERVICE             | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | KEITH STROMAN:3 DAYS | 100.00 |          |         |
| 1              | RONALD GATES               |        |                      |        |          |         |
| I-201106084790 | 3 DAYS SERVICE             | R      | 6/08/2011            |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT |        | RONALD GATES:3 DAYS  | 100.00 |          |         |

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| 1068           | ROBERT BRAUNHOLZ           |                      |            |        |          |         |
| I-201106074768 | 1 DAY SERVICE              | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 1 DAY SERVICE        |            | 12.00  |          |         |
| 1098           | DONALD SCHAFFER            |                      |            |        |          |         |
| I-201106074763 | 1 DAY SERVICE              | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 1 DAY SERVICE        |            | 12.00  |          |         |
| 1864           | JEFFERY PESEK              |                      |            |        |          |         |
| I-201106074755 | 1 DAY SERVICE              | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 1 DAY SERVICE        |            | 12.00  |          |         |
| 2674           | LINDA BENAVIDES            |                      |            |        |          |         |
| I-201106074729 | 1 DAY SERVICE              | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 1 DAY SERVICE        |            | 12.00  |          |         |
| 4061           | HENRY GONZALES             |                      |            |        |          |         |
| I-201106074735 | 1 DAY SERVICE              | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 1 DAY SERVICE        |            | 12.00  |          |         |
| 4570           | JOHN VESELY                |                      |            |        |          |         |
| I-201106074782 | 3 DAYS SERVICE             | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 3 DAYS SERVICE       |            | 100.00 |          |         |
| 5380           | ROBERT B BEARD             |                      |            |        |          |         |
| I-201106074745 | 1 DAY SERVICE              | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 1 DAY SERVICE        |            | 12.00  |          |         |
| 5387           | JEFFREY A TUPA             |                      |            |        |          |         |
| I-201106074783 | 3 DAYS SERVICE             | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 3 DAYS SERVICE       |            | 100.00 |          |         |
| 912            | PATRICIA W VENGLAR         |                      |            |        |          |         |
| I-201106074781 | 3 DAYS SERVICE             | R                    | 6/08/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 3 DAYS SERVICE       |            | 100.00 |          |         |
| 1              | MICHAEL POWELL             |                      |            |        |          |         |
| I-201106084792 | 3 DAYS SERVICE             | R                    | 6/09/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | MICHAEL POWELL:3 DAY |            | 88.00  |          |         |
| 988            | MARGARET D FRIEDRICH       |                      |            |        |          |         |
| I-6/6/11       | 1 DAY SERVICE              | R                    | 6/09/2011  |        |          | 0500    |
| 10 466-4656    | PETIT JURY, DISTRICT COURT | 1 DAY SERVICE        |            | 12.00  |          |         |

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| 101            | ACETYLENE OXYGEN CO            |        |            |        |          |         |
| I-100197736    | OXYGEN,ACETYLENE,ARGON         | R      | 6/13/2011  |        |          | 0500    |
| 41 611-4375    | PARTS, SUPPLIES, REPAIRS       |        |            | 83.02  |          |         |
| 3387           | ACTION AUTO GLASS CO           |        |            |        |          |         |
| I-5619         | 362 WINDSHIELD                 | R      | 6/13/2011  |        |          | 0500    |
| 10 560-4750    | REPAIR & MAINTENANCE           |        |            | 260.00 |          |         |
| 102            | ACTION OILFIELD SUPPLY INC     |        |            |        |          |         |
| I-125803       | FAUCET                         | R      | 6/13/2011  |        |          | 0500    |
| 42 612-4375    | PARTS, SUPPLIES, REPAIRS       |        |            | 2.70   |          |         |
| 5214           | BRUCE AIRHART                  |        |            |        |          |         |
| I-5/11         | 5/2-5/31 MILEAGE               | R      | 6/13/2011  |        |          | 0500    |
| 10 510-4950    | UNCLASSIFIED                   |        |            | 44.88  |          |         |
| 1198           | ALL AMERICAN AWARDS & TROPHIES |        |            |        |          |         |
| I-12037        | SUMMER READING PROGRAM AWARDS  | R      | 6/13/2011  |        |          | 0500    |
| 28 651-4950    | UNCLASSIFIED                   |        |            | 160.00 |          |         |
| 4800           | AMERA-CHEM INC                 |        |            |        |          |         |
| I-49834        | DRUG IDENTIFICATION BIBLES     | R      | 6/13/2011  |        |          | 0500    |
| 57 564-4950    | UNCLASSIFIED                   |        |            | 86.90  |          |         |
| 4797           | AMERICAN COP                   |        |            |        |          |         |
| I-42127        | SUBSCRIPTION                   | R      | 6/13/2011  |        |          | 0500    |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES     |        |            | 18.50  |          |         |
| 814            | AMOS' SERVICE STATION          |        |            |        |          |         |
| I-7736632      | TIRE REPAIR                    | R      | 6/13/2011  |        |          | 0500    |
| 10 560-4750    | REPAIR & MAINTENANCE           |        |            | 15.00  |          |         |
| 4260           | ANTONIO'S TIRE SERVICE         |        |            |        |          |         |
| I-29159        | HAUL TRAILER TIRE REPAIR       | R      | 6/13/2011  |        |          | 0500    |
| 44 614-4390    | TIRES & TUBES                  |        |            | 8.00   |          |         |
| I-29181        | HAUL TRAILER TIRE,REPAIR,TUBE  | R      | 6/13/2011  |        |          | 0500    |
| 44 614-4390    | TIRES & TUBES                  |        |            | 140.00 |          |         |
| I-29366        | DUMP TRUCK TIRE REPAIR         | R      | 6/13/2011  |        |          | 0500    |
| 44 614-4390    | TIRES & TUBES                  |        |            | 25.00  |          |         |
| 5066           | AT&T                           |        |            |        |          |         |
| I-201106014679 | 5/14-6/14 SERVICE              | R      | 6/13/2011  |        |          | 0500    |
| 80 620-4620    | COMMUNICATIONS                 |        |            | 68.18  |          |         |
| 10 582-4620    | COMMUNICATIONS                 |        |            | 34.09  |          |         |
| 10 650-4620    | COMMUNICATIONS                 |        |            | 71.44  |          |         |
| 10 650-4620    | COMMUNICATIONS                 |        |            | 14.99  |          |         |
| 10 455-4620    | COMMUNICATIONS                 |        |            | 15.00  |          |         |
| 10 665-4620    | COMMUNICATIONS                 |        |            | 15.00  |          |         |

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| 5066           | AT&T                       | CONT      |            |        |          |         |
| I-201106014679 | 5/14-6/14 SERVICE          | R         | 6/13/2011  |        |          | 0500    |
| 10 570-4310    | OFFICE SUPPLIES & EXPENSES | 5/15-6/14 | JUV PROB I | 15.00  |          |         |
| 41 611-4620    | COMMUNICATIONS             | 5/15-6/14 | PCT 1 SERV | 104.81 |          |         |
| 43 613-4620    | COMMUNICATIONS             | 5/15-6/14 | PCT 3 SERV | 92.13  |          |         |
| 10 595-4620    | COMMUNICATIONS             | 5/15-6/14 | TRANSF STA | 42.34  |          |         |
| 10 665-4620    | COMMUNICATIONS             | 5/15-6/14 | EXTENSION  | 113.16 |          |         |
| 22 630-4620    | COMMUNICATIONS             | 5/15-6/14 | HEALTH SER | 148.88 |          |         |
| 10 455-4620    | COMMUNICATIONS             | 5/15-6/14 | JP1 SERVIC | 107.16 |          |         |
| 10 570-4310    | OFFICE SUPPLIES & EXPENSES | 5/15-6/14 | JUV PROB S | 138.85 |          |         |
| 10 510-4620    | COMMUNICATIONS             | 5/15-6/14 | MAINT SERV | 214.32 |          |         |
| 10 495-4620    | COMMUNICATIONS             | 5/15-6/14 | AUDITOR SE | 113.16 |          |         |
| 10 409-4620    | COMMUNICATIONS             | 5/15-6/14 | COMM INFO  | 77.44  |          |         |
| 10 403-4620    | COMMUNICATIONS             | 5/15-6/14 | CO CLERK S | 113.16 |          |         |
| 10 400-4620    | COMMUNICATIONS             | 5/15-6/14 | JUDGE SERV | 77.44  |          |         |
| 10 450-4620    | COMMUNICATIONS             | 5/15-6/14 | DIST CLERK | 107.16 |          |         |
| 10 581-4620    | COMMUNICATIONS             | 5/15-6/14 | DPS SERVIC | 71.44  |          |         |
| 10 406-4620    | COMMUNICATIONS             | 5/15-6/14 | EOC SERVIC | 71.44  |          |         |
| 10 561-4620    | COMMUNICATIONS             | 5/15-6/14 | JAIL SERVI | 35.72  |          |         |
| 10 510-4620    | COMMUNICATIONS             | 5/15-6/14 | MAINT INTE | 10.53  |          |         |
| 10 560-4620    | COMMUNICATIONS             | 5/15-6/14 | SHERIFF SE | 344.55 |          |         |
| 10 497-4620    | COMMUNICATIONS             | 5/15-6/14 | TREASURER  | 71.44  |          |         |
| 10 497-4620    | COMMUNICATIONS             | 5/15-6/14 | TREASURER  | 10.52  |          |         |
| 10 560-4620    | COMMUNICATIONS             | 5/15-6/14 | SHERIFF IN | 10.52  |          |         |
| 10 400-4620    | COMMUNICATIONS             | 5/15-6/14 | JUDGE INTE | 10.52  |          |         |
| 10 561-4620    | COMMUNICATIONS             | 5/15-6/14 | JAIL INTER | 10.52  |          |         |
| 10 406-4620    | COMMUNICATIONS             | 5/15-6/14 | EOC INTERN | 10.52  |          |         |
| 10 582-4620    | COMMUNICATIONS             | 5/15-6/14 | DPS/LW INT | 5.25   |          |         |
| 10 581-4620    | COMMUNICATIONS             | 5/15-6/14 | DPS INTERN | 5.25   |          |         |
| 10 450-4620    | COMMUNICATIONS             | 5/15-6/14 | DC INTERNE | 10.52  |          |         |
| 10 437-4310    | OFFICE SUPPLIES & EXPENSES | 5/15-6/14 | DA INTERNE | 10.52  |          |         |
| 10 403-4620    | COMMUNICATIONS             | 5/15-6/14 | CC INTERNE | 10.52  |          |         |
| 10 495-4620    | COMMUNICATIONS             | 5/15-6/14 | AUD INTERN | 10.52  |          |         |
| I-201106064701 | 5/25-6/24 TAX SERVICE      | R         | 6/13/2011  |        |          | 0500    |
| 10 499-4620    | COMMUNICATIONS             | 5/25-6/24 | TAX SERVIC | 236.99 |          |         |
| I-201106064702 | 5/25-6/24 ADULT PROB SERV  | R         | 6/13/2011  |        |          | 0500    |
| 10 578-4620    | COMMUNICATIONS             | 5/25-6/24 | ADULT PROB | 155.88 |          |         |
| 5062           | AT&T LONG DISTANCE         |           |            |        |          |         |
| I-201106014678 | 3/14-4/13 LONG DISTANCE    | R         | 6/13/2011  |        |          | 0500    |
| 10 495-4620    | COMMUNICATIONS             | 3/14-4/13 | AUD LONG D | 19.17  |          |         |
| 10 409-4620    | COMMUNICATIONS             | 3/14-4/13 | COMM INFO  | 18.30  |          |         |
| 10 403-4620    | COMMUNICATIONS             | 3/14-4/13 | CO CLRK LN | 6.56   |          |         |
| 10 450-4620    | COMMUNICATIONS             | 3/14-4/13 | DST CLK LN | 7.94   |          |         |
| 10 581-4620    | COMMUNICATIONS             | 3/14-4/13 | DPS LONG D | 6.60   |          |         |
| 10 406-4620    | COMMUNICATIONS             | 3/14-4/13 | EOC LONG D | 5.05   |          |         |
| 10 665-4620    | COMMUNICATIONS             | 3/14-4/13 | EXT LONG D | 8.16   |          |         |
| 22 630-4620    | COMMUNICATIONS             | 3/14-4/13 | HEALTH LNG | 7.90   |          |         |

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| 5062           | AT&T LONG DISTANCE CONT       |        |                      |        |          |         |
| I-201106014678 | 3/14-4/13 LONG DISTANCE       | R      | 6/13/2011            |        |          | 0500    |
| 10 561-4620    | COMMUNICATIONS                |        | 3/14-4/13 JAIL LONG  | 1.15   |          |         |
| 10 455-4620    | COMMUNICATIONS                |        | 3/14-4/13 JP1 LONG D | 9.74   |          |         |
| 10 456-4620    | COMMUNICATIONS                |        | 3/14-4/13 JP2 LONG D | 29.16  |          |         |
| 10 400-4620    | COMMUNICATIONS                |        | 3/14-4/13 JUDGE LONG | 12.78  |          |         |
| 25 571-4310    | OFFICE SUPPLIES & EXPENSES    |        | 3/14-4/13 JUV LONG D | 4.38   |          |         |
| 10 650-4620    | COMMUNICATIONS                |        | 3/14-4/13 LIB LONG D | 2.01   |          |         |
| 10 510-4620    | COMMUNICATIONS                |        | 3/14-4/13 MAINT LONG | 0.47   |          |         |
| 42 612-4620    | COMMUNICATIONS                |        | 3/14-4/13 P2 LONG DI | 3.23   |          |         |
| 43 613-4620    | COMMUNICATIONS                |        | 3/14-4/13 P3 LONG DI | 3.26   |          |         |
| 44 614-4620    | COMMUNICATIONS                |        | 3/14-4/13 P4 LONG DI | 5.19   |          |         |
| 10 560-4620    | COMMUNICATIONS                |        | 3/14-4/13 SO LONG DI | 143.83 |          |         |
| 10 595-4620    | COMMUNICATIONS                |        | 3/14-4/13 TRANS STA  | 0.10   |          |         |
| 10 497-4620    | COMMUNICATIONS                |        | 3/14-4/13 TREAS LONG | 1.97   |          |         |
| 178            | DONNA ATZENHOFFER             |        |                      |        |          |         |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB     | R      | 6/13/2011            |        |          | 0500    |
| 10 409-4950    | UNCLASSIFIED                  |        | WEIGHT WATCHERS 20%  | 36.00  |          |         |
| 123            | BAKER & TAYLOR INC            |        |                      |        |          |         |
| I-5011424349   | BOOK                          | R      | 6/13/2011            |        |          | 0500    |
| 10 650-4330    | BOOKS, LIBRARY                |        | BOOK                 | 17.34  |          |         |
| I-5011425045   | BOOKS                         | R      | 6/13/2011            |        |          | 0500    |
| 10 650-4330    | BOOKS, LIBRARY                |        | BOOKS                | 271.67 |          |         |
| I-5011430631   | BOOKS                         | R      | 6/13/2011            |        |          | 0500    |
| 10 650-4330    | BOOKS, LIBRARY                |        | BOOKS                | 264.24 |          |         |
| I-5011436082   | BOOKS                         | R      | 6/13/2011            |        |          | 0500    |
| 10 650-4330    | BOOKS, LIBRARY                |        | BOOKS                | 17.95  |          |         |
| I-5011440201   | REPLACEMENT BOOKS             | R      | 6/13/2011            |        |          | 0500    |
| 28 650-4330    | BOOKS, LIBRARY                |        | REPLACEMENT BOOKS    | 49.70  |          |         |
| I-5011440231   | BOOKS                         | R      | 6/13/2011            |        |          | 0500    |
| 10 650-4330    | BOOKS, LIBRARY                |        | BOOKS                | 6.94   |          |         |
| I-5011440626   | REPLACEMENT BOOK              | R      | 6/13/2011            |        |          | 0500    |
| 28 650-4330    | BOOKS, LIBRARY                |        | REPLACEMENT BOOK     | 11.01  |          |         |
| I-5011451523   | BOOKS                         | R      | 6/13/2011            |        |          | 0500    |
| 28 650-4330    | BOOKS, LIBRARY                |        | BOOKS                | 124.08 |          |         |
| I-5011455956   | REPLACEMENT BOOK              | R      | 6/13/2011            |        |          | 0500    |
| 28 650-4330    | BOOKS, LIBRARY                |        | REPLACEMENT BOOK     | 28.00  |          |         |
| 3492           | BARBARA WILLIAMS COUNTY CLERK |        |                      |        |          |         |
| I-1947         | COURT COST                    | R      | 6/13/2011            |        |          | 0500    |
| 88 000-2205    | RESTITUTION                   |        | COURT COST           | 5.00   |          |         |

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|-------------|---------------------------------|--------|------------|----------|----------|---------|
| 2546        | BEN E KEITH FOODS               |        |            |          |          |         |
| I-02129102  | COOLER, DRY FOOD                | R      | 6/13/2011  |          |          | 0500    |
| 10 561-4410 | FOOD                            |        |            | 505.20   |          |         |
| I-02141323  | FREEZER, DRY, COOLER FOOD       | R      | 6/13/2011  |          |          | 0500    |
| 10 561-4410 | FOOD                            |        |            | 1,182.94 |          |         |
| 127         | BEP'S AUTO SUPPLY & SERVICE IN  |        |            |          |          |         |
| I-280730    | HANDLE                          | R      | 6/13/2011  |          |          | 0500    |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS        | HANDLE |            | 23.49    |          |         |
| I-281443    | '99 IH BATTERIES, ENV CHARGES   | R      | 6/13/2011  |          |          | 0500    |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 224.00   |          |         |
| I-281499    | STRAPS, TOWELS                  | R      | 6/13/2011  |          |          | 0500    |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 18.98    |          |         |
| I-281808    | OIL SEALS, STUDS, SCREWS, FUSES | R      | 6/13/2011  |          |          | 0500    |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 74.69    |          |         |
| I-281818    | GAUGE, CLEANER, TOWELS          | R      | 6/13/2011  |          |          | 0500    |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 89.14    |          |         |
| I-281856    | LOOM-SPLIT POLY                 | R      | 6/13/2011  |          |          | 0500    |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 4.49     |          |         |
| I-281888    | COUPLINGS                       | R      | 6/13/2011  |          |          | 0500    |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 53.96    |          |         |
| I-281966    | SERVICE TRUCK A/C PARTS         | R      | 6/13/2011  |          |          | 0500    |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 63.54    |          |         |
| I-299451    | '01 FORD TIE ROD ENDS           | R      | 6/13/2011  |          |          | 0500    |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 280.97   |          |         |
| I-299662    | RADIATOR CAP                    | R      | 6/13/2011  |          |          | 0500    |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 8.69     |          |         |
| I-299678    | OIL ADDITIVE                    | R      | 6/13/2011  |          |          | 0500    |
| 44 614-4370 | OIL, GREASE & COOLANT           |        |            | 8.99     |          |         |
| I-299714    | ADAPTERS                        | R      | 6/13/2011  |          |          | 0500    |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 3.96     |          |         |
| I-299779    | U-JOINT, SET SCREW              | R      | 6/13/2011  |          |          | 0500    |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 12.50    |          |         |
| I-299889    | FLASHER                         | R      | 6/13/2011  |          |          | 0500    |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 10.99    |          |         |
| I-300387    | TRANS FLUID, CONNECTOR          | R      | 6/13/2011  |          |          | 0500    |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 33.51    |          |         |
| I-300396    | COUPLER, CAN TAP                | R      | 6/13/2011  |          |          | 0500    |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 39.48    |          |         |
| 4146        | TRIXIE BOND                     |        |            |          |          |         |
| I-6/17/11   | 6/17 SUMMER READING PROGRAM     | R      | 6/13/2011  |          |          | 0500    |
| 28 651-4550 | PROFESSIONAL FEES               |        |            | 450.00   |          |         |

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| 133            | BOSART LOCK & KEY INC          |        |            |         |          |         |
| I-91784        | LOCK REPAIRS,LABOR,SERV CHARGE | R      | 6/13/2011  |         |          | 0500    |
| 10 561-4750    | REPAIR & MAINTENANCE           |        |            | 175.00  |          |         |
| 3325           | BRADFORD MOTOR CARS OF EDNA IN |        |            |         |          |         |
| I-22163        | 1986 FORD TRUCK INSPECTION     | R      | 6/13/2011  |         |          | 0500    |
| 42 612-4375    | PARTS, SUPPLIES, REPAIRS       |        |            | 14.50   |          |         |
| 3724           | MILLARD BRISBOIS               |        |            |         |          |         |
| I-48424        | REISSUE CHECK #48424           | R      | 6/13/2011  |         |          | 0500    |
| 22 631-4500    | CONTRACT SERVICE               |        |            | 75.00   |          |         |
| 775            | BRODART CO                     |        |            |         |          |         |
| C-CB1163       | PLASTIC BOOK COVERS CREDIT     | R      | 6/13/2011  |         |          | 0500    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES     |        |            | 4.90CR  |          |         |
| C-CB1163A      | PLASTIC BOOK COVERS CREDIT     | R      | 6/13/2011  |         |          | 0500    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES     |        |            | 34.50CR |          |         |
| I-182853       | PLASTIC BOOK COVRS,SLIP STRIP  | R      | 6/13/2011  |         |          | 0500    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES     |        |            | 201.64  |          |         |
| I-184001       | PLASTIC BOOK COVERS            | R      | 6/13/2011  |         |          | 0500    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES     |        |            | 88.40   |          |         |
| I-185276       | PLASTIC BOOK COVERS            | R      | 6/13/2011  |         |          | 0500    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES     |        |            | 85.10   |          |         |
| 1              | CARMEN HERNANDEZ               |        |            |         |          |         |
| I-6/4/11       | CHMB DEP RFND                  | R      | 6/13/2011  |         |          | 0500    |
| 10 000-2200    | DUE TO OTHERS                  |        |            | 75.00   |          |         |
| 188            | CENTERPOINT ENERGY ENTEX       |        |            |         |          |         |
| I-201106034694 | 28466951 4/14-5/17 SERIVCE     | R      | 6/13/2011  |         |          | 0500    |
| 42 612-4740    | UTILITIES                      |        |            | 20.53   |          |         |
| 719            | KAREN CHASE                    |        |            |         |          |         |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB      | R      | 6/13/2011  |         |          | 0500    |
| 10 409-4950    | UNCLASSIFIED                   |        |            | 36.00   |          |         |
| 154            | CHEMSEARCH                     |        |            |         |          |         |
| I-371824       | YIELD AEROSOL,SHIPPING         | R      | 6/13/2011  |         |          | 0500    |
| 44 614-4375    | PARTS, SUPPLIES, REPAIRS       |        |            | 164.02  |          |         |
| 160            | CITY OF EDNA                   |        |            |         |          |         |
| I-201106034695 | 313010 4/6-5/3 SERVICE         | R      | 6/13/2011  |         |          | 0500    |
| 41 611-4740    | UTILITIES                      |        |            | 48.70   |          |         |
| I-201106064703 | 181 4/7-5/3 SERVICE            | R      | 6/13/2011  |         |          | 0500    |
| 10 561-4740    | UTILITIES                      |        |            | 624.11  |          |         |
| I-201106064705 | 19301 4/5-5/3 SERVICE          | R      | 6/13/2011  |         |          | 0500    |
| 10 510-4741    | UTILITIES, CT HOUSE            |        |            | 148.21  |          |         |
| I-201106064706 | 521710 4/5-5/2 SERVICE         | R      | 6/13/2011  |         |          | 0500    |

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| 160            | CITY OF EDNA                   | CONT                 |                  |          |          |         |
| I-201106064706 | 521710 4/5-5/2 SERVICE         | R                    | 6/13/2011        |          |          | 0500    |
| 10 510-4745    | UTILITIES, MUSEUM              | 521710               | 4/5-5/2 SERVI    | 39.36    |          |         |
| I-201106064707 | 19101 4/7-5/3 SERVICE          | R                    | 6/13/2011        |          |          | 0500    |
| 10 510-4741    | UTILITIES, CT HOUSE            | 19101                | 4/7-5/3 SERVIC   | 240.83   |          |         |
| I-201106064708 | 19001 4/7-5/3 SERVICE          | R                    | 6/13/2011        |          |          | 0500    |
| 10 510-4741    | UTILITIES, CT HOUSE            | 19001                | 4/7-5/3 SERVIC   | 70.26    |          |         |
| I-201106064709 | 28140 4/6-5/2 SERVICE          | R                    | 6/13/2011        |          |          | 0500    |
| 10 510-4748    | UTILITIES, WORKFORCE           | 28140                | 4/6-5/2 SERVIC   | 62.33    |          |         |
| I-201106064710 | 52188101 4/5-5/2 SERVICE       | R                    | 6/13/2011        |          |          | 0500    |
| 10 510-4745    | UTILITIES, MUSEUM              | 52188101             | 4/5-5/2 SER      | 36.70    |          |         |
| I-201106064711 | 52264003 4/5-5/3 SERVICE       | R                    | 6/13/2011        |          |          | 0500    |
| 10 510-4742    | UTILITIES, SERVICE BLD         | 52264003             | 4/5-5/3 SER      | 296.47   |          |         |
| 1253           | CITY OF EDNA SERVICE ACCOUNT   |                      |                  |          |          |         |
| I-2011-18      | 4/11 EMS, FIRE CALLS           | R                    | 6/13/2011        |          |          | 0500    |
| 10 540-4822    | RUNS, EDNA SERVICE             | 4/1-4/28             | EMS CALLS        | 5,850.00 |          |         |
| 10 543-4822    | RUNS, EDNA SERVICE             | 4/4-4/30             | FIRE CALLS       | 1,500.00 |          |         |
| 161            | CITY OF GANADO                 |                      |                  |          |          |         |
| I-201106034696 | 707 4/25-5/23 SERVICE          | R                    | 6/13/2011        |          |          | 0500    |
| 42 612-4740    | UTILITIES                      | 707                  | 4/25-5/23 SERVIC | 77.65    |          |         |
| I-201106064712 | 1228 4/25-5/23 SERVICE         | R                    | 6/13/2011        |          |          | 0500    |
| 10 510-4747    | UTILITIES, JP #2               | 1228                 | 4/25-5/23 SERVI  | 77.65    |          |         |
| 162            | CITY OF LAWARD                 |                      |                  |          |          |         |
| I-1321         | 35 SERVICE                     | R                    | 6/13/2011        |          |          | 0500    |
| 44 614-4740    | UTILITIES                      | 35                   | SERVICE          | 60.00    |          |         |
| 5340           | CNH CAPITAL                    |                      |                  |          |          |         |
| C-26503        | FREIGHT CHARGE CREDIT          | R                    | 6/13/2011        |          |          | 0500    |
| 42 612-4375    | PARTS, SUPPLIES, REPAIRS       | FREIGHT CHARGE CREDI |                  | 56.31CR  |          |         |
| I-H25679       | REDUCING, FREIGHT              | R                    | 6/13/2011        |          |          | 0500    |
| 42 612-4375    | PARTS, SUPPLIES, REPAIRS       | REDUCING, FREIGHT    |                  | 174.91   |          |         |
| 4658           | COBRA PRINTING AND PRODUCTIONS |                      |                  |          |          |         |
| I-CPP-1226     | BUSINESS CARDS, SHIPPING       | R                    | 6/13/2011        |          |          | 0500    |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES     | BOONE                | BUSINESS CARDS   | 68.00    |          |         |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES     | NOVAK                | BUSINESS CARDS   | 68.00    |          |         |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES     | GABRYSCH             | BUS CARDS, S     | 68.00    |          |         |
| 5334           | CONFIRMDELIVERY.COM INC        |                      |                  |          |          |         |
| I-67311888     | CONFIRMATION MAIL SUPPLIES     | R                    | 6/13/2011        |          |          | 0500    |
| 10 409-4315    | POSTAGE & FREIGHT              | CONFIRMATION MAIL SU |                  | 191.52   |          |         |

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| 3857          | CONSTABLE JERRY BOUCHER PCT 2  |                      |            |        |          |         |
| I-09-4- 7894  | GARCIA,ET AL,SERVICE FEES      | R                    | 6/13/2011  |        |          | 0500    |
| 88 000-2215   | SERVICE FEES (OUT OF COUNTY)   | GARCIA,ET AL,SERVICE |            | 110.00 |          |         |
| 2401          | CONSTABLE RUDY CACERES PCT 1   |                      |            |        |          |         |
| I-09-12- 7944 | HEFFLER,ET AL,SERVICE FEES     | R                    | 6/13/2011  |        |          | 0500    |
| 88 000-2215   | SERVICE FEES (OUT OF COUNTY)   | HEFFLER,ET AL,SERVIC |            | 150.00 |          |         |
| 5460          | CROSSROADS COLLISION REPAIR    |                      |            |        |          |         |
| I-5/17/11     | 2000 CHEV DOOR WEATHERSTRIP    | R                    | 6/13/2011  |        |          | 0500    |
| 10 595-4375   | PARTS, SUPPLIES, REPAIRS       | 2000 CHEV DOOR WEATH |            | 138.00 |          |         |
| 1873          | D & E LEASING                  |                      |            |        |          |         |
| I-29305       | 6/11 ICE MACHINE LEASE         | R                    | 6/13/2011  |        |          | 0500    |
| 41 611-4770   | RENTAL                         | 6/11 ICE MACHINE LEA |            | 65.00  |          |         |
| 2386          | MICHELLE DARILEK               |                      |            |        |          |         |
| I-05/26/11    | WEIGHT WATCHERS 20% REIMB      | R                    | 6/13/2011  |        |          | 0500    |
| 10 409-4950   | UNCLASSIFIED                   | WEIGHT WATCHERS 20%  |            | 36.00  |          |         |
| 2954          | DEWITT POTH AND SON            |                      |            |        |          |         |
| I-293782-0    | PAPER                          | R                    | 6/13/2011  |        |          | 0500    |
| 10 560-4310   | OFFICE SUPPLIES & EXPENSES     | PAPER                |            | 142.50 |          |         |
| 4761          | DAVID ALAN DISHER              |                      |            |        |          |         |
| I-08-4-7863   | 10/9-5/9 HENDERSON FEES,EXPNS  | R                    | 6/13/2011  |        |          | 0500    |
| 10 436-4533   | CONTRACT SERV,LEGAL INDG D CT  | 10/9-5/9 HENDERSON F |            | 288.00 |          |         |
| 10 436-4535   | LEGAL INDIGENT OTHER           | 10/9-5/9 HENDERSON E |            | 11.30  |          |         |
| 516           | DONNA ATZENHOFFER, TAX COLLECT |                      |            |        |          |         |
| I-5/11        | 5/11 GENERAL ACC'T INTEREST    | R                    | 6/13/2011  |        |          | 0500    |
| 10 360-3600   | INTEREST                       | 5/11 GENERAL ACC'T I |            | 47.97  |          |         |
| 184           | EDNA AUTO SUPPLY               |                      |            |        |          |         |
| I-622996      | WIPER BLADES                   | R                    | 6/13/2011  |        |          | 0500    |
| 10 560-4750   | REPAIR & MAINTENANCE           | WIPER BLADES         |            | 13.98  |          |         |
| I-623151      | BELTS                          | R                    | 6/13/2011  |        |          | 0500    |
| 10 510-4751   | MAINT, BLDG, COURTHOUSE        | BELTS                |            | 18.66  |          |         |
| I-623174      | HOSE                           | R                    | 6/13/2011  |        |          | 0500    |
| 43 613-4375   | PARTS, SUPPLIES, REPAIRS       | HOSE                 |            | 9.20   |          |         |
| 391           | EFFICIENCY AIR INC             |                      |            |        |          |         |
| I-38033       | AIR FILTERS                    | R                    | 6/13/2011  |        |          | 0500    |
| 10 510-4752   | MAINT, BLDG, SERV BLDG         | AIR FILTER           |            | 46.20  |          |         |
| I-38043       | FILTERS                        | R                    | 6/13/2011  |        |          | 0500    |
| 10 510-4751   | MAINT, BLDG, COURTHOUSE        | FILTERS              |            | 145.74 |          |         |
| 10 510-4752   | MAINT, BLDG, SERV BLDG         | FILTERS              |            | 145.75 |          |         |

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| 1              | ELMER BRIEDEN                 |                      |            |          |          |         |
| I-5/27/11      | TCLEOSE EXAM                  | R                    | 6/13/2011  |          |          | 0500    |
| 10 561-4680    | TRAVEL/TRAINING               | ELMER BRIEDEN:TCLEOS |            | 25.00    |          |         |
| 5336           | G W CARVER COMMUNITY CENTER   |                      |            |          |          |         |
| I-1982         | RESTITUTION                   | R                    | 6/13/2011  |          |          | 0500    |
| 88 000-2205    | RESTITUTION                   | RESTITUTION          |            | 40.00    |          |         |
| I-1903         | RESTITUTION                   | R                    | 6/13/2011  |          |          | 0500    |
| 88 000-2205    | RESTITUTION                   | RESTITUTION          |            | 30.00    |          |         |
| I-1980-1981    | RESTITUTION                   | R                    | 6/13/2011  |          |          | 0500    |
| 88 000-2205    | RESTITUTION                   | RESTITUTION          |            | 97.40    |          |         |
| I-1984         | RESTITUTION                   | R                    | 6/13/2011  |          |          | 0500    |
| 88 000-2205    | RESTITUTION                   | RESTITUTION          |            | 100.00   |          |         |
| I-1985         | RESTITUTION                   | R                    | 6/13/2011  |          |          | 0500    |
| 88 000-2205    | RESTITUTION                   | RESTITUTION          |            | 93.34    |          |         |
| 1681           | GANADO FEED & MORE            |                      |            |          |          |         |
| I-140624       | BOTTLE RENTAL                 | R                    | 6/13/2011  |          |          | 0500    |
| 42 612-4375    | PARTS, SUPPLIES, REPAIRS      | BOTTLE RENTAL        |            | 18.00    |          |         |
| 204            | GANADO TELEPHONE CO INC       |                      |            |          |          |         |
| I-201106024681 | 00949042 6/11 JP2 SERVICE     | R                    | 6/13/2011  |          |          | 0500    |
| 10 456-4620    | COMMUNICATIONS                | 00949042 6/11 JP2 SE |            | 29.32    |          |         |
| 23 458-4620    | COMMUNICATIONS                | 00949042 6/11 JP2 SE |            | 29.95    |          |         |
| I-201106024682 | 70000148 6/11 JP2 SERVICE     | R                    | 6/13/2011  |          |          | 0500    |
| 10 456-4620    | COMMUNICATIONS                | 70000148 6/11 JP2 SE |            | 28.82    |          |         |
| I-201106034693 | 70000147 6/11 CONST 2 SERVICE | R                    | 6/13/2011  |          |          | 0500    |
| 10 552-4620    | COMMUNICATIONS                | 70000147 6/11 CONST  |            | 28.82    |          |         |
| I-201106034697 | 70000343 6/11 P2 SERVICE      | R                    | 6/13/2011  |          |          | 0500    |
| 42 612-4620    | COMMUNICATIONS                | 70000343 6/11 P2 SER |            | 106.60   |          |         |
| I-201106064713 | 9999990330 6/11 P3 INTERNET   | R                    | 6/13/2011  |          |          | 0500    |
| 43 613-4620    | COMMUNICATIONS                | 9999990330 6/11 P3 I |            | 15.95    |          |         |
| 2433           | TERI GASCH                    |                      |            |          |          |         |
| I-6/2/11       | 5/2-6/2 MILEAGE               | R                    | 6/13/2011  |          |          | 0500    |
| 10 650-4680    | TRAVEL/TRAINING               | 5/2-6/2 MILEAGE      |            | 29.45    |          |         |
| 5459           | GOLDEN CRESCENT CASA          |                      |            |          |          |         |
| I-4/29/11      | 1/10-4/11 CASA ALLOCATION     | R                    | 6/13/2011  |          |          | 0500    |
| 34 640-4950    | UNCLASSIFIED                  | 1/10-4/11 ALLOCATION |            | 1,500.00 |          |         |
| 2119           | DEBORAH GOODMAN               |                      |            |          |          |         |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB     | R                    | 6/13/2011  |          |          | 0500    |
| 10 409-4950    | UNCLASSIFIED                  | WEIGHT WATCHERS 20%  |            | 36.00    |          |         |

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 DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D.    | NAME   | STATUS | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>N |
|----------------|--|--------|---------------|----------|----------|------------|
| 1              | GRACY TITLE  |        |               |          |          |            |
| I-201106065971 | REFUND   | R      | 6/13/2011     |          |          | 0501       |
| 88 000-2185    | OVERPAYMENT  |        |               | 8.00     |          |            |
| 5303           | GREAT AMERICA LEASING CORP                           |        |               |          |          |            |
| I-10930422     | MAIL MACHINE CONTRACT                                | R      | 6/13/2011     |          |          | 0501       |
| 10 409-4777    | RENTAL, POSTAGE MACH                                 |        |               | 154.95   |          |            |
| 211            | GT DISTRIBUTORS INC                                  |        |               |          |          |            |
| I-INV0354882   | CARTRIDGES   | R      | 6/13/2011     |          |          | 0501       |
| 57 564-4950    | UNCLASSIFIED   |        |               | 1,889.50 |          |            |
| 2237           | PAM GUENTHER   |        |               |          |          |            |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB                            | R      | 6/13/2011     |          |          | 0501       |
| 10 409-4950    | UNCLASSIFIED   |        |               | 36.00    |          |            |
| 214            | GULF COAST PAPER CO INC                              |        |               |          |          |            |
| I-204683       | CLEANER  | R      | 6/13/2011     |          |          | 0501       |
| 10 510-4432    | SUPPLIES, JANITORIAL CT HOUSE CLEANER                |        |               | 37.58    |          |            |
| I-204685       | DISHWASH CLEANER, SOAP                               | R      | 6/13/2011     |          |          | 0501       |
| 10 510-4433    | SUPPLIES, JANITORIAL SERV BLDGDISHWASH CLEANER, SOA  |        |               | 64.14    |          |            |
| I-205223       | AIR FRESHNR, TISSUE, TOWLS, MISC                     | R      | 6/13/2011     |          |          | 0501       |
| 10 510-4432    | SUPPLIES, JANITORIAL CT HOUSE AIR FRESHNR, TISSUE, T |        |               | 254.67   |          |            |
| I-205224       | SPONGES, LINERS, TOWELS                              | R      | 6/13/2011     |          |          | 0501       |
| 10 510-4433    | SUPPLIES, JANITORIAL SERV BLDGSPONGES, LINERS, TOWEL |        |               | 106.25   |          |            |
| I-212441       | TISSUES, HAND SANITIZER                              | R      | 6/13/2011     |          |          | 0501       |
| 10 510-4433    | SUPPLIES, JANITORIAL SERV BLDGTISSUES, HAND SANITIZ  |        |               | 147.17   |          |            |
| I-212965       | TISSUE, LINERS, TWLS, FUEL SURCHG                    | R      | 6/13/2011     |          |          | 0501       |
| 10 510-4431    | SUPPLIES, JANITORIAL BD DEV TISSUE, LINERS, TWLS, F  |        |               | 91.69    |          |            |
| I-212966       | TISSUE, TWLS, FRSHNRS, LNRS, CLNR                    | R      | 6/13/2011     |          |          | 0501       |
| 10 510-4432    | SUPPLIES, JANITORIAL CT HOUSE TISSUE, TWLS, FRSHNRS, |        |               | 225.89   |          |            |
| 215            | HAL SYSTEMS CORP.                                    |        |               |          |          |            |
| I-0711 301     | 7/11-12/11 SOFTWARE MAINTENANC                       | R      | 6/13/2011     |          |          | 0501       |
| 10 403-4750    | REPAIR & MAINTENANCE                                 |        |               | 405.00   |          |            |
| 5249           | HATLEY AND LEWIS LLP                                 |        |               |          |          |            |
| I-05-9-7286    | FITZGERALD FEE                                       | R      | 6/13/2011     |          |          | 0501       |
| 10 436-4533    | CONTRACT SERV, LEGAL INDG D CT FITZGERALD FEE        |        |               | 150.00   |          |            |
| 4421           | MIKE HILLER  |        |               |          |          |            |
| I-1162         | TCAAA CONFERENCE REGISTRATION                        | R      | 6/13/2011     |          |          | 0501       |
| 10 665-4684    | TRAVEL, EXTENSION AGENT                              |        |               | 200.00   |          |            |
| I-5/11         | 5/2-5/24 MILEAGE                                     | R      | 6/13/2011     |          |          | 0501       |
| 10 665-4684    | TRAVEL, EXTENSION AGENT                              |        |               | 216.70   |          |            |
| I-69902        | 5/24-5/25 D11 REGISTRATION                           | R      | 6/13/2011     |          |          | 0501       |
| 10 665-4684    | TRAVEL, EXTENSION AGENT                              |        |               | 40.00    |          |            |

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|-------------|--|--------|----------------------|--------|----------|---------|
| 2533        | HONORABLE JOHN A HUTCHISON III                     |        |                      |        |          |         |
| I-4671      | 4/26-5/14 BOLLING COMPENSATION                     | R      | 6/13/2011            |        |          | 0501    |
| 10 435-4525 | CONT SERV, STAT PROBATE JUDGE 4/26-5/14 BOLLING CO |        |                      | 301.31 |          |         |
| 274         | MARY HORTON  |        |                      |        |          |         |
| I-5/26/11   | WEIGHT WATCHERS 20% REIMB                          | R      | 6/13/2011            |        |          | 0501    |
| 10 409-4950 | UNCLASSIFIED                                       |        | WEIGHT WATCHERS 20%  | 36.00  |          |         |
| 3963        | WAYNE HUNT   |        |                      |        |          |         |
| I-05/26/11  | WEIGHT WATCHERS 20% REIMB                          | R      | 6/13/2011            |        |          | 0501    |
| 10 409-4950 | UNCLASSIFIED                                       |        | WEIGHT WATCHERS 20%  | 36.00  |          |         |
| 5301        | NORMAN HURT  |        |                      |        |          |         |
| I-4721      | 4/6,4/26 COMPTUER LABOR                            | R      | 6/13/2011            |        |          | 0501    |
| 10 499-4760 | MAINT & SUPPORT/COMPUTERS                          |        | 4/6 PC NETWORKING RE | 37.50  |          |         |
| 10 499-4760 | MAINT & SUPPORT/COMPUTERS                          |        | 4/26 VOTER PC CAT5 C | 56.25  |          |         |
| I-4727      | 5/3 MICROPHONE LABOR                               | R      | 6/13/2011            |        |          | 0501    |
| 10 510-4752 | MAINT, BLDG, SERV BLDG                             |        | 5/3 MICROPHONE LABOR | 75.00  |          |         |
| 2822        | PATTI HUTSON                                       |        |                      |        |          |         |
| I-21683     | CARDENAS FEE                                       | R      | 6/13/2011            |        |          | 0501    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT CARDENAS FEE         |        |                      | 40.00  |          |         |
| I-22177     | 1/24-5/17 CARDENAS FEES,TRAVEL                     | R      | 6/13/2011            |        |          | 0501    |
| 10 436-4532 | CONTRACT SERV, LEGAL INDG C CT1/24-5/17 CARDENAS F |        |                      | 520.62 |          |         |
| 10 436-4535 | LEGAL INDIGENT OTHER                               |        | CARDENAS TRAVEL      | 75.00  |          |         |
| 225         | HWY 111 SHELL                                      |        |                      |        |          |         |
| I-103618    | OIL CHANGE   | R      | 6/13/2011            |        |          | 0501    |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS                           |        | OIL CHANGE           | 41.95  |          |         |
| I-403495    | 303 OIL CHANGE,INSPECTION                          | R      | 6/13/2011            |        |          | 0501    |
| 10 560-4750 | REPAIR & MAINTENANCE                               |        | 303 OIL CHANGE,INSPE | 57.47  |          |         |
| I-403725    | '94 SPRAY TRUCK INSPECTION                         | R      | 6/13/2011            |        |          | 0501    |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS                           |        | '94 SPRAY TRUCK INSP | 7.25   |          |         |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS                           |        | '94 SPRAY TRUCK INSP | 7.25   |          |         |
| I-404233    | OIL CHANGE   | R      | 6/13/2011            |        |          | 0501    |
| 10 561-4750 | REPAIR & MAINTENANCE                               |        | OIL CHANGE           | 72.43  |          |         |
| I-703110    | 310 OIL CHANGE                                     | R      | 6/13/2011            |        |          | 0501    |
| 10 560-4750 | REPAIR & MAINTENANCE                               |        | 310 OIL CHANGE       | 42.97  |          |         |
| I-703151    | 305 OIL CHANGE                                     | R      | 6/13/2011            |        |          | 0501    |
| 10 560-4750 | REPAIR & MAINTENANCE                               |        | 305 OIL CHANGE       | 42.97  |          |         |
| 4821        | INTRADO INC  |        |                      |        |          |         |
| I-98462     | REVERSE 911 DATA EXTRACT                           | R      | 6/13/2011            |        |          | 0501    |
| 10 409-4760 | MAINT & SUPPORT/COMPUTERS                          |        | REVERSE 911 DATA EXT | 500.00 |          |         |

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|----------------|---|----------------------|------------|----------|----------|---------|
| 1              | J D HERBERGER & ASSOC                     |                      |            |          |          |         |
| I-11-5-13981   | REFUND                                    | R                    | 6/13/2011  |          |          | 0501    |
| 88 000-2185    | OVERPAYMENT                               | J D HERBERGER & ASSO |            | 8.00     |          |         |
| 229            | JA CO HERALD/TRIBUNE                      |                      |            |          |          |         |
| I-29186        | 5/18 RODRIGUEZ SEX OFFENDR AD             | R                    | 6/13/2011  |          |          | 0501    |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES                | 5/18 RODRIGUEZ SEX O |            | 18.80    |          |         |
| I-29219        | GOV DEAL AUCTION ADS                      | R                    | 6/13/2011  |          |          | 0501    |
| 41 611-4310    | OFFICE SUPPLIES & EXPENSES                | GOV DEAL AUCTION ADS |            | 17.60    |          |         |
| 42 612-4310    | OFFICE SUPPLIES & EXPENSES                | GOV DEAL AUCTION ADS |            | 17.60    |          |         |
| 43 613-4310    | OFFICE SUPPLIES & EXPENSES                | GOV DEAL AUCTION ADS |            | 17.60    |          |         |
| 10 409-4950    | UNCLASSIFIED                              | GOV DEAL AUCTION ADS |            | 17.60    |          |         |
| 235            | JACKSON CO OFFICE SUPPLY                  |                      |            |          |          |         |
| I-0172092      | STAMP                                     | R                    | 6/13/2011  |          |          | 0501    |
| 10 403-4310    | OFFICE SUPPLIES & EXPENSES                | STAMP                |            | 13.50    |          |         |
| I-0172135      | PRINTED COST BILLS                        | R                    | 6/13/2011  |          |          | 0501    |
| 10 403-4310    | OFFICE SUPPLIES & EXPENSES                | PRINTED COST BILLS   |            | 97.46    |          |         |
| 232            | JACKSON CO-CO WIDE DRNG                   |                      |            |          |          |         |
| I-5/11         | 5/11 TAXES                                | R                    | 6/13/2011  |          |          | 0501    |
| 92 690-4860    | TAXES DUE, CO WIDE DRG DISTRICT5/11 TAXES |                      |            | 7,068.85 |          |         |
| 4287           | JACKSON COUNTY TAX A/C                    |                      |            |          |          |         |
| I-06-8-7635    | RUIZ,ET AL,EXCESS PROCEEDS                | R                    | 6/13/2011  |          |          | 0501    |
| 30 340-3470    | FEEES, DISTRICT CLERK                     | RUIZ,ET AL,EXCESS PR |            | 10.00    |          |         |
| 88 000-2215    | SERVICE FEES (OUT OF COUNTY)              | RUIZ,ET AL,EXCESS PR |            | 140.00   |          |         |
| 88 000-2109    | OTHER THAN DIV/FAMILY-DIST CT             | RUIZ,ET AL,EXCESS PR |            | 4.00     |          |         |
| 237            | JACKSON ELECTRIC COOP INC                 |                      |            |          |          |         |
| I-201106034683 | 1021004 4/14-5/16 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 10 595-4740    | UTILITIES                                 | 1021004 4/14-5/16 SE |            | 35.00    |          |         |
| I-201106034684 | 1021003 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 10 595-4740    | UTILITIES                                 | 1021003 4/18-5/18 SE |            | 79.51    |          |         |
| I-201106034685 | 1021002 4/14-5/16 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 10 595-4740    | UTILITIES                                 | 1021002 4/14-5/16 SE |            | 35.00    |          |         |
| I-201106034686 | 1021005 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 10 560-4740    | UTILITIES                                 | 1021005 4/18-5/18 SE |            | 20.00    |          |         |
| I-201106034687 | 1021701 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 10 582-4740    | UTILITIES                                 | 1021701 4/18-5/18 SE |            | 53.40    |          |         |
| I-201106034688 | 1021901 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 80 620-4740    | UTILITIES                                 | 1021901 4/18-5/18 SE |            | 89.70    |          |         |
| I-201106034689 | 1021902 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 80 620-4740    | UTILITIES                                 | 1021902 4/18-5/18 SE |            | 20.00    |          |         |
| I-201106034690 | 1021903 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 80 620-4740    | UTILITIES                                 | 1021903 4/18-5/18 SE |            | 10.50    |          |         |
| I-201106034691 | 1021904 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |
| 80 620-4740    | UTILITIES                                 | 1021904 4/18-5/18 SE |            | 123.00   |          |         |
| I-201106034692 | 1021906 4/18-5/18 SERVICE                 | R                    | 6/13/2011  |          |          | 0501    |

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|----------------|--------------------------------|---------------------|--------------|--------|----------|---------|
| 237            | JACKSON ELECTRIC COOP CONT     |                     |              |        |          |         |
| I-201106034692 | 1021906 4/18-5/18 SERVICE      | R                   | 6/13/2011    |        |          | 0501    |
| 80 620-4740    | UTILITIES                      | 1021906             | 4/18-5/18 SE | 30.50  |          |         |
| I-201106034698 | 1021001 4/18-5/18 SERVICE      | R                   | 6/13/2011    |        |          | 0501    |
| 44 614-4740    | UTILITIES                      | 1021001             | 4/18-5/18 SE | 104.51 |          |         |
| I-201106064714 | 1021006 4/18-5/18 SERVICE      | R                   | 6/13/2011    |        |          | 0501    |
| 43 613-4740    | UTILITIES                      | 1021006             | 4/18-5/18 SE | 206.21 |          |         |
| 1100           | JAMES TELECO                   |                     |              |        |          |         |
| I-14518        | 5/30/11-5/30/12 SERV AGREEMENT | R                   | 6/13/2011    |        |          | 0501    |
| 10 578-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 341.46 |          |         |
| 10 495-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 227.64 |          |         |
| 10 403-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 398.37 |          |         |
| 10 551-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 56.91  |          |         |
| 10 437-4750    | REPAIR & MAINTENANCE           | 5/30/11-5/30/12     | SERV         | 284.55 |          |         |
| 10 450-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 341.46 |          |         |
| 10 581-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 227.64 |          |         |
| 10 406-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 170.73 |          |         |
| 10 436-4950    | UNCLASSIFIED                   | 5/30/11-5/30/12     | SERV         | 56.91  |          |         |
| 10 561-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 227.64 |          |         |
| 10 400-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 113.82 |          |         |
| 10 510-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 113.82 |          |         |
| 10 560-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 626.01 |          |         |
| 10 499-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 455.28 |          |         |
| 10 497-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 113.82 |          |         |
| 10 409-4620    | COMMUNICATIONS                 | 5/30/11-5/30/12     | SERV         | 56.97  |          |         |
| 10 409-4950    | UNCLASSIFIED                   | 5/30/11-5/30/12     | SERV         | 56.97  |          |         |
| 3150           | YVONNE JANSSEN                 |                     |              |        |          |         |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB      | R                   | 6/13/2011    |        |          | 0501    |
| 10 409-4950    | UNCLASSIFIED                   | WEIGHT WATCHERS 20% |              | 36.00  |          |         |
| 2881           | JOE LYNN BONNOT DDS            |                     |              |        |          |         |
| I-B10014       | [REDACTED]                     |                     |              |        |          | 0501    |
| 10 561-4645    | [REDACTED]                     |                     |              |        |          |         |
| [REDACTED]     | [REDACTED]                     |                     |              |        |          |         |
| [REDACTED]     | [REDACTED]                     |                     |              |        |          |         |
| [REDACTED]     | [REDACTED] FILM                |                     |              |        |          | 0501    |
| [REDACTED]     | [REDACTED]                     |                     |              | 255.00 |          |         |
| 3216           | JOHN MAYS INVESTIGATIONS       |                     |              |        |          |         |
| I-10-1-8316    | 8/26-5/5 RODRIGUEZ FEES,EXPNS  | R                   | 6/13/2011    |        |          | 0501    |
| 10 436-4535    | LEGAL INDIGENT OTHER           | 8/26-5/5            | RODRIGUEZ F  | 865.03 |          |         |
| I-10-4-8344    | 1/24-2/18 GERDES LABOR,EXPNSE  | R                   | 6/13/2011    |        |          | 0501    |
| 10 436-4535    | LEGAL INDIGENT OTHER           | 1/24-2/18           | GERDES LAB   | 273.00 |          |         |

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|----------------|--------------------------------|----------------------|------------|----------|----------|---------|
| 1              | JONQUIL DAVIS                  |                      |            |          |          |         |
| I-05/28/11     | CHMBR DEP REFND                | R                    | 6/13/2011  |          |          | 0501    |
| 10 000-2200    | DUE TO OTHERS                  | JONQUIL DAVIS:CHMBR  |            | 75.00    |          |         |
| 5153           | CYNTHIA KRUPPA                 |                      |            |          |          |         |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB      | R                    | 6/13/2011  |          |          | 0501    |
| 10 409-4950    | UNCLASSIFIED                   | WEIGHT WATCHERS 20%  |            | 36.00    |          |         |
| 5041           | LAW ENFORCEMENT ASSOCIATES INC |                      |            |          |          |         |
| I-1101010-IN   | RECORDER,FREIGHT               | R                    | 6/13/2011  |          |          | 0501    |
| 57 564-4950    | UNCLASSIFIED                   | RECORDER,FREIGHT     |            | 135.00   |          |         |
| 261            | LAWARD TELEPHONE               |                      |            |          |          |         |
| I-201106034699 | 0000281 6/11 SERVICE           | R                    | 6/13/2011  |          |          | 0501    |
| 44 614-4620    | COMMUNICATIONS                 | 0000281 6/11 SERVICE |            | 86.42    |          |         |
| I-201106034700 | 00002817 6/11 SERVICE          | R                    | 6/13/2011  |          |          | 0501    |
| 44 614-4620    | COMMUNICATIONS                 | 00002817 6/11 SERVI  |            | 37.97    |          |         |
| 3192           | JOYCE LEITA                    |                      |            |          |          |         |
| I-10-4-8345    | COVARRUBIAS FEES               | R                    | 6/13/2011  |          |          | 0501    |
| 10 436-4533    | CONTRACT SERV,LEGAL INDG D CT  | COVARRUBIAS FEES     |            | 200.00   |          |         |
| 4879           | LIGHTHOUSE 2911                |                      |            |          |          |         |
| I-20-511       | 5/11 YOUTH PROGRAM SERVICES    | R                    | 6/13/2011  |          |          | 0501    |
| 25 576-4570    | NON/RESIDENTIAL SERVICES       | 5/11 YOUTH PROGRAM S |            | 1,250.00 |          |         |
| 4628           | LINEBARGER GOGGAN BLAIR & SAMP |                      |            |          |          |         |
| I-3/2011       | 3/11 JP1 COLLECTION FEES       | R                    | 6/13/2011  |          |          | 0501    |
| 88 000-2175    | DLQ-DEL COLLECTION FEE (30%)   | 3/11 JP1 COLLECTION  |            | 2,814.80 |          |         |
| I-4/11         | 4/11 JP2 COLLECTION FEES       | R                    | 6/13/2011  |          |          | 0501    |
| 88 000-2175    | DLQ-DEL COLLECTION FEE (30%)   | 4/11 JP2 COLLECTION  |            | 908.20   |          |         |
| 106            | ALEX LUNA                      |                      |            |          |          |         |
| I-98-6-6059    | VELAZQUEZ FEES                 | R                    | 6/13/2011  |          |          | 0501    |
| 10 436-4533    | CONTRACT SERV,LEGAL INDG D CT  | VELAZQUEZ FEES       |            | 150.00   |          |         |
| 1              | LUPE ZARATE                    |                      |            |          |          |         |
| I-05/21/11     | CHMBR DEP REFUND               | R                    | 6/13/2011  |          |          | 0501    |
| 10 000-2200    | DUE TO OTHERS                  | LUPE ZARATE:CHAMBER  |            | 75.00    |          |         |
| 611            | MANTEK                         |                      |            |          |          |         |
| I-357665       | WASP SPRAY,SHIPPING            | R                    | 6/13/2011  |          |          | 0501    |
| 43 613-4375    | PARTS, SUPPLIES, REPAIRS       | WASP SPRAY,SHIPPING  |            | 159.39   |          |         |
| I-357666       | BRAKE CLEANER,SHIPPING         | R                    | 6/13/2011  |          |          | 0501    |
| 41 611-4375    | PARTS, SUPPLIES, REPAIRS       | BRAKE CLEANER,SHIPPI |            | 175.49   |          |         |

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| VENDOR I.D. | NAME                          | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK N |
|-------------|-------------------------------|--------|------------|----------|----------|---------|
| 1246        | GLORIA MANZANALES             |        |            |          |          |         |
| I-05/26/11  | WEIGHT WATCHERS 20% REIMB     | R      | 6/13/2011  |          |          | 0501    |
| 10 409-4950 | UNCLASSIFIED                  |        |            | 36.00    |          |         |
|             |                               |        |            |          |          |         |
| 125         | BARBARA MARTIN                |        |            |          |          |         |
| I-05/26/11  | WEIGHT WATCHERS 20% REIMB     | R      | 6/13/2011  |          |          | 0501    |
| 10 409-4950 | UNCLASSIFIED                  |        |            | 36.00    |          |         |
|             |                               |        |            |          |          |         |
| 1           | MARY ANN MARTINEZ             |        |            |          |          |         |
| I-06/04/11  | AUD DEP RFND                  | R      | 6/13/2011  |          |          | 0501    |
| 10 000-2200 | DUE TO OTHERS                 |        |            | 100.00   |          |         |
|             |                               |        |            |          |          |         |
| 276         | MAURITZ HARDWARE CO           |        |            |          |          |         |
| I-15192H    | BOLTS,NUTS,GLOVES,TAPE        | R      | 6/13/2011  |          |          | 0501    |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS      |        |            | 32.50    |          |         |
| I-15266H    | CUTTING LYE                   | R      | 6/13/2011  |          |          | 0501    |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS      |        |            | 30.00    |          |         |
| I-15546H    | FUEL NOZZLE                   | R      | 6/13/2011  |          |          | 0501    |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS      |        |            | 28.00    |          |         |
|             |                               |        |            |          |          |         |
| 537         | MID-COAST FAMILY SERVICES     |        |            |          |          |         |
| I-3/11      | COUNSELING SERVICE ALLOCATION | R      | 6/13/2011  |          |          | 0501    |
| 34 640-4551 | COUNSELING                    |        |            | 1,500.00 |          |         |
|             |                               |        |            |          |          |         |
| 1773        | MIDWEST TAPE                  |        |            |          |          |         |
| I-2516154   | AUDIO BOOK                    | R      | 6/13/2011  |          |          | 0501    |
| 10 650-4330 | BOOKS, LIBRARY                |        |            | 32.99    |          |         |
| I-2522677   | AUDIO BOOKS                   | R      | 6/13/2011  |          |          | 0501    |
| 10 650-4330 | BOOKS, LIBRARY                |        |            | 72.98    |          |         |
|             |                               |        |            |          |          |         |
| 3752        | JOHN LUCAS MILLER             |        |            |          |          |         |
| I-6/24/11   | 6/24 SUMMER READING PROGRAM   | R      | 6/13/2011  |          |          | 0501    |
| 28 651-4550 | PROFESSIONAL FEES             |        |            | 455.00   |          |         |
|             |                               |        |            |          |          |         |
| 4941        | LESLIE MILLER                 |        |            |          |          |         |
| I-05/26/11  | WEIGHT WATCHERS 20% REIMB     | R      | 6/13/2011  |          |          | 0501    |
| 10 409-4950 | UNCLASSIFIED                  |        |            | 36.00    |          |         |
|             |                               |        |            |          |          |         |
| 1485        | EILEEN MITCHELL               |        |            |          |          |         |
| I-05/26/11  | WEIGHT WATCHERS 20% REIMB     | R      | 6/13/2011  |          |          | 0501    |
| 10 409-4950 | UNCLASSIFIED                  |        |            | 36.00    |          |         |
|             |                               |        |            |          |          |         |
| 1916        | MUELLER INC                   |        |            |          |          |         |
| I-3204624   | METAL SHEETS                  | R      | 6/13/2011  |          |          | 0501    |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS      |        |            | 61.79    |          |         |

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| 288            | NAGEL'S SERVICE STATION       |        |            |        |          |         |
| I-15 5/13/11   | TUBES,TIRE REPAIR,SERV CALL   | R      | 6/13/2011  |        |          | 0501    |
| 41 611-4390    | TIRES & TUBES                 |        |            | 196.00 |          |         |
| I-46 5/26/11   | FUEL                          | R      | 6/13/2011  |        |          | 0501    |
| 10 510-4360    | FUEL                          |        |            | 42.00  |          |         |
| I-5 5/16/11    | FUEL                          | R      | 6/13/2011  |        |          | 0501    |
| 10 510-4360    | FUEL                          |        |            | 67.04  |          |         |
| I-9 5/23/11    | TIRE REPAIRS,SERVICE CALL     | R      | 6/13/2011  |        |          | 0501    |
| 42 612-4390    | TIRES & TUBES                 |        |            | 78.00  |          |         |
| 735            | NELSON WINDOW TINTING         |        |            |        |          |         |
| I-656427       | PLUNKETT WINDOW TINTING       | R      | 6/13/2011  |        |          | 0501    |
| 57 564-4950    | UNCLASSIFIED                  |        |            | 160.00 |          |         |
| 1              | NORMA HERNANDEZ               |        |            |        |          |         |
| I-1931         | RESTITUTION                   | R      | 6/13/2011  |        |          | 0501    |
| 88 000-2205    | RESTITUTION                   |        |            | 200.00 |          |         |
| 289            | NUECES POWER EQUIPMENT        |        |            |        |          |         |
| I-PV49464      | V-BELT                        | R      | 6/13/2011  |        |          | 0501    |
| 41 611-4375    | PARTS, SUPPLIES, REPAIRS      |        |            | 55.44  |          |         |
| 5363           | SARAH NYEGAARD                |        |            |        |          |         |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB     | R      | 6/13/2011  |        |          | 0501    |
| 10 409-4950    | UNCLASSIFIED                  |        |            | 36.00  |          |         |
| 2095           | O'REILLY AUTO PARTS           |        |            |        |          |         |
| I-0646-142218  | WIRE PROTECTOR                | R      | 6/13/2011  |        |          | 0501    |
| 44 614-4375    | PARTS, SUPPLIES, REPAIRS      |        |            | 4.99   |          |         |
| 1740           | OFFICE DEPOT INC              |        |            |        |          |         |
| I-563686361001 | BOXES                         | R      | 6/13/2011  |        |          | 0501    |
| 10 437-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 147.99 |          |         |
| I-563740733001 | PENCIL LEAD                   | R      | 6/13/2011  |        |          | 0501    |
| 10 400-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 2.69   |          |         |
| I-564133604001 | FOLDERS,INDEX,FILE POCKETS    | R      | 6/13/2011  |        |          | 0501    |
| 10 561-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 99.16  |          |         |
| I-564170955001 | CARTRIDGES                    | R      | 6/13/2011  |        |          | 0501    |
| 10 437-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 62.01  |          |         |
| I-564333265001 | FOLDERS,ERASERS               | R      | 6/13/2011  |        |          | 0501    |
| 10 497-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 22.91  |          |         |
| I-564498218001 | FOLDERS                       | R      | 6/13/2011  |        |          | 0501    |
| 10 497-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 16.38  |          |         |
| I-564561728001 | PAPER,LABELS,ENVLPS,TAPE,FLDR | R      | 6/13/2011  |        |          | 0501    |
| 10 499-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 129.00 |          |         |
| I-564561744001 | 2GB USB DRIVE                 | R      | 6/13/2011  |        |          | 0501    |
| 10 499-4310    | OFFICE SUPPLIES & EXPENSES    |        |            | 23.97  |          |         |
| I-564571724001 | CHAIR MAT                     | R      | 6/13/2011  |        |          | 0501    |

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| 1740           | OFFICE DEPOT INC                                   | CONT   |            |        |          |         |
| I-564571724001 | CHAIR MAT  | R      | 6/13/2011  |        |          | 0501    |
| 10 499-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 38.87  |          |         |
| I-564708014001 | ENVELOPES  | R      | 6/13/2011  |        |          | 0501    |
| 81 565-4421    | INMATE, SUPPLIES                                   |        |            | 21.48  |          |         |
| I-564833867001 | CHAIR,BINDER REFILLS                               | R      | 6/13/2011  |        |          | 0501    |
| 10 400-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 156.33 |          |         |
| I-564834101001 | TONER  | R      | 6/13/2011  |        |          | 0501    |
| 10 561-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 94.49  |          |         |
| I-564906666001 | PEN REFILLS  | R      | 6/13/2011  |        |          | 0501    |
| 10 455-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 2.20   |          |         |
| I-564906752001 | FOLDERS,PAPER,TAPE,PENS                            | R      | 6/13/2011  |        |          | 0501    |
| 10 455-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 120.33 |          |         |
| I-565085613001 | INK,PAPER,ENVELOPES,CORR TAPE                      | R      | 6/13/2011  |        |          | 0501    |
| 10 403-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 153.69 |          |         |
| I-565108534001 | FOAM BOARD   | R      | 6/13/2011  |        |          | 0501    |
| 28 651-4950    | UNCLASSIFIED                                       |        |            | 13.72  |          |         |
| I-565108658001 | LETTERS  | R      | 6/13/2011  |        |          | 0501    |
| 28 651-4950    | UNCLASSIFIED                                       |        |            | 7.88   |          |         |
| I-565154714001 | CHAIR MAT  | R      | 6/13/2011  |        |          | 0501    |
| 10 400-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 57.28  |          |         |
| I-565181006001 | FOLDERS,PAPER                                      | R      | 6/13/2011  |        |          | 0501    |
| 30 408-4950    | UNCLASSIFIED                                       |        |            | 137.64 |          |         |
| 10 497-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 59.98  |          |         |
| I-565610606001 | BOARD,CABINET,PENS,MARKERS                         | R      | 6/13/2011  |        |          | 0501    |
| 10 561-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 88.37  |          |         |
| I-565748245001 | PAPER,POST-IT,NOTES,TAPE,MRKR                      | R      | 6/13/2011  |        |          | 0501    |
| 10 495-4310    | OFFICE SUPPLIES & EXPENSES                         |        |            | 75.17  |          |         |
| 939            | OFFICE OF THE ATTORNEY GENERAL                     |        |            |        |          |         |
| I-12476        | IIO PARR UNEARNED COSTS REFUND                     | R      | 6/13/2011  |        |          | 0501    |
| 88 000-2185    | OVERPAYMENT  |        |            | 49.50  |          |         |
| 3808           | PALACIOS ISD                                       |        |            |        |          |         |
| I-06-8-7635    | RUIZ,ET AL,EXCESS PROCEEDS                         | R      | 6/13/2011  |        |          | 0501    |
| 10 340-3470    | DISTRICT CLERK                                     |        |            | 66.00  |          |         |
| 32 340-3470    | DISTRICT CLERK                                     |        |            | 5.00   |          |         |
| 88 000-2109    | OTHER THAN DIV/FAMILY-DIST CT                      |        |            | 46.00  |          |         |
| 88 000-2111    | JSF - JUDICIAL SUPPORT FEE, CVRUIZ,ET AL,EXCESS PR |        |            | 37.00  |          |         |
| 1              | PAMELA LOPEZ                                       |        |            |        |          |         |
| I-5/21/11      | AUD DEP REFUND                                     | R      | 6/13/2011  |        |          | 0501    |
| 10 000-2200    | DUE TO OTHERS                                      |        |            | 100.00 |          |         |

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| 4560           | PRECISION DELTA CORPORATION   |                      |            |          |          |         |
| I-40564        | AMMUNITION                    | R                    | 6/13/2011  |          |          | 0501    |
| 15 563-4445    | SUPPLIES, LAW ENFORCEMENT     | AMMUNITION           |            | 566.80   |          |         |
| 3312           | PTS SOLUTIONS INC             |                      |            |          |          |         |
| I-2011314-M    | 6/11-12/11 SOFTWARE MAINTENAN | R                    | 6/13/2011  |          |          | 0501    |
| 10 560-4760    | MAINT & SUPPORT, COMP/SOFT    | 6/11-12/11 SOFTWARE  |            | 3,602.50 |          |         |
| 10 450-4760    | MAINT & SUPPORT/COMPUTERS     | 6/11-12/11 SOFTWARE  |            | 1,982.50 |          |         |
| 308            | QUALITY HOT-MIX INC           |                      |            |          |          |         |
| I- 15918       | 18.09T COLD MIX               | R                    | 6/13/2011  |          |          | 0501    |
| 44 614-4380    | ROAD MATERIALS                | 18.09T COLD MIX      |            | 1,302.48 |          |         |
| I-15947        | 266.32T GRADE 4 UNCOATED      | R                    | 6/13/2011  |          |          | 0501    |
| 42 612-4380    | ROAD MATERIALS                | 266.32T GRADE 4 UNCO |            | 6,756.54 |          |         |
| 311            | R G & ASSOCIATES INC          |                      |            |          |          |         |
| I-185743       | WATER                         | R                    | 6/13/2011  |          |          | 0501    |
| 10 495-4310    | OFFICE SUPPLIES & EXPENSES    | WATER                |            | 6.95     |          |         |
| I-186113       | WATER                         | R                    | 6/13/2011  |          |          | 0501    |
| 10 595-4310    | OFFICE SUPPLIES & EXPENSES    | WATER                |            | 13.90    |          |         |
| I-186484       | 6/11 COOLER RENTAL            | R                    | 6/13/2011  |          |          | 0501    |
| 10 595-4310    | OFFICE SUPPLIES & EXPENSES    | 6/11 COOLER RENTAL   |            | 9.00     |          |         |
| I-186495       | 6/11 COOLER RENTAL            | R                    | 6/13/2011  |          |          | 0501    |
| 10 582-4310    | OFFICE SUPPLIES & EXPENSES    | 6/11 COOLER RENTAL   |            | 9.00     |          |         |
| 2994           | RELIANT ENERGY SOLUTIONS      |                      |            |          |          |         |
| I-201106064715 | 3/31-5/26 SERVICE             | R                    | 6/13/2011  |          |          | 0501    |
| 41 611-4740    | UTILITIES                     | 58901 4/5-5/5 SERVIC |            | 25.21    |          |         |
| 10 510-4749    | UTILITIES, LIGHTS/PARKS/FAIR  | 47830 3/31-5/2 SERVI |            | 250.74   |          |         |
| 41 611-4740    | UTILITIES                     | 58902 4/5-5/5 SERVIC |            | 20.86    |          |         |
| 41 611-4740    | UTILITIES                     | 55641 4/1-5/3 SERVIC |            | 21.15    |          |         |
| 41 611-4740    | UTILITIES                     | 58900 4/4-5/5 SERVIC |            | 180.64   |          |         |
| 10 510-4749    | UTILITIES, LIGHTS/PARKS/FAIR  | 08701 4/5-5/5 SERVIC |            | 35.79    |          |         |
| 10 510-4748    | UTILITIES, WORKFORCE          | 43490 4/7-5/6 SERVIC |            | 182.75   |          |         |
| 10 510-4747    | UTILITIES, JP #2              | 42520 4/8-5/10 SERVI |            | 427.95   |          |         |
| 10 510-4742    | UTILITIES, SERVICE BLD        | 54433 4/19-5/19 SERV |            | 76.45    |          |         |
| 10 510-4742    | UTILITIES, SERVICE BLD        | 63480 4/19-5/19 SERV |            | 25.22    |          |         |
| 10 561-4740    | UTILITIES                     | 03040 4/19-5/18 SERV |            | 3,165.40 |          |         |
| 10 510-4741    | UTILITIES, CT HOUSE           | 79890 4/19-5/18 SERV |            | 3,691.29 |          |         |
| 10 510-4742    | UTILITIES, SERVICE BLD        | 54432 4/20-5/18 SERV |            | 2,359.46 |          |         |
| 32 697-4740    | UTILITIES                     | 79892 4/19-5/19 SERV |            | 20.86    |          |         |
| 10 510-4741    | UTILITIES, CT HOUSE           | 79891 4/19-5/19 SERV |            | 120.72   |          |         |
| 32 697-4740    | UTILITIES                     | 70890 4/19-5/19 SERV |            | 25.22    |          |         |
| 10 510-4742    | UTILITIES, SERVICE BLD        | 54434 4/19-5/19 SERV |            | 69.66    |          |         |
| 42 612-4740    | UTILITIES                     | 71472 4/27-5/26 SERV |            | 20.87    |          |         |
| 42 612-4740    | UTILITIES                     | 55831 4/29-5/26 SERV |            | 21.61    |          |         |
| 42 612-4740    | UTILITIES                     | 71700 4/29-5/26 SERV |            | 23.56    |          |         |
| 42 612-4740    | UTILITIES                     | 99330 4/29-5/26 SERV |            | 193.47   |          |         |

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| 2994           | RELIANT ENERGY SOLUTIOCONT   |                      |                |          |          |              |
| I-201106064715 | 3/31-5/26 SERVICE            | R                    | 6/13/2011      |          |          | 0501         |
| 10 510-4741    | UTILITIES, CT HOUSE          | 15929                | 4/29-5/18 SERV | 75.97    |          |              |
| 10 510-4745    | UTILITIES, MUSEUM            | 81590                | 4/20-5/18 SERV | 21.15    |          |              |
| 10 510-4745    | UTILITIES, MUSEUM            | 95260                | 4/20-5/18 SERV | 201.53   |          |              |
| 10 510-4749    | UTILITIES, LIGHTS/PARKS/FAIR | 88741                | 3/31-5/3 SERVI | 22.95    |          |              |
| 10 510-4749    | UTILITIES, LIGHTS/PARKS/FAIR | 18031                | 3/31-5/3 SERVI | 44.94    |          |              |
| 10 510-4749    | UTILITIES, LIGHTS/PARKS/FAIR | 94470                | 3/31-5/3 SERVI | 30.58    |          |              |
| 10 510-4749    | UTILITIES, LIGHTS/PARKS/FAIR | 76861                | 3/3-3/31 SERVI | 59.83    |          |              |
| 314            | RICK'S REPAIR                |                      |                |          |          |              |
| I-0006096      | ANTENNA PART,WHIP            | R                    | 6/13/2011      |          |          | 0501         |
| 42 612-4620    | COMMUNICATIONS               | ANTENNA PART,WHIP    |                | 52.00    |          |              |
| I-0006098      | REPROGRAMMING LABOR          | R                    | 6/13/2011      |          |          | 0501         |
| 41 611-4620    | COMMUNICATIONS               | REPROGRAMMING LABOR  |                | 41.25    |          |              |
| 42 612-4620    | COMMUNICATIONS               | REPROGRAMMING LABOR  |                | 41.25    |          |              |
| 43 613-4620    | COMMUNICATIONS               | REPROGRAMMING LABOR  |                | 41.25    |          |              |
| 44 614-4620    | COMMUNICATIONS               | REPROGRAMMING LABOR  |                | 41.25    |          |              |
| T.164          | CHERIE D ROBINSON            |                      |                |          |          |              |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB    | R                    | 6/13/2011      |          |          | 0501         |
| 10 409-4950    | UNCLASSIFIED                 | WEIGHT WATCHERS 20%  |                | 36.00    |          |              |
| 3640           | B DAVID ROSE                 |                      |                |          |          |              |
| I-05/26/11     | AUDITORIUM DEPOSIT REFUND    | R                    | 6/13/2011      |          |          | 0501         |
| 10 000-2200    | DUE TO OTHERS                | AUDITORIUM DEPOSIT   |                | 75.00    |          |              |
| I-5/17/11      | CHAMBER DEPOSIT REFUND       | R                    | 6/13/2011      |          |          | 0501         |
| 10 000-2200    | DUE TO OTHERS                | CHAMBER DEPOSIT REFU |                | 75.00    |          |              |
| 1678           | DAVID ROSE                   |                      |                |          |          |              |
| I-3913         | DEF RESTITUTION              | R                    | 6/13/2011      |          |          | 0501         |
| 88 000-2205    | RESTITUTION                  | DEF RESTITUTION      |                | 145.00   |          |              |
| 4920           | RWS-VICTORIA LANDFILL        |                      |                |          |          |              |
| I-002320       | 5/3-5/13 DISPOSAL FEES       | R                    | 6/13/2011      |          |          | 0501         |
| 10 595-4540    | DISPOSAL FEES                | 5/3-5/13 DISPOSAL FE |                | 2,778.89 |          |              |
| I-002370       | 5/17-5/27 DISPOSAL FEES      | R                    | 6/13/2011      |          |          | 0501         |
| 10 595-4540    | DISPOSAL FEES                | 5/17-5/27 DISPOSAL F |                | 3,428.75 |          |              |
| 1567           | MAUREEN D SAMPLE             |                      |                |          |          |              |
| I-5/22/11      | CHAMBER DEPOSIT REFUND       | R                    | 6/13/2011      |          |          | 0501         |
| 10 000-2200    | DUE TO OTHERS                | CHAMBER DEPOSIT REFU |                | 75.00    |          |              |

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| 170            | SHARON MATHIS DISTRICT CLERK   |        |            |          |          |         |
| I-10-7-13773   | MARKS COURT COST               | R      | 6/13/2011  |          |          | 0501    |
| 89 000-2353    | SHERIFF                        |        |            | 328.00   |          |         |
| 664            | SHERIFF'S ASSOCIATION OF TEXAS |        |            |          |          |         |
| I-201106024680 | MEMBERSHIP DUES                | R      | 6/13/2011  |          |          | 0501    |
| 10 560-4680    | TRAVEL/TRAINING                |        |            | 25.00    |          |         |
| 10 560-4680    | TRAVEL/TRAINING                |        |            | 25.00    |          |         |
| 3945           | SHERWIN WILLIAMS               |        |            |          |          |         |
| I-5495-5       | PAINT                          | R      | 6/13/2011  |          |          | 0501    |
| 10 561-4750    | REPAIR & MAINTENANCE           |        |            | 104.83   |          |         |
| 489            | SHOPPA'S FARM SUPPLY INC       |        |            |          |          |         |
| I-136876       | SEAL,PIN                       | R      | 6/13/2011  |          |          | 0501    |
| 43 613-4375    | PARTS, SUPPLIES, REPAIRS       |        |            | 9.60     |          |         |
| I-137416       | KIT                            | R      | 6/13/2011  |          |          | 0501    |
| 43 613-4375    | PARTS, SUPPLIES, REPAIRS       |        |            | 51.91    |          |         |
| I-138526       | OIL LINE,ADAPTER,FREIGHT       | R      | 6/13/2011  |          |          | 0501    |
| 43 613-4375    | PARTS, SUPPLIES, REPAIRS       |        |            | 61.91    |          |         |
| I-5502471      | SPREADER                       | R      | 6/13/2011  |          |          | 0501    |
| 10 510-4751    | MAINT, BLDG, COURTHOUSE        |        |            | 249.00   |          |         |
| 326            | SOUTH TEXAS CORRUGATED PIPE IN |        |            |          |          |         |
| I-74200        | CULVERTS                       | R      | 6/13/2011  |          |          | 0501    |
| 41 611-4355    | CULVERT, FLUMING & TILE        |        |            | 7,780.00 |          |         |
| I-74206        | CULVERTS                       | R      | 6/13/2011  |          |          | 0501    |
| 42 612-4355    | CULVERT, FLUMING & TILE        |        |            | 9,400.00 |          |         |
| I-74273        | CULVERTS                       | R      | 6/13/2011  |          |          | 0501    |
| 41 611-4355    | CULVERT, FLUMING & TILE        |        |            | 575.00   |          |         |
| 328            | STAFF AUTO REPAIR INC          |        |            |          |          |         |
| I-26226        | 312 PARTS,LABOR                | R      | 6/13/2011  |          |          | 0501    |
| 10 560-4750    | REPAIR & MAINTENANCE           |        |            | 60.98    |          |         |
| I-26268        | PRICE PARTS,LABOR              | R      | 6/13/2011  |          |          | 0501    |
| 10 560-4750    | REPAIR & MAINTENANCE           |        |            | 149.98   |          |         |
| 5341           | RICK STRICKLAND                |        |            |          |          |         |
| I-4/9/11       | 4/9 COMPUTER LABOR,MILEAGE     | R      | 6/13/2011  |          |          | 0501    |
| 10 650-4750    | REPAIR & MAINTENANCE           |        |            | 402.50   |          |         |
| 5224           | HOLLY SULAK                    |        |            |          |          |         |
| I-05/26/11     | WEIGHT WATCHERS 20% REIMB      | R      | 6/13/2011  |          |          | 0501    |
| 10 409-4950    | UNCLASSIFIED                   |        |            | 36.00    |          |         |

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| 1801        | SUNSHINE LAUNDRY & DRY CLEANER |            |             |          |          |         |
| I-23640     | UNIFORM DRYCLEANING            | R          | 6/13/2011   |          |          | 0501    |
| 43 613-4785 | UNIFORMS                       | UNIFORM    | DRYCLEANING | 7.72     |          |         |
| I-23641     | UNIFORM DRYCLEANING            | R          | 6/13/2011   |          |          | 0501    |
| 43 613-4785 | UNIFORMS                       | UNIFORM    | DRYCLEANING | 7.72     |          |         |
| I-24295     | UNIFORM DRYCLEANING            | R          | 6/13/2011   |          |          | 0501    |
| 43 613-4785 | UNIFORMS                       | UNIFORM    | DRYCLEANING | 10.30    |          |         |
| I-25401     | UNIFORM DRYCLEANING            | R          | 6/13/2011   |          |          | 0501    |
| 43 613-4785 | UNIFORMS                       | UNIFORM    | DRYCLEANING | 7.72     |          |         |
| I-25402     | UNIFORM DRYCLEANING            | R          | 6/13/2011   |          |          | 0501    |
| 43 613-4785 | UNIFORMS                       | UNIFORM    | DRYCLEANING | 5.15     |          |         |
| I-26369     | UNIFORM DRYCLEANING            | R          | 6/13/2011   |          |          | 0501    |
| 10 551-4785 | UNIFORMS                       | UNIFORM    | DRYCLEANING | 31.50    |          |         |
| 10 560-4785 | UNIFORMS                       | UNIFORM    | DRYCLEANING | 36.75    |          |         |
| 338         | TAC RISK MANAGEMENT POOL       |            |             |          |          |         |
| I-03-2011   | 3RD QTR 11 CONTRIBUTION,ADJ    | R          | 6/13/2011   |          |          | 0501    |
| 10 400-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 5.07CR   |          |         |
| 10 401-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 59.83CR  |          |         |
| 10 403-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 10.42CR  |          |         |
| 10 406-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 1.90CR   |          |         |
| 10 435-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 0.02CR   |          |         |
| 10 437-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 8.30CR   |          |         |
| 10 450-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 6.09CR   |          |         |
| 10 455-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 3.88CR   |          |         |
| 10 456-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 5.42CR   |          |         |
| 10 466-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 1.63CR   |          |         |
| 10 495-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 7.46CR   |          |         |
| 10 497-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 4.22CR   |          |         |
| 10 499-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 8.41CR   |          |         |
| 10 510-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 83.80CR  |          |         |
| 10 545-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 42.72CR  |          |         |
| 10 551-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 29.15CR  |          |         |
| 10 552-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 28.53CR  |          |         |
| 10 560-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 25.70CR  |          |         |
| 10 560-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 438.52CR |          |         |
| 10 561-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 360.57CR |          |         |
| 10 562-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 26.83CR  |          |         |
| 10 570-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 0.56CR   |          |         |
| 10 595-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 110.25CR |          |         |
| 10 650-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 8.19CR   |          |         |
| 10 665-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 3.04CR   |          |         |
| 15 563-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 2.83CR   |          |         |
| 17 437-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 0.37CR   |          |         |
| 19 437-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 0.37CR   |          |         |
| 22 630-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 2.40CR   |          |         |
| 22 631-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 2.66CR   |          |         |
| 22 632-4204 | FRG BENE, WORK COMP            | 3RD QTR 11 | CONTRIBUT   | 0.86CR   |          |         |

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| 338            | TAC RISK MANAGEMENT POCONT     |                      |            |          |          |              |
| I-03-2011      | 3RD QTR 11 CONTRIBUTION,ADJ    | R                    | 6/13/2011  |          |          | 0501         |
| 25 571-4204    | FRG BENE, WORK COMP            | 3RD QTR 11           | CONTRIBUT  | 1.52CR   |          |              |
| 25 573-4204    | FRG BENE, WORK COMP            | 3RD QTR 11           | CONTRIBUT  | 2.34CR   |          |              |
| 25 574-4204    | FRG BENE, WORK COMP            | 3RD QTR 11           | CONTRIBUT  | 0.18CR   |          |              |
| 29 408-4204    | FRG BENE, WORK COMP            | 3RD QTR 11           | CONTRIBUT  | 0.68CR   |          |              |
| 30 408-4204    | FRG BENE, WORK COMP            | 3RD QTR 11           | CONTRIBUT  | 0.11CR   |          |              |
| 31 450-4204    | FRG BENE, WORK COMP            | 3RD QTR 11           | CONTRIBUT  | 0.11CR   |          |              |
| 32 697-4204    | FRG BENE, WORK COMP            | 3RD QTR 11           | CONTRIBUT  | 14.36CR  |          |              |
| 41 611-4204    | FRG BENE, WORKERS COMPENSATION | 3RD QTR 11           | CONTRIBUT  | 210.05CR |          |              |
| 42 612-4204    | FRG ENE, WORK COMP             | 3RD QTR 11           | CONTRIBUT  | 259.66CR |          |              |
| 43 613-4204    | FRG ENE, WORK COMP             | 3RD QTR 11           | CONTRIBUT  | 204.58CR |          |              |
| 44 614-4204    | FRG ENE, WORK COMP             | 3RD QTR 11           | CONTRIBUT  | 314.41CR |          |              |
| 10 370-3710    | MISC REVENUE                   | 3RD QTR 11           | CONTRIBUT  | 6,382.00 |          |              |
| 10 409-4950    | UNCLASSIFIED                   | 3RD QTR 11           | CONTRIBUT  | 6,382.00 |          |              |
| 1              | TARA SHAY                      |                      |            |          |          |              |
| I-05/27/11     | TCLEOSE EXAM                   | R                    | 6/13/2011  |          |          | 0501         |
| 10 561-4680    | TRAVEL/TRAINING                | TARA SHAY:TCLEOSE EX |            | 25.00    |          |              |
| 5462           | TARGETS ONLINE                 |                      |            |          |          |              |
| I-62647        | TARGETS,SHIPPING               | R                    | 6/13/2011  |          |          | 0501         |
| 15 563-4445    | SUPPLIES, LAW ENFORCEMENT      | TARGETS,SHIPPING     |            | 193.03   |          |              |
| 3651           | TECH DEPOT                     |                      |            |          |          |              |
| I-B11047456V1  | SONIC WALL SECURITY APPLIANCES | R                    | 6/13/2011  |          |          | 0501         |
| 10 409-5500    | CAPITAL OUTLAY                 | SERVICE BUILDING SON |            | 737.10   |          |              |
| 10 409-5500    | CAPITAL OUTLAY                 | COURTHOUSE SONIC WAL |            | 737.10   |          |              |
| 2224           | TEL-COM                        |                      |            |          |          |              |
| I-6271         | 6/11-1/12 TOWER,REPEATOR RENT  | R                    | 6/13/2011  |          |          | 0501         |
| 41 611-4620    | COMMUNICATIONS                 | 6/11-1/12 TOWER,REPE |            | 663.75   |          |              |
| 42 612-4620    | COMMUNICATIONS                 | 6/11-1/12 TOWER,REPE |            | 663.75   |          |              |
| 43 613-4620    | COMMUNICATIONS                 | 6/11-1/12 TOWER,REPE |            | 663.75   |          |              |
| 44 614-4620    | COMMUNICATIONS                 | 6/11-1/12 TOWER,REPE |            | 663.75   |          |              |
| 1343           | TEXAS DEPARTMENT OF STATE HEAL |                      |            |          |          |              |
| I-13954        | 5/11 BIRTH CERTIFICATE ACCESS  | R                    | 6/13/2011  |          |          | 0501         |
| 10 403-4310    | OFFICE SUPPLIES & EXPENSES     | 5/11 BIRTH CERTIFICA |            | 56.73    |          |              |
| 702            | TEXAS JUVENILE PROBATION COMMI |                      |            |          |          |              |
| I-TJPC-11-0017 | 7/5-7/8 MINCH REGISTRATION     | R                    | 6/13/2011  |          |          | 0501         |
| 10 570-4310    | OFFICE SUPPLIES & EXPENSES     | 7/5-7/8 MINCH REGIST |            | 125.00   |          |              |

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| 2750             | TEXAS MEXICAN RAILWAY CO         |        |                        |        |          |         |
| I-1600004160     | 6/11 LEASE                       | R      | 6/13/2011              |        |          | 0501    |
| 10 409-4775      | RENTAL, DEPOT                    |        | 6/11 LEASE             | 322.00 |          |         |
| 5361             | THE SIGN LADY                    |        |                        |        |          |         |
| I-1550           | POST, TAPE, SHIPPING             | R      | 6/13/2011              |        |          | 0501    |
| 41 611-4385      | SIGNS, SIGN BLANKS               |        | POST, TAPE, SHIPPING   | 931.06 |          |         |
| 3781             | TOMS VACUUM CENTER               |        |                        |        |          |         |
| I-120534         | VACUUM CLNR, BAGS, MAGNET, BELTS | R      | 6/13/2011              |        |          | 0501    |
| 10 510-5500      | CAPITAL OUTLAY                   |        | VACUUM CLEANER         | 369.95 |          |         |
| 10 510-4432      | SUPPLIES, JANITORIAL CT HOUSE    |        | BAGS, MAGNET, BELT     | 64.54  |          |         |
| 3279             | U.S. FLAGS & FOREIGN FLAGS & P   |        |                        |        |          |         |
| I-1160           | US, TEXAS, BURN BAN FLAGS        | R      | 6/13/2011              |        |          | 0501    |
| 10 510-4751      | MAINT, BLDG, COURTHOUSE          |        | US, TEXAS, BURN BAN FL | 720.00 |          |         |
| 1467             | UPS                              |        |                        |        |          |         |
| I- 0000F6856V211 | SHIPPING                         | R      | 6/13/2011              |        |          | 0502    |
| 10 409-4760      | MAINT & SUPPORT/COMPUTERS        |        | SHIPPING R911          | 69.53  |          |         |
| 10 560-4310      | OFFICE SUPPLIES & EXPENSES       |        | SHIPPING               | 32.35  |          |         |
| I-0000F6856V201  | SHIPPING                         | R      | 6/13/2011              |        |          | 0502    |
| 10 560-4310      | OFFICE SUPPLIES & EXPENSES       |        | SHIPPING               | 16.08  |          |         |
| I-0000F6856V221  | SHIPPING                         | R      | 6/13/2011              |        |          | 0502    |
| 10 560-4310      | OFFICE SUPPLIES & EXPENSES       |        | SHIPPING               | 23.39  |          |         |
| I-0000F68584221  | SHIPPING                         | R      | 6/13/2011              |        |          | 0502    |
| 10 437-4670      | PROSECUTOR'S CT COSTS            |        | SHIPPING               | 36.17  |          |         |
| 360              | VICTORIA COMMUNICATION SERVICE   |        |                        |        |          |         |
| I-215398         | BLACKBERRY CHARGER               | R      | 6/13/2011              |        |          | 0502    |
| 10 560-4620      | COMMUNICATIONS                   |        | BLACKBERRY CHARGER     | 29.99  |          |         |
| 359              | VICTORIA COUNTY JUVENILE SERVI   |        |                        |        |          |         |
| I-50311          | 5/10-5/22 DETENTION              | R      | 6/13/2011              |        |          | 0502    |
| 25 577-4575      | RESIDENTIAL SERVICES             |        | 5/10-5/22 DETENTION    | 570.00 |          |         |
| 3401             | VICTORIA ELECTRIC CO-OP          |        |                        |        |          |         |
| I-201106084791   | 40082001 3/31-5/10 SERVICE       | R      | 6/13/2011              |        |          | 0502    |
| 10 660-4740      | UTILITIES                        |        | 40082001 3/31-5/10 S   | 4.60   |          |         |
| 1                | VIDAURRI, LYDE,                  |        |                        |        |          |         |
| I-11-5-13981     | REFUND                           | R      | 6/13/2011              |        |          | 0502    |
| 88 000-2185      | OVERPAYMENT                      |        | VIDAURRI, LYDE, :REFUN | 30.00  |          |         |

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| 693         | VIDEO DATA SVCS OF VICTORIA     |                      |            |           |          |         |
| I-13884     | OLSOVSKY AUDIO/VIDEO EDITING    | R                    | 6/13/2011  |           |          | 0502    |
| 10 437-4670 | PROSECUTOR'S CT COSTS           | OLSOVSKY AUDIO/VIDEO |            | 186.70    |          |         |
| 2671        | WAYNE R BEYER CPA               |                      |            |           |          |         |
| I-FY2010    | FY10 ANNUAL FINANCIAL REPORT    | R                    | 6/13/2011  |           |          | 0502    |
| 10 409-4552 | CONTRACT SERV,CPA               | FY10 ANNUAL FINANCIA |            | 13,500.00 |          |         |
| 370         | WENSKE EXXON                    |                      |            |           |          |         |
| I-5054227   | F250 TRUCK TIRES                | R                    | 6/13/2011  |           |          | 0502    |
| 41 611-4390 | TIRES & TUBES                   | F250 TRUCK TIRES     |            | 325.00    |          |         |
| 371         | WEST PAYMENT CENTER             |                      |            |           |          |         |
| I-822379415 | 2/11 CHARGES                    | R                    | 6/13/2011  |           |          | 0502    |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES      | 2/11 CHARGES         |            | 797.88    |          |         |
| I-822816022 | SUBSCRIPTION CHARGES            | R                    | 6/13/2011  |           |          | 0502    |
| 26 655-4333 | BOOKS, LAW                      | SUBSCRIPTION CHARGES |            | 205.50    |          |         |
| I-822816106 | SUBSCRIPTION CHARGES            | R                    | 6/13/2011  |           |          | 0502    |
| 26 655-4333 | BOOKS, LAW                      | SUBSCRIPTION CHARGES |            | 686.25    |          |         |
| I-822817285 | 4/11 CHARGES                    | R                    | 6/13/2011  |           |          | 0502    |
| 25 571-4310 | OFFICE SUPPLIES & EXPENSES      | 4/11 CHARGES         |            | 394.50    |          |         |
| I-822821432 | 4/11 CHARGES                    | R                    | 6/13/2011  |           |          | 0502    |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES      | 4/11 CHARGES         |            | 1,019.00  |          |         |
| I-822914146 | 5/11 CHARGES                    | R                    | 6/13/2011  |           |          | 0502    |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES      | 5/11 CHARGES         |            | 278.30    |          |         |
| 372         | WESTHOFF MERCANTILE CO          |                      |            |           |          |         |
| I-407293    | RODS,EPOXY,ELL,NUTS,WASHERS     | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | RODS,EPOXY,ELL,NUTS, |            | 21.93     |          |         |
| I-407299    | GOGGLES,ANCHORING,WASHERS       | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | GOGGLES,ANCHORING,WA |            | 34.83     |          |         |
| I-407317    | CAULK GUN,ANCHORS               | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | CAULK GUN,ANCHORS    |            | 11.54     |          |         |
| I-407388    | TRAY LINER,BRUSH                | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | TRAY LINER,BRUSH     |            | 12.57     |          |         |
| I-407542    | ELLS,NIPPLES                    | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | ELLS,NIPPLES         |            | 9.88      |          |         |
| I-408230    | CLAMPS                          | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | CLAMPS               |            | 5.13      |          |         |
| I-408374    | PAINT,BRUSH                     | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | PAINT,BRUSH          |            | 33.53     |          |         |
| I-408417    | SPACKLING COMPOUND              | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | SPACKLING COMPOUND   |            | 4.03      |          |         |
| I-408431    | PAINT,BRUSHES,SPONGEPADS        | R                    | 6/13/2011  |           |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            | PAINT,BRUSHES,SPONGE |            | 77.06     |          |         |
| I-408480    | AIR FILTERS                     | R                    | 6/13/2011  |           |          | 0502    |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE     | AIR FILTERS          |            | 17.56     |          |         |
| 10 510-4753 | MAINT, BLDG,BOARD OF DEVELOPE   | AIR FILTERS          |            | 21.95     |          |         |
| I-408510    | PAINT GUN, SWITCH, BLADE, PLATE | R                    | 6/13/2011  |           |          | 0502    |

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|-------------|---------------------------------|--------|------------|--------|----------|---------|
| 372         | WESTHOFF MERCANTILE COCONT      |        |            |        |          |         |
| I-408510    | PAINT GUN, SWITCH, BLADE, PLATE | R      | 6/13/2011  |        |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            |        |            | 48.22  |          |         |
| I-408521    | FILTERS, RODS                   | R      | 6/13/2011  |        |          | 0502    |
| 10 510-4752 | MAINT, BLDG, SERV BLDG          |        |            | 21.50  |          |         |
| I-408534    | PAINT TRAY, BRUSHES             | R      | 6/13/2011  |        |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            |        |            | 13.03  |          |         |
| I-408549    | SWITCH BOXES, PLIERS            | R      | 6/13/2011  |        |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            |        |            | 14.18  |          |         |
| I-408559    | SWITCH, SCRAPER                 | R      | 6/13/2011  |        |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            |        |            | 11.71  |          |         |
| I-408583    | ELECTRIAL                       | R      | 6/13/2011  |        |          | 0502    |
| 10 561-4750 | REPAIR & MAINTENANCE            |        |            | 15.28  |          |         |
| I-408627    | DOOR CLOSER                     | R      | 6/13/2011  |        |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE         |        |            | 85.72  |          |         |
| I-408777    | VALVE, LEVER, FLAPPER           | R      | 6/13/2011  |        |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE         |        |            | 17.76  |          |         |
| I-408802    | DOOR                            | R      | 6/13/2011  |        |          | 0502    |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS        |        |            | 113.84 |          |         |
| I-409023    | SQUEEGEES                       | R      | 6/13/2011  |        |          | 0502    |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE   |        |            | 11.07  |          |         |
| I-409108    | OFFSET AVIATOR, ALUM            | R      | 6/13/2011  |        |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE         |        |            | 46.06  |          |         |
| I-409129    | SWITCH BOX, BLADE               | R      | 6/13/2011  |        |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE         |        |            | 35.81  |          |         |
| I-409150    | WIRE                            | R      | 6/13/2011  |        |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE         |        |            | 10.37  |          |         |
| 3496        | JANETTE A WHITE                 |        |            |        |          |         |
| I-027       | HEALTHY COUNTY INCENTIVES       | R      | 6/13/2011  |        |          | 0502    |
| 10 409-4950 | UNCLASSIFIED                    |        |            | 19.98  |          |         |
| I-05/26/11  | WEIGHT WATCHERS 20% REIMB       | R      | 6/13/2011  |        |          | 0502    |
| 10 409-4950 | UNCLASSIFIED                    |        |            | 36.00  |          |         |
| 377         | XEROX CORPORATION               |        |            |        |          |         |
| I-055225785 | 5/11 BASE CHARGE                | R      | 6/13/2011  |        |          | 0502    |
| 10 499-4770 | RENTAL                          |        |            | 185.83 |          |         |
| I-055225797 | 5/11 BASE CHARGE                | R      | 6/13/2011  |        |          | 0502    |
| 10 409-4771 | RENTAL, CT HOUSE                |        |            | 186.78 |          |         |
| I-055225798 | 5/11 BASE CHARGE                | R      | 6/13/2011  |        |          | 0502    |
| 10 437-4770 | RENTAL                          |        |            | 184.71 |          |         |
| I-055225804 | 5/11 BASE CHARGE,               | R      | 6/13/2011  |        |          | 0502    |
| 10 409-4772 | RENTAL, SERV BLDG               |        |            | 375.73 |          |         |
| 10 665-4310 | OFFICE SUPPLIES & EXPENSE       |        |            | 5.79   |          |         |
| I-055225806 | 5/11 BASE CHARGE                | R      | 6/13/2011  |        |          | 0502    |
| 10 403-4770 | RENTAL                          |        |            | 207.36 |          |         |
| I-055380279 | 5/11 BASE, PRINT CHARGES        | R      | 6/13/2011  |        |          | 0502    |
| 10 450-4770 | RENTAL                          |        |            | 145.81 |          |         |

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| 377               | XEROX CORPORATION CONT        |        |                       |            |          |         |
| I-055380279       | 5/11 BASE, PRINT CHARGES      | R      | 6/13/2011             |            |          | 0502    |
| 10 450-4770       | RENTAL                        |        | 5/11 PRINT CHARGE     | 10.01      |          |         |
| I-114638087       | COPY MACHINE STAPLES          | R      | 6/13/2011             |            |          | 0502    |
| 10 665-4310       | OFFICE SUPPLIES & EXPENSE     |        | COPY MACHINE STAPLES  | 119.00     |          |         |
| 2945              | YRLANDA YSA-LUERA             |        |                       |            |          |         |
| I-05/26/11        | WEIGHT WATCHERS 20% REIMB     | R      | 6/13/2011             |            |          | 0502    |
| 10 409-4950       | UNCLASSIFIED                  |        | WEIGHT WATCHERS 20%   | 36.00      |          |         |
| 3283              | NORMA ZARATE                  |        |                       |            |          |         |
| I-05/28/11        | AUDITORIUM DEPOSIT REFUND     | R      | 6/13/2011             |            |          | 0502    |
| 10 000-2200       | DUE TO OTHERS                 |        | AUDITORIUM DEPOSIT R  | 100.00     |          |         |
| 2284              | JA CO FEDERAL CREDIT UNION    |        |                       |            |          |         |
| I-025201106144793 | JACKSON CO CREDIT UNION       | R      | 6/17/2011             |            |          | 0502    |
| 99 000-2064       | JCFUCU                        |        | JACKSON CO CREDIT UN  | 1,502.26   |          |         |
| 358               | VICTORIA CITY-CO CREDIT       |        |                       |            |          |         |
| I-023201106144793 | VICTORIA CREDIT UNION         | R      | 6/17/2011             |            |          | 0502    |
| 99 000-2067       | VCCCU                         |        | VICTORIA CREDIT UNIO  | 2,061.61   |          |         |
| 5230              | PRE-PAID LEGAL SERVICES, INC. |        |                       |            |          |         |
| I-032201106014677 | ID THEFT, PRE-PAID LEGAL SERV | R      | 6/17/2011             |            |          | 0502    |
| 99 000-2068       | PREPAID LEGAL SERVICES        |        | ID THEFT, PRE-PAID LE | 135.99     |          |         |
| I-032201106144793 | ID THEFT, PRE-PAID LEGAL SERV | R      | 6/17/2011             |            |          | 0502    |
| 99 000-2068       | PREPAID LEGAL SERVICES        |        | ID THEFT, PRE-PAID LE | 135.99     |          |         |
| 5414              | NATIONAL FAMILY CARE          |        |                       |            |          |         |
| I-035201106014677 | NFC OPTIONAL INSURANCE        | R      | 6/17/2011             |            |          | 0502    |
| 99 000-2069       | NFC (CANCER, HEART)           |        | NFC OPTIONAL INSURAN  | 194.60     |          |         |
| I-035201106144793 | NFC OPTIONAL INSURANCE        | R      | 6/17/2011             |            |          | 0502    |
| 99 000-2069       | NFC (CANCER, HEART)           |        | NFC OPTIONAL INSURAN  | 194.60     |          |         |
| 335               | TAC HEBP                      |        |                       |            |          |         |
| C-7/11            | 7/11 GROUP INS RENEWAL CRDT   | R      | 6/17/2011             |            |          | 0502    |
| 10 370-3710       | MISC REVENUE                  |        | 7/11 GROUP INS RENEW  | 1,191.08CR |          |         |
| I-012201106144793 | DENTAL INSURANCE              | R      | 6/17/2011             |            |          | 0502    |
| 10 400-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 50.28      |          |         |
| 10 401-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 100.56     |          |         |
| 10 403-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 142.95     |          |         |
| 10 437-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 100.56     |          |         |
| 10 450-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 75.42      |          |         |
| 10 455-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 50.28      |          |         |
| 10 456-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 50.28      |          |         |
| 10 495-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 100.56     |          |         |
| 10 497-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 50.28      |          |         |
| 10 499-4202       | FRG BENE, GROUP INS           |        | DENTAL INSURANCE      | 125.70     |          |         |

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| 335               | TAC HEBP                  | CONT             |            |        |          |         |
| I-012201106144793 | DENTAL INSURANCE          | R                | 6/17/2011  |        |          | 0502    |
| 10 510-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 50.28  |          |         |
| 10 551-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 25.14  |          |         |
| 10 552-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 25.14  |          |         |
| 10 560-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 427.38 |          |         |
| 10 561-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 351.96 |          |         |
| 10 562-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 25.14  |          |         |
| 10 570-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 4.80   |          |         |
| 10 595-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 50.28  |          |         |
| 10 650-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 50.28  |          |         |
| 10 665-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 25.14  |          |         |
| 22 631-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 23.21  |          |         |
| 22 632-4202       | FRG BENE, GROUP INSURANCE | DENTAL INSURANCE |            | 1.93   |          |         |
| 25 573-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 18.82  |          |         |
| 25 574-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 1.52   |          |         |
| 29 408-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 7.89   |          |         |
| 41 611-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 100.56 |          |         |
| 42 612-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 125.70 |          |         |
| 43 613-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 100.56 |          |         |
| 44 614-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 150.84 |          |         |
| I-013201106014677 | DENTAL INSURANCE          | R                | 6/17/2011  |        |          | 0502    |
| 10 400-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 10.08  |          |         |
| 10 401-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 30.24  |          |         |
| 10 403-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 20.16  |          |         |
| 10 437-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 20.16  |          |         |
| 10 450-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 30.24  |          |         |
| 10 455-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 10.08  |          |         |
| 10 456-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 20.16  |          |         |
| 10 495-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 20.16  |          |         |
| 10 497-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 20.16  |          |         |
| 10 499-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 40.32  |          |         |
| 10 510-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 10.08  |          |         |
| 10 551-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 10.08  |          |         |
| 10 560-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 100.80 |          |         |
| 10 561-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 90.72  |          |         |
| 10 595-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 20.16  |          |         |
| 10 650-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 10.08  |          |         |
| 10 665-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 10.08  |          |         |
| 22 630-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 10.08  |          |         |
| 22 631-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 9.31   |          |         |
| 22 632-4202       | FRG BENE, GROUP INSURANCE | DENTAL INSURANCE |            | 0.77   |          |         |
| 41 611-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 30.24  |          |         |
| 42 612-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 40.32  |          |         |
| 43 613-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 20.16  |          |         |
| 44 614-4202       | FRG BENE, GROUP INS       | DENTAL INSURANCE |            | 40.32  |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL    | DENTAL INSURANCE |            | 624.34 |          |         |
| I-013201106144793 | DENTAL INSURANCE          | R                | 6/17/2011  |        |          | 0502    |

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| 335               | TAC HEBP                           | CONT   |                   |           |          |         |
| I-013201106144793 | DENTAL INSURANCE                   | R      | 6/17/2011         |           |          | 0502    |
| 10                | 400-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 10.08     |          |         |
| 10                | 401-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 30.24     |          |         |
| 10                | 403-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 20.16     |          |         |
| 10                | 437-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 20.16     |          |         |
| 10                | 450-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 30.24     |          |         |
| 10                | 455-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 10.08     |          |         |
| 10                | 456-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 20.16     |          |         |
| 10                | 495-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 20.16     |          |         |
| 10                | 497-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 20.16     |          |         |
| 10                | 499-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 40.32     |          |         |
| 10                | 510-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 10.08     |          |         |
| 10                | 551-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 10.08     |          |         |
| 10                | 560-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 100.80    |          |         |
| 10                | 561-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 90.72     |          |         |
| 10                | 595-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 20.16     |          |         |
| 10                | 650-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 10.08     |          |         |
| 10                | 665-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 10.08     |          |         |
| 22                | 630-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 10.08CR   |          |         |
| 22                | 631-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 9.31      |          |         |
| 22                | 632-4202 FRG BENE, GROUP INSURANCE |        | DENTAL INSURANCE  | 0.77      |          |         |
| 41                | 611-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 30.24     |          |         |
| 42                | 612-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 40.32     |          |         |
| 43                | 613-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 20.16     |          |         |
| 44                | 614-4202 FRG BENE, GROUP INS       |        | DENTAL INSURANCE  | 40.32     |          |         |
| 99                | 000-2052 GROUP MEDICAL & DENTAL    |        | DENTAL INSURANCE  | 604.20    |          |         |
| I-014201106144793 | MEDICAL INSURANCE                  | R      | 6/17/2011         |           |          | 0502    |
| 10                | 400-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,289.00  |          |         |
| 10                | 401-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 2,578.00  |          |         |
| 10                | 403-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 3,664.83  |          |         |
| 10                | 437-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 2,578.00  |          |         |
| 10                | 450-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,933.50  |          |         |
| 10                | 455-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,289.00  |          |         |
| 10                | 456-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,289.00  |          |         |
| 10                | 495-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 2,578.00  |          |         |
| 10                | 497-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,289.00  |          |         |
| 10                | 499-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 3,222.50  |          |         |
| 10                | 510-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,289.00  |          |         |
| 10                | 551-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 644.50    |          |         |
| 10                | 552-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 644.50    |          |         |
| 10                | 560-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 10,956.50 |          |         |
| 10                | 561-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 9,023.00  |          |         |
| 10                | 562-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 644.50    |          |         |
| 10                | 570-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 122.99    |          |         |
| 10                | 595-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,289.00  |          |         |
| 10                | 650-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 1,289.00  |          |         |
| 10                | 665-4202 FRG BENE, GROUP INS       |        | MEDICAL INSURANCE | 644.50    |          |         |

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| 335               | TAC HEBP                  | CONT              |            |          |          |         |
| I-014201106144793 | MEDICAL INSURANCE         | R                 | 6/17/2011  |          |          | 0502    |
| 22 631-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 595.07   |          |         |
| 22 632-4202       | FRG BENE, GROUP INSURANCE | MEDICAL INSURANCE |            | 49.43    |          |         |
| 25 573-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 482.48   |          |         |
| 25 574-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 39.03    |          |         |
| 29 408-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 202.17   |          |         |
| 41 611-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 2,578.00 |          |         |
| 42 612-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 3,222.50 |          |         |
| 43 613-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 2,578.00 |          |         |
| 44 614-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 3,867.00 |          |         |
| I-015201106014677 | MEDICAL INSURANCE         | R                 | 6/17/2011  |          |          | 0502    |
| 10 403-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 450-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 495-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 499-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 560-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 104.90   |          |         |
| 10 561-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 595-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 22 631-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 48.43    |          |         |
| 22 632-4202       | FRG BENE, GROUP INSURANCE | MEDICAL INSURANCE |            | 4.02     |          |         |
| 43 613-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 104.90   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL    | MEDICAL INSURANCE |            | 576.95   |          |         |
| I-015201106144793 | MEDICAL INSURANCE         | R                 | 6/17/2011  |          |          | 0502    |
| 10 403-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 450-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 495-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 499-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 560-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 104.90   |          |         |
| 10 561-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 10 595-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 52.45    |          |         |
| 22 631-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 48.43    |          |         |
| 22 632-4202       | FRG BENE, GROUP INSURANCE | MEDICAL INSURANCE |            | 4.02     |          |         |
| 43 613-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 104.90   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL    | MEDICAL INSURANCE |            | 576.95   |          |         |
| I-016201106014677 | MEDICAL INSURANCE         | R                 | 6/17/2011  |          |          | 0502    |
| 10 401-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 100.19   |          |         |
| 10 456-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 100.19   |          |         |
| 10 499-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 200.38   |          |         |
| 10 560-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 400.76   |          |         |
| 10 561-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 601.14   |          |         |
| 10 595-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 100.19   |          |         |
| 41 611-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 100.19   |          |         |
| 42 612-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 100.19   |          |         |
| 43 613-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 100.19   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL    | MEDICAL INSURANCE |            | 1,803.24 |          |         |
| I-016201106144793 | MEDICAL INSURANCE         | R                 | 6/17/2011  |          |          | 0502    |
| 10 401-4202       | FRG BENE, GROUP INS       | MEDICAL INSURANCE |            | 100.19   |          |         |

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| 335               | TAC HEBP               | CONT              |            |          |          |         |
| I-016201106144793 | MEDICAL INSURANCE      | R                 | 6/17/2011  |          |          | 0502    |
| 10 456-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 100.19   |          |         |
| 10 499-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 200.38   |          |         |
| 10 560-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 400.76   |          |         |
| 10 561-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 601.14   |          |         |
| 10 595-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 100.19   |          |         |
| 41 611-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 100.19   |          |         |
| 42 612-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 100.19   |          |         |
| 43 613-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 100.19   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE |            | 1,803.24 |          |         |
| I-017201106014677 | MEDICAL INSURANCE      | R                 | 6/17/2011  |          |          | 0502    |
| 10 455-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 10 510-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 10 560-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 22 630-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 42 612-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE |            | 1,322.05 |          |         |
| I-017201106144793 | MEDICAL INSURANCE      | R                 | 6/17/2011  |          |          | 0502    |
| 10 455-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 10 510-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 10 560-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 22 630-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42CR |          |         |
| 42 612-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 264.42   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE |            | 793.23   |          |         |
| I-018201106014677 | MEDICAL INSURANCE      | R                 | 6/17/2011  |          |          | 0502    |
| 10 400-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 403-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 437-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 495-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 560-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 498.06   |          |         |
| 10 561-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 332.04   |          |         |
| 10 650-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 665-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 41 611-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 332.04   |          |         |
| 42 612-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 332.04   |          |         |
| 44 614-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 498.06   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE |            | 2,988.18 |          |         |
| I-018201106144793 | MEDICAL INSURANCE      | R                 | 6/17/2011  |          |          | 0502    |
| 10 400-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 403-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 437-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 495-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 560-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 498.06   |          |         |
| 10 561-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 332.04   |          |         |
| 10 650-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 10 665-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 166.02   |          |         |
| 41 611-4202       | FRG BENE, GROUP INS    | MEDICAL INSURANCE |            | 332.04   |          |         |

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| 335               | TAC HEBP                     | CONT                  |            |          |          |         |
| I-018201106144793 | MEDICAL INSURANCE            | R                     | 6/17/2011  |          |          | 0502    |
| 42 612-4202       | FRG BENE, GROUP INS          | MEDICAL INSURANCE     |            | 332.04   |          |         |
| 44 614-4202       | FRG BENE, GROUP INS          | MEDICAL INSURANCE     |            | 498.06   |          |         |
| 99 000-2052       | GROUP MEDICAL & DENTAL       | MEDICAL INSURANCE     |            | 2,988.18 |          |         |
| I-019201106144793 | LIFE INSURANCE               | R                     | 6/17/2011  |          |          | 0502    |
| 10 400-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 8.86     |          |         |
| 10 401-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 17.72    |          |         |
| 10 403-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 25.19    |          |         |
| 10 437-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 17.72    |          |         |
| 10 450-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 13.29    |          |         |
| 10 455-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 8.86     |          |         |
| 10 456-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 8.86     |          |         |
| 10 495-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 17.72    |          |         |
| 10 497-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 8.86     |          |         |
| 10 499-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 22.15    |          |         |
| 10 510-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 8.86     |          |         |
| 10 551-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 4.43     |          |         |
| 10 552-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 4.43     |          |         |
| 10 560-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 75.31    |          |         |
| 10 561-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 62.02    |          |         |
| 10 562-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 4.43     |          |         |
| 10 570-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 0.84     |          |         |
| 10 595-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 8.86     |          |         |
| 10 650-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 8.86     |          |         |
| 10 665-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 4.43     |          |         |
| 22 631-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 4.09     |          |         |
| 22 632-4202       | FRG BENE, GROUP INSURANCE    | LIFE INSURANCE        |            | 0.34     |          |         |
| 25 573-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 3.32     |          |         |
| 25 574-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 0.27     |          |         |
| 29 408-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 1.39     |          |         |
| 41 611-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 17.72    |          |         |
| 42 612-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 17.72    |          |         |
| 43 613-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 17.72    |          |         |
| 44 614-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE        |            | 26.58    |          |         |
| I-036201106144793 | LIFE INSURANCE 2             | R                     | 6/17/2011  |          |          | 0502    |
| 42 612-4202       | FRG BENE, GROUP INS          | LIFE INSURANCE 2      |            | 2.88     |          |         |
| I-7/11            | 7/11 RETIREE, COBRA INS PREM | R                     | 6/17/2011  |          |          | 0502    |
| 10 409-4202       | FRG BENE, GROUP INS          | 7/11 RETIREE, COBRA I |            | 3,357.98 |          |         |
| 10 000-1400       | DUE FROM OTHERS              | 7/11 RETIREE, COBRA I |            | 2,027.95 |          |         |
| 327               | AT&T                         |                       |            |          |          |         |
| I-201106164794    | ACC'T 0301896705001 TAX A/C  | R                     | 6/16/2011  |          |          | 0502    |
| 10 499-4620       | COMMUNICATIONS               | ACC'T 0301896705001   |            | 34.10    |          |         |

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| 5297         | VERIZON WIRELESS               |        |                        |          |          |         |
| I-6586298934 | 05/02-06/01/11 CONST PCT 2     | R      | 6/16/2011              |          |          | 0502    |
| 10 552-4620  | COMMUNICATIONS                 |        | 05/02-06/01/11 CONST   | 37.99    |          |         |
| 2969         | 24TH JUDICIAL DISTRICT COMMUNI |        |                        |          |          |         |
| I-22454      | ESCAMILLA RESTITUTION          | R      | 6/27/2011              |          |          | 0502    |
| 17 000-2200  | DUE TO OTHERS                  |        | ESCAMILLA RESTITUTIO   | 120.00   |          |         |
| 101          | ACETYLENE OXYGEN CO            |        |                        |          |          |         |
| I-625504     | TORCH ELECTRODES,TIPS          | R      | 6/27/2011              |          |          | 0502    |
| 41 611-4375  | PARTS, SUPPLIES, REPAIRS       |        | TORCH ELECTRODES,TIP   | 70.75    |          |         |
| 1            | ANTWAN MOORE                   |        |                        |          |          |         |
| I-10-1217    | REFUND                         | R      | 6/27/2011              |          |          | 0502    |
| 88 000-2185  | OVERPAYMENT                    |        | ANTWAN MOORE:REFUND    | 25.00    |          |         |
| 178          | DONNA ATZENHOFFER              |        |                        |          |          |         |
| I-6/9/11     | 6/4-6/9 MILEAGE,MEAL PER DIEM  | R      | 6/27/2011              |          |          | 0502    |
| 10 499-4680  | TRAVEL/TRAINING                |        | 6/4-6/9 MILEAGE        | 118.16   |          |         |
| 10 499-4680  | TRAVEL/TRAINING                |        | 6/4-6/9 MEAL PER DIE   | 102.00   |          |         |
| 5463         | AUTOMATIC FIRE SYSTEMS CO LLC  |        |                        |          |          |         |
| I-29801      | EXTINGUISHER INSPCTN,RECHRG    | R      | 6/27/2011              |          |          | 0502    |
| 44 614-4375  | PARTS, SUPPLIES, REPAIRS       |        | EXTINGUISHER INSPCTI   | 628.50   |          |         |
| 123          | BAKER & TAYLOR INC             |        |                        |          |          |         |
| I-5011460765 | BOOKS                          | R      | 6/27/2011              |          |          | 0502    |
| 10 650-4330  | BOOKS, LIBRARY                 |        | BOOKS                  | 313.64   |          |         |
| 28 650-4330  | BOOKS, LIBRARY                 |        | BOOKS                  | 67.67    |          |         |
| I-5011463511 | BOOKS                          | R      | 6/27/2011              |          |          | 0502    |
| 28 650-4330  | BOOKS, LIBRARY                 |        | BOOKS                  | 8.15     |          |         |
| I-5011463521 | BOOKS                          | R      | 6/27/2011              |          |          | 0502    |
| 28 650-4330  | BOOKS, LIBRARY                 |        | BOOKS                  | 12.95    |          |         |
| I-5011473740 | BOOKS                          | R      | 6/27/2011              |          |          | 0502    |
| 10 650-4330  | BOOKS, LIBRARY                 |        | BOOKS                  | 113.82   |          |         |
| I-5011482248 | BOOK                           | R      | 6/27/2011              |          |          | 0502    |
| 10 650-4330  | BOOKS, LIBRARY                 |        | BOOK                   | 14.99    |          |         |
| I-5011487515 | BOOKS                          | R      | 6/27/2011              |          |          | 0502    |
| 10 650-4330  | BOOKS, LIBRARY                 |        | BOOKS                  | 238.64   |          |         |
| I-5011487531 | BOOKS                          | R      | 6/27/2011              |          |          | 0502    |
| 28 650-4330  | BOOKS, LIBRARY                 |        | BOOKS                  | 21.69    |          |         |
| 2546         | BEN E KEITH FOODS              |        |                        |          |          |         |
| I-02149582   | FREEZER, DRY, COOLER FOOD      | R      | 6/27/2011              |          |          | 0502    |
| 10 561-4410  | FOOD                           |        | FREEZER, DRY, COOLER F | 1,164.44 |          |         |
| I-02155074   | DRY, FREEZER, COOLER FOOD      | R      | 6/27/2011              |          |          | 0502    |
| 10 561-4410  | FOOD                           |        | DRY, FREEZER, COOLER F | 5,407.94 |          |         |

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| 127         | BEP'S AUTO SUPPLY & SERVICE IN |        |               |        |          |            |
| I-282144    | BRAKE LINE                     | R      | 6/27/2011     |        |          | 0502       |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 8.00   |          |            |
| I-282153    | BATTERY,WARRANTY ADJSTMNT      | R      | 6/27/2011     |        |          | 0502       |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 40.30  |          |            |
| I-282163    | BATTERY,ENV CHG,NUT,BOLT,WSHRS | R      | 6/27/2011     |        |          | 0502       |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 129.76 |          |            |
| I-282208    | LEAD POST                      | R      | 6/27/2011     |        |          | 0502       |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 3.99   |          |            |
| I-282242    | FUEL FILTER                    | R      | 6/27/2011     |        |          | 0502       |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 2.69   |          |            |
| I-282378    | HAUL TRUCK PIGTAIL,LAMP        | R      | 6/27/2011     |        |          | 0502       |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 3.35   |          |            |
| I-282625    | BATTERY TEST,CABLE             | R      | 6/27/2011     |        |          | 0502       |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 66.48  |          |            |
| I-282762    | FUEL FILTER                    | R      | 6/27/2011     |        |          | 0502       |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 26.58  |          |            |
| I-282884    | FUEL FILTER                    | R      | 6/27/2011     |        |          | 0502       |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 26.58  |          |            |
| I-300894    | FORD DUMP TRUCK SPLASH GUARD   | R      | 6/27/2011     |        |          | 0502       |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 26.49  |          |            |
| I-300915    | CYL/HONE                       | R      | 6/27/2011     |        |          | 0502       |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 32.49  |          |            |
| I-300953    | HEATER HOSE                    | R      | 6/27/2011     |        |          | 0502       |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 3.87   |          |            |
| I-300954    | NUT DRIVER                     | R      | 6/27/2011     |        |          | 0502       |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 8.19   |          |            |
| I-300974    | THREAD LOCK                    | R      | 6/27/2011     |        |          | 0502       |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 6.39   |          |            |
| I-300975    | OIL,OIL DRY                    | R      | 6/27/2011     |        |          | 0502       |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 261.38 |          |            |
| I-301034    | PULLER                         | R      | 6/27/2011     |        |          | 0502       |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE        |        |               | 31.99  |          |            |
| I-301071    | FUEL FILTER                    | R      | 6/27/2011     |        |          | 0502       |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 23.99  |          |            |
| I-301092    | TUBELESS TIRE REPAIR INSERTS   | R      | 6/27/2011     |        |          | 0502       |
| 44 614-4390 | TIRES & TUBES                  |        |               | 22.05  |          |            |
| I-301202    | FREON,BRAKLEEN,ADAPTERS        | R      | 6/27/2011     |        |          | 0502       |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 229.08 |          |            |
| I-301222    | TAPE,TOWELS,FILM SET,LENS      | R      | 6/27/2011     |        |          | 0502       |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS       |        |               | 36.63  |          |            |
| 775         | BRODART CO                     |        |               |        |          |            |
| I-190403    | PLASTIC SLEEVES                | R      | 6/27/2011     |        |          | 0502       |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES     |        |               | 99.60  |          |            |

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| 4809           | CASTLE INDUSTRIES INC                    |        |            |          |          |         |
| I-5871         | NON-SKID COATING, FREIGHT                | R      | 6/27/2011  |          |          | 0502    |
| 10 561-4750    | REPAIR & MAINTENANCE                     |        |            | 167.51   |          |         |
| 188            | CENTERPOINT ENERGY ENTEX                 |        |            |          |          |         |
| I-201106204796 | 29014917 5/4-6/6 SERVICE                 | R      | 6/27/2011  |          |          | 0502    |
| 10 510-4741    | UTILITIES, CT HOUSE                      |        |            | 20.63    |          |         |
| I-201106204797 | 28095594 5/2-6/2 SERVICE                 | R      | 6/27/2011  |          |          | 0502    |
| 10 510-4748    | UTILITIES, WORKFORCE                     |        |            | 25.19    |          |         |
| 1939           | CINTAS FIRST AID & SAFETY LOCK           |        |            |          |          |         |
| I-0F71099060   | GLOVES, SERV CHARGE                      | R      | 6/27/2011  |          |          | 0502    |
| 10 595-4375    | PARTS, SUPPLIES, REPAIRS                 |        |            | 106.41   |          |         |
| 1253           | CITY OF EDNA SERVICE ACCOUNT             |        |            |          |          |         |
| I-2011-6       | 5/11 FIRE, EMS CALLS                     | R      | 6/27/2011  |          |          | 0502    |
| 10 543-4822    | RUNS, EDNA SERVICE                       |        |            | 2,250.00 |          |         |
| 10 540-4822    | RUNS, EDNA SERVICE                       |        |            | 7,200.00 |          |         |
| 1267           | CITY OF GANADO SERVICE ACCOUNT           |        |            |          |          |         |
| I-3/11         | 3/9-3/24 EMS, FIRE CALLS                 | R      | 6/27/2011  |          |          | 0502    |
| 10 540-4823    | RUNS, GANADO SERVICE                     |        |            | 900.00   |          |         |
| 10 543-4823    | RUNS, GANADO SERVICE                     |        |            | 500.00   |          |         |
| I-4/11         | 4/4-4/26 FIRE CALLS                      | R      | 6/27/2011  |          |          | 0502    |
| 10 543-4823    | RUNS, GANADO SERVICE                     |        |            | 750.00   |          |         |
| I-5/11         | 5/1-5/24 FIRE CALLS                      | R      | 6/27/2011  |          |          | 0502    |
| 10 543-4823    | RUNS, GANADO SERVICE                     |        |            | 1,500.00 |          |         |
| 5458           | COMM5 SOLUTIONS                          |        |            |          |          |         |
| I-10004        | HR PHASE II DOCUMENTS                    | R      | 6/27/2011  |          |          | 0502    |
| 10 409-4550    | PROFESSIONAL FEES                        |        |            | 1,600.00 |          |         |
| 5320           | BRENNA CRANE                             |        |            |          |          |         |
| I-05-5-7218    | ARRIAGA FEE                              | R      | 6/27/2011  |          |          | 0502    |
| 10 436-4533    | CONTRACT SERV, LEGAL INDG D CT           |        |            | 150.00   |          |         |
| I-11-1-13904   | GONZALEZ AD LITEM FEE                    | R      | 6/27/2011  |          |          | 0502    |
| 10 436-4531    | LEGAL AD LITEM                           |        |            | 250.00   |          |         |
| I-11-6-8629    | ARRIAGA FEE                              | R      | 6/27/2011  |          |          | 0502    |
| 10 436-4533    | CONTRACT SERV, LEGAL INDG D CT           |        |            | 200.00   |          |         |
| I-1998         | JUV SG FEE                               | R      | 6/27/2011  |          |          | 0502    |
| 10 436-4534    | CONTRACT SERV, LEGAL INDG JUVEJUV SG FEE |        |            | 125.00   |          |         |
| 5146           | DE LAGE LANDEN FINANCIAL SERVI           |        |            |          |          |         |
| I-9744258      | 6/11 COPIER RENTAL                       | R      | 6/27/2011  |          |          | 0502    |
| 10 560-4770    | RENTAL                                   |        |            | 203.85   |          |         |

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| VENDOR I.D. | NAME  | STATUS | CHECK DATE | AMOUNT     | DISCOUNT | CHECK N |
|-------------|---|--------|------------|------------|----------|---------|
| 1026        | DELL MARKETING LP                           |        |            |            |          |         |
| I-XFCC6C286 | 8GB USB FLASH DRIVE                         | R      | 6/27/2011  |            |          | 0502    |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES                  |        |            | 66.84      |          |         |
| 4761        | DAVID ALAN DISHER                           |        |            |            |          |         |
| I-11-5-8618 | CHUMCHAL FEE                                | R      | 6/27/2011  |            |          | 0502    |
| 10 436-4533 | CONTRACT SERV, LEGAL INDG D CT CHUMCHAL FEE |        |            | 200.00     |          |         |
| I-1996      | JUV CJ FEE                                  | R      | 6/27/2011  |            |          | 0502    |
| 10 436-4534 | CONTRACT SERV, LEGAL INDG JUVEJUV CJ FEE    |        |            | 125.00     |          |         |
| I-1999      | JUV DL FEE                                  | R      | 6/27/2011  |            |          | 0502    |
| 10 436-4534 | CONTRACT SERV, LEGAL INDG JUVEJUV DL FEE    |        |            | 125.00     |          |         |
| 5464        | DOGGETT HEAVY MACHINERY SERVIC              |        |            |            |          |         |
| I-V90005    | 670G MOTOR GRADER                           | R      | 6/27/2011  |            |          | 0502    |
| 53 614-5500 | CAPITAL OUTLAY                              |        |            | 206,000.00 |          |         |
| 4221        | DRIVING SAFETY SERVICES                     |        |            |            |          |         |
| I-11-117849 | 2ND QTR RANDOM DOT DRUG TESTS               | R      | 6/27/2011  |            |          | 0502    |
| 10 409-4950 | UNCLASSIFIED                                |        |            | 120.00     |          |         |
| 184         | EDNA AUTO SUPPLY                            |        |            |            |          |         |
| I-623365    | CHAIN LUBE                                  | R      | 6/27/2011  |            |          | 0502    |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS                    |        |            | 11.98      |          |         |
| 391         | EFFICIENCY AIR INC                          |        |            |            |          |         |
| I-38091     | AIR FILTERS                                 | R      | 6/27/2011  |            |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE                     |        |            | 74.41      |          |         |
| I-38125     | FAN BLADE                                   | R      | 6/27/2011  |            |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE                     |        |            | 142.52     |          |         |
| 4647        | JOHN EVANS                                  |        |            |            |          |         |
| I-1994      | JUV JLP FEE                                 | R      | 6/27/2011  |            |          | 0502    |
| 10 436-4534 | CONTRACT SERV, LEGAL INDG JUVEJUV JLP FEE   |        |            | 125.00     |          |         |
| I-23567     | GAONA FEE                                   | R      | 6/27/2011  |            |          | 0502    |
| 10 436-4532 | CONTRACT SERV, LEGAL INDG C CTGAONA FEE     |        |            | 125.00     |          |         |
| 5465        | FILEMASTERS                                 |        |            |            |          |         |
| I-11061     | PAPER JAM LABOR, TRAVEL                     | R      | 6/27/2011  |            |          | 0502    |
| 10 450-4750 | REP & MAINT, OFFICE EQUIPMENT               |        |            | 327.50     |          |         |
| 758         | FOWLER PLUMBING                             |        |            |            |          |         |
| I-13248     | TOILET REPAIR LABOR                         | R      | 6/27/2011  |            |          | 0502    |
| 10 510-4752 | MAINT, BLDG, SERV BLDG                      |        |            | 85.00      |          |         |
| I-13250     | TOILET REPAIR LABOR                         | R      | 6/27/2011  |            |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE                     |        |            | 85.00      |          |         |
| I-13264     | TOILET REPAIR, PARTS                        | R      | 6/27/2011  |            |          | 0502    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE                     |        |            | 372.81     |          |         |

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|----------------|------------------------------------|-------------------------|---------------|--------|----------|------------|
| 1              | G.W.CARVER REUNION                 |                         |               |        |          |            |
| I-6/12/11      | DEP REFUND                         | R                       | 6/27/2011     |        |          | 0502       |
| 10 000-2200    | DUE TO OTHERS                      | G.W.CARVER REUNION:D    |               | 100.00 |          |            |
| 948            | GAYLORD BROS INC                   |                         |               |        |          |            |
| I-1568072      | PLASTIC BOOK COVERS, SHIPPING      | R                       | 6/27/2011     |        |          | 0503       |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES         | PLASTIC BOOK COVERS,    |               | 82.68  |          |            |
| 698            | GREEN DIAMOND DISTRIBUTING         |                         |               |        |          |            |
| I-27547        | WINDEX, THRIFT-O-PINE, FREIGHT     | R                       | 6/27/2011     |        |          | 0503       |
| 10 510-4432    | SUPPLIES, JANITORIAL CT HOUSE      | WINDEX, THRIFT-O-PINE   |               | 202.82 |          |            |
| 211            | GT DISTRIBUTORS INC                |                         |               |        |          |            |
| I-INV0355666   | TRAINING AMMO                      | R                       | 6/27/2011     |        |          | 0503       |
| 27 551-4680    | TRAINING, CONSTABLE NO 1           | TRAINING AMMO           |               | 439.90 |          |            |
| 214            | GULF COAST PAPER CO INC            |                         |               |        |          |            |
| I-196580       | CAR WASH CONCENTRATE               | R                       | 6/27/2011     |        |          | 0503       |
| 10 561-4750    | REPAIR & MAINTENANCE               | CAR WASH CONCENTRATE    |               | 37.41  |          |            |
| I-200833       | CUPS                               | R                       | 6/27/2011     |        |          | 0503       |
| 10 561-4435    | SUPPLIES, KITCHEN                  | CUPS                    |               | 87.29  |          |            |
| I-205227       | TISSUE, DTRGNT, CLNR, BAGS, MISC   | R                       | 6/27/2011     |        |          | 0503       |
| 10 561-4430    | SUPPLIES, JANITORIAL               | TISSUE, DTRGNT, CLNR, B |               | 654.11 |          |            |
| I-218895       | LIQUID SOAP                        | R                       | 6/27/2011     |        |          | 0503       |
| 10 510-4432    | SUPPLIES, JANITORIAL CT HOUSE      | LIQUID SOAP             |               | 58.26  |          |            |
| I-218896       | LYSOL WIPES                        | R                       | 6/27/2011     |        |          | 0503       |
| 10 510-4433    | SUPPLIES, JANITORIAL SERV BLDG     | LYSOL WIPES             |               | 36.85  |          |            |
| I-219056       | TISSUE                             | R                       | 6/27/2011     |        |          | 0503       |
| 10 510-4432    | SUPPLIES, JANITORIAL CT HOUSE      | TISSUE                  |               | 18.00  |          |            |
| I-219057       | TWLS, LINERS, TISSUE, CLNR, SURCHG | R                       | 6/27/2011     |        |          | 0503       |
| 10 510-4432    | SUPPLIES, JANITORIAL CT HOUSE      | TWLS, LINERS, TISSUE, C |               | 160.11 |          |            |
| I-219059       | TISSUE, TOWELS, LINERS             | R                       | 6/27/2011     |        |          | 0503       |
| 10 510-4433    | SUPPLIES, JANITORIAL SERV BLDG     | TISSUE, TOWELS, LINERS  |               | 129.83 |          |            |
| 1              | GULF COAST TITLE CO                |                         |               |        |          |            |
| I-201106066145 | REFUND                             | R                       | 6/27/2011     |        |          | 0503       |
| 88 000-2185    | OVERPAYMENT                        | GULF COAST TITLE CO:    |               | 20.75  |          |            |
| 1937           | GULF INTERNATIONAL TRUCKS          |                         |               |        |          |            |
| I-133571       | SWITCH, FREIGHT                    | R                       | 6/27/2011     |        |          | 0503       |
| 43 613-4375    | PARTS, SUPPLIES, REPAIRS           | SWITCH, FREIGHT         |               | 36.33  |          |            |
| 1              | HALLETTSVILLE ABSTRACT             |                         |               |        |          |            |
| I-201106066226 | REFUND                             | R                       | 6/27/2011     |        |          | 0503       |
| 88 000-2185    | OVERPAYMENT                        | HALLETTSVILLE ABSTRA    |               | 5.00   |          |            |

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| 5249        | HATLEY AND LEWIS LLP          |                      |            |        |          |         |
| I-11-1-8553 | BRYANT FEE                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | BRYANT FEE           |            | 200.00 |          |         |
| I-11-3-8566 | TURNER FEE                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | TURNER FEE           |            | 200.00 |          |         |
| I-11-3-8575 | MORGENROTH FEE                | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | MORGENROTH FEE       |            | 200.00 |          |         |
| I-11-5-8616 | PERALEZ FEE                   | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | PERALEZ FEE          |            | 200.00 |          |         |
| 414         | HI-WAY EQUIPMENT CO INC       |                      |            |        |          |         |
| I-H25846    | GRADALL PWR STEERING PART     | R                    | 6/27/2011  |        |          | 0503    |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS      | GRADALL PWR STEERING |            | 368.38 |          |         |
| I-H27487    | BUSHING,O RING,FREIGHT        | R                    | 6/27/2011  |        |          | 0503    |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS      | BUSHING,O RING,FREIG |            | 82.38  |          |         |
| I-H27488    | GRADALL BUSHINGS,PINS,MISC    | R                    | 6/27/2011  |        |          | 0503    |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS      | GRADALL BUSHINGS,PIN |            | 961.24 |          |         |
| I-H28026    | SPL WASH,SCREWS,FREIGHT       | R                    | 6/27/2011  |        |          | 0503    |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS      | SPL WASH,SCREWS,FREI |            | 26.34  |          |         |
| 2822        | PATTI HUTSON                  |                      |            |        |          |         |
| I-11-3-8579 | BACAK FEE                     | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | BACAK FEE            |            | 472.50 |          |         |
| I-11-5-8606 | MEDINA FEE                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | MEDINA FEE           |            | 200.00 |          |         |
| I-11-5-8620 | GONZALES FEE                  | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | GONZALES FEE         |            | 200.00 |          |         |
| I-11-5-8621 | JUAREZ FEE                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 436-4533 | CONTRACT SERV,LEGAL INDG D CT | JUAREZ FEE           |            | 200.00 |          |         |
| 226         | IKON OFFICE SOLUTIONS         |                      |            |        |          |         |
| I-84927689  | 5/25-6/24 RENT                | R                    | 6/27/2011  |        |          | 0503    |
| 10 403-4770 | RENTAL                        | 5/25-6/24 RENT       |            | 155.00 |          |         |
| I-84927691  | 6/1-6/30 RENT                 | R                    | 6/27/2011  |        |          | 0503    |
| 23 458-4770 | RENTAL                        | 6/1-6/30 RENT        |            | 133.00 |          |         |
| 1           | INMATE TRUST                  |                      |            |        |          |         |
| I-11526     | BANNERT REFUND                | R                    | 6/27/2011  |        |          | 0503    |
| 88 000-2185 | OVERPAYMENT                   | INMATE TRUST:BANNERT |            | 75.71  |          |         |
| 1705        | INTERSTATE ALL BATTERY CENTER |                      |            |        |          |         |
| I-057868    | COMPUTER BATTERIES            | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4760 | MAINT & SUPPORT, COMP/SOFT    | COMPUTER BATTERIES   |            | 49.90  |          |         |

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| 230         | JACKSON CO APPRAISAL DIST                 |        |            |           |          |         |
| I-237       | 3RD QTR 2011 ALLOCATION                   | R      | 6/27/2011  |           |          | 0503    |
| 10 409-4835 | CENTRAL APPRAISAL DIST                    |        |            | 45,628.42 |          |         |
| 559         | JACKSON COUNTY CHAMBER OF COMM            |        |            |           |          |         |
| I-6/11      | 6/11 INSURANCE PER COURT ORDR             | R      | 6/27/2011  |           |          | 0503    |
| 10 510-4713 | INS, BOARD OF DEVELOPMENT                 |        |            | 329.16    |          |         |
| 236         | JACKSON HEALTHCARE CENTER                 |        |            |           |          |         |
| I-350513A   | 1/6 ADULT LAB                             | R      | 6/27/2011  |           |          | 0503    |
| 22 631-4551 | CONTRACT SERVICE, ADULT LAB               |        |            | 8.00      |          |         |
| I-353311    | [REDACTED]                                |        | 1          |           |          | 0503    |
| 10 561-4645 | [REDACTED]                                |        |            | 32.40     |          |         |
| I-354299    | [REDACTED]                                | R      |            |           |          | 0503    |
| 10 561-4645 | [REDACTED]                                |        | 3/22       | 319.20    |          |         |
| I-354450    | 4/1-4/29 ADULT LAB                        | R      | 6/27/2011  |           |          | 0503    |
| 22 631-4551 | CONTRACT SERVICE, ADULT LAB               |        |            | 631.00    |          |         |
| I-355026    | [REDACTED]                                | R      |            |           |          | 0503    |
| 10 561-4645 | [REDACTED]                                |        | 4/7        | 89.36     |          |         |
| I-355059    | [REDACTED]                                | R      |            |           |          | 0503    |
| 10 561-4645 | [REDACTED]                                |        | 4/8        | 104.80    |          |         |
| I-355769    | [REDACTED]                                | R      |            |           |          | 0503    |
| 10 561-4645 | [REDACTED]                                |        | 4/26       | 88.00     |          |         |
| I-356096    | 5/2-5/28 ADULT LAB                        | R      | 6/27/2011  |           |          | 0503    |
| 22 631-4551 | CONTRACT SERVICE, ADULT LAB               |        |            | 685.00    |          |         |
| I-356557    | [REDACTED]                                | R      |            |           |          | 0503    |
| 10 561-4645 | [REDACTED]                                |        | 5/12       | 183.60    |          |         |
| 1100        | JAMES TELECO                              |        |            |           |          |         |
| I-14625     | PHONE RING LABOR, TRAVEL                  | R      | 6/27/2011  |           |          | 0503    |
| 10 455-4620 | COMMUNICATIONS                            |        |            | 82.50     |          |         |
| 5151        | CHRIS JANAK                               |        |            |           |          |         |
| I-1995      | JUV ZPP FEE                               | R      | 6/27/2011  |           |          | 0503    |
| 10 436-4534 | CONTRACT SERV, LEGAL INDG JUVEJUV ZPP FEE |        |            | 125.00    |          |         |
| I-23594     | BAKER FEE                                 | R      | 6/27/2011  |           |          | 0503    |
| 10 436-4532 | CONTRACT SERV, LEGAL INDG C CTBAKER FEE   |        |            | 125.00    |          |         |
| I-1991      | JUV MI FEE                                | R      | 6/27/2011  |           |          | 0503    |
| 10 436-4534 | CONTRACT SERV, LEGAL INDG JUVEJUV MI FEE  |        |            | 125.00    |          |         |
| 3653        | JENNIFER JANSSEN                          |        |            |           |          |         |
| I-4/11;5/11 | 4/16-5/28 MILEAGE                         | R      | 6/27/2011  |           |          | 0503    |
| 10 665-4685 | TRAVEL, EXTENSION AGENT                   |        |            | 230.01    |          |         |
| I-4/19/11   | REGISTRATION FEE                          | R      | 6/27/2011  |           |          | 0503    |
| 10 665-4685 | TRAVEL, EXTENSION AGENT                   |        |            | 20.00     |          |         |
| I-71100     | 5/24-5/25 EXPENSES                        | R      | 6/27/2011  |           |          | 0503    |
| 10 665-4685 | TRAVEL, EXTENSION AGENT                   |        |            | 113.73    |          |         |
| 10 665-4685 | TRAVEL, EXTENSION AGENT                   |        |            | 39.00     |          |         |

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| 3653           | JENNIFER JANSSEN CONT         |        |                      |        |          |         |
| I-71100        | 5/24-5/25 EXPENSES            | R      | 6/27/2011            |        |          | 0503    |
| 10 665-4685    | TRAVEL,EXTENSION AGENT        |        | 5/24-5/25 REGISTRATI | 40.00  |          |         |
| 4490           | JCHD PHARMACY                 |        |                      |        |          |         |
| I-201106204798 | 05/1-5/24 INMATE RX           | R      | 6/27/2011            |        |          | 0503    |
| 10 561-4647    | INMATE, RX & MEDICAL SUPP     |        | 05/01-5/24 INMATE RX | 126.55 |          |         |
| 1              | JESSE RAMIREZ                 |        |                      |        |          |         |
| I-6/18/11      | AUD DEP REFUND                | R      | 6/27/2011            |        |          | 0503    |
| 10 000-2200    | DUE TO OTHERS                 |        | JESSE RAMIREZ:AUD DE | 100.00 |          |         |
| 2881           | JOE LYNN BONNOT DDS           |        |                      |        |          |         |
| I-ME0025       | [REDACTED]                    |        |                      |        |          | 0503    |
| 10 561-4645    | [REDACTED]                    |        | [REDACTED]           | 160.00 |          |         |
| 5155           | JPMORGAN CHASE BANK NA        |        |                      |        |          |         |
| I-201106214799 | 5/6-6/3 CHARGES               | R      | 6/27/2011            |        |          | 0503    |
| 10 561-4680    | TRAVEL/TRAINING               |        | 5/9-5/12 LOUDERBACK  | 859.05 |          |         |
| 10 560-4360    | FUEL                          |        | 5/9 FUEL             | 73.82  |          |         |
| 10 466-4656    | PETIT JURY, DISTRICT COURT    |        | 5/23-5/25 BAKERY     | 40.42  |          |         |
| 10 561-4750    | REPAIR & MAINTENANCE          |        | LIGHTS,SWTCHES,BULBS | 120.55 |          |         |
| 10 665-4685    | TRAVEL,EXTENSION AGENT        |        | 5/24-5/25 JANSSEN LO | 61.99  |          |         |
| 10 495-4680    | TRAVEL/TRAINING               |        | 5/3-5/4 DARILEK LODG | 264.50 |          |         |
| 10 650-4330    | BOOKS, LIBRARY                |        | AUDIO BOOKS          | 369.34 |          |         |
| 10 665-4684    | TRAVEL, EXTENSION AGENT       |        | 5/24 HILLER LODGING  | 22.50  |          |         |
| 43 613-4310    | OFFICE SUPPLIES & EXPENSES    |        | CORD,PAPER,RUBBERBAN | 35.00  |          |         |
| 10 561-4410    | FOOD                          |        | BREAD,ROTEL          | 458.16 |          |         |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES    |        | MEM CARD,USB         | 21.88  |          |         |
| 10 561-4430    | SUPPLIES, JANITORIAL          |        | BLEACH               | 3.81   |          |         |
| 10 561-4750    | REPAIR & MAINTENANCE          |        | TABLE,KILZ,BRUSH     | 40.66  |          |         |
| 10 561-4647    | INMATE, RX & MEDICAL SUPP     |        | INMATE RX            | 174.51 |          |         |
| 10 510-4751    | MAINT, BLDG, COURTHOUSE       |        | FLOWERS,MULCH,EDGING | 58.54  |          |         |
| 10 510-4751    | MAINT, BLDG, COURTHOUSE       |        | CEILING TILES,EDG BL | 639.31 |          |         |
| 41 611-4375    | PARTS, SUPPLIES, REPAIRS      |        | REFRIGERANT          | 83.43  |          |         |
| 251            | KIMBALL-MIDWEST               |        |                      |        |          |         |
| I-1987119      | SCREWS,PRIM DRILLS            | R      | 6/27/2011            |        |          | 0503    |
| 41 611-4375    | PARTS, SUPPLIES, REPAIRS      |        | SCREWS,PRIM DRILLS   | 62.52  |          |         |
| 3192           | JOYCE LEITA                   |        |                      |        |          |         |
| I-11-5-8593    | OWEN FEE                      | R      | 6/27/2011            |        |          | 0503    |
| 10 436-4533    | CONTRACT SERV,LEGAL INDG D CT |        | OWEN FEE             | 200.00 |          |         |
| I-11-5-8594    | OWEN FEE                      | R      | 6/27/2011            |        |          | 0503    |
| 10 436-4533    | CONTRACT SERV,LEGAL INDG D CT |        | OWEN FEE             | 40.00  |          |         |
| I-11-6-8627    | TURNER FEE                    | R      | 6/27/2011            |        |          | 0503    |
| 10 436-4533    | CONTRACT SERV,LEGAL INDG D CT |        | TURNER FEE           | 200.00 |          |         |
| I-11-6-8628    | TURNER FEE                    | R      | 6/27/2011            |        |          | 0503    |

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| 3192           | JOYCE LEITA CONT               |                       |             |          |          |         |
| I-11-6-8628    | TURNER FEE                     | R                     | 6/27/2011   |          |          | 0503    |
| 10 436-4533    | CONTRACT SERV,LEGAL INDG D CT  |                       |             | 40.00    |          |         |
| 4628           | LINEBARGER GOGGAN BLAIR & SAMP |                       |             |          |          |         |
| I-04/2011      | 4/11 JP1 COLLECTION FEES       | R                     | 6/27/2011   |          |          | 0503    |
| 88 000-2175    | DLQ-DEL COLLECTION FEE (30%)   | 4/11 JP1 COLLECTION   |             | 2,607.60 |          |         |
| 1              | LOHMANN GLAZER & IRWIN         |                       |             |          |          |         |
| I-201106066102 | REFUND                         | R                     | 6/27/2011   |          |          | 0503    |
| 88 000-2185    | OVERPAYMENT                    | LOHMANN GLAZER & IRW  |             | 10.00    |          |         |
| 115            | ANDY LOUDERBACK                |                       |             |          |          |         |
| I-12/2/10      | 12/1-12/2 MEAL PER DIEM        | V                     | 6/27/2011   |          |          | 0503    |
| I-2/23/11      | 2/22-2/23 MEAL PER DIEM        | V                     | 6/27/2011   |          |          | 0503    |
| I-3/24/11      | 3/23-3/24 MEAL PER DIEM        | V                     | 6/27/2011   |          |          | 0503    |
| I-5/12/11      | 5/9-5/12 MEAL PER DIEM         | V                     | 6/27/2011   |          |          | 0503    |
| I-6/7/11       | UNIFORM ALTERATIONS            | V                     | 6/27/2011   |          |          | 0503    |
| 115            | ANDY LOUDERBACK                |                       |             |          |          |         |
| C-CHECK        | ANDY LOUDERBACK                | VOIDED                | V 6/27/2011 |          |          | 0503    |
| 611            | MANTEK                         |                       |             |          |          |         |
| I-382809       | DEGREASER, SHIPPING            | R                     | 6/27/2011   |          |          | 0503    |
| 44 614-4375    | PARTS, SUPPLIES, REPAIRS       | DEGREASER, SHIPPING   |             | 214.66   |          |         |
| 276            | MAURITZ HARDWARE CO            |                       |             |          |          |         |
| I-15611H       | WIRE WHEELS, PAINT             | R                     | 6/27/2011   |          |          | 0503    |
| 10 595-4375    | PARTS, SUPPLIES, REPAIRS       | WIRE WHEELS, PAINT    |             | 74.30    |          |         |
| 1773           | MIDWEST TAPE                   |                       |             |          |          |         |
| I-2534028      | BOOKS                          | R                     | 6/27/2011   |          |          | 0503    |
| 10 650-4330    | BOOKS, LIBRARY                 | BOOKS                 |             | 99.97    |          |         |
| 1148           | MILLER UNIFORMS & EMBLEMS INC  |                       |             |          |          |         |
| I-498527       | DISPATCH UNIFORMS, FREIGHT     | R                     | 6/27/2011   |          |          | 0503    |
| 10 560-4785    | UNIFORMS                       | DISPATCH UNIFORMS, FR |             | 594.99   |          |         |
| 3992           | NEOPOST INC                    |                       |             |          |          |         |
| I-13477159     | CARTRIDGE, LABELS              | R                     | 6/27/2011   |          |          | 0503    |
| 10 409-4777    | RENTAL, POSTAGE MACH           | CARTRIDGE, LABELS     |             | 255.00   |          |         |
| 289            | NUECES POWER EQUIPMENT         |                       |             |          |          |         |
| I-PV49516      | POINTS, FLEXPINS               | R                     | 6/27/2011   |          |          | 0503    |
| 41 611-4375    | PARTS, SUPPLIES, REPAIRS       | POINTS, FLEXPINS      |             | 66.70    |          |         |
| I-PV49521      | OIL                            | R                     | 6/27/2011   |          |          | 0503    |
| 41 611-4370    | OIL, GREASE & COOLANT          | OIL                   |             | 148.96   |          |         |

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| 2095           | O'REILLY AUTO PARTS          |        |            |         |          |         |
| I-0646-144443  | WIPER BLADES                 | R      | 6/27/2011  |         |          | 0503    |
| 10 560-4750    | REPAIR & MAINTENANCE         |        |            | 25.98   |          |         |
| 1740           | OFFICE DEPOT INC             |        |            |         |          |         |
| C-565154713001 | CHAIR MAT CREDIT             | R      | 6/27/2011  |         |          | 0503    |
| 10 400-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 50.29CR |          |         |
| C-566091718001 | FOAM BOARD CREDIT            | R      | 6/27/2011  |         |          | 0503    |
| 28 651-4950    | UNCLASSIFIED                 |        |            | 9.65CR  |          |         |
| C-567390581001 | GLUE CREDIT                  | R      | 6/27/2011  |         |          | 0503    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 5.29CR  |          |         |
| I-564833934001 | CHAIR MAT                    | R      | 6/27/2011  |         |          | 0503    |
| 10 400-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 50.29   |          |         |
| I-566091719001 | FOAM BOARD                   | R      | 6/27/2011  |         |          | 0503    |
| 28 651-4950    | UNCLASSIFIED                 |        |            | 9.65    |          |         |
| I-566175163001 | PAPER,WHEEL,POST-ITS,MARKERS | R      | 6/27/2011  |         |          | 0503    |
| 10 437-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 197.98  |          |         |
| I-566175742001 | PAPER                        | R      | 6/27/2011  |         |          | 0503    |
| 10 437-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 11.08   |          |         |
| I-566449312001 | PENS                         | R      | 6/27/2011  |         |          | 0503    |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 13.53   |          |         |
| I-566889492001 | PAPER                        | R      | 6/27/2011  |         |          | 0503    |
| 10 437-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 27.28   |          |         |
| I-567159494001 | PAPER,PENS,NOTES,ENV,CRTRDG  | R      | 6/27/2011  |         |          | 0503    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 387.75  |          |         |
| 28 651-4950    | UNCLASSIFIED                 |        |            | 47.02   |          |         |
| I-567159652001 | GLUE                         | R      | 6/27/2011  |         |          | 0503    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 5.29    |          |         |
| I-567159653001 | MARKERS                      | R      | 6/27/2011  |         |          | 0503    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 6.73    |          |         |
| I-567253228001 | CARD STOCK PAPER             | R      | 6/27/2011  |         |          | 0503    |
| 28 651-4950    | UNCLASSIFIED                 |        |            | 23.50   |          |         |
| I-567335711001 | GLUE                         | R      | 6/27/2011  |         |          | 0503    |
| 28 651-4950    | UNCLASSIFIED                 |        |            | 5.65    |          |         |
| I-567550316001 | TONER,GLUE STICKS            | R      | 6/27/2011  |         |          | 0503    |
| 10 561-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 95.03   |          |         |
| I-567566110001 | PEN REFILLS                  | R      | 6/27/2011  |         |          | 0503    |
| 10 560-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 4.43    |          |         |
| I-567567426001 | SURGE PROTECTOR              | R      | 6/27/2011  |         |          | 0503    |
| 10 650-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 71.98   |          |         |
| I-567715559001 | PAPER,DUSTER                 | R      | 6/27/2011  |         |          | 0503    |
| 10 403-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 238.59  |          |         |
| I-567733300001 | CORRECTION TAPE              | R      | 6/27/2011  |         |          | 0503    |
| 10 455-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 5.84    |          |         |
| I-567733525001 | FILE POCKETS                 | R      | 6/27/2011  |         |          | 0503    |
| 10 437-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 12.47   |          |         |
| I-567733558001 | FILE,HIGHLIGHTERS            | R      | 6/27/2011  |         |          | 0503    |
| 10 455-4310    | OFFICE SUPPLIES & EXPENSES   |        |            | 12.89   |          |         |

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| 3086        | JIM OMECINSKI               |                      |            |          |          |         |
| I-5/12/11   | 5/9-5/12 MEAL PER DIEM      | R                    | 6/27/2011  |          |          | 0503    |
| 10 561-4680 | TRAVEL/TRAINING             |                      |            | 213.00   |          |         |
| 2675        | PARKS & WILDLIFE            |                      |            |          |          |         |
| I-11-239    | OWEN FEE                    | R                    | 6/27/2011  |          |          | 0503    |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | OWEN FEE             |            | 72.25    |          |         |
| 3121        | PARKS & WILDLIFE            |                      |            |          |          |         |
| I-11-369    | YOUNG FEE                   | R                    | 6/27/2011  |          |          | 0503    |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | YOUNG FEE            |            | 57.38    |          |         |
| 4422        | PARKS & WILDLIFE            |                      |            |          |          |         |
| I-11-242    | ELLIS FEE                   | R                    | 6/27/2011  |          |          | 0503    |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | ELLIS FEE            |            | 85.00    |          |         |
| 308         | QUALITY HOT-MIX INC         |                      |            |          |          |         |
| I-15959     | 49.45T NON-COATED GRADE 4   | R                    | 6/27/2011  |          |          | 0503    |
| 44 614-4380 | ROAD MATERIALS              | 49.45T NON-COATED GR |            | 1,343.06 |          |         |
| 312         | RELIABLE CORP               |                      |            |          |          |         |
| I-CDD44800  | PAPER,HNDLNG                | R                    | 6/27/2011  |          |          | 0503    |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES  | PAPER,HNDLNG         |            | 247.18   |          |         |
| I-YTK48700  | PENS,DRYLINE                | R                    | 6/27/2011  |          |          | 0503    |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES  | PENS,DRYLINE         |            | 38.06    |          |         |
| I-YTK48701  | WIRELESS KEYBOARD           | R                    | 6/27/2011  |          |          | 0503    |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES  | WIRELESS KEYBOARD    |            | 99.99    |          |         |
| I-YTK48702  | MOUSE                       | R                    | 6/27/2011  |          |          | 0503    |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES  | MOUSE                |            | 21.47    |          |         |
| 1239        | RUDOLPHS INC                |                      |            |          |          |         |
| I-262366    | FUEL                        | R                    | 6/27/2011  |          |          | 0503    |
| 44 614-4360 | FUEL                        | 1200G UNLEADED       |            | 3,821.64 |          |         |
| 44 614-4360 | FUEL                        | 1255G DYED DIESEL    |            | 3,986.13 |          |         |
| 4920        | RWS-VICTORIA LANDFILL       |                      |            |          |          |         |
| I-002416    | 6/1-6/15 DISPOSAL FEES      | R                    | 6/27/2011  |          |          | 0503    |
| 10 595-4540 | DISPOSAL FEES               | 6/1-6/15 DISPOSAL FE |            | 4,200.15 |          |         |
| 1168        | SCOTT-MERRIMAN INC          |                      |            |          |          |         |
| I-045654    | PAPER,SHIPPING              | R                    | 6/27/2011  |          |          | 0503    |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES  | PAPER,SHIPPING       |            | 222.59   |          |         |
| I-045670    | CASEBINDERS,SHIPPING        | R                    | 6/27/2011  |          |          | 0503    |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES  | CASEBINDERS,SHIPPING |            | 143.90   |          |         |

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| 3174         | SERVICE 1ST                    |        |            |        |          |         |
| I-21829      | 1990 GMC INSPECTION            | R      | 6/27/2011  |        |          | 0503    |
| 44 614-4375  | PARTS, SUPPLIES, REPAIRS       |        |            | 14.50  |          |         |
| I-21864      | 2001 FORD TRUCK PARTS, LABOR   | R      | 6/27/2011  |        |          | 0503    |
| 41 611-4375  | PARTS, SUPPLIES, REPAIRS       |        |            | 944.19 |          |         |
| 664          | SHERIFF'S ASSOCIATION OF TEXAS |        |            |        |          |         |
| I-160,225    | LOUDERBACK REGISTRATION        | V      | 6/27/2011  |        |          | 0503    |
| I-179,633    | GABRYSCH REGISTRATION          | V      | 6/27/2011  |        |          | 0503    |
| I-241,860    | OMECINSKI REGISTRATION         | V      | 6/27/2011  |        |          | 0503    |
| 664          | SHERIFF'S ASSOCIATION OF TEXAS |        |            |        |          |         |
| C-CHECK      | SHERIFF'S ASSOCIATION OF TEXAS | V      | 6/27/2011  |        |          | 0503    |
| 489          | SHOPPA'S FARM SUPPLY INC       |        |            |        |          |         |
| I-139879     | PAWL, FREIGHT                  | R      | 6/27/2011  |        |          | 0503    |
| 10 595-4375  | PARTS, SUPPLIES, REPAIRS       |        |            | 57.54  |          |         |
| I-141366     | SMV EMBLEM                     | R      | 6/27/2011  |        |          | 0503    |
| 44 614-4375  | PARTS, SUPPLIES, REPAIRS       |        |            | 18.14  |          |         |
| 971          | DENNIS S SIMONS                |        |            |        |          |         |
| I-10496      | REGISTRATION                   | R      | 6/27/2011  |        |          | 0503    |
| 10 400-4680  | TRAVEL/TRAINING                |        |            | 325.00 |          |         |
| 4992         | SOUTHERN COMPUTER WAREHOUSE    |        |            |        |          |         |
| I-0388507-IN | TONER                          | R      | 6/27/2011  |        |          | 0503    |
| 10 650-4310  | OFFICE SUPPLIES & EXPENSES     |        |            | 339.08 |          |         |
| 28 651-4950  | UNCLASSIFIED                   |        |            | 113.02 |          |         |
| I-0388508-IN | EAR BUDS                       | R      | 6/27/2011  |        |          | 0503    |
| 10 650-4310  | OFFICE SUPPLIES & EXPENSES     |        |            | 21.15  |          |         |
| 4541         | SUN COAST RESOURCES INC        |        |            |        |          |         |
| I-90900115   | 309 FUEL                       | R      | 6/27/2011  |        |          | 0503    |
| 10 560-4360  | FUEL                           |        |            | 42.84  |          |         |
| I-90900116   | 312 FUEL                       | R      | 6/27/2011  |        |          | 0503    |
| 10 560-4360  | FUEL                           |        |            | 80.56  |          |         |
| I-90901139   | FUEL                           | R      | 6/27/2011  |        |          | 0503    |
| 10 552-4360  | FUEL                           |        |            | 62.87  |          |         |
| I-90901140   | 310 FUEL                       | R      | 6/27/2011  |        |          | 0503    |
| 10 560-4360  | FUEL                           |        |            | 86.76  |          |         |
| I-90901141   | TRANSPORT FUEL                 | R      | 6/27/2011  |        |          | 0503    |
| 10 561-4648  | INMATE, TRANSPORT EXP          |        |            | 73.90  |          |         |
| I-90901142   | 307 FUEL                       | R      | 6/27/2011  |        |          | 0503    |
| 10 560-4360  | FUEL                           |        |            | 71.32  |          |         |
| I-90901143   | 302 FUEL                       | R      | 6/27/2011  |        |          | 0503    |
| 10 560-4360  | FUEL                           |        |            | 85.66  |          |         |
| I-90901144   | 308 FUEL                       | R      | 6/27/2011  |        |          | 0503    |
| 10 560-4360  | FUEL                           |        |            | 76.84  |          |         |
| I-90902523   | FUEL                           | R      | 6/27/2011  |        |          | 0503    |

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| 4541        | SUN COAST RESOURCES INCNT |                |               |        |          |            |
| I-90902523  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 551-4360 | FUEL                      | FUEL           |               | 69.85  |          |            |
| I-90902524  | 304 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 304 FUEL       |               | 82.35  |          |            |
| I-90902525  | 306 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 306 FUEL       |               | 91.91  |          |            |
| I-90902526  | TRANSPORT FUEL            | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP     | TRANSPORT FUEL |               | 79.41  |          |            |
| I-90902527  | 305 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 305 FUEL       |               | 32.36  |          |            |
| I-90903281  | 303 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 303 FUEL       |               | 33.83  |          |            |
| I-90903282  | TRANSPORT FUEL            | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP     | TRANSPORT FUEL |               | 47.42  |          |            |
| I-90903283  | 312 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 312 FUEL       |               | 68.75  |          |            |
| I-90903284  | 308 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 308 FUEL       |               | 45.22  |          |            |
| I-90903285  | 309 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 309 FUEL       |               | 52.93  |          |            |
| I-90903286  | 303 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 303 FUEL       |               | 43.01  |          |            |
| I-90904115  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 552-4360 | FUEL                      | FUEL           |               | 58.83  |          |            |
| I-90904116  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4360 | FUEL                      | FUEL           |               | 58.46  |          |            |
| I-90904117  | 303 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 303 FUEL       |               | 26.84  |          |            |
| I-90904118  | 305 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 305 FUEL       |               | 62.14  |          |            |
| I-90904119  | TRANSPORT FUEL            | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP     | TRANSPORT FUEL |               | 29.78  |          |            |
| I-90905196  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4360 | FUEL                      | FUEL           |               | 40.44  |          |            |
| I-90906018  | 307 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 307 FUEL       |               | 70.22  |          |            |
| I-90906019  | 310 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 310 FUEL       |               | 47.42  |          |            |
| I-90906020  | 310 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 310 FUEL       |               | 40.81  |          |            |
| I-90906022  | 305 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 305 FUEL       |               | 49.99  |          |            |
| I-90906023  | 310 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 310 FUEL       |               | 40.44  |          |            |
| I-90906024  | 307 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 307 FUEL       |               | 79.04  |          |            |
| I-90906980  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |

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| 4541        | SUN COAST RESOURCES INCONT |                |               |        |          |            |
| I-90906980  | FUEL                       | R              | 6/27/2011     |        |          | 0503       |
| 10 551-4360 | FUEL                       | FUEL           |               | 77.21  |          |            |
| I-90906981  | 310 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 310 FUEL       |               | 50.36  |          |            |
| I-90906982  | 302 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 302 FUEL       |               | 75.74  |          |            |
| I-90906983  | 305 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 305 FUEL       |               | 99.62  |          |            |
| I-90906984  | 309 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 309 FUEL       |               | 30.88  |          |            |
| I-90906985  | TRANSPORT FUEL             | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP      | TRANSPORT FUEL |               | 50.36  |          |            |
| I-90906986  | 304 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 304 FUEL       |               | 85.66  |          |            |
| I-90906987  | 303 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 303 FUEL       |               | 45.95  |          |            |
| I-90906988  | 312 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 312 FUEL       |               | 73.16  |          |            |
| I-90908240  | FUEL                       | R              | 6/27/2011     |        |          | 0503       |
| 10 552-4360 | FUEL                       | FUEL           |               | 52.20  |          |            |
| I-90908241  | 309 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 309 FUEL       |               | 47.42  |          |            |
| I-90908242  | TRANSPORT FUEL             | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP      | TRANSPORT FUEL |               | 43.75  |          |            |
| I-90909277  | 306 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 306 FUEL       |               | 83.09  |          |            |
| I-90909278  | 308 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 308 FUEL       |               | 79.41  |          |            |
| I-90909279  | TRANSPORT FUEL             | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP      | TRANSPORT FUEL |               | 124.63 |          |            |
| I-90909280  | 305 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 305 FUEL       |               | 52.56  |          |            |
| I-90910393  | FUEL                       | R              | 6/27/2011     |        |          | 0503       |
| 10 551-4360 | FUEL                       | FUEL           |               | 54.41  |          |            |
| I-90910395  | 310 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 310 FUEL       |               | 44.85  |          |            |
| I-90910396  | 305 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 305 FUEL       |               | 40.81  |          |            |
| I-90910397  | 303 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 303 FUEL       |               | 94.85  |          |            |
| I-90911765  | FUEL                       | R              | 6/27/2011     |        |          | 0503       |
| 10 551-4360 | FUEL                       | FUEL           |               | 62.50  |          |            |
| I-90911766  | 301 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 301 FUEL       |               | 69.12  |          |            |
| I-90911767  | POWERS FUEL                | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | POWERS FUEL    |               | 33.83  |          |            |
| I-90911768  | 309 FUEL                   | R              | 6/27/2011     |        |          | 0503       |

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| 4541        | SUN COAST RESOURCES INCONT |                |               |        |          |            |
| I-90911768  | 309 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 309 FUEL       |               | 45.22  |          |            |
| I-90911769  | 312 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 312 FUEL       |               | 83.09  |          |            |
| I-90911770  | 303 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 303 FUEL       |               | 42.64  |          |            |
| I-90911771  | 308 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 308 FUEL       |               | 100.00 |          |            |
| I-90911772  | 303 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 303 FUEL       |               | 25.74  |          |            |
| I-90911773  | 309 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 309 FUEL       |               | 46.69  |          |            |
| I-90911774  | 312 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 312 FUEL       |               | 74.26  |          |            |
| I-90912762  | FUEL                       | R              | 6/27/2011     |        |          | 0503       |
| 10 552-4360 | FUEL                       | FUEL           |               | 65.81  |          |            |
| I-90912763  | 303 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 303 FUEL       |               | 41.54  |          |            |
| I-90912764  | 302 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 302 FUEL       |               | 82.35  |          |            |
| I-90912765  | 307 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 307 FUEL       |               | 73.52  |          |            |
| I-90912766  | 306 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 306 FUEL       |               | 37.13  |          |            |
| I-90912767  | 310 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 310 FUEL       |               | 55.16  |          |            |
| I-90914041  | 305 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 305 FUEL       |               | 44.11  |          |            |
| I-90914042  | TRANSPORT FUEL             | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP      | TRANSPORT FUEL |               | 99.63  |          |            |
| I-90914043  | 310 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 310 FUEL       |               | 46.32  |          |            |
| I-90915195  | 304 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 304 FUEL       |               | 78.31  |          |            |
| I-90915197  | 308 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 308 FUEL       |               | 33.83  |          |            |
| I-90915198  | 305 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 305 FUEL       |               | 44.48  |          |            |
| I-90915199  | 312 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 312 FUEL       |               | 82.72  |          |            |
| I-90916550  | 303 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 303 FUEL       |               | 66.54  |          |            |
| I-90916551  | 308 FUEL                   | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                       | 308 FUEL       |               | 73.89  |          |            |
| I-90916553  | TRANSPORT FUEL             | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP      | TRANSPORT FUEL |               | 60.30  |          |            |
| I-90917646  | OIL                        | R              | 6/27/2011     |        |          | 0503       |

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| 4541        | SUN COAST RESOURCES INCNT |                |               |        |          |            |
| I-90917646  | OIL                       | R              | 6/27/2011     |        |          | 0503       |
| 44 614-4370 | OIL, GREASE & COOLANT     | OIL            |               | 776.57 |          |            |
| I-90918808  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 551-4360 | FUEL                      | FUEL           |               | 50.36  |          |            |
| I-90918809  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 552-4360 | FUEL                      | FUEL           |               | 75.37  |          |            |
| I-90918810  | 303 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 303 FUEL       |               | 27.57  |          |            |
| I-90918811  | 301 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 301 FUEL       |               | 54.04  |          |            |
| I-90918812  | POWERS FUEL               | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | POWERS FUEL    |               | 25.74  |          |            |
| I-90918813  | 307 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 307 FUEL       |               | 58.83  |          |            |
| I-90918814  | 305 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 305 FUEL       |               | 40.81  |          |            |
| I-90918815  | 308 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 308 FUEL       |               | 87.13  |          |            |
| I-90918816  | 305 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 305 FUEL       |               | 53.30  |          |            |
| I-90919784  | TRANSPORT FUEL            | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP     | TRANSPORT FUEL |               | 89.71  |          |            |
| I-90919785  | 312 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 312 FUEL       |               | 83.09  |          |            |
| I-90921384  | GREASE                    | R              | 6/27/2011     |        |          | 0503       |
| 43 613-4370 | OIL, GREASE & COOLANT     | GREASE         |               | 48.64  |          |            |
| I-90921737  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 552-4360 | FUEL                      | FUEL           |               | 56.26  |          |            |
| I-90921738  | 303 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 303 FUEL       |               | 69.85  |          |            |
| I-90921739  | 309 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 309 FUEL       |               | 42.64  |          |            |
| I-90921740  | TRANSPORT FUEL            | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP     | TRANSPORT FUEL |               | 55.89  |          |            |
| I-90921741  | 306 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 306 FUEL       |               | 91.91  |          |            |
| I-90921742  | 305 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 305 FUEL       |               | 34.20  |          |            |
| I-90922622  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 551-4360 | FUEL                      | FUEL           |               | 73.52  |          |            |
| I-90922623  | 310 FUEL                  | R              | 6/27/2011     |        |          | 0503       |
| 10 560-4360 | FUEL                      | 310 FUEL       |               | 46.69  |          |            |
| I-90922624  | FUEL                      | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4360 | FUEL                      | FUEL           |               | 38.60  |          |            |
| I-90922625  | TRANSPORT FUEL            | R              | 6/27/2011     |        |          | 0503       |
| 10 561-4648 | INMATE, TRANSPORT EXP     | TRANSPORT FUEL |               | 44.11  |          |            |
| I-90922626  | 305 FUEL                  | R              | 6/27/2011     |        |          | 0503       |

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| 4541        | SUN COAST RESOURCES INCONT  |                      |            |        |          |         |
| I-90922626  | 305 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 305 FUEL             |            | 36.40  |          |         |
| I-90922627  | 308 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 308 FUEL             |            | 73.89  |          |         |
| I-90923862  | TRANSPORT FUEL              | R                    | 6/27/2011  |        |          | 0503    |
| 10 561-4648 | INMATE, TRANSPORT EXP       | TRANSPORT FUEL       |            | 47.42  |          |         |
| I-90923863  | 309 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 309 FUEL             |            | 52.20  |          |         |
| I-90923864  | 302 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 302 FUEL             |            | 68.01  |          |         |
| I-90923865  | 312 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 312 FUEL             |            | 75.37  |          |         |
| I-90923866  | 303 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 303 FUEL             |            | 88.59  |          |         |
| I-90923867  | 308 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 308 FUEL             |            | 67.28  |          |         |
| I-90923868  | 312 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 312 FUEL             |            | 75.37  |          |         |
| I-90923869  | 303 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 303 FUEL             |            | 88.96  |          |         |
| I-90923870  | 312 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 312 FUEL             |            | 69.48  |          |         |
| I-90924325  | 303 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 303 FUEL             |            | 26.47  |          |         |
| I-90924326  | 307 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 307 FUEL             |            | 66.54  |          |         |
| I-90925808  | FUEL                        | R                    | 6/27/2011  |        |          | 0503    |
| 10 552-4360 | FUEL                        | FUEL                 |            | 73.52  |          |         |
| I-90925809  | 305 FUEL                    | R                    | 6/27/2011  |        |          | 0503    |
| 10 560-4360 | FUEL                        | 305 FUEL             |            | 67.65  |          |         |
| 337         | TAC UNEMPLOYMENT FUND       |                      |            |        |          |         |
| I-2-2011    | 2ND QTR 2011 CONTRIBUTION   | R                    | 6/27/2011  |        |          | 0503    |
| 10 400-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 3.72   |          |         |
| 10 403-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 17.63  |          |         |
| 10 435-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 0.11   |          |         |
| 10 437-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 20.64  |          |         |
| 10 450-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 8.51   |          |         |
| 10 455-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 4.12   |          |         |
| 10 456-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 6.17   |          |         |
| 10 495-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 17.73  |          |         |
| 10 497-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 4.22   |          |         |
| 10 499-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 14.07  |          |         |
| 10 510-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 9.83   |          |         |
| 10 560-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 80.78  |          |         |
| 10 561-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 70.34  |          |         |
| 10 562-4206 | FRG BENE, UNEMPLOYMENT COMP | 2ND QTR 2011 CONTRIB |            | 5.10   |          |         |

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| 337          | TAC UNEMPLOYMENT FUND CONT     |                      |              |          |          |         |
| I-2-2011     | 2ND QTR 2011 CONTRIBUTION      | R                    | 6/27/2011    |          |          | 0503    |
| 10 595-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 10.31    |          |         |
| 10 650-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 9.59     |          |         |
| 10 665-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 6.00     |          |         |
| 19 437-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 0.30     |          |         |
| 22 630-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 3.72     |          |         |
| 22 631-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 4.14     |          |         |
| 25 571-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 2.25     |          |         |
| 29 408-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 0.98     |          |         |
| 32 697-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 3.40     |          |         |
| 41 611-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 18.49    |          |         |
| 42 612-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 22.76    |          |         |
| 43 613-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 18.43    |          |         |
| 44 614-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 27.25    |          |         |
| 10 406-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 3.21     |          |         |
| 25 573-4206  | FRG BENE, UNEMPLOYMENT COMP    | 2ND QTR 2011         | CONTRIB      | 4.78     |          |         |
| 5375         | TEXANA GROUNDWATER CONSERVATIO |                      |              |          |          |         |
| I-6/9/11     | 5/6-6/9 HOERSTER EXPENSES      | R                    | 6/27/2011    |          |          | 0503    |
| 10 000-1400  | DUE FROM OTHERS                | 5/6-6/9              | HOERSTER-70  | 1,050.00 |          |         |
| 10 000-1400  | DUE FROM OTHERS                | 5/6-6/9              | HOERSTER MIL | 48.96    |          |         |
| 5361         | THE SIGN LADY                  |                      |              |          |          |         |
| I-1569       | SIGNS, SHIPPING                | R                    | 6/27/2011    |          |          | 0503    |
| 41 611-4385  | SIGNS, SIGN BLANKS             | SIGNS, SHIPPING      |              | 138.65   |          |         |
| I-1577       | SIGNS, SHIPPING                | R                    | 6/27/2011    |          |          | 0503    |
| 41 611-4385  | SIGNS, SIGN BLANKS             | SIGNS, SHIPPING      |              | 166.49   |          |         |
| 3124         | THOMSON REUTERS                |                      |              |          |          |         |
| I-13293461   | TRAINING CD                    | R                    | 6/27/2011    |          |          | 0503    |
| 10 495-4680  | TRAVEL/TRAINING                | TRAINING CD          |              | 124.50   |          |         |
| 2135         | TONES BODY SHOP                |                      |              |          |          |         |
| I-6/9/11     | PRICE PARTS, LABOR             | R                    | 6/27/2011    |          |          | 0503    |
| 10 560-4750  | REPAIR & MAINTENANCE           | PRICE PARTS, LABOR   |              | 1,187.94 |          |         |
| 5297         | VERIZON WIRELESS               |                      |              |          |          |         |
| I-6591562298 | 5/13-6/12 SERVICE              | R                    | 6/27/2011    |          |          | 0503    |
| 57 564-4620  | COMMUNICATIONS                 | 5/13-6/12            | SERVICE      | 304.02   |          |         |
| 443          | VICTORIA CITY-COUNTY HEALTH    |                      |              |          |          |         |
| I-7/11       | 7/11 ADVANCE CONTRACT SERVICE  | R                    | 6/27/2011    |          |          | 0503    |
| 22 630-4555  | SANITARIAN                     | 7/11 ADVANCE CONTRAC |              | 3,500.00 |          |         |

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| VENDOR I.D.         | NAME                           | STATUS | CHECK DATE           | AMOUNT     | DISCOUNT | CHECK NUMBER |
|---------------------|--------------------------------|--------|----------------------|------------|----------|--------------|
| 2950                | VICTORIA CITY-COUNTY HEALTH DE |        |                      |            |          |              |
| I-5/11;6/11         | 5/11;6/11 MED DIR SALARY,FRING | R      | 6/27/2011            |            |          | 0503         |
| 22 630-4556         | MD FRINGE                      |        | 5/11 MED DIR SALARY, | 1,250.00   |          |              |
| 22 630-4556         | MD FRINGE                      |        | 6/11 MED DIR SALARY, | 1,250.00   |          |              |
| 360                 | VICTORIA COMMUNICATION SERVICE |        |                      |            |          |              |
| I-215655            | PROGRAM RADIOS                 | R      | 6/27/2011            |            |          | 0503         |
| 41 611-4620         | COMMUNICATIONS                 |        | PROGRAM RADIOS       | 70.00      |          |              |
| I-215656            | PROGRAM RADIOS                 | R      | 6/27/2011            |            |          | 0503         |
| 42 612-4620         | COMMUNICATIONS                 |        | PROGRAM RADIOS       | 70.00      |          |              |
| I-215657            | PROGRAM RADIOS                 | R      | 6/27/2011            |            |          | 0503         |
| 43 613-4620         | COMMUNICATIONS                 |        | PROGRAM RADIOS       | 70.00      |          |              |
| I-215658            | PROGRAM RADIOS                 | R      | 6/27/2011            |            |          | 0503         |
| 44 614-4620         | COMMUNICATIONS                 |        | PROGRAM RADIOS       | 70.00      |          |              |
| I-216060            | RADIO DUST COVERS              | R      | 6/27/2011            |            |          | 0503         |
| 10 545-4620         | COMMUNICATIONS                 |        | RADIO DUST COVERS    | 36.00      |          |              |
| 3743                | VICT CENTER                    |        |                      |            |          |              |
| I-55277             | 6/3 [REDACTED]                 | R      | 6/27/2011            |            |          | 0503         |
| [REDACTED]-4645     | [REDACTED]                     |        | [REDACTED] 2011      | [REDACTED] |          | 0503         |
| 10 561-4645         | [REDACTED]                     |        | 6/10 [REDACTED]      | 307.00     |          |              |
| 241                 | JIM VOLLERS                    |        |                      |            |          |              |
| I-13-09-77;13-09-78 | 10/13-10/29 FURCH FEE,EXPENSES | R      | 6/27/2011            |            |          | 0503         |
| 10 437-4670         | PROSECUTOR'S CT COSTS          |        | 10/13-10/29 FURCH FE | 900.00     |          |              |
| 10 437-4670         | PROSECUTOR'S CT COSTS          |        | 10/13-10/29 FURCH EX | 24.49      |          |              |
| I-13-10-569-CR      | 5/30-6/2/11 SANFORD FEE,EXPNS  | R      | 6/27/2011            |            |          | 0503         |
| 10 437-4670         | PROSECUTOR'S CT COSTS          |        | 5/30-6/2/11 SANFORD  | 2,175.00   |          |              |
| 10 437-4670         | PROSECUTOR'S CT COSTS          |        | 5/30-6/2/11 SANFORD  | 33.81      |          |              |
| 4699                | VULCAN CONSTRUCTION MATERIALS  |        |                      |            |          |              |
| I-526791            | 23.93T COLD MIX                | R      | 6/27/2011            |            |          | 0503         |
| 42 612-4380         | ROAD MATERIALS                 |        | 23.93T COLD MIX      | 1,555.69   |          |              |
| 370                 | WENSKE EXXON                   |        |                      |            |          |              |
| I-5054242           | USED TIRE,RIM                  | R      | 6/27/2011            |            |          | 0503         |
| 42 612-4390         | TIRES & TUBES                  |        | USED TIRE,RIM        | 80.00      |          |              |
| I-5254132           | HAUL TRAILR TIRES,MOUNT,STEMS  | R      | 6/27/2011            |            |          | 0503         |
| 42 612-4390         | TIRES & TUBES                  |        | HAUL TRAILER TIRES,M | 325.00     |          |              |
| I-5254135           | HAUL TRUCK MOUNT TIRES         | R      | 6/27/2011            |            |          | 0503         |
| 42 612-4390         | TIRES & TUBES                  |        | HAUL TRUCK MOUNT TIR | 30.00      |          |              |
| I-5254161           | TUBE,TIRE REPAIR               | R      | 6/27/2011            |            |          | 0503         |
| 42 612-4390         | TIRES & TUBES                  |        | TUBE,TIRE REPAIR     | 25.00      |          |              |
| I-5254186           | TUBE,TIRE REPAIR               | R      | 6/27/2011            |            |          | 0503         |
| 42 612-4390         | TIRES & TUBES                  |        | TUBE,TIRE REPAIR     | 25.00      |          |              |

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2011 THRU 6/30/2011

| VENDOR I.D. | NAME                        | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NUMBER |
|-------------|-----------------------------|----------------------|------------|----------|----------|--------------|
| 371         | WEST PAYMENT CENTER         |                      |            |          |          |              |
| I-822908212 | 5/11 CHARGES                | R                    | 6/27/2011  |          |          | 0503         |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES  | 5/11 CHARGES         |            | 231.16   |          |              |
| I-822908394 | 5/11 CHARGES                | R                    | 6/27/2011  |          |          | 0503         |
| 26 655-4333 | BOOKS, LAW                  | 5/11 CHARGES         |            | 477.40   |          |              |
| I-822914134 | 5/11 CHARGES                | R                    | 6/27/2011  |          |          | 0503         |
| 26 655-4333 | BOOKS, LAW                  | 5/11 CHARGES         |            | 54.00    |          |              |
| I-823003535 | 5/11 CHARGES                | R                    | 6/27/2011  |          |          | 0503         |
| 26 655-4333 | BOOKS, LAW                  | 5/11 CHARGES         |            | 650.50   |          |              |
| I-82307919  | 5/11 CHARGES                | R                    | 6/27/2011  |          |          | 0503         |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES  | 5/11 CHARGES         |            | 1,164.00 |          |              |
| 372         | WESTHOFF MERCANTILE CO      |                      |            |          |          |              |
| C-409382    | HOSE CREDIT                 | R                    | 6/27/2011  |          |          | 0503         |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS    | HOSE CREDIT          |            | 5.51CR   |          |              |
| C-410070    | RETURN SCREWS               | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE     | RETURN SCREWS        |            | 145.80CR |          |              |
| I-409349    | ANGLE IRON                  | R                    | 6/27/2011  |          |          | 0503         |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS    | ANGLE IRON           |            | 8.13     |          |              |
| I-409371    | HOSE                        | R                    | 6/27/2011  |          |          | 0503         |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS    | HOSE                 |            | 20.90    |          |              |
| I-409372    | HOSE                        | R                    | 6/27/2011  |          |          | 0503         |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS    | HOSE                 |            | 5.40     |          |              |
| I-409445    | SNAPS                       | R                    | 6/27/2011  |          |          | 0503         |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS    | SNAPS                |            | 7.70     |          |              |
| I-409511    | TRASH BAGS                  | R                    | 6/27/2011  |          |          | 0503         |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS    | TRASH BAGS           |            | 25.72    |          |              |
| I-409515    | CUP                         | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4752 | MAINT, BLDG, SERV BLDG      | CUP                  |            | 6.03     |          |              |
| I-409660    | LAG SCREWS                  | R                    | 6/27/2011  |          |          | 0503         |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS    | LAG SCREWS           |            | 79.60    |          |              |
| I-409667    | BOXES,COVERS,WALLPLATE      | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE     | BOXES,COVERS,WALLPLA |            | 14.01    |          |              |
| I-409725    | EXPRESS PACKAGE             | R                    | 6/27/2011  |          |          | 0503         |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS    | EXPRESS PACKAGE      |            | 8.49     |          |              |
| I-409851    | WIRE WHEELS,EMERY CLOTH     | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE     | WIRE WHEELS,EMERY CL |            | 9.96     |          |              |
| I-409873    | UTILITY BLADE,CUTTING WHEEL | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE     | UTILITY BLADE,CUTTIN |            | 14.77    |          |              |
| I-409910    | WASHERS                     | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE     | WASHERS              |            | 3.24     |          |              |
| I-410048    | PLIERS,DRILL BITS,RIVETS    | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE     | PLIERS,DRILL BITS,RI |            | 39.34    |          |              |
| I-410050    | PAINT,MASKING TAPE          | R                    | 6/27/2011  |          |          | 0503         |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS    | PAINT,MASKING TAPE   |            | 30.21    |          |              |
| I-410069    | SCREWS                      | R                    | 6/27/2011  |          |          | 0503         |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE     | SCREWS               |            | 176.40   |          |              |

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| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK N |
|------------------|--------------------------------|--------|----------------------|--------|----------|---------|
| 3496             | JANETTE A WHITE                |        |                      |        |          |         |
| I-115900596555   | HEALTHY COUNTY AWARDS          | R      | 6/27/2011            |        |          | 0503    |
| 10 409-4950      | UNCLASSIFIED                   |        | HEALTHY COUNTY AWARD | 28.95  |          |         |
| 444              | WILLIAM A WHITE                |        |                      |        |          |         |
| I-11-5-8592      | TURNER FEE                     | R      | 6/27/2011            |        |          | 0503    |
| 10 436-4533      | CONTRACT SERV,LEGAL INDG D CT  |        | TURNER FEE           | 200.00 |          |         |
| I-13-11-00338-CR | SLATTER FEE                    | R      | 6/27/2011            |        |          | 0503    |
| 10 436-4533      | CONTRACT SERV,LEGAL INDG D CT  |        | SLATTER FEE          | 200.00 |          |         |
| I-23549          | 6/6-6/15 KITCHENS FEE          | R      | 6/27/2011            |        |          | 0503    |
| 10 436-4532      | CONTRACT SERV, LEGAL INDG C CT |        | 6/6-6/15 KITCHENS FE | 125.00 |          |         |
| 377              | XEROX CORPORATION              |        |                      |        |          |         |
| I-055472753      | 5/11 BASE CHARGE               | R      | 6/27/2011            |        |          | 0503    |
| 23 458-4770      | RENTAL                         |        | 5/11 BASE CHARGE     | 184.71 |          |         |
| 3946             | XM SATELLITE RADIO INC         |        |                      |        |          |         |
| I-X-216865943    | 6/2-9/2 RESPONDER SERV,FEE     | R      | 6/27/2011            |        |          | 0503    |
| 10 406-4760      | WEATHER LINES                  |        | 6/2-9/2 RESPONDER SE | 301.97 |          |         |
| 1                | ZWICKER & ASC                  |        |                      |        |          |         |
| I-48574          | REISSUE CK48574                | R      | 6/27/2011            |        |          | 0504    |
| 88 000-2185      | OVERPAYMENT                    |        | ZWICKER & ASC:REISSU | 48.00  |          |         |
| 1                | ANNA PLOTINI                   |        |                      |        |          |         |
| I-201106274804   | 1 DAY SERVICE                  | R      | 6/27/2011            |        |          | 0504    |
| 10 466-4659      | JURY COMMISSIONERS             |        | ANNA PLOTINI:1 DAY S | 10.00  |          |         |
| 1                | PAULETTE PETRASH               |        |                      |        |          |         |
| I-201106274807   | 1 DAY SERV                     | R      | 6/27/2011            |        |          | 0504    |
| 10 466-4659      | JURY COMMISSIONERS             |        | PAULETTE PETRASH:1 D | 10.00  |          |         |
| 4252             | ALFREDA GASKIN                 |        |                      |        |          |         |
| I-201106274808   | 1 DAY SERVICE                  | R      | 6/27/2011            |        |          | 0504    |
| 10 466-4659      | JURY COMMISSIONERS             |        | 1 DAY SERVICE        | 10.00  |          |         |
| 4844             | JOSEPH STAVNICKY               |        |                      |        |          |         |
| I-201106274806   | 1 DAY SERVICE                  | R      | 6/27/2011            |        |          | 0504    |
| 10 466-4659      | JURY COMMISSIONERS             |        | 1 DAY SERVICE        | 10.00  |          |         |
| 5078             | GLYNDA BEYER                   |        |                      |        |          |         |
| I-201106274805   | 1 DAY SERVICE                  | R      | 6/27/2011            |        |          | 0504    |
| 10 466-4659      | JURY COMMISSIONERS             |        | 1 DAY SERVICE        | 10.00  |          |         |

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| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO |
|----------------|--------------------------------|--------|----------------------|----------|----------|----------|
| 3291           | H2O PARTNERS INC               |        |                      |          |          |          |
| I-5            | REVIEW/REVISE DRAFT PLAN       | R      | 6/27/2011            |          |          | 0504     |
| 10 406-4500    | CONTRACT SERVICE               |        |                      | 4,687.50 |          |          |
| 5375           | TEXANA GROUNDWATER CONSERVATIO |        |                      |          |          |          |
| I-201106284809 | LOAN F/OPERATING EXP ATTACHED  | R      | 6/28/2011            |          |          | 0504     |
| 10 000-1400    | DUE FROM OTHERS                |        |                      | 472.83   |          |          |
| 4876           | AT&T MOBILITY                  |        |                      |          |          |          |
| I-201106304812 | 5/16/11-6/15/11 SERVICE        | R      | 6/30/2011            |          |          | 0504     |
| 10 560-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 155.13   |          |          |
| 10 551-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 30.17    |          |          |
| 10 581-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 127.14   |          |          |
| 10 406-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 53.56    |          |          |
| 10 665-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 31.36    |          |          |
| 10 552-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 31.36    |          |          |
| 10 510-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 32.56    |          |          |
| 41 611-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 57.73    |          |          |
| 42 612-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 54.38    |          |          |
| 43 613-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 102.12   |          |          |
| 44 614-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 54.72    |          |          |
| 10 595-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 57.73    |          |          |
| 19 437-4620    | COMMUNICATIONS                 |        | 5/16/11-6/15/11 SERV | 34.78    |          |          |

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

|                 | NO  | CHECK AMOUNT | DISCOUNTS |
|-----------------|-----|--------------|-----------|
| REGULAR CHECKS: | 338 | 598,723.59   | 0.00      |
| HAND CHECKS:    | 0   | 0.00         | 0.00      |
| DRAFTS:         | 12  | 112,893.98   | 0.00      |
| EFT:            | 0   | 0.00         | 0.00      |
| NON CHECKS:     | 0   | 0.00         | 0.00      |
| VOID CHECKS:    | 9   |              |           |
| VOID DEBITS     |     | 1,411.75     |           |
| VOID CREDITS    |     | 1,045.75     | 0.00      |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME                     | AMOUNT   |
|-------------|--------------------------|----------|
| 10 000-1400 | DUE FROM OTHERS          | 3,599.74 |
| 10 000-2200 | DUE TO OTHERS            | 950.00   |
| 10 340-3470 | DISTRICT CLERK           | 66.00    |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 36.37    |
| 10 342-3490 | TRANSFER STATION         | 396.47   |

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

| G/L ACCOUNT | NAME                          | AMOUNT    |
|-------------|-------------------------------|-----------|
| 10 360-3600 | INTEREST                      | 47.97     |
| 10 370-3710 | MISC REVENUE                  | 5,190.92  |
| 10 400-4201 | FRG BENE, SOC SEC TAXES       | 545.36    |
| 10 400-4202 | FRG BENE, GROUP INS           | 1,700.34  |
| 10 400-4203 | FRG BENE, RETIREMENT          | 641.14    |
| 10 400-4204 | FRG BENE, WORK COMP           | 5.07CR    |
| 10 400-4206 | FRG BENE, UNEMPLOYMENT COMP   | 3.72      |
| 10 400-4310 | OFFICE SUPPLIES & EXPENSES    | 216.30    |
| 10 400-4620 | COMMUNICATIONS                | 214.56    |
| 10 400-4680 | TRAVEL/TRAINING               | 325.00    |
| 10 401-4201 | FRG BENE, SOC SEC TAXES       | 1,318.18  |
| 10 401-4202 | FRG BENE, GROUP INS           | 2,957.14  |
| 10 401-4203 | FRG BENE, RETIREMENT          | 1,514.58  |
| 10 401-4204 | FRG BENE, WORK COMP           | 59.83CR   |
| 10 403-4201 | FRG BENE, SOC SEC TAXES       | 918.48    |
| 10 403-4202 | FRG BENE, GROUP INS           | 4,310.23  |
| 10 403-4203 | FRG BENE, RETIREMENT          | 1,086.31  |
| 10 403-4204 | FRG BENE, WORK COMP           | 10.42CR   |
| 10 403-4206 | FRG BENE, UNEMPLOYMENT COMP   | 17.63     |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES    | 926.46    |
| 10 403-4620 | COMMUNICATIONS                | 528.61    |
| 10 403-4750 | REPAIR & MAINTENANCE          | 405.00    |
| 10 403-4770 | RENTAL                        | 362.36    |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY     | 132.45    |
| 10 406-4203 | FRG BENE, RETIREMENT          | 134.48    |
| 10 406-4204 | FRG BENE, WORK COMP           | 1.90CR    |
| 10 406-4206 | FRG BENE, UNEMPLOYMENT COMP   | 3.21      |
| 10 406-4500 | CONTRACT SERVICE              | 4,687.50  |
| 10 406-4620 | COMMUNICATIONS                | 311.30    |
| 10 406-4760 | WEATHER LINES                 | 301.97    |
| 10 409-4202 | FRG BENE, GROUP INS           | 3,357.98  |
| 10 409-4315 | POSTAGE & FREIGHT             | 4,191.52  |
| 10 409-4550 | PROFESSIONAL FEES             | 1,600.00  |
| 10 409-4552 | CONTRACT SERV, CPA            | 13,500.00 |
| 10 409-4620 | COMMUNICATIONS                | 152.71    |
| 10 409-4760 | MAINT & SUPPORT/COMPUTERS     | 569.53    |
| 10 409-4771 | RENTAL, CT HOUSE              | 186.78    |
| 10 409-4772 | RENTAL, SERV BLDG             | 375.73    |
| 10 409-4775 | RENTAL, DEPOT                 | 322.00    |
| 10 409-4777 | RENTAL, POSTAGE MACH          | 409.95    |
| 10 409-4835 | CENTRAL APPRAISAL DIST        | 45,628.42 |
| 10 409-4950 | UNCLASSIFIED                  | 7,273.50  |
| 10 409-5500 | CAPITAL OUTLAY                | 1,474.20  |
| 10 435-4204 | FRG BENE, WORK COMP           | 0.02CR    |
| 10 435-4206 | FRG BENE, UNEMPLOYMENT COMP   | 0.11      |
| 10 435-4525 | CONT SERV, STAT PROBATE JUDGE | 301.31    |

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

| G/L ACCOUNT | NAME                           | AMOUNT   |
|-------------|--------------------------------|----------|
| 10 436-4531 | LEGAL AD LITEM                 | 250.00   |
| 10 436-4532 | CONTRACT SERV, LEGAL INDG C CT | 895.62   |
| 10 436-4533 | CONTRACT SERV, LEGAL INDG D CT | 4,130.50 |
| 10 436-4534 | CONTRACT SERV, LEGAL INDG JUVE | 750.00   |
| 10 436-4535 | LEGAL INDIGENT OTHER           | 1,224.33 |
| 10 436-4950 | UNCLASSIFIED                   | 56.91    |
| 10 437-4201 | FRG BENE, SOC SEC TAXES        | 844.84   |
| 10 437-4202 | FRG BENE, GROUP INS            | 3,068.64 |
| 10 437-4203 | FRG BENE, RETIREMENT           | 986.26   |
| 10 437-4204 | FRG BENE, WORK COMP            | 8.30CR   |
| 10 437-4206 | FRG BENE, UNEMPLOYMENT COMP    | 20.64    |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES     | 3,728.51 |
| 10 437-4670 | PROSECUTOR'S CT COSTS          | 3,356.17 |
| 10 437-4750 | REPAIR & MAINTENANCE           | 284.55   |
| 10 437-4770 | RENTAL                         | 184.71   |
| 10 450-4201 | FRG BENE, SOC SEC TAXES        | 634.97   |
| 10 450-4202 | FRG BENE, GROUP INS            | 2,187.59 |
| 10 450-4203 | FRG BENE, RETIREMENT           | 725.49   |
| 10 450-4204 | FRG BENE, WORK COMP            | 6.09CR   |
| 10 450-4206 | FRG BENE, UNEMPLOYMENT COMP    | 8.51     |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES     | 406.70   |
| 10 450-4620 | COMMUNICATIONS                 | 467.08   |
| 10 450-4750 | REP & MAINT, OFFICE EQUIPMENT  | 327.50   |
| 10 450-4760 | MAINT & SUPPORT/COMPUTERS      | 1,982.50 |
| 10 450-4770 | RENTAL                         | 155.82   |
| 10 455-4201 | FRG BENE, SOC SEC TAXES        | 397.45   |
| 10 455-4202 | FRG BENE, GROUP INS            | 1,897.14 |
| 10 455-4203 | FRG BENE, RETIREMENT           | 500.30   |
| 10 455-4204 | FRG BENE, WORK COMP            | 3.88CR   |
| 10 455-4206 | FRG BENE, UNEMPLOYMENT COMP    | 4.12     |
| 10 455-4310 | OFFICE SUPPLIES & EXPENSES     | 141.26   |
| 10 455-4620 | COMMUNICATIONS                 | 214.40   |
| 10 456-4201 | FRG BENE, SOC SEC TAXES        | 441.64   |
| 10 456-4202 | FRG BENE, GROUP INS            | 1,588.84 |
| 10 456-4203 | FRG BENE, RETIREMENT           | 528.92   |
| 10 456-4204 | FRG BENE, WORK COMP            | 5.42CR   |
| 10 456-4206 | FRG BENE, UNEMPLOYMENT COMP    | 6.17     |
| 10 456-4620 | COMMUNICATIONS                 | 87.30    |
| 10 466-4204 | FRG BENE, WORK COMP            | 1.63CR   |
| 10 466-4656 | PETIT JURY, DISTRICT COURT     | 1,854.42 |
| 10 466-4659 | JURY COMMISSIONERS             | 50.00    |
| 10 495-4201 | FRG BENE, SOC SEC TAXES        | 688.08   |
| 10 495-4202 | FRG BENE, GROUP INS            | 3,173.54 |
| 10 495-4203 | FRG BENE, RETIREMENT           | 858.88   |
| 10 495-4204 | FRG BENE, WORK COMP            | 7.46CR   |
| 10 495-4206 | FRG BENE, UNEMPLOYMENT COMP    | 17.73    |

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

| G/L ACCOUNT | NAME                            | AMOUNT    |
|-------------|---------------------------------|-----------|
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES      | 82.12     |
| 10 495-4620 | COMMUNICATIONS                  | 370.49    |
| 10 495-4680 | TRAVEL/TRAINING                 | 389.00    |
| 10 497-4201 | FRG BENE, SOC SEC TAXES         | 414.30    |
| 10 497-4202 | FRG BENE, GROUP INS             | 1,388.46  |
| 10 497-4203 | FRG BENE, RETIREMENT            | 504.32    |
| 10 497-4204 | FRG BENE, WORK COMP             | 4.22CR    |
| 10 497-4206 | FRG BENE, UNEMPLOYMENT COMP     | 4.22      |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES      | 99.27     |
| 10 497-4620 | COMMUNICATIONS                  | 197.75    |
| 10 499-4201 | FRG BENE, SOC SEC TAXES         | 852.57    |
| 10 499-4202 | FRG BENE, GROUP INS             | 3,956.65  |
| 10 499-4203 | FRG BENE, RETIREMENT            | 1,035.75  |
| 10 499-4204 | FRG BENE, WORK COMP             | 8.41CR    |
| 10 499-4206 | FRG BENE, UNEMPLOYMENT COMP     | 14.07     |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES      | 191.84    |
| 10 499-4620 | COMMUNICATIONS                  | 726.37    |
| 10 499-4680 | TRAVEL/TRAINING                 | 220.16    |
| 10 499-4760 | MAINT & SUPPORT/COMPUTERS       | 93.75     |
| 10 499-4770 | RENTAL                          | 185.83    |
| 10 510-4201 | FRG BENE, SOC SEC TAXES         | 367.67    |
| 10 510-4202 | FRG BENE, GROUP INS             | 1,897.14  |
| 10 510-4203 | FRG BENE, RETIREMENT            | 460.44    |
| 10 510-4204 | FRG BENE, WORK COMP             | 83.80CR   |
| 10 510-4206 | FRG BENE, UNEMPLOYMENT COMP     | 9.83      |
| 10 510-4360 | FUEL                            | 109.04    |
| 10 510-4431 | SUPPLIES, JANITORIAL BD DEV     | 91.69     |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE   | 1,032.94  |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG  | 484.24    |
| 10 510-4620 | COMMUNICATIONS                  | 371.70    |
| 10 510-4713 | INS, BOARD OF DEVELOPMENT       | 329.16    |
| 10 510-4741 | UTILITIES, CT HOUSE             | 4,367.91  |
| 10 510-4742 | UTILITIES, SERVICE BLD          | 2,827.26  |
| 10 510-4745 | UTILITIES, MUSEUM               | 298.74    |
| 10 510-4747 | UTILITIES, JP #2                | 505.60    |
| 10 510-4748 | UTILITIES, WORKFORCE            | 270.27    |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR    | 444.83    |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE         | 2,845.62  |
| 10 510-4752 | MAINT, BLDG, SERV BLDG          | 379.48    |
| 10 510-4753 | MAINT, BLDG, BOARD OF DEVELOPME | 21.95     |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE     | 17.56     |
| 10 510-4950 | UNCLASSIFIED                    | 44.88     |
| 10 510-5500 | CAPITAL OUTLAY                  | 369.95    |
| 10 540-4822 | RUNS, EDNA SERVICE              | 13,050.00 |
| 10 540-4823 | RUNS, GANADO SERVICE            | 900.00    |
| 10 543-4822 | RUNS, EDNA SERVICE              | 3,750.00  |

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

| G/L ACCOUNT | NAME                        | AMOUNT    |
|-------------|-----------------------------|-----------|
| 10 543-4823 | RUNS, GANADO SERVICE        | 2,750.00  |
| 10 545-4204 | FRG BENE, WORK COMP         | 42.72CR   |
| 10 545-4620 | COMMUNICATIONS              | 36.00     |
| 10 551-4201 | FRG BENE, SOC SEC TAXES     | 225.84    |
| 10 551-4202 | FRG BENE, GROUP INS         | 694.23    |
| 10 551-4203 | FRG BENE, RETIREMENT        | 258.08    |
| 10 551-4204 | FRG BENE, WORK COMP         | 29.15CR   |
| 10 551-4360 | FUEL                        | 387.85    |
| 10 551-4620 | COMMUNICATIONS              | 87.08     |
| 10 551-4785 | UNIFORMS                    | 31.50     |
| 10 552-4201 | FRG BENE, SOC SEC TAXES     | 230.38    |
| 10 552-4202 | FRG BENE, GROUP INS         | 674.07    |
| 10 552-4203 | FRG BENE, RETIREMENT        | 258.08    |
| 10 552-4204 | FRG BENE, WORK COMP         | 28.53CR   |
| 10 552-4360 | FUEL                        | 444.86    |
| 10 552-4620 | COMMUNICATIONS              | 98.17     |
| 10 560-4201 | FRG BENE, SOC SEC TAXES     | 3,493.28  |
| 10 560-4202 | FRG BENE, GROUP INS         | 14,197.07 |
| 10 560-4203 | FRG BENE, RETIREMENT        | 4,176.62  |
| 10 560-4204 | FRG BENE, WORK COMP         | 464.22CR  |
| 10 560-4206 | FRG BENE, UNEMPLOYMENT COMP | 80.78     |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES  | 726.62    |
| 10 560-4360 | FUEL                        | 5,141.92  |
| 10 560-4620 | COMMUNICATIONS              | 1,310.03  |
| 10 560-4680 | TRAVEL/TRAINING             | 50.00     |
| 10 560-4740 | UTILITIES                   | 20.00     |
| 10 560-4750 | REPAIR & MAINTENANCE        | 1,857.27  |
| 10 560-4760 | MAINT & SUPPORT, COMP/SOFT  | 3,652.40  |
| 10 560-4770 | RENTAL                      | 203.85    |
| 10 560-4785 | UNIFORMS                    | 631.74    |
| 10 561-4201 | FRG BENE, SOC SEC TAXES     | 2,993.85  |
| 10 561-4202 | FRG BENE, GROUP INS         | 11,589.68 |
| 10 561-4203 | FRG BENE, RETIREMENT        | 3,572.08  |
| 10 561-4204 | FRG BENE, WORK COMP         | 360.57CR  |
| 10 561-4206 | FRG BENE, UNEMPLOYMENT COMP | 70.34     |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES  | 377.05    |
| 10 561-4360 | FUEL                        | 137.50    |
| 10 561-4410 | FOOD                        | 8,718.68  |
| 10 561-4430 | SUPPLIES, JANITORIAL        | 657.92    |
| 10 561-4435 | SUPPLIES, KITCHEN           | 87.29     |
| 10 561-4620 | COMMUNICATIONS              | 275.03    |
| 10 561-4645 | INMATE, MEDICAL             | 1,917.36  |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP   | 301.06    |
| 10 561-4648 | INMATE, TRANSPORT EXP       | 846.31    |
| 10 561-4680 | TRAVEL/TRAINING             | 1,122.05  |
| 10 561-4740 | UTILITIES                   | 3,789.51  |

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

| G/L ACCOUNT | NAME                        | AMOUNT     |
|-------------|-----------------------------|------------|
| 10 561-4750 | REPAIR & MAINTENANCE        | 1,031.31   |
| 10 562-4201 | FRG BENE, SOC SEC TAXES     | 216.70     |
| 10 562-4202 | FRG BENE, GROUP INS         | 674.07     |
| 10 562-4203 | FRG BENE, RETIREMENT        | 242.76     |
| 10 562-4204 | FRG BENE, WORK COMP         | 26.83CR    |
| 10 562-4206 | FRG BENE, UNEMPLOYMENT COMP | 5.10       |
| 10 570-4201 | FRG BENE, SOC SEC TAXES     | 36.12      |
| 10 570-4202 | FRG BENE, GROUP INS         | 128.63     |
| 10 570-4203 | FRG BENE, RETIREMENT        | 43.42      |
| 10 570-4204 | FRG BENE, WORK COMP         | 0.56CR     |
| 10 570-4310 | OFFICE SUPPLIES & EXPENSES  | 278.85     |
| 10 578-4620 | COMMUNICATIONS              | 497.34     |
| 10 581-4620 | COMMUNICATIONS              | 438.07     |
| 10 582-4310 | OFFICE SUPPLIES & EXPENSES  | 9.00       |
| 10 582-4620 | COMMUNICATIONS              | 39.34      |
| 10 582-4740 | UTILITIES                   | 53.40      |
| 10 595-4201 | FRG BENE, SOC SEC TAXES     | 409.38     |
| 10 595-4202 | FRG BENE, GROUP INS         | 1,693.74   |
| 10 595-4203 | FRG BENE, RETIREMENT        | 488.26     |
| 10 595-4204 | FRG BENE, WORK COMP         | 110.25CR   |
| 10 595-4206 | FRG BENE, UNEMPLOYMENT COMP | 10.31      |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES  | 22.90      |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS    | 953.68     |
| 10 595-4540 | DISPOSAL FEES               | 10,407.79  |
| 10 595-4620 | COMMUNICATIONS              | 100.17     |
| 10 595-4740 | UTILITIES                   | 149.51     |
| 10 650-4201 | FRG BENE, SOC SEC TAXES     | 399.28     |
| 10 650-4202 | FRG BENE, GROUP INS         | 1,700.34   |
| 10 650-4203 | FRG BENE, RETIREMENT        | 454.54     |
| 10 650-4204 | FRG BENE, WORK COMP         | 8.19CR     |
| 10 650-4206 | FRG BENE, UNEMPLOYMENT COMP | 9.59       |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES  | 1,411.55   |
| 10 650-4330 | BOOKS, LIBRARY              | 1,834.51   |
| 10 650-4620 | COMMUNICATIONS              | 88.44      |
| 10 650-4680 | TRAVEL/TRAINING             | 29.45      |
| 10 650-4750 | REPAIR & MAINTENANCE        | 402.50     |
| 10 660-4740 | UTILITIES                   | 4.60       |
| 10 665-4201 | FRG BENE, SOC SEC TAXES     | 229.94     |
| 10 665-4202 | FRG BENE, GROUP INS         | 1,026.27   |
| 10 665-4203 | FRG BENE, RETIREMENT        | 161.86     |
| 10 665-4204 | FRG BENE, WORK COMP         | 3.04CR     |
| 10 665-4206 | FRG BENE, UNEMPLOYMENT COMP | 6.00       |
| 10 665-4310 | OFFICE SUPPLIES & EXPENSE   | 124.79     |
| 10 665-4620 | COMMUNICATIONS              | 167.68     |
| 10 665-4684 | TRAVEL, EXTENSION AGENT     | 479.20     |
| 10 665-4685 | TRAVEL, EXTENSION AGENT     | 504.73     |
|             | *** FUND TOTAL ***          | 302,154.41 |

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

| G/L ACCOUNT | NAME                           | AMOUNT   |
|-------------|--------------------------------|----------|
| 15 563-4204 | FRG BENE, WORK COMP            | 2.83CR   |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT      | 759.83   |
|             | *** FUND TOTAL ***             | 757.00   |
| 17 000-2200 | DUE TO OTHERS                  | 120.00   |
| 17 437-4204 | FRG BENE, WORK COMP            | 0.37CR   |
|             | *** FUND TOTAL ***             | 119.63   |
| 19 437-4201 | FRG BENE, SOC SEC TAXES        | 15.06    |
| 19 437-4204 | FRG BENE, WORK COMP            | 0.37CR   |
| 19 437-4206 | FRG BENE, UNEMPLOYMENT COMP    | 0.30     |
| 19 437-4620 | COMMUNICATIONS                 | 34.78    |
|             | *** FUND TOTAL ***             | 49.77    |
| 22 630-4201 | FRG BENE, SOC SEC TAXES        | 154.99   |
| 22 630-4203 | FRG BENE, RETIREMENT           | 176.98   |
| 22 630-4204 | FRG BENE, WORK COMP            | 2.40CR   |
| 22 630-4206 | FRG BENE, UNEMPLOYMENT COMP    | 3.72     |
| 22 630-4555 | SANITARIAN                     | 3,500.00 |
| 22 630-4556 | MD FRINGE                      | 2,500.00 |
| 22 630-4620 | COMMUNICATIONS                 | 156.78   |
| 22 631-4201 | FRG BENE, SOC SEC TAXES        | 153.72   |
| 22 631-4202 | FRG BENE, GROUP INS            | 737.85   |
| 22 631-4203 | FRG BENE, RETIREMENT           | 182.10   |
| 22 631-4204 | FRG BENE, WORK COMP            | 2.66CR   |
| 22 631-4206 | FRG BENE, UNEMPLOYMENT COMP    | 4.14     |
| 22 631-4500 | CONTRACT SERVICE               | 75.00    |
| 22 631-4551 | CONTRACT SERVICE, ADULT LAB    | 1,324.00 |
| 22 632-4201 | STATE HEALTH - FRG BENE, SOC   | 12.76    |
| 22 632-4202 | FRG BENE, GROUP INSURANCE      | 61.28    |
| 22 632-4203 | STATE HEALTH - FRG BENE, RETIR | 15.12    |
| 22 632-4204 | FRG BENE, WORK COMP            | 0.86CR   |
|             | *** FUND TOTAL ***             | 9,052.52 |
| 23 458-4620 | COMMUNICATIONS                 | 29.95    |
| 23 458-4770 | RENTAL                         | 317.71   |
|             | *** FUND TOTAL ***             | 347.66   |
| 25 571-4201 | FRG BENE, SOC SEC TAXES        | 83.63    |
| 25 571-4203 | FRG BENE, RETIREMENT           | 93.70    |
| 25 571-4204 | FRG BENE, WORK COMP            | 1.52CR   |
| 25 571-4206 | FRG BENE, UNEMPLOYMENT COMP    | 2.25     |
| 25 571-4310 | OFFICE SUPPLIES & EXPENSES     | 398.88   |
| 25 573-4201 | FRG BENE, SOC SEC TAXES        | 141.74   |
| 25 573-4202 | FRG BENE, GROUP INS            | 504.62   |
| 25 573-4203 | FRG BENE, RETIREMENT           | 170.30   |

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

| G/L ACCOUNT | NAME                        | AMOUNT   |
|-------------|-----------------------------|----------|
| 25 573-4204 | FRG BENE, WORK COMP         | 2.34CR   |
| 25 573-4206 | FRG BENE, UNEMPLOYMENT COMP | 4.78     |
| 25 574-4201 | FRG BENE, SOC SEC TAXES     | 11.48    |
| 25 574-4202 | FRG BENE, GROUP INS         | 40.82    |
| 25 574-4203 | FRG BENE, RETIREMENT        | 13.78    |
| 25 574-4204 | FRG BENE, WORK COMP         | 0.18CR   |
| 25 576-4570 | NON/RESIDENTIAL SERVICES    | 1,250.00 |
| 25 577-4575 | RESIDENTIAL SERVICES        | 570.00   |
|             | *** FUND TOTAL ***          | 3,281.94 |
| 26 655-4333 | BOOKS, LAW                  | 2,073.65 |
|             | *** FUND TOTAL ***          | 2,073.65 |
| 27 551-4680 | TRAINING, CONSTABLE NO 1    | 439.90   |
|             | *** FUND TOTAL ***          | 439.90   |
| 28 650-4330 | BOOKS, LIBRARY              | 323.25   |
| 28 651-4550 | PROFESSIONAL FEES           | 905.00   |
| 28 651-4950 | UNCLASSIFIED                | 370.79   |
|             | *** FUND TOTAL ***          | 1,599.04 |
| 29 408-4201 | FRG BENE, SOC SEC TAXES     | 81.07    |
| 29 408-4202 | FRG BENE, GROUP INS         | 211.45   |
| 29 408-4203 | FRG BENE, RETIREMENT        | 93.74    |
| 29 408-4204 | FRG BENE, WORK COMP         | 0.68CR   |
| 29 408-4206 | FRG BENE, UNEMPLOYMENT COMP | 0.98     |
|             | *** FUND TOTAL ***          | 386.56   |
| 30 340-3470 | FEES, DISTRICT CLERK        | 10.00    |
| 30 408-4204 | FRG BENE, WORK COMP         | 0.11CR   |
| 30 408-4950 | UNCLASSIFIED                | 137.64   |
|             | *** FUND TOTAL ***          | 147.53   |
| 31 450-4201 | FRG BENE, SOC SEC TAXES     | 5.74     |
| 31 450-4203 | FRG BENE, RETIREMENT        | 6.42     |
| 31 450-4204 | FRG BENE, WORK COMP         | 0.11CR   |
|             | *** FUND TOTAL ***          | 12.05    |
| 32 340-3470 | DISTRICT CLERK              | 5.00     |
| 32 697-4201 | FRG BENE, SOC SEC TAXES     | 80.33    |
| 32 697-4203 | FRG BENE, RETIREMENT        | 89.97    |
| 32 697-4204 | FRG BENE, WORK COMP         | 14.36CR  |
| 32 697-4206 | FRG BENE, UNEMPLOYMENT COMP | 3.40     |
| 32 697-4740 | UTILITIES                   | 46.08    |
|             | *** FUND TOTAL ***          | 210.42   |

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

| G/L ACCOUNT | NAME                           | AMOUNT    |
|-------------|--------------------------------|-----------|
| 34 640-4551 | COUNSELING                     | 1,500.00  |
| 34 640-4950 | UNCLASSIFIED                   | 1,500.00  |
|             | *** FUND TOTAL ***             | 3,000.00  |
| 41 611-4201 | FRG BENE, SOC SEC TAXES        | 712.32    |
| 41 611-4202 | FRG BENE, GROUP INS            | 3,621.22  |
| 41 611-4203 | FRG BENE, RETIREMENT           | 882.52    |
| 41 611-4204 | FRG BENE, WORKERS COMPENSATION | 210.05CR  |
| 41 611-4206 | FRG BENE, UNEMPLOYMENT COMP    | 18.49     |
| 41 611-4310 | OFFICE SUPPLIES & EXPENSES     | 17.60     |
| 41 611-4355 | CULVERT, FLUMING & TILE        | 8,355.00  |
| 41 611-4370 | OIL, GREASE & COOLANT          | 148.96    |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS       | 1,985.14  |
| 41 611-4385 | SIGNS, SIGN BLANKS             | 1,236.20  |
| 41 611-4390 | TIRES & TUBES                  | 521.00    |
| 41 611-4620 | COMMUNICATIONS                 | 937.54    |
| 41 611-4740 | UTILITIES                      | 296.56    |
| 41 611-4770 | RENTAL                         | 65.00     |
|             | *** FUND TOTAL ***             | 18,587.50 |
| 42 612-4201 | FRG BENE, SOC SEC TAXES        | 843.16    |
| 42 612-4202 | FRG BENE, GROUP INS            | 4,842.74  |
| 42 612-4203 | FRG BENE, RETIREMENT           | 1,083.62  |
| 42 612-4204 | FRG BENE, WORK COMP            | 259.66CR  |
| 42 612-4206 | FRG BENE, UNEMPLOYMENT COMP    | 22.76     |
| 42 612-4310 | OFFICE SUPPLIES & EXPENSES     | 17.60     |
| 42 612-4355 | CULVERT, FLUMING & TILE        | 9,400.00  |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS       | 728.41    |
| 42 612-4380 | ROAD MATERIALS                 | 8,312.23  |
| 42 612-4390 | TIRES & TUBES                  | 563.00    |
| 42 612-4620 | COMMUNICATIONS                 | 991.21    |
| 42 612-4740 | UTILITIES                      | 357.69    |
|             | *** FUND TOTAL ***             | 26,902.76 |
| 43 613-4201 | FRG BENE, SOC SEC TAXES        | 746.34    |
| 43 613-4202 | FRG BENE, GROUP INS            | 3,146.78  |
| 43 613-4203 | FRG BENE, RETIREMENT           | 877.36    |
| 43 613-4204 | FRG BENE, WORK COMP            | 204.58CR  |
| 43 613-4206 | FRG BENE, UNEMPLOYMENT COMP    | 18.43     |
| 43 613-4310 | OFFICE SUPPLIES & EXPENSES     | 52.60     |
| 43 613-4370 | OIL, GREASE & COOLANT          | 48.64     |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS       | 2,074.80  |
| 43 613-4620 | COMMUNICATIONS                 | 988.46    |
| 43 613-4740 | UTILITIES                      | 206.21    |
| 43 613-4785 | UNIFORMS                       | 38.61     |
|             | *** FUND TOTAL ***             | 7,993.65  |

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

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 44 614-4201 | FRG BENE, SOC SEC TAXES        | 1,066.78   |
| 44 614-4202 | FRG BENE, GROUP INS            | 5,121.18   |
| 44 614-4203 | FRG BENE, RETIREMENT           | 1,297.30   |
| 44 614-4204 | FRG ENE, WORK COMP             | 314.41CR   |
| 44 614-4206 | FRG BENE, UNEMPLOYMENT COMP    | 27.25      |
| 44 614-4360 | FUEL                           | 7,807.77   |
| 44 614-4370 | OIL, GREASE & COOLANT          | 785.56     |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS       | 1,534.88   |
| 44 614-4380 | ROAD MATERIALS                 | 2,645.54   |
| 44 614-4390 | TIRES & TUBES                  | 195.05     |
| 44 614-4620 | COMMUNICATIONS                 | 959.30     |
| 44 614-4740 | UTILITIES                      | 164.51     |
|             | *** FUND TOTAL ***             | 21,290.71  |
| 53 614-5500 | CAPITAL OUTLAY                 | 206,000.00 |
|             | *** FUND TOTAL ***             | 206,000.00 |
| 57 564-4620 | COMMUNICATIONS                 | 304.02     |
| 57 564-4950 | UNCLASSIFIED                   | 2,271.40   |
|             | *** FUND TOTAL ***             | 2,575.42   |
| 80 620-4620 | COMMUNICATIONS                 | 68.18      |
| 80 620-4740 | UTILITIES                      | 273.70     |
|             | *** FUND TOTAL ***             | 341.88     |
| 81 565-4421 | INMATE, SUPPLIES               | 21.48      |
|             | *** FUND TOTAL ***             | 21.48      |
| 88 000-2109 | OTHER THAN DIV/FAMILY-DIST CT  | 50.00      |
| 88 000-2111 | JSF - JUDICIAL SUPPORT FEE, CV | 37.00      |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%)   | 6,330.60   |
| 88 000-2185 | OVERPAYMENT                    | 279.96     |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES    | 214.63     |
| 88 000-2205 | RESTITUTION                    | 710.74     |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY)   | 400.00     |
|             | *** FUND TOTAL ***             | 8,022.93   |
| 89 000-2353 | SHERIFF                        | 2,365.05   |
|             | *** FUND TOTAL ***             | 2,365.05   |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRIC | 7,068.85   |
|             | *** FUND TOTAL ***             | 7,068.85   |
| 99 000-2025 | PAYROLL TAXES PAYABLE          | 24,701.98  |
| 99 000-2026 | FICA                           | 14,697.27  |
| 99 000-2051 | RETIREMENT                     | 19,289.12  |

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

| G/L ACCOUNT | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 99 000-2052 | GROUP MEDICAL & DENTAL    | 14,080.56 |
| 99 000-2055 | PEBSO DEFERRED            | 2,040.00  |
| 99 000-2056 | VALIC DEFERRED            | 100.00    |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | 2,078.32  |
| 99 000-2064 | JCFCU                     | 3,004.52  |
| 99 000-2067 | VCCCU                     | 4,123.22  |
| 99 000-2068 | PREPAID LEGAL SERVICES    | 271.98    |
| 99 000-2069 | NFC (CANCER, HEART)       | 389.20    |
| 99 000-2071 | CHILD SUPPORT #1          | 2,039.09  |
|             | *** FUND TOTAL ***        | 86,815.26 |

|                |           |         |     |            |      |
|----------------|-----------|---------|-----|------------|------|
| VENDOR SET: 01 | BANK: FPB | TOTALS: | 359 | 711,983.57 | 0.00 |
| BANK: FPB      |           | TOTALS: | 359 | 711,983.57 | 0.00 |
| REPORT TOTALS: |           |         | 448 | 763,057.76 | 0.00 |

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: 6/01/2011 THRU 6/30/2011  
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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