

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE:11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/03/2010			046999		
C-CHECK	VOID CHECK	V	11/08/2010			047010		
C-CHECK	VOID CHECK	V	11/08/2010			047016		
C-CHECK	VOID CHECK	V	11/08/2010			047017		
C-CHECK	VOID CHECK	V	11/08/2010			047018		
C-CHECK	VOID CHECK	V	11/08/2010			047024		
C-CHECK	VOID CHECK	V	11/08/2010			047060		
C-CHECK	VOID CHECK	V	11/08/2010			047063		
C-CHECK	VOID CHECK	V	11/08/2010			047064		
C-CHECK	VOID CHECK	V	11/08/2010			047086		
C-CHECK	VOID CHECK	V	11/08/2010			047090		
C-CHECK	VOID CHECK	V	11/08/2010			047091		
C-CHECK	VOID CHECK	V	11/08/2010			047118		
C-CHECK	VOID CHECK	V	11/08/2010			047121		
C-CHECK	VOID CHECK	V	11/08/2010			047122		
C-CHECK	VOID CHECK	V	11/08/2010			047123		
C-CHECK	VOID CHECK	V	11/19/2010			047192		
C-CHECK	VOID CHECK	V	11/19/2010			047193		
C-CHECK	VOID CHECK	V	11/19/2010			047194		
C-CHECK	VOID CHECK	V	11/19/2010			047195		
C-CHECK	VOID CHECK	V	11/19/2010			047196		
C-CHECK	VOID CHECK	V	11/19/2010			047197		
C-CHECK	VOID CHECK	V	11/19/2010			047198		
C-CHECK	VOID CHECK	V	11/19/2010			047199		
C-CHECK	VOID CHECK	V	11/19/2010			047200		
C-CHECK	VOID CHECK	V	11/19/2010			047201		
C-CHECK	VOID CHECK	V	11/19/2010			047202		
C-CHECK	VOID CHECK	V	11/19/2010			047203		
C-CHECK	VOID CHECK	V	11/19/2010			047204		
C-CHECK	VOID CHECK	V	11/19/2010			047205		
C-CHECK	VOID CHECK	V	11/19/2010			047206		
C-CHECK	VOID CHECK	V	11/19/2010			047207		
C-CHECK	VOID CHECK	V	11/19/2010			047208		
C-CHECK	VOID CHECK	V	11/19/2010			047209		
C-CHECK	VOID CHECK	V	11/19/2010			047210		
C-CHECK	VOID CHECK	V	11/19/2010			047211		
C-CHECK	VOID CHECK	V	11/19/2010			047212		
C-CHECK	VOID CHECK	V	11/22/2010			047219		
C-CHECK	VOID CHECK	V	11/22/2010			047220		
C-CHECK	VOID CHECK	V	11/22/2010			047255		
C-CHECK	VOID CHECK	V	11/22/2010			047264		
C-CHECK	VOID CHECK	V	11/22/2010			047279		
C-CHECK	VOID CHECK	V	11/22/2010			047280		
C-CHECK	VOID CHECK	V	11/22/2010			047281		
C-CHECK	VOID CHECK	V	11/22/2010			047282		
C-CHECK	VOID CHECK	V	11/22/2010			047283		
C-CHECK	VOID CHECK	V	11/22/2010			047305		
C-CHECK	VOID CHECK	V	11/22/2010			047306		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/22/2010			047307		
C-CHECK	VOID CHECK	V	11/22/2010			047308		
C-CHECK	VOID CHECK	V	11/22/2010			047321		
C-CHECK	VOID CHECK	V	11/22/2010			047322		
C-CHECK	VOID CHECK	V	11/22/2010			047323		
C-CHECK	VOID CHECK	V	11/22/2010			047324		
C-CHECK	VOID CHECK	V	11/22/2010			047325		
C-CHECK	VOID CHECK	V	11/22/2010			047326		
C-CHECK	VOID CHECK	V	11/22/2010			047327		
C-CHECK	VOID CHECK	V	11/22/2010			047328		
C-CHECK	VOID CHECK	V	11/22/2010			047329		
C-CHECK	VOID CHECK	V	11/22/2010			047330		
C-CHECK	VOID CHECK	V	11/22/2010			047331		
C-CHECK	VOID CHECK	V	11/22/2010			047332		
C-CHECK	VOID CHECK	V	11/22/2010			047333		
C-CHECK	VOID CHECK	V	11/22/2010			047334		
C-CHECK	VOID CHECK	V	11/22/2010			047335		
C-CHECK	VOID CHECK	V	11/22/2010			047336		
C-CHECK	VOID CHECK	V	11/22/2010			047337		
C-CHECK	VOID CHECK	V	11/22/2010			047338		
C-CHECK	VOID CHECK	V	11/22/2010			047339		
C-CHECK	VOID CHECK	V	11/22/2010			047356		
C-CHECK	VOID CHECK	V	11/22/2010			047375		
C-CHECK	VOID CHECK	V	11/29/2010			047377		

* * 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:	72 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	72	0.00	0.00	0.00
BANK: *	TOTALS:	72	0.00	0.00	0.00

VENDOR SET: 01 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2386	[REDACTED]							
I-11/23/10	2010 MEDICAL REIMBURSEMENT	D	11/24/2010			000000		
99 000-2054	FLEX PLAN (125)	2010	MEDICAL REIMBUR	317.75				317.75
3496	[REDACTED]							
I-11/30/10	2010 MEDICAL REIMBURSEMENT	D	11/30/2010			000000		
99 000-2054	FLEX PLAN (125)	2010	MEDICAL REIMBUR	83.74				83.74

* * 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:	2	401.49	0.00	401.49
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)	401.49
	*** FUND TOTAL ***	401.49
VENDOR SET: 01 BANK: CAFE TOTALS:	2	401.49 0.00 401.49
BANK: CAFE TOTALS:	2	401.49 0.00 401.49

VENDOR SET: 01 Jackson County
 BANK: CL CASH - CLEARING ACCOUNT
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-10/10	10/10 CREDIT CARD FEES	D	11/02/2010			000000		
80 370-3750	FUEL SALES		10/10 CREDIT CARD FE	10.00				10.00

* * 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	10.00	0.00	10.00
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
80 370-3750	FUEL SALES	10.00
	*** FUND TOTAL ***	10.00

VENDOR SET: 01	BANK: CL	TOTALS:	1	10.00	0.00	10.00
BANK: CL	TOTALS:		1	10.00	0.00	10.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201011024082	AFLAC OPTIONAL INSURANCE	D	11/19/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		243.69				
I-020201011164118	AFLAC OPTIONAL INSURANCE	D	11/19/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		243.69				
I-030201011024082	AFLAC OPTIONAL INSURANCE	D	11/19/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		924.79				
I-030201011164118	AFLAC OPTIONAL INSURANCE	D	11/19/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		924.79				2,336.96
198	PROSPERITY BANK							
I-T1 201011024082	FEDERAL WITHHOLDINGS	D	11/05/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		10,326.18				
I-T3 201011024082	FICA WITHHOLDINGS	D	11/05/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		154.39				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		383.08				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		48.65				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		343.28				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		297.50				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.03				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.18				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.34				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.09				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		156.40				
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		1,300.94				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,155.79				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.82				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		131.71				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		149.00				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		155.68				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.89				
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		98.57				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.85				
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		58.12				
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.70				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.71				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		6.17				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.36				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		344.80				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.86				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.88				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201011024082	FICA WITHHOLDINGS	D	11/05/2010			000000		
99 000-2026	FICA	FICA WITHHOLDINGS		8,026.08				
I-T4 201011024082	MEDICARE WITHHOLDINGS	D	11/05/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.11				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.60				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.27				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.57				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.66				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.62				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.90				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.28				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.58				
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		304.25				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		270.32				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.47				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		30.81				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		34.85				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.42				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.38				
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		23.05				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.02				
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.59				
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.56				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.44				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.50				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.64				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.83				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.70				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,877.07				30,132.48
198	PROSPERITY BANK							
I-T1 201011044108	FEDERAL WITHHOLDINGS	D	11/08/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		558.84				
I-T3 201011044108	FICA WITHHOLDINGS	D	11/08/2010			000000		
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		325.50				
99 000-2026	FICA	FICA WITHHOLDINGS		325.50				
I-T4 201011044108	MEDICARE WITHHOLDINGS	D	11/08/2010			000000		
17 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		76.14				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201011044108	MEDICARE WITHHOLDINGS	D	11/08/2010			000000		
99 000-2026	FICA		MEDICARE WITHHOLDING	76.14				1,362.12
198	PROSPERITY BANK							
I-T1 201011164118	FEDERAL WITHHOLDINGS	D	11/19/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	10,178.89				
I-T3 201011164118	FICA WITHHOLDINGS	D	11/19/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	157.08				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	534.17				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	374.29				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	48.65				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	313.55				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	219.29				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	161.03				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	212.18				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	282.18				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	166.34				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	377.25				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	170.10				
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	1,345.01				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,112.85				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	87.81				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	14.82				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	143.07				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	147.14				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	155.68				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.75				
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	98.57				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	41.38				
25 573-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	58.12				
25 574-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.70				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	32.90				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1.90				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	29.27				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	284.36				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	344.80				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	302.86				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	434.88				
99 000-2026	FICA		FICA WITHHOLDINGS	7,958.11				
I-T4 201011164118	MEDICARE WITHHOLDINGS	D	11/19/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.74				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.92				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.54				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201011164118	MEDICARE WITHHOLDINGS	D	11/19/2010			000000		
10 406-4201	FRG BENE, SOCIAL SECURITY			11.38				
10 437-4201	FRG BENE, SOC SEC TAXES			73.32				
10 450-4201	FRG BENE, SOC SEC TAXES			51.29				
10 455-4201	FRG BENE, SOC SEC TAXES			37.66				
10 456-4201	FRG BENE, SOC SEC TAXES			49.62				
10 495-4201	FRG BENE, SOC SEC TAXES			65.99				
10 497-4201	FRG BENE, SOC SEC TAXES			38.90				
10 499-4201	FRG BENE, SOC SEC TAXES			88.22				
10 510-4201	FRG BENE, SOC SEC TAXES			39.78				
10 551-4201	FRG BENE, SOC SEC TAXES			21.40				
10 552-4201	FRG BENE, SOC SEC TAXES			21.83				
10 560-4201	FRG BENE, SOC SEC TAXES			314.56				
10 561-4201	FRG BENE, SOC SEC TAXES			260.26				
10 562-4201	FRG BENE, SOC SEC TAXES			20.54				
10 570-4201	FRG BENE, SOC SEC TAXES			3.47				
10 595-4201	FRG BENE, SOC SEC TAXES			33.46				
10 650-4201	FRG BENE, SOC SEC TAXES			34.41				
10 665-4201	FRG BENE, SOC SEC TAXES			36.42				
19 437-4201	FRG BENE, SOC SEC TAXES			0.88				
22 630-4201	FRG BENE, SOC SEC TAXES			10.71				
22 631-4201	FRG BENE, SOC SEC TAXES			15.78				
22 632-4201	STATE HEALTH - FRG BENE, SOC			23.05				
25 571-4201	FRG BENE, SOC SEC TAXES			9.68				
25 573-4201	FRG BENE, SOC SEC TAXES			13.59				
25 574-4201	FRG BENE, SOC SEC TAXES			1.10				
29 408-4201	FRG BENE, SOC SEC TAXES			7.69				
31 450-4201	FRG BENE, SOC SEC TAXES			0.44				
32 697-4201	FRG BENE, SOC SEC TAXES			6.85				
41 611-4201	FRG BENE, SOC SEC TAXES			66.50				
42 612-4201	FRG BENE, SOC SEC TAXES			80.64				
43 613-4201	FRG BENE, SOC SEC TAXES			70.83				
44 614-4201	FRG BENE, SOC SEC TAXES			101.70				
99 000-2026	FICA			1,861.15				29,817.41
2791	VALIC							
I-029201011024082	VALIC DEFERRED COMP	D	11/05/2010			000000		
99 000-2056	VALIC DEFERRED			896.16				896.16
2791	VALIC							
I-029201011164118	VALIC DEFERRED COMP	D	11/19/2010			000000		
99 000-2056	VALIC DEFERRED			896.16				896.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201011024082	PEBSCO DEFERRED COMP	D	11/05/2010			000000		
99 000-2055	PEBSCO DEFERRED			970.00				970.00
287	NACO/SOUTH CENTRAL							
I-028201011164118	PEBSCO DEFERRED COMP	D	11/19/2010			000000		
99 000-2055	PEBSCO DEFERRED			970.00				970.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201011024082	CHILD SUPPORT	D	11/05/2010			000000		
99 000-2071	CHILD SUPPORT #1			946.16				
I-033201011024082	CHILD SUPPORT	D	11/05/2010			000000		
99 000-2071	CHILD SUPPORT #1			138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201011164118	CHILD SUPPORT	D	11/19/2010			000000		
99 000-2071	CHILD SUPPORT #1			946.16				
I-033201011164118	CHILD SUPPORT	D	11/19/2010			000000		
99 000-2071	CHILD SUPPORT #1			138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201011024082	PENSION	D	11/19/2010			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		241.02				
10 401-4203	FRG BENE, RETIREMENT	PENSION		786.45				
10 403-4203	FRG BENE, RETIREMENT	PENSION		577.03				
10 406-4203	FRG BENE, RETIREMENT	PENSION		69.83				
10 437-4203	FRG BENE, RETIREMENT	PENSION		512.11				
10 450-4203	FRG BENE, RETIREMENT	PENSION		431.72				
10 455-4203	FRG BENE, RETIREMENT	PENSION		236.20				
10 456-4203	FRG BENE, RETIREMENT	PENSION		328.09				
10 495-4203	FRG BENE, RETIREMENT	PENSION		460.66				
10 497-4203	FRG BENE, RETIREMENT	PENSION		261.88				
10 499-4203	FRG BENE, RETIREMENT	PENSION		552.39				
10 510-4203	FRG BENE, RETIREMENT	PENSION		274.96				
10 551-4203	FRG BENE, RETIREMENT	PENSION		134.01				
10 552-4203	FRG BENE, RETIREMENT	PENSION		134.01				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,032.51				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,756.68				
10 562-4203	FRG BENE, RETIREMENT	PENSION		126.05				
10 570-4203	FRG BENE, RETIREMENT	PENSION		22.55				
10 595-4203	FRG BENE, RETIREMENT	PENSION		194.64				
10 650-4203	FRG BENE, RETIREMENT	PENSION		230.08				
10 665-4203	FRG BENE, RETIREMENT	PENSION		173.77				
22 630-4203	FRG BENE, RETIREMENT	PENSION		91.89				
22 631-4203	FRG BENE, RETIREMENT	PENSION		102.40				
22 632-4203	STATE HEALTH - FRG BENE, RETIRPENSION	PENSION		144.55				
25 571-4203	FRG BENE, RETIREMENT	PENSION		61.51				
25 573-4203	FRG BENE, RETIREMENT	PENSION		88.43				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201011024082	PENSION	D	11/19/2010			000000		
25	574-4203	FRG BENE, RETIREMENT	PENSION	7.15				
29	408-4203	FRG BENE, RETIREMENT	PENSION	77.80				
32	697-4203	FRG BENE, RETIREMENT	PENSION	8.85				
41	611-4203	FRG BENE, RETIREMENT	PENSION	452.10				
42	612-4203	FRG BENE, RETIREMENT	PENSION	562.69				
43	613-4203	FRG BENE, RETIREMENT	PENSION	455.58				
44	614-4203	FRG BENE, RETIREMENT	PENSION	673.64				
99	000-2051	RETIREMENT	PENSION	9,645.19				
I-006201011044108	PENSION	D	11/19/2010			000000		
17	437-4203	FRG BENE, RETIREMENT	PENSION	467.25				
99	000-2051	RETIREMENT	PENSION	367.50				
I-006201011164118	PENSION	D	11/19/2010			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	245.06				
10	401-4203	FRG BENE, RETIREMENT	PENSION	786.45				
10	403-4203	FRG BENE, RETIREMENT	PENSION	564.41				
10	406-4203	FRG BENE, RETIREMENT	PENSION	69.83				
10	437-4203	FRG BENE, RETIREMENT	PENSION	469.44				
10	450-4203	FRG BENE, RETIREMENT	PENSION	321.26				
10	455-4203	FRG BENE, RETIREMENT	PENSION	236.20				
10	456-4203	FRG BENE, RETIREMENT	PENSION	328.09				
10	495-4203	FRG BENE, RETIREMENT	PENSION	460.66				
10	497-4203	FRG BENE, RETIREMENT	PENSION	261.88				
10	499-4203	FRG BENE, RETIREMENT	PENSION	582.76				
10	510-4203	FRG BENE, RETIREMENT	PENSION	274.96				
10	551-4203	FRG BENE, RETIREMENT	PENSION	134.01				
10	552-4203	FRG BENE, RETIREMENT	PENSION	134.01				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,095.76				
10	561-4203	FRG BENE, RETIREMENT	PENSION	1,695.03				
10	562-4203	FRG BENE, RETIREMENT	PENSION	126.05				
10	570-4203	FRG BENE, RETIREMENT	PENSION	22.55				
10	595-4203	FRG BENE, RETIREMENT	PENSION	210.94				
10	650-4203	FRG BENE, RETIREMENT	PENSION	229.03				
10	665-4203	FRG BENE, RETIREMENT	PENSION	173.77				
22	630-4203	FRG BENE, RETIREMENT	PENSION	91.89				
22	631-4203	FRG BENE, RETIREMENT	PENSION	102.40				
22	632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION	144.55				
25	571-4203	FRG BENE, RETIREMENT	PENSION	59.40				
25	573-4203	FRG BENE, RETIREMENT	PENSION	88.43				
25	574-4203	FRG BENE, RETIREMENT	PENSION	7.15				
29	408-4203	FRG BENE, RETIREMENT	PENSION	47.93				
31	450-4203	FRG BENE, RETIREMENT	PENSION	2.72				
32	697-4203	FRG BENE, RETIREMENT	PENSION	42.02				
41	611-4203	FRG BENE, RETIREMENT	PENSION	452.10				
42	612-4203	FRG BENE, RETIREMENT	PENSION	562.69				
43	613-4203	FRG BENE, RETIREMENT	PENSION	455.58				
44	614-4203	FRG BENE, RETIREMENT	PENSION	673.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201011164118	PENSION	D	11/19/2010			000000		
99 000-2051	RETIREMENT	PENSION		9,558.20				44,454.02
3992	NEOPOST INC							
I-11/3/10	METER POSTAGE	D	11/03/2010			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/10	10/10 SALES TAX	D	11/20/2010			000000		
10 342-3490	TRANSFER STATION	10/10 SALES TAX		449.86				
10 342-3471	SALES OF PASSPORT PHOTOS	10/10 SALES TAX		17.07				466.93
2219	MATAGORDA COUNTY JUV PROBATION							
I-09-0051-J	COURT COST	V	9/13/2010			046120		
I-09-0051J	ATTORNEY FEES	V	9/13/2010			046120		34.00
2219	MATAGORDA COUNTY JUV PROBATION							
M-CHECK	MATAGORDA COUNTY JUV POUNPOST	V	11/10/2010			046120		34.00CR
2219	MATAGORDA COUNTY JUV PROBATION							
I-09-0051-J	COURT COSTS	V	10/11/2010			046620		
I-09-0051-J	ATTORNEY FEE	V	10/11/2010			046620		121.00
2219	MATAGORDA COUNTY JUV PROBATION							
M-CHECK	MATAGORDA COUNTY JUV POUNPOST	V	11/10/2010			046620		121.00CR
5249	HATLEY AND LEWIS LLP							
I-08-07-7931	11/7/08-9/30/10 JURASEK FEES	V	10/25/2010			046844		
I-10-4-8349	4/15-10/14 CALLIS FEE	V	10/25/2010			046844		
I-10-5-8370	COWAN FEES	V	10/25/2010			046844		
I-10-5-8371	SALAZAR FEE	V	10/25/2010			046844		
I-10-9-8448	COWAN FEES	V	10/25/2010			046844		
I-23219	POLK FEES	V	10/25/2010			046844		
I-23252	POLK FEES	V	10/25/2010			046844		
I-97-2-5833	8/5-10/14 SANCHEZ FEE	V	10/25/2010			046844		
I-ENNELS	ENNELS PRE-INDICTMENT FEES	V	10/25/2010			046844		5,415.50
5249	HATLEY AND LEWIS LLP							
M-CHECK	HATLEY AND LEWIS LLP UNPOST	V	11/22/2010			046844		5,415.50CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201011024082	JACKSON CO CREDIT UNION	R	11/05/2010			046996		
99 000-2064	JCFU	JACKSON CO CREDIT UN		1,719.26				1,719.26

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358	VICTORIA CITY-CO CREDIT							
I-023201011024082	VICTORIA CREDIT UNION	R	11/05/2010			046997		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,071.61				2,071.61
4876	AT&T MOBILITY							
I-201011024081	SERVICE 09/16/10-10/15/10	R	11/03/2010			046998		
19 437-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	27.38				
10 551-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	30.17				
10 581-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	119.39				
10 406-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	53.38				
10 665-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	31.18				
10 552-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	31.20				
10 510-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	53.40				
41 611-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	77.24				
42 612-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	54.38				
43 613-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	104.29				
44 614-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	54.50				
10 560-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	143.14				
10 595-4620	COMMUNICATIONS		SERVICE 09/16/10-10/	57.40				837.05
1855	CLERK- U S DISTRICT COURT							
I-6:05CR00088-5-001	RE: JOSE CASTILLO/CERTIFIED C	R	11/03/2010			047000		
19 437-4650	INVESTIGATION		RE: JOSE CASTILLO/C	42.50				42.50
5297	VERIZON WIRELESS							
I-6488223165	SO SERVICE9/1310-10/12/10	R	11/03/2010			047001		
57 564-4620	COMMUNICATIONS		SO SERVICE9/1310-10/	303.92				303.92
102	ACTION OILFIELD SUPPLY INC							
I-122204	HOSE, FITTINGS, CABLE TIES, MISC	R	11/08/2010			047005		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HOSE, FITTINGS, CABLE	134.20				134.20
4914	AMG PRINTING & MAILING LLC							
C-100381	POSTAGE CREDIT	R	11/08/2010			047006		
10 499-4315	POSTAGE & FREIGHT		POSTAGE CREDIT	169.87CR				
I-100381	TAX STATEMENT PRINTING, MISC	R	11/08/2010			047006		
10 499-4585	TAX ROLLS & RECEIPTS		TAX STATEMENT PRINTI	4,085.48				3,915.61
1302	ANDERSON MACHINERY CO INC							
I-V08819	MOTORGRADER LINE, FREIGHT	R	11/08/2010			047007		
44 614-4375	PARTS, SUPPLIES, REPAIRS		MOTORGRADER LINE, FRE	399.62				399.62
4260	ANTONIO'S TIRE SERVICE							
I-26042	TIRE REPAIR, ROTATION, O RING	R	11/08/2010			047008		
44 614-4390	TIRES & TUBES		TIRE REPAIR, ROTATION	131.00				
I-26121	TIRE REPAIR	R	11/08/2010			047008		
44 614-4390	TIRES & TUBES		TIRE REPAIR	25.00				156.00

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5066	AT&T							
I-201010284071	10/15-11/14 SERVICE	R	11/08/2010			047009		
80	620-4620 COMMUNICATIONS		10/15-11/14 AIRPORT	67.86				
10	495-4620 COMMUNICATIONS		10/15-11/14 AUD SERV	123.17				
10	409-4620 COMMUNICATIONS		10/15-11/14 COMM INF	77.11				
10	403-4620 COMMUNICATIONS		10/15-11/14 CO CLK S	123.18				
10	437-4310 OFFICE SUPPLIES & EXPENSES		10/15-11/14 DA SERVI	10.51				
10	450-4620 COMMUNICATIONS		10/15-11/14 DIST CLK	117.19				
10	581-4620 COMMUNICATIONS		10/15-11/14 DPS TR S	76.35				
10	582-4620 COMMUNICATIONS		10/15-11/14 DPS WS S	39.16				
10	406-4620 COMMUNICATIONS		10/15-11/14 EOC SERV	81.63				
10	665-4620 COMMUNICATIONS		10/15-11/14 EXT SERV	127.67				
22	630-4620 COMMUNICATIONS		10/15-11/14 HEALTH S	148.23				
10	561-4620 COMMUNICATIONS		10/15-11/14 JAIL SER	46.07				
10	455-4620 COMMUNICATIONS		10/15-11/14 JP 1 SER	121.68				
10	400-4620 COMMUNICATIONS		10/15-11/14 JUDGE SE	46.07				
25	571-4310 OFFICE SUPPLIES & EXPENSES		10/15-11/14 JUV PROB	144.17				
10	650-4620 COMMUNICATIONS		10/15-11/14 LIBRARY	86.11				
10	510-4620 COMMUNICATIONS		10/15-11/14 MAINT SE	223.87				
41	611-4620 COMMUNICATIONS		10/15-11/14 P1 SERVI	104.37				
43	613-4620 COMMUNICATIONS		10/15-11/14 P3 SERVI	91.81				
10	560-4620 COMMUNICATIONS		10/15-11/14 SHERIFF	364.24				
10	595-4620 COMMUNICATIONS		10/15-11/14 TRANS SE	42.18				
10	497-4620 COMMUNICATIONS		10/15-11/14 TREAS SE	81.63				2,344.26
178	DONNA ATZENHOFFER							
I-10/26/10	MILEAGE	R	11/08/2010			047011		
10	499-4680 TRAVEL/TRAINING		MILEAGE	45.00				45.00
123	BAKER & TAYLOR INC							
I-5011088264	BOOKS	R	11/08/2010			047012		
10	650-4330 BOOKS, LIBRARY		BOOKS	42.33				
I-5011098183	BOOKS	R	11/08/2010			047012		
10	650-4330 BOOKS, LIBRARY		BOOKS	213.64				
28	650-4330 BOOKS, LIBRARY		BOOKS	32.00				
I-5011104601	BOOK	R	11/08/2010			047012		
10	650-4330 BOOKS, LIBRARY		BOOK	21.96				309.93
2546	BEN E KEITH FOODS							
I-01868038	FREEZER, COOLER, DRY FOOD	R	11/08/2010			047013		
10	561-4410 FOOD		FREEZER, COOLER, DRY F	741.42				
I-01876184	FREEZER, DRY, COOLER FOOD	R	11/08/2010			047013		
10	561-4410 FOOD		FREEZER, DRY, COOLER F	3,300.14				4,041.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2674	LINDA BENAVIDES							
I-10/10	10/12-10/20 MILEAGE	R	11/08/2010			047014		
22 630-4680	TRAVEL/TRAINING		10/12-10/20 MILEAGE	52.00				52.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-267579	BATTERIES, SCREWDRIVERS	R	11/08/2010			047015		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES, SCREWDRIVE	9.79				
I-267951	COUPLINGS	R	11/08/2010			047015		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COUPLINGS	32.48				
I-268071	DRILL, ADAPTER	R	11/08/2010			047015		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DRILL, ADAPTER	195.68				
I-268347	HOSE, CONTROLLER, NAPA KOO	R	11/08/2010			047015		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HOSE, CONTROLLER, NAPA	217.92				
I-268461	CLEANER	R	11/08/2010			047015		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CLEANER	3.49				
I-268471	FUEL PUMP, STRAINER	R	11/08/2010			047015		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FUEL PUMP, STRAINER	66.98				
I-268479	SCREWS	R	11/08/2010			047015		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SCREWS	1.69				
I-268495	ALTERNATOR, MIRROR, JT-6	R	11/08/2010			047015		
42 612-4375	PARTS, SUPPLIES, REPAIRS		ALTERNATOR, MIRROR, JT	167.93				
I-268505	SWITCH	R	11/08/2010			047015		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SWITCH	21.99				
I-268682	MOTOR TUNE-UP, TOWELS	R	11/08/2010			047015		
44 614-4375	PARTS, SUPPLIES, REPAIRS		MOTOR TUNE-UP, TOWELS	33.12				
I-290764	FITTINGS, GREASE, FUSE, PIN, MISC	R	11/08/2010			047015		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS, FUSE, PIN, HO	65.17				
43 613-4370	OIL, GREASE & COOLANT		GREASE	22.63				
I-290909	WASHER FLUID	R	11/08/2010			047015		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WASHER FLUID	6.27				
I-290930	CONNECTORS	R	11/08/2010			047015		
10 510-4751	MAINT, BLDG, COURTHOUSE		CONNECTORS	13.96				
I-290966	TOWELS, GREASE	R	11/08/2010			047015		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TOWELS, GREASE	87.20				
I-291037	BRAKE CLEANER	R	11/08/2010			047015		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BRAKE CLEANER	13.93				
I-291072	BATTERY, TERMINAL, ENV CHARGE	R	11/08/2010			047015		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BATTERY, TERMINAL, ENV	119.79				
I-291211	SCREWS, BRAKE CLEANER	R	11/08/2010			047015		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SCREWS, BRAKE CLEANER	48.25				1,128.27
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-F3164	TRAFFIC CONES	R	11/08/2010			047019		
42 612-4375	PARTS, SUPPLIES, REPAIRS		TRAFFIC CONES	330.00				330.00

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473	CAPITAL GRAPHICS INC.							
I-100576	EARLY VOTE BY MAIL KITS	R	11/08/2010			047020		
10 403-4640	ELECTION EXPENSES	EARLY VOTE BY MAIL K		232.00				232.00
144	CAROL SIMNACHER PC							
I-05-11-7572	A.T.M.A., INC AD LITEM FEE	R	11/08/2010			047021		
10 436-4531	LEGAL AD LITEM	A.T.M.A., INC AD LIT		250.00				250.00
188	CENTERPOINT ENERGY ENTEX							
I-201011024083	28466951 9/16-10/19 SERVICE	R	11/08/2010			047022		
42 612-4740	UTILITIES	28466951 9/16-10/19		15.40				15.40
160	CITY OF EDNA							
I-201011024076	313010 9/13-10/7 SERVICE	R	11/08/2010			047023		
41 611-4740	UTILITIES	313010 9/13-10/7 SER		49.44				
I-201011034089	192 9/13-10/5 SERVICE	R	11/08/2010			047023		
10 510-4741	UTILITIES, CT HOUSE	192 9/13-10/5 SERVIC		13.70				
I-201011034090	19001 9/13-10/5 SERVICE	R	11/08/2010			047023		
10 510-4741	UTILITIES, CT HOUSE	19001 9/13-10/5 SERV		63.71				
I-201011034091	19101 9/13-10/5 SERVICE	R	11/08/2010			047023		
10 510-4741	UTILITIES, CT HOUSE	19101 9/13-10/5 SERV		218.39				
I-201011034092	28140 9/9-10/4 SERVICE	R	11/08/2010			047023		
10 510-4748	UTILITIES, WORKFORCE	28140 9/9-10/4 SERVI		62.33				
I-201011034093	52264003 9/13-10/5 SERVICE	R	11/08/2010			047023		
10 510-4742	UTILITIES, SERVICE BLD	52264003 9/13-10/5 S		296.47				
I-201011034094	521710 9/10-10/5 SERVICE	R	11/08/2010			047023		
10 510-4745	UTILITIES, MUSEUM	521710 9/10-10/5 SER		36.70				
I-201011034095	52188101 9/10-10/5 SERVICE	R	11/08/2010			047023		
10 510-4745	UTILITIES, MUSEUM	52188101 9/10-10/5		36.70				
I-201011034096	181 9/13-10/5 SERVICE	R	11/08/2010			047023		
10 561-4740	UTILITIES	181 9/13-10/5 SERVIC		728.84				1,506.28
161	CITY OF GANADO							
I-201011024084	707 9/23-10/25 SERVICE	R	11/08/2010			047025		
42 612-4740	UTILITIES	707 9/23-10/25 SERVI		86.63				
I-201011034097	1228 9/24-10/25 SERVICE	R	11/08/2010			047025		
10 510-4747	UTILITIES, JP #2	1228 9/24-10/25 SERV		76.40				163.03
4658	COBRA PRINTING AND PRODUCTIONS							
I-CPP-1214	SMEJKAL BUSINESS CARDS	R	11/08/2010			047026		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SMEJKAL BUSINESS CAR		68.00				68.00
3271	COLLINS-FISHER RADIOLOGY ASSOC							
I-HCF462967	9/16 [REDACTED] CHOGRAPHY	R	11/08/2010			047027		
10 561-4645	INMATE, MEDICAL	9/16 [REDACTED] ECHOGRAP		144.00				144.00

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2401	CONSTABLE RUDY CACERES PCT 1							
I-06-10-7664	GILLIAM,ET AL,SERVICE FEES	R	11/08/2010			047028		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GILLIAM,ET AL,SERVIC		70.00				70.00
138	CW&A INC							
I-40725	351.07T POAK PIT RUN W/RED CLY	R	11/08/2010			047029		
44 614-4380	ROAD MATERIALS	351.07T POAK PIT RUN		4,300.61				
I-40752	47.33T GRADE 4 NON COATED ROCK	R	11/08/2010			047029		
41 611-4380	ROAD MATERIALS	47.33T GRADE 4 NON C		1,088.59				5,389.20
1873	D & E LEASING							
I-28608	11/10 ICE MACHINE LEASE	R	11/08/2010			047030		
41 611-4770	RENTAL	11/10 ICE MACHINE LE		65.00				65.00
5406	DATUM FILING SYSTEMS INC							
I-2847834	SHELVING,INSTALLATION	R	11/08/2010			047031		
30 408-5500	CAPITAL OUTLAY	SHELVING,INSTALLATIO		2,137.74				2,137.74
5404	DIOCESE OF VICTORIA							
I-1913	RESTITUTION	R	11/08/2010			047032		
88 000-2205	RESTITUTION	RESTITUTION		10,902.95				10,902.95
4761	DAVID ALAN DISHER							
I-1965	JUV RS FEE	R	11/08/2010			047033		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RS FEE			125.00				125.00
5320	BRENNA CRANE							
I-23191	TRAMEL FEE	R	11/08/2010			047034		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTTRAMEL FEE			125.00				125.00
2672	T B TODD DUPONT II							
I-94-1-5022	RESENDEZ FEE	R	11/08/2010			047035		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RESENDEZ FEE			225.00				
I-97-2-5824	RESENDEZ FEE	R	11/08/2010			047035		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RESENDEZ FEE			225.00				450.00
184	EDNA AUTO SUPPLY							
I-615492	MUD FLAPS	R	11/08/2010			047036		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MUD FLAPS		17.98				17.98
391	EFFICIENCY AIR INC							
I-37138	CIRCUIT BREAKER	R	11/08/2010			047037		
10 561-4750	REPAIR & MAINTENANCE	CIRCUIT BREAKER		51.69				51.69

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1158	EL CAMPO REFRIGERATION & RESTAU							
I-S29731	INSTALL OVEN KNOBS	R	11/08/2010			047038		
10 561-4750	REPAIR & MAINTENANCE	INSTALL OVEN KNOBS		90.00				90.00
4647	JOHN EVANS							
I-1961	1961-1964 JUV SOM FEE	R	11/08/2010			047039		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1961-1964 JUV SOM FE		245.00				245.00
2311	FEDEX							
I-7-266-06193	RETURN PART	R	11/08/2010			047040		
10 437-4750	REPAIR & MAINTENANCE	RETURN PART		65.76				
I-7-266-85902	TRANSPORTATION, HANDLING CHRGS	R	11/08/2010			047040		
10 437-4670	PROSECUTOR'S CT COSTS	TRANSPORTATION, HANDL		24.52				90.28
2148	FLEX ONE (AFLAC)							
I-383504ER	10/10 SERVICE FEE	R	11/08/2010			047041		
10 409-4950	UNCLASSIFIED	10/10 SERVICE FEE		75.00				75.00
5336	G W CARVER COMMUNITY CENTER							
I-1903	RESTITUTION	R	11/08/2010			047042		
88 000-2205	RESTITUTION	RESTITUTION		20.00				20.00
1681	GANADO FEED & MORE							
I-124617	OXYGEN	R	11/08/2010			047043		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25				
I-124812	BOTTLE RENTAL	R	11/08/2010			047043		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.00				
I-125080	309-PRICE UNIFORM HAT	R	11/08/2010			047043		
10 560-4785	UNIFORMS	309-PRICE UNIFORM HA		54.95				90.20
204	GANADO TELEPHONE CO INC							
I-201011024072	70000147 11/10 C2 SERVICE	R	11/08/2010			047044		
10 552-4620	COMMUNICATIONS	70000147 11/10 C2 SE		27.14				
I-201011024073	70000148 11/10 JP2 SERVICE	R	11/08/2010			047044		
10 456-4620	COMMUNICATIONS	70000148 11/10 JP2 S		27.14				
I-201011024074	00949042 11/10 JP2 SERVICE	R	11/08/2010			047044		
10 456-4620	COMMUNICATIONS	00949042 11/10 JP2 S		27.64				
23 458-4620	COMMUNICATIONS	00949042 11/10 JP2 S		29.95				
I-201011034085	70000343 11/10 P2 SERVICE	R	11/08/2010			047044		
42 612-4620	COMMUNICATIONS	70000343 11/10 P2 SE		104.01				
I-201011034086	00987865 11/10 P3 INTERNET	R	11/08/2010			047044		
43 613-4620	COMMUNICATIONS	00987865 11/10 P3 IN		15.95				231.83

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459	GOLDEN CRESCENT REGIONAL PLANN							
I-5171	FY2011 MEMBERSHIP DUES	R	11/08/2010			047045		
10 401-4630	ORGANIZATION DUES	FY2011 MEMBERSHIP DU		1,690.76				1,690.76
5303	GREAT AMERICAN LEASING CORP							
I-10190674	MAIL MACHINE CONTRACT	R	11/08/2010			047046		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
1	GREGORY FRASER							
I-201010062955	REFUND	R	11/08/2010			047047		
88 000-2185	OVERPAYMENT	GREGORY FRASER:REFUN		5.00				5.00
214	GULF COAST PAPER CO INC							
C-91794	SOAP CREDIT	R	11/08/2010			047048		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE SOAP CREDIT			28.48CR				
I-88867	TISSUE, CLEANER, SOAP, FRESHNER	R	11/08/2010			047048		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE, CLEANER, SOAP,			136.51				
I-96684	TOWELS, TISSUE, CLEANER, BROOM	R	11/08/2010			047048		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, CLEANE			67.74				175.77
215	HAL SYSTEMS CORP.							
I-1210-825	12/10-2/11 SOFTWARE MAINT	R	11/08/2010			047049		
10 403-4750	REPAIR & MAINTENANCE	12/10-2/11 SOFTWARE		1,009.08				1,009.08
1	HAROLD WEISS							
I-14528	10/4-10/5 LODGNG	R	11/08/2010			047050		
36 661-4950	UNCLASSIFIED	HAROLD WEISS:10/4-10		124.29				124.29
1	HAYNES & BOONE, LLP							
I-201010062978	REFUND	R	11/08/2010			047051		
88 000-2185	OVERPAYMENT	HAYNES & BOONE, LLP:R		5.00				5.00
1386	HELENA CHEMICAL CO							
I-50820185	VELPAR WEED KILLER	R	11/08/2010			047052		
10 595-4375	PARTS, SUPPLIES, REPAIRS	VELPAR WEED KILLER		161.50				161.50
3230	HELPING HANDS							
I-10/12/10	JUROR DONATIONS	R	11/08/2010			047053		
10 466-4657	PETIT JURY, J.P. COURT	HALE: 1 DAY SERVICE		8.00				
10 466-4657	PETIT JURY, J.P. COURT	ESPINOSA: 1 DAY SER		8.00				
10 466-4657	PETIT JURY, J.P. COURT	CAVAZOS: 1 DAY SERV		8.00				
I-10/18/10	JUROR DONATIONS	R	11/08/2010			047053		
10 466-4656	PETIT JURY, DISTRICT COURT	POOLE: 1 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	PRUKOP: 1 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	PATTILLO: 1 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BROWNING: 1 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	WEBEL: 1 DAY SERVIC		6.00				54.00

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4550	HLAVINKA EQUIPMENT CO.							
I-43267-1	PARTS, LABOR	R	11/08/2010			047054		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PARTS, LABOR		875.03				875.03
223	HOLT CO OF TEXAS INC							
I-PIMV0033879	GASKET, SEAL	R	11/08/2010			047055		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET, SEAL		5.28				
I-PIMV0033921	SEAL	R	11/08/2010			047055		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL		45.95				
I-PIMV0034109	GASKET	R	11/08/2010			047055		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET		3.87				55.10
3455	HOPE OF SOUTH TEXAS							
I-10/12/10	JUROR DONATIONS	R	11/08/2010			047056		
10 466-4657	PETIT JURY, J.P. COURT	VICKERY: 1 DAY SERV		8.00				
10 466-4657	PETIT JURY, J.P. COURT	FIKES: 1 DAY SERVIC		8.00				16.00
5157	HOSPICE OF SOUTH TEXAS							
I-10/18/10	JUROR DONATIONS	R	11/08/2010			047057		
10 466-4656	PETIT JURY, DISTRICT COURT	HASTINGS: 1 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DUCHAIINE-SMITH: 1 D		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	CLEVELAND: 1 DAY SE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ROACH: 1 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	GABRYSCH: 1 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KACER: 1 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	EGG: 1 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BUSBY: 1 DAY SERVIC		6.00				48.00
229	JA CO HERALD/TRIBUNE							
I-201011024075	SUBSCRIPTION	R	11/08/2010			047058		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	SUBSCRIPTION		25.50				
I-24598	10/17 EMLY CLASSIFIED AD	R	11/08/2010			047058		
10 450-4310	OFFICE SUPPLIES & EXPENSES	10/17 EMLY CLASSIFI		43.50				
I-24599	10/17 EMLY CLASSIFIED AD	R	11/08/2010			047058		
10 595-4310	OFFICE SUPPLIES & EXPENSES	10/17 EMLY CLASSIFI		44.25				113.25
235	JACKSON CO OFFICE SUPPLY							
I-0170803	LIFT OFF TAPE	R	11/08/2010			047059		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LIFT OFF TAPE		8.05				
I-0170831	INDEX CARDS, RIBBONS	R	11/08/2010			047059		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS, RIBBONS		9.92				
I-0170846	LABELS	R	11/08/2010			047059		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LABELS		67.23				
I-0170859	FORMS	R	11/08/2010			047059		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FORMS		86.52				
I-0170860	NOTES	R	11/08/2010			047059		
10 403-4310	OFFICE SUPPLIES & EXPENSES	NOTES		97.47				
I-0170868	CERTIFICATION FORMS	R	11/08/2010			047059		

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235	JACKSON CO OFFICE SUPPCONT							
I-0170868	CERTIFICATION FORMS	R	11/08/2010			047059		
10 450-4310	OFFICE SUPPLIES & EXPENSES		CERTIFICATION FORMS	181.44				
I-0170892	STAMPERS	R	11/08/2010			047059		
10 499-4310	OFFICE SUPPLIES & EXPENSES		STAMPERS	100.98				551.61
232	JACKSON CO-CO WIDE DRNG							
I-9/10	9/10 TAXES	R	11/08/2010			047061		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		9/10 TAXES	3,477.47				3,477.47
237	JACKSON ELECTRIC COOP INC							
I-201011024077	1021001 9/17-10/18 SERVICE	R	11/08/2010			047062		
44 614-4740	UTILITIES		1021001 9/17-10/18 S	114.55				
I-201011034087	1021006 9/18-10/18 SERVICE	R	11/08/2010			047062		
43 613-4740	UTILITIES		1021006 9/18-10/18 S	154.42				
I-201011034098	1021906 9/18-10/18 SERVICE	R	11/08/2010			047062		
80 620-4740	UTILITIES		1021906 9/18-10/18 S	25.60				
I-201011034099	1021904 9/18-10/18 SERVICE	R	11/08/2010			047062		
80 620-4740	UTILITIES		1021904 9/18-10/18 S	123.95				
I-201011034100	1021903 9/18-10/18 SERVICE	R	11/08/2010			047062		
80 620-4740	UTILITIES		1021903 9/18-10/18 S	10.50				
I-201011034101	1021902 9/18-10/18 SERVICE	R	11/08/2010			047062		
80 620-4740	UTILITIES		1021902 9/18-10/18 S	16.91				
I-201011034102	1021901 9/18-10/18 SERVICE	R	11/08/2010			047062		
80 620-4740	UTILITIES		1021901 9/18-10/18 S	25.50				
I-201011034103	1021701 9/18-10/18 SERVICE	R	11/08/2010			047062		
10 582-4740	UTILITIES		1021701 9/18-10/18 S	54.47				
I-201011034104	1021005 9/17-10/18 SERVICE	R	11/08/2010			047062		
10 560-4740	UTILITIES		1021005 9/17-10/18 S	15.00				
I-201011034105	1021004 9/16-10/13 SERVICE	R	11/08/2010			047062		
10 595-4740	UTILITIES		1021004 9/16-10/13 S	36.50				
I-201011034106	1021003 9/18-10/18 SERVICE	R	11/08/2010			047062		
10 595-4740	UTILITIES		1021003 9/18-10/18 S	62.69				
I-201011034107	1021002 9/16-10/13 SERVICE	R	11/08/2010			047062		
10 595-4740	UTILITIES		1021002 9/16-10/13 S	34.49				674.58
236	JACKSON HEALTHCARE CENTER							
I-345913	9/7 ██████████ SERVICES	R	11/08/2010			047065		
10 561-4645	INMATE, MEDICAL		9/7 ██████████ SERVICES	60.00				60.00
2296	JACKSON MEDICAL CLINIC EDNA							
I-706851	9/8-9/30 INMATE SERVICES	R	11/08/2010			047066		
10 561-4645	INMATE, MEDICAL		9/8-9/30 INMATE SERV	1,186.00				1,186.00

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527	JACKSON SOIL & WATER CONSERVAT							
I-FY11	FY11 ALLOCATION	R	11/08/2010			047067		
10 670-4846	JC SOIL & WATER CONSERVATION	FY11 ALLOCATION		2,000.00				2,000.00
4490	JCHD PHARMACY							
I-095940	10/6 INMATE RX	R	11/08/2010			047068		
10 561-4647	INMATE, RX & MEDICAL SUPP	10/6 INMATE RX		16.08				16.08
2881	JOE LYNN BONNOT DDS							
I-MI0031	██████████ EVAL, FILM	R	11/08/2010			047069		
10 561-4645	INMATE, MEDICAL	██████████ EVAL, FILM		61.00				
I-TA0039	██████████ EVAL/EMER	R	11/08/2010			047069		
10 561-4645	INMATE, MEDICAL	██████████ EVAL/EMER		44.00				105.00
3492	KENNETH MCELVEEN COUNTY CLERK							
I-1924	COURT COST	R	11/08/2010			047070		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-1951	COURT COST	R	11/08/2010			047070		
88 000-2205	RESTITUTION	COURT COST		20.00				40.00
1	KISHA WILKINS							
I-12/31/10	AUD DEP, RNT RFN	R	11/08/2010			047071		
10 355-3652	CO SERV BLDG AUDITORIUM RENT	KISHA WILKINS:AUD RE		250.00				
10 000-2200	DUE TO OTHERS	KISHA WILKINS:AUD DE		100.00				350.00
5408	JOEL KUTNICK MD							
I-10-7-8423	██████████ PSYCHIATRIC EVALUATION	R	11/08/2010			047072		
10 436-4535	LEGAL INDIGENT OTHER	██████████ PSYCHIATRIC EVAL		900.00				900.00
5407	LAVACA COUNTY JUVENILE PROBATI							
I-3801	RESTITUTION	R	11/08/2010			047073		
88 000-2205	RESTITUTION	RESTITUTION		70.00				
I-3802	RESTITUTION	R	11/08/2010			047073		
88 000-2205	RESTITUTION	RESTITUTION		45.00				
I-3803	RESTITUTION	R	11/08/2010			047073		
88 000-2205	RESTITUTION	RESTITUTION		20.00				
I-3804	RESTITUTION	R	11/08/2010			047073		
88 000-2205	RESTITUTION	RESTITUTION		15.00				150.00
261	LAWARD TELEPHONE							
I-201011024079	0000281 11/10 SERVICE	R	11/08/2010			047074		
44 614-4620	COMMUNICATIONS	0000281 11/10 SERVIC		83.54				
I-201011024080	0002817 11/10 SERVICE	R	11/08/2010			047074		
44 614-4620	COMMUNICATIONS	0002817 11/10 SERVIC		35.59				119.13

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5124	LAWSON PRODUCTS INC							
I-9712440	EXPOXY	R	11/08/2010			047075		
10 561-4750	REPAIR & MAINTENANCE	EXPOXY		988.94				988.94
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-9/10	9/10 COLLECTION FEES	R	11/08/2010			047076		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	9/10 COLLECTION FEES		1,368.40				1,368.40
4091	LONE STAR UNIFORMS INC							
I-190225	BELLY CHAINS	R	11/08/2010			047077		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	BELLY CHAINS		404.25				
I-190324	PRICE, SERTUCHE UNIFORMS	R	11/08/2010			047077		
10 560-4785	UNIFORMS	PRICE, SERTUCHE UNIFO		241.40				
I-190811	UNIFORM SHIRTS	R	11/08/2010			047077		
10 560-4785	UNIFORMS	UNIFORM SHIRTS		120.00				
I-190812	GREENE UNIFORM	R	11/08/2010			047077		
10 561-4785	UNIFORMS	GREENE UNIFORM		159.60				925.25
611	MANTEK							
I-504986	ELITE GREASE, SHIPPING	R	11/08/2010			047078		
41 611-4370	OIL, GREASE & COOLANT	ELITE GREASE, SHIPPIN		216.56				
I-504991	METAL MEDIC, ONE-STROKE AEROSL	R	11/08/2010			047078		
43 613-4375	PARTS, SUPPLIES, REPAIRS	METAL MEDIC, ONE-STRO		376.96				593.52
1383	MATERA PAPER CO INC							
I-C006551	TISSUE, CLEANER, TOWELS	R	11/08/2010			047079		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, CLEANER, TOWEL		134.38				134.38
276	MAURITZ HARDWARE CO							
I-11981H	UNIFORM JACKETS	R	11/08/2010			047080		
41 611-4785	UNIFORMS	UNIFORM JACKETS		174.75				174.75
472	KENNETH MCELVEEN							
I-11/2/10	11/2 ELECTION MILEAGE	R	11/08/2010			047081		
18 403-4680	TRAVEL/TRAINING	11/2 ELECTION MILEAG		24.00				24.00
2101	MCKESSON MEDICAL SURGICAL							
I-22002846	COLLECTION KIT, TUBES, BNDG, NDLE	R	11/08/2010			047082		
22 630-4450	SUPPLIES, MEDICAL	COLLECTION KIT, TUBES		687.58				
I-22085531	SYRINGES	R	11/08/2010			047082		
22 630-4450	SUPPLIES, MEDICAL	SYRINGES		329.85				1,017.43
1773	MIDWEST TAPE							
I-2324696	AUDIO BOOKS	R	11/08/2010			047083		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		143.95				
I-2331847	AUDIO BOOKS	R	11/08/2010			047083		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		89.97				233.92

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2699	MIGL FEED & GRAIN CO							
I-030321	80.12T 1 1/2-1 LIMESTONE	R	11/08/2010			047084		
41 611-4380	ROAD MATERIALS	80.12T 1 1/2-1 LIMES		1,402.10				1,402.10
288	NAGEL'S SERVICE STATION							
I-17 10/28/10	TIRES,ROTATE	R	11/08/2010			047085		
43 613-4390	TIRES & TUBES	TIRES,ROTATE		165.00				
I-19 10/4/10	TIRE REPAIR	R	11/08/2010			047085		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		17.00				
I-2 10/11/10	FUEL	R	11/08/2010			047085		
10 510-4360	FUEL	FUEL		7.90				
I-22 10/11/10	TIRES,MOUNT,BALANCE,STEMS,DISP	R	11/08/2010			047085		
10 560-4750	REPAIR & MAINTENANCE	TIRES,MOUNT,BALANCE,		90.00				
I-22 10/26/10	TIRES,MOUNT,BALANCE,STEMS,DISP	R	11/08/2010			047085		
10 560-4750	REPAIR & MAINTENANCE	TIRES,MOUNT,BALANCE,		90.00				
I-26 10/13/10	TIRE REPAIRS,BOOT	R	11/08/2010			047085		
43 613-4390	TIRES & TUBES	TIRE REPAIRS,BOOT		83.00				
I-28 10/16/10	TIRE REPAIR	R	11/08/2010			047085		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		17.00				
I-38 10/11/10	ROTATE,BALANCE TIRES	R	11/08/2010			047085		
10 560-4750	REPAIR & MAINTENANCE	ROTATE,BALANCE TIRES		50.00				
I-4 10/12/10	TIRES	R	11/08/2010			047085		
43 613-4390	TIRES & TUBES	TIRES		64.00				
I-40 10/20/10	TIRE REPAIR	R	11/08/2010			047085		
43 613-4390	TIRES & TUBES	TIRE REPAIR		15.00				
I-42 10/19/10	TIRE,MOUNT,DISPOSAL,STEM	R	11/08/2010			047085		
41 611-4390	TIRES & TUBES	TIRE,MOUNT,DISPOSAL,		107.50				706.40
5363	SARAH NYEGAARD							
I-10/1/10-10/25	10/1-10/25/10 MILEAGE	R	11/08/2010			047087		
10 665-4680	TRAVEL/TRAINING	10/1-10/25/10 MILEAG		36.50				
I-8/10-9/10	8/2-9/30 MILEAGE	R	11/08/2010			047087		
10 665-4680	TRAVEL/TRAINING	8/2-9/30 MILEAGE		21.00				57.50
2095	O'REILLY AUTO PARTS							
I-0646-118871	BELT	R	11/08/2010			047088		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT		11.69				
I-0646-118910	BATTERY CHARGER,SEAT,MISC	R	11/08/2010			047088		
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERY CHARGER		196.39				
10 510-4751	MAINT, BLDG, COURTHOUSE	SEAT,OIL,ANTIFREEZE,		52.95				261.03
1740	OFFICE DEPOT INC							
I-528853192-001	MESSAGE PADS	R	11/08/2010			047089		
10 437-4310	OFFICE SUPPLIES & EXPENSES	MESSAGE PADS		53.62				
I-528853244-001	PAPER	R	11/08/2010			047089		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		70.72				
I-536507843001	INK,PENS,ENVLPS,PADS	R	11/08/2010			047089		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		15.33				

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1740	OFFICE DEPOT INC	CONT						
I-536507843001	INK,PENS,ENVLPS,PADS	R	11/08/2010			047089		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK,PENS,ENVLPS,PADS		110.04				
I-537242598001	CARTRIDGE	R	11/08/2010			047089		
10 561-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE		84.63				
I-537263629001	CJD-INDEXES,BINDERS	R	11/08/2010			047089		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CJD-INDEXES,BINDERS		65.82				
I-537538637001	INK	R	11/08/2010			047089		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK		112.16				
I-537601928001	CVRS,PAPER,LABELS,FLDRS,TAPE	R	11/08/2010			047089		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CVRS,PAPER,LABELS,FL		167.16				
I-537602182001	CALENDAR REFILL	R	11/08/2010			047089		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR REFILL		5.52				
I-537650725001	TONER,BATTERIES,CLIPBOARDS	R	11/08/2010			047089		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER,BATTERIES,CLIP		100.53				
I-537967938001	MOUSEPAD,TAPE,GLUE	R	11/08/2010			047089		
10 650-4310	OFFICE SUPPLIES & EXPENSES	MOUSEPAD,TAPE,GLUE		55.55				
I-538048583001	CD-RW	R	11/08/2010			047089		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CD-RW		3.90				
I-538443608001	CARTRIDGE	R	11/08/2010			047089		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE		210.84				
I-538443716001	PRINTER	R	11/08/2010			047089		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		83.99				
I-538582609001	CABLE	R	11/08/2010			047089		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CABLE		9.89				1,149.70
939	OFFICE OF THE ATTORNEY GENERAL							
I-12360	IIO ESTRADA REFUND	R	11/08/2010			047092		
10 340-3470	DISTRICT CLERK	IIO ESTRADA REFUND		20.46				
I-13072	IIO ANDEL REFUND	R	11/08/2010			047092		
10 340-3470	DISTRICT CLERK	IIO ANDEL REFUND		20.46				40.92
308	QUALITY HOT-MIX INC							
I-15110	15.41T COLD MIX	R	11/08/2010			047093		
44 614-4380	ROAD MATERIALS	15.41T COLD MIX		1,078.70				1,078.70
311	R G & ASSOCIATES INC							
I-178143	WATER	R	11/08/2010			047094		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		13.90				
I-178512	WATER	R	11/08/2010			047094		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		13.90				
I-178838	11/10 COOLER RENTAL	R	11/08/2010			047094		
10 595-4310	OFFICE SUPPLIES & EXPENSES	11/10 COOLER RENTAL		9.00				36.80

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595	REGIONAL STEEL PRODUCTS INC							
I-373129	FLAT,STRIP IRON	R	11/08/2010			047095		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FLAT,STRIP IRON		151.21				
I-373400	FLAT IRON	R	11/08/2010			047095		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FLAT IRON		286.88				438.09
1	RICHARD CLARK							
I-201010062975	REFUND	R	11/08/2010			047096		
88 000-2185	OVERPAYMENT	RICHARD CLARK:REFUND		5.00				5.00
4858	ROBINSON TEXTILES INC							
I-101239	MATTRESS CVRS,PANTS,SHIRTS	R	11/08/2010			047097		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	MATTRESS CVRS,PANTS,		897.46				897.46
1239	RUDOLPHS INC							
I-259237	FUEL	R	11/08/2010			047098		
10 595-4360	FUEL	1130G LS DIESEL		2,978.15				
10 595-4360	FUEL	183G DYED DIESEL		446.01				
I-259609	FUEL	R	11/08/2010			047098		
44 614-4360	FUEL	996G UNLEADED		2,380.34				
44 614-4360	FUEL	1474G LS DIESEL		3,864.98				
44 614-4360	FUEL	2988G DYED DIESEL		7,252.17				16,921.65
4920	RWS-VICTORIA LANDFILL							
I-001648	10/1-10/15 DISPOSAL	R	11/08/2010			047099		
10 595-4540	DISPOSAL FEES	10/1-10/15 DISPOSAL		2,225.27				2,225.27
3998	SHERIFF T MICHAEL O'CONNOR							
I-08-9-7828	THOMAS,ET AL,SERVICE FEES	R	11/08/2010			047100		
90 000-2200	DUE TO OTHERS	THOMAS,ET AL,SERVICE		160.00				160.00
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-42948	ICE BAGS,MACHINE CLEANER	R	11/08/2010			047101		
10 561-4435	SUPPLIES, KITCHEN	ICE BAGS,MACHINE CLE		42.90				42.90
326	SOUTH TX CORRUGATED PIPE INC							
I-72330	PIPES	R	11/08/2010			047102		
44 614-4355	CULVERT, FLUMING & TILE	PIPES		2,045.56				2,045.56
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0358397-IN	1GB MEMORY	R	11/08/2010			047103		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	1GB MEMORY		146.82				
I-0359401-IN	4GB MEMORY	R	11/08/2010			047103		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	4GB MEMORY		127.66				274.48

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2218	STANFORD VACUUM SERVICE INC							
I-134066	PUMP GREASE TRAP	R	11/08/2010			047104		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		125.00				125.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-4912-4916	UNIFORM DRYCLEANING, DELIVERY	R	11/08/2010			047105		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING,		36.03				
I-65332	UNIFORM DRYCLEANING	R	11/08/2010			047105		
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20				
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				90.63
333	SWEET HOME SAND & GRAVEL INC							
I-3763	69.42T POST OAK PIT RUN GRAVL	R	11/08/2010			047106		
43 613-4380	ROAD MATERIALS	69.42T POST OAK PIT		208.26				208.26
1	TDECU							
I-201010063014	REFUND	R	11/08/2010			047107		
88 000-2185	OVERPAYMENT	TDECU:REFUND		10.00				10.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-STX0019565	FY11 WATER ANNUAL FEE	R	11/08/2010			047108		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FY11 WATER ANNUAL FE		0.28				
I-STX0019566	FY11 WATER ANNUAL FEE	R	11/08/2010			047108		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FY11 WATER ANNUAL FE		50.00				50.28
1794	TEXAS DEPARTMENT OF CRIMINAL J							
I-241355	SINK/TOILET COMBO, VALVES, FRGHT	R	11/08/2010			047109		
10 561-5500	CAPITAL OUTLAY	SINK/TOILET COMBO, VA		3,735.50				3,735.50
1768	THE SIGN MAN							
I-10034-G	SIGNS, ROAD MARKERS, SHIPPING	R	11/08/2010			047110		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, ROAD MARKERS, S		793.59				
I-10069-G	SIGNS, SHIPPING	R	11/08/2010			047110		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, SHIPPING		80.76				874.35
954	TONY'S APPLIANCE & SERVICE							
I-35965	SUPPORT, FUSES	R	11/08/2010			047111		
10 561-4750	REPAIR & MAINTENANCE	SUPPORT, FUSES		47.00				
I-35967	VENT BUCKET	R	11/08/2010			047111		
10 561-4750	REPAIR & MAINTENANCE	VENT BUCKET		15.00				
I-36493	BELT	R	11/08/2010			047111		
10 561-4750	REPAIR & MAINTENANCE	BELT		24.00				86.00

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2950	VICTORIA CITY-COUNTY HEALTH DE							
I-10/10	10/10 MED DIR SALARY,FRINGES	R	11/08/2010			047112		
22 630-4556	MD FRINGE		10/10 MED DIR SALARY	1,250.00				1,250.00
3401	VICTORIA ELECTRIC CO-OP							
I-201011034088	40082001 9/7-10/4 SERVICE	R	11/08/2010			047113		
10 660-4740	UTILITIES		40082001 9/7-10/4 SE	31.06				31.06
978	VICTORIA FUEL INJECTION							
I-33998	MAINTAINER INJECTION PUMP	R	11/08/2010			047114		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER INJECTION	2,361.33				2,361.33
361	VICTORIA MACK SALES & SERV							
I-98030	LABOR,PARTS	R	11/08/2010			047115		
10 595-4375	PARTS, SUPPLIES, REPAIRS		LABOR, PARTS	326.19				326.19
2376	WALMART COMMUNITY							
C-005939	GENERAL MERCHANDISE CREDIT	R	11/08/2010			047116		
10 665-4310	OFFICE SUPPLIES & EXPENSE		GENERAL MERCHANDISE	14.96CR				
C-005940	GENERAL MERCHANDISE CREDIT	R	11/08/2010			047116		
10 665-4310	OFFICE SUPPLIES & EXPENSE		GENERAL MERCHANDISE	34.96CR				
I-000946	LIQUID SOAP,BABY OIL	R	11/08/2010			047116		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		LIQUID SOAP,BABY OIL	13.16				
I-002439	RECEIPT BOOKS	R	11/08/2010			047116		
22 630-4310	OFFICE SUPPLIES & EXPENSES		RECEIPT BOOKS	13.76				
I-005888	INK	R	11/08/2010			047116		
10 450-4310	OFFICE SUPPLIES & EXPENSES		INK	44.97				
I-008614	UTILITY BOXES	R	11/08/2010			047116		
10 510-4751	MAINT, BLDG, COURTHOUSE		UTILITY BOXES	12.32				34.29
370	WENSKA EXXON							
I-10/26/10	TRACTOR TIRES	R	11/08/2010			047117		
42 612-4390	TIRES & TUBES		TRACTOR TIRES	1,980.00				
I-10/27/10	TIRES,MOUNT,STEMS	R	11/08/2010			047117		
42 612-4390	TIRES & TUBES		TIRES,MOUNT,STEMS	1,080.00				
I-5237959	TIRE REPAIR	R	11/08/2010			047117		
42 612-4390	TIRES & TUBES		TIRE REPAIR	30.00				
I-5493686	TIRE REPAIR	R	11/08/2010			047117		
42 612-4390	TIRES & TUBES		TIRE REPAIR	30.00				
I-5793534	MOUNT TIRES/MACK TRUCK	R	11/08/2010			047117		
10 595-4375	PARTS, SUPPLIES, REPAIRS		MOUNT TIRES/MACK TRU	90.00				
I-5793539	ROLLER TIRE REPAIR,TUBE	R	11/08/2010			047117		
42 612-4390	TIRES & TUBES		ROLLER TIRE REPAIR,T	22.50				
I-5793553	2 TIRES-PICKUP,ROTATE,MNT,BALA	R	11/08/2010			047117		
10 595-4375	PARTS, SUPPLIES, REPAIRS		2 TIRES-PICKUP ROTAT	290.00				3,522.50

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371	WEST PAYMENT CENTER							
I-821539453	SUBSCRIPTION CHARGES	R	11/08/2010			047119		
26 655-4333	BOOKS, LAW			197.00				
I-821541193	SUBSCRIPTION CHARGES	R	11/08/2010			047119		
26 655-4333	BOOKS, LAW			437.00				634.00
372	WESTHOFF MERCANTILE CO							
I-397810	BLADES, CLAMPS, TUBING	R	11/08/2010			047120		
10 561-4750	REPAIR & MAINTENANCE			22.86				
I-397977	CONNECTORS, TAPE	R	11/08/2010			047120		
80 620-4375	PARTS, SUPPLIES, REPAIRS			10.67				
I-397992	GLASS, SILICNE, CAULKNG GUN, TAPE	R	11/08/2010			047120		
80 620-4375	PARTS, SUPPLIES, REPAIRS			45.82				
44 614-4375	PARTS, SUPPLIES, REPAIRS			4.08				
I-398038	CAP SLIP, CEMENT, INSECT SPRAY	R	11/08/2010			047120		
41 611-4375	PARTS, SUPPLIES, REPAIRS			23.99				
I-398045	SWITCHES	R	11/08/2010			047120		
10 561-4750	REPAIR & MAINTENANCE			18.44				
I-398100	THINNER, PAINT, BRUSHES	R	11/08/2010			047120		
10 595-4310	OFFICE SUPPLIES & EXPENSES			67.38				
I-398138	DUCT TAPE	R	11/08/2010			047120		
10 561-4750	REPAIR & MAINTENANCE			5.49				
I-398195	SCREWS, BATTERIES, FLASHING	R	11/08/2010			047120		
44 614-4375	PARTS, SUPPLIES, REPAIRS			44.77				
I-398209	CONDUIT, STRAP, BOX, COVRS, COUPL	R	11/08/2010			047120		
10 561-4750	REPAIR & MAINTENANCE			22.92				
I-398212	COVERS, BOXES	R	11/08/2010			047120		
10 561-4750	REPAIR & MAINTENANCE			8.28				
I-398229	TAPE	R	11/08/2010			047120		
44 614-4375	PARTS, SUPPLIES, REPAIRS			13.80				
I-398245	LAMPS	R	11/08/2010			047120		
10 510-4752	MAINT, BLDG, SERV BLDG			28.48				
I-398278	CONNECTORS, CONDUIT	R	11/08/2010			047120		
10 561-4750	REPAIR & MAINTENANCE			4.03				
I-398319	CEMENT	R	11/08/2010			047120		
43 613-4375	PARTS, SUPPLIES, REPAIRS			4.10				
I-398355	PAINT	R	11/08/2010			047120		
44 614-4375	PARTS, SUPPLIES, REPAIRS			5.82				
I-398403	PADLOCK	R	11/08/2010			047120		
44 614-4375	PARTS, SUPPLIES, REPAIRS			10.33				
I-398551	BULB, CAULK, LIGHT, INSCCTCDE, SEAL	R	11/08/2010			047120		
10 510-4751	MAINT, BLDG, COURTHOUSE			66.55				407.81

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867	WHARTON TRACTOR CO INC							
C-33948W	SWITCH,SENSOR CREDIT	R	11/08/2010			047124		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,SENSOR CREDIT		10.16CR				
I-93637W	SENSOR	R	11/08/2010			047124		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SENSOR		69.54				59.38
3496	JANETTE A WHITE							
I-10/22/10	MILEAGE	R	11/08/2010			047125		
10 497-4680	TRAVEL/TRAINING	MILEAGE		29.00				29.00
481	WHOLESALE TIRE CO.							
I-116985	TIRES/DUMP TRUCK	R	11/08/2010			047126		
43 613-4390	TIRES & TUBES	TIRES/DUMP TRUCK		1,612.00				1,612.00
3286	JUANITA WILSON							
I-10/24/10	CHAMBER DEPOSIT REFUND	R	11/08/2010			047127		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
377	XEROX CORPORATION							
I-051302855	10/10 BASE CHARGE	R	11/08/2010			047128		
10 499-4770	RENTAL	10/10 BASE CHARGE		121.60				
I-051302869	10/10 BASE CHARGE	R	11/08/2010			047128		
10 450-4770	RENTAL	10/10 BASE CHARGE		145.81				
I-051302872	10/10 BASE CHARGE	R	11/08/2010			047128		
23 458-4770	RENTAL	10/10 BASE CHARGE		184.71				452.12
378	Y K COMMUNICATIONS INC							
I-33046	MOTOROLA TUNDRA,CHARGER	R	11/08/2010			047129		
10 560-4620	COMMUNICATIONS	MOTOROLA TUNDRA,CHAR		249.94				249.94
5066	AT&T							
I-201011094109	TAX A/C 36178234733022	R	11/09/2010			047130		
10 499-4620	COMMUNICATIONS	TAX A/C 361782347330		243.57				
I-201011094110	ADULT PROBATION 36178276684166	R	11/09/2010			047130		
10 578-4620	COMMUNICATIONS	ADULT PROBATION 3617		155.11				398.68
327	AT&T							
I-201011164117	0301896705001 TAX A/C	R	11/16/2010			047161		
10 499-4620	COMMUNICATIONS	0301896705001 TAX A/		12.61				12.61
2284	JA CO FEDERAL CREDIT UNION							
I-025201011164118	JACKSON CO CREDIT UNION	R	11/19/2010			047188		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,719.26				1,719.26

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT							
I-023201011164118	VICTORIA CREDIT UNION	R	11/19/2010			047189		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,771.61				1,771.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201011024082	ID THEFT, PRE-PAID LEGAL SERV	R	11/19/2010			047190		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	129.52				
I-032201011164118	ID THEFT, PRE-PAID LEGAL SERV	R	11/19/2010			047190		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	129.52				259.04
335	TAC HEBP							
C-12/10	12/10 GROUP INS RENEWAL CRDT	R	11/19/2010			047191		
10 370-3710	MISC REVENUE		12/10 GROUP INS RENE	1,191.08CR				
I-012201011164118	DENTAL INSURANCE	R	11/19/2010			047191		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
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	75.42				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	427.38				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	377.10				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.80				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.28				
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-013201011024082	DENTAL INSURANCE	R	11/19/2010			047191		
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	30.24				