

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
1824	OMNIBASE SERVICES INC							
I-OBS10300699	7/1-9/30 DISPOSITIONS	R	10/25/2010			046883		
88 000-2180	OMNI FEES (\$6 FTA)		7/1-9/30 DISPOSITION	522.00				522.00
4407	P SQUARED EMULSIONS LLC							
I-1273	1650G POTHOLE PATCH	R	10/25/2010			046884		
41 611-4380	ROAD MATERIALS		1650G POTHOLE PATCH	3,590.00				
42 612-4380	ROAD MATERIALS		1650G POTHOLE PATCH	898.00				4,488.00
1	PAPER DIRECT							
I-3496741300013	BANQUET PAPER	R	10/25/2010			046885		
10 409-4950	UNCLASSIFIED		PAPER DIRECT: BANQUET	106.91				106.91
5125	PARAGON FINANCIAL GROUP INC							
I-2010-1	TRANSPORT SANDIFFER	R	10/25/2010			046886		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT SANDIFFER	505.21				505.21
2675	PARKS & WILDLIFE							
I-10-966	SHAFER FEE	R	10/25/2010			046887		
88 000-2190	PARKS & WILDLIFE STATE FEES		SHAFER FEE	72.25				
I-10-967	SHAFER FEE	R	10/25/2010			046887		
88 000-2190	PARKS & WILDLIFE STATE FEES		SHAFER FEE	72.25				144.50
4423	PARKS & WILDLIFE							
I-10--733	SELLERS FEE	R	10/25/2010			046888		
88 000-2190	PARKS & WILDLIFE STATE FEES		SELLERS FEE	21.25				
I-10-733	SELLERS FEE	R	10/25/2010			046888		
88 000-2190	PARKS & WILDLIFE STATE FEES		SELLERS FEE	51.00				72.25
990	PAT PRUITT							
I-201010214065	1 DAY SERVICE	R	10/25/2010			046889		
10 466-4657	PETIT JURY, J.P. COURT		1 DAY SERVICE	8.00				8.00
5405	PRODUCTIVITY CENTER INC							
I-JCSD792310	9/10-9/11 TCLEDDS RENEWAL FEE	R	10/25/2010			046890		
10 560-4680	TRAVEL/TRAINING		9/10-9/11 TCLEDDS RE	630.00				630.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-3338	40 PREPAID SERVICE HOURS	R	10/25/2010			046891		
10 409-4950	UNCLASSIFIED		40 PREPAID SERVICE H	3,000.00				3,000.00
4387	QT TECHNOLOGIES							
I-38050	CONTROLLER BOARD, SHIPPING	R	10/25/2010			046892		
80 620-4375	PARTS, SUPPLIES, REPAIRS		CONTROLLER BOARD, SHI	48.02				
I-38050A	PROM DS, KEYPAD, CABLE	R	10/25/2010			046892		
80 620-4375	PARTS, SUPPLIES, REPAIRS		PROM DS, KEYPAD, CABLE	121.80				
I-38240	THERMAL PAPER	R	10/25/2010			046892		
80 620-4375	PARTS, SUPPLIES, REPAIRS		THERMAL PAPER	16.18				186.00

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314	RICK'S REPAIR							
I-6043-6044	REPLACE MIC,ANTENNA	R	10/25/2010			046893		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REPLACE MIC,ANTENNA		129.98				129.98
3542	ROBERT L LATIMER JR							
I-201010214059	1 DAY SERVICE	R	10/25/2010			046894		
10 466-4657	PETIT JURY, J.P. COURT	1 DAY SERVICE		8.00				8.00
1	ROBERT SCALES, JR							
I-09-1616	REFUND	R	10/25/2010			046895		
88 000-2185	OVERPAYMENT	ROBERT SCALES, JR: RE		44.00				44.00
3370	RUSSELL JOHNSON							
I-201010214061	1 DAY SERVICE	R	10/25/2010			046896		
10 466-4657	PETIT JURY, J.P. COURT	1 DAY SERVICE		8.00				8.00
4920	RWS-VICTORIA LANDFILL							
I-001601	9/16-9/30 DISPOSAL FEES	R	10/25/2010			046897		
10 595-4540	DISPOSAL FEES	9/16-9/30 DISPOSAL F		2,462.80				2,462.80
1	SAMUAL PROCHASKA							
I-201010214069	1 DAY SERV	R	10/25/2010			046898		
10 466-4657	PETIT JURY, J.P. COURT	SAMUAL PROCHASKA:1 D		8.00				8.00
2134	SANOFI PASTEUR INC							
I-97979831	FLUZONE,EXCISE TAX SURCHARGE	R	10/25/2010			046899		
22 630-4450	SUPPLIES, MEDICAL	FLUZONE,EXCISE TAX S		5,350.15				5,350.15
170	SHARON MATHIS DISTRICT CLERK							
I-09-10-13600	CARMONA COURT COSTS	R	10/25/2010			046900		
19 352-3520	FORFEITURES RECEIVED	CARMONA COURT COSTS		419.00				
I-10-3-13689	GARZA COURT COST	R	10/25/2010			046900		
19 352-3520	FORFEITURES RECEIVED	GARZA COURT COST		323.00				742.00
1593	SHERIFF AMADEO ORTIZ							
I-04-9-7492	THOMAS,ET AL,SERVICE FEES	R	10/25/2010			046901		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	THOMAS,ET AL,SERVICE		50.00				50.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-04-9-7492	THOMAS,ET AL SERVICE FEES	R	10/25/2010			046902		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	THOMAS,ET AL SERVICE		80.00				80.00
489	SHOPPA'S FARM SUPPLY INC							
I-544231	SPRAYER KIT	R	10/25/2010			046903		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAYER KIT		45.70				
I-544664	BATTERIES CHRGR,BATTERY FEE	R	10/25/2010			046903		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES CHRGR,BATTE		319.52				
I-544724	CAST NUTS	R	10/25/2010			046903		

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489	SHOPPA'S FARM SUPPLY ICONT							
I-544724	CAST NUTS	R	10/25/2010			046903		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CAST NUTS		10.65				
I-545030	SPRAYER	R	10/25/2010			046903		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYER		185.67				
I-545196	BELT, PULLEY, FREIGHT	R	10/25/2010			046903		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT, PULLEY, FREIGHT		108.87				
I-5501931	TRACTOR RENTAL	R	10/25/2010			046903		
41 611-4770	RENTAL	TRACTOR RENTAL		660.00				1,330.41
326	SOUTH TX CORRUGATED PIPE INC							
I-72156	PIPE	R	10/25/2010			046904		
44 614-4355	CULVERT, FLUMING & TILE	PIPE		578.92				578.92
4992	SOUTHERN COMPUTER WAREHOUSE							
I-0357745-IN	TONER CARTRIDGE	R	10/25/2010			046905		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		208.53				208.53
1	STALKER ENERGY L.P.							
I-201010062826	REFUND	R	10/25/2010			046906		
88 000-2185	OVERPAYMENT	STALKER ENERGY L.P.:		5.00				5.00
1182	STATE COMPTROLLER							
I-9/10	9/10 CHILD SAFETY SEAT FEE	R	10/25/2010			046907		
88 000-2153	CSS - CHILD SAFETY SEAT	9/10 CHILD SAFETY SE		1.05				
I-FY10	FYE 9/30/10 CHILD SAFETY FINE	R	10/25/2010			046907		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	FYE 9/30/10 CHILD SA		2,181.53				2,182.58
332	STROUHAL TIRE RECAPING PLANT							
I-73761	TIRE REPAIR,SUPPLIES	R	10/25/2010			046908		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,SUPPLIES		29.50				29.50
4541	SUN COAST RESOURCES INC							
I-90719686	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL	FUEL		38.20				
I-90719687	306 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	306 FUEL		43.98				
I-90719688	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	305 FUEL		24.54				
I-90719689	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	310 FUEL		30.09				
I-90721200	FUEL	R	10/25/2010			046909		
10 545-4360	FUEL	FUEL		50.23				
I-90721201	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	305 FUEL		29.39				
I-90721202	POWERS FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	POWERS FUEL		16.21				
I-90721203	TRANSPORT FUEL	R	10/25/2010			046909		

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4541	SUN COAST RESOURCES INCONT							
I-90721203	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	15.74				
I-90721204	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		310 FUEL	28.01				
I-90722094	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		309 FUEL	59.94				
I-90722095	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	30.78				
I-90722096	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		308 FUEL	31.24				
I-90722097	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		308 FUEL	27.78				
I-90722098	304 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		304 FUEL	47.22				
I-90722099	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	41.21				
I-90722100	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		309 FUEL	22.69				
I-90722101	312 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		312 FUEL	45.60				
I-90722219	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		308 FUEL	70.38				
I-90722220	312 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		312 FUEL	37.74				
I-90722221	307 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		307 FUEL	46.53				
I-90722222	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		305 FUEL	19.90				
I-90723789	FUEL	R	10/25/2010			046909		
10 551-4360	FUEL		FUEL	43.98				
I-90723790	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		310 FUEL	27.78				
I-90723791	306 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		306 FUEL	46.76				
I-90723792	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	27.78				
I-90723793	301 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		301 FUEL	35.66				
I-90724541	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL		FUEL	35.89				
I-90724542	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		309 FUEL	35.66				
I-90724543	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		310 FUEL	25.70				
I-90724544	POWERS FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		POWERS FUEL	30.78				
I-90725254	301 FUEL	R	10/25/2010			046909		

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4541	SUN COAST RESOURCES INCONT							
I-90725254	301 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		301 FUEL	24.08				
I-90725255	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	37.28				
I-90725256	304 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		304 FUEL	51.62				
I-90725257	312 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		312 FUEL	44.44				
I-90725367	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		309 FUEL	31.01				
I-90726387	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL		FUEL	34.73				
I-90726388	FUEL	R	10/25/2010			046909		
10 551-4360	FUEL		FUEL	23.15				
I-90726389	FUEL	R	10/25/2010			046909		
10 561-4360	FUEL		FUEL	30.09				
I-90726390	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		310 FUEL	31.94				
I-90726391	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		305 FUEL	26.62				
I-90726392	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		310 FUEL	30.32				
I-90726393	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		305 FUEL	19.44				
I-90726394	307 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		307 FUEL	51.39				
I-90726753	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		305 FUEL	39.13				
I-90726754	301 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		301 FUEL	43.98				
I-90726755	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		309 FUEL	43.75				
I-90726756	302 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		302 FUEL	52.08				
I-90726757	306 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		306 FUEL	50.93				
I-90726758	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		308 FUEL	29.16				
I-90728127	FUEL	R	10/25/2010			046909		
41 611-4360	FUEL		FUEL	35.89				
I-90728132	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL		FUEL	30.09				
I-90728133	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		308 FUEL	38.43				
I-90728134	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	41.43				
I-90728135	312 FUEL	R	10/25/2010			046909		

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4541	SUN COAST RESOURCES INCONT							
I-90728135	312 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	312 FUEL		33.79				
I-90728913	FUEL	R	10/25/2010			046909		
10 595-4360	FUEL	FUEL		47.46				
I-90728916	FUEL	R	10/25/2010			046909		
10 551-4360	FUEL	FUEL		41.67				
I-90728917	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	308 FUEL		36.58				
I-90728918	304 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	304 FUEL		53.24				
I-90728919	307 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	307 FUEL		46.29				
I-90728920	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		37.74				
I-90728921	301 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	301 FUEL		52.55				
I-90730336	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL	FUEL		35.43				
I-90730337	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	305 FUEL		25.23				
I-90730338	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		36.12				
I-90730339	POWERS FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	POWERS FUEL		15.97				
I-90730733	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	309 FUEL		35.43				
I-90731205	312 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	312 FUEL		33.56				
I-90731206	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	309 FUEL		27.78				
I-90731207	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	308 FUEL		33.79				
I-90731208	312 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	312 FUEL		50.00				
I-90732776	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	310 FUEL		34.49				
I-90732777	306 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	306 FUEL		69.45				
I-90733124	FUEL	R	10/25/2010			046909		
10 595-4360	FUEL	FUEL		62.97				
I-90733125	FUEL	R	10/25/2010			046909		
41 611-4360	FUEL	FUEL		52.78				
I-90733127	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL	FUEL		37.28				
I-90733128	FUEL	R	10/25/2010			046909		
10 551-4360	FUEL	FUEL		43.98				
I-90733130	305 FUEL	R	10/25/2010			046909		

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4541	SUN COAST RESOURCES INCONT							
I-90733130	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	305 FUEL		30.09				
I-90733132	302 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	302 FUEL		51.62				
I-90733133	304 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	304 FUEL		52.32				
I-90733134	POWERS FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	POWERS FUEL		32.40				
I-90734090	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		7.87				
I-90734091	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	309 FUEL		34.49				
I-90734311	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	308 FUEL		33.79				
I-90734977	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	309 FUEL		32.40				
I-90734978	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		61.12				
I-90734979	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	308 FUEL		33.79				
I-90734980	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	305 FUEL		34.49				
I-90736554	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL	FUEL		39.82				
I-90736555	FUEL	R	10/25/2010			046909		
10 551-4360	FUEL	FUEL		39.36				
I-90736556	FUEL	R	10/25/2010			046909		
10 561-4360	FUEL	FUEL		59.25				
I-90736557	306 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	306 FUEL		47.46				
I-90736558	307 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	307 FUEL		37.05				
I-90736559	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	305 FUEL		22.23				
I-90736560	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	310 FUEL		30.78				
I-90736561	307 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	307 FUEL		39.36				
I-90736562	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	305 FUEL		30.09				
I-90737491	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	309 FUEL		32.40				
I-90737492	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL	308 FUEL		25.46				
I-90738685	FUEL	R	10/25/2010			046909		
41 611-4360	FUEL	FUEL		49.54				
I-90738692	TRANSPORT FUEL	R	10/25/2010			046909		

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4541	SUN COAST RESOURCES INCNT							
I-90738692	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	60.20				
I-90738693	304 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		304 FUEL	56.25				
I-90738694	301 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		301 FUEL	49.31				
I-90738695	308 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		308 FUEL	34.73				
I-90738696	312 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		312 FUEL	41.21				
I-90739610	FUEL	R	10/25/2010			046909		
10 552-4360	FUEL		FUEL	44.21				
I-90739611	309 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		309 FUEL	28.70				
I-90739612	FUEL	R	10/25/2010			046909		
10 561-4360	FUEL		FUEL	5.09				
I-90739613	305 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		305 FUEL	30.32				
I-90739614	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	46.99				
I-90739615	310 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		310 FUEL	28.24				
I-90741210	OIL	R	10/25/2010			046909		
10 595-4375	PARTS, SUPPLIES, REPAIRS		OIL	255.15				
I-90741430	TRANSPORT FUEL	R	10/25/2010			046909		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	48.62				
I-90741431	POWERS FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		POWERS FUEL	16.90				
I-90741432	307 FUEL	R	10/25/2010			046909		
10 560-4360	FUEL		307 FUEL	48.62				4,503.67
5245	SYSCO SAN ANTONIO FS INC							
C-006040226-1	INMATE FOOD CREDIT	R	10/25/2010			046930		
10 561-4410	FOOD		INMATE FOOD CREDIT	38.35CR				
I-010060226	DAIRY,PRODUCE,MEATS	R	10/25/2010			046930		
10 561-4410	FOOD		DAIRY,PRODUCE,MEATS	513.97				475.62
336	TAC RISK MANAGEMENT POOL							
I-118034	CRIME INSURANCE/BOND	R	10/25/2010			046931		
10 450-4710	INSURANCE/BONDS		CRIME INSURANCE/BOND	500.00				500.00
1	TERRI ADAMS							
I-201010214062	1 DAY SERVICE	R	10/25/2010			046932		
10 466-4657	PETIT JURY, J.P. COURT		TERRI ADAMS:1 DAY SE	8.00				8.00

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1343	TEXAS DEPARTMENT OF STATE HEAL							
I-12414	9/10 BIRTH CERTIFICATE ACCESS	R	10/25/2010			046933		
10 403-4310	OFFICE SUPPLIES & EXPENSES	9/10 BIRTH CERTIFICA		32.94				32.94
3609	TEXAS JUDICIAL ACADEMY							
I-2011	STAFFORD MEMBERSHIP FEE	R	10/25/2010			046934		
10 400-4680	TRAVEL/TRAINING	STAFFORD MEMBERSHIP		200.00				200.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600003784	10/10 LEASE	R	10/25/2010			046935		
10 409-4775	RENTAL, DEPOT	10/10 LEASE		322.00				322.00
1768	THE SIGN MAN							
I-10031-G	SIGNS,TAPE	R	10/25/2010			046936		
41 611-4385	SIGNS, SIGN BLANKS	SIGNS,TAPE		248.19				248.19
2421	TLA							
I-T. GASCH	REGISTRATION FEE	R	10/25/2010			046937		
10 650-4680	TRAVEL/TRAINING	REGISTRATION FEE		65.00				65.00
5121	TRANSMONTAIGNE PRODUCT SERVICE							
I-49939	9/9-9/28 FUEL	R	10/25/2010			046938		
25 571-4570	NON-RESIDENTIAL SERVICES	9/9 FUEL		42.47				
10 561-4648	INMATE, TRANSPORT EXP	9/15-9/28 FUEL		120.61				163.08
2475	US POSTAL SERVICE							
I-2010	BOX 703 RENTAL	R	10/25/2010			046939		
10 456-4310	OFFICE SUPPLIES & EXPENSES	BOX 703 RENTAL		28.00				28.00
443	VICTORIA CITY-COUNTY HEALTH							
I-11/10	11/10 ADVANCE CONTRACT SERVICE	R	10/25/2010			046940		
22 630-4555	SANITARIAN	11/10 ADVANCE CONTRA		3,500.00				3,500.00
361	VICTORIA MACK SALES & SERV							
I-647988	MACK TRUCK BUZZER	R	10/25/2010			046941		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK BUZZER		17.20				
I-648022	MACK TRUCK LOCK	R	10/25/2010			046941		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK LOCK		25.65				42.85
4699	VULCAN CONSTRUCTION MATERIALS							
I-130667	23.68T COLD MIX	R	10/25/2010			046942		
43 613-4380	ROAD MATERIALS	23.68T COLD MIX		1,449.69				
I-133583	23.86T COLD MIX	R	10/25/2010			046942		
42 612-4380	ROAD MATERIALS	23.86T COLD MIX		1,491.73				2,941.42

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370	WENSKE EXXON							
I-5093518	TIRE REPAIR	R	10/25/2010			046943		
42 612-4390	TIRES & TUBES		TIRE REPAIR	7.50				
I-5293568	TIRES,MOUNTING	R	10/25/2010			046943		
42 612-4390	TIRES & TUBES		TIRES,MOUNTING	202.50				
I-5493531	TIRE REPAIR,TUBE	R	10/25/2010			046943		
42 612-4390	TIRES & TUBES		TIRE REPAIR,TUBE	20.00				
I-5493553	TUBE,MOUNTING	R	10/25/2010			046943		
42 612-4390	TIRES & TUBES		TUBE,MOUNTING	22.50				252.50
371	WEST PAYMENT CENTER							
C-6067200716	SUBSCRIPTION CREDIT	R	10/25/2010			046944		
26 655-4333	BOOKS, LAW		SUBSCRIPTION CREDIT	354.37CR				
C-6067200718	SUBSCRIPTION CREDIT	R	10/25/2010			046944		
26 655-4333	BOOKS, LAW		SUBSCRIPTION CREDIT	97.88CR				
I-821165448	7/5-8/4 SUBSCRIPTIONS	R	10/25/2010			046944		
26 655-4333	BOOKS, LAW		7/5-8/4 SUBSCRIPTION	482.50				
I-821435812	9/10 CHARGES	R	10/25/2010			046944		
26 655-4333	BOOKS, LAW		9/10 CHARGES	231.16				
I-821442655	9/10 CHARGES	R	10/25/2010			046944		
26 655-4333	BOOKS, LAW		9/10 CHARGES	54.00				
I-821547635	9/10 CHARGES	R	10/25/2010			046944		
10 437-4310	OFFICE SUPPLIES & EXPENSES		9/10 CHARGES	98.50				413.91
372	WESTHOFF MERCANTILE CO							
I-397316	TAPE,NUT,BOLT	R	10/25/2010			046945		
10 510-4752	MAINT, BLDG, SERV BLDG		TAPE,NUT,BOLT	1.69				
I-397357	BATTERIES	R	10/25/2010			046945		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	15.35				
I-397621	PLIERS	R	10/25/2010			046945		
10 510-4751	MAINT, BLDG, COURTHOUSE		PLIERS	11.45				
I-397652	CLAMP,PLIERS,MALLET	R	10/25/2010			046945		
10 510-4751	MAINT, BLDG, COURTHOUSE		CLAMP,PLIERS,MALLET	31.26				
I-397694	LUMBER	R	10/25/2010			046945		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LUMBER	90.60				
I-397734	FLOODLAMP	R	10/25/2010			046945		
10 510-4757	MAINTENANCE, JP #2		FLOODLAMP	22.23				
I-397786	THERMOMETER	R	10/25/2010			046945		
10 510-4751	MAINT, BLDG, COURTHOUSE		THERMOMETER	29.59				
I-397801	PAINT	R	10/25/2010			046945		
10 595-4375	PARTS, SUPPLIES, REPAIRS		PAINT	103.03				305.20
444	WILLIAM A WHITE							
I-08-7-7947	RICHARD FEE,EXPENSES	R	10/25/2010			046947		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RICHARD FEE			280.00				
10 436-4535	LEGAL INDIGENT OTHER		RICHARD EXPENSES	26.00				
I-21707	WARREN FEES	R	10/25/2010			046947		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTWARREN FEES			125.00				
I-23220 23250	RICHARD FEE	R	10/25/2010			046947		

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444	WILLIAM A WHITE	CONT						
I-23220 23250	RICHARD FEE	R	10/25/2010			046947		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTR	RICHARD FEE	165.00				
I-23225	HERNANDEZ FEES	R	10/25/2010			046947		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CTH	HERNANDEZ FEES	125.00				721.00
481	WHOLESALE TIRE CO.							
I-117748	TIRES	R	10/25/2010			046948		
41 611-4390	TIRES & TUBES	TIRES		526.00				526.00
5130	BARBARA WILLIAMS							
I-10/10/10	10/6-10/10 MILEAGE	R	10/25/2010			046949		
10 665-4680	TRAVEL/TRAINING	10/6-10/10 MILEAGE		18.00				
I-8/14/10-9/25/10	8/14-9/25 MILEAGE	R	10/25/2010			046949		
10 665-4680	TRAVEL/TRAINING	8/14-9/25 MILEAGE		13.00				31.00
377	XEROX CORPORATION							
I-050637747	9/10 BASE CHARGE	R	10/25/2010			046950		
10 450-4770	RENTAL	9/10 BASE CHARGE		145.81				
I-599644116	BUYOUT CARRYING CHARGES	R	10/25/2010			046950		
10 403-4770	RENTAL	BUYOUT CARRYING CHAR		55.31				201.12
335	TAC HEBP							
C-11/10	11/10 GROUP INS RENEWAL CRDT	R	10/22/2010			046951		
10 370-3710	MISC REVENUE	11/10 GROUP INS RENE		1,191.08CR				
[REDACTED]	11/10 [REDACTED] ADJUSTMENT	R	10/22/2010			046951		
10 450-4202	FRG BENE, GROUP INS	11/10 [REDACTED] ADJUST		714.37CR				
I-012201010194056	DENTAL INSURANCE	R	10/22/2010			046951		
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		75.42				
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				

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335	TAC HEBP	CONT						
I-012201010194056	DENTAL INSURANCE	R	10/22/2010			046951		
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-013201010053984	DENTAL INSURANCE	R	10/22/2010			046951		
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				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	108.70				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	80.64				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22 630-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
22 631-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
32 697-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	2.18				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.32				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	644.48				
I-013201010194056	DENTAL INSURANCE	R	10/22/2010			046951		
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				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.08				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.24				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.16				

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335	TAC HEBP	CONT						
I-013201010194056	DENTAL INSURANCE		R 10/22/2010			046951		
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	110.88				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	80.64				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	630-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
22	631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.08				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.24				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.16				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.32				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	644.48				
I-014201010194056	MEDICAL INSURANCE		R 10/22/2010			046951		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	644.50				
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,578.00				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,664.83				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,578.00				
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,933.50				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,289.00				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,933.50				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,578.00				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,289.00				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,222.50				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,933.50				
10	551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	644.50				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	644.50				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	10,956.50				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	9,667.50				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	644.50				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	122.99				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	644.50				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,289.00				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,289.00				
22	630-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	644.50				
22	631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	644.50				
22	632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE	644.50				
25	573-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	482.48				
25	574-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	39.03				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	202.17				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,578.00				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,222.50				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,578.00				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,867.00				
I-015201010053984	MEDICAL INSURANCE		R 10/22/2010			046951		

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335	TAC HEBP	CONT						
I-015201010053984	MEDICAL INSURANCE	R	10/22/2010			046951		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
22 631-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	629.40				
I-015201010194056	MEDICAL INSURANCE	R	10/22/2010			046951		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
22 631-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	52.45				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	104.90				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	629.40				
I-016201010053984	MEDICAL INSURANCE	R	10/22/2010			046951		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	200.38				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	400.76				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	500.95				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,602.88				
I-016201010194056	MEDICAL INSURANCE	R	10/22/2010			046951		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	200.38				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	400.76				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	500.95				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	100.19				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,602.88				
I-017201010053984	MEDICAL INSURANCE	R	10/22/2010			046951		
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	528.84				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	471.76				
22 630-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	264.42				
32 697-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	57.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201010053984	MEDICAL INSURANCE	R	10/22/2010			046951		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,586.46				
I-017201010194056	MEDICAL INSURANCE	R	10/22/2010			046951		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		528.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		528.84				
22 630-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,586.46				
I-018201010053984	MEDICAL INSURANCE	R	10/22/2010			046951		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,988.18				
I-018201010194056	MEDICAL INSURANCE	R	10/22/2010			046951		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		166.02				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		332.04				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.06				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,988.18				
I-019201010194056	LIFE INSURANCE	R	10/22/2010			046951		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		25.19				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.29				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.29				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.15				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201010194056	LIFE INSURANCE	R	10/22/2010			046951		
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	75.31				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	66.45				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.84				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.86				
22 630-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 631-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.43				
22 632-4202	FRG BENE, GROUP INSURANCE		LIFE INSURANCE	4.43				
25 573-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.32				
25 574-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.27				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.39				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	20.60				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	17.72				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	26.58				
I-11/10	11/10 RETIREE GROUP INS PREM	R	10/22/2010			046951		
10 409-4202	FRG BENE, GROUP INS		11/10 RETIREE GROUP	1,846.90				
10 000-1400	DUE FROM OTHERS		11/10 RETIREE GROUP	879.76				98,034.34

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	328	542,338.67	0.00	542,338.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	173,933.62	0.00	173,933.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	306.79		
	VOID CREDITS	306.79	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	879.76
10 000-2200	DUE TO OTHERS	225.00
10 340-3440	COUNTY CLERK	4.00
10 342-3471	SALES OF PASSPORT PHOTOS	26.19
10 342-3490	TRANSFER STATION	379.67
10 360-3600	INTEREST	30.85
10 370-3710	MISC REVENUE	1,191.08CR
10 400-4201	FRG BENE, SOC SEC TAXES	379.93
10 400-4202	FRG BENE, GROUP INS	1,026.27
10 400-4203	FRG BENE, RETIREMENT	482.04
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	0.47
10 400-4620	COMMUNICATIONS	2.54
10 400-4680	TRAVEL/TRAINING	200.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,318.18
10 401-4202	FRG BENE, GROUP INS	2,957.14
10 401-4203	FRG BENE, RETIREMENT	1,572.90
10 401-4630	ORGANIZATION DUES	400.00
10 401-4660	LEGAL & BID NOTICES	97.75
10 403-4201	FRG BENE, SOC SEC TAXES	949.98
10 403-4202	FRG BENE, GROUP INS	4,330.39
10 403-4203	FRG BENE, RETIREMENT	1,159.44
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	16.54
10 403-4310	OFFICE SUPPLIES & EXPENSES	179.85
10 403-4620	COMMUNICATIONS	4.71
10 403-4640	ELECTION EXPENSES	163.73
10 403-4680	TRAVEL/TRAINING	402.30
10 403-4770	RENTAL	210.31
10 406-4201	FRG BENE, SOCIAL SECURITY	120.06
10 406-4203	FRG BENE, RETIREMENT	139.66
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2.78
10 406-4310	OFFICE SUPPLIES & EXPENSES	15.95
10 406-4620	COMMUNICATIONS	0.35
10 409-4202	FRG BENE, GROUP INS	1,846.90
10 409-4620	COMMUNICATIONS	15.50
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	503.95
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4835	CENTRAL APPRAISAL DIST	40,702.87
10 409-4950	UNCLASSIFIED	3,358.99
10 435-4201	FRG BENE, SOC SEC TAXES	1.39
10 435-4203	FRG BENE, RETIREMENT	1.62
10 435-4681	TRAVEL, CT REPORTERS	108.00
10 435-4830	4TH ADM JUDICIAL DIST	1,010.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,371.50
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	25,451.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	111.00
10 436-4535	LEGAL INDIGENT OTHER	1,197.86
10 437-4201	FRG BENE, SOC SEC TAXES	847.10
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	1,024.22
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	19.74
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,091.59
10 437-4670	PROSECUTOR'S CT COSTS	147.25
10 437-4750	REPAIR & MAINTENANCE	144.00
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	647.18
10 450-4202	FRG BENE, GROUP INS	1,473.22
10 450-4203	FRG BENE, RETIREMENT	767.64
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	9.06
10 450-4310	OFFICE SUPPLIES & EXPENSES	274.92
10 450-4620	COMMUNICATIONS	12.85
10 450-4680	TRAVEL/TRAINING	346.45
10 450-4710	INSURANCE/BONDS	500.00
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	397.38
10 455-4202	FRG BENE, GROUP INS	1,368.30
10 455-4203	FRG BENE, RETIREMENT	472.40
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3.63
10 455-4620	COMMUNICATIONS	2.25
10 456-4201	FRG BENE, SOC SEC TAXES	523.60
10 456-4202	FRG BENE, GROUP INS	2,262.91
10 456-4203	FRG BENE, RETIREMENT	656.18
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	7.17
10 456-4310	OFFICE SUPPLIES & EXPENSES	28.00
10 456-4620	COMMUNICATIONS	58.74
10 466-4656	PETIT JURY, DISTRICT COURT	690.00
10 466-4657	PETIT JURY, J.P. COURT	96.00
10 466-4950	UNCLASSIFIED	121.69
10 495-4201	FRG BENE, SOC SEC TAXES	696.34
10 495-4202	FRG BENE, GROUP INS	3,298.60
10 495-4203	FRG BENE, RETIREMENT	921.32
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	17.76
10 495-4310	OFFICE SUPPLIES & EXPENSES	24.38
10 495-4620	COMMUNICATIONS	3.34
10 497-4201	FRG BENE, SOC SEC TAXES	410.48
10 497-4202	FRG BENE, GROUP INS	1,388.46
10 497-4203	FRG BENE, RETIREMENT	523.76
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4.02
10 497-4620	COMMUNICATIONS	0.14
10 499-4201	FRG BENE, SOC SEC TAXES	828.83
10 499-4202	FRG BENE, GROUP INS	3,956.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-4203	FRG BENE, RETIREMENT	1,046.73
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	14.02
10 499-4310	OFFICE SUPPLIES & EXPENSES	603.94
10 499-4315	POSTAGE & FREIGHT	5,400.00
10 499-4620	COMMUNICATIONS	251.83
10 499-4680	TRAVEL/TRAINING	80.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	187.50
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	385.96
10 510-4202	FRG BENE, GROUP INS	3,120.21
10 510-4203	FRG BENE, RETIREMENT	549.92
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	11.71
10 510-4310	OFFICE SUPPLIES & EXPENSES	80.20
10 510-4360	FUEL	50.51
10 510-4431	SUPPLIES, JANITORIAL BD DEV	6.93
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	590.48
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	877.70
10 510-4620	COMMUNICATIONS	5.31
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	5,021.85
10 510-4742	UTILITIES, SERVICE BLD	2,989.11
10 510-4745	UTILITIES, MUSEUM	92.55
10 510-4747	UTILITIES, JP #2	594.92
10 510-4748	UTILITIES, WORKFORCE	422.60
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	773.26
10 510-4750	REPAIRS & MAINT	2.76
10 510-4751	MAINT, BLDG, COURTHOUSE	1,152.04
10 510-4752	MAINT, BLDG, SERV BLDG	14.54
10 510-4757	MAINTENANCE, JP #2	307.00
10 510-4785	UNIFORMS	39.95
10 540-4822	RUNS, EDNA SERVICE	4,500.00
10 540-4823	RUNS, GANADO SERVICE	2,250.00
10 543-4822	RUNS, EDNA SERVICE	500.00
10 543-4823	RUNS, GANADO SERVICE	1,250.00
10 545-4360	FUEL	50.23
10 551-4201	FRG BENE, SOC SEC TAXES	225.84
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	268.02
10 551-4360	FUEL	192.14
10 551-4750	REPAIR AND MAINTENANCE	42.79
10 551-4785	UNIFORMS	25.20
10 552-4201	FRG BENE, SOC SEC TAXES	230.38
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	268.02
10 552-4360	FUEL	295.65
10 552-4620	COMMUNICATIONS	154.73

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 552-4750	REPAIR AND MAINTENANCE	35.95
10 560-4201	FRG BENE, SOC SEC TAXES	3,165.26
10 560-4202	FRG BENE, GROUP INS	14,686.81
10 560-4203	FRG BENE, RETIREMENT	4,007.19
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	74.69
10 560-4310	OFFICE SUPPLIES & EXPENSES	450.86
10 560-4360	FUEL	3,499.87
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2,501.52
10 560-4620	COMMUNICATIONS	112.34
10 560-4680	TRAVEL/TRAINING	762.25
10 560-4740	UTILITIES	15.29
10 560-4750	REPAIR & MAINTENANCE	133.99
10 560-4759	REP & MAINT, FIREARMS TRAINING	72.75
10 560-4770	RENTAL	1,253.85
10 560-4785	UNIFORMS	328.88
10 561-4201	FRG BENE, SOC SEC TAXES	2,983.25
10 561-4202	FRG BENE, GROUP INS	12,043.21
10 561-4203	FRG BENE, RETIREMENT	3,665.81
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	71.93
10 561-4310	OFFICE SUPPLIES & EXPENSES	7.04
10 561-4360	FUEL	158.67
10 561-4410	FOOD	1,073.94
10 561-4430	SUPPLIES, JANITORIAL	612.47
10 561-4435	SUPPLIES, KITCHEN	112.38
10 561-4620	COMMUNICATIONS	1.27
10 561-4645	INMATE, MEDICAL	1,075.00
10 561-4647	INMATE, RX & MEDICAL SUPP	2,423.06
10 561-4648	INMATE, TRANSPORT EXP	1,460.02
10 561-4740	UTILITIES	4,211.77
10 561-4750	REPAIR & MAINTENANCE	1,653.46
10 561-4785	UNIFORMS	323.09
10 562-4201	FRG BENE, SOC SEC TAXES	216.70
10 562-4202	FRG BENE, GROUP INS	674.07
10 562-4203	FRG BENE, RETIREMENT	252.10
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4.86
10 570-4201	FRG BENE, SOC SEC TAXES	36.58
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	45.10
10 570-4570	NON-RESIDENTIAL SERVICES	1,250.00
10 578-4620	COMMUNICATIONS	155.76
10 581-4620	COMMUNICATIONS	4.72
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	9.00
10 582-4740	UTILITIES	47.68
10 595-4201	FRG BENE, SOC SEC TAXES	378.26
10 595-4202	FRG BENE, GROUP INS	799.13

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4203	FRG BENE, RETIREMENT	451.22
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	9.41
10 595-4310	OFFICE SUPPLIES & EXPENSES	43.75
10 595-4360	FUEL	137.63
10 595-4375	PARTS, SUPPLIES, REPAIRS	2,163.39
10 595-4540	DISPOSAL FEES	2,462.80
10 595-4740	UTILITIES	166.65
10 650-4201	FRG BENE, SOC SEC TAXES	376.36
10 650-4202	FRG BENE, GROUP INS	1,700.34
10 650-4203	FRG BENE, RETIREMENT	473.45
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	9.81
10 650-4310	OFFICE SUPPLIES & EXPENSES	60.00
10 650-4330	BOOKS, LIBRARY	5,629.07
10 650-4620	COMMUNICATIONS	1.53
10 650-4680	TRAVEL/TRAINING	856.54
10 650-4750	REPAIR & MAINTENANCE	700.00
10 650-5500	CAPITAL OUTLAY	2,640.00
10 660-4740	UTILITIES	33.04
10 665-4201	FRG BENE, SOC SEC TAXES	384.20
10 665-4202	FRG BENE, GROUP INS	1,700.34
10 665-4203	FRG BENE, RETIREMENT	347.54
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	8.99
10 665-4310	OFFICE SUPPLIES & EXPENSE	625.89
10 665-4620	COMMUNICATIONS	5.06
10 665-4680	TRAVEL/TRAINING	31.00
10 665-4684	TRAVEL, EXTENSION AGENT	123.10
	*** FUND TOTAL ***	247,175.34
12 516-4750	MAINT, BLDG	1,225.00
	*** FUND TOTAL ***	1,225.00
17 000-2200	DUE TO OTHERS	4,040.74
	*** FUND TOTAL ***	4,040.74
19 352-3520	FORFEITURES RECEIVED	742.00
19 437-4201	FRG BENE, SOC SEC TAXES	10.58
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.62
19 437-4650	INVESTIGATION	305.60
	*** FUND TOTAL ***	1,058.80
22 342-3597	SEPTIC TANK PERMITS	170.00
22 630-4201	FRG BENE, SOC SEC TAXES	113.00
22 630-4202	FRG BENE, GROUP INS	1,223.07
22 630-4203	FRG BENE, RETIREMENT	183.78
22 630-4206	FRG BENE, UNEMPLOYMENT COMP	3.54
22 630-4310	OFFICE SUPPLIES & EXPENSES	182.33

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 630-4450	SUPPLIES, MEDICAL	5,350.15
22 630-4555	SANITARIAN	3,500.00
22 630-4556	MD FRINGE	1,250.00
22 630-4620	COMMUNICATIONS	7.03
22 631-4201	FRG BENE, SOC SEC TAXES	166.48
22 631-4202	FRG BENE, GROUP INS	799.13
22 631-4203	FRG BENE, RETIREMENT	204.80
22 631-4206	FRG BENE, UNEMPLOYMENT COMP	3.95
22 631-4551	CONTRACT SERVICE, ADULT LAB	446.00
22 632-4201	STATE HEALTH - FRG BENE, SOC	243.24
22 632-4202	FRG BENE, GROUP INSURANCE	674.07
22 632-4203	STATE HEALTH - FRG BENE, RETIR	289.10
22 632-4206	FRG BENE, UNEMPLOYMENT	5.57
	*** FUND TOTAL ***	14,815.24
23 458-4620	COMMUNICATIONS	29.95
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,500.00
23 458-4770	RENTAL	502.42
	*** FUND TOTAL ***	4,032.37
25 333-3270	STATE AID - TJPC-A	1,800.00
25 333-3272	DIVERSIONARY PLACE - TJPC-H	7,803.68
25 333-3274	SALARY ADJUSTMENT - TJPC-Z	2,626.42
25 333-3276	ICBP REGIONAL - TJPC-X	1,374.00
25 333-3277	COMMIT REDUCTION - TJPC-C	2,741.75
25 571-4201	FRG BENE, SOC SEC TAXES	111.84
25 571-4203	FRG BENE, RETIREMENT	130.11
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2.41
25 571-4310	OFFICE SUPPLIES & EXPENSES	13.61
25 571-4570	NON-RESIDENTIAL SERVICES	62.47
25 571-4575	RESIDENTIAL SERVICES	570.00
25 573-4201	FRG BENE, SOC SEC TAXES	143.42
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	176.86
25 573-4206	FRG BENE, UNEMPLOYMENT COMP	4.60
25 574-4201	FRG BENE, SOC SEC TAXES	11.60
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	14.30
	*** FUND TOTAL ***	18,132.51
26 655-4333	BOOKS, LAW	1,339.84
	*** FUND TOTAL ***	1,339.84
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	150.00
28 650-4330	BOOKS, LIBRARY	113.97
	*** FUND TOTAL ***	263.97

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-4201	FRG BENE, SOC SEC TAXES	80.86
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	95.49
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	0.68
	*** FUND TOTAL ***	388.48
30 408-5500	CAPITAL OUTLAY	1,384.06
	*** FUND TOTAL ***	1,384.06
31 450-4201	FRG BENE, SOC SEC TAXES	2.31
31 450-4203	FRG BENE, RETIREMENT	2.69
	*** FUND TOTAL ***	5.00
32 697-4201	FRG BENE, SOC SEC TAXES	95.51
32 697-4202	FRG BENE, GROUP INS	59.26
32 697-4203	FRG BENE, RETIREMENT	116.38
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	0.92
32 697-4740	UTILITIES	45.76
	*** FUND TOTAL ***	317.83
36 661-4950	UNCLASSIFIED	131.25
	*** FUND TOTAL ***	131.25
41 611-4201	FRG BENE, SOC SEC TAXES	701.72
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	904.20
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	17.18
41 611-4310	OFFICE SUPPLIES & EXPENSES	26.36
41 611-4360	FUEL	186.10
41 611-4370	OIL, GREASE & COOLANT	41.97
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,396.29
41 611-4380	ROAD MATERIALS	10,179.04
41 611-4385	SIGNS, SIGN BLANKS	864.53
41 611-4390	TIRES & TUBES	534.00
41 611-4395	WEED & BRUSH CHEMICALS	1,224.00
41 611-4740	UTILITIES	321.90
41 611-4770	RENTAL	725.00
41 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	13,999.74
	*** FUND TOTAL ***	36,743.25
42 612-4201	FRG BENE, SOC SEC TAXES	850.88
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	1,125.38
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	21.92
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,304.24
42 612-4380	ROAD MATERIALS	28,071.94

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4390	TIRES & TUBES	252.50
42 612-4620	COMMUNICATIONS	105.95
42 612-4740	UTILITIES	381.02
	*** FUND TOTAL ***	37,956.57
43 613-4201	FRG BENE, SOC SEC TAXES	747.38
43 613-4202	FRG BENE, GROUP INS	3,146.78
43 613-4203	FRG BENE, RETIREMENT	911.16
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	17.34
43 613-4360	FUEL	14,477.60
43 613-4370	OIL, GREASE & COOLANT	10.02
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,700.69
43 613-4380	ROAD MATERIALS	2,398.55
43 613-4390	TIRES & TUBES	1,758.18
43 613-4620	COMMUNICATIONS	16.06
43 613-4680	TRAVEL/TRAINING	288.50
43 613-4740	UTILITIES	216.54
43 613-4785	UNIFORMS	25.74
	*** FUND TOTAL ***	25,714.54
44 614-4201	FRG BENE, SOC SEC TAXES	1,073.16
44 614-4202	FRG BENE, GROUP INS	5,121.18
44 614-4203	FRG BENE, RETIREMENT	1,347.28
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	25.88
44 614-4355	CULVERT, FLUMING & TILE	6,074.23
44 614-4370	OIL, GREASE & COOLANT	577.44
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,638.49
44 614-4380	ROAD MATERIALS	13,059.04
44 614-4390	TIRES & TUBES	24.00
44 614-4620	COMMUNICATIONS	122.73
44 614-4680	TRAVEL/TRAINING	271.00
44 614-4740	UTILITIES	219.47
44 614-4785	UNIFORMS	920.60
44 614-5500	CAPITAL OUTLAY	574.99
	*** FUND TOTAL ***	31,049.49
50 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	20,000.00
	*** FUND TOTAL ***	20,000.00
80 620-4201	FRG BENE, SOC SEC TAXES	171.67
80 620-4203	FRG BENE, RETIREMENT	205.29
80 620-4206	FRG BENE, UNEMPLOYMENT COMP	2.54
80 620-4310	OFFICE SUPPLIES & EXPENSES	25.06
80 620-4360	FUEL	58.40
80 620-4375	PARTS, SUPPLIES, REPAIRS	216.87
80 620-4740	UTILITIES	207.14
	*** FUND TOTAL ***	886.97

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 565-4421	INMATE, SUPPLIES	255.46
	*** FUND TOTAL ***	255.46
88 000-2101	BIRTH CERTIFICATE FEES	246.60
88 000-2102	MARRIAGE LICENSE FEES	792.50
88 000-2105	JUROR DONATIONS	230.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	172.80
88 000-2107	INDIGENT LEGAL SERV - CO CT	94.50
88 000-2108	DIST & FAMILY LAW CASES	626.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,588.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	564.69
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,497.00
88 000-2115	JUCICIAL FUND - CO CT CIVIL	480.00
88 000-2126	CCC - PRE 91	31.50
88 000-2127	CCC - 9/1/91	134.97
88 000-2129	CCC- 9/1/97	16.20
88 000-2130	CCC - 8/31/99	2.70
88 000-2131	CCC - 9/01	11,202.43
88 000-2132	CCC - 1/04	14,353.57
88 000-2136	INDIGENT LEG CR - JUSTICE CT	859.90
88 000-2137	INDIGENT LEG CR - CO CT	111.60
88 000-2139	DNA-CS - TESTING COMM SUPER	30.60
88 000-2141	BB - BAIL BOND FEE	1,890.00
88 000-2142	DNA TESTING FEE	164.70
88 000-2143	EMS TRAUMA FUND	427.05
88 000-2144	JPD - JUV PROB DIVERSION FEE	82.35
88 000-2145	STF - STATE TRAFFIC FEE	8,877.77
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,111.33
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	4,551.19
88 000-2148	PEACE OFFICER FEES	722.22
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	1,531.96
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	708.50
88 000-2152	TP - TIME PAYMENT FEES	1,670.13
88 000-2153	CSS - CHILD SAFETY SEAT	1.05
88 000-2154	MV - MOVING VIOLATION FEE	30.79
88 000-2155	DRUG COURT	1,021.50
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	2,181.53
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,761.90
88 000-2180	OMNI FEES (\$6 FTA)	522.00
88 000-2185	OVERPAYMENT	104.00
88 000-2190	PARKS & WILDLIFE STATE FEES	216.75
88 000-2205	RESTITUTION	111,721.10
88 000-2215	SERVICE FEES (OUT OF COUNTY)	370.00
	*** FUND TOTAL ***	177,704.13
99 000-2025	PAYROLL TAXES PAYABLE	21,138.59

VENDOR SET: 01 Jackson County
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 DATE RANGE:10/01/2010 THRU 10/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2026	FICA	20,026.89
99 000-2051	RETIREMENT	19,507.97
99 000-2052	GROUP MEDICAL & DENTAL	14,902.80
99 000-2055	PEBSCO DEFERRED	1,900.00
99 000-2056	VALIC DEFERRED	1,792.32
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,336.96
99 000-2064	JCFUCU	3,438.52
99 000-2067	VCCCU	4,153.22
99 000-2068	PREPAID LEGAL SERVICES	284.94
99 000-2071	CHILD SUPPORT #1	2,169.24
	*** FUND TOTAL ***	91,651.45

VENDOR SET: 01	BANK: FPB	TOTALS:	343	716,272.29	0.00	716,272.29
BANK: FPB	TOTALS:		343	716,272.29	0.00	716,272.29
REPORT TOTALS:			421	717,609.59	0.00	717,609.59

SELECTION CRITERIA

VENDOR SET: 01-Jackson County
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2010 THRU 10/31/2010
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
