

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2010			046510		
C-CHECK	VOID CHECK	V	10/04/2010			046511		
C-CHECK	VOID CHECK	V	10/11/2010			046543		
C-CHECK	VOID CHECK	V	10/11/2010			046546		
C-CHECK	VOID CHECK	V	10/11/2010			046547		
C-CHECK	VOID CHECK	V	10/11/2010			046555		
C-CHECK	VOID CHECK	V	10/11/2010			046604		
C-CHECK	VOID CHECK	V	10/11/2010			046605		
C-CHECK	VOID CHECK	V	10/11/2010			046630		
C-CHECK	VOID CHECK	V	10/11/2010			046643		
C-CHECK	VOID CHECK	V	10/11/2010			046644		
C-CHECK	VOID CHECK	V	10/11/2010			046645		
C-CHECK	VOID CHECK	V	10/11/2010			046646		
C-CHECK	VOID CHECK	V	10/11/2010			046652		
C-CHECK	VOID CHECK	V	10/11/2010			046659		
C-CHECK	VOID CHECK	V	10/11/2010			046660		
C-CHECK	VOID CHECK	V	10/11/2010			046661		
C-CHECK	VOID CHECK	V	10/11/2010			046676		
C-CHECK	VOID CHECK	V	10/11/2010			046680		
C-CHECK	VOID CHECK	V	10/11/2010			046681		
C-CHECK	VOID CHECK	V	10/11/2010			046682		
C-CHECK	VOID CHECK	V	10/11/2010			046686		
C-CHECK	VOID CHECK	V	10/25/2010			046800		
C-CHECK	VOID CHECK	V	10/25/2010			046801		
C-CHECK	VOID CHECK	V	10/25/2010			046842		
C-CHECK	VOID CHECK	V	10/25/2010			046845		
C-CHECK	VOID CHECK	V	10/25/2010			046847		
C-CHECK	VOID CHECK	V	10/25/2010			046862		
C-CHECK	VOID CHECK	V	10/25/2010			046863		
C-CHECK	VOID CHECK	V	10/25/2010			046864		
C-CHECK	VOID CHECK	V	10/25/2010			046865		
C-CHECK	VOID CHECK	V	10/25/2010			046866		
C-CHECK	VOID CHECK	V	10/25/2010			046881		
C-CHECK	VOID CHECK	V	10/25/2010			046910		
C-CHECK	VOID CHECK	V	10/25/2010			046911		
C-CHECK	VOID CHECK	V	10/25/2010			046912		
C-CHECK	VOID CHECK	V	10/25/2010			046913		
C-CHECK	VOID CHECK	V	10/25/2010			046914		
C-CHECK	VOID CHECK	V	10/25/2010			046915		
C-CHECK	VOID CHECK	V	10/25/2010			046916		
C-CHECK	VOID CHECK	V	10/25/2010			046917		
C-CHECK	VOID CHECK	V	10/25/2010			046918		
C-CHECK	VOID CHECK	V	10/25/2010			046919		
C-CHECK	VOID CHECK	V	10/25/2010			046920		
C-CHECK	VOID CHECK	V	10/25/2010			046921		
C-CHECK	VOID CHECK	V	10/25/2010			046922		
C-CHECK	VOID CHECK	V	10/25/2010			046923		
C-CHECK	VOID CHECK	V	10/25/2010			046924		

VENDOR SET: 01 Jackson County

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DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/25/2010			046925		
C-CHECK	VOID CHECK	V	10/25/2010			046926		
C-CHECK	VOID CHECK	V	10/25/2010			046927		
C-CHECK	VOID CHECK	V	10/25/2010			046928		
C-CHECK	VOID CHECK	V	10/25/2010			046929		
C-CHECK	VOID CHECK	V	10/25/2010			046946		
C-CHECK	VOID CHECK	V	10/22/2010			046952		
C-CHECK	VOID CHECK	V	10/22/2010			046953		
C-CHECK	VOID CHECK	V	10/22/2010			046954		
C-CHECK	VOID CHECK	V	10/22/2010			046955		
C-CHECK	VOID CHECK	V	10/22/2010			046956		
C-CHECK	VOID CHECK	V	10/22/2010			046957		
C-CHECK	VOID CHECK	V	10/22/2010			046958		
C-CHECK	VOID CHECK	V	10/22/2010			046959		
C-CHECK	VOID CHECK	V	10/22/2010			046960		
C-CHECK	VOID CHECK	V	10/22/2010			046961		
C-CHECK	VOID CHECK	V	10/22/2010			046962		
C-CHECK	VOID CHECK	V	10/22/2010			046963		
C-CHECK	VOID CHECK	V	10/22/2010			046964		
C-CHECK	VOID CHECK	V	10/22/2010			046965		
C-CHECK	VOID CHECK	V	10/22/2010			046966		
C-CHECK	VOID CHECK	V	10/22/2010			046967		
C-CHECK	VOID CHECK	V	10/22/2010			046968		
C-CHECK	VOID CHECK	V	10/22/2010			046969		
C-CHECK	VOID CHECK	V	10/22/2010			046970		
C-CHECK	VOID CHECK	V	10/22/2010			046971		
C-CHECK	VOID CHECK	V	10/22/2010			046972		

\* \* 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:	75	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	75	0.00	0.00	0.00
BANK: *		TOTALS:	75	0.00	0.00	0.00

VENDOR SET: 01 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10/20/10 99 000-2054	2010 MEDICAL REIMBURSEMENT FLEX PLAN (125)	D	10/22/2010	192.78		000000		192.78
I-10/7/10 99 000-2054	2010 MEDICAL REIMBURSEMENT FLEX PLAN (125)	H	10/07/2010	315.00		000301		315.00
I-10/7/10 99 000-2054	2010 MEDICAL REIMBURSEMENT FLEX PLAN (125)	H	10/07/2010	829.52		000302		829.52

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	1,144.52	0.00	1,144.52
DRAFTS:	1	192.78	0.00	192.78
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)	1,337.30
	*** FUND TOTAL ***	1,337.30

VENDOR SET: 01 BANK: CAFE TOTALS:	3	1,337.30	0.00	1,337.30
BANK: CAFE TOTALS:	3	1,337.30	0.00	1,337.30

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109.	AM FAMILY LIFE ASSUR.							
I-020201010053984	AFLAC OPTIONAL INSURANCE	D	10/22/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			243.69				
I-020201010194056	AFLAC OPTIONAL INSURANCE	D	10/22/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			243.69				
I-030201010053984	AFLAC OPTIONAL INSURANCE	D	10/22/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			924.79				
I-030201010194056	AFLAC OPTIONAL INSURANCE	D	10/22/2010			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			924.79				2,336.96
198	PROSPERITY BANK							
I-T1 201010053984	FEDERAL WITHHOLDINGS	D	10/08/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE			10,695.41				
I-T3 201010053984	FICA WITHHOLDINGS	D	10/08/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			153.19				
10 401-4201	FRG BENE, SOC SEC TAXES			534.17				
10 403-4201	FRG BENE, SOC SEC TAXES			385.44				
10 406-4201	FRG BENE, SOCIAL SECURITY			48.65				
10 437-4201	FRG BENE, SOC SEC TAXES			343.28				
10 450-4201	FRG BENE, SOC SEC TAXES			254.95				
10 455-4201	FRG BENE, SOC SEC TAXES			161.03				
10 456-4201	FRG BENE, SOC SEC TAXES			212.18				
10 495-4201	FRG BENE, SOC SEC TAXES			282.18				
10 497-4201	FRG BENE, SOC SEC TAXES			166.34				
10 499-4201	FRG BENE, SOC SEC TAXES			338.38				
10 510-4201	FRG BENE, SOC SEC TAXES			156.40				
10 551-4201	FRG BENE, SOC SEC TAXES			91.52				
10 552-4201	FRG BENE, SOC SEC TAXES			93.36				
10 560-4201	FRG BENE, SOC SEC TAXES			1,270.59				
10 561-4201	FRG BENE, SOC SEC TAXES			1,196.64				
10 562-4201	FRG BENE, SOC SEC TAXES			87.81				
10 570-4201	FRG BENE, SOC SEC TAXES			14.82				
10 595-4201	FRG BENE, SOC SEC TAXES			151.12				
10 650-4201	FRG BENE, SOC SEC TAXES			144.32				
10 665-4201	FRG BENE, SOC SEC TAXES			155.68				
19 437-4201	FRG BENE, SOC SEC TAXES			5.44				
22 630-4201	FRG BENE, SOC SEC TAXES			45.79				
22 631-4201	FRG BENE, SOC SEC TAXES			67.46				
22 632-4201	STATE HEALTH - FRG BENE, SOC			98.57				
25 571-4201	FRG BENE, SOC SEC TAXES			45.45				
25 573-4201	FRG BENE, SOC SEC TAXES			58.12				
25 574-4201	FRG BENE, SOC SEC TAXES			4.70				
29 408-4201	FRG BENE, SOC SEC TAXES			35.46				
32 697-4201	FRG BENE, SOC SEC TAXES			45.22				
41 611-4201	FRG BENE, SOC SEC TAXES			284.36				
42 612-4201	FRG BENE, SOC SEC TAXES			344.80				
43 613-4201	FRG BENE, SOC SEC TAXES			302.86				
44 614-4201	FRG BENE, SOC SEC TAXES			434.88				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201010053984	FICA WITHHOLDINGS	D	10/08/2010			000000		
80 620-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	139.13				
99 000-2026	FICA		FICA WITHHOLDINGS	8,154.29				
I-T4 201010053984	MEDICARE WITHHOLDINGS	D	10/08/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.83				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.92				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	90.15				
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	59.63				
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	79.13				
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	297.15				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	279.85				
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	35.35				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.75				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.42				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.27				
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	10.63				
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	8.29				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.58				
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				
80 620-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	32.54				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,907.03				30,818.05
198	PROSPERITY BANK							
I-T1 201010194056	FEDERAL WITHHOLDINGS	D	10/22/2010			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	10,443.18				
I-T3 201010194056	FICA WITHHOLDINGS	D	10/22/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	154.72				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	534.17				

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 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201010194056	FICA WITHHOLDINGS	D	10/22/2010			000000		
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	384.47				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	48.65				
10 435-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1.13				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	343.28				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	269.56				
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	333.36				
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	1,294.72				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,221.17				
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	155.44				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	160.70				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	155.68				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.14				
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	45.19				
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	30.08				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1.87				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	32.18				
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	8,076.69				
I-T4 201010194056	MEDICARE WITHHOLDINGS	D	10/22/2010			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.19				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.92				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.92				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	11.38				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.26				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	80.27				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	63.04				
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				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201010194056	MEDICARE WITHHOLDINGS	D	10/22/2010			000000		
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.90				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.96				
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	302.80				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	285.59				
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	36.35				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.59				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.42				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.73				
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	10.57				
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	7.03				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.44				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.53				
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	1,888.88				30,374.32
2791	VALIC							
I-029201010053984	VALIC DEFERRED COMP	D	10/08/2010			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	896.16				896.16
2791	VALIC							
I-029201010194056	VALIC DEFERRED COMP	D	10/22/2010			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	896.16				896.16
287	NACO/SOUTH CENTRAL							
I-028201010053984	PEBSCO DEFERRED COMP	D	10/08/2010			000000		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	950.00				950.00
287	NACO/SOUTH CENTRAL							
I-028201010194056	PEBSCO DEFERRED COMP	D	10/22/2010			000000		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	950.00				950.00

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3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201010053984	CHILD SUPPORT	D	10/08/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201010053984	CHILD SUPPORT	D	10/08/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201010194056	CHILD SUPPORT	D	10/22/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		946.16				
I-033201010194056	CHILD SUPPORT	D	10/22/2010			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46				1,084.62
352	TX CO & DIST RETIRE SYS							
I-006201010053984	PENSION	D	10/22/2010			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		580.42				
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		373.34				
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		526.97				
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		1,983.63				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,815.29				
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		222.50				
10 650-4203	FRG BENE, RETIREMENT	PENSION		226.58				
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		65.25				
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		51.61				
32 697-4203	FRG BENE, RETIREMENT	PENSION		70.18				
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				
80 620-4203	FRG BENE, RETIREMENT	PENSION		205.29				



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352	TX CO & DIST RETIRE SYCONT							
I-006201010053984	PENSION	D	10/22/2010			000000		
99 000-2051	RETIREMENT	PENSION		9,800.81				
I-006201010194056	PENSION	D	10/22/2010			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		579.02				
10 406-4203	FRG BENE, RETIREMENT	PENSION		69.83				
10 435-4203	FRG BENE, RETIREMENT	PENSION		1.62				
10 437-4203	FRG BENE, RETIREMENT	PENSION		512.11				
10 450-4203	FRG BENE, RETIREMENT	PENSION		394.30				
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		519.76				
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		2,023.56				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,850.52				
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		228.72				
10 650-4203	FRG BENE, RETIREMENT	PENSION		246.87				
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		64.86				
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		43.88				
31 450-4203	FRG BENE, RETIREMENT	PENSION		2.69				
32 697-4203	FRG BENE, RETIREMENT	PENSION		46.20				
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		9,707.16				44,311.07
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-9/10	9/10 SALES TAX	D	10/20/2010			000000		
10 342-3490	TRANSFER STATION	9/10 SALES TAX		379.67				
10 342-3471	SALES OF PASSPORT PHOTOS	9/10 SALES TAX		26.19				405.86

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572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-3-10 CIV	QTR ENDING 9/30 CIVIL FEES	D	10/28/2010			000000		
88 000-2101	BIRTH CERTIFICATE FEES		QTR ENDING 9/30 CIVI	246.60				
88 000-2102	MARRIAGE LICENSE FEES		QTR ENDING 9/30 CIVI	792.50				
88 000-2105	JUROR DONATIONS		QTR ENDING 9/30 CIVI	230.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT		QTR ENDING 9/30 CIVI	172.80				
88 000-2107	INDIGENT LEGAL SERV - CO CT		QTR ENDING 9/30 CIVI	94.50				
88 000-2115	JUCICIAL FUND - CO CT CIVIL		QTR ENDING 9/30 CIVI	480.00				
88 000-2108	DIST & FAMILY LAW CASES		QTR ENDING 9/30 CIVI	626.25				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT		QTR ENDING 9/30 CIVI	2,588.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT		QTR ENDING 9/30 CIVI	564.69				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV		QTR ENDING 9/30 CIVI	3,497.00				
I-3-10 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/28/2010			000000		
88 000-2132	CCC - 1/04		QTR ENDING 9/30 CRIM	14,353.57				
88 000-2131	CCC - 9/01		QTR ENDING 9/30 CRIM	11,202.43				
88 000-2130	CCC - 8/31/99		QTR ENDING 9/30 CRIM	2.70				
88 000-2129	CCC- 9/1/97		QTR ENDING 9/30 CRIM	16.20				
88 000-2127	CCC - 9/1/91		QTR ENDING 9/30 CRIM	134.97				
88 000-2126	CCC - PRE 91		QTR ENDING 9/30 CRIM	31.50				
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 9/30 CRIM	1,890.00				
88 000-2142	DNA TESTING FEE		QTR ENDING 9/30 CRIM	164.70				
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 9/30 CRIM	30.60				
88 000-2143	EMS TRAUMA FUND		QTR ENDING 9/30 CRIM	427.05				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 9/30 CRIM	82.35				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 9/30 CRIM	2,111.33				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 9/30 CRIM	859.90				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 9/30 CRIM	111.60				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 9/30 CRIM	30.79				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 9/30 CRIM	8,877.77				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 9/30 CRIM	722.22				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 9/30 CRIM	1,531.96				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 9/30 CRIM	3,458.81				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 9/30 CRIM	708.50				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 9/30 CRIM	1,670.13				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 9/30 CRIM	1,092.38				
I-3-10 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/28/2010			000000		
88 000-2155	DRUG COURT		QTR END 9/30 DRUG CR	1,021.50				59,825.80
337	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2010	3RD QTR 2010 UNEMPLOYMENT	R	10/04/2010			046509		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	0.47				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	16.54				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	2.78				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	19.74				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	9.06				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	3.63				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	7.17				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	17.76				

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337	TAC UNEMPLOYMENT FUND CONT							
I-3RD QTR 2010	3RD QTR 2010 UNEMPLOYMENT	R	10/04/2010			046509		
10 497-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	4.02				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	14.02				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	11.71				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	74.69				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	71.93				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	4.86				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	9.41				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	9.81				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	8.99				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	0.62				
22 630-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	3.54				
22 631-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	3.95				
22 632-4206	FRG BENE, UNEMPLOYMENT		3RD QTR 2010 UNEMPLO	5.57				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	2.41				
25 573-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	4.60				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	0.68				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	0.92				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	17.18				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	21.92				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	17.34				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	25.88				
80 620-4206	FRG BENE, UNEMPLOYMENT COMP		3RD QTR 2010 UNEMPLO	2.54				393.74
2284	JA CO FEDERAL CREDIT UNION							
I-025201010053984	JACKSON CO CREDIT UNION	R	10/08/2010			046535		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,719.26				1,719.26
358	VICTORIA CITY-CO CREDIT							
I-023201010053984	VICTORIA CREDIT UNION	R	10/08/2010			046536		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	2,081.61				2,081.61
1	JEROME A BROWN							
I-10-3-69801-A	C#10-3-69801-A	R	10/07/2010			046537		
88 000-2205	RESTITUTION		JEROME A BROWN:C#10-	48,484.94				48,484.94
102	ACTION OILFIELD SUPPLY INC							
I-121588	GAUGE	R	10/11/2010			046538		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GAUGE	42.32				
I-121661	HOSE, FITTINGS	R	10/11/2010			046538		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HOSE, FITTINGS	129.46				
I-121849	NIPPLES, BUSHINGS	R	10/11/2010			046538		
44 614-4375	PARTS, SUPPLIES, REPAIRS		NIPPLES, BUSHINGS	13.63				185.41

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814	AMOS' SERVICE STATION							
I-2736311	TIRE REPAIR	R	10/11/2010			046539		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		12.00				12.00
4260	ANTONIO'S TIRE SERVICE							
I-25277	TIRE REPAIR	R	10/11/2010			046540		
44 614-4390	TIRES & TUBES	TIRE REPAIR		8.00				
I-25310	TIRE REPAIRS	R	10/11/2010			046540		
44 614-4390	TIRES & TUBES	TIRE REPAIRS		16.00				24.00
5066	AT&T							
I-201010053960	7/25-8/24 TAX SERVICE	R	10/11/2010			046541		
10 499-4620	COMMUNICATIONS	7/25-8/24 TAX SERVIC		236.84				236.84
5062	AT&T LONG DISTANCE							
I-8/22/10	8/21-9/20 LONG DISTANCE	R	10/11/2010			046542		
10 495-4620	COMMUNICATIONS	8/21-9/20 AUD LONG D		3.34				
10 409-4620	COMMUNICATIONS	8/21-9/20 COMM INFO		15.50				
10 403-4620	COMMUNICATIONS	8/21-9/20 CO CLERK L		4.71				
10 450-4620	COMMUNICATIONS	8/21-9/20 DIST CLK L		12.85				
10 581-4620	COMMUNICATIONS	8/21-9/20 DPS LONG D		4.72				
10 406-4620	COMMUNICATIONS	8/21-9/20 EOC LONG D		0.35				
10 665-4620	COMMUNICATIONS	8/21-9/20 EXT LONG D		5.06				
22 630-4620	COMMUNICATIONS	8/21-9/20 HEALTH LON		7.03				
10 561-4620	COMMUNICATIONS	8/21-9/20 JAIL LONG		1.27				
10 455-4620	COMMUNICATIONS	8/21-9/20 JP1 LONG D		2.25				
10 456-4620	COMMUNICATIONS	8/21-9/20 JP2 LONG D		3.96				
10 400-4620	COMMUNICATIONS	8/21-9/20 JUDGE LONG		2.54				
25 571-4310	OFFICE SUPPLIES & EXPENSES	8/21-9/20 JUV LONG D		13.61				
10 650-4620	COMMUNICATIONS	8/21-9/20 LIB LONG D		1.53				
10 510-4620	COMMUNICATIONS	8/21-9/20 MAINT LONG		5.31				
42 612-4620	COMMUNICATIONS	8/21-9/20 P2 LONG DI		1.94				
43 613-4620	COMMUNICATIONS	8/21-9/20 P3 LONG DI		0.11				
44 614-4620	COMMUNICATIONS	8/21-9/20 P4 LONG DI		3.60				
10 560-4620	COMMUNICATIONS	8/21-9/20 SO LONG DI		112.34				
10 497-4620	COMMUNICATIONS	8/21-9/20 TREAS LONG		0.14				202.16
123	BAKER & TAYLOR INC							
I-5011043044	BOOK	R	10/11/2010			046544		
10 650-4330	BOOKS, LIBRARY	BOOK		9.80				
I-5011045043	BOOKS	R	10/11/2010			046544		
10 650-4330	BOOKS, LIBRARY	BOOKS		221.00				
28 650-4330	BOOKS, LIBRARY	BOOK		9.85				
I-5011046601	BOOKS	R	10/11/2010			046544		
10 650-4330	BOOKS, LIBRARY	BOOKS		33.15				273.80

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127	BEP'S AUTO SUPPLY & SERVICE IN							
C-266011	COUPLING,CREDIT	R	10/11/2010			046545		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COUPLING,CREDIT	1.20CR				
I-265670	ADAPTER	R	10/11/2010			046545		
10 560-4759	REP & MAINT, FIREARMS TRAINING		ADAPTER	0.69				
I-265988	SWITCH,OIL DRY	R	10/11/2010			046545		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SWITCH,OIL DRY	26.47				
I-265994	COUPLINGS,TUBING	R	10/11/2010			046545		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COUPLINGS,TUBING	15.52				
I-265996	HOSE	R	10/11/2010			046545		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HOSE	27.49				
I-266012	SOLENOID	R	10/11/2010			046545		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SOLENOID	59.99				
I-266119	COUPLING,VALVE,SWITCH	R	10/11/2010			046545		
42 612-4375	PARTS, SUPPLIES, REPAIRS		COUPLING,VALVE,SWITC	192.28				
I-266524	MOTOR TUNE-UP	R	10/11/2010			046545		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MOTOR TUNE-UP	9.39				
I-266599	CLAMPS,THERMOSTAT,STIK HOSE	R	10/11/2010			046545		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CLAMPS,THERMOSTAT,ST	13.63				
I-289297	FILTER,BRAZING RODS,FREIGHT	R	10/11/2010			046545		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FILTER,BRAZING RODS,	63.40				
I-289369	VALVE,PORT CAPS,BRK CLNR,MISC	R	10/11/2010			046545		
43 613-4375	PARTS, SUPPLIES, REPAIRS		VALVE,PORT CAPS,BRK	59.26				
I-289465	BEARINGS,SCREWS,CABLES,SEALS	R	10/11/2010			046545		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS,SCREWS,CABL	110.29				
I-289544	BALL MOUNT,CABLE,BATTERY CLNR	R	10/11/2010			046545		
10 510-4757	MAINTENANCE, JP #2		BALL MOUNT,CABLE,BAT	54.77				
I-289829	FACE SHIELD	R	10/11/2010			046545		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FACE SHIELD	25.19				
I-289847	TIE ROD END	R	10/11/2010			046545		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TIE ROD END	72.99				730.16
133	BOSART LOCK & KEY INC							
I-89436	KEYS	R	10/11/2010			046548		
10 561-4750	REPAIR & MAINTENANCE		KEYS	60.00				60.00
1	BRITTANY THOMPSON							
I-09/18/10	CHMB DP RFN	R	10/11/2010			046549		
10 000-2200	DUE TO OTHERS		BRITTANY THOMPSON:CH	75.00				75.00
2801	CENTER POINT PUBLISHING							
I-873240	BOOKS	R	10/11/2010			046550		
10 650-4330	BOOKS, LIBRARY		BOOKS	3,868.00				3,868.00

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188	CENTERPOINT ENERGY ENTEX							
I-201010053985	28466951 8/17-9/16 SERVICE	R	10/11/2010			046551		
42 612-4740	UTILITIES		28466951 8/17-9/16 S	15.40				15.40
154	CHEMSEARCH							
I-774900	YIELD AEROSOL, SHIPPING	R	10/11/2010			046552		
44 614-4375	PARTS, SUPPLIES, REPAIRS		YIELD AEROSOL, SHIPPI	163.53				163.53
4746	CIRCLE K/STRIPES							
I-201010043946	HOT CHECK RESTITUITON	R	10/11/2010			046553		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	259.18				
I-201010043947	HOT CHECK RESTITUTION	R	10/11/2010			046553		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	65.38				324.56
160	CITY OF EDNA							
I-201010053961	181 8/4-9/13 SERVICE	R	10/11/2010			046554		
10 561-4740	UTILITIES		181 8/4-9/13 SERVICE	917.96				
I-201010053962	28140 8/4-9/9 SERVICE	R	10/11/2010			046554		
10 510-4748	UTILITIES, WORKFORCE		28140 8/4-9/9 SERVIC	59.78				
I-201010053963	521710 8/4-9/10 SERVICE	R	10/11/2010			046554		
10 510-4745	UTILITIES, MUSEUM		521710 8/4-9/10 SERV	35.70				
I-201010053964	52188101 8/4-9/10 SERVICE	R	10/11/2010			046554		
10 510-4745	UTILITIES, MUSEUM		52188101 8/4-9/10 SE	35.70				
I-201010053965	52264003 8/4-9/13 SERVICE	R	10/11/2010			046554		
10 510-4742	UTILITIES, SERVICE BLD		52264003 8/4-9/13 SE	278.37				
I-201010053966	19001 8/4-9/13 SERVICE	R	10/11/2010			046554		
10 510-4741	UTILITIES, CT HOUSE		19001 8/4-9/13 SERVI	74.46				
I-201010053967	19101 8/4-9/13 SERVICE	R	10/11/2010			046554		
10 510-4741	UTILITIES, CT HOUSE		19101 8/4-9/13 SERVI	227.42				
I-201010053968	192 8/4-9/13 SERVICE	R	10/11/2010			046554		
10 510-4741	UTILITIES, CT HOUSE		192 8/4-9/13 SERVICE	13.20				
I-201010053986	313010 8/4-9/13 SERVICE	R	10/11/2010			046554		
41 611-4740	UTILITIES		313010 8/4-9/13 SERV	54.82				1,697.41
161	CITY OF GANADO							
I-201010053969	1228 8/23-9/24 SERVICE	R	10/11/2010			046556		
10 510-4747	UTILITIES, JP #2		1228 8/23-9/24 SERVI	76.40				
I-201010053987	313010 8/4-9/13 SERVICE	R	10/11/2010			046556		
42 612-4740	UTILITIES		707 8/24-9/23 SERVIC	76.40				152.80
162	CITY OF LAWARD							
I-796	35 SERVICE	R	10/11/2010			046557		
44 614-4740	UTILITIES		35 SERVICE	60.00				60.00

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2377	COBRA CORNER STORE INC							
I-201010043948	HOT CHECK RESTITUTION	R	10/11/2010			046558		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.00				70.00
165	CONNER'S CORNER STORE-EDNA							
I-201010043949	HOT CHECK RESTITUTION	R	10/11/2010			046559		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		239.55				239.55
1850	CONSTABLE BRUCE ELFANT PCT 5							
I-05-6-7538	MOJICA AKA MCDONALD SERV FEE	R	10/11/2010			046560		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MOJICA AKA MCDONALD		60.00				60.00
3796	CONSTABLE DERICK EVANS							
I-09-4-7888	VELASQUEZ,ET AL,SERVICE FEES	R	10/11/2010			046561		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VELASQUEZ,ET AL,SERV		70.00				70.00
4505	COUNCIL COMPANY							
I-61995	PEN REFILLS	R	10/11/2010			046562		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		6.96				6.96
1	COX SMITH MATTHEWS INC							
I-201009062642	REFUND	R	10/11/2010			046563		
88 000-2185	OVERPAYMENT	COX SMITH MATTHEWS I		10.00				10.00
138	CW&A INC							
I-40667	12.3T POST OAK SCRND GRAVEL	R	10/11/2010			046564		
41 611-4380	ROAD MATERIALS	12.3T POST OAK SCRND		2,872.91				
I-40668	13.75T PST OAK PIT RUN GRAVEL	R	10/11/2010			046564		
44 614-4380	ROAD MATERIALS	13.75T PST OAK PIT R		11,662.61				
I-40687	23.5T GRADE 4 NON-COATED ROCK	R	10/11/2010			046564		
42 612-4380	ROAD MATERIALS	23.5T GRADE 4 NON-CO		4,429.05				18,964.57
1873	D & E LEASING							
I-28501	10/10 ICE MACHINE LEASE	R	10/11/2010			046565		
41 611-4770	RENTAL	10/10 ICE MACHINE LE		65.00				65.00
1669	LARRY DEYTON							
I-0078273	EMBROIDER UNIFORM SHIRTS	R	10/11/2010			046566		
44 614-4785	UNIFORMS	EMBROIDER UNIFORM SH		266.00				266.00
4221	DRIVING SAFETY SERVICES							
I-07-115149	CALHOUN PRE-EMP TESTING	R	10/11/2010			046567		
10 409-4950	UNCLASSIFIED	CALHOUN PRE-EMP TEST		65.00				65.00

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184	EDNA AUTO SUPPLY							
I-613607	AIR REGULATOR, COLLAR, TAPE	R	10/11/2010			046568		
10 560-4750	REPAIR & MAINTENANCE		AIR REGULATOR, COLLAR	27.43				
I-614317	FUEL CAP	R	10/11/2010			046568		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL CAP	5.47				32.90
1	EILEEN KELLETT							
I-10-1-8324	REFUND	R	10/11/2010			046569		
88 000-2185	OVERPAYMENT		EILEEN KELLETT:REFUN	25.00				25.00
1158	EL CAMPO REFIGERATION & RESTAU							
I-S29544	STOVE BURNERS PARTS, LABOR	R	10/11/2010			046570		
10 561-4750	REPAIR & MAINTENANCE		STOVE BURNERS PARTS,	556.75				556.75
787	FERGUSON WATER WELL DRLG INC							
I-06661	SUB CONTROL BOX	R	10/11/2010			046571		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SUB CONTROL BOX	68.50				68.50
1273	FORESTRY SUPPLIERS INC							
I-937732-00	TRAFFIC CONES	R	10/11/2010			046572		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TRAFFIC CONES	450.00				450.00
457	FOURTH ADMINISTRATIVE JUDICIAL							
I-2011	2011 ASSESSMENT	R	10/11/2010			046573		
10 435-4830	4TH ADM JUDICIAL DIST		2011 ASSESSMENT	1,010.00				1,010.00
758	FOWLER PLUMBING							
I-12793	SEWER LINE LABOR, MACHINE	R	10/11/2010			046574		
10 510-4757	MAINTENANCE, JP #2		SEWER LINE LABOR, MAC	230.00				230.00
956	G NEIL DIRECT MAIL INC							
I-1568288	RETIREMENT CLOCKS, SHIPPING	R	10/11/2010			046575		
10 409-4950	UNCLASSIFIED		RETIREMENT CLOCKS, SH	187.08				187.08
1681	GANADO FEED & MORE							
I-122275	UNIFORM SHIRTS	R	10/11/2010			046576		
44 614-4785	UNIFORMS		UNIFORM SHIRTS	629.65				
I-122277	UNIFORM SHIRT	R	10/11/2010			046576		
44 614-4785	UNIFORMS		UNIFORM SHIRT	24.95				
I-122940	BOTTLE RENTAL	R	10/11/2010			046576		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	18.60				673.20
2730	GANADO GROCERY							
I-201010043950	HOT CHECK RESTITUTION	R	10/11/2010			046577		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	663.33				663.33



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204	GANADO TELEPHONE CO INC							
I-201010053970	361771227801 10/10 JP2 SERV	R	10/11/2010			046578		
10 456-4620	COMMUNICATIONS		361771227801 10/10 J	27.64				
23 458-4620	COMMUNICATIONS		361771227801 10/10 J	29.95				
I-201010053971	361771224901 10/10 JP2 SERVICE	R	10/11/2010			046578		
10 456-4620	COMMUNICATIONS		361771224901 10/10 J	27.14				
I-201010053972	3617712248 10/10 C2 SERVICE	R	10/11/2010			046578		
10 552-4620	COMMUNICATIONS		3617712248 10/10 C2	27.14				
I-201010053989	3617712475 10/10 P2 SERVICE	R	10/11/2010			046578		
42 612-4620	COMMUNICATIONS		3617712475 10/10 P2	104.01				
I-201010053990	9999990330 10/10 P3 INTERNET	R	10/11/2010			046578		
43 613-4620	COMMUNICATIONS		9999990330 10/10 P3	15.95				231.83
3780	TERESA GARCIA							
I-10/2/10	CHAMBER DEPOSIT REFUND	R	10/11/2010			046579		
10 000-2200	DUE TO OTHERS		CHAMBER DEPOSIT REFU	75.00				75.00
207	GARY'S DRIVE INN (RESTITUTION)							
I-201010043951	HOT CHECK RESTITUTION	R	10/11/2010			046580		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	60.00				60.00
2433	TERI GASCH							
I-10/12/10	10/12 MILEAGE,REGISTRATION	R	10/11/2010			046581		
10 650-4680	TRAVEL/TRAINING		10/12 MILEAGE	120.70				
10 650-4680	TRAVEL/TRAINING		10/12 REGISTRATION	5.00				
I-10/7/10	10/7 MILEAGE	R	10/11/2010			046581		
10 650-4680	TRAVEL/TRAINING		10/7 MILEAGE	126.70				252.40
5303	GREAT AMERICAN LEASING CORP							
I-10087733	MAIL MACHINE CONTRACT	R	10/11/2010			046582		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-26839	AIR FRESHNER,RAIN WEAR	R	10/11/2010			046583		
10 510-4785	UNIFORMS		RAIN WEAR	39.95				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		AIR FRESHNER	88.97				
I-26855	HAND SCRUB, DRY AIR, EARMUFF	R	10/11/2010			046583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HAND SCRUB, DRY AIR, E	157.68				286.60
211	GT DISTRIBUTORS INC							
I-INV0325285	CLEANER, REMOVER, BRUSHES	R	10/11/2010			046584		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CLEANER, REMOVER, BRUS	167.41				
I-INV0326040	CARTRIDGES	R	10/11/2010			046584		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CARTRIDGES	870.00				
I-INV0326042	CARTRIDGES	R	10/11/2010			046584		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CARTRIDGES	870.00				1,907.41

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214	GULF COAST PAPER CO INC							
I-62401	TRASHCAN LINERS	R	10/11/2010			046585		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTRASHCAN LINERS			43.52				
I-71047	CLEANER	R	10/11/2010			046585		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER			39.99				
I-71048	BROOM	R	10/11/2010			046585		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGBROOM			11.57				
I-71294	TOWELS, TISSUES, CLEANER	R	10/11/2010			046585		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUES, CLEAN			80.47				
I-71391	REPELLENT, TOWELS, CLEANER	R	10/11/2010			046585		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGREPELLENT, TOWELS, CLE			115.43				290.98
1	HARVEY LAW GROUP							
I-201009062611	REFUND	R	10/11/2010			046586		
88 000-2185	OVERPAYMENT			5.00				5.00
1386	HELENA CHEMICAL CO							
I-50820113	WEED KILLER	R	10/11/2010			046587		
41 611-4395	WEED & BRUSH CHEMICALS			1,224.00				1,224.00
1269	HERMES & STEFFEK INC							
I-65801	SHOVELS	R	10/11/2010			046588		
41 611-4375	PARTS, SUPPLIES, REPAIRS			12.00				12.00
4421	MIKE HILLER							
I-9/10	9/1-9/30 MILEAGE	R	10/11/2010			046589		
10 665-4684	TRAVEL, EXTENSION AGENT			123.10				123.10
4550	HLAVINKA EQUIPMENT CO.							
I-43160-1	EXHAUST PARTS, LABOR	R	10/11/2010			046590		
41 611-4375	PARTS, SUPPLIES, REPAIRS			978.00				
I-843792	SWITCHES	R	10/11/2010			046590		
43 613-4375	PARTS, SUPPLIES, REPAIRS			152.42				1,130.42
223	HOLT CO OF TEXAS INC							
I-PIMV0033125	VALVE	R	10/11/2010			046591		
43 613-4375	PARTS, SUPPLIES, REPAIRS			94.64				94.64
3455	HOPE OF SOUTH TEXAS							
I-9/27/10	ROZNER JUROR DONATION	R	10/11/2010			046592		
10 466-4656	PETIT JURY, DISTRICT COURT			140.00				140.00
2538	HURTS WASTEWATER MANAGEMENT							
I-11/12/2011	MAINTENANCE CONTRACT	R	10/11/2010			046593		
43 613-4375	PARTS, SUPPLIES, REPAIRS			280.00				280.00

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225	HWY 111 SHELL							
I-152509	309 OIL CHANGE,WIPER BLADES	R	10/11/2010			046594		
10 560-4750	REPAIR & MAINTENANCE		309 OIL CHANGE,WIPER	55.27				
I-152560	303 OIL CHANGE	R	10/11/2010			046594		
10 560-4750	REPAIR & MAINTENANCE		303 OIL CHANGE	39.29				
I-552538	TRANSPORT OIL CHANGE	R	10/11/2010			046594		
10 561-4750	REPAIR & MAINTENANCE		TRANSPORT OIL CHANGE	16.99				
I-552567	311 OIL CHANGE	R	10/11/2010			046594		
10 551-4750	REPAIR AND MAINTENANCE		311 OIL CHANGE	42.79				154.34
1179	HWY 111 SHELL #2							
I-201010043952	HOT CHECK RESTITUTION	R	10/11/2010			046595		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	130.00				130.00
3528	INDUSTRIAL AUDIO/VIDEO INC							
C-160564	FREIGHT CREDIT	R	10/11/2010			046596		
10 437-4750	REPAIR & MAINTENANCE		FREIGHT CREDIT	17.00CR				
I-42030	AUTOMATIC MIXER	R	10/11/2010			046596		
10 437-4750	REPAIR & MAINTENANCE		AUTOMATIC MIXER	135.50				
I-42032	PORTABLE DIGITAL RECORDER	R	10/11/2010			046596		
10 437-4750	REPAIR & MAINTENANCE		PORTABLE DIGITAL REC	25.50				144.00
4316	J & J DRIVE IN							
I-201010043953	HOT CHECK RESTITUTION	R	10/11/2010			046597		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	90.12				90.12
229	JA CO HERALD/TRIBUNE							
I-23701	9/15 SALARY NOTICE AD	R	10/11/2010			046598		
10 401-4660	LEGAL & BID NOTICES		9/15 SALARY NOTICE A	97.75				
I-23836	9/22-9/29 CITATION ADS	R	10/11/2010			046598		
19 437-4650	INVESTIGATION		9/22-9/29 CITATION A	281.60				
I-23857	9/1 CLASSIFIED AD	R	10/11/2010			046598		
10 510-4310	OFFICE SUPPLIES & EXPENSES		9/1 CLASSIFIED AD	36.00				415.35
230	JACKSON CO APPRAISAL DIST							
I-202	4TH QTR 2010 ALLOCATION	R	10/11/2010			046599		
10 409-4835	CENTRAL APPRAISAL DIST		4TH QTR 2010 ALLOCAT	40,702.87				40,702.87
235	JACKSON CO OFFICE SUPPLY							
I-0170729	PENS,CALENDAR REFILL	R	10/11/2010			046600		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PENS,CALENDAR REFILL	42.18				
I-0170747	500 RECEIPT CARDS	R	10/11/2010			046600		
10 403-4310	OFFICE SUPPLIES & EXPENSES		500 RECEIPT CARDS	92.38				134.56

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1106	JACKSON COUNTY							
I-201010043954	HOT CHECK RESTITUTION	R	10/11/2010			046601		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	120.07				120.07
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201010043955	HOT CHECK RESTITUTION	R	10/11/2010			046602		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	60.00				60.00
237	JACKSON ELECTRIC COOP INC							
I-201010053973	1021901 8/18-9/18 SERVICE	R	10/11/2010			046603		
80 620-4740	UTILITIES		1021901 8/18-9/18 SE	25.50				
I-201010053974	1021902 8/18-9/18 SERVICE	R	10/11/2010			046603		
80 620-4740	UTILITIES		1021902 8/18-9/18 SE	18.06				
I-201010053975	1021903 8/18-9/18 SERVICE	R	10/11/2010			046603		
80 620-4740	UTILITIES		1021903 8/18-9/18 SE	10.50				
I-201010053976	1021904 8/17-9/18 SERVICE	R	10/11/2010			046603		
80 620-4740	UTILITIES		1021904 8/17-9/18 SE	127.58				
I-201010053977	1021906 8/17-9/18 SERVICE	R	10/11/2010			046603		
80 620-4740	UTILITIES		1021906 8/17-9/18 SE	25.50				
I-201010053978	1021002 8/17-9/16 SERVICE	R	10/11/2010			046603		
10 595-4740	UTILITIES		1021002 8/17-9/16 SE	34.49				
I-201010053979	1021004 8/17-9/16 SERVICE	R	10/11/2010			046603		
10 595-4740	UTILITIES		1021004 8/17-9/16 SE	32.77				
I-201010053980	1021003 8/18-9/18 SERVICE	R	10/11/2010			046603		
10 595-4740	UTILITIES		1021003 8/18-9/18 SE	99.39				
I-201010053981	1021005 8/18-9/17 SERVICE	R	10/11/2010			046603		
10 560-4740	UTILITIES		1021005 8/18-9/17 SE	15.29				
I-201010053982	1021701 8/18-9/18 SERVICE	R	10/11/2010			046603		
10 582-4740	UTILITIES		1021701 8/18-9/18 SE	47.68				
I-201010053991	1021006 8/18-9/18 SERVICE	R	10/11/2010			046603		
43 613-4740	UTILITIES		1021006 8/18-9/18 SE	216.54				
I-201010053992	1021001 8/18-9/17 SERVICE	R	10/11/2010			046603		
44 614-4740	UTILITIES		1021001 8/18-9/17 SE	159.47				812.77
236	JACKSON HEALTHCARE CENTER							
I-344307	8/2-8/31 ADULT LAB	R	10/11/2010			046606		
22 631-4551	CONTRACT SERVICE, ADULT LAB		8/2-8/31 ADULT LAB	446.00				446.00
2881	JOE LYNN BONNOT DDS							
I-██████████	██████████ EXTRACTION, EVAL, FILM	R	10/11/2010			046607		
10 561-4645	INMATE, MEDICAL		██████████ EXTRACTION, EVA	255.00				
I-██████████	██████████ EXTRACTION, EVAL, FILM	R	10/11/2010			046607		
10 561-4645	INMATE, MEDICAL		██████████ EXTRACTION,	255.00				
I-██████████	██████████ EXTRACTION, EVAL, FILM	R	10/11/2010			046607		
10 561-4645	INMATE, MEDICAL		██████████ EXTRACTION, E	175.00				
I-██████████	██████████ EXTRACTION, EVAL, FILM	R	10/11/2010			046607		
10 561-4645	INMATE, MEDICAL		██████████ EXTRACTION, EV	175.00				860.00

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5403	KARDEXREMSTAR INC							
I-82140	FILE SHELVING	R	10/11/2010			046608		
30 408-5500	CAPITAL OUTLAY		FILE SHELVING	1,384.06				1,384.06
4431	DONNA KAZMIR							
I-2009	10/10-9/11 HOSTING,MAINT FEES	R	10/11/2010			046609		
10 650-4750	REPAIR & MAINTENANCE		10/10-9/11 HOSTING,M	700.00				700.00
3492	KENNETH MCELVEEN COUNTY CLERK							
I- 1945	COURT COSTS	R	10/11/2010			046610		
88 000-2205	RESTITUTION		COURT COSTS	10.00				
I-1952	COURT COSTS	R	10/11/2010			046610		
88 000-2205	RESTITUTION		COURT COSTS	20.00				
I-1955,1956	COURT COSTS	R	10/11/2010			046610		
88 000-2205	RESTITUTION		COURT COSTS	20.00				50.00
5162	KIMBERLY K KOETTER							
I-1/10-9/10	3/10-9/2 MILEAGE	R	10/11/2010			046611		
10 435-4681	TRAVEL, CT REPORTERS		3/10-9/2 MILEAGE	108.00				108.00
419	LAKEWAY VETERINARY CLINIC							
I-201010043956	HOT CHECK RESTITUTION	R	10/11/2010			046612		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	130.35				130.35
261	LAWARD TELEPHONE							
I-201010053993	00002817 10/10 SERVICE	R	10/11/2010			046613		
44 614-4620	COMMUNICATIONS		00002817 10/10 SERV	35.59				
I-201010053994	0000281 10/10 SERVICE	R	10/11/2010			046613		
44 614-4620	COMMUNICATIONS		0000281 10/10 SERVIC	83.54				119.13
1	LEXTRON							
I-201010043957	HOT CHECK RESTITUTION	R	10/11/2010			046614		
17 000-2200	DUE TO OTHERS		LEXTRON:HOT CHECK RE	1,986.23				1,986.23
4879	LIGHTHOUSE 2911							
I-20-910	9/10 YOUTH PROGRAM	R	10/11/2010			046615		
10 570-4570	NON-RESIDENTIAL SERVICES		9/10 YOUTH PROGRAM	1,250.00				1,250.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-4-7888	VELASQUEZ,ET AL,SERVICE FEES	R	10/11/2010			046616		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		VELASQUEZ,ET AL,SERV	55.00				55.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-8/10	8/10 COLLECTION FEES	R	10/11/2010			046617		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		8/10 COLLECTION FEES	2,761.90				2,761.90

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4091	LONE STAR UNIFORMS INC							
I-187905	UNIFORM SHIRTS	R	10/11/2010			046618		
10 560-4785	UNIFORMS			164.00				
I-187906	UNIFORM SHIRTS	R	10/11/2010			046618		
10 561-4785	UNIFORMS			155.19				
I-187907	UNIFORM PANTS,SHIRTS	R	10/11/2010			046618		
10 561-4785	UNIFORMS			167.90				487.09
611	MANTEK							
I-502806	SOIL STABILIZER,SHIPPING	R	10/11/2010			046619		
41 611-4380	ROAD MATERIALS			2,917.43				
I-503038	ROAD RUNNER FUEL ADDITIVE	R	10/11/2010			046619		
43 613-4360	FUEL			395.58				3,313.01
2219	MATAGORDA COUNTY JUV PROBATION							
I-09-0051-J	COURT COSTS	R	10/11/2010			046620		
88 000-2205	RESTITUTION			10.00				
I-09-0051-J	ATTORNEY FEE	R	10/11/2010			046620		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEATTORNEY FEE			111.00				121.00
1383	MATERA PAPER CO INC							
I-C001812	CLEANER, TISSUE, TOWELS	R	10/11/2010			046621		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER, TISSUE, TOWEL			107.33				
I-C001813	MOP, FLOOR FINISH	R	10/11/2010			046621		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP, FLOOR FINISH			94.29				
I-X002021	LYSOL WIPES	R	10/11/2010			046621		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLYSOL WIPES			55.25				256.87
322	SHARON MATHIS							
I-9/22/10	9/21-9/22 EXPENSES	R	10/11/2010			046622		
10 450-4680	TRAVEL/TRAINING			198.00				
10 450-4680	TRAVEL/TRAINING			57.50				255.50
276	MAURITZ HARDWARE CO							
I-11588H	RATCHET CHAIN BINDER	R	10/11/2010			046623		
10 595-4375	PARTS, SUPPLIES, REPAIRS			156.00				
I-11656H	PAINT, LOCK, PIN	R	10/11/2010			046623		
10 595-4375	PARTS, SUPPLIES, REPAIRS			42.97				198.97
5353	TERRENCE MCDONALD							
I-AP-76063	3/21-9/22 NORMAN FEES, EXPENSES	R	10/11/2010			046624		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT			9,925.00				
10 436-4535	LEGAL INDIGENT OTHER			1,166.32				11,091.32

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1773	MIDWEST TAPE							
I-2298452	AUDIO BOOKS	R	10/11/2010			046625		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		169.92				
I-2304937	AUDIO BOOKS	R	10/11/2010			046625		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		132.95				302.87
4711	TRACEY MOORE-SWEENEY							
I-2010-ET03	PEPSI REFRESH GRANT APPLICATN	R	10/11/2010			046626		
36 661-4950	UNCLASSIFIED	PEPSI REFRESH GRANT		131.25				131.25
398	MUSTANG TRACTOR & EQUIP							
I-PART2857309	VALVE	R	10/11/2010			046627		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE		103.92				103.92
2115	NACO							
I-67996	2011 MEMBERSHIP DUES	R	10/11/2010			046628		
10 401-4630	ORGANIZATION DUES	2011 MEMBERSHIP DUES		400.00				400.00
288	NAGEL'S SERVICE STATION							
I-13 9/23/10	TIRE REPAIRS	R	10/11/2010			046629		
43 613-4390	TIRES & TUBES	TIRE REPAIRS		88.00				
I-14 9/29/10	TIRE REPAIRS	R	10/11/2010			046629		
43 613-4390	TIRES & TUBES	TIRE REPAIRS		88.00				
I-15 9/7/10	TIRE REPAIR	R	10/11/2010			046629		
41 611-4390	TIRES & TUBES	TIRE REPAIR		8.00				
I-16 9/9/10	FUEL,TUBES	R	10/11/2010			046629		
10 510-4360	FUEL	FUEL		3.00				
10 510-4750	REPAIRS & MAINT	TUBES		2.76				
I-23 9/21/10	FUEL	R	10/11/2010			046629		
10 510-4360	FUEL	FUEL		7.66				
I-26 09/23/10	TIRES,BALANCE,DISPOSALS,STEMS	R	10/11/2010			046629		
10 561-4750	REPAIR & MAINTENANCE	TIRES,BALANCE,DISPOS		94.00				
I-26 9/23/10	FUEL	R	10/11/2010			046629		
10 510-4360	FUEL	FUEL		39.85				
I-29 9/30/10	TIRE REPAIRS	R	10/11/2010			046629		
43 613-4390	TIRES & TUBES	TIRE REPAIRS		30.00				361.27
4991	TIM NIELSEN							
I-94253	SCALE USAGE	R	10/11/2010			046631		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		9.00				9.00
1	NORMA HERNANDEZ							
I- 1931	RESTITUTION	R	10/11/2010			046632		
88 000-2205	RESTITUTION	NORMA HERNANDEZ:REST		100.00				100.00

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2095	O'REILLY AUTO PARTS							
I-0646-114823	FIRING RANGE AIR COMPRESSOR	R	10/11/2010			046633		
10 560-4759	REP & MAINT, FIREARMS TRAINING		FIRING RANGE AIR COM	37.45				
I-0646-114990	OIL, FILTER	R	10/11/2010			046633		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTER	3.99				
44 614-4370	OIL, GREASE & COOLANT		OIL	7.98				
I-0646-115660	FILTERS	R	10/11/2010			046633		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	83.90				
I-0646-115961	ELECT PUMP FOR FUEL TANK	R	10/11/2010			046633		
44 614-5500	CAPITAL OUTLAY		ELECT PUMP FOR FUEL	574.99				
I-0646-116092	ANTIFREEZE, WIRETIES	R	10/11/2010			046633		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WIRETIES	10.99				
44 614-4370	OIL, GREASE & COOLANT		ANTIFREEZE	53.94				773.24
1740	OFFICE DEPOT INC							
I-534071612001	INK, FOLDRS, PENS, CALENDARS, ENV	R	10/11/2010			046634		
22 630-4310	OFFICE SUPPLIES & EXPENSES		INK, FOLDRS, PENS, CALE	179.86				179.86
4685	P & H TIRE COMPANY							
I-134696	TIRES, STEMS, BALANCE	R	10/11/2010			046635		
43 613-4390	TIRES & TUBES		TIRES, STEMS, BALANCE	832.18				832.18
2554	POWERPLAN							
I-174649	CAP, FREIGHT, BUSHINGS	R	10/11/2010			046636		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CAP, FREIGHT, BUSHINGS	33.05				33.05
4910	PREMIER ELECTION SOLUTIONS INC							
I-604418	BATTERY COVER, TAGS, MISC	R	10/11/2010			046637		
10 403-4640	ELECTION EXPENSES		BATTERY COVER, TAGS, M	41.27				41.27
5348	PUBLIC SAFETY CENTER INC							
I-5194756	UNIFORM RAINCOAT	R	10/11/2010			046638		
10 560-4785	UNIFORMS		UNIFORM RAINCOAT	80.53				80.53
308	QUALITY HOT-MIX INC							
I-15025	11.41T COLD MIX	R	10/11/2010			046639		
41 611-4380	ROAD MATERIALS		11.41T COLD MIX	798.70				
I-15046	15.16T COLD MIX	R	10/11/2010			046639		
44 614-4380	ROAD MATERIALS		15.16T COLD MIX	1,061.20				1,859.90
310	R B EVERETT & CO							
I-SI35686	SHOE KIT, WHL CYLINDER, MISC	R	10/11/2010			046640		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SHOE KIT, WHL CYLINDE	724.15				724.15



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311	R G & ASSOCIATES INC							
I-177113	WATER	R	10/11/2010			046641		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		20.85				
I-177484	WATER	R	10/11/2010			046641		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		13.90				
I-177780	10/10 COOLER RENTAL	R	10/11/2010			046641		
10 595-4310	OFFICE SUPPLIES & EXPENSES	10/10 COOLER RENTAL		9.00				
I-177792	10/10 COOLER RENTAL	R	10/11/2010			046641		
10 582-4310	OFFICE SUPPLIES & EXPENSES	10/10 COOLER RENTAL		9.00				52.75
2994	RELIANT ENERGY SOLUTIONS							
I-1110081637817	47830 8/30-9/29 SERVICE	R	10/11/2010			046642		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 8/30-9/29 SERV		245.81				
I-2964	58901 8/4-9/2 SERVICE	R	10/11/2010			046642		
41 611-4740	UTILITIES	58901 8/4-9/2 SERVIC		25.02				
I-2972	58902 8/4-9/2 SERVICE	R	10/11/2010			046642		
41 611-4740	UTILITIES	58902 8/4-9/2 SERVIC		20.74				
I-2980	55641 8/3-8/31 SERVICE	R	10/11/2010			046642		
41 611-4740	UTILITIES	55641 8/3-8/31 SERVI		21.28				
I-2998	58900 8/3-8/31 SERVICE	R	10/11/2010			046642		
41 611-4740	UTILITIES	58900 8/3-8/31 SERVI		200.04				
I-3004	08701 8/4-9/2 SERVICE	R	10/11/2010			046642		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 8/4-9/2 SERVIC		35.47				
I-3012	43490 8/5-9/7 SERVICE	R	10/11/2010			046642		
10 510-4748	UTILITIES, WORKFORCE	43490 8/5-9/7 SERVIC		342.35				
I-3020	42520 8/9-9/8 SERVICE	R	10/11/2010			046642		
10 510-4747	UTILITIES, JP #2	42520 8/9-9/8 SERVIC		518.52				
I-3038	54433 8/18-9/17 SERVICE	R	10/11/2010			046642		
10 510-4742	UTILITIES, SERVICE BLD	54433 8/18-9/17 SERV		75.57				
I-3046	63480 8/18-9/17 SERVICE	R	10/11/2010			046642		
10 510-4742	UTILITIES, SERVICE BLD	63480 8/18-9/17 SERV		25.02				
I-3053	03040 8/18-9/16 SERVICE	R	10/11/2010			046642		
10 561-4740	UTILITIES	03040 8/18-9/16 SERV		3,293.81				
I-3061	79890 8/18-9/16 SERVICE	R	10/11/2010			046642		
10 510-4741	UTILITIES, CT HOUSE	79890 8/18-9/16 SERV		4,519.13				
I-3079	54432 8/18-9/16 SERVICE	R	10/11/2010			046642		
10 510-4742	UTILITIES, SERVICE BLD	54432 8/18-9/16 SERV		2,541.31				
I-3087	79892 8/18-9/17 SERVICE	R	10/11/2010			046642		
32 697-4740	UTILITIES	79892 8/18-9/17 SERV		20.74				
I-3095	79891 8/18-9/17 SERVICE	R	10/11/2010			046642		
10 510-4741	UTILITIES, CT HOUSE	79891 8/18-9/17 SERV		119.25				
I-3103	70890 8/18-9/17 SERVICE	R	10/11/2010			046642		
32 697-4740	UTILITIES	70890 8/18-9/17 SERV		25.02				
I-3111	54434 8/18-9/17 SERVICE	R	10/11/2010			046642		
10 510-4742	UTILITIES, SERVICE BLD	54434 8/18-9/17 SERV		68.84				
I-3129	71472 8/25-9/24 SERVICE	R	10/11/2010			046642		
42 612-4740	UTILITIES	71472 8/25-9/24 SERV		20.74				
I-3137	55831 8/26-9/24 SERVICE	R	10/11/2010			046642		