

2/02/2011 4:46 PM

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/03/2011					
C-CHECK	VOID CHECK	V	1/10/2011			047862		
C-CHECK	VOID CHECK	V	1/10/2011			047873		
C-CHECK	VOID CHECK	V	1/10/2011			047874		
C-CHECK	VOID CHECK	V	1/10/2011			047876		
C-CHECK	VOID CHECK	V	1/10/2011			047881		
C-CHECK	VOID CHECK	V	1/10/2011			047887		
C-CHECK	VOID CHECK	V	1/10/2011			047902		
C-CHECK	VOID CHECK	V	1/10/2011			047927		
C-CHECK	VOID CHECK	V	1/10/2011			047930		
C-CHECK	VOID CHECK	V	1/10/2011			047931		
C-CHECK	VOID CHECK	V	1/10/2011			047937		
C-CHECK	VOID CHECK	V	1/10/2011			047938		
C-CHECK	VOID CHECK	V	1/10/2011			047984		
C-CHECK	VOID CHECK	V	1/10/2011			047985		
C-CHECK	VOID CHECK	V	1/12/2011			048020		
C-CHECK	VOID CHECK	V	1/12/2011			048021		
C-CHECK	VOID CHECK	V	1/18/2011			048024		
C-CHECK	VOID CHECK	V	1/18/2011			048025		
C-CHECK	VOID CHECK	V	1/28/2011			048070		
C-CHECK	VOID CHECK	V	1/28/2011			048073		
C-CHECK	VOID CHECK	V	1/28/2011			048074		
C-CHECK	VOID CHECK	V	1/28/2011			048075		
C-CHECK	VOID CHECK	V	1/28/2011			048076		
C-CHECK	VOID CHECK	V	1/28/2011			048077		
C-CHECK	VOID CHECK	V	1/28/2011			048078		
C-CHECK	VOID CHECK	V	1/28/2011			048079		
C-CHECK	VOID CHECK	V	1/28/2011			048080		
C-CHECK	VOID CHECK	V	1/28/2011			048081		
C-CHECK	VOID CHECK	V	1/28/2011			048082		
C-CHECK	VOID CHECK	V	1/28/2011			048083		
C-CHECK	VOID CHECK	V	1/28/2011			048084		
C-CHECK	VOID CHECK	V	1/28/2011			048085		
C-CHECK	VOID CHECK	V	1/28/2011			048086		
C-CHECK	VOID CHECK	V	1/28/2011			048087		
C-CHECK	VOID CHECK	V	1/28/2011			048088		
C-CHECK	VOID CHECK	V	1/28/2011			048089		
C-CHECK	VOID CHECK	V	1/28/2011			048090		
C-CHECK	VOID CHECK	V	1/28/2011			048091		
C-CHECK	VOID CHECK	V	1/28/2011			048092		
C-CHECK	VOID CHECK	V	1/31/2011			048103		
C-CHECK	VOID CHECK	V	1/31/2011			048104		
C-CHECK	VOID CHECK	V	1/31/2011			048105		
C-CHECK	VOID CHECK	V	1/31/2011			048106		
C-CHECK	VOID CHECK	V	1/31/2011			048107		
C-CHECK	VOID CHECK	V	1/31/2011			048136		
C-CHECK	VOID CHECK	V	1/31/2011			048137		
C-CHECK	VOID CHECK	V	1/31/2011			048160		
C-CHECK	VOID CHECK	V	1/31/2011			048161		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/31/2011			048162		
C-CHECK	VOID CHECK	V	1/31/2011			048175		
C-CHECK	VOID CHECK	V	1/31/2011			048178		
C-CHECK	VOID CHECK	V	1/31/2011			048186		
C-CHECK	VOID CHECK	V	1/31/2011			048187		
C-CHECK	VOID CHECK	V	1/31/2011			048210		
C-CHECK	VOID CHECK	V	1/31/2011			048217		
C-CHECK	VOID CHECK	V	1/31/2011			048218		
C-CHECK	VOID CHECK	V	1/31/2011			048219		
C-CHECK	VOID CHECK	V	1/31/2011			048220		
C-CHECK	VOID CHECK	V	1/31/2011			048221		
C-CHECK	VOID CHECK	V	1/31/2011			048222		
C-CHECK	VOID CHECK	V	1/31/2011			048223		
C-CHECK	VOID CHECK	V	1/31/2011			048224		
C-CHECK	VOID CHECK	V	1/31/2011			048225		
C-CHECK	VOID CHECK	V	1/31/2011			048226		
C-CHECK	VOID CHECK	V	1/31/2011			048227		
C-CHECK	VOID CHECK	V	1/31/2011			048228		
C-CHECK	VOID CHECK	V	1/31/2011			048229		
C-CHECK	VOID CHECK	V	1/31/2011			048230		
C-CHECK	VOID CHECK	V	1/31/2011			048231		
C-CHECK	VOID CHECK	V	1/31/2011			048232		
C-CHECK	VOID CHECK	V	1/31/2011			048233		
C-CHECK	VOID CHECK	V	1/31/2011			048234		
C-CHECK	VOID CHECK	V	1/31/2011			048235		
C-CHECK	VOID CHECK	V	1/31/2011			048236		
C-CHECK	VOID CHECK	V	1/31/2011			048237		
C-CHECK	VOID CHECK	V	1/31/2011			048238		
C-CHECK	VOID CHECK	V	1/31/2011			048239		
C-CHECK	VOID CHECK	V	1/31/2011			048240		
C-CHECK	VOID CHECK	V	1/31/2011			048241		
C-CHECK	VOID CHECK	V	1/31/2011			048242		
C-CHECK	VOID CHECK	V	1/31/2011			048243		
C-CHECK	VOID CHECK	V	1/31/2011			048244		
C-CHECK	VOID CHECK	V	1/31/2011			048245		
C-CHECK	VOID CHECK	V	1/31/2011			048246		
C-CHECK	VOID CHECK	V	1/31/2011			048247		
C-CHECK	VOID CHECK	V	1/31/2011			048248		
C-CHECK	VOID CHECK	V	1/31/2011			048249		
C-CHECK	VOID CHECK	V	1/31/2011			048250		
C-CHECK	VOID CHECK	V	1/31/2011			048251		
C-CHECK	VOID CHECK	V	1/31/2011			048252		
C-CHECK	VOID CHECK	V	1/31/2011			048295		
C-CHECK	VOID CHECK	V	1/31/2011			048300		

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A/P HISTORY CHECK REPORT

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VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 1/01/2011 THRU 1/31/2011

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

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	92 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	92	0.00	0.00	0.00
BANK: *	TOTALS:	92	0.00	0.00	0.00

VENDOR SET: 01 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
437	[REDACTED]							
I-1/5/11	2010 MEDICAL REIMBURSEMENT	H	1/05/2011			000308		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		268.82				268.82
437	[REDACTED]							
I-1/6/11	2010 MEDICAL REIMBURSEMENT	H	1/06/2011			000309		
99 000-2054	FLEX PLAN (125)	2010 MEDICAL REIMBUR		55.96				55.96

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	324.78	0.00	324.78
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	324.78
	*** FUND TOTAL ***	324.78

VENDOR SET: 01	BANK: CAFE TOTALS:	2	324.78	0.00	324.78
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VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	[REDACTED]							
I-D011611/21	2011 MEDICAL REIMBURSEMENT	D	1/17/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		25.00				25.00
0002	[REDACTED]							
I-D012411/21	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		134.00				134.00
0002	[REDACTED]							
I-D013111/21	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		180.02				180.02
0003	[REDACTED]							
I-D011611/33	2011 MEDICAL REIMBURSEMENT	D	1/17/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		20.00				20.00
0003	[REDACTED]							
I-D012411/33	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		49.00				49.00
0003	[REDACTED]							
I-D013111/33	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		49.00				49.00
0004	[REDACTED]							
I-D011611/12	2011 MEDICAL REIMBURSEMENT	D	1/17/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		25.00				25.00
0004	[REDACTED]							
I-D012311/12	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		132.23				132.23
0004	[REDACTED]							
I-D013111/12	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		157.23				157.23
0005	[REDACTED]							
I-D011611/95	2011 MEDICAL REIMBURSEMENT	D	1/17/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		118.26				118.26
0005	[REDACTED]							
I-D012411/95	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		121.23				121.23

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	[REDACTED]							
I-D013111/95	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		121.23				121.23
0006	[REDACTED]							
I-D012411/28	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		25.00				25.00
0006	[REDACTED]							
I-D013111/28	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		25.00				25.00
0011	[REDACTED]							
I-D013111/52	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		25.00				25.00
0012	[REDACTED]							
I-D013111/59	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		69.12				69.12
0014	[REDACTED]							
I-D012411/73	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		28.26				28.26
0014	[REDACTED]							
I-D013111/73	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		28.26				28.26
0015	[REDACTED]							
I-D011611/74	2011 MEDICAL REIMBURSEMENT	D	1/17/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		29.72				29.72
0015	[REDACTED]							
I-D012411/74	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		29.72				29.72
0015	[REDACTED]							
I-D013111/74	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		49.72				49.72
0017	[REDACTED]							
I-D012411/91	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		44.52				44.52

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	[REDACTED]							
I-D013111/91	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		44.52				44.52
0018	[REDACTED]							
I-D011611/75	2011 MEDICAL REIMBURSEMENT	D	1/17/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		120.78				120.78
0018	[REDACTED]							
I-D012411/75	2011 MEDICAL REIMBURSEMENT	D	1/24/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		188.30				188.30
0018	[REDACTED]							
I-D013111/75	2011 MEDICAL REIMBURSEMENT	D	1/31/2011			000000		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		188.30				188.30
0002	[REDACTED]							
I-M011711/21	2011 MEDICAL REIMBURSEMENT	E	1/19/2011			999999		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		68.96				68.96
0002	[REDACTED]							
I-M012311/21	2011 MEDICAL REIMBURSEMENT	E	1/26/2011			999999		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		140.59				140.59
0003	[REDACTED]							
I-M011711/33	2011 MEDICAL REIMBURSEMENT	E	1/19/2011			999999		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		25.00				25.00
0003	[REDACTED]							
I-M012311/33	2011 MEDICAL REIMBURSEMENT	E	1/26/2011			999999		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		25.00				25.00
0005	[REDACTED]							
I-M012311/95	2011 MEDICAL REIMBURSEMENT	E	1/26/2011			999999		
99 000-2054	FLEX PLAN (125)	2011 MEDICAL REIMBUR		203.95				203.95

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	2,028.42	0.00	2,028.42
EFT:	5	463.50	0.00	463.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,491.92
	*** FUND TOTAL ***	2,491.92

VENDOR SET: 02	BANK: CAFE TOTALS:	31	2,491.92	0.00	2,491.92
BANK: CAFE	TOTALS:	33	2,816.70	0.00	2,816.70

VENDOR SET: 01 Jackson County

BANK: CAG CASH-COMMUNITY ACTION GRT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	JOHN D MERCER & ASSOCIATES IN							
I-13762	11/29-12/25 PROFESSIONAL SERV	H	1/18/2011			001040		
55 590-5500	CAPITAL OUTLAY		11/29-12/25 PROFESSI	665.00				665.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	665.00	0.00	665.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 590-5500	CAPITAL OUTLAY	665.00
	*** FUND TOTAL ***	665.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CAG	TOTALS:	1	665.00	0.00	665.00
BANK: CAG	TOTALS:		1	665.00	0.00	665.00

VENDOR SET: 01 Jackson County
 BANK: CL CASH - CLEARING ACCOUNT
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-1/11	1/11 CREDIT CARD FEES	D	1/04/2011			000000		
80 370-3750	FUEL SALES	1/11 CREDIT CARD FEE		13.94				13.94

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	13.94	0.00	13.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 370-3750	FUEL SALES	13.94
	*** FUND TOTAL ***	13.94
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: CL	TOTALS:	1	13.94	0.00	13.94
BANK: CL	TOTALS:		1	13.94	0.00	13.94

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201101124278	AFLAC OPTIONAL INSURANCE	D	1/28/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		356.09				
I-020201101254317	AFLAC OPTIONAL INSURANCE	D	1/28/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		221.61				
I-030201101124278	AFLAC OPTIONAL INSURANCE	D	1/28/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		895.23				
I-030201101254317	AFLAC OPTIONAL INSURANCE	D	1/28/2011			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		798.49				2,271.42
198	PROSPERITY BANK							
I-T1 201101124278	FEDERAL WITHHOLDINGS	D	1/14/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,852.43				
I-T3 201101124278	FICA WITHHOLDINGS	D	1/14/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		196.27				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		379.53				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		334.98				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		207.29				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		153.04				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		215.28				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.86				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		246.86				
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		1,242.98				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,058.23				
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		175.67				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		149.96				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		123.67				
15 563-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.59				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.07				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		99.81				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		58.87				
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		29.85				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.45				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.14				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.36				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201101124278	FICA WITHHOLDINGS	D	1/14/2011			000000		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.38				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29				
99 000-2026	FICA	FICA WITHHOLDINGS		5,375.80				
I-T4 201101124278	MEDICARE WITHHOLDINGS	D	1/14/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.90				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.76				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.33				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.48				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.79				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.35				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.80				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.74				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.40				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		290.70				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		247.49				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.42				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.09				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.07				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.94				
15 563-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.14				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.19				
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.71				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.78				
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		23.34				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.76				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.43				
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.09				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.98				
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.89				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.20				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.50				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.91				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.72				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.10				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,855.92				28,875.73

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201101254317	FEDERAL WITHHOLDINGS	D	1/28/2011			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,959.24				
I-T3 201101254317	FICA WITHHOLDINGS	D	1/28/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.45				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		340.80				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.71				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		144.63				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		215.28				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.90				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.81				
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		1,214.87				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,120.55				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.39				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		146.81				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.66				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.03				
22 630-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.79				
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.46				
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		99.81				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.24				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.44				
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.65				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		33.32				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		18.03				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.39				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.36				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.50				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29				
99 000-2026	FICA	FICA WITHHOLDINGS		5,309.68				
I-T4 201101254317	MEDICARE WITHHOLDINGS	D	1/28/2011			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.68				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.91				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.69				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.70				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		33.82				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201101254317	MEDICARE WITHHOLDINGS	D	1/28/2011			000000		
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.35				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.01				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.09				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.40				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.83				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		284.13				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		262.08				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.42				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.91				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		34.34				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.45				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.88				
22 630-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.71				
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.78				
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		23.34				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.28				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.43				
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.09				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.79				
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.22				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.41				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.50				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.91				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.74				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.10				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,833.08				28,773.14
2791	VALIC							
I-029201101124278	VALIC DEFERRED COMP	D	1/14/2011			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		896.16				896.16
2791	VALIC							
I-029201101254317	VALIC DEFERRED COMP	D	1/28/2011			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		50.00				50.00
287	NACO/SOUTH CENTRAL							
I-028201101124278	PEBSCO DEFERRED COMP	D	1/14/2011			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,020.00				1,020.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201101254317	PEBS CO DEFERRED COMP	D	1/28/2011			000000		
99 000-2055	PEBS CO DEFERRED	PEBS CO DEFERRED COMP		1,020.00				1,020.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201101124278	CHILD SUPPORT	D	1/14/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201101124278	CHILD SUPPORT	D	1/14/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201101254317	CHILD SUPPORT	D	1/28/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201101254317	CHILD SUPPORT	D	1/28/2011			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201101124278	PENSION	D	1/28/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		276.58				
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29				
10 403-4203	FRG BENE, RETIREMENT	PENSION		553.32				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 437-4203	FRG BENE, RETIREMENT	PENSION		482.91				
10 450-4203	FRG BENE, RETIREMENT	PENSION		298.10				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.45				
10 456-4203	FRG BENE, RETIREMENT	PENSION		315.93				
10 495-4203	FRG BENE, RETIREMENT	PENSION		443.57				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		551.47				
10 510-4203	FRG BENE, RETIREMENT	PENSION		365.51				
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		1,861.16				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,564.92				
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		257.64				
10 650-4203	FRG BENE, RETIREMENT	PENSION		210.77				
10 665-4203	FRG BENE, RETIREMENT	PENSION		123.08				
15 563-4203	FRG BENE, RETIREMENT	PENSION		0.99				
22 630-4203	FRG BENE, RETIREMENT	PENSION		88.49				
22 631-4203	FRG BENE, RETIREMENT	PENSION		98.61				
22 632-4203	STATE HEALTH - FRG BENE, RETIRPENSION			139.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		81.37				
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		42.72				
31 450-4203	FRG BENE, RETIREMENT	PENSION		40.70				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201101124278	PENSION	D	1/28/2011			000000		
32 697-4203	FRG BENE, RETIREMENT	PENSION		7.11				
41 611-4203	FRG BENE, RETIREMENT	PENSION		435.32				
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81				
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65				
99 000-2051	RETIREMENT	PENSION		9,528.77				
I-006201101254317	PENSION	D	1/28/2011			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57				
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29				
10 403-4203	FRG BENE, RETIREMENT	PENSION		560.10				
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24				
10 437-4203	FRG BENE, RETIREMENT	PENSION		490.97				
10 450-4203	FRG BENE, RETIREMENT	PENSION		276.90				
10 455-4203	FRG BENE, RETIREMENT	PENSION		227.44				
10 456-4203	FRG BENE, RETIREMENT	PENSION		315.93				
10 495-4203	FRG BENE, RETIREMENT	PENSION		443.57				
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16				
10 499-4203	FRG BENE, RETIREMENT	PENSION		568.27				
10 510-4203	FRG BENE, RETIREMENT	PENSION		184.36				
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		1,810.88				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,651.07				
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		244.80				
10 650-4203	FRG BENE, RETIREMENT	PENSION		218.51				
10 665-4203	FRG BENE, RETIREMENT	PENSION		78.84				
22 630-4203	FRG BENE, RETIREMENT	PENSION		88.49				
22 631-4203	FRG BENE, RETIREMENT	PENSION		98.61				
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		139.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		66.68				
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15				
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89				
29 408-4203	FRG BENE, RETIREMENT	PENSION		47.52				
31 450-4203	FRG BENE, RETIREMENT	PENSION		24.92				
32 697-4203	FRG BENE, RETIREMENT	PENSION		37.86				
41 611-4203	FRG BENE, RETIREMENT	PENSION		435.32				
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81				
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65				
99 000-2051	RETIREMENT	PENSION		9,417.58				42,142.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3992	NEOPOST INC							
I-201101214285	METER POSTAGE	D	1/20/2011			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-12/10	12/10 SALES TAX	D	1/20/2011			000000		
10 342-3490	TRANSFER STATION	12/10 SALES TAX		434.68				
10 342-3471	SALES OF PASSPORT PHOTOS	12/10 SALES TAX		21.59				456.27
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4-10 CIV	QTR ENDING 12/31 CIVIL FEES	D	1/28/2011			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 12/31 CIV		135.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		762.50				
88 000-2105	JUROR DONATIONS	QTR ENDING 12/31 CIV		96.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 12/31 CIV		172.80				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 12/31 CIV		61.75				
88 000-2115	JUCICIAL FUND - CO CT CIVIL	QTR ENDING 12/31 CIV		240.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 12/31 CIV		522.00				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 12/31 CIV		1,700.76				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 12/31 CIV		425.22				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CVQTR	ENDING 12/31 CIV		2,397.48				
I-4-10 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/28/2011			000000		
88 000-2132	CCC - 1/04	QTR ENDING 12/31 CRI		14,958.31				
88 000-2131	CCC - 9/01	QTR ENDING 12/31 CRI		10,717.13				
88 000-2130	CCC - 8/31/99	QTR ENDING 12/31 CRI		75.15				
88 000-2129	CCC- 9/1/97	QTR ENDING 12/31 CRI		3.60				
88 000-2127	CCC - 9/1/91	QTR ENDING 12/31 CRI		170.55				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 12/31 CRI		931.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 12/31 CRI		225.00				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 12/31 CRI		90.90				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 12/31 CRI		391.05				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 12/31 CRI		85.50				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 12/31 CRI		1,988.41				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 12/31 CRI		801.78				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 12/31 CRI		94.50				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 12/31 CRI		31.59				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 12/31 CRI		8,211.41				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 12/31 CRI		657.95				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 12/31 CRI		1,139.86				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 12/31 CRI		1,088.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 12/31 CRI		1,569.97				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 12/31 CRI		1,550.31				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CRQTR	ENDING 12/31 CRI		2,877.20				
I-4-10 DRUG	QTR END 12/31 DRUG CRT PRG FEE	D	1/28/2011			000000		
88 000-2155	DRUG COURT	QTR END 12/31 DRUG C		1,649.04				55,822.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROHITBHAI PATEL							
I-10-1116	REFUND	V	12/13/2010			047585		10.00
1	ROHITBHAI PATEL	UNPOST						
M-CHECK	ROHITBHAI PATEL	UNPOST V	1/05/2011			047585		10.00CR
4876	AT&T MOBILITY							
I-201101034225	SERVICE 11/16/10-12/15/10	R	1/03/2011			047861		
19 437-4620	COMMUNICATIONS	CDA		35.58				
10 551-4620	COMMUNICATIONS	CONSTABLE PCT 1		30.17				
10 581-4620	COMMUNICATIONS	DPS TROOPERS		118.79				
10 406-4620	COMMUNICATIONS	EMERGENCY MGMT		53.38				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE		31.18				
10 552-4620	COMMUNICATIONS	CONSTABLE PCT 2		31.18				
10 510-4620	COMMUNICATIONS	MAINTENANCE		31.69				
41 611-4620	COMMUNICATIONS	R&B PCT 1		57.40				
42 612-4620	COMMUNICATIONS	R&B PCT 2		54.38				
43 613-4620	COMMUNICATIONS	R&B PCT 3		104.29				
44 614-4620	COMMUNICATIONS	R&B PCT 4		56.22				
10 560-4620	COMMUNICATIONS	SHERIFF		143.14				
10 595-4620	COMMUNICATIONS	TRANSFER STATION		57.40				804.80
5297	VERIZON WIRELESS							
I-6514136028	SERVICE 11/13/10-12/12/10	R	1/03/2011			047863		
57 564-4620	COMMUNICATIONS	SERVICE 11/13/10-12/		304.06				304.06
1	KENDRICK CALLIS							
I-201101044247	1 DAY SERVICE	R	1/05/2011			047864		
10 466-4659	JURY COMMISSIONERS	KENDRICK CALLIS:1 DA		10.00				10.00
1	HELEN KLEKAR							
I-201101044248	1 DAY SERVICE	R	1/05/2011			047865		
10 466-4659	JURY COMMISSIONERS	HELEN KLEKAR:1 DAY S		10.00				10.00
1	LESLIE FARMER							
I-201101044249	1 DAY SERVICE	R	1/05/2011			047866		
10 466-4659	JURY COMMISSIONERS	LESLIE FARMER:1 DAY		10.00				10.00
3553	CHRISTOPHER CAVAZOS							
I-201101044245	1 DAY SERVICE	R	1/05/2011			047867		
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00				10.00
997	MARILYN MALLORY							
I-201101044246	1 DAY SERVICE	R	1/05/2011			047868		
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00				10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2805	ALAMO IRON WORKS INC							
I-13114891-00	COMPACTOR STEEL	R	1/10/2011			047869		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COMPACTOR STEEL		378.98				378.98
4260	ANTONIO'S TIRE SERVICE							
I-27024	TIRE,MOUNTING,TUBES	R	1/10/2011			047870		
44 614-4390	TIRES & TUBES	TIRE,MOUNTING,TUBES		164.82				164.82
3737	APPLIED CONCEPTS INC							
I-198505	RADAR COUNTING UNITS	R	1/10/2011			047871		
10 581-5500	CAPITAL OUTLAY	RADAR COUNTING UNITS		6,520.00				6,520.00
5066	AT&T							
I-201101054262	12/15-1/14 SERVICE	R	1/10/2011			047872		
80 620-4620	COMMUNICATIONS	12/15-1/14 AIRPORT S		166.94				
10 582-4620	COMMUNICATIONS	12/15-1/14 DPS/LW SR		39.20				
10 650-4620	COMMUNICATIONS	12/15-1/14 LIBRARY S		71.20				
10 650-4620	COMMUNICATIONS	12/15-1/14 LIBRARY I		14.99				
10 455-4620	COMMUNICATIONS	12/15-1/14 JPI INTER		15.00				
10 665-4620	COMMUNICATIONS	12/15-1/14 EXT SRV/I		127.80				
10 570-4310	OFFICE SUPPLIES & EXPENSES	12/15-1/14 JUV PROB		15.00				
41 611-4620	COMMUNICATIONS	12/15-1/14 PCT 1 LOC		104.36				
43 613-4620	COMMUNICATIONS	12/15-1/14 PCT 3 SER		91.89				
10 595-4620	COMMUNICATIONS	12/15-1/14 TRANSF ST		42.22				
22 630-4620	COMMUNICATIONS	12/15-1/14 HEALTH SE		148.40				
10 455-4620	COMMUNICATIONS	12/15-1/14 JPI SERVI		106.80				
10 570-4310	OFFICE SUPPLIES & EXPENSES	12/15-1/14 JUV PROB		129.30				
10 510-4620	COMMUNICATIONS	12/15-1/14 MAINT SRV		224.11				
10 495-4620	COMMUNICATIONS	12/15-1/14 AUDITOR S		123.32				
10 409-4620	COMMUNICATIONS	12/15-1/14 COMM INFO		77.20				
10 403-4620	COMMUNICATIONS	12/15-1/14 CO CLERK		123.32				
10 400-4620	COMMUNICATIONS	12/15-1/14 JUDGE SRV		46.11				
10 450-4620	COMMUNICATIONS	12/15-1/14 DIST CLER		119.10				
10 581-4620	COMMUNICATIONS	12/15-1/14 DPS SRV/I		76.43				
10 406-4620	COMMUNICATIONS	12/15-1/14 EOC SRV/I		81.71				
10 561-4620	COMMUNICATIONS	12/15-1/14 JAIL SRV/		46.11				
10 560-4620	COMMUNICATIONS	12/15-1/14 SHERIFF S		367.99				
10 497-4620	COMMUNICATIONS	12/15-1/14 TRSR SRV/		81.71				
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/15-1/14 DIST ATTY		10.52				2,450.73
5062	AT&T LONG DISTANCE							
I-12/22/2010	11/21-12/20 LONG DISTANCE	R	1/10/2011			047875		
10 495-4620	COMMUNICATIONS	11/21-12/20 AUD LONG		15.87				
10 409-4620	COMMUNICATIONS	11/21-12/20 COMM INF		18.94				
10 403-4620	COMMUNICATIONS	11/21-12/20 CO CLRK		2.05				
10 450-4620	COMMUNICATIONS	11/21-12/20 DST CLK		6.45				
10 581-4620	COMMUNICATIONS	11/21-12/20 DPS LONG		3.78				
10 582-4620	COMMUNICATIONS	11/21-12/20 DPS/LW L						

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5062	AT&T LONG DISTANCE CONT							
I-12/22/2010	11/21-12/20 LONG DISTANCE	R	1/10/2011			047875		
10 406-4620	COMMUNICATIONS		11/21-12/20 EOC LONG	2.49				
10 665-4620	COMMUNICATIONS		11/21-12/20 EXT LONG	6.48				
22 630-4620	COMMUNICATIONS		11/21-12/20 HEALTH L	3.85				
10 561-4620	COMMUNICATIONS		11/21-12/20 JAIL LON	1.20				
10 455-4620	COMMUNICATIONS		11/21-12/20 JP1 LONG	0.87				
10 456-4620	COMMUNICATIONS		11/21-12/20 JP2 LONG	2.04				
10 400-4620	COMMUNICATIONS		11/21-12/20 JUDGE LO	5.97				
25 571-4310	OFFICE SUPPLIES & EXPENSES		11/21-12/20 JUV LONG	6.40				
10 650-4620	COMMUNICATIONS		11/21-12/20 LIB LONG	1.39				
10 510-4620	COMMUNICATIONS		11/21-12/20 MAINT LO	1.48				
42 612-4620	COMMUNICATIONS		11/21-12/20 P2 LONG	12.04				
43 613-4620	COMMUNICATIONS		11/21-12/20 P3 LONG	1.23				
44 614-4620	COMMUNICATIONS		11/21-12/20 P4 LONG	6.06				
10 560-4620	COMMUNICATIONS		11/21-12/20 SO LONG	92.90				
10 595-4620	COMMUNICATIONS		11/21-12/20 TRANS ST	0.27				
10 497-4620	COMMUNICATIONS		11/21-12/20 TREAS LO	1.67				193.43
123	BAKER & TAYLOR INC							
I-5011181990	BOOKS	R	1/10/2011			047877		
28 650-4330	BOOKS, LIBRARY	BOOKS		12.75				
10 650-4330	BOOKS, LIBRARY	BOOKS		268.23				280.98
2546	BEN E KEITH FOODS							
I-01950025	DRY, COOLER, FREEZER FOOD	R	1/10/2011			047878		
10 561-4410	FOOD	DRY, COOLER, FREEZER F		1,078.60				1,078.60
2674	LINDA BENAVIDES							
I-12/14/10	12/14 MILEAGE	R	1/10/2011			047879		
22 630-4680	TRAVEL/TRAINING	12/14 MILEAGE		28.50				28.50
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-271299	NUT DRIVER	R	1/10/2011			047880		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NUT DRIVER		6.99				
I-271733	GAUGE	R	1/10/2011			047880		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		29.78				
I-271757	SPLASH GUARD, LAMPS	R	1/10/2011			047880		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARD, LAMPS		34.69				
I-271821	'94 CHEV RELAY	R	1/10/2011			047880		
42 612-4375	PARTS, SUPPLIES, REPAIRS	'94 CHEV RELAY		9.49				
I-272138	BULBS	R	1/10/2011			047880		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULBS		8.90				
I-272155	GAS HOSE	R	1/10/2011			047880		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAS HOSE		27.59				
I-293285	SQUEEGEE	R	1/10/2011			047880		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SQUEEGEE		5.09				
I-293629	BULBS	R	1/10/2011			047880		

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127	BEP'S AUTO SUPPLY & SECONT							
I-293629	BULBS	R	1/10/2011			047880		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS		33.98				156.51
133	BOSART LOCK & KEY INC							
I-90154	SERVICE CHARGE, DOOR COMBO	R	1/10/2011			047882		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SERVICE CHARGE, DOOR		83.50				83.50
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-20620	PATCHING TRUCK PARTS, LABOR	R	1/10/2011			047883		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRUCK PARTS		819.85				
I-20688	304 PARTS, LABOR	R	1/10/2011			047883		
10 560-4750	REPAIR & MAINTENANCE	304 PARTS, LABOR		42.00				861.85
188	CENTERPOINT ENERGY ENTEX							
I-201101044226	28466951 11/12-12/14 SERVICE	R	1/10/2011			047884		
42 612-4740	UTILITIES	28466951 11/12-12/14		17.99				17.99
1939	CINTAS FIRST AID & SAFETY LOCK							
I-OK53005827	GLOVES, SERVICE CHARGE	R	1/10/2011			047885		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, SERVICE CHARG		89.04				89.04
160	CITY OF EDNA							
I-201101044227	313010 11/2-12/7 SERVICE	R	1/10/2011			047886		
41 611-4740	UTILITIES	313010 11/2-12/7 SER		51.15				
I-201101044233	181 11/2-12/7 SERVICE	R	1/10/2011			047886		
10 561-4740	UTILITIES	181 11/2-12/7 SERVIC		916.07				
I-201101044234	19001 11/2-12/7 SERVICE	R	1/10/2011			047886		
10 510-4741	UTILITIES, CT HOUSE	19001 11/2-12/7 SERV		68.37				
I-201101044235	19101 11/2-12/7 SERVICE	R	1/10/2011			047886		
10 510-4741	UTILITIES, CT HOUSE	19101 11/2-12/7 SERV		239.24				
I-201101044236	192 11/2-12/7 SERVICE	R	1/10/2011			047886		
10 510-4741	UTILITIES, CT HOUSE	192 11/2-12/7 SERVIC		13.70				
I-201101044237	28140 11/2-12/6 SERVICE	R	1/10/2011			047886		
10 510-4748	UTILITIES, WORKFORCE	28140 11/2-12/6 SERV		62.33				
I-201101044238	521710 11/2-12/7 SERVICE	R	1/10/2011			047886		
10 510-4745	UTILITIES, MUSEUM	521710 11/2-12/7 SER		36.70				
I-201101044239	52188101 11/2-12/7 SERVICE	R	1/10/2011			047886		
10 510-4745	UTILITIES, MUSEUM	52188101 11/2-12/7 S		36.70				
I-201101044240	52264003 11/2-12/7 SERVICE	R	1/10/2011			047886		
10 510-4742	UTILITIES, SERVICE BLD	52264003 11/2-12/7 S		296.47				1,720.73
161	CITY OF GANADO							
I-201101044228	707 11/22-12/20 SERVICE	R	1/10/2011			047888		
42 612-4740	UTILITIES	707 11/22-12/20 SERV		76.40				
I-201101044241	1228 11/22-12/20 SERVICE	R	1/10/2011			047888		
10 510-4747	UTILITIES, JP #2	1228 11/22-12/20 SER		76.40				152.80

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162	CITY OF LAWARD							
I-993	35 SERVICE	R	1/10/2011			047889		
44 614-4740	UTILITIES	35 SERVICE		68.50				68.50
2267	CNA SURETY							
I-0601 01681579	1/1/11-12/31/14 BOND	R	1/10/2011			047890		
10 450-4710	INSURANCE/BONDS	1/1/11-12/31/14 BOND		1,304.63				
I-0601 14331763	1/1/11-12/31/14 BUBELA BOND	R	1/10/2011			047890		
42 612-4710	INSURANCE/BONDS	1/1/11-12/31/14 BUBE		177.50				1,482.13
5340	CNH CAPITAL							
I-H22448	T-BOLT,MISC,FREIGHT	R	1/10/2011			047891		
42 612-4375	PARTS, SUPPLIES, REPAIRS	T-BOLT,MISC,FREIGHT		67.54				
I-N23133	PACKING,FREIGHT	R	1/10/2011			047891		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PACKING,FREIGHT		224.10				291.64
494	CONNER'S CORNER-GANADO							
I-201101054253	HOT CHECK RESTITUTION	R	1/10/2011			047892		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		104.40				104.40
5030	CONSTABLE BETH VILLARREAL							
I-06-9-7638	CONWAY,ET AL, SERVICE FEES	R	1/10/2011			047893		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CONWAY,ET AL, SERVIC		120.00				120.00
1381	CONSTABLE JACK ABERCIA							
I-06-9-7638	CONWAY,ET AL, SERVICE FEES	R	1/10/2011			047894		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CONWAY,ET AL, SERVIC		60.00				
I-09-4-7885	WHITE,ET AL, SERVICE FEES	R	1/10/2011			047894		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WHITE,ET AL, SERVICE		75.00				135.00
1733	CONSTABLE TIM HOLIFIELD PCT#3							
I-09-4-7885	WHITE,ET AL, SERVICE FEES	R	1/10/2011			047895		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WHITE,ET AL, SERVICE		65.00				65.00
5320	BRENNA CRANE							
I-07-11-13,159	TRISTAN FEE	R	1/10/2011			047896		
10 436-4531	LEGAL AD LITEM	TRISTAN FEE		45.00				
I-96-4-10454	TRISTAN CHILDREN FEE	R	1/10/2011			047896		
10 436-4531	LEGAL AD LITEM	TRISTAN CHILDREN FEE		45.00				90.00
1	CT CORPORATION							
I-201012063741	REFUND	R	1/10/2011			047897		
88 000-2185	OVERPAYMENT	CT CORPORATION:REFUN		5.00				5.00

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580	CTAT							
I-2011	HORTON,WHITE DUES	R	1/10/2011			047898		
10 497-4680	TRAVEL/TRAINING	HORTON,WHITE DUES		175.00				175.00
1873	D & E LEASING							
I-28799	1/11 ICE MACHINE LEASE	R	1/10/2011			047899		
41 611-4770	RENTAL	1/11 ICE MACHINE LEA		65.00				65.00
4221	DRIVING SAFETY SERVICES							
I-07-116240	RANDOM SELECTION FEE	R	1/10/2011			047900		
10 409-4950	UNCLASSIFIED	RANDOM SELECTION FEE		125.00				125.00
184	EDNA AUTO SUPPLY							
I-617095	BATTERY	R	1/10/2011			047901		
10 560-4750	REPAIR & MAINTENANCE	BATTERY		132.00				
I-617182	FREON	R	1/10/2011			047901		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREON		59.94				
I-617307	A/C COMPRESSOR	R	1/10/2011			047901		
41 611-4375	PARTS, SUPPLIES, REPAIRS	A/C COMPRESSOR		318.97				
I-617316	OIL	R	1/10/2011			047901		
41 611-4370	OIL, GREASE & COOLANT	OIL		4.98				
I-617542	LIGHTS	R	1/10/2011			047901		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS		6.16				
I-617550	LIGHT PLUGS	R	1/10/2011			047901		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LIGHT PLUGS		3.40				
I-617608	FREON	R	1/10/2011			047901		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREON		59.94				
I-617611	FREON	R	1/10/2011			047901		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREON		7.95				593.34
466	ELEVATOR TRANSPORTATION SERVIC							
I-26335	1/11-3/11 QTRLY MAINTENANCE	R	1/10/2011			047903		
10 510-4751	MAINT, BLDG, COURTHOUSE	1/11-3/11 QTRLY MAI		264.50				264.50
4647	JOHN EVANS							
I-1979	JUV RS FEES	R	1/10/2011			047904		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RS FEES			125.00				125.00
2148	FLEX ONE (AFLAC)							
I-478635ER	12/10 SERVICE FEE	R	1/10/2011			047905		
10 409-4950	UNCLASSIFIED	12/10 SERVICE FEE		75.00				75.00
1711	MARNIE D GABRYSCH CSR,RPR							
I-10-1-8328	12/6-12/7 CASTILLO TESTIMONY	R	1/10/2011			047906		
10 437-4670	PROSECUTOR'S CT COSTS	12/6-12/7 CASTILLO T		185.00				185.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-128522	WELDING RODS,PIPE GUIDE	R	1/10/2011			047907		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,PIPE GU		50.90				
I-129096	BOTTLE RENTAL	R	1/10/2011			047907		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60				69.50
2730	GANADO GROCERY							
I-201101054254	HOT CHECK RESTITUTION	R	1/10/2011			047908		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		585.00				585.00
204	GANADO TELEPHONE CO INC							
I-201101044229	3617712475 1/11 P2 SERVICE	R	1/10/2011			047909		
42 612-4620	COMMUNICATIONS	3617712475 1/11 P2 S		104.51				
I-201101044242	361771224901 1/11 JP2 SERVICE	R	1/10/2011			047909		
10 456-4620	COMMUNICATIONS	361771224901 1/11 JP		27.38				
I-201101044243	361771227801 1/10 JP2 SERVICE	R	1/10/2011			047909		
10 456-4620	COMMUNICATIONS	361771227801 1/11 JP		27.88				
23 458-4620	COMMUNICATIONS	361771227801 1/11 JP		29.95				
I-201101044244	3617712248 1/11 C2 SERVICE	R	1/10/2011			047909		
10 552-4620	COMMUNICATIONS	3617712248 1/11 C2 S		27.38				
I-201101054250	9999990330 1/11 P3 INTERNET	R	1/10/2011			047909		
43 613-4620	COMMUNICATIONS	9999990330 1/11 P3 I		15.95				233.05
206	GARY'S CORNER STORE							
I-201101054255	HOT CHECK RESTITUTION	R	1/10/2011			047910		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		237.49				237.49
207	GARY'S DRIVE INN (RESTITUTION)							
I-201101054256	HOT CHECK RESTITUTION	R	1/10/2011			047911		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		95.99				95.99
1	GINA RAMIREZ							
I-12/11/2010	AUD DEP REFUND	R	1/10/2011			047912		
10 000-2200	DUE TO OTHERS	GINA RAMIREZ:AUD DEP		100.00				100.00
2133								
I-7/23/10	ANNUAL PHYSICAL CO-PAY	R	1/10/2011			047913		
10 409-4950	UNCLASSIFIED			25.00				25.00
5303	GREAT AMERICA LEASING CORP							
I-10397514	MAIL MACHINE CONTRACT	R	1/10/2011			047914		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95

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592	GULF BOLT & SUPPLY							
I-00346234	WIRE,CONNECTORS,SCREWS,NUTS	R	1/10/2011			047915		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE,CONNECTORS,SCRE		72.62				72.62
214	GULF COAST PAPER CO INC							
I-126160	WOOD HANDLE	R	1/10/2011			047916		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE WOOD HANDLE			7.73				
I-126168	CAN LINERS,FUEL SURCHARGE	R	1/10/2011			047916		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCAN LINERS,FUEL SURC			47.74				
I-126169	TWLS,TISSUE,CLNR,FUEL SURCHRG	R	1/10/2011			047916		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TWLS,TISSUE,CLNR,FUE			79.94				135.41
215	HAL SYSTEMS CORP.							
I-0211-303	2/11-1/12 BACKUP SERVICE	R	1/10/2011			047917		
29 408-4950	UNCLASSIFIED	2/11-1/12 BACKUP SER		4,200.00				4,200.00
4421	MIKE HILLER							
I-12/2010	12/3-12/15 MILEAGE	R	1/10/2011			047918		
10 665-4684	TRAVEL, EXTENSION AGENT	12/3-12/15 MILEAGE		298.65				298.65
4550	HLAVINKA EQUIPMENT CO.							
I-D110646	HOSE	R	1/10/2011			047919		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		151.07				151.07
223	HOLT CO OF TEXAS INC							
I-WIMV0015416	MOTOR GRADER PARTS,LABOR	R	1/10/2011			047920		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER PARTS,L		20,004.58				20,004.58
2822	PATTI HUTSON							
I-1977	JUV DM FEES	R	1/10/2011			047921		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DM FEES			125.00				
I-22,329	ARREDONDO FEES	R	1/10/2011			047921		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTARREDONDO FEES			988.12				
10 436-4535	LEGAL INDIGENT OTHER	ARREDONDO FEES		112.50				1,225.62
1179	HWY 111 SHELL #2							
I-201101054257	HOT CHECK RESTITUTION	R	1/10/2011			047922		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		87.80				87.80
1705	INTERSTATE BATTERIES OF VICTOR							
I-049630	BATTERIES	R	1/10/2011			047923		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	BATTERIES		191.40				191.40

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229	JA CO HERALD/TRIBUNE							
I-26049	12/1 RETIREMENT RECEPTION AD	R	1/10/2011			047924		
10 409-4950	UNCLASSIFIED	12/1 RETIREMENT RECE		42.50				42.50
5275	JACKSON CO DISTRICT ATTORNEY							
I-201012063633	BAZAN RESTITUITION	R	1/10/2011			047925		
88 000-2205	RESTITUTION	BAZAN RESTITUITION		140.00				140.00
235	JACKSON CO OFFICE SUPPLY							
I-0171003	STAMPERS	R	1/10/2011			047926		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		436.50				
I-0171004	PENA NOTARY STAMP	R	1/10/2011			047926		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENA NOTARY STAMP		16.20				
I-0171005	STAMPER	R	1/10/2011			047926		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		99.68				
I-0171013	ENVELOPES	R	1/10/2011			047926		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		98.06				
I-0171014	LETTERHEAD	R	1/10/2011			047926		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD		81.64				
I-0171034	STAMPER	R	1/10/2011			047926		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		33.75				
I-171133	CALENDARS	R	1/10/2011			047926		
43 613-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		15.35				781.18
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201101054258	HOT CHECK RESTITUTION	R	1/10/2011			047928		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		80.00				80.00
237	JACKSON ELECTRIC COOP INC							
I-201101044230	1021001 11/18-12/18 SERVICE	R	1/10/2011			047929		
44 614-4740	UTILITIES	1021001 11/18-12/18		110.77				
I-201101054251	1021006 11/18-12/16 SERVICE	R	1/10/2011			047929		
43 613-4740	UTILITIES	1021006 11/18-12/16		154.55				
I-201101054263	1021901 11/18-12/18 SERVICE	R	1/10/2011			047929		
80 620-4740	UTILITIES	1021901 11/18-12/18		192.87				
I-201101054264	1021902 11/18-12/18 SERVICE	R	1/10/2011			047929		
80 620-4740	UTILITIES	1021902 11/18-12/18		15.59				
I-201101054265	1021903 11/18-12/18 SERVICE	R	1/10/2011			047929		
80 620-4740	UTILITIES	1021903 11/18-12/18		10.50				
I-201101054266	1021904 11/18-12/18 SERVICE	R	1/10/2011			047929		
80 620-4740	UTILITIES	1021904 11/18-12/18		141.17				
I-201101054267	1021906 11/18-12/18 SERVICE	R	1/10/2011			047929		
80 620-4740	UTILITIES	1021906 11/18-12/18		25.70				
I-201101054268	1021005 11/18-12/18 SERVICE	R	1/10/2011			047929		
10 560-4740	UTILITIES	1021005 11/18-12/18		15.20				
I-201101054269	1021002 11/15-12/15 SERVICE	R	1/10/2011			047929		
10 595-4740	UTILITIES	1021002 11/15-12/15		34.37				
I-201101054270	1021003 11/18-12/18 SERVICE	R	1/10/2011			047929		

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237	JACKSON ELECTRIC COOP CONT							
I-201101054270	1021003 11/18-12/18 SERVICE	R	1/10/2011			047929		
10 595-4740	UTILITIES	1021003	11/18-12/18	42.30				
I-201101054271	1021004 11/15-12/15 SERVICE	R	1/10/2011			047929		
10 595-4740	UTILITIES	1021004	11/15-12/15	38.63				
I-201101054272	1021701 11/18-12/18 SERVICE	R	1/10/2011			047929		
10 582-4740	UTILITIES	1021701	11/18-12/18	56.30				837.95
236	JACKSON HEALTHCARE CENTER							
I-347970	11/1-11/30 ADULT LAB	R	1/10/2011			047932		
22 631-4551	CONTRACT SERVICE, ADULT LAB	11/1-11/30 ADULT LAB		484.00				484.00
5151	CHRIS JANAK							
I-1978	JUV DS FEES	R	1/10/2011			047933		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DS FEES			125.00				125.00
3150	YVONNE JANSSEN							
I-38784	UNIFORMS	R	1/10/2011			047934		
22 631-4950	UNCLASSIFIED	UNIFORMS		79.94				
I-38953	UNIFORMS	R	1/10/2011			047934		
22 631-4950	UNCLASSIFIED	UNIFORMS		31.98				111.92
5396	ASHLEY KAZMIR							
I-12/20/10	8/23-12/20 MILEAGE	R	1/10/2011			047935		
10 650-4680	TRAVEL/TRAINING	8/23-12/20 MILEAGE		8.00				8.00
5200	LANDS' END BUSINESS OUTFITTERS							
C-09725821	UNIFORM SHIRTS CREDIT	R	1/10/2011			047936		
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS CREDI		121.00CR				
10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS CREDI		138.50CR				
10 450-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT CREDIT		19.50CR				
C-09725830	UNIFORM SHIRTS CREDIT	R	1/10/2011			047936		
10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT CREDIT		59.50CR				
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT CREDIT		34.00CR				
I-09659491	UNIFORM SHIRTS	R	1/10/2011			047936		
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		126.47				
10 497-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		61.22				
10 450-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		83.44				
10 403-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		140.30				
10 437-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		60.72				
10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		241.80				
I-09663567	UNIFORM SHIRT	R	1/10/2011			047936		
10 403-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT		25.50				
I-09663741	UNIFORM SHIRTS	R	1/10/2011			047936		
10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT		59.50				
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT		34.00				
I-09697114	UNIFORM SHIRTS	R	1/10/2011			047936		
10 450-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT		20.40				

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5200	LANDS' END BUSINESS OUCONT							
I-09697114	UNIFORM SHIRTS	R	1/10/2011			047936		
10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		124.00				
I-09702879	UNIFORM SHIRTS	R	1/10/2011			047936		
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		89.60				
10 570-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRT		23.20				717.65
5407	LAVACA COUNTY JUVENILE PROBATI							
I-8/19/10	RESTITUTION	R	1/10/2011			047939		
88 000-2205	RESTITUTION	RESTITUTION		50.00				50.00
261	LAWARD TELEPHONE							
I-201101044231	0000281 1/11 SERVICE	R	1/10/2011			047940		
44 614-4620	COMMUNICATIONS	0000281 1/11 SERVICE		83.78				
I-201101044232	00002817 1/11 SERVICE	R	1/10/2011			047940		
44 614-4620	COMMUNICATIONS	00002817 1/11 SERVI		35.83				119.61
1	LEGACY RESERVES							
I-201012063736	REFUND	R	1/10/2011			047941		
88 000-2185	OVERPAYMENT	LEGACY RESERVES:REFU		5.00				5.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-08-7-7816	FINK,ET AL,SERVICE FEES	R	1/10/2011			047942		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FINK,ET AL,SERVICE F		55.00				
I-09-12-7938	FLERCHINGER,ET AL,SERV FEES	R	1/10/2011			047942		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FLERCHINGER,ET AL,SE		110.00				
I-09-2-7867	ROSE,ET AL,SERVICE FEES	R	1/10/2011			047942		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROSE,ET AL,SERVICE F		55.00				
I-10-10-8019	VASQUEZ,ET AL,SERVICE FEES	R	1/10/2011			047942		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VASQUEZ,ET AL,SERVIC		55.00				275.00
1	LORI CLARK							
I-1927	RESTITUTION	R	1/10/2011			047943		
88 000-2205	RESTITUTION	LORI CLARK:RESTITUTI		25.00				25.00
1773	MIDWEST TAPE							
I-2388975	DVDs	R	1/10/2011			047944		
10 650-4330	BOOKS, LIBRARY	DVDs		68.95				
I-2388976	AUDIO BOOKS	R	1/10/2011			047944		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		75.98				144.93
2699	MIGL FEED & GRAIN CO							
I-030544	133.13T 1 1/2 TO 1 LIMESTONE	R	1/10/2011			047945		
44 614-4380	ROAD MATERIALS	133.13T 1 1/2 TO 1 L		2,681.23				2,681.23

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288	NAGEL'S SERVICE STATION							
I-23 12/20/10	TIRES,MOUNTING	R	1/10/2011			047946		
21 560-4950	UNCLASSIFIED	TIRES,MOUNTING		100.00				
I-44 12/17/10	TIRE REPAIR	R	1/10/2011			047946		
10 561-4750	REPAIR & MAINTENANCE	TIRE REPAIR		15.00				
I-7 12/13/10	TIRE REPAIR	R	1/10/2011			047946		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		17.00				
I-8 12/7/10	309 MOUNT,BALANCE,DISPOSAL	R	1/10/2011			047946		
10 560-4750	REPAIR & MAINTENANCE	309 MOUNT,BALANCE,DI		20.00				152.00
4991	TIM NIELSEN							
I-347815	SCALE USAGE	R	1/10/2011			047947		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		9.50				9.50
1	NORMA HERNANDEZ							
I-1931	RESTITUTION	R	1/10/2011			047948		
88 000-2205	RESTITUTION	NORMA HERNANDEZ:REST		100.00				100.00
1740	OFFICE DEPOT INC							
I-544197117001	INK,PENS,NOTE PADS,CLIPS,TAPE	R	1/10/2011			047949		
22 630-4310	OFFICE SUPPLIES & EXPENSES	INK,PENS,NOTE PADS,C		116.32				
I-544554934001	MARKER	R	1/10/2011			047949		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MARKER		25.70				
I-544564836001	INK	R	1/10/2011			047949		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		368.88				
I-544965380001	PAPER	R	1/10/2011			047949		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		106.08				
I-545289025001	DESKPAD	R	1/10/2011			047949		
10 560-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD		18.10				
I-545289026001	CALENDAR,REFILL	R	1/10/2011			047949		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR,REFILL		23.49				658.57
2434	PROFESSIONAL COMPUTER NETWORK							
I-3380	40 PREPAID SERVICE HOURS	R	1/10/2011			047950		
10 409-4950	UNCLASSIFIED	40 PREPAID SERVICE H		3,000.00				3,000.00
3491	PROSPERITY BANK							
I-201012063709	REFUND	R	1/10/2011			047951		
88 000-2185	OVERPAYMENT	REFUND		7.00				7.00
308	QUALITY HOT-MIX INC							
I-15376	11.74T COLD MIX	R	1/10/2011			047952		
44 614-4380	ROAD MATERIALS	11.74T COLD MIX		821.80				821.80

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2023	R & R PRINTING & GRAPHICS							
I-33091	ENVELOPES	R	1/10/2011			047953		
10 456-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		341.50				
I-33092	ENVELOPES, LETTERHEAD	R	1/10/2011			047953		
10 456-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, LETTERHEAD		308.91				650.41
311	R G & ASSOCIATES INC							
I-180197	WATER	R	1/10/2011			047954		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-180549	WATER	R	1/10/2011			047954		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		6.95				
I-181021	1/11 COOLER RENTAL	R	1/10/2011			047954		
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/11 COOLER RENTAL		9.00				22.90
312	RELIABLE CORP							
C-BYT94498	PAPER CREDIT	R	1/10/2011			047955		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		59.95CR				
C-BYV02998	PAPER CREDIT	R	1/10/2011			047955		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		59.95CR				
I-YNM39400	PAPER, PENS, BATTERIES, DRYLINE	R	1/10/2011			047955		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, BATTERIES		185.21				65.31
314	RICK'S REPAIR							
I-6059	RADIO BATTERY, LABOR	R	1/10/2011			047956		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RADIO BATTERY, LABOR		151.50				151.50
1239	RUDOLPHS INC							
I-259324	FUEL	R	1/10/2011			047957		
43 613-4360	FUEL	FUEL		10,151.41				
I-259381	FUEL	R	1/10/2011			047957		
42 612-4360	FUEL	FUEL		7,207.88				17,359.29
2099	SAFEGUARD PEST CONTROL SERVICE							
I-63197	SPRAYING	R	1/10/2011			047958		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING COURTHOUSE		110.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAYING SERVICES BU		105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING WEIGH STATI		40.00				
10 510-4757	MAINTENANCE, JP #2	SPRAYING JP 2 OFFICE		50.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMES	SPRAYING CHAMBER		40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAYING WORKFORCE		45.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	GLUEBOARDS		28.00				418.00
662	SCHAEFFER MFG. CO.							
I-585057-INV1	OIL, TX AUTOMOTIVE FEE	R	1/10/2011			047959		
43 613-4370	OIL, GREASE & COOLANT	OIL, TX AUTOMOTIVE FE		1,845.80				1,845.80

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1	SCHWEINLE & PARISH, PC							
I-201012063754	REFUND	R	1/10/2011			047960		
88 000-2185	OVERPAYMENT	SCHWEINLE & PARISH, P		5.00				5.00
1168	SCOTT-MERRIMAN INC							
I-044609	MARRIAGE LICENSE FORMS, SHPPNG	R	1/10/2011			047961		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MARRIAGE LICENSE FOR		722.38				
I-044610	PAPER, SHIPPING	R	1/10/2011			047961		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, SHIPPING		837.50				1,559.88
3998	SHERIFF T MICHAEL O'CONNOR							
I-06-9-7638	CONWAY, ET AL, ERVICE FEES	R	1/10/2011			047962		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CONWAY, ET AL, ERVICE		80.00				
I-08-7-7813	GUTIERREZ, ET AL, ERVICE FEES	R	1/10/2011			047962		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GUTIERREZ, ET AL, ERVI		240.00				320.00
489	SHOPPA'S FARM SUPPLY INC							
I-110131	FLANGENUT	R	1/10/2011			047963		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLANGENUT		0.95				0.95
435	SPEEDY CHECK							
I-201101054259	HOT CHECK RESTITUTION	R	1/10/2011			047964		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,076.07				1,076.07
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-12448	UNIFORM DRYCLEANING	R	1/10/2011			047965		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				54.60
5040	T SHIRTS AND GRAPHICS							
I-955	EMBROIDER UNIFORMS	R	1/10/2011			047966		
10 450-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDER UNIFORMS		60.00				
I-963	EMBROIDER UNIFORM SHIRTS	R	1/10/2011			047966		
10 499-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDER UNIFORM SH		90.00				
I-965	EMBROIDER UNIFORM SHIRT	R	1/10/2011			047966		
10 570-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDER UNIFORM SH		15.00				165.00
5262	T-N-T WRECKER SERVICE							
I-12/18/10	TOW DELGADILLO SEIZED VEHICLE	R	1/10/2011			047967		
21 560-4950	UNCLASSIFIED	TOW DELGADILLO SEIZE		237.50				237.50
339	TACA							
I-1024	ATZENHOFFER MEMBERSHIP FEE	R	1/10/2011			047968		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		85.00				85.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3651	TECH DEPOT							
I-B101214938V1	COMPUTERS & MONITOR	R	1/10/2011			047969		
10 495-5500	CAPITAL OUTLAY	HP COMPUTER & MONITO		835.85				
10 450-5500	CAPITAL OUTLAY	HP COMPUTER		692.45				
10 499-5500	CAPITAL OUTLAY	HP COMPUTERS (3)		2,077.35				3,605.65
925	TEXAS AGRILIFE EXTENSION SERVI							
I-A100755	12/14 DIST 11 REGISTRATION	R	1/10/2011			047970		
41 611-4680	TRAVEL/TRAINING	12/14 HUNT REGISTRAT		25.00				
42 612-4680	TRAVEL/TRAINING	12/14 BUBELA REGISTR		25.00				
43 613-4680	TRAVEL/TRAINING	12/14 BELICEK REGIST		25.00				
44 614-4680	TRAVEL/TRAINING	12/14 DEYTON REGISTR		25.00				
10 400-4680	TRAVEL/TRAINING	12/14 STAFFORD REGIS		25.00				
I-A100858	2/15-2/17 REGISTRATION	R	1/10/2011			047970		
10 400-4680	TRAVEL/TRAINING	2/15-2/17 SIMONS REG		175.00				
41 611-4680	TRAVEL/TRAINING	2/15-2/17 HUNT REGIS		175.00				
42 612-4680	TRAVEL/TRAINING	2/15-2/17 BUBELA REG		175.00				
43 613-4680	TRAVEL/TRAINING	2/15-2/17 BELICEK RE		175.00				
44 614-4680	TRAVEL/TRAINING	2/15-2/17 DEYTON REG		175.00				1,000.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0152611	FY11 STORMWATER PERMITS	R	1/10/2011			047971		
80 620-4310	OFFICE SUPPLIES & EXPENSES	FY11 STORMWATER PERM		200.00				200.00
2426	TEXAS PARKS & WILDLIFE							
I-10-0932	CONTOIS FEE	R	1/10/2011			047972		
88 000-2190	PARKS & WILDLIFE STATE FEES	CONTOIS FEE		85.00				
I-10-0952	POPHAM FEE	R	1/10/2011			047972		
88 000-2190	PARKS & WILDLIFE STATE FEES	POPHAM FEE		85.00				170.00
3876	TEXAS SOCIAL SECURITY PROGRAM							
I-2011	ADMINISTRATIVE FEE	R	1/10/2011			047973		
10 409-4950	UNCLASSIFIED	ADMINISTRATIVE FEE		35.00				35.00
469	TEXAS STATE DIRECTORY							
I-2011-014	2011 TX STATE DIRECTORY	R	1/10/2011			047974		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2011 TX STATE DIRECT		114.35				114.35
1768	THE SIGN MAN							
I-10,133-G	U POSTS, SHIPPING	R	1/10/2011			047975		
43 613-4385	SIGNS, SIGN BLANKS	U POSTS, SHIPPING		254.70				254.70
1	TITLE RESOURCE, LLC							
I-201012063715	REFUND	R	1/10/2011			047976		
88 000-2185	OVERPAYMENT	TITLE RESOURCE, LLC:R		7.00				7.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3401	VICTORIA ELECTRIC CO-OP							
I-201101054252	40082001 11/1-12/1 SERVICE	R	1/10/2011			047977		
10 660-4740	UTILITIES	40082001 11/1-12/1 S		33.55				33.55
490	VICTORIA FARM EQUIPMENT CO. I							
I-35198	SUCTION HOSE,FREIGHT	R	1/10/2011			047978		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SUCTION HOSE,FREIGHT		86.14				86.14
4253	VIOSOFTWARE CORPORATION							
I-SI-355928	SOFTWARE OFFICE	R	1/10/2011			047979		
10 499-5500	CAPITAL OUTLAY	SOFTWARE OFFICE		850.00				
10 450-5500	CAPITAL OUTLAY	SOFTWARE OFFICE		244.84				
10 495-5500	CAPITAL OUTLAY	SOFTWARE OFFICE		244.84				1,339.68
3268	WASTEQUIP							
I-13444028	PUMP,COUPLINGS,STRAINER,MISC	R	1/10/2011			047980		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PUMP,COUPLINGS,STRAI		690.39				690.39
2484	WELLS FARGO HOME MORTGAGE							
I-201012063735	REFUND	R	1/10/2011			047981		
88 000-2185	OVERPAYMENT	REFUND		5.00				5.00
370	WENSKE EXXON							
I-5261000	BACK HOE TIRE REPAIR	R	1/10/2011			047982		
42 612-4390	TIRES & TUBES	BACK HOE TIRE REPAIR		8.00				
I-5460675	TIRE REPAIR,MISC	R	1/10/2011			047982		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,MISC		50.00				58.00
372	WESTHOFF MERCANTILE CO							
I-399626	PADLOCKS	R	1/10/2011			047983		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PADLOCKS		21.54				
I-400139	LUMBER,SCREWS,CORNER BRACE	R	1/10/2011			047983		
10 561-4750	REPAIR & MAINTENANCE	LUMBER,SCREWS,CORNER		15.06				
I-400171	DIE-CUT BLACK VINYL	R	1/10/2011			047983		
10 561-4750	REPAIR & MAINTENANCE	DIE-CUT BLACK VINYL		2.36				
I-400642	ANCHORING/PATCH	R	1/10/2011			047983		
10 561-4750	REPAIR & MAINTENANCE	ANCHORING/PATCH		6.00				
I-400787	BULBS	R	1/10/2011			047983		
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		11.84				
I-400916	PLYWOOD,LAG SCREWS	R	1/10/2011			047983		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD,LAG SCREWS		37.20				
I-400942	PLYWOOD,CREDIT RETURN	R	1/10/2011			047983		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD,CREDIT RETUR		2.34				
I-401001	PAINT,DRUM LINERS	R	1/10/2011			047983		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,DRUM LINERS		21.86				
I-401110	TAPE,GLUE,PLIERS	R	1/10/2011			047983		
10 561-4750	REPAIR & MAINTENANCE	TAPE,GLUE,PLIERS		20.71				
I-401118	FILTER	R	1/10/2011			047983		

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372	WESTHOFF MERCANTILE COCONT							
I-401118	FILTER	R	1/10/2011			047983		
10 561-4750	REPAIR & MAINTENANCE	FILTER		2.30				
I-401130	STAIN,LUMBER,CASTER,BRUSH	R	1/10/2011			047983		
10 561-4750	REPAIR & MAINTENANCE	STAIN,LUMBER,CASTER,		27.41				
I-401296	HOOKS,SCREWS	R	1/10/2011			047983		
10 510-4752	MAINT, BLDG, SERV BLDG	HOOKS,SCREWS		46.43				
I-401321	PLIERS	R	1/10/2011			047983		
10 510-4752	MAINT, BLDG, SERV BLDG	PLIERS		16.03				
I-401363	FAN	R	1/10/2011			047983		
10 510-4751	MAINT, BLDG, COURTHOUSE	FAN		11.00				242.08
1063	WESTHOFF'S							
I-201101054260	HOT CHECK RESTITUTION	R	1/10/2011			047986		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		133.53				133.53
444	WILLIAM A WHITE							
I-08-7-7932	8/11-12/20 NORMAN FEES	R	1/10/2011			047987		
10 436-4535	LEGAL INDIGENT OTHER	8/11-12/20 NORMAN EX		14.70				
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	8/11-12/20 NORMAN FE		1,000.00				1,014.70
5130	BARBARA WILLIAMS							
I-1/9/10	1/9-1/13 REGISTRATION	R	1/10/2011			047988		
10 403-4680	TRAVEL/TRAINING	1/9-1/13 REGISTRATIO		150.00				150.00
1584	WINZER CORPORATION							
I-3858664	PRIMER,PAINT,TIES,RELCTRS,CLMP	R	1/10/2011			047989		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PRIMER,PAINT,TIES,RF		294.65				294.65
3573	ZBRANEK BROS							
I-1210-020	1143.08T PIT RUN GRAVEL CR201	R	1/10/2011			047990		
45 612-4380	ROAD MATERIALS	611.12T PIT RUN GRAV		5,316.77				
42 612-4380	ROAD MATERIALS	376.13T PIT RUN GRAV		3,272.31				
42 612-4380	ROAD MATERIALS	155.83T PIT RUN GRAV		1,391.56				
I-1210-021	393.89T PIT RUN GRAVEL	R	1/10/2011			047990		
42 612-4380	ROAD MATERIALS	393.89T PIT RUN GRAV		3,517.44				13,498.08
2284	JA CO FEDERAL CREDIT UNION							
I-025201101124278	JACKSON CO CREDIT UNION	R	1/14/2011			048014		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,774.26				1,774.26
358	VICTORIA CITY-CO CREDIT							
I-023201101124278	VICTORIA CREDIT UNION	R	1/14/2011			048015		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,071.61				2,071.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
327	AT&T							
I-201101124276	LONG DISTANCE SRV TAX A/C	R	1/12/2011			048016		
10 499-4620	COMMUNICATIONS		LONG DISTANCE SRV TA	10.44				10.44
5066	AT&T							
I-201101124274	SRV 12/25/10-01/24/11 ADULT PR	R	1/12/2011			048017		
10 578-4620	COMMUNICATIONS		SRV 12/25/10-01/24/1	155.40				
I-201101124275	SRV 12/25/10-01/24/11 TAX A/C	R	1/12/2011			048017		
10 499-4620	COMMUNICATIONS		SRV 12/2510-01/24/11	238.18				393.58
188	CENTERPOINT ENERGY ENTEX							
I-201101124273	WKFORCE SERVICE 11/30/-1/04/11	R	1/12/2011			048018		
10 510-4748	UTILITIES, WORKFORCE		WKFORCE SERVICE 11/3	37.58				37.58
2994	RELIANT ENERGY SOLUTIONS							
I-201101124277	ELECTRIC SERVICES	R	1/12/2011			048019		
41 611-4740	UTILITIES		58901 11/2/10-12/03/	24.99				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		47830 10/28/10-11/30	245.51				
41 611-4740	UTILITIES		58902 11/2/10-12/3/1	20.73				
41 611-4740	UTILITIES		55641 11/3/10-12/2/1	11.80				
41 611-4740	UTILITIES		58900 11/3/10-12/2/1	137.09				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		08701 11/2/10-12/3/1	35.45				
10 510-4748	UTILITIES, WORKFORCE		43490 11/4/10-12/7/1	128.82				
10 510-4747	UTILITIES, JP #2		42520 11/8/10-12/8/10	405.11				
10 510-4742	UTILITIES, SERVICE BLD		54433 11/16/10-12/17	75.44				
10 510-4742	UTILITIES, SERVICE BLD		63480 11/16/10-12/17	24.98				
10 561-4740	UTILITIES		03040 11/16/10-12/17	2,722.25				
10 510-4741	UTILITIES, CT HOUSE		79890 11/16/10-12/17	3,871.75				
10 510-4742	UTILITIES, SERVICE BLD		54432 11/16/10-12/17	2,160.36				
32 697-4740	UTILITIES		79892 11/16/10-12/17	20.72				
10 510-4741	UTILITIES, CT HOUSE		79891 11/16/10-12/17	119.02				
32 697-4740	UTILITIES		70890 11/16/10-12/17	24.98				
10 510-4742	UTILITIES, SERVICE BLD		54434 11/16/10-12/17	68.71				
42 612-4740	UTILITIES		71472 11/23/10-12/28	20.72				
42 612-4740	UTILITIES		55831 11/24/10-12/27	22.46				
42 612-4740	UTILITIES		71700 11/24/10-12/27	27.42				
42 612-4740	UTILITIES		99330 11/24/10-12/27	200.23				
10 510-4741	UTILITIES, CT HOUSE		15929 11/16/10-12/17	57.71				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		94470 10/29/10-12/01	31.80				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		88741 10/29/10-12/01	21.97				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		18031 10/29/10-12/01	54.95				
10 510-4745	UTILITIES, MUSEUM		95260 11/16/10-12/17	156.77				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		76861 10/29/10-12/01	68.54				
10 510-4745	UTILITIES, MUSEUM		81590 11/16/10-12/17	21.48				10,781.76

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5297	VERIZON WIRELESS							
I-6521869470	MOBIL BROADBAND/CONST PCT 2	R	1/12/2011			048022		
10 552-4620	COMMUNICATIONS	MOBIL BROADBAND/CONS		113.97				113.97
337	TAC UNEMPLOYMENT FUND							
I-4TH QTR	4TH QTR CONTRIBUTION 2010	R	1/18/2011			048023		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		0.52				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		20.98				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		2.75				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		0.03				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		25.58				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		9.28				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		4.66				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		9.23				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		20.63				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		4.48				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		17.56				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		13.57				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		81.17				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		73.28				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		5.37				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		10.23				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		9.87				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		9.56				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		0.32				
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		4.07				
22 631-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		4.42				
22 632-4206	FRG BENE, UNEMPLOYMENT	4TH QTR CONTRIBUTION		6.28				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		2.40				
25 573-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		5.53				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		0.91				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		2.34				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		19.46				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		25.35				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		19.61				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		30.99				
80 620-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR CONTRIBUTION		1.15				441.58
1418	CONSTABLE GARY FREEMAN PCT# 2							
I-11-1-13904	ELIAZAR GONZALEZ #11-1-13904	R	1/24/2011			048026		
19 437-4650	INVESTIGATION	ELIAZAR GONZALEZ #11		70.00				70.00
1	JAMES FARMER							
I-201101244286	1 DAY SERVICE	R	1/25/2011			048027		
10 466-4658	JURY, GRAND	JAMES FARMER:1 DAY S		6.00				6.00

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1	MORRIS HOPES							
I-201101244287	1 DAY SERVICE	R	1/25/2011			048028		
10 466-4658	JURY, GRAND	MORRIS HOPES:1 DAY S		6.00				6.00
1	RHONDA DAVIS							
I-201101244288	1 DAY SERVICE	R	1/25/2011			048029		
10 466-4658	JURY, GRAND	RHONDA DAVIS:1 DAY S		6.00				6.00
1	DAVID BAILEY							
I-201101244289	1 DAY SERVICE	R	1/25/2011			048030		
10 466-4658	JURY, GRAND	DAVID BAILEY:1 DAY S		6.00				6.00
1	JEFF WOODRING							
I-201101244291	1 DAY SERVICE	R	1/25/2011			048031		
10 466-4658	JURY, GRAND	JEFF WOODRING:1 DAY		6.00				6.00
1	DESMOND EARLS							
I-201101244292	1 DAY SERVICE	R	1/25/2011			048032		
10 466-4658	JURY, GRAND	DESMOND EARLS:1 DAY		6.00				6.00
1	DIANN WALLECK							
I-201101244293	1 DAY SERVICE	R	1/25/2011			048033		
10 466-4658	JURY, GRAND	DIANN WALLECK:1 DAY		6.00				6.00
1	KATHY SCHOENEBERG							
I-201101244294	1 DAY SERV	R	1/25/2011			048034		
10 466-4658	JURY, GRAND	KATHY SCHOENEBERG:1		6.00				6.00
1	LINDA HAMILTON							
I-201101244295	1 DAY SERVICE	R	1/25/2011			048035		
10 466-4658	JURY, GRAND	LINDA HAMILTON:1 DAY		6.00				6.00
1	PAULETTE MCELVEEN							
I-201101244297	1 DAY SERV	R	1/25/2011			048036		
10 466-4658	JURY, GRAND	PAULETTE MCELVEEN:1		6.00				6.00
1	DONNIE TEGELER							
I-201101244298	1 DAY SERVICE	R	1/25/2011			048037		
10 466-4658	JURY, GRAND	DONNIE TEGELER:1 DAY		6.00				6.00
1	JERI GARZA							
I-201101244299	1 DAY SERVICE	R	1/25/2011			048038		
10 466-4658	JURY, GRAND	JERI GARZA:1 DAY SER		6.00				6.00

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VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICIA THOMAS							
I-201101244300	1 DAY SERVICE	R	1/25/2011			048039		
10 466-4658	JURY, GRAND	PATRICIA THOMAS:1 DA		6.00				6.00
1	RONALD PETERS							
I-201101244301	1 DAY SERVICE	R	1/25/2011			048040		
10 466-4658	JURY, GRAND	RONALD PETERS:1 DAY		6.00				6.00
1	TOBY RESSMAN							
I-201101244302	1 DAY SERVICE	R	1/25/2011			048041		
10 466-4658	JURY, GRAND	TOBY RESSMAN:1 DAY S		6.00				6.00
1	DONNY SPARKS							
I-201101244303	1 DAY SERVICE	R	1/25/2011			048042		
10 466-4658	JURY, GRAND	DONNY SPARKS:1 DAY S		6.00				6.00
5178	DONALD BROWNING							
I-201101244290	1 DAY SERVICE	R	1/25/2011			048043		
10 466-4658	JURY, GRAND	1 DAY SERVICE		6.00				6.00
5254	DAVID MUEGGE							
I-201101244296	1 DAY SERVICE	R	1/25/2011			048044		
10 466-4658	JURY, GRAND	1 DAY SERVICE		6.00				6.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201101254317	JACKSON CO CREDIT UNION	R	1/28/2011			048067		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,754.26				1,754.26
358	VICTORIA CITY-CO CREDIT							
I-023201101254317	VICTORIA CREDIT UNION	R	1/28/2011			048068		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61				2,061.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201101124278	ID THEFT,PRE-PAID LEGAL SERV	R	1/28/2011			048069		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		129.52				
I-032201101254317	ID THEFT,PRE-PAID LEGAL SERV	R	1/28/2011			048069		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		129.52				259.04
5414	NATIONAL FAMILY CARE							
I-035201101124278	NFC OPTIONAL INSURANCE	R	1/28/2011			048071		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		224.10				
I-035201101254317	NFC OPTIONAL INSURANCE	R	1/28/2011			048071		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		224.10				448.20

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335	TAC HEBP							
C-2/11	2/11 GROUP INS RENEWAL CRDT	R	1/28/2011			048072		
10 370-3710	MISC REVENUE	2/11 GROUP INS RENEW		1,191.08CR				
I-012201101254317	DENTAL INSURANCE	R	1/28/2011			048072		
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		50.28				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.42				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.70				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		402.24				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		377.10				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.80				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
22 630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14				
22 632-4202	FRG BENE, GROUP INSURANCE	DENTAL INSURANCE		25.14				
25 573-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.82				
25 574-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		1.52				
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-013201101124278	DENTAL INSURANCE	R	1/28/2011			048072		
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				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.80				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		80.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201101124278	DENTAL INSURANCE	R	1/28/2011			048072		
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	624.34				
I-013201101254317	DENTAL INSURANCE	R	1/28/2011			048072		
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	10.08				
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	30.24				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	100.80				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	80.64				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	604.20				
I-014201101254317	MEDICAL INSURANCE	R	1/28/2011			048072		
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	1,289.00				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,289.00				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,933.50				
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				

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335	TAC HEBP	CONT						
I-014201101254317	MEDICAL INSURANCE	R	1/28/2011			048072		
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		10,312.00				
10	561-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		9,667.50				
10	562-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
10	570-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		122.99				
10	595-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00				
10	650-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00				
10	665-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
22	630-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
22	631-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50				
22	632-4202 FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		644.50				
25	573-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		482.48				
25	574-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		39.03				
29	408-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		202.17				
41	611-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00				
42	612-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		3,222.50				
43	613-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00				
44	614-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		3,867.00				
I-015201101124278	MEDICAL INSURANCE	R	1/28/2011			048072		
10	403-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10	450-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10	495-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10	499-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10	560-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10	561-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10	595-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
22	631-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
43	613-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
99	000-2052 GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		681.85				
I-015201101254317	MEDICAL INSURANCE	R	1/28/2011			048072		
10	403-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10	495-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10	499-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10	560-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
10	561-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
10	595-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
22	631-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45				
43	613-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90				
99	000-2052 GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		576.95				
I-016201101124278	MEDICAL INSURANCE	R	1/28/2011			048072		
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				

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335	TAC HEBP	CONT						
I-016201101124278	MEDICAL INSURANCE	R	1/28/2011			048072		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		500.95				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,703.06				
I-016201101254317	MEDICAL INSURANCE	R	1/28/2011			048072		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.38				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		400.76				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		500.95				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,703.06				
I-017201101124278	MEDICAL INSURANCE	R	1/28/2011			048072		
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-017201101254317	MEDICAL INSURANCE	R	1/28/2011			048072		
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-018201101124278	MEDICAL INSURANCE	R	1/28/2011			048072		
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-018201101254317	MEDICAL INSURANCE	R	1/28/2011			048072		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				

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335	TAC HEBP	CONT						
I-018201101254317	MEDICAL INSURANCE	R	1/28/2011			048072		
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-019201101254317	LIFE INSURANCE	R	1/28/2011			048072		
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	8.86				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.29				
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	70.88				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	66.45				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.84				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 630-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 631-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 632-4202	FRG BENE, GROUP INSURANCE		LIFE INSURANCE	4.43				
25 573-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.32				
25 574-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.27				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.39				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	20.60				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	26.58				
I-2/10 STANCIK	2/10 STANCIK INS CONTRIBUTIONS	R	1/28/2011			048072		
10 455-4202	FRG BENE, GROUP INS	2/10 STANCIK INS CON		274.50				
I-2/11	2/11 RETIREE, COBRA INS PREM	R	1/28/2011			048072		
10 409-4202	FRG BENE, GROUP INS	2/11 RETIREE, COBRA I		2,854.28				
10 000-1400	DUE FROM OTHERS	2/11 RETIREE, COBRA I		1,456.88				98,207.25

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101	ACETYLENE OXYGEN CO							
I-100168006	OXYGEN,ACETYLENE,ARGON	R	1/31/2011			048093		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE,ARG		83.02				83.02
102	ACTION OILFIELD SUPPLY INC							
I-123373	BATTERIES,SLINGS,LENS WIPES	R	1/31/2011			048094		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,SLINGS,LEN		96.72				
I-123600	CAUTION TAPE	R	1/31/2011			048094		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAUTION TAPE		7.94				104.66
1	ADRIANA HERNANDEZ							
I-1/8/11	AUD DEP RFND	R	1/31/2011			048095		
10 000-2200	DUE TO OTHERS	ADRIANA HERNANDEZ:AU		100.00				100.00
1606	AIRGAS SOUTHWEST INC							
I-107634084	BRONZE	R	1/31/2011			048096		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRONZE		12.47				12.47
1	ANDERSON,SMITH							
I-201101063968	REFUND	R	1/31/2011			048097		
88 000-2185	OVERPAYMENT	ANDERSON,SMITH:REFUN		10.00				10.00
4260	ANTONIO'S TIRE SERVICE							
I-27167	TIRE REPAIR	R	1/31/2011			048098		
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00				
I-27173	TUBE,TIRE REPAIR	R	1/31/2011			048098		
44 614-4390	TIRES & TUBES	TUBE,TIRE REPAIR		21.00				46.00
2157	AUSTIN LAND SERVICE DBA							
I-28506	GRINDING BRUSH PILE,PALLETS	R	1/31/2011			048099		
10 595-4540	DISPOSAL FEES	GRINDING BRUSH PILE,		17,950.00				17,950.00
123	BAKER & TAYLOR INC							
I-5011195469	BOOKS	R	1/31/2011			048100		
28 650-4330	BOOKS, LIBRARY	BOOKS		8.69				
10 650-4330	BOOKS, LIBRARY	BOOKS		339.94				
I-5011199433	BOOKS	R	1/31/2011			048100		
10 650-4330	BOOKS, LIBRARY	BOOKS		6.94				
I-5011200556	BOOKS	R	1/31/2011			048100		
10 650-4330	BOOKS, LIBRARY	BOOKS		416.68				
I-5011209842	BOOKS	R	1/31/2011			048100		
28 650-4330	BOOKS, LIBRARY	BOOKS		14.71				
10 650-4330	BOOKS, LIBRARY	BOOKS		234.14				
I-5011218137	BOOKS	R	1/31/2011			048100		
10 650-4330	BOOKS, LIBRARY	BOOKS		177.13				1,198.23

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2546	BEN E KEITH FOODS							
I-01967249	DRY,FREEZER,COOLER FOOD	R	1/31/2011			048101		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		316.66				316.66
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-273452	BELTS CREDIT	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BELTS CREDIT		30.68CR				
C-294022	FLUSH CREDIT	R	1/31/2011			048102		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLUSH CREDIT		33.99CR				
I-272209	BULBS,TOWELS	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS,TOWELS		56.74				
I-272257	FUSES,ROPE,RTV,CORD	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUSES,ROPE,RTV,CORD		15.80				
I-272308	FUSE	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUSE		3.56				
I-272313	RELAY CREDIT,FILTERS,GAUGE	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RELAY CREDIT,FILTERS		87.13				
I-272374	OIL,DUCT TAPE,LAMP,MISC	R	1/31/2011			048102		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,DUCT TAPE,LAMP,M		160.22				
I-272413	FILTER	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER		77.49				
I-272435	BATTERY,ENVIRONMENTAL CHRG	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENVIRONMENTA		234.00				
I-272437	ALTERNATOR	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR		46.99				
I-272612	FUSE HOLDER,FUSES	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDER,FUSES		9.44				
I-272769	ANTIFREEZE,TOWELS,OIL DRY	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,OIL DRY		21.33				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		71.94				
I-272877	CHAINS	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAINS		29.90				
I-273089	TUNE-UP,TOWELS	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUNE-UP,TOWELS		22.54				
I-273105	SERVICE AIR CHAMBER	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SERVICE AIR CHAMBER		37.99				
I-273109	BATTERIES,BLADES	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,BLADES		11.97				
I-273214	WIRE,SWITCH	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE,SWITCH		14.48				
I-273440	LENS	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LENS		2.99				
I-273441	RODS,BELTS,SPARK PLUGS,MISC	R	1/31/2011			048102		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RODS,BELTS,SPARK PLU		106.25				
I-293733	PLIERS	R	1/31/2011			048102		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLIERS		16.49				
I-293777	JB WELD	R	1/31/2011			048102		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JB WELD		3.49				
I-294005	OIL,FLUSH,FILTER,MISC	R	1/31/2011			048102		

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127	BEP'S AUTO SUPPLY & SECONT							
I-294005	OIL, FLUSH, FILTER, MISC	R	1/31/2011			048102		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLUSH, FILTER, MISC		65.68				
41 611-4370	OIL, GREASE & COOLANT	OIL		47.85				
I-294017	BATTERIES, ENVIR CHARGE	R	1/31/2011			048102		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES, ENVIR CHAR		224.00				
I-294025	OILER	R	1/31/2011			048102		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OILER		10.69				
I-294027	LUG, BATTERY CABLE, TUBING	R	1/31/2011			048102		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUG, BATTERY CABLE, TU		9.66				
I-294057	AIR FILTER, LUBRICANT, COUPLER	R	1/31/2011			048102		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER, LUBRICANT		64.37				
I-294228	BULBS, LAMPS	R	1/31/2011			048102		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS, LAMPS		51.37				
I-294280	OIL	R	1/31/2011			048102		
44 614-4370	OIL, GREASE & COOLANT	OIL		53.88				
I-294325	GROMMET KIT, TAPE, BLADES	R	1/31/2011			048102		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GROMMET KIT, TAPE, BLA		36.47				
I-294333	IGNITION COIL	R	1/31/2011			048102		
43 613-4375	PARTS, SUPPLIES, REPAIRS	IGNITION COIL		25.99				
I-294473	BRAKE FLUID	R	1/31/2011			048102		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE FLUID		17.49				1,573.52
599	BOB BARKER CO INC							
I-WEB000153952	RAZORS, SOAP, PENS, SHVE CRM, NPKN	R	1/31/2011			048108		
81 565-4421	INMATE, SUPPLIES	RAZORS, SOAP, PENS, SHV		1,049.50				1,049.50
188	CENTERPOINT ENERGY ENTEX							
I-201101204281	29014917 12/6-1/4 SERVICE	R	1/31/2011			048109		
10 510-4741	UTILITIES, CT HOUSE	29014917 12/6-1/4 SE		15.48				
I-201101264318	28466951 12/14-1/18 SERVICE	R	1/31/2011			048109		
42 612-4740	UTILITIES	28466951 12/14-1/18		67.17				82.65
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2011-1	12/10 FIRE, EMS CALLS	R	1/31/2011			048110		
10 540-4822	RUNS, EDNA SERVICE	12/1-12/31 EMS CALLS		6,300.00				
10 543-4822	RUNS, EDNA SERVICE	12/6-12/31 FIRE CALL		2,000.00				8,300.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-10/10	10/1-10/30 FIRE CALLS	R	1/31/2011			048111		
10 543-4823	RUNS, GANADO SERVICE	10/1-10/30 FIRE CALL		2,500.00				
I-11/10	11/1-11/28 FIRE CALLS	R	1/31/2011			048111		
10 543-4823	RUNS, GANADO SERVICE	11/1-11/28 FIRE CALL		1,250.00				
I-12/10	12/11-12/30 FIRE CALLS	R	1/31/2011			048111		
10 543-4823	RUNS, GANADO SERVICE	12/11-12/30 FIRE CAL		1,250.00				
I-12/10 EMS	12/27-12/31 EMS CALLS	R	1/31/2011			048111		
10 540-4823	RUNS, GANADO SERVICE	12/27-12/31 EMS CALL		900.00				5,900.00

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1929	CMI INC							
I-761291	MOUHPPIECES,FREIGHT	R	1/31/2011			048112		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MOUHPPIECES,FREIGHT		114.98				114.98
2267	CNA SURETY							
I-060171039932N	1/21/11-1/21/15 CHASE NOTARY	R	1/31/2011			048113		
10 456-4710	INSURANCE/BONDS	1/21/11-1/21/15 CHAS		71.00				71.00
3039	COMP-TAC VICTORY GEAR							
I-94966	BELTS,HOLSTERS,POUCHES	R	1/31/2011			048114		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BELTS,HOLSTERS,POUCH		585.25				585.25
2964	FRANK CONDRON							
I-10061603013	PLAQUE/LITTLE SCHOOLHOUSE 400	R	1/31/2011			048115		
36 661-4950	UNCLASSIFIED	PLAQUE/LITTLE SCHOOL		17.99				17.99
5134	CONSTABLE PHIL CAMUS							
I-09-11-7921	CARPENTER & WICK,ET AL,SERV	R	1/31/2011			048116		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CARPENTER & WICK,ET		150.00				150.00
5320	BRENNIA CRANE							
I-23328	BARRERA FEE	R	1/31/2011			048117		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTBARRERA FEE			125.00				
I-94-7-9918	11/23-1/11 TRISTAN V LEAL FEES	R	1/31/2011			048117		
10 436-4531	LEGAL AD LITEM	11/23-1/11 TRISTAN V		90.00				215.00
1792	CULLEN, CARSNER, SEERDEN & CUL							
I-TAC-CPOL-1866	HUMPHREYS 2/2-3/1 SERVICES	R	1/31/2011			048118		
10 409-4550	PROFESSIONAL FEES	HUMPHREYS 2/2-3/1 SE		908.00				908.00
2386	MICHELLE DARILEK							
I-1/13/11	1/11-1/13 EXPENSES	R	1/31/2011			048119		
10 495-4680	TRAVEL/TRAINING	1/11-1/13 MILEAGE		140.61				
10 495-4680	TRAVEL/TRAINING	1/11-1/13 MEAL PER D		71.00				
I-1/19/11	1/19 CIAP WORKSHOP MILEAGE	R	1/31/2011			048119		
72 660-4557	ADMINISTRATIVE COSTS	1/19 CIAP WORKSHOP M		138.56				350.17
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-8327971	1/11 COPIER RENTAL	R	1/31/2011			048120		
10 560-4770	RENTAL	1/11 COPIER RENTAL		203.85				203.85
4761	DAVID ALAN DISHER							
I-1984	JUV RR FEE	R	1/31/2011			048121		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RR FEE			125.00				
I-MTR1943	MTR 1943,1898 JUV RQ FEE	R	1/31/2011			048121		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MTR 1943,1898 JUV RQ			165.00				290.00

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516	DONNA ATZENHOFFER, TAX COLLECT							
I-12/10	12/10 GENERAL ACC'T INTEREST	R	1/31/2011			048122		
10 360-3600	INTEREST	12/10 GENERAL ACC'T		43.10				43.10
1	DUCKETT,BOULIGNY &							
I-201101063999	REFUND	R	1/31/2011			048123		
88 000-2185	OVERPAYMENT	DUCKETT,BOULIGNY &:R		8.00				8.00
184	EDNA AUTO SUPPLY							
I-617631	HOSE	R	1/31/2011			048124		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		11.25				
I-617915	FREON	R	1/31/2011			048124		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREON		59.94				
I-618030	MUD FLAPS	R	1/31/2011			048124		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MUD FLAPS		17.95				
I-618072	BATTERY	R	1/31/2011			048124		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		87.95				177.09
3403	EDOC TECHNOLOGIES INC							
I-13345	3/11-2/12 MAINTENANCE	R	1/31/2011			048125		
23 458-4760	MAINT & SUPPORT/COMPUTERS	3/11-2/12 MAINTENANC		3,750.00				3,750.00
391	EFFICIENCY AIR INC							
I-37363	FILTERS	R	1/31/2011			048126		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		10.56				10.56
4647	JOHN EVANS							
I-1985	JUV JBG FEE	R	1/31/2011			048127		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JBG FEE			125.00				125.00
193	FARM INDUSTRIAL CO							
I-AF90962	RUBBER, VALVE, GASKET, MISC	R	1/31/2011			048128		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RUBBER, VALVE, GASKET,		234.76				234.76
2311	FEDEX							
I-7-366-39587	TRANSPORTATION, HANDLING CHRGS	R	1/31/2011			048129		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TRANSPORTATION, HANDL		83.26				83.26
1681	GANADO FEED & MORE							
I-129132	UNIFORM JEANS, SHIRTS	R	1/31/2011			048130		
10 595-4785	UNIFORMS	UNIFORM JEANS, SHIRTS		295.51				
I-129490	HOOD STRAP	R	1/31/2011			048130		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOOD STRAP		2.95				
I-129598	WELDING GLOVES	R	1/31/2011			048130		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WELDING GLOVES		12.95				
I-129613	OXYGEN	R	1/31/2011			048130		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				
I-130143	UNIFORM JEANS, SHIRTS	R	1/31/2011			048130		

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1681	GANADO FEED & MORE CONT							
I-130143	UNIFORM JEANS,SHIRTS	R	1/31/2011			048130		
43 613-4785	UNIFORMS		UNIFORM JEANS,SHIRTS	501.95				
I-130229	UNIFORM JEANS,SHIRTS	R	1/31/2011			048130		
10 595-4785	UNIFORMS		UNIFORM JEANS,SHIRTS	253.65				1,084.26
5303	GREAT AMERICA LEASING CORP							
I-10502013	MAIL MACHINE CONTRACT	R	1/31/2011			048131		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
4811	CARL GREATHOUSE							
I-1/17/11	LABOR,MATERIALS	R	1/31/2011			048132		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LABOR,MATERIALS	390.00				390.00
698	GREEN DIAMOND DISTRIBUTING							
I-27146	CLEANER,FREIGHT	R	1/31/2011			048133		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER,FREIGHT			99.79				99.79
211	GT DISTRIBUTORS INC							
I-INV0337364	CARTRIDGES	R	1/31/2011			048134		
27 560-4680	TRAINING, SHERIFF		CARTRIDGES	312.00				312.00
214	GULF COAST PAPER CO INC							
I-115717	HANDLE	R	1/31/2011			048135		
10 561-4430	SUPPLIES, JANITORIAL		HANDLE	23.19				
I-119899	WRINGER	R	1/31/2011			048135		
10 561-4430	SUPPLIES, JANITORIAL		WRINGER	203.37				
I-119911	TOWELS,CLEANER,FILTERS	R	1/31/2011			048135		
10 561-4430	SUPPLIES, JANITORIAL		TOWELS,CLEANER,FILTE	171.36				
I-119912	SPORKS	R	1/31/2011			048135		
10 561-4435	SUPPLIES, KITCHEN		SPORKS	17.63				
I-119913	TISSUE	R	1/31/2011			048135		
81 565-4421	INMATE, SUPPLIES		TISSUE	109.98				
I-123918	CUPS	R	1/31/2011			048135		
10 561-4435	SUPPLIES, KITCHEN		CUPS	51.82				
I-126171	POLISH,MAT,TOWELS,BLEACH	R	1/31/2011			048135		
10 561-4430	SUPPLIES, JANITORIAL		POLISH,MAT,TOWELS,BL	96.48				
I-126172	TISSUE	R	1/31/2011			048135		
81 565-4421	INMATE, SUPPLIES		TISSUE	73.32				
I-126173	DETERGENT	R	1/31/2011			048135		
10 561-4435	SUPPLIES, KITCHEN		DETERGENT	43.88				
I-132628	LYSOL WIPES	R	1/31/2011			048135		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLYSOL WIPES			37.81				
I-132629	CLEANER	R	1/31/2011			048135		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER			37.58				
I-132914	TOWELS,CLEANER	R	1/31/2011			048135		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,CLEANER			57.23				
I-132922	CLEANER,LINERS,TISSUE,MISC	R	1/31/2011			048135		

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214	GULF COAST PAPER CO INCONT							
I-132922	CLEANER,LINERS,TISSUE,MISC	R	1/31/2011			048135		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER,LINERS,TISSU			169.32				
I-136982	WIPES,FRESHNER	R	1/31/2011			048135		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE WIPES,FRESHNER			124.49				1,217.46
1937	GULF INTERNATIONAL TRUCKS							
I-127264	RING	R	1/31/2011			048138		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RING		23.33				23.33
5436	HANDYMAN							
I-A20896	WASHERS,NUTS,COTTER PINS,MISC	R	1/31/2011			048139		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,NUTS,COTTER		394.47				394.47
4550	HLAVINKA EQUIPMENT CO.							
C-D110863	SUPPORT CREDIT	R	1/31/2011			048140		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SUPPORT CREDIT		11.18CR				
I-D110862	SUPPORT,GUIDE,FILTER,MISC	R	1/31/2011			048140		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SUPPORT,GUIDE,FILTER		69.06				
I-G44812	BEARING,FILTER,GASKETS,MISC	R	1/31/2011			048140		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BEARING,FILTER,GASKE		387.14				445.02
5437	HODGES WELDING SUPPLY INC							
I-198914	TORCH REPAIR	R	1/31/2011			048141		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TORCH REPAIR		45.00				45.00
223	HOLT CO OF TEXAS INC							
I-PIMV0035952	OIL,NUTS,BOLTS	R	1/31/2011			048142		
44 614-4370	OIL, GREASE & COOLANT	OIL		240.15				
44 614-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		60.82				
I-PIMV0036052	FLASHER	R	1/31/2011			048142		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHER		88.90				
I-WIMV0015579	LOADER LABOR,PARTS	R	1/31/2011			048142		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOADER LABOR,PARTS		3,606.01				3,995.88
2822	PATTI HUTSON							
I-CASTRO	CASTRO PRE-INDICTMENT FEE	R	1/31/2011			048143		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT CASTRO PRE-INDICTMEN			50.00				
I-MTR 1924	MTR1924,1971 JUV MW FEES	R	1/31/2011			048143		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEMTR1924,1971 JUV MW			165.00				215.00
225	HWY 111 SHELL							
I-103352	308 OIL CHANGE	R	1/31/2011			048144		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		40.99				
I-403023	307 OIL CHANGE	R	1/31/2011			048144		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		40.99				
I-403183	305 OIL CHANGE	R	1/31/2011			048144		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		40.99				
I-403185	310 OIL CHANGE	R	1/31/2011			048144		

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225	HWY 111 SHELL	CONT						
I-403185	310 OIL CHANGE	R	1/31/2011			048144		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		40.99				163.96
226	IKON OFFICE SOLUTIONS							
I-83952804	12/25-1/24 RENT	R	1/31/2011			048145		
10 403-4770	RENTAL	12/25-1/24 RENT		155.00				
I-83973186	1/1-1/31 RENT	R	1/31/2011			048145		
23 458-4770	RENTAL	1/1-1/31 RENT		133.00				288.00
1	INMATE TRUST FUND							
I-09-11-8273	MAYO REFUND	R	1/31/2011			048146		
88 000-2185	OVERPAYMENT	INMATE TRUST FUND:MA		93.49				93.49
1	INMATE TRUST FUND							
I-09-5-8107	REFUND	R	1/31/2011			048147		
88 000-2132	CCC - 1/04	PLANE STATE JAIL:REF		133.00				
88 000-2152	TP - TIME PAYMENT FEES	PLANE STATE JAIL:REF		25.00				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	PLANE STATE JAIL:REF		4.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	PLANE STATE JAIL:REF		6.00				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	PLANE STATE JAIL:REF		2.00				
30 340-3470	FEES, DISTRICT CLERK	PLANE STATE JAIL:REF		22.50				
31 340-3470	DISTRICT CLERK	PLANE STATE JAIL:REF		2.50				
32 340-3470	DISTRICT CLERK	PLANE STATE JAIL:REF		5.00				
88 000-2148	PEACE OFFICER FEES	PLANE STATE JAIL:REF		9.39				209.39
229	JA CO HERALD/TRIBUNE							
I-26175	12/22 S.O. EMPL AD	R	1/31/2011			048148		
10 560-4310	OFFICE SUPPLIES & EXPENSES	12/22 S.O. EMPL AD		71.50				71.50
230	JACKSON CO APPRAISAL DIST							
I-209	1ST QTR 2011 ALLOCATION	R	1/31/2011			048149		
10 409-4835	CENTRAL APPRAISAL DIST	1ST QTR 2011 ALLOCAT		45,628.42				45,628.42
232	JACKSON CO-CO WIDE DRNG							
I-12/10	12/10 TAXES	R	1/31/2011			048150		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	12/10 TAXES		177,735.04				177,735.04
559	JACKSON COUNTY CHAMBER OF COMM							
I-1/11	1/11 INSURANCE PER COURT ORDR	R	1/31/2011			048151		
10 510-4713	INS, BOARD OF DEVELOPMENT	1/11 INSURANCE PER C		329.16				329.16
534	JACKSON COUNTY VOLUNTEER EMERG							
I-2011	1/11-12/11 PAGER RENT	R	1/31/2011			048152		
10 545-4620	COMMUNICATIONS	1/11-12/11 PAGER REN		252.00				252.00

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2152	JACKSON ELECTRIC COOP PROPANE							
I-9512	FORKLIFT CYLINDER	R	1/31/2011			048153		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FORKLIFT CYLINDER		175.00				175.00
236	JACKSON HEALTHCARE CENTER							
I-341713	5/20-5/21 JACKSON SERVICES	R	1/31/2011			048154		
10 561-4645	INMATE, MEDICAL	5/20-5/21 JACKSON SE		68.40				
I-342135	6/1 [REDACTED] SERVICES	R	1/31/2011			048154		
10 561-4645	INMATE, MEDICAL	6/1 [REDACTED] SERVICES		107.60				
I-346294	9/15 [REDACTED] SERVICES	R	1/31/2011			048154		
10 561-4645	INMATE, MEDICAL	9/15 [REDACTED] SERVIC		68.40				
I-346308	9/16 [REDACTED] SERVICES	R	1/31/2011			048154		
10 561-4645	INMATE, MEDICAL	9/16 [REDACTED] SERVICES		558.80				
I-346513	9/21 [REDACTED] SERVICES	R	1/31/2011			048154		
10 561-4645	INMATE, MEDICAL	9/21 [REDACTED] SERVICES		1,354.80				
I-349412	12/1-12/29 ADULT LAB	R	1/31/2011			048154		
22 631-4551	CONTRACT SERVICE, ADULT LAB	12/1-12/29 ADULT LAB		419.00				2,577.00
2296	JACKSON MEDICAL CLINIC EDNA							
I-701668A	[REDACTED] CALHOUN PHYSICALS	R	1/31/2011			048155		
10 409-4950	UNCLASSIFIED	[REDACTED] CALHOUN P		178.00				
I-707224A	11/10 [REDACTED] SERVICES	R	1/31/2011			048155		
10 561-4645	INMATE, MEDICAL	11/10 [REDACTED] SERV		39.00				
I-707389	12/7-12/23 INMATE SERVICES	R	1/31/2011			048155		
10 561-4645	INMATE, MEDICAL	12/7-12/23 INMATE SE		141.00				358.00
5151	CHRIS JANAK							
I-10-7-13775	7/15-1/5 MIRALES AD LITEM FEE	R	1/31/2011			048156		
10 436-4531	LEGAL AD LITEM	7/15-1/5 MIRALES AD		1,566.00				
I-1982	1982,1983 JUV JNC FEE	R	1/31/2011			048156		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE1982,1983 JUV JNC FE			165.00				1,731.00
4490	JCHD PHARMACY							
I- 009777	12/2-12/7 INMATE RX	R	1/31/2011			048157		
10 561-4647	INMATE, RX & MEDICAL SUPP	12/2-12/7 INMATE RX		343.60				343.60
1	JEANIE KUBENKA							
I-01/8/11	CHMBR DEP REND	R	1/31/2011			048158		
10 000-2200	DUE TO OTHERS	JEANIE KUBENKA:CHMBR		75.00				75.00
5155	JPMORGAN CHASE BANK NA							
I-003183	STATE MEETING SUPPLIES	R	1/31/2011			048159		
10 650-4310	OFFICE SUPPLIES & EXPENSES	STATE MEETING SUPPLI		41.45				
I-006513	SWIFFERS,TAPE	R	1/31/2011			048159		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SWIFFERS,TAPE		41.76				
I-008341	CUPS,CREAMER	R	1/31/2011			048159		
10 466-4950	UNCLASSIFIED	CUPS,CREAMER		4.85				
I-009236	CELL CASE	R	1/31/2011			048159		

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5155	JPMORGAN CHASE BANK NACONT							
I-009236	CELL CASE	R	1/31/2011			048159		
10 560-4620	COMMUNICATIONS	CELL CASE		9.96				
I-009307	GAS CANS	R	1/31/2011			048159		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GAS CANS		21.00				
I-009522	CDs	R	1/31/2011			048159		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CDs		22.06				
I-145651	MOUNT, SHIPPING	R	1/31/2011			048159		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MOUNT, SHIPPING		98.15				
I-1919	12/15-12/16 WILLIAMS LODGING	R	1/31/2011			048159		
10 409-4950	UNCLASSIFIED	12/15-12/16 WILLIAMS		123.76				
I-19712	MAGAZINES, SIGHT, SHIPPING	R	1/31/2011			048159		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MAGAZINES, SIGHT, SHIP		461.00				
I-201101254316	INMATE RX, SUPPLIES, BREAD	R	1/31/2011			048159		
81 565-4421	INMATE, SUPPLIES	SOAP, DETERGENT, CLIPP		17.85				
10 561-4750	REPAIR & MAINTENANCE	FILTERS, CAR WASH, MIS		73.32				
10 561-4310	OFFICE SUPPLIES & EXPENSES	NOTES, PENCIL, PAPER		12.35				
10 561-4435	SUPPLIES, KITCHEN	PLATES		3.50				
10 561-4410	FOOD	BREAD		345.00				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, SUPPLIES		543.65				
I-348	12/8-12/10 MCELVEEN LODGING	R	1/31/2011			048159		
10 403-4680	TRAVEL/TRAINING	12/8-12/10 MCELVEEN		239.20				
I-38135	SOLAR SPOT LIGHT	R	1/31/2011			048159		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOLAR SPOT LIGHT		39.98				
I-38339	BRACKTS, UPRIGHT, ADJ, ROD, BULBS	R	1/31/2011			048159		
10 561-4750	REPAIR & MAINTENANCE	BRACKETS, UPRIGHT, ADJ		143.08				
I-510	12/8-12/10 WILLIAMS LODGING	R	1/31/2011			048159		
10 403-4680	TRAVEL/TRAINING	12/8-12/10 WILLIAMS		239.20				
I-63165144	AUDIO BKS	R	1/31/2011			048159		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		114.94				2,596.06
503	JUSTICES OF THE PEACE & CONSTA							
I-2011	2011 POULTON MEMBERSHIP	R	1/31/2011			048163		
27 552-4680	TRAINING, CONSTABLE NO 2	2011 POULTON MEMBERS		60.00				60.00
1638	JUVENILE LAW SECTION							
I-2/23/11	2/21-2/23 MINCH REGISTRATION	R	1/31/2011			048164		
25 571-4680	TRAVEL/TRAINING	2/21-2/23 MINCH REGI		250.00				250.00
1	KELLY GARRETT							
I-201101063884	REFUND	R	1/31/2011			048165		
88 000-2185	OVERPAYMENT	KELLY GARRETT:REFUND		5.00				5.00

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4879	LIGHTHOUSE 2911							
I-20-1210	12/10 YOUTH PROGRAM SERVICES	R	1/31/2011			048166		
10 570-4570	NON-RESIDENTIAL SERVICES	12/10 YOUTH PROGRAM		1,250.00				1,250.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-12/10	12/10 COLLECTIONS	R	1/31/2011			048167		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/10 COLLECTIONS		567.30				567.30
4091	LONE STAR UNIFORMS INC							
I-198820	NOVAK UNIFORM,JACKET	R	1/31/2011			048168		
10 560-4785	UNIFORMS	NOVAK UNIFORM,JACKET		413.20				413.20
611	MANTEK							
I-238845	PENTRON AEROSOL,SHIPPING	R	1/31/2011			048169		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PENTRON AEROSOL,SHIP		174.02				174.02
1383	MATERA PAPER CO INC							
I-C009223	TOWELS, TISSUE	R	1/31/2011			048170		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TISSUE			132.39				132.39
322	SHARON MATHIS							
I-1/13/10	1/12-1/13 EXPENSES	R	1/31/2011			048171		
10 450-4680	TRAVEL/TRAINING	1/12-1/13 MILEAGE		166.26				
10 450-4680	TRAVEL/TRAINING	1/12-1/13 MEAL PER D		84.00				250.26
5418	ANN MATTHEWS							
I-06-1-7346	NORMAN MITIGATION SPECIALIST	R	1/31/2011			048172		
10 436-4535	LEGAL INDIGENT OTHER	NORMAN MITIGATION SP		3,525.00				3,525.00
276	MAURITZ HARDWARE CO							
I-12695H	SHEETING, FLASHING, FITTING, CLMP	R	1/31/2011			048173		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHEETING, FLASHING, FI		103.80				
I-13164H	WELDING RODS	R	1/31/2011			048173		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		75.00				
I-13273H	REPLACEMENT FLINT	R	1/31/2011			048173		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REPLACEMENT FLINT		6.00				184.80
1773	MIDWEST TAPE							
I-2394559	DVD BOOKS	R	1/31/2011			048174		
10 650-4330	BOOKS, LIBRARY	DVD BOOKS		56.96				
I-2394560	AUDIO BOOKS	R	1/31/2011			048174		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		158.95				
I-2400401	BOOKS	R	1/31/2011			048174		
10 650-4330	BOOKS, LIBRARY	BOOKS		37.98				
I-2400402	AUDIO BOOKS	R	1/31/2011			048174		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		84.98				
I-2406430	BOOK	R	1/31/2011			048174		
10 650-4330	BOOKS, LIBRARY	BOOK		9.99				
I-2406431	AUDIO BOOKS	R	1/31/2011			048174		

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1773	MIDWEST TAPE	CONT						
I-2406431	AUDIO BOOKS	R	1/31/2011			048174		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		39.98				
I-2411281	DVD	R	1/31/2011			048174		
10 650-4330	BOOKS, LIBRARY	DVD		22.99				411.83
4711	TRACEY MOORE-SWEENEY							
I-MG-1101	MASTER GARDENERS PROPOSAL	R	1/31/2011			048176		
10 409-4550	PROFESSIONAL FEES	MASTER GARDENERS PRO		25.00				25.00
398	MUSTANG TRACTOR & EQUIP							
C-20R011171	MOTOR GRADER STRIPS CREDIT	R	1/31/2011			048177		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER STRIPS		846.52CR				
I-PART2909009	OIL, FILTER	R	1/31/2011			048177		
44 614-4370	OIL, GREASE & COOLANT	OIL		283.14				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER		87.90				
I-PART2915071	OIL, FILTER	R	1/31/2011			048177		
44 614-4370	OIL, GREASE & COOLANT	OIL		304.59				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER		63.30				
I-PART2915752	STRIPS, SHIMS	R	1/31/2011			048177		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STRIPS, SHIMS		306.34				
I-PART2916442	MTR GRDR STRIP-WEARS, PLATES,	R	1/31/2011			048177		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MTR GRDR STRIP-WEARS		1,310.09				
I-WORK0626987	MOTOR GRADER REPAIR	R	1/31/2011			048177		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER REPAIR		372.75				1,881.59
1150	NATIONAL BUSINESS FURNITURE							
I-CV744243-TDQ	CHAIR, SHIPPING	R	1/31/2011			048179		
15 563-4950	UNCLASSIFIED	CHAIR, SHIPPING		348.00				348.00
2302	DORINDA K NORRELL							
I-08-7-7931	JURASEK REPORTER'S RECORD	R	1/31/2011			048180		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT JURASEK REPORTER'S R			3,280.00				3,280.00
2334	MADELINE NOVIAN							
I-1/19/11	AUDITORIUM DEPOSIT REFUND	R	1/31/2011			048181		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		100.00				100.00
4508	NTS MIKEDON, LLC							
I-0149030	LABOR, CALIBRATION, PARTS	R	1/31/2011			048182		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LABOR, CALIBRATION, PA		233.00				233.00
5363	SARAH NYEGAARD							
I-1/11	1/3-1/20 MILEAGE	R	1/31/2011			048183		
10 665-4680	TRAVEL/TRAINING	1/3-1/20 MILEAGE		7.14				
I-10/10-12/10	10/26-12/23 MILEAGE	R	1/31/2011			048183		
10 665-4680	TRAVEL/TRAINING	10/26-12/23 MILEAGE		75.50				82.64

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2095	O'REILLY AUTO PARTS							
I-0646-125814	GAS PUMP	R	1/31/2011			048184		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAS PUMP		359.99				359.99
1740	OFFICE DEPOT INC							
C-548495736001	TONER CREDIT	R	1/31/2011			048185		
10 495-4310	OFFICE SUPPLIES & EXPENSES	TONER CREDIT		47.36CR				
I-545288940001	CALENDAR REFILL	R	1/31/2011			048185		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR REFILL		11.70				
I-546256961001	FOLDERS	R	1/31/2011			048185		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		14.37				
I-546389065001	TONER, TAPE, PAD, MARKR, CALENDR	R	1/31/2011			048185		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAPE, PADS, MARKERS, CA		46.06				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		94.49				
I-546499555001	LABEL, PENS	R	1/31/2011			048185		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LABEL, PENS		20.67				
I-546792108001	DESK PADS	R	1/31/2011			048185		
10 551-4310	OFFICE SUPPLIES & EXPENSES	DESK PAD		2.02				
10 510-4310	OFFICE SUPPLIES & EXPENSES	DESK PAD		2.02				
I-547116250001	PAPR, INK, TAPE, ENV, NOTE, ORGNZR	R	1/31/2011			048185		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPR, INK, TAPE, ENV, NO		179.68				
I-547116732001	DESKPAD	R	1/31/2011			048185		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD		14.48				
I-547197143001	FILE GUIDE, CARDS	R	1/31/2011			048185		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FILE GUIDE, CARDS		7.64				
I-547270202001	CHAIRMAT	R	1/31/2011			048185		
10 455-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT		60.49				
I-547569864001	FOLDERS, ENVELOPES, CLIPS	R	1/31/2011			048185		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, CLIPS		29.15				
81 565-4421	INMATE, SUPPLIES	ENVELOPES		15.33				
I-547943883001	TONER	R	1/31/2011			048185		
10 495-4310	OFFICE SUPPLIES & EXPENSES	TONER		47.36				
I-548031299001	PAD, DIVIDER, BINDERS, FLAGS, ENVL	R	1/31/2011			048185		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PAD, DIVIDER, BINDERS,		38.60				
I-548031674001	FOLDERS	R	1/31/2011			048185		
10 400-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		12.94				549.64
290	OFFICE SYSTEMS CENTER							
I-01034311	COPIER MAINTENANCE AGREEMENT	R	1/31/2011			048188		
10 561-4310	OFFICE SUPPLIES & EXPENSES	COPIER MAINTENANCE A		395.00				395.00
1824	OMNIBASE SERVICES INC							
I-OBS10400701	10/1-12/31 DISPOSITIONS	R	1/31/2011			048189		
88 000-2180	OMNI FEES (\$6 FTA)	10/1-12/31 DISPOSITI		396.00				396.00

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2675	PARKS & WILDLIFE							
I-10-1083	TUCKER FEE	R	1/31/2011			048190		
88 000-2190	PARKS & WILDLIFE STATE FEES	TUCKER FEE		255.00				
I-10-1195	SCHILHAB FEE	R	1/31/2011			048190		
88 000-2190	PARKS & WILDLIFE STATE FEES	SCHILHAB FEE		72.25				
I-10-1218	DUARTE FEE	R	1/31/2011			048190		
88 000-2190	PARKS & WILDLIFE STATE FEES	DUARTE FEE		72.25				399.50
429	PARKS ELECTRIC SERVICE INC							
I-8915	12/21 TRASH COMPACTOR SERVICE	R	1/31/2011			048191		
10 595-4375	PARTS, SUPPLIES, REPAIRS	12/21 TRASH COMPACTO		140.00				140.00
1	PORTER & HEDGES, LLP							
I-201101063822	REFUND	R	1/31/2011			048192		
88 000-2185	OVERPAYMENT	PORTER & HEDGES, LLP		25.00				25.00
301	PRECISION MACHINE							
I-29634	RODS,ANGLE,CUT,FLAT	R	1/31/2011			048193		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RODS,ANGLE,CUT,FLAT		122.01				122.01
4910	PREMIER ELECTION SOLUTIONS INC							
I-607134	2/2/10-12/2/10 GEMS SOFTWARE	R	1/31/2011			048194		
10 403-4640	ELECTION EXPENSES	2/2/10-12/2/10 GEMS		1,000.00				1,000.00
488	PRESLEY'S ALTERNATOR SERVICE							
I-63211	RPR ROSCO BROOM STARTER	R	1/31/2011			048195		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RPR ROSCO BROOM STAR		79.95				
44 614-4375	PARTS, SUPPLIES, REPAIRS	RPR ROSCO BROOM STAR		79.95				159.90
308	QUALITY HOT-MIX INC							
I-15443	12.18T COLD MIX	R	1/31/2011			048196		
44 614-4380	ROAD MATERIALS	12.18T COLD MIX		852.60				852.60
311	R G & ASSOCIATES INC							
I-181033	1/11 COOLER RENTAL	R	1/31/2011			048197		
10 582-4310	OFFICE SUPPLIES & EXPENSES	1/11 COOLER RENTAL		9.00				9.00
4757	RADISSON HOTEL ON TOWN LAKE							
I-8D9C9GY	HUNT,ROBINSON HEALTHY COUNTY	V	1/31/2011			048198		
I-8K0SXPD	2/2-2/3 HORTON HEALTHY COUNTY	V	1/31/2011			048198		382.80
4757	RADISSON HOTEL ON TOWN LAKE							
C-CHECK	RADISSON HOTEL ON TOWN LVOIDED	V	1/31/2011			048198		382.80

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4984	RED HAWK INDUSTRIES							
I-7020336632	FIRE PREVENTATIVE MAINT SERV	R	1/31/2011			048199		
10 561-4750	REPAIR & MAINTENANCE		FIRE PREVENTATIVE MA	550.00				550.00
312	RELIABLE CORP							
I-YPK56400	PAPER,PENS,HANDLING	R	1/31/2011			048200		
10 450-4310	OFFICE SUPPLIES & EXPENSES		PAPER,PENS,HANDLING	119.41				119.41
1	ROBINSON LAW GROUP							
I-11-1-13901	REFUND	R	1/31/2011			048201		
88 000-2185	OVERPAYMENT		ROBINSON LAW GROUP:R	12.00				12.00
3310	ROSEN PUBLISHING GROUP							
I-513641	BOOKS	R	1/31/2011			048202		
28 650-4330	BOOKS, LIBRARY		BOOKS	610.75				610.75
1239	RUDOLPHS INC							
I-259466	FUEL	R	1/31/2011			048203		
41 611-4360	FUEL		3003G LS DIESEL	8,550.14				
41 611-4360	FUEL		3001G DIESEL	7,959.25				16,509.39
4920	RWS-VICTORIA LANDFILL							
I-001884	12/16-12/29 DISPOSAL	R	1/31/2011			048204		
10 595-4540	DISPOSAL FEES		12/16-12/29 DISPOSAL	2,572.24				
I-001931	1/5-1/13 DISPOSAL FEES	R	1/31/2011			048204		
10 595-4540	DISPOSAL FEES		1/5-1/13 DISPOSAL FE	2,799.97				5,372.21
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-026524557	RECEIPT BOOKS,SHIPPING	R	1/31/2011			048205		
10 450-4310	OFFICE SUPPLIES & EXPENSES		RECEIPT BOOKS,SHIPPI	342.73				342.73
3174	SERVICE 1ST							
I-20703	VEH INSPECTIONS	R	1/31/2011			048206		
43 613-4375	PARTS, SUPPLIES, REPAIRS		VEH INSPECTIONS	130.50				130.50
1	SHELBY MCNULTY							
I-1/22/11	AUD DEP REFUND	R	1/31/2011			048207		
10 000-2200	DUE TO OTHERS		SHELBY MCNULTY:AUD D	100.00				100.00
2539	SHI GOVERNMENT SOLUTIONS INC							
I-GB00027262	SOFTWARE LICENSES	R	1/31/2011			048208		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS		SOFTWARE LICENSES	413.00				413.00

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489	SHOPPA'S FARM SUPPLY INC							
I-112094	FILTERS,FREIGHT	R	1/31/2011			048209		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS,FREIGHT	297.25				
I-112523	ID,LATCH,FREIGHT	R	1/31/2011			048209		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ID,LATCH,FREIGHT	9.24				
I-112548	SEALANT,WASHER	R	1/31/2011			048209		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEALANT,WASHER	17.99				
I-113001	SPRAY GUN,MISC	R	1/31/2011			048209		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPRAY GUN,MISC	140.12				
I-113939	ENGINE COOLANT,OIL	R	1/31/2011			048209		
44 614-4370	OIL, GREASE & COOLANT		ENGINE COOLANT,OIL	74.85				
I-113947	OIL	R	1/31/2011			048209		
44 614-4370	OIL, GREASE & COOLANT		OIL	342.00				
I-114408	FITTING,HOSES	R	1/31/2011			048209		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FITTING,HOSES	37.26				918.71
971	DENNIS S SIMONS							
I-144694	JUDICIAL ROBE,SHIPPING	R	1/31/2011			048211		
10 400-4310	OFFICE SUPPLIES & EXPENSES		JUDICIAL ROBE,SHIPPI	204.25				
I-7061	1/11-1/14 EXPENSES	R	1/31/2011			048211		
10 400-4680	TRAVEL/TRAINING		1/11-1/14 MILEAGE	129.54				
10 400-4680	TRAVEL/TRAINING		1/11-1/14 LODGING	358.80				
10 400-4680	TRAVEL/TRAINING		1/11-1/14 MEAL PER D	106.50				799.09
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0368235-IN	TONER CARTRIDGE	R	1/31/2011			048212		
10 495-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGE	76.92				
I-0368236-IN	PRINTER	R	1/31/2011			048212		
10 400-4310	OFFICE SUPPLIES & EXPENSES		PRINTER	359.34				
I-0368392-IN	TONER	R	1/31/2011			048212		
10 495-4310	OFFICE SUPPLIES & EXPENSES		TONER	46.78				
I-0368559-IN	MONITOR	R	1/31/2011			048212		
10 450-4310	OFFICE SUPPLIES & EXPENSES		MONITOR	200.47				683.51
4636	SOUTHERN FIELD MAINTENANCE INC							
I-T24809	MACK TRUCK CYLINDERS	R	1/31/2011			048213		
10 595-4375	PARTS, SUPPLIES, REPAIRS		MACK TRUCK CYLINDERS	3,036.67				
I-T24810	COMPACTOR CYLINDERS	R	1/31/2011			048213		
10 595-4375	PARTS, SUPPLIES, REPAIRS		COMPACTOR CYLINDERS	2,674.50				
I-T24831	MACK TRUCK PARTS,LABOR,OIL	R	1/31/2011			048213		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MACK TRUCK PARTS,LAB	1,562.39				7,273.56
4070	DARREN STANCIK							
I-001959	JPCA OF TX MEMBERSHIP DUES	R	1/31/2011			048214		
10 455-4680	TRAVEL/TRAINING		JPCA OF TX MEMBERSHI	30.00				
I-1/14/11	1/9-1/14 EXPENSES	R	1/31/2011			048214		
10 455-4680	TRAVEL/TRAINING		1/9-1/14 MILEAGE	134.64				
10 455-4680	TRAVEL/TRAINING		1/9-1/14 MEAL PER DI	195.25				359.89

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2218	STANFORD VACUUM SERVICE INC							
I-236625	PUMP GREASE TRAP	R	1/31/2011			048215		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		125.00				125.00
4541	SUN COAST RESOURCES INC							
I-90741505	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		28.69				
I-90741506	301 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	301 FUEL		54.04				
I-90741507	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		28.69				
I-90741508	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		39.46				
I-90741509	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		30.84				
I-90741510	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		37.79				
I-907415404	FUEL	R	1/31/2011			048216		
10 551-4360	FUEL	FUEL		40.66				
I-90746801	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		31.08				
I-90746802	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		26.31				
I-90746805	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		56.19				
I-90746806	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		39.22				
I-90746808	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		36.36				
I-90746810	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		33.47				
I-90746815	306 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	306 FUEL		63.62				
I-90746828	FUEL	R	1/31/2011			048216		
10 551-4360	FUEL	FUEL		47.82				
I-90746829	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		41.37				
I-90746830	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		21.05				
I-90746831	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		9.33				
I-90746832	303 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	303 FUEL		38.27				
I-90746834	304 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	304 FUEL		54.76				
I-90746835	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		31.08				
I-90746836	302 FUEL	R	1/31/2011			048216		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
	I-90746836 302 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	302 FUEL		43.76				
	I-90746837 312 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	312 FUEL		33.47				
	I-90746844 FUEL	R	1/31/2011			048216		
	10 552-4360 FUEL	FUEL		43.05				
	I-90746845 308 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	308 FUEL		35.88				
	I-90746846 309 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	309 FUEL		23.92				
	I-90747386 305 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	305 FUEL		29.17				
	I-90747387 308 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	308 FUEL		34.19				
	I-90747388 310 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	310 FUEL		28.69				
	I-90747389 305 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	305 FUEL		26.07				
	I-90747390 312 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	312 FUEL		45.44				
	I-90747391 301 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	301 FUEL		46.39				
	I-90747392 310 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	310 FUEL		34.67				
	I-90747393 304 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	304 FUEL		53.09				
	I-90747686 310 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	310 FUEL		31.32				
	I-90747688 303 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	303 FUEL		40.66				
	I-90747689 306 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	306 FUEL		28.22				
	I-90747690 309 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	309 FUEL		16.50				
	I-90750637 FUEL	R	1/31/2011			048216		
	41 611-4360 FUEL	FUEL		38.03				
	I-90750654 FUEL	R	1/31/2011			048216		
	10 552-4360 FUEL	FUEL		35.88				
	I-90750655 FUEL	R	1/31/2011			048216		
	10 551-4360 FUEL	FUEL		45.44				
	I-90750657 306 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	306 FUEL		50.70				
	I-90750658 312 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	312 FUEL		51.42				
	I-90750660 309 FUEL	R	1/31/2011			048216		
	10 560-4360 FUEL	309 FUEL		20.09				
	I-90750662 302 FUEL	R	1/31/2011			048216		

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4541	SUN COAST RESOURCES INCONT							
I-90750662	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		55.24				
I-90750663	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		31.32				
I-90750664	307 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	307 FUEL		51.18				
I-90750665	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		18.89				
I-90750666	304 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	304 FUEL		42.33				
I-90751121	FUEL	R	1/31/2011			048216		
41 611-4360	FUEL	FUEL		28.93				
I-90751133	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		23.68				
I-90753277	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		35.88				
I-90753279	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		27.50				
I-90753280	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		32.76				
I-90753331	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		36.12				
I-90753332	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		42.81				
I-90753371	301 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	301 FUEL		35.39				
I-90753372	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		56.91				
I-90753461	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		30.13				
I-90753462	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		26.54				
I-90754725	GREASE	R	1/31/2011			048216		
43 613-4370	OIL, GREASE & COOLANT	GREASE		46.60				
I-90755042	FUEL	R	1/31/2011			048216		
41 611-4360	FUEL	FUEL		26.78				
I-90755047	FUEL	R	1/31/2011			048216		
10 551-4360	FUEL	FUEL		38.27				
I-90755048	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		35.88				
I-90755050	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		26.31				
I-90755051	307 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	307 FUEL		52.61				
I-90755052	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		25.59				
I-90755060	FUEL	R	1/31/2011			048216		

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4541	SUN COAST RESOURCES INCONT							
	I-90755060	FUEL	R 1/31/2011			048216		
	41 611-4360	FUEL		40.89				
	I-90755065	312 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	312 FUEL	85.62				
	I-90755066	306 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	306 FUEL	59.79				
	I-90755068	304 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	304 FUEL	61.94				
	I-90755069	301 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	301 FUEL	49.98				
	I-90755864	FUEL	R 1/31/2011			048216		
	41 611-4360	FUEL		45.44				
	I-90755868	309 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	309 FUEL	31.08				
	I-90755869	302 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	302 FUEL	55.00				
	I-90756807	FUEL	R 1/31/2011			048216		
	10 595-4360	FUEL		99.96				
	I-90756829	FUEL	R 1/31/2011			048216		
	10 552-4360	FUEL		44.24				
	I-90756832	310 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	310 FUEL	29.41				
	I-90756833	303 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	303 FUEL	49.03				
	I-90756834	305 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	305 FUEL	17.94				
	I-90756835	307 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	307 FUEL	45.67				
	I-90756836	305 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	305 FUEL	28.46				
	I-90756837	310 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	310 FUEL	30.84				
	I-90756838	310 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	310 FUEL	26.07				
	I-90756839	307 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	307 FUEL	44.48				
	I-90757916	FUEL	R 1/31/2011			048216		
	41 611-4360	FUEL		22.01				
	I-90757919	FUEL	R 1/31/2011			048216		
	10 551-4360	FUEL		41.85				
	I-90757920	310 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	310 FUEL	26.31				
	I-90757922	308 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	308 FUEL	33.47				
	I-90757923	309 FUEL	R 1/31/2011			048216		
	10 560-4360	FUEL	309 FUEL	28.93				
	I-90757924	312 FUEL	R 1/31/2011			048216		

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4541	SUN COAST RESOURCES INCONT							
I-90757924	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		44.72				
I-90760027	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		32.28				
I-90760028	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		28.69				
I-90761044	OIL	R	1/31/2011			048216		
44 614-4370	OIL, GREASE & COOLANT	OIL		704.00				
I-90761232	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		47.11				
I-90761233	301 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	301 FUEL		46.63				
I-90761234	306 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	306 FUEL		77.72				
I-90761236	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		26.78				
I-90761237	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		30.13				
I-90762378	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		46.39				
I-90762379	FUEL	R	1/31/2011			048216		
10 551-4360	FUEL	FUEL		45.44				
I-90762380	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		61.45				
I-90762381	303 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	303 FUEL		43.05				
I-90762384	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		42.81				
I-90762385	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		35.15				
I-90762386	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		88.72				
I-90762387	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		29.17				
I-90762388	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		55.00				
I-90762389	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		35.88				
I-90786138	301 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	301 FUEL		11.40				
I-90786139	FUEL	R	1/31/2011			048216		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		51.70				
I-90786140	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		29.14				
I-90786400	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		38.28				
I-90786401	305 FUEL	R	1/31/2011			048216		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-90786401	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		55.75				
I-90786402	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		40.81				
I-90786403	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		49.42				
I-90786404	303 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	303 FUEL		50.68				
I-90786405	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		33.95				
I-90786406	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		52.21				
I-90787574	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		34.46				
I-90787575	301 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	301 FUEL		53.23				
I-90787582	307 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	307 FUEL		47.14				
I-90787583	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		22.56				
I-90787584	304 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	304 FUEL		61.58				
I-90788860	FUEL	R	1/31/2011			048216		
10 551-4360	FUEL	FUEL		43.09				
I-90788862	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		29.65				
I-90788863	FUEL	R	1/31/2011			048216		
10 561-4360	FUEL	FUEL		34.97				
I-90788864	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		42.84				
I-90789478	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		50.18				
I-90789479	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		46.63				
I-90789480	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		58.80				
I-90789481	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		31.17				
I-90790493	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		58.80				
I-90790954	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		26.11				
I-90790955	306 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	306 FUEL		60.57				
I-90790956	304 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	304 FUEL		60.06				
I-90792975	FUEL	R	1/31/2011			048216		

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4541	SUN COAST RESOURCES INCONT							
I-90792975	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		55.76				
I-90792976	FUEL	R	1/31/2011			048216		
10 551-4360	FUEL	FUEL		45.62				
I-90792984	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		26.61				
I-90792986	306 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	306 FUEL		8.62				
I-90792987	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		23.57				
I-90792988	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		30.41				
I-90792991	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		31.17				
I-90792992	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		35.22				
I-90792993	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		50.18				
I-90792994	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		33.45				
I-90792996	FUEL	R	1/31/2011			048216		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		130.00				
I-90792997	307 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	307 FUEL		41.57				
I-90793890	FUEL	R	1/31/2011			048216		
10 595-4360	FUEL	FUEL		77.80				
I-90793893	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		38.79				
I-90793894	FUEL	R	1/31/2011			048216		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.56				
I-90793895	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		33.70				
I-90795106	FUEL	R	1/31/2011			048216		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.75				
I-90795107	304 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	304 FUEL		43.34				
I-90795108	306 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	306 FUEL		11.40				
I-90795109	302 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	302 FUEL		41.32				
I-90795110	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		43.60				
I-90795855	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		40.56				
I-90795856	301 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	301 FUEL		46.13				
I-90796259	OIL	R	1/31/2011			048216		

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4541	SUN COAST RESOURCES INCONT							
I-90796259	OIL	R	1/31/2011			048216		
43 613-4370	OIL, GREASE & COOLANT	OIL		577.00				
I-90796418	OIL	R	1/31/2011			048216		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		556.50				
I-90797460	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		41.06				
I-90797461	FUEL	R	1/31/2011			048216		
10 561-4360	FUEL	FUEL		34.21				
I-90797462	307 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	307 FUEL		47.65				
I-90797463	305 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	305 FUEL		28.64				
I-90797464	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		33.20				
I-90797465	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		27.63				
I-90797466	307 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	307 FUEL		53.73				
I-90797467	310 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	310 FUEL		30.41				
I-90798350	FUEL	R	1/31/2011			048216		
10 551-4360	FUEL	FUEL		45.62				
I-90798353	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		40.56				
I-90798354	FUEL	R	1/31/2011			048216		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.21				
I-90798356	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		30.92				
I-90798931	OIL	R	1/31/2011			048216		
43 613-4370	OIL, GREASE & COOLANT	OIL		46.60				
I-90798952	OIL	R	1/31/2011			048216		
44 614-4370	OIL, GREASE & COOLANT	OIL		535.15				
I-90799485	309 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	309 FUEL		32.94				
I-90799486	306 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	306 FUEL		60.31				
I-90799487	FUEL	R	1/31/2011			048216		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.70				
I-90799489	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		42.08				
I-90799491	312 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	312 FUEL		52.47				
I-90800559	FUEL	R	1/31/2011			048216		
10 552-4360	FUEL	FUEL		40.56				
I-90800560	308 FUEL	R	1/31/2011			048216		
10 560-4360	FUEL	308 FUEL		35.47				
I-90800561	FUEL	R	1/31/2011			048216		

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333	SWEET HOME SAND & GRAVEL INC							
I-4098	88.11T POST OAK GRAVEL	R	1/31/2011			048253		
43 613-4380	ROAD MATERIALS	88.11T POST OAK GRAV		264.33				264.33
5245	SYSCO SAN ANTONIO FS INC							
C-101140058	FOOD CREDIT	R	1/31/2011			048254		
10 561-4410	FOOD	FOOD CREDIT		327.72CR				
I-101120428	INMATE FOOD	R	1/31/2011			048254		
10 561-4410	FOOD	INMATE FOOD		3,900.83				3,573.11
5040	T SHIRTS AND GRAPHICS							
I-907	EMBROIDER UNIFORM JACKETS	R	1/31/2011			048255		
41 611-4785	UNIFORMS	EMBROIDER UNIFORM JA		90.00				
I-923	EMBROIDER UNIFORM SHIRTS	R	1/31/2011			048255		
41 611-4785	UNIFORMS	EMBROIDER UNIFORM SH		336.00				426.00
3976	TAC							
I-2011-120	2011 ANNUAL DUES	R	1/31/2011			048256		
10 401-4630	ORGANIZATION DUES	2011 ANNUAL DUES		820.00				820.00
2768	TACA							
I-2011	MEMBERSHIP DUES	R	1/31/2011			048257		
10 495-4680	TRAVEL/TRAINING	MEMBERSHIP DUES		325.00				325.00
182	DWAYNE TAYLOR							
I-11/10	11/1-11/22 MILEAGE	R	1/31/2011			048258		
10 456-4680	TRAVEL/TRAINING	11/1-11/22 MILEAGE		112.00				
I-12/10	12/3-12/26 MILEAGE	R	1/31/2011			048258		
10 456-4680	TRAVEL/TRAINING	12/3-12/26 MILEAGE		140.00				252.00
3651	TECH DEPOT							
I-B1101659V1	BATTERY BACKUPS	R	1/31/2011			048259		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	BATTERY BACKUPS		466.24				466.24
2224	TEL-COM							
I-6233	1/1-6/1 TOWER, REPEAT	R	1/31/2011			048260		
41 611-4620	COMMUNICATIONS	1/1-6/1 TOWER, REPEAT		663.75				
42 612-4620	COMMUNICATIONS	1/1-6/1 TOWER, REPEAT		663.75				
43 613-4620	COMMUNICATIONS	1/1-6/1 TOWER, REPEAT		663.75				
44 614-4620	COMMUNICATIONS	1/1-6/1 TOWER, REPEAT		663.75				2,655.00
4983	TEXAS AGRILIFE EXTENSION							
I-2011	4/18-4/21 HORTON REGISTRATION	R	1/31/2011			048261		
10 497-4680	TRAVEL/TRAINING	4/18-4/21 HORTON REG		180.00				180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2446	TEXAS ASSOCIATION OF ELECTIONS							
I-DA 2011	ATZENHOFFER MEMBERSHIP	R	1/31/2011			048262		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		50.00				
I-FC 2011	CYKALA MEMBERSHIP	R	1/31/2011			048262		
10 499-4680	TRAVEL/TRAINING	CYKALA MEMBERSHIP		50.00				100.00
568	TEXAS COLLEGE OF PROBATE JUDGE							
I-WILLIAMS	3/23-3/25 REGISTRATION	R	1/31/2011			048263		
10 403-4680	TRAVEL/TRAINING	3/23-3/25 REGISTRATI		325.00				325.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0033363	ONSITE COUNCIL FEE	R	1/31/2011			048264		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEE		80.00				
I-WTR0033364	ONSITE COUNCIL FEE	R	1/31/2011			048264		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEE		20.00				
I-WTR0033365	ONSITE COUNCIL FEE	R	1/31/2011			048264		
22 342-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEE		40.00				140.00
5188	TEXAS COMPTROLLER OF PUBLIC AC							
I-93-3-9543	ESCHEAT L N BANNERT TRUST	R	1/31/2011			048265		
89 000-2362	DISTRICT CLERK	ESCHEAT L N BANNERT		347.90				347.90
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-12986	12/10 BIRTH CERTIFICATE ACCESS	R	1/31/2011			048266		
10 403-4310	OFFICE SUPPLIES & EXPENSES	12/10 BIRTH CERTIFIC		32.94				32.94
586	TEXAS DISTRICT & COUNTY ATTORN							
I-201101214283	2/11-2/12 MANZANALES DUES	R	1/31/2011			048267		
10 437-4680	TRAVEL/TRAINING	2/11-2/12 MANZANALES		50.00				
I-201101214284	2/11-2/12 LUNDY DUES	R	1/31/2011			048267		
10 437-4680	TRAVEL/TRAINING	2/11-2/12 LUNDY DUES		50.00				100.00
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2011	2011 MATHIS MEMBERSHIP DUES	R	1/31/2011			048268		
10 450-4680	TRAVEL/TRAINING	2011 MATHIS MEMBERSH		50.00				50.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600003928	1/11 LEASE	R	1/31/2011			048269		
10 409-4775	RENTAL, DEPOT	1/11 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-10-1218	PORTER FEE	R	1/31/2011			048270		
88 000-2190	PARKS & WILDLIFE STATE FEES	PORTER FEE		255.00				255.00

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5288	TEXAS PUBLIC PURCHASING ASSOCI							
I-47784	DARILEK MEMBERSHIP	R	1/31/2011			048271		
10 495-4680	TRAVEL/TRAINING	DARILEK MEMBERSHIP		50.00				50.00
5420	TEXAS SCHOOL ASSESSORS ASSOCIA							
I-2011	ATZENHOFFER MEMBERSHIP	R	1/31/2011			048272		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		55.00				55.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-DT 2011	2/20-2/23 TAYLOR REGISTRATION	R	1/31/2011			048273		
10 456-4680	TRAVEL/TRAINING	2/20-2/23 TAYLOR REG		100.00				100.00
2150	THE UNIFORM CONNECTION							
I-150204	BENAVIDES UNIFORMS, JACKETS	R	1/31/2011			048274		
22 631-4950	UNCLASSIFIED	BENAVIDES UNIFORMS, J		138.80				
I-150378	JANSSEN UNIFORMS	R	1/31/2011			048274		
22 631-4950	UNCLASSIFIED	JANSSEN UNIFORMS		27.20				166.00
5421	THE UNIVERSITY OF TEXAS SCHOOL							
I-4/29/11	4/26-4/29 REGISTRATION	R	1/31/2011			048275		
10 403-4680	TRAVEL/TRAINING	4/26-4/29 REGISTRATI		210.00				210.00
5121	TRANSMONTAIGNE PRODUCT SERVICE							
I-52516	12/12 FUEL	R	1/31/2011			048276		
10 545-4360	FUEL	12/12 FUEL		50.33				50.33
5419	TSAA							
I-ATZENHOFFER	3/27-3/30 REGISTRATION	R	1/31/2011			048277		
10 499-4680	TRAVEL/TRAINING	3/27-3/30 REGISTRATI		150.00				150.00
2088	TSM CONSULTING SERVICES							
I-146644	3/11-3/12 TLETS SYSTEM	R	1/31/2011			048278		
10 560-4620	COMMUNICATIONS	3/11-3/12 TLETS SYST		1,000.00				1,000.00
5185	TYLER TECHNOLOGIES							
I-7542	2/11-3/12 MAINTENANCE	R	1/31/2011			048279		
10 495-4760	MAINT & SUPPORT/COMPUTERS	2/11-3/12 MAINTENANC		4,866.23				
10 497-4760	MAINT & SUPPORT/COMPUTERS	2/11-3/12 MAINTENANC		3,274.42				8,140.65
1467	UPS							
I-0000F6856V021	1/4 SHIPPING	R	1/31/2011			048280		
10 560-4310	OFFICE SUPPLIES & EXPENSES	1/4 SHIPPING		14.04				14.04

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3139	KIM VASQUEZ							
I-1/17/11	[REDACTED]	R	1/31/2011			048281		
10 409-4950	UNCLASSIFIED		[REDACTED]	25.00				25.00
5297	VERIZON WIRELESS							
I-6527043395	12/13-1/12 SERVICE	R	1/31/2011			048282		
57 564-4620	COMMUNICATIONS	12/13-1/12 SERVICE		303.92				303.92
443	VICTORIA CITY-COUNTY HEALTH							
I-2/11	2/11 ADVANCE CONTRACT SERVICE	R	1/31/2011			048283		
22 630-4555	SANITARIAN	2/11 ADVANCE CONTRAC		3,500.00				3,500.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-120310	12/1-12/20 DETENTION,MEDICAL	R	1/31/2011			048284		
25 577-4575	RESIDENTIAL SERVICES	12/1-12/20 DETENTION		4,655.00				
25 571-4570	NON-RESIDENTIAL SERVICES	12/1-12/20 MEDICAL C		50.00				4,705.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-35430	DRIER,VALVE,SWITCH,FREIGHT	R	1/31/2011			048285		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRIER,VALVE,SWITCH,F		84.57				84.57
513	VICTORIA OLIVER CO INC							
I-IV10672	MIRROR,FILTER	R	1/31/2011			048286		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MIRROR,FILTER		59.63				59.63
5435	VIP TRANSPORT							
I-7045	RECYCLED TOTES	R	1/31/2011			048287		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RECYCLED TOTES		180.00				180.00
241	JIM VOLLERS							
I-13-00064-CR	1/14-1/19 ROBINSON CHRGE,EXP	R	1/31/2011			048288		
10 437-4670	PROSECUTOR'S CT COSTS	1/14-1/19 ROBINSON C		815.55				
I-NORMAN	12/23-1/18 A NORMAN CHARGES,EX	R	1/31/2011			048288		
10 437-4670	PROSECUTOR'S CT COSTS	12/23-1/18 A NORMAN		1,584.38				2,399.93
4699	VULCAN CONSTRUCTION MATERIALS							
I-152261	23.28T COLD MIX	R	1/31/2011			048289		
43 613-4380	ROAD MATERIALS	23.28T COLD MIX		1,425.20				1,425.20
2376	WALMART COMMUNITY							
I-003233	CLNR,SCRUBBR,SPONGE,BLCH,ENV	R	1/31/2011			048290		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CLEANER,SCRUBBER,SPO		93.52				
10 595-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		1.17				94.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3268	WASTEQUIP							
I-13444522	BEARINGS,BOLT CAPS	R	1/31/2011			048291		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS,BOLT CAPS		260.64				260.64
1	WELLS FARGO							
I-201101063909	REFUND	R	1/31/2011			048292		
88 000-2185	OVERPAYMENT	WELLS FARGO:REFUND		5.00				5.00
371	WEST PAYMENT CENTER							
I-821994663	12/10 CHARGES	R	1/31/2011			048293		
10 560-4310	OFFICE SUPPLIES & EXPENSES	12/10 CHARGES		231.16				
I-821994744	12/10 CHARGES	R	1/31/2011			048293		
26 655-4333	BOOKS, LAW	12/10 CHARGES		477.40				
I-822000554	12/10 CHARGES	R	1/31/2011			048293		
26 655-4333	BOOKS, LAW	12/10 CHARGES		54.00				
I-822000567	12/10 CHARGES	R	1/31/2011			048293		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/10 CHARGES		278.30				
10 437-4670	PROSECUTOR'S CT COSTS	12/10 CHARGES		909.87				
I-822106493	12/20-1/4 CHARGES	R	1/31/2011			048293		
26 655-4333	BOOKS, LAW	12/20-1/4 CHARGES		806.99				2,757.72
372	WESTHOFF MERCANTILE CO							
I-401471	BLADES	R	1/31/2011			048294		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		15.23				
I-401494	PAINT,BATTEY,RLLR REFILL,TRAY	R	1/31/2011			048294		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,BATTERY,RLLR R		122.52				
I-401554	POLYURETHANE SPRAY,ADHESIVE	R	1/31/2011			048294		
10 595-4375	PARTS, SUPPLIES, REPAIRS	POLYURETHANE SPRAY,A		22.68				
I-401689	HINGES	R	1/31/2011			048294		
10 510-4752	MAINT, BLDG, SERV BLDG	HINGES		63.99				
I-401856	SILICONE,TAPE,WASHERS	R	1/31/2011			048294		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SILICONE,TAPE,WASHER		12.96				
I-401871	BATTERIES	R	1/31/2011			048294		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		27.63				
I-401971	GLUE,SCREWS	R	1/31/2011			048294		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLUE,SCREWS		34.38				
I-402076	LUMBER,BOLTS,CAULK,NUTS	R	1/31/2011			048294		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER,BOLTS,CAULK,N		46.11				
I-402143	BLADES,TAPE,BRUSH	R	1/31/2011			048294		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES,TAPE,BRUSH		44.37				
I-402302	DUCT TAPE	R	1/31/2011			048294		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUCT TAPE		2.19				392.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A WHITE							
I-1980,1981	JUV CRG FEE,EXPENSES	R	1/31/2011			048296		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CRG FEE			165.00				
10 436-4535	LEGAL INDIGENT OTHER	JUV CRG EXPENSES		26.00				
I-23111	BROOKS FEE	R	1/31/2011			048296		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTBROOKS FEE			125.00				316.00
481	WHOLESALE TIRE CO.							
I-119059	ROLLER TIRES	R	1/31/2011			048297		
41 611-4390	TIRES & TUBES	ROLLER TIRES		761.10				761.10
5130	BARBARA WILLIAMS							
I-1/13/11	1/9-1/13 MEAL PER DIEM	R	1/31/2011			048298		
10 403-4680	TRAVEL/TRAINING	1/9-1/13 MEAL PER DI		154.00				154.00
377	XEROX CORPORATION							
I-052466720	12/10 BASE CHARGE	R	1/31/2011			048299		
10 499-4770	RENTAL	12/10 BASE CHARGE		121.60				
I-052466734	12/10 BASE CHARGE	R	1/31/2011			048299		
10 450-4770	RENTAL	12/10 BASE CHARGE		145.81				
I-052466738	12/10 BASE CHARGE	R	1/31/2011			048299		
23 458-4770	RENTAL	12/10 BASE CHARGE		184.71				
I-052466739	12/10 BASE CHARGE	R	1/31/2011			048299		
10 409-4771	RENTAL, CT HOUSE	12/10 BASE CHARGE		186.78				
I-052466740	12/10 BASE CHARGE	R	1/31/2011			048299		
10 437-4770	RENTAL	12/10 BASE CHARGE		184.71				
I-052466748	12/10 BASE CHARGE,PRINTS	R	1/31/2011			048299		
10 409-4772	RENTAL, SERV BLDG	12/10 BASE CHARGE,PR		375.73				
10 409-4772	RENTAL, SERV BLDG	12/10 COLOR PRINTS		121.66				
I-052466750	12/10 BASE CHARGE	R	1/31/2011			048299		
10 403-4770	RENTAL	12/10 BASE CHARGE		207.36				1,528.36
3573	ZBRANEK BROS							
I-0111-001	133.30T PIT RUN GRAVEL	R	1/31/2011			048301		
42 612-4380	ROAD MATERIALS	133.30T PIT RUN GRAV		1,220.49				1,220.49
5422	GARY HASTINGS							
I-201101254304	5 DAYS SERVICE	R	1/28/2011			048302		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5423	MICHAEL DOGGETT							
I-201101254305	5 DAYS SERVICE	V	1/28/2011			048303		180.00

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5423	MICHAEL DOGGETT							
C-CHECK	MICHAEL DOGGETT	VOIDED	V 1/28/2011			048303		180.00
5424	GREGORY RODRIGUEZ							
I-201101254306	5 DAYS SERVICE		R 1/28/2011			048304		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5425	JEFFREY BLACK							
I-201101254307	5 DAYS SERVICE		R 1/28/2011			048305		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5426	PATTY FRANKSON							
I-201101254308	5 DAYS SERVICE		R 1/28/2011			048306		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5427	JON BRADFORD							
I-201101254309	5 DAYS SERVICE		R 1/28/2011			048307		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5428	RONALD SCHUMAKER							
I-201101254310	5 DAYS SERVICE		R 1/28/2011			048308		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5429	DAVID YENDREY							
I-201101254311	5 DAYS SERVICE		R 1/28/2011			048309		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5430	PRIMROSE HOLCOMBE							
I-201101254312	5 DAYS SERVICE		R 1/28/2011			048310		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5431	GENE YOUNG							
I-201101254313	5 DAYS SERVICE		R 1/28/2011			048311		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5432	NEAL JANSSEN							
I-201101254314	5 DAYS SERVICE		R 1/28/2011			048312		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
5433	JOYCE PELLAM							
I-201101254315	5 DAYS SERVICE		R 1/28/2011			048313		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5423	MICHAEL DOGGETT							
I-201101284319	4 DAYS SERVICE	R	1/28/2011			048314		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	315	614,750.51	0.00	614,750.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	167,496.32	0.00	167,496.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	572.80		
	VOID CREDITS	552.80	20.00	20.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	1,456.88
10 000-2200	DUE TO OTHERS	475.00
10 342-3471	SALES OF PASSPORT PHOTOS	21.59
10 342-3490	TRANSFER STATION	434.68
10 360-3600	INTEREST	43.10
10 370-3710	MISC REVENUE	1,191.08CR
10 400-4201	FRG BENE, SOC SEC TAXES	514.85
10 400-4202	FRG BENE, GROUP INS	1,700.34
10 400-4203	FRG BENE, RETIREMENT	597.15
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	0.52
10 400-4310	OFFICE SUPPLIES & EXPENSES	615.13
10 400-4620	COMMUNICATIONS	52.08
10 400-4680	TRAVEL/TRAINING	794.84
10 401-4201	FRG BENE, SOC SEC TAXES	1,318.18
10 401-4202	FRG BENE, GROUP INS	2,957.14
10 401-4203	FRG BENE, RETIREMENT	1,514.58
10 401-4630	ORGANIZATION DUES	820.00
10 403-4201	FRG BENE, SOC SEC TAXES	942.65
10 403-4202	FRG BENE, GROUP INS	4,310.23
10 403-4203	FRG BENE, RETIREMENT	1,113.42
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	20.98
10 403-4310	OFFICE SUPPLIES & EXPENSES	2,668.66
10 403-4620	COMMUNICATIONS	125.37
10 403-4640	ELECTION EXPENSES	1,000.00
10 403-4680	TRAVEL/TRAINING	1,317.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	120.06
10 406-4203	FRG BENE, RETIREMENT	134.48
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2.75
10 406-4620	COMMUNICATIONS	137.58
10 409-4202	FRG BENE, GROUP INS	2,854.28
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4550	PROFESSIONAL FEES	933.00
10 409-4620	COMMUNICATIONS	96.14
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	497.39
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	309.90
10 409-4835	CENTRAL APPRAISAL DIST	45,628.42
10 409-4950	UNCLASSIFIED	3,629.26
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.03
10 436-4531	LEGAL AD LITEM	1,746.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,238.12
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4,330.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1,285.00
10 436-4535	LEGAL INDIGENT OTHER	3,678.20
10 437-4201	FRG BENE, SOC SEC TAXES	833.80
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	973.88
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	25.58
10 437-4310	OFFICE SUPPLIES & EXPENSES	953.22
10 437-4670	PROSECUTOR'S CT COSTS	3,494.80
10 437-4680	TRAVEL/TRAINING	100.00
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	502.18
10 450-4202	FRG BENE, GROUP INS	1,493.36
10 450-4203	FRG BENE, RETIREMENT	575.00
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	9.28
10 450-4310	OFFICE SUPPLIES & EXPENSES	872.26
10 450-4620	COMMUNICATIONS	125.55
10 450-4680	TRAVEL/TRAINING	300.26
10 450-4710	INSURANCE/BONDS	1,304.63
10 450-4770	RENTAL	145.81
10 450-5500	CAPITAL OUTLAY	937.29
10 455-4201	FRG BENE, SOC SEC TAXES	367.28
10 455-4202	FRG BENE, GROUP INS	1,897.14
10 455-4203	FRG BENE, RETIREMENT	454.89
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4.66
10 455-4310	OFFICE SUPPLIES & EXPENSES	81.16
10 455-4620	COMMUNICATIONS	122.67
10 455-4680	TRAVEL/TRAINING	359.89

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 456-4201	FRG BENE, SOC SEC TAXES	531.26
10 456-4202	FRG BENE, GROUP INS	2,262.91
10 456-4203	FRG BENE, RETIREMENT	631.86
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	9.23
10 456-4310	OFFICE SUPPLIES & EXPENSES	650.41
10 456-4620	COMMUNICATIONS	57.30
10 456-4680	TRAVEL/TRAINING	352.00
10 456-4710	INSURANCE/BONDS	71.00
10 466-4658	JURY, GRAND	2,228.00
10 466-4659	JURY COMMISSIONERS	50.00
10 466-4950	UNCLASSIFIED	4.85
10 495-4201	FRG BENE, SOC SEC TAXES	696.34
10 495-4202	FRG BENE, GROUP INS	3,298.60
10 495-4203	FRG BENE, RETIREMENT	887.14
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	20.63
10 495-4310	OFFICE SUPPLIES & EXPENSES	218.77
10 495-4620	COMMUNICATIONS	139.19
10 495-4680	TRAVEL/TRAINING	586.61
10 495-4760	MAINT & SUPPORT/COMPUTERS	4,866.23
10 495-5500	CAPITAL OUTLAY	1,080.69
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
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4.48
10 497-4310	OFFICE SUPPLIES & EXPENSES	61.22
10 497-4620	COMMUNICATIONS	83.38
10 497-4680	TRAVEL/TRAINING	355.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	3,274.42
10 499-4201	FRG BENE, SOC SEC TAXES	927.57
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	1,119.74
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	17.56
10 499-4310	OFFICE SUPPLIES & EXPENSES	351.05
10 499-4620	COMMUNICATIONS	248.62
10 499-4680	TRAVEL/TRAINING	390.00
10 499-4770	RENTAL	121.60
10 499-5500	CAPITAL OUTLAY	2,927.35
10 510-4201	FRG BENE, SOC SEC TAXES	447.50
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	549.87
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	13.57
10 510-4310	OFFICE SUPPLIES & EXPENSES	2.02
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	518.85
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	275.17
10 510-4620	COMMUNICATIONS	257.28
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4741	UTILITIES, CT HOUSE	4,385.27
10 510-4742	UTILITIES, SERVICE BLD	2,625.96
10 510-4745	UTILITIES, MUSEUM	251.65
10 510-4747	UTILITIES, JP #2	481.51
10 510-4748	UTILITIES, WORKFORCE	228.73
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	458.22
10 510-4751	MAINT, BLDG, COURTHOUSE	649.76
10 510-4752	MAINT, BLDG, SERV BLDG	243.29
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	40.00
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	45.00
10 540-4822	RUNS, EDNA SERVICE	6,300.00
10 540-4823	RUNS, GANADO SERVICE	900.00
10 543-4822	RUNS, EDNA SERVICE	2,000.00
10 543-4823	RUNS, GANADO SERVICE	5,000.00
10 545-4360	FUEL	50.33
10 545-4620	COMMUNICATIONS	252.00
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
10 551-4310	OFFICE SUPPLIES & EXPENSES	2.02
10 551-4360	FUEL	439.43
10 551-4620	COMMUNICATIONS	30.17
10 551-4785	UNIFORMS	25.20
10 552-4201	FRG BENE, SOC SEC TAXES	230.38
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	258.08
10 552-4360	FUEL	532.41
10 552-4620	COMMUNICATIONS	172.53
10 560-4201	FRG BENE, SOC SEC TAXES	3,032.68
10 560-4202	FRG BENE, GROUP INS	13,523.00
10 560-4203	FRG BENE, RETIREMENT	3,672.04
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	81.17
10 560-4310	OFFICE SUPPLIES & EXPENSES	725.32
10 560-4360	FUEL	6,148.82
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,259.38
10 560-4620	COMMUNICATIONS	1,613.99
10 560-4740	UTILITIES	15.20
10 560-4750	REPAIR & MAINTENANCE	374.96
10 560-4760	MAINT & SUPPORT, COMP/SOFT	657.64
10 560-4770	RENTAL	203.85
10 560-4785	UNIFORMS	442.60
10 561-4201	FRG BENE, SOC SEC TAXES	2,688.35
10 561-4202	FRG BENE, GROUP INS	12,043.21
10 561-4203	FRG BENE, RETIREMENT	3,215.99
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	73.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4310	OFFICE SUPPLIES & EXPENSES	501.84
10 561-4360	FUEL	69.18
10 561-4410	FOOD	5,313.37
10 561-4430	SUPPLIES, JANITORIAL	494.40
10 561-4435	SUPPLIES, KITCHEN	116.83
10 561-4620	COMMUNICATIONS	47.31
10 561-4645	INMATE, MEDICAL	2,338.00
10 561-4647	INMATE, RX & MEDICAL SUPP	887.25
10 561-4648	INMATE, TRANSPORT EXP	510.66
10 561-4740	UTILITIES	3,638.32
10 561-4750	REPAIR & MAINTENANCE	980.24
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
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	5.37
10 570-4201	FRG BENE, SOC SEC TAXES	36.12
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	43.42
10 570-4310	OFFICE SUPPLIES & EXPENSES	182.50
10 570-4570	NON-RESIDENTIAL SERVICES	1,250.00
10 578-4620	COMMUNICATIONS	155.40
10 581-4620	COMMUNICATIONS	199.00
10 581-5500	CAPITAL OUTLAY	6,520.00
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	9.50
10 582-4620	COMMUNICATIONS	39.20
10 582-4740	UTILITIES	56.30
10 595-4201	FRG BENE, SOC SEC TAXES	422.06
10 595-4202	FRG BENE, GROUP INS	1,693.74
10 595-4203	FRG BENE, RETIREMENT	502.44
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	10.23
10 595-4310	OFFICE SUPPLIES & EXPENSES	24.07
10 595-4360	FUEL	177.76
10 595-4375	PARTS, SUPPLIES, REPAIRS	8,663.36
10 595-4540	DISPOSAL FEES	23,322.21
10 595-4620	COMMUNICATIONS	99.89
10 595-4740	UTILITIES	115.30
10 595-4785	UNIFORMS	549.16
10 650-4201	FRG BENE, SOC SEC TAXES	366.18
10 650-4202	FRG BENE, GROUP INS	1,700.34
10 650-4203	FRG BENE, RETIREMENT	429.28
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	9.87
10 650-4310	OFFICE SUPPLIES & EXPENSES	41.45
10 650-4330	BOOKS, LIBRARY	2,114.76
10 650-4620	COMMUNICATIONS	87.58
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	413.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-4680	TRAVEL/TRAINING	8.00
10 660-4740	UTILITIES	33.55
10 665-4201	FRG BENE, SOC SEC TAXES	265.72
10 665-4202	FRG BENE, GROUP INS	1,026.27
10 665-4203	FRG BENE, RETIREMENT	201.92
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	9.56
10 665-4620	COMMUNICATIONS	165.46
10 665-4680	TRAVEL/TRAINING	82.64
10 665-4684	TRAVEL, EXTENSION AGENT	298.65
	*** FUND TOTAL ***	298,158.14
15 563-4201	FRG BENE, SOC SEC TAXES	0.73
15 563-4203	FRG BENE, RETIREMENT	0.99
15 563-4950	UNCLASSIFIED	348.00
	*** FUND TOTAL ***	349.72
17 000-2200	DUE TO OTHERS	2,400.28
	*** FUND TOTAL ***	2,400.28
19 437-4201	FRG BENE, SOC SEC TAXES	16.17
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.32
19 437-4620	COMMUNICATIONS	35.58
19 437-4650	INVESTIGATION	70.00
	*** FUND TOTAL ***	122.07
21 560-4950	UNCLASSIFIED	337.50
	*** FUND TOTAL ***	337.50
22 342-3597	SEPTIC TANK PERMITS	140.00
22 630-4201	FRG BENE, SOC SEC TAXES	113.00
22 630-4202	FRG BENE, GROUP INS	1,223.07
22 630-4203	FRG BENE, RETIREMENT	176.98
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	4.07
22 630-4310	OFFICE SUPPLIES & EXPENSES	116.32
22 630-4555	SANITARIAN	3,500.00
22 630-4620	COMMUNICATIONS	152.25
22 630-4680	TRAVEL/TRAINING	28.50
22 631-4201	FRG BENE, SOC SEC TAXES	166.48
22 631-4202	FRG BENE, GROUP INS	799.13
22 631-4203	FRG BENE, RETIREMENT	197.22
22 631-4206	FRG BENE, UNEMPLOYMENT COMP	4.42
22 631-4551	CONTRACT SERVICE, ADULT LAB	903.00
22 631-4950	UNCLASSIFIED	277.92
22 632-4201	STATE HEALTH - FRG BENE, SOC	246.30
22 632-4202	FRG BENE, GROUP INSURANCE	674.07
22 632-4203	STATE HEALTH - FRG BENE, RETIR	278.38

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 632-4206	FRG BENE, UNEMPLOYMENT	6.28
	*** FUND TOTAL ***	9,007.39
23 458-4620	COMMUNICATIONS	29.95
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,750.00
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	4,097.66
25 571-4201	FRG BENE, SOC SEC TAXES	132.15
25 571-4203	FRG BENE, RETIREMENT	148.05
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2.40
25 571-4310	OFFICE SUPPLIES & EXPENSES	6.40
25 571-4570	NON-RESIDENTIAL SERVICES	50.00
25 571-4680	TRAVEL/TRAINING	250.00
25 573-4201	FRG BENE, SOC SEC TAXES	141.74
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	170.30
25 573-4206	FRG BENE, UNEMPLOYMENT COMP	5.53
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
25 577-4575	RESIDENTIAL SERVICES	4,655.00
	*** FUND TOTAL ***	6,132.27
26 655-4333	BOOKS, LAW	1,338.39
	*** FUND TOTAL ***	1,338.39
27 552-4680	TRAINING, CONSTABLE NO 2	60.00
27 560-4680	TRAINING, SHERIFF	312.00
	*** FUND TOTAL ***	372.00
28 650-4330	BOOKS, LIBRARY	646.90
	*** FUND TOTAL ***	646.90
29 408-4201	FRG BENE, SOC SEC TAXES	77.94
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	90.24
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	0.91
29 408-4950	UNCLASSIFIED	4,200.00
	*** FUND TOTAL ***	4,580.54
30 340-3470	FEES, DISTRICT CLERK	22.50
	*** FUND TOTAL ***	22.50
31 340-3470	DISTRICT CLERK	2.50
31 450-4201	FRG BENE, SOC SEC TAXES	58.59

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 450-4203	FRG BENE, RETIREMENT	65.62
	*** FUND TOTAL ***	126.71
32 340-3470	DISTRICT CLERK	5.00
32 697-4201	FRG BENE, SOC SEC TAXES	40.14
32 697-4203	FRG BENE, RETIREMENT	44.97
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	2.34
32 697-4740	UTILITIES	45.70
	*** FUND TOTAL ***	138.15
36 661-4950	UNCLASSIFIED	17.99
	*** FUND TOTAL ***	17.99
41 611-4201	FRG BENE, SOC SEC TAXES	701.72
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	870.64
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	19.46
41 611-4360	FUEL	16,711.47
41 611-4370	OIL, GREASE & COOLANT	52.83
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,915.86
41 611-4390	TIRES & TUBES	761.10
41 611-4620	COMMUNICATIONS	825.51
41 611-4680	TRAVEL/TRAINING	200.00
41 611-4740	UTILITIES	245.76
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	426.00
	*** FUND TOTAL ***	27,416.57
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
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	25.35
42 612-4360	FUEL	7,207.88
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,759.32
42 612-4380	ROAD MATERIALS	9,401.80
42 612-4390	TIRES & TUBES	8.00
42 612-4620	COMMUNICATIONS	834.68
42 612-4680	TRAVEL/TRAINING	200.00
42 612-4710	INSURANCE/BONDS	177.50
42 612-4740	UTILITIES	432.39
	*** FUND TOTAL ***	29,816.44
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
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	19.61

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4310	OFFICE SUPPLIES & EXPENSES	15.35
43 613-4360	FUEL	10,151.41
43 613-4370	OIL, GREASE & COOLANT	2,516.00
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,542.83
43 613-4380	ROAD MATERIALS	1,689.53
43 613-4385	SIGNS, SIGN BLANKS	254.70
43 613-4620	COMMUNICATIONS	877.11
43 613-4680	TRAVEL/TRAINING	200.00
43 613-4740	UTILITIES	154.55
43 613-4785	UNIFORMS	501.95
	*** FUND TOTAL ***	22,693.52
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
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	30.99
44 614-4370	OIL, GREASE & COOLANT	2,609.70
44 614-4375	PARTS, SUPPLIES, REPAIRS	25,584.51
44 614-4380	ROAD MATERIALS	4,355.63
44 614-4390	TIRES & TUBES	210.82
44 614-4620	COMMUNICATIONS	845.64
44 614-4680	TRAVEL/TRAINING	200.00
44 614-4740	UTILITIES	179.27
	*** FUND TOTAL ***	41,501.82
45 612-4380	ROAD MATERIALS	5,316.77
	*** FUND TOTAL ***	5,316.77
57 564-4620	COMMUNICATIONS	607.98
	*** FUND TOTAL ***	607.98
72 660-4557	ADMINISTRATIVE COSTS	138.56
	*** FUND TOTAL ***	138.56
80 620-4206	FRG BENE, UNEMPLOYMENT COMP	1.15
80 620-4310	OFFICE SUPPLIES & EXPENSES	200.00
80 620-4620	COMMUNICATIONS	166.94
80 620-4740	UTILITIES	385.83
	*** FUND TOTAL ***	753.92
81 565-4421	INMATE, SUPPLIES	1,265.98
	*** FUND TOTAL ***	1,265.98
88 000-2101	BIRTH CERTIFICATE FEES	135.00
88 000-2102	MARRIAGE LICENSE FEES	762.50
88 000-2105	JUROR DONATIONS	96.00

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2106	INDIGENT LEGAL - JUSTICE CT	172.80
88 000-2107	INDIGENT LEGAL SERV - CO CT	61.75
88 000-2108	DIST & FAMILY LAW CASES	522.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,700.76
88 000-2110	INDIGENT LEGAL SERV - DIST CT	427.22
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,397.48
88 000-2115	JUCICIAL FUND - CO CT CIVIL	240.00
88 000-2127	CCC - 9/1/91	170.55
88 000-2129	CCC- 9/1/97	3.60
88 000-2130	CCC - 8/31/99	75.15
88 000-2131	CCC - 9/01	10,717.13
88 000-2132	CCC - 1/04	15,091.31
88 000-2136	INDIGENT LEG CR - JUSTICE CT	801.78
88 000-2137	INDIGENT LEG CR - CO CT	94.50
88 000-2139	DNA-CS - TESTING COMM SUPER	90.90
88 000-2141	BB - BAIL BOND FEE	931.50
88 000-2142	DNA TESTING FEE	225.00
88 000-2143	EMS TRAUMA FUND	391.05
88 000-2144	JPD - JUV PROB DIVERSION FEE	85.50
88 000-2145	STF - STATE TRAFFIC FEE	8,211.41
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,994.41
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,881.20
88 000-2148	PEACE OFFICER FEES	667.34
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	1,139.86
88 000-2150	JUDICAL FUND - CO CT	1,088.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	1,569.97
88 000-2152	TP - TIME PAYMENT FEES	1,575.31
88 000-2154	MV - MOVING VIOLATION FEE	31.59
88 000-2155	DRUG COURT	1,649.04
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	567.30
88 000-2180	OMNI FEES (\$6 FTA)	396.00
88 000-2185	OVERPAYMENT	192.49
88 000-2190	PARKS & WILDLIFE STATE FEES	824.50
88 000-2205	RESTITUTION	315.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,065.00
	*** FUND TOTAL ***	59,361.90
89 000-2362	DISTRICT CLERK	347.90
	*** FUND TOTAL ***	347.90
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	177,735.04
	*** FUND TOTAL ***	177,735.04
99 000-2025	PAYROLL TAXES PAYABLE	23,811.67
99 000-2026	FICA	14,374.48
99 000-2051	RETIREMENT	18,946.35

VENDOR SET: 01 Jackson County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2052	GROUP MEDICAL & DENTAL	14,513.92
99 000-2055	PEBS CO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	946.16
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,271.42
99 000-2064	JCF CU	3,528.52
99 000-2067	VCCCU	4,133.22
99 000-2068	PREPAID LEGAL SERVICES	259.04
99 000-2069	NFC (CANCER, HEART)	448.20
99 000-2071	CHILD SUPPORT #1	2,169.24
	*** FUND TOTAL ***	87,442.22

VENDOR SET: 01	BANK: FPB	TOTALS:	331	782,266.83	0.00	782,266.83
BANK: FPB	TOTALS:	331	782,266.83	0.00	782,266.83	
REPORT TOTALS:		458	785,762.47	0.00	785,762.47	

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2011 THRU 1/31/2011

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All