

A/P HISTORY CHECK REPORT

[illegible]

A/P HISTORY CHECK REPORT

BANK: *	TOTALS:	74	0.00	0.00
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10/03/2011 9:33 AM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Jackson County
 BANK: CAG CASH-COMMUNITY ACTION GRT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
1022	JOHN D MERCER & ASSOCIATES IN					
I-13963	6/26-7/22 PROFESSIONAL SERV	H	8/11/2011			0010
55 590-5500	CAPITAL OUTLAY		6/26-7/22 PROFESSION	3,665.00		
3918	L L & F CONSTRUCTION MANAGEMEN					
I-#8	7/1-7/31 SERVICES	H	8/22/2011			0010
55 590-5500	CAPITAL OUTLAY		7/1-7/31 SERVICES	63,450.00		

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	2	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 590-5500	CAPITAL OUTLAY	67,115.00
	*** FUND TOTAL ***	67,115.00

VENDOR SET: 01	BANK: CAG	TOTALS:	2	67,115.00CR	0.00
BANK: CAG	TOTALS:		2	67,115.00CR	0.00

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Jackson County
 BANK: CL CASH - CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
198	PROSPERITY BANK					
I-8/11	7/11 CREDIT CARD FEES	D	8/05/2011			0000
80 370-3750	FUEL SALES	7/11	CREDIT CARD FEE	72.80		

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 370-3750	FUEL SALES	72.80
	*** FUND TOTAL ***	72.80

VENDOR SET: 01	BANK: CL	TOTALS:	1	72.80CR	0.00
BANK: CL	TOTALS:		1	72.80CR	0.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
109	AM FAMILY LIFE ASSUR.					
I-020201108094926	AFLAC OPTIONAL INSURANCE	D	8/26/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	269.74		
I-020201108234933	AFLAC OPTIONAL INSURANCE	D	8/26/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	269.74		
I-030201108094926	AFLAC OPTIONAL INSURANCE	D	8/26/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	734.97		
I-030201108234933	AFLAC OPTIONAL INSURANCE	D	8/26/2011			0000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	734.97		
198	PROSPERITY BANK					
I-387	WINK RETURNED CHECK	D	8/12/2011			0000
10 340-3440	COUNTY CLERK	WINK	RETURNED CHECK	42.00		
I-T1 201108094926	FEDERAL WITHHOLDINGS	D	8/12/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	12,005.85		
I-T3 201108094926	FICA WITHHOLDINGS	D	8/12/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	221.00		
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	534.17		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	383.09		
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	48.65		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	342.36		
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	229.43		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	174.94		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	165.58		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	278.83		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	167.89		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	367.28		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	155.81		
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	91.52		
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	93.36		
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,305.92		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,228.58		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	87.81		
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	14.64		
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	182.04		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	86.71		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	93.17		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	11.49		
22 631-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	5.17		
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA	WITHHOLDINGS	62.29		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	48.96		
25 573-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	57.44		
25 574-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	4.65		
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	28.33		
30 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1.79		
31 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	17.61		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	36.47		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	288.66		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK	CONT				
I-T3 201108094926	FICA WITHHOLDINGS	D	8/12/2011			0000
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.44		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29		
99 000-2026	FICA	FICA WITHHOLDINGS		5,346.25		
I-T4 201108094926	MEDICARE WITHHOLDINGS	D	8/12/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.68		
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92		
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.59		
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.38		
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.06		
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.65		
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.91		
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.72		
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.21		
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26		
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.89		
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.44		
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		305.41		
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		287.34		
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54		
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.42		
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.58		
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.28		
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.80		
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.69		
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.21		
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		14.57		
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.45		
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.43		
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.09		
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.63		
30 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.42		
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.12		
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.53		
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.50		
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.91		
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.73		
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.10		
99 000-2026	FICA	MEDICARE WITHHOLDING		1,845.69		

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
198	PROSPERITY BANK					
I-1177	JCR ROOFING RETURNED CHECK	D	8/16/2011			0000
10 342-3490	TRANSFER STATION	JCR ROOFING RETURNED		584.14		
198	PROSPERITY BANK					
I-T1 201108234933	FEDERAL WITHHOLDINGS	D	8/26/2011			0000
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		11,991.38		
I-T3 201108234933	FICA WITHHOLDINGS	D	8/26/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.00		
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.17		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		365.80		
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		66.79		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		357.24		
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		252.58		
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.96		
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.70		
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.83		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.89		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.52		
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		156.43		
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		1,511.65		
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,024.77		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		87.81		
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.64		
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		215.44		
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		80.45		
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		81.79		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.20		
22 631-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.17		
22 632-4201	STATE HEALTH - FRG BENE, SOC	FICA WITHHOLDINGS		62.29		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		49.09		
25 573-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		57.44		
25 574-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.65		
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.43		
30 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.32		
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.75		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		288.66		
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.67		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		302.44		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		432.29		
99 000-2026	FICA	FICA WITHHOLDINGS		5,350.08		
I-T4 201108234933	MEDICARE WITHHOLDINGS	D	8/26/2011			0000
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.68		
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.92		
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.55		
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.62		

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
198	PROSPERITY BANK	CONT				
I-T4 201108234933	MEDICARE WITHHOLDINGS	D	8/26/2011			0000
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.54		
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.07		
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.15		
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.79		
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.21		
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.26		
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.10		
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		36.59		
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		353.53		
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		239.65		
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.54		
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.42		
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.38		
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.82		
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.13		
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.92		
22 631-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.21		
22 632-4201	STATE HEALTH - FRG BENE, SOC	MEDICARE WITHHOLDING		14.57		
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.48		
25 573-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.43		
25 574-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.09		
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.05		
30 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.31		
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.52		
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.50		
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.91		
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.73		
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.10		
99 000-2026	FICA	MEDICARE WITHHOLDING		1,847.00		
2791	VALIC					
I-029201108094926	VALIC DEFERRED COMP	D	8/12/2011			0000
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		50.00		
2791	VALIC					
I-029201108234933	VALIC DEFERRED COMP	D	8/26/2011			0000
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		50.00		
287	NACO/SOUTH CENTRAL					
I-028201108094926	PEBSCO DEFERRED COMP	D	8/12/2011			0000
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,020.00		

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A/P HISTORY CHECK REPORT

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 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
287	NACO/SOUTH CENTRAL					
I-028201108234933	PEBSO DEFERRED COMP	D	8/26/2011			0000
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,020.00		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201108094926	CHILD SUPPORT	D	8/12/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		816.01		
I-033201108094926	CHILD SUPPORT	D	8/12/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46		
3234	OFFICE OF THE ATTORNEY GENERAL					
I-022201108234933	CHILD SUPPORT	D	8/26/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		816.01		
I-033201108234933	CHILD SUPPORT	D	8/26/2011			0000
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		138.46		
352	TX CO & DIST RETIRE SYS					
I-006201108094926	PENSION	D	8/26/2011			0000
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57		
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29		
10 403-4203	FRG BENE, RETIREMENT	PENSION		543.12		
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24		
10 437-4203	FRG BENE, RETIREMENT	PENSION		493.13		
10 450-4203	FRG BENE, RETIREMENT	PENSION		324.21		
10 455-4203	FRG BENE, RETIREMENT	PENSION		269.34		
10 456-4203	FRG BENE, RETIREMENT	PENSION		245.95		
10 495-4203	FRG BENE, RETIREMENT	PENSION		429.44		
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16		
10 499-4203	FRG BENE, RETIREMENT	PENSION		547.98		
10 510-4203	FRG BENE, RETIREMENT	PENSION		239.65		
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04		
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04		
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,936.72		
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,807.29		
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38		
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71		
10 595-4203	FRG BENE, RETIREMENT	PENSION		256.98		
10 650-4203	FRG BENE, RETIREMENT	PENSION		121.39		
10 665-4203	FRG BENE, RETIREMENT	PENSION		80.93		
22 631-4203	FRG BENE, RETIREMENT	PENSION		7.56		
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		91.05		
25 571-4203	FRG BENE, RETIREMENT	PENSION		67.68		
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15		
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89		
29 408-4203	FRG BENE, RETIREMENT	PENSION		40.63		
30 408-4203	FRG BENE, RETIREMENT	PENSION		2.47		
31 450-4203	FRG BENE, RETIREMENT	PENSION		24.34		
32 697-4203	FRG BENE, RETIREMENT	PENSION		50.42		

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
352	TX CO & DIST RETIRE SYCONT					
I-006201108094926	PENSION	D	8/26/2011			0000
41 611-4203	FRG BENE, RETIREMENT	PENSION		441.26		
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81		
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68		
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65		
99 000-2051	RETIREMENT	PENSION		9,426.82		
I-006201108234933	PENSION	D	8/26/2011			0000
10 400-4203	FRG BENE, RETIREMENT	PENSION		320.57		
10 401-4203	FRG BENE, RETIREMENT	PENSION		757.29		
10 403-4203	FRG BENE, RETIREMENT	PENSION		519.21		
10 406-4203	FRG BENE, RETIREMENT	PENSION		67.24		
10 437-4203	FRG BENE, RETIREMENT	PENSION		513.70		
10 450-4203	FRG BENE, RETIREMENT	PENSION		356.22		
10 455-4203	FRG BENE, RETIREMENT	PENSION		270.75		
10 456-4203	FRG BENE, RETIREMENT	PENSION		264.08		
10 495-4203	FRG BENE, RETIREMENT	PENSION		429.44		
10 497-4203	FRG BENE, RETIREMENT	PENSION		252.16		
10 499-4203	FRG BENE, RETIREMENT	PENSION		513.76		
10 510-4203	FRG BENE, RETIREMENT	PENSION		240.51		
10 551-4203	FRG BENE, RETIREMENT	PENSION		129.04		
10 552-4203	FRG BENE, RETIREMENT	PENSION		129.04		
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,229.47		
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,517.21		
10 562-4203	FRG BENE, RETIREMENT	PENSION		121.38		
10 570-4203	FRG BENE, RETIREMENT	PENSION		21.71		
10 595-4203	FRG BENE, RETIREMENT	PENSION		303.15		
10 650-4203	FRG BENE, RETIREMENT	PENSION		115.55		
10 665-4203	FRG BENE, RETIREMENT	PENSION		80.93		
22 631-4203	FRG BENE, RETIREMENT	PENSION		7.56		
22 632-4203	STATE HEALTH - FRG BENE, RETIR	PENSION		91.05		
25 571-4203	FRG BENE, RETIREMENT	PENSION		67.86		
25 573-4203	FRG BENE, RETIREMENT	PENSION		85.15		
25 574-4203	FRG BENE, RETIREMENT	PENSION		6.89		
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.06		
30 408-4203	FRG BENE, RETIREMENT	PENSION		1.82		
32 697-4203	FRG BENE, RETIREMENT	PENSION		14.86		
41 611-4203	FRG BENE, RETIREMENT	PENSION		441.26		
42 612-4203	FRG BENE, RETIREMENT	PENSION		541.81		
43 613-4203	FRG BENE, RETIREMENT	PENSION		438.68		
44 614-4203	FRG BENE, RETIREMENT	PENSION		648.65		
99 000-2051	RETIREMENT	PENSION		9,431.66		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
572	COMPTROLLER OF PUBLIC ACCOUNTS					
I-7/11	7/11 SALES TAX	D	8/20/2011			0000
10 342-3490	TRANSFER STATION	7/11	SALES TAX	738.79		
10 342-3471	SALES OF PASSPORT PHOTOS	7/11	SALES TAX	21.59		
4876	AT&T MOBILITY					
I-201107284890	6/16-7/15/11 SERVICE	R	8/01/2011			0508
19 437-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	34.58		
10 551-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	30.17		
10 581-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	121.91		
10 406-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	53.53		
10 665-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	31.33		
10 552-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	31.33		
10 510-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	31.53		
41 611-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	57.66		
42 612-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	54.38		
43 613-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	102.05		
44 614-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	54.38		
10 560-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	153.14		
10 595-4620	COMMUNICATIONS	6/16-7/15/11	SERVICE	57.66		
5297	VERIZON WIRELESS					
I-6604465000	06/13/11-07/12/11 SERVICE	R	8/01/2011			0508
57 564-4620	COMMUNICATIONS	06/13/11-07/12/11	SE	303.92		
3387	ACTION GLASS CO					
I-7/25/11	WINDOWS	R	8/08/2011			0508
80 620-4375	PARTS, SUPPLIES, REPAIRS	WINDOWS		1,045.00		
102	ACTION OILFIELD SUPPLY INC					
I-126915	LPS,BATTERIES	R	8/08/2011			0508
42 612-4375	PARTS, SUPPLIES, REPAIRS	LPS,BATTERIES		44.42		
I-126936	HAND CLEANER	R	8/08/2011			0508
10 595-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		16.36		
5214	BRUCE AIRHART					
I-7/11	7/1-7/29 MILEAGE	R	8/08/2011			0508
10 510-4950	UNCLASSIFIED	7/1-7/29	MILEAGE	77.15		
5066	AT&T					
I-201108014891	7/15-8/14 SERVICE	R	8/08/2011			0508
80 620-4620	COMMUNICATIONS	7/15-8/14	AIRPORT SE	68.24		
10 582-4620	COMMUNICATIONS	7/15-8/14	DPS/LW SER	34.12		
10 650-4620	COMMUNICATIONS	7/15-8/14	LIBRARY SE	71.54		
10 650-4620	COMMUNICATIONS	7/15-8/14	LIBRARY IN	14.99		
23 458-4620	COMMUNICATIONS	7/15-8/14	JP1 INTERN	15.00		
10 665-4620	COMMUNICATIONS	7/15-8/14	EXTENSION	15.00		
10 570-4310	OFFICE SUPPLIES & EXPENSES	7/15-8/14	JUV PROB I	15.00		

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5066	AT&T	CONT				
I-201108014891	7/15-8/14 SERVICE	R	8/08/2011			0508
41 611-4620	COMMUNICATIONS	7/15-8/14	PCT 1 SERV	109.86		
43 613-4620	COMMUNICATIONS	7/15-8/14	PCT 3 SERV	92.19		
10 595-4620	COMMUNICATIONS	7/15-8/14	TRANSF STA	42.37		
10 665-4620	COMMUNICATIONS	7/15-8/14	EXTENSION	113.31		
22 630-4620	COMMUNICATIONS	7/15-8/14	HEALTH SER	149.08		
10 455-4620	COMMUNICATIONS	7/15-8/14	JP1 SERVIC	107.31		
10 570-4310	OFFICE SUPPLIES & EXPENSES	7/15-8/14	JUV PROB S	137.01		
10 510-4620	COMMUNICATIONS	7/15-8/14	MAINT SERV	214.62		
10 495-4620	COMMUNICATIONS	7/15-8/14	AUDITOR SE	113.31		
10 409-4620	COMMUNICATIONS	7/15-8/14	COMM INFO	77.54		
10 403-4620	COMMUNICATIONS	7/15-8/14	CO CLERK S	113.31		
10 400-4620	COMMUNICATIONS	7/15-8/14	JUDGE SERV	77.54		
10 450-4620	COMMUNICATIONS	7/15-8/14	DIST CLERK	107.31		
10 581-4620	COMMUNICATIONS	7/15-8/14	DPS SERVIC	71.54		
10 406-4620	COMMUNICATIONS	7/15-8/14	EOC SERVIC	71.54		
10 561-4620	COMMUNICATIONS	7/15-8/14	JAIL SERVI	35.77		
10 560-4620	COMMUNICATIONS	7/15-8/14	SHERIFF SE	348.47		
10 497-4620	COMMUNICATIONS	7/15-8/14	TREASURER	71.54		
10 497-4620	COMMUNICATIONS	7/15-8/14	TREASURER	10.53		
10 560-4620	COMMUNICATIONS	7/15-8/14	SHERIFF IN	10.53		
10 510-4620	COMMUNICATIONS	7/15-8/14	MAINT INTE	10.53		
10 400-4620	COMMUNICATIONS	7/15-8/14	JUDGE INTE	10.53		
10 561-4620	COMMUNICATIONS	7/15-8/14	JAIL INTER	10.52		
10 406-4620	COMMUNICATIONS	7/15-8/14	EOC INTERN	10.52		
10 582-4620	COMMUNICATIONS	7/15-8/14	DPS/LW INT	5.26		
10 581-4620	COMMUNICATIONS	7/15-8/14	DPS INTERN	5.26		
10 450-4620	COMMUNICATIONS	7/15-8/14	DC INTERNE	10.52		
10 437-4310	OFFICE SUPPLIES & EXPENSES	7/15-8/14	DA INTERNE	10.52		
10 403-4620	COMMUNICATIONS	7/15-8/14	CC INTERNE	10.52		
10 495-4620	COMMUNICATIONS	7/15-8/14	AUD INTERN	10.52		
123	BAKER & TAYLOR INC					
I-5011529985	BOOK	R	8/08/2011			0508
28 650-4330	BOOKS, LIBRARY	BOOK		9.26		
I-5011531079	BOOK	R	8/08/2011			0508
10 650-4330	BOOKS, LIBRARY	BOOK		9.96		
I-5011531129	BOOK	R	8/08/2011			0508
28 650-4330	BOOKS, LIBRARY	BOOK		9.27		
I-5011536828	BOOKS	R	8/08/2011			0508
10 650-4330	BOOKS, LIBRARY	BOOKS		175.64		
I-5011538038	BOOKS	R	8/08/2011			0508
28 650-4330	BOOKS, LIBRARY	BOOKS		24.91		
I-5011540587	BOOKS	R	8/08/2011			0508
10 650-4330	BOOKS, LIBRARY	BOOKS		24.91		
I-5011546517	BOOK	R	8/08/2011			0508
10 650-4330	BOOKS, LIBRARY	BOOK		14.99		
I-5011551890	BOOKS	R	8/08/2011			0508

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123	BAKER & TAYLOR INC CONT					
I-5011551890	BOOKS	R	8/08/2011			0508
28 650-4330	BOOKS, LIBRARY	BOOKS		8.69		
10 650-4330	BOOKS, LIBRARY	BOOKS		153.91		
I-5011552398	BOOKS	R	8/08/2011			0508
28 650-4330	BOOKS, LIBRARY	BOOKS		19.06		
I-5011556982	BOOKS	R	8/08/2011			0508
10 650-4330	BOOKS, LIBRARY	BOOKS		73.82		
3492	BARBARA WILLIAMS COUNTY CLERK					
I-1980-1981	COURT COST	R	8/08/2011			0508
88 000-2205	RESTITUTION	COURT COST		20.00		
I-1991	COURT COST	R	8/08/2011			0508
88 000-2205	RESTITUTION	COURT COST		20.00		
126	BEAR GRAPHICS INC					
I-0599442	CRIMINAL FEE BOOK,FREIGHT	R	8/08/2011			0508
10 450-4310	OFFICE SUPPLIES & EXPENSES	CRIMINAL FEE BOOK,FR		644.46		
2546	BEN E KEITH FOODS					
I-0219B4BB	FREEZER, DRY, COOLER FOOD	R	8/08/2011			0508
10 561-4410	FOOD	FREEZER, DRY, COOLER F		1,023.06		
I-02205B57	DRY, COOLER, FREEZER FOOD	R	8/08/2011			0508
10 561-4410	FOOD	DRY, COOLER, FREEZER F		7,779.62		
127	BEP'S AUTO SUPPLY & SERVICE IN					
I-285204	BELT, PUMP PRIMER	R	8/08/2011			0508
42 612-4375	PARTS, SUPPLIES, REPAIRS	BELT, PUMP PRIMER		15.94		
I-285414	TOWELS, MOTOR TUNE-UP	R	8/08/2011			0508
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS, MOTOR TUNE-UP		16.05		
I-285485	GLOVES	R	8/08/2011			0508
42 612-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		9.99		
I-285623	FUEL STABILIZER, MOTOR TUNE-UP	R	8/08/2011			0508
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTOR TUNE-UP		11.48		
42 612-4360	FUEL	FUEL STABILIZER		6.49		
I-285661	BATTERIES, ENVIRONMENTAL CHRG	R	8/08/2011			0508
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES, ENVIRONMEN		224.00		
I-302673	CHAIN	R	8/08/2011			0508
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		14.95		
I-302839	OIL, AIR, OIL FILTER, LUBRICANT	R	8/08/2011			0508
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL, AIR, OIL FILTER, L		276.65		
1	BEVER DYE, LC					
I-201107066728	REFUND	R	8/08/2011			0508
88 000-2185	OVERPAYMENT	BEVER DYE, LC: REFUND		5.00		

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5113	BUSINESS INK CO					
I-40430	ENVELOPES,FREIGHT	R	8/08/2011			0508
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,FREIGHT		451.50		
188	CENTERPOINT ENERGY ENTEX					
I-201108024912	28466951 6/17-7/15 SERVICE	R	8/08/2011			0508
42 612-4740	UTILITIES	28466951 6/17-7/15 S		20.53		
5482	CHRISTIAN BOOK.COM					
I-65802759	AUDIO BOOKS	R	8/08/2011			0508
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		152.95		
160	CITY OF EDNA					
I-201108024893	28140 6/1-7/5 SERVICE	R	8/08/2011			0508
10 510-4748	UTILITIES, WORKFORCE	28140 6/1-7/5 SERVIC		62.33		
I-201108024894	521710 6/2-7/6 SERVICE	R	8/08/2011			0508
10 510-4745	UTILITIES, MUSEUM	521710 6/2-7/6 SERVI		39.36		
I-201108024895	52188101 6/2-7/6 SERVICE	R	8/08/2011			0508
10 510-4745	UTILITIES, MUSEUM	52188101 6/2-7/6 SER		36.70		
I-201108024896	52264003 6/2-7/6 SERVICE	R	8/08/2011			0508
10 510-4742	UTILITIES, SERVICE BLD	52264003 6/2-7/6 SER		296.47		
I-201108024897	181 6/2-7/6 SERVICE	R	8/08/2011			0508
10 561-4740	UTILITIES	181 6/2-7/6 SERVICE		769.64		
I-201108024898	19001 6/2-7/6 SERVICE	R	8/08/2011			0508
10 510-4741	UTILITIES, CT HOUSE	19001 6/2-7/6 SERVIC		73.70		
I-201108024899	19301 6/2-7/6 SERVICE	R	8/08/2011			0508
10 510-4741	UTILITIES, CT HOUSE	19301 6/2-7/6 SERVI		384.63		
I-201108024900	19101 6/2-7/6 SERVICE	R	8/08/2011			0508
10 510-4741	UTILITIES, CT HOUSE	19101 6/2-7/6 SERVIC		244.25		
I-201108024913	313010 6/2-7/7 SERVICE	R	8/08/2011			0508
41 611-4740	UTILITIES	313010 6/2-7/7 SERVI		51.39		
161	CITY OF GANADO					
I-201108024901	1228 6/28-7/28 SERVICE	R	8/08/2011			0508
10 510-4747	UTILITIES, JP #2	1228 6/28-7/28 SERVI		77.65		
I-201108034914	707 6/28-7/26 SERVICE	R	8/08/2011			0508
42 612-4740	UTILITIES	707 6/28-7/26 SERVIC		77.65		
162	CITY OF LAWARD					
I-1461	35 SERVICE	R	8/08/2011			0508
44 614-4740	UTILITIES	35 SERVICE		60.00		
1	CLAUDIA OLIVARES					
I-07/23/11	AUD DEP RFND	R	8/08/2011			0508
10 000-2200	DUE TO OTHERS	CLAUDIA OLIVARES:AUD		100.00		

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2267	CNA SURETY					
I-0601 14331765	WHITE SURETY BOND INCREASE	R	8/08/2011			0508
10 497-4710	INSURANCE/BONDS	WHITE SURETY BOND IN		144.08		
3271	COLLINS-FISHER RADIOLOGY ASSOC					
I-HCF470490	APHY					0508
10 561-4645				109.00		
5320	BRENNA CRANE					
I- 07-7-7679	LENDERMAN FEE	R	8/08/2011			0508
10 436-4533	CONTRACT SERV,LEGAL INDG D CT LENDERMAN FEE			150.00		
I- 07-7-7680	LENDERMAN FEE	R	8/08/2011			0508
10 436-4533	CONTRACT SERV,LEGAL INDG D CT LENDERMAN FEE			40.00		
I-07-10-13135	3/14-6/27 IIO TRISTAN FEES	R	8/08/2011			0508
10 436-4531	LEGAL AD LITEM	3/14-6/27 IIO TRISTA		360.00		
1873	D & E LEASING					
I-29559	8/11 ICE MACHINE LEASE	R	8/08/2011			0508
41 611-4770	RENTAL	8/11 ICE MACHINE LEA		65.00		
2386	MICHELLE DARILEK					
I-137250	REIMB - ROTARY SWITCH	V	8/08/2011			0508
I-6963469	ERGONOMIC SEAT CUSHION	V	8/08/2011			0508
2386	MICHELLE DARILEK					
M-CHECK	MICHELLE DARILEK	VOIDED	V 8/08/2011			0508
5146	DE LAGE LANDEN FINANCIAL SERVI					
I-10070910	7/11 COPIER RENTAL	R	8/08/2011			0508
10 560-4770	RENTAL	7/11 COPIER RENTAL		203.85		
1026	DELL MARKETING LP					
C-XFD56D1F6	LAPTOP COMPUTER CREDIT	V	8/08/2011			0508
I-XFCMRXM63	LAPTOP COMPUTER	V	8/08/2011			0508
I-XFD8T8RJ9	LAPTOP COMPUTER	V	8/08/2011			0508
1026	DELL MARKETING LP					
M-CHECK	DELL MARKETING LP	UNPOST	V 8/23/2011			0508
4772	DSHS-VS-CAR					
I-11-7-14042	ADOPTION REGISTRY FEE	R	8/08/2011			0508
90 000-2200	DUE TO OTHERS	ADOPTION REGISTRY FE		15.00		

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1305	EDNA ISD					
I-TR-794	KRAMER TRUANCY FINE	R	8/08/2011			0508
88 000-2210	CS - CHILD SAFETY - PCN/FAS	KRAMER TRUANCY FINE		50.00		
391	EFFICIENCY AIR INC					
I-38439	AIR CONDITIONER CAPACITOR	R	8/08/2011			0508
10 561-4750	REPAIR & MAINTENANCE	AIR CONDITIONER CAPA		10.00		
1158	EL CAMPO REFRIGERATION & RESTAU					
I-S34229	ICE MAKER WATER PUMP	R	8/08/2011			0508
44 614-4375	PARTS, SUPPLIES, REPAIRS	ICE MAKER WATER PUMP		265.00		
5336	G W CARVER COMMUNITY CENTER					
I-3933	1984 RESTITUTION	R	8/08/2011			0508
88 000-2205	RESTITUTION	1984 RESTITUTION		100.00		
I-1980-1981	RESTITUTION	R	8/08/2011			0508
88 000-2205	RESTITUTION	RESTITUTION		127.30		
1681	GANADO FEED & MORE					
I-144333	ACETYLENE,OXYGEN	R	8/08/2011			0508
44 614-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		47.15		
I-159643	BOTTLE RENTAL	R	8/08/2011			0508
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		18.60		
204	GANADO TELEPHONE CO INC					
I-201108034916	9999990330 8/11 P3 INTERNET	R	8/08/2011			0508
43 613-4620	COMMUNICATIONS	9999990330 8/11 P3 I		15.95		
I-201108034917	70000343 8/11 P2 SERVICE	R	8/08/2011			0508
42 612-4620	COMMUNICATIONS	70000343 8/11 P2 SER		106.50		
I-201108034921	70000147 8/11 CONST#2 SERVICE	R	8/08/2011			0508
10 552-4620	COMMUNICATIONS	70000147 8/11CONST#2		28.77		
I-201108034922	70000148 8/11 JP2 SERVICE	R	8/08/2011			0508
10 456-4620	COMMUNICATIONS	70000148 8/11 JP2 S		28.77		
I-201108034923	00949042 8/11 JP2 SERVICE	R	8/08/2011			0508
10 456-4620	COMMUNICATIONS	00949042 8/11 JP2 SE		29.27		
23 458-4620	COMMUNICATIONS	00949042 8/11 JP2 S		29.95		
2373	ESTHER GARZA					
I-8/1/11	IMMUNIZATION	R	8/08/2011			0508
10 409-4950	UNCLASSIFIED	IMMUNIZATION		10.00		
3706	GLASS DOCTOR OF SIX FLAGS					
I-8387	ADULT PROB WINDOW REPAIR	R	8/08/2011			0508
10 510-4751	MAINT, BLDG, COURTHOUSE	ADULT PROB WINDOW RE		220.00		

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4893	GOV DEALS INC					
I-1342-072011	BAND SAW AUCTION FEE	R	8/08/2011			0508
41 364-3640	SALE OF FIXED ASSETS,EQUIP	BAND SAW AUCTION FEE		18.75		
5303	GREAT AMERICA LEASING CORP					
I-11142779	MAIL MACHINE CONTRACT	R	8/08/2011			0508
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95		
214	GULF COAST PAPER CO INC					
I-238283	TOWEL DISPENSERS	R	8/08/2011			0508
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWEL DISPENSERS			66.66		
I-238290	TWLS, TISSUE, BWL CLNR, FUEL CHG	R	8/08/2011			0508
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TWLS, TISSUE, BOWL CLN			101.46		
I-238378	GLOVES, WIPES, TOWELS, CLEANER	R	8/08/2011			0508
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG GLOVES, WIPES, TOWELS,			235.92		
I-238404	CLEANER, DISPENSER	R	8/08/2011			0508
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG CLEANER, DISPENSER			80.38		
I-241416	FURNITURE POLISH	R	8/08/2011			0508
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FURNITURE POLISH			70.72		
3356	MARY HAHN					
I-7/31/11	CHAMBER DEPOSIT REFUND	R	8/08/2011			0508
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00		
215	HAL SYSTEMS CORP.					
I-0911-826	9/11-11/11 SOFTWARE MAINT	R	8/08/2011			0508
10 403-4750	REPAIR & MAINTENANCE	9/11-11/11 SOFTWARE		1,009.08		
412	HARRIS COUNTY					
I-3283	CAVAZOS BASIC GANG ID TUITION	R	8/08/2011			0508
10 561-4680	TRAVEL/TRAINING	CAVAZOS BASIC GANG I		10.00		
217	HEB PANTRY FOODS					
I-7/28/11	CHAMBER DEPOSIT REFUND	R	8/08/2011			0508
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00		
4421	MIKE HILLER					
I-7/11	7/5-7/30 MILEAGE	R	8/08/2011			0508
10 665-4684	TRAVEL, EXTENSION AGENT	7/5-7/30 MILEAGE		529.14		
5437	HODGES WELDING SUPPLY INC					
I-202195	HARDALLOY	R	8/08/2011			0508
42 612-4375	PARTS, SUPPLIES, REPAIRS	HARDALLOY		69.00		

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1079	HOUSTON CHRONICLE					
I-2011	8/8/11-8/8/12 SUBSCRIPTION	R	8/08/2011			0508
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	8/8/11-8/8/12 SUBSCR		300.00		
225	HWY 111 SHELL					
I-551370	310 OIL CHANGE	R	8/08/2011			0508
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		44.29		
I-551371	302 OIL CHANGE	R	8/08/2011			0508
10 560-4750	REPAIR & MAINTENANCE	302 OIL CHANGE		44.29		
I-551517	OIL CHANGE,CHECK FLUIDS	R	8/08/2011			0508
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE,CHECK FLU		79.43		
229	JA CO HERALD/TRIBUNE					
I-29913	6/22 ESTRAY #11.02-2 NOTICE	R	8/08/2011			0508
10 370-3710	MISC REVENUE	6/22 ESTRAY #11.02-2		57.20		
I-30447	7/20 WHEELER SEX OFFENDER	R	8/08/2011			0508
10 560-4310	OFFICE SUPPLIES & EXPENSES	7/20 WHEELER SEX OFF		20.00		
I-30448	7/20 BEECHLY SEX OFFENDER	R	8/08/2011			0508
10 560-4310	OFFICE SUPPLIES & EXPENSES	7/20 BEECHLY SEX OFF		18.80		
I-30469	7/27 JAILER EMPLOYMENT AD	R	8/08/2011			0508
10 560-4310	OFFICE SUPPLIES & EXPENSES	7/27 JAILER EMPLOYME		10.00		
235	JACKSON CO OFFICE SUPPLY					
I-0172222	CERTIFICATION OF DEFENDANTS	R	8/08/2011			0508
10 450-4310	OFFICE SUPPLIES & EXPENSES	CERTIFICATION OF DEF		168.03		
I-0172228	INK,CORRECTION TAPE	R	8/08/2011			0508
10 455-4310	OFFICE SUPPLIES & EXPENSES	INK,CORRECTION TAPE		12.24		
I-0172247	DOCKET SHEETS	R	8/08/2011			0508
10 450-4310	OFFICE SUPPLIES & EXPENSES	DOCKET SHEETS		10.35		
I-0172260	CASSETTES	R	8/08/2011			0508
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASSETTES		13.28		
237	JACKSON ELECTRIC COOP INC					
I-201108024902	1021005 6/18-7/18 SERVICE	R	8/08/2011			0508
10 560-4740	UTILITIES	1021005 6/18-7/18 SE		20.00		
I-201108024903	1021906 6/18-7/15 SERVICE	R	8/08/2011			0508
80 620-4740	UTILITIES	1021906 6/18-7/15 SE		30.50		
I-201108024904	1021904 6/18-7/18 SERVICE	R	8/08/2011			0508
80 620-4740	UTILITIES	1021904 6/18-7/18 SE		106.48		
I-201108024905	1021903 6/18-7/18 SERVICE	R	8/08/2011			0508
80 620-4740	UTILITIES	1021903 6/18-7/18 SE		10.50		
I-201108024906	1021902 8/18-9/18 SERVICE	R	8/08/2011			0508
80 620-4740	UTILITIES	1021902 8/18-9/18 SE		20.00		
I-201108024907	1021901 6/18-7/18 SERVICE	R	8/08/2011			0508
80 620-4740	UTILITIES	1021901 6/18-7/18 SE		30.50		
I-201108024908	1021004 6/15-7/14 SERVICE	R	8/08/2011			0508
10 595-4740	UTILITIES	1021004 6/15-7/14 SE		37.67		
I-201108024909	1021003 6/18-7/18 SERVICE	R	8/08/2011			0508

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237	JACKSON ELECTRIC COOP CONT					
I-201108024909 10 595-4740	1021003 6/18-7/18 SERVICE UTILITIES	R	8/08/2011			0508
I-201108024910 10 595-4740	1021002 6/15-7/14 SERVICE UTILITIES	R	8/08/2011	103.35		0508
I-201108024911 10 582-4740	1021701 6/18-7/18 SERVICE UTILITIES	R	8/08/2011	43.01		0508
I-201108034918 44 614-4740	1021001 6/18-7/18 SERVICE UTILITIES	R	8/08/2011	53.59		0508
I-201108044925 43 613-4740	1021006 6/18-7/18 SERVICE UTILITIES	R	8/08/2011	139.88		0508
				257.56		
236	JACKSON HEALTHCARE CENTER					
I-354481 10 561-4645	RT SERVICES			119.20		0508
2296	JACKSON MEDICAL CLINIC EDNA					
I-708326 10 561-4645	CES			34.00		0508
I-708422 10 561-4645	ES			152.00		0508
238	JACO INDUSTRIAL SUPPLY INC					
I-12764 43 613-4380	ROAD STABILIZER,FREIGHT ROAD MATERIALS	R	8/08/2011	1,079.32		0508
2881	JOE LYNN BONNOT DDS					
I- 10 561-4645				255.00		0508
I-TR0039 10 561-4645				67.00		
1	JOHN ROACH, INC					
I-201107066507 10 340-3440	REFUND COUNTY CLERK	R	8/08/2011	4.50		0508
1	KELLIE MARTIN					
I-7/23/11 10 000-2200	CHMBR DEP RFND DUE TO OTHERS	R	8/08/2011	75.00		0508
1765	KENDALL & SON LTD					
I-49711 10 561-4430 81 565-4421	DETERGENT,FLOOR CLEANER,FRGHT SUPPLIES, JANITORIAL INMATE, SUPPLIES	R	8/08/2011	1,214.22 810.48		0508

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261	LAWARD TELEPHONE					
I-201108034919 44 614-4620	0000281 8/11 SERVICE COMMUNICATIONS	R	8/08/2011			0508
I-201108034920 44 614-4620	00002817 8/11 SERVICE COMMUNICATIONS	R	8/08/2011	86.37		0508
				37.92		
4879	LIGHTHOUSE 2911					
I-20-711	7/11 YOUTH PROGRAM SERVICES	R	8/08/2011			0508
25 576-4570	NON/RESIDENTIAL SERVICES	7/11 YOUTH PROGRAM S		614.00		
25 571-4570	NON-RESIDENTIAL SERVICES	7/11 YOUTH PROGRAM S		636.00		
3032	LINEBARGER GOGGAN BLAIR & SAMP					
I-10-1-7946	TANNER,ET AL,FEES	R	8/08/2011			0508
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TANNER,ET AL,FEES		55.00		
115	ANDY LOUDERBACK					
I-1528479	GRAND JURY BAKERY	R	8/08/2011			0508
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		7.99		
I-1528964	GRAND JURY BAKERY	R	8/08/2011			0508
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		10.99		
611	MANTEK					
I-413060	DIESEL FUEL ADDITIVE,BWL CLNR,	R	8/08/2011			0508
43 613-4360	FUEL	DIESEL FUEL ADDITIVE		421.45		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOILET BOWL CLEANER		176.31		
276	MAURITZ HARDWARE CO					
I-16312H	PIPE FITTING	R	8/08/2011			0508
10 595-4375	PARTS, SUPPLIES, REPAIRS	PIPE FITTING		5.05		
I-16317H	FUEL FILTER	R	8/08/2011			0508
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		24.00		
1	MICHAEL J. SCOTT,PC					
I-201107066751	REFUND	R	8/08/2011			0508
88 000-2185	OVERPAYMENT	MICHAEL J. SCOTT PC:		5.00		
1773	MIDWEST TAPE					
I-2567701	AUDIO BOOKS	R	8/08/2011			0508
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		134.95		
4711	TRACEY MOORE-SWEENEY					
I-2011-ET01	TEXANA ARTS COUNCIL GRANT	R	8/08/2011			0508
36 661-4950	UNCLASSIFIED	TEXANA ARTS COUNCIL		100.00		

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1916	MUELLER INC					
I-3260111	PUMP HOUSE SUPPLIES	R	8/08/2011			0508
10 595-5500	CAPITAL OUTLAY	PUMP HOUSE SUPPLIES		1,122.07		
398	MUSTANG TRACTOR & EQUIP					
I-PART3023368	TOOTH - SCARIF	R	8/08/2011			0508
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOOTH - SCARIF		183.24		
I-PART3023369	CUTTING EDGE,OIL	R	8/08/2011			0508
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGE		568.90		
44 614-4370	OIL, GREASE & COOLANT	OIL		111.70		
289	NUECES POWER EQUIPMENT					
I-PV49752	BELT,FREIGHT	R	8/08/2011			0508
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT,FREIGHT		79.83		
2095	O'REILLY AUTO PARTS					
I-0646-147362	ANTIFREEZE,NUTS	R	8/08/2011			0508
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		71.94		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NUTS		2.10		
1740	OFFICE DEPOT INC					
I-564333265002	WALL CALENDAR	R	8/08/2011			0508
10 497-4310	OFFICE SUPPLIES & EXPENSES	WALL CALENDAR		29.99		
I-570601208001	NOTES,BINDERS,BNDR CLIPS,FLAGS	R	8/08/2011			0508
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTES,BINDERS,BNDR C		59.15		
I-570918056001	CABINET	R	8/08/2011			0508
10 406-4310	OFFICE SUPPLIES & EXPENSES	CABINET		655.72		
I-570940145001	CD/DVD SLEEVES	R	8/08/2011			0508
10 437-4310	OFFICE SUPPLIES & EXPENSES	CD/DVD SLEEVES		17.97		
I-570980028001	CARTRIDGE	R	8/08/2011			0508
10 665-4310	OFFICE SUPPLIES & EXPENSE	CARTRIDGE		33.65		
I-571054965001	HOLE PUNCH,PAPER,CLIPS	R	8/08/2011			0508
10 495-4310	OFFICE SUPPLIES & EXPENSES	HOLE PUNCH,PAPER,CLI		42.03		
10 595-4310	OFFICE SUPPLIES & EXPENSES	PAPER		38.10		
I-571205872001	BATTERIES	R	8/08/2011			0508
10 650-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		3.94		
I-571281493001	ENVELOPES,BINDER CLIPS	R	8/08/2011			0508
10 560-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,BINDER CLI		15.60		
I-571299565001	PRINTER	R	8/08/2011			0508
10 581-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		112.50		
10 582-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		112.49		
I-571299600001	USB CABLE	R	8/08/2011			0508
10 581-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		3.29		
10 582-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		3.30		
I-571352962001	PAPER,CALCULATOR,CARTRIDGE	R	8/08/2011			0508
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,CALCULATOR,CAR		118.89		
I-571437365001	PAPER,PENS,CORR TAPE,POST ITS	R	8/08/2011			0508
22 630-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS,CORR TAPE		106.33		
I-572064882001	TAPE,ENVELOPES,INK,BATTERIES	R	8/08/2011			0508

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1740	OFFICE DEPOT INC CONT					
I-572064882001 10 403-4310	TAPE, ENVELOPES, INK, BATTERIES OFFICE SUPPLIES & EXPENSES	R	8/08/2011	59.97		0508
I-572150912001 10 406-4310	BINDERS, BOXES, BOOK ENDS OFFICE SUPPLIES & EXPENSES	R	8/08/2011	92.62		0508
290	OFFICE SYSTEMS CENTER					
I-01038139 10 403-4750	SCANNER REPAIR REPAIR & MAINTENANCE	R	8/08/2011	215.00		0508
301	PRECISION MACHINE					
I-29980 43 613-4375	GRADALL BUSHINGS REPAIR PARTS, SUPPLIES, REPAIRS	R	8/08/2011	35.00		0508
3765	PUBLIC HEALTH FOUNDATION					
I-00110924 22 630-4310	EPIDEMIOLOGY BOOKS OFFICE SUPPLIES & EXPENSES	R	8/08/2011	77.50		0508
311	R G & ASSOCIATES INC					
I-187582 10 595-4310	WATER OFFICE SUPPLIES & EXPENSES	R	8/08/2011	6.95		0508
I-188293 10 595-4310	WATER OFFICE SUPPLIES & EXPENSES	R	8/08/2011	41.70		0508
I-188856 10 595-4310	8/11 COOLER RENTAL OFFICE SUPPLIES & EXPENSES	R	8/08/2011	9.00		0508
I-188867 10 582-4310	8/11 COOLER RENTAL OFFICE SUPPLIES & EXPENSES	R	8/08/2011	9.00		0508
312	RELIABLE CORP					
I-YVX49100 10 450-4310	CARTRIDGES, ENV, PENS, NOTES OFFICE SUPPLIES & EXPENSES	R	8/08/2011	439.99		0508
I-YVX49101 10 450-4310	RIBBONS OFFICE SUPPLIES & EXPENSES	R	8/08/2011	20.97		0508
I-YVX96700 10 450-4310	CARTRIDGE OFFICE SUPPLIES & EXPENSES	R	8/08/2011	18.99		0508
I-YVX96701 10 450-4310	CARTRIDGES OFFICE SUPPLIES & EXPENSES	R	8/08/2011	95.97		0508
1	RICE BELT WAREHSE					
I-1997 88 000-2205	RESTITUTION RESTITUTION	R	8/08/2011	15.00		0508
1678	DAVID ROSE					
I-3941 88 000-2205	DEF RESTITUTION RESTITUTION	R	8/08/2011	70.00		0508

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4920	RWS-VICTORIA LANDFILL					
I-002515	7/6-7/15 DISPOSAL FEES	R	8/08/2011			0508
10 595-4540	DISPOSAL FEES		7/6-7/15 DISPOSAL FE	5,847.25		
5166	CARLOS SERTUCHE					
C-04633	HEADLIGHT EXCHANGE	R	8/08/2011			0509
10 560-4750	REPAIR & MAINTENANCE		HEADLIGHT EXCHANGE	11.88CR		
I-04624	HEADLIGHT	R	8/08/2011			0509
10 560-4750	REPAIR & MAINTENANCE		HEADLIGHT	11.88		
I-04633	HEAD LIGHT EXCHANGE	R	8/08/2011			0509
10 560-4750	REPAIR & MAINTENANCE		HEAD LIGHT EXCHANGE	9.88		
1906	SHERIFF JESS HOWELL					
I-11-1-8048	SUTHERLAND SERVICE FEES	R	8/08/2011			0509
88 000-2215	SERVICE FEES (OUT OF COUNTY)		SUTHERLAND SERVICE F	75.00		
4651	SHERIFF ROBERT BOLCIK					
I-09-12-13624	GARZA SERVICE FEES	R	8/08/2011			0509
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GARZA SERVICE FEES	60.00		
489	SHOPPA'S FARM SUPPLY INC					
I-147746	BLADE,PULLEY,NUT,U-BOLT,FRGHT	R	8/08/2011			0509
41 611-4375	PARTS, SUPPLIES, REPAIRS		BLADE,PULLEY,NUT,U-B	87.24		
I-149305	KIT	R	8/08/2011			0509
10 510-4751	MAINT, BLDG, COURTHOUSE		KIT	54.88		
1	SIMON & LUKE, LLP					
I-11-7-14031	REFUND	R	8/08/2011			0509
88 000-2185	OVERPAYMENT		SIMON & LUKE, LLP:RE	66.00		
4992	SOUTHERN COMPUTER WAREHOUSE					
I-0394409-IN	NANO WIRELESS KEYBOARD	R	8/08/2011			0509
41 611-4310	OFFICE SUPPLIES & EXPENSES		NANO WIRELESS KEYBOA	40.80		
2218	STANFORD VACUUM SERVICE INC					
I-587172	PUMP GREASE TRAP	R	8/08/2011			0509
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	145.00		
4541	SUN COAST RESOURCES INC					
I-90927134	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4360	FUEL		TRANSPORT FUEL	38.95		
I-90931289	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	84.45		
I-90931292	POWERS FUEL	R	8/08/2011			0509
10 560-4360	FUEL		POWERS FUEL	17.68		
I-90932476	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	59.25		
I-90933629	POWERS FUEL	R	8/08/2011			0509

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4541	SUN COAST RESOURCES INCONT					
I-90933629	POWERS FUEL	R	8/08/2011			0509
10 560-4360	FUEL	POWERS FUEL		24.88		
I-90934749	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		55.32		
I-90936890	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		39.93		
I-90938091	FUEL	R	8/08/2011			0509
10 561-4360	FUEL	FUEL		54.02		
I-90939281	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		39.61		
I-90940765	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		55.98		
I-90941995	POWERS FUEL	R	8/08/2011			0509
10 560-4360	FUEL	POWERS FUEL		42.55		
I-90941997	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		15.06		
I-90942944	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		111.63		
I-90946240	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		90.02		
I-90948191	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		52.71		
I-90949681	FUEL	R	8/08/2011			0509
10 561-4360	FUEL	FUEL		45.82		
I-90951953	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		70.70		
I-90951954	POWERS FUEL	R	8/08/2011			0509
10 560-4360	FUEL	POWERS FUEL		29.47		
I-90953691	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		65.14		
I-90955571	TRANSPORT FUEL	R	8/08/2011			0509
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		57.29		
1801	SUNSHINE LAUNDRY & DRY CLEANER					
I-30732	UNIFORM DRYCLEANING, DELIVERY	R	8/08/2011			0509
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING,		5.15		
I-30733	UNIFORM DRYCLEANING, DELIVERY	R	8/08/2011			0509
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING,		7.72		
I-30734	UNIFORM DRYCLEANING, DELIVERY	R	8/08/2011			0509
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING,		7.72		
I-31727	UNIFORM DRYCLEANING	R	8/08/2011			0509
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40		
10 551-4785	UNIFORMS	UNIFORM DRYCLEANING		25.20		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK N
2768	TACA					
I-DARILEK 11 10 495-4680	10/18-10/21 REGISTRATION TRAVEL/TRAINING	R	8/08/2011	260.00		0509
585	TEXAS ASSOCIATION OF COUNTIES					
I-23994 10 495-4680	8/24-8/26 DARILEK REGISTRATION TRAVEL/TRAINING	R	8/08/2011	230.00		0509
1440	TEXAS DEPARTMENT OF LICENSING					
I-08/02/11 10 510-4751	ELEVATOR,LIFT INSPECTION FEES MAINT, BLDG, COURTHOUSE	R	8/08/2011	40.00		0509
2135	TONES BODY SHOP					
I-7/11/11 10 560-4750	308 PARTS,LABOR REPAIR & MAINTENANCE	R	8/08/2011	1,360.94		0509
4655	TRI-COUNTY PETROLEUM INC					
I-57657 80 620-4360	2000G AVIATION FUEL FUEL	R	8/08/2011	9,198.55		0509
4200	VCS SECURITY SYSTEMS INC					
I-66509 10 510-4752	ANNUAL FIRE MONITORING MAINT, BLDG, SERV BLDG	R	8/08/2011	275.00		0509
3401	VICTORIA ELECTRIC CO-OP					
I-201108044924 10 660-4740	40082001 6/11-7/1 SERVICE UTILITIES	R	8/08/2011	20.38		0509
361	VICTORIA MACK SALES & SERV					
I-101481 10 595-4375	ENGINE LABOR PARTS, SUPPLIES, REPAIRS	R	8/08/2011	616.33		0509
I-658294 10 595-4375	FILTER KIT,ELEMENT PARTS, SUPPLIES, REPAIRS	R	8/08/2011	84.91		0509
4699	VULCAN CONSTRUCTION MATERIALS					
I-188341 41 611-4380	24.46T COLD MIX ROAD MATERIALS	R	8/08/2011	1,555.90		0509
I-189758 42 612-4380	24.91T COLD MIX ROAD MATERIALS	R	8/08/2011	1,619.40		0509
I-191131 44 614-4380	22.83T COLD MIX ROAD MATERIALS	R	8/08/2011	1,516.14		0509
2376	WALMART COMMUNITY					
I-05570 43 613-4375	RADIO F/MTR GRADER-MISC PARTS, SUPPLIES, REPAIRS	R	8/08/2011	102.59		0509

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370	WENSKE EXXON					
I-5054119	HAUL TRUCK TIRE REPAIR	R	8/08/2011			0509
10 595-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK TIRE REPA		35.00		
I-5054137	HAUL TRUCK TIRES,MOUNT	R	8/08/2011			0509
42 612-4390	TIRES & TUBES	HAUL TRUCK TIRES,MOU		340.00		
I-5753932	TIRE REPAIR	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		47.50		
I-5753958	94 CHEV PICKUP TIRE REPAIR	R	8/08/2011			0509
42 612-4390	TIRES & TUBES	94 CHEV PICKUP TIRE		12.50		
371	WEST PAYMENT CENTER					
I-6073851394	PROBATE,FAMILY CODE	R	8/08/2011			0509
10 400-4310	OFFICE SUPPLIES & EXPENSES	PROBATE,FAMILY CODE		193.60		
I-823173942	6/5-7/4 TX CASES,DISCOUNT	R	8/08/2011			0509
26 655-4333	BOOKS, LAW	6/5-7/4 TX CASES,DIS		131.00		
372	WESTHOFF MERCANTILE CO					
C-412077	TOILET FILL VALVE CREDIT	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	TOILET FILL VALVE CR		8.64CR		
C-412397	COVERS.BOX,CNNCTR,STRP CREDIT	R	8/08/2011			0509
10 595-5500	CAPITAL OUTLAY	COVERS.BOX,CNNCTR,ST		7.99CR		
I-411480	BALL VALVE,ELBOW,NIPPLE	R	8/08/2011			0509
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALL VALVE,ELBOW,NIP		8.88		
I-411605	ADHESIVE,CAP	R	8/08/2011			0509
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADHESIVE,CAP		15.05		
I-411768	BLADES	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	BLADES		19.66		
I-411922	CAULK,ADHESIVE,URETHANE,CMPND	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	CAULK,ADHESIVE,URETH		48.38		
I-411931	SHEETING,THRD ROD,NUTS,WSHRS	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	SHEETING,THRD ROD,NU		32.71		
I-411958	OC SMART PANEL	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	OC SMART PANEL		27.50		
I-411973	RLLR TRAY SETS,CAULK,PAIL,RAGS	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	RLLR TRAY SETS,CAULK		79.82		
I-411998	PAINT,MASKING TAPE	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	PAINT,MASKING TAPE		96.43		
I-411999	HINGES,ANCHORS,HASP	R	8/08/2011			0509
10 595-5500	CAPITAL OUTLAY	HINGES,ANCHORS,HASP		45.33		
I-412042	FAUCET,ANGLE STOP,BULBS,VALVE	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	FAUCET,ANGLE STOP,BU		112.25		
I-412043	ROMEX,COVER,BOXES	R	8/08/2011			0509
10 595-5500	CAPITAL OUTLAY	ROMEX,COVER,BOXES		34.73		
I-412053	SUPPLY LINE	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	SUPPLY LINE		1.98		
I-412056	SOAKER HOSE,MISC	R	8/08/2011			0509
10 510-4752	MAINT, BLDG, SERV BLDG	SOAKER HOSE,MISC		61.83		
I-412060	STOP STRAIGHT	R	8/08/2011			0509

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372	WESTHOFF MERCANTILE COCONT					
I-412060	STOP STRAIGHT	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	STOP STRAIGHT		9.89		
I-412067	TOILET TANK REPAIR KIT,WAX	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	TOILET TANK REPAIR K		19.08		
I-412070	PVC,CONNECTOR,COVERS,BOX,STRP	R	8/08/2011			0509
10 595-5500	CAPITAL OUTLAY	PVC,CONNECTOR,COVERS		30.12		
I-412071	CONNECTOR,PVC,TAPE,STRAP	R	8/08/2011			0509
10 595-5500	CAPITAL OUTLAY	CONNECTOR,PVC,TAPE,S		5.67		
I-412076	BOWL WAX,BOLTS	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	BOWL WAX,BOLTS		4.67		
I-412398	BAGS,FILTERS	R	8/08/2011			0509
80 620-4375	PARTS, SUPPLIES, REPAIRS	BAGS,FILTERS		17.05		
3496	JANETTE A WHITE					
I-629476	ANNUAL PHYSICAL COPAY	R	8/08/2011			0509
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL COPA		25.00		
444	WILLIAM A WHITE					
I-11-3-8567	TURNER FEE	R	8/08/2011			0509
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TURNER FEE		240.00		
481	WHOLESALE TIRE CO.					
I-122062	HAUL TRUCK TIRES	R	8/08/2011			0509
43 613-4390	TIRES & TUBES	HAUL TRUCK		688.00		
I-122313	ROLLER TIRES	R	8/08/2011			0509
43 613-4390	TIRES & TUBES	ROLLER TIRES		208.00		
5130	BARBARA WILLIAMS					
I-7/21/11	7/20-7/21 MILEAGE	R	8/08/2011			0509
10 403-4680	TRAVEL/TRAINING	7/20-7/21 MILEAGE		99.90		
377	XEROX CORPORATION					
I-055799355	6/11 BASE CHARGE,PRINT CHARGE	R	8/08/2011			0509
10 409-4772	RENTAL, SERV BLDG	6/11 BASE CHARGE		375.73		
10 665-4310	OFFICE SUPPLIES & EXPENSE	6/11 PRINT CHARGE		20.29		
I-056408109	7/11 BASE CHARGE	R	8/08/2011			0509
10 409-4771	RENTAL, CT HOUSE	7/11 BASE CHARGE		186.78		
I-056408110	7/11 BASE CHARGE	R	8/08/2011			0509
10 437-4770	RENTAL	7/11 BASE CHARGE		184.71		
2386	MICHELLE DARILEK					
I-137250/1	REIM/ROTARY SWITCH	R	8/08/2011			0509
42 612-4375	PARTS, SUPPLIES, REPAIRS	REIM/ROTARY SWITCH		47.98		

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2284	JA CO FEDERAL CREDIT UNION					
I-025201108094926	JACKSON CO CREDIT UNION	R	8/12/2011			0509
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,345.26		
358	VICTORIA CITY-CO CREDIT					
I-023201108094926	VICTORIA CREDIT UNION	R	8/12/2011			0509
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61		
5487	JACKSON COUNTY					
I-08/11/11	1ST ACC'T DEPOSIT:LEGAL EASE	R	8/11/2011			0509
10 000-1051	CASH IN ESCROW-LEGALEASE/FROST1ST ACC'T DEPOSIT:LE			1,000.00		
101	ACETYLENE OXYGEN CO					
I-10209148	OXYGEN,ACETYLENE,ARGON	R	8/22/2011			0509
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE,ARG		83.02		
3387	ACTION GLASS CO					
I-5585	BRADLEY CHIP REPAIR	R	8/22/2011			0509
10 560-4750	REPAIR & MAINTENANCE	BRADLEY CHIP REPAIR		40.00		
5277	ADT SECURITY SERVICES INC					
I-47301150	6/1/11-5/31/12 MAINTENANCE	R	8/22/2011			0509
32 697-4950	UNCLASSIFIED	6/1/11-5/31/12 MAINT		3,694.00		
5491	AMERICAN TIRE DISTRIBUTORS					
I-S016995830	TIRES	R	8/22/2011			0509
57 564-4950	UNCLASSIFIED	TIRES		2,736.65		
I-S017033213	TIRES	R	8/22/2011			0509
57 564-4950	UNCLASSIFIED	TIRES		253.68		
814	AMOS' SERVICE STATION					
I-2729440	304 TIRE REPAIR,BOOT	R	8/22/2011			0509
10 560-4750	REPAIR & MAINTENANCE	304 TIRE REPAIR,BOOT		34.68		
4260	ANTONIO'S TIRE SERVICE					
I-30394	TIRE REPAIR	R	8/22/2011			0509
44 614-4390	TIRES & TUBES	TIRE REPAIR		8.00		
I-31555	WATER TRK MOUNTING,FLAPS,TUBE	R	8/22/2011			0509
44 614-4390	TIRES & TUBES	WATER TRK MOUNTING,F		176.00		
I-31581	BOOM MOWER TIRE,MOUNTING	R	8/22/2011			0509
44 614-4390	TIRES & TUBES	BOOM MOWER TIRE,MOUN		317.00		
327	AT&T					
I-201108114929	0301896705001 7/11 CHARGES	R	8/22/2011			0509
10 499-4620	COMMUNICATIONS	0301896705001 7/11 C		27.33		

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5066	AT&T					
I-201108094927	7/25-8/24 TAX SERVICE	R	8/22/2011			0509
10 499-4620	COMMUNICATIONS		7/25-8/24 TAX SERVIC	244.13		
I-201108094928	7/25-8/24 ADULT PROB SERV	R	8/22/2011			0509
10 578-4620	COMMUNICATIONS		7/25-8/24 ADULT PROB	156.11		
5062	AT&T LONG DISTANCE					
I-7/22/11	6/14-7/13 LONG DISTANCE	R	8/22/2011			0509
10 495-4620	COMMUNICATIONS		6/14-7/13 AUD LONG D	18.41		
10 409-4620	COMMUNICATIONS		6/14-7/13 COMM INFO	24.28		
10 403-4620	COMMUNICATIONS		6/14-7/13 CO CLRK LN	7.10		
10 450-4620	COMMUNICATIONS		6/14-7/13 DST CLK LN	13.07		
10 581-4620	COMMUNICATIONS		6/14-7/13 DPS LONG D	2.32		
10 406-4620	COMMUNICATIONS		6/14-7/13 EOC LONG D	0.74		
10 665-4620	COMMUNICATIONS		6/14-7/13 EXT LONG D	7.36		
22 630-4620	COMMUNICATIONS		6/14-7/13 HEALTH LNG	2.41		
10 561-4620	COMMUNICATIONS		6/14-7/13 JAIL LONG	1.75		
10 455-4620	COMMUNICATIONS		6/14-7/13 JP1 LONG D	6.92		
10 456-4620	COMMUNICATIONS		6/14-7/13 JP2 LONG D	17.77		
10 400-4620	COMMUNICATIONS		6/14-7/13 JUDGE LONG	8.53		
25 571-4310	OFFICE SUPPLIES & EXPENSES		6/14-7/13 JUV LONG D	10.10		
10 650-4620	COMMUNICATIONS		6/14-7/13 LIB LONG D	1.10		
10 510-4620	COMMUNICATIONS		6/14-7/13 MAINT LONG	0.28		
42 612-4620	COMMUNICATIONS		6/14-7/13 P2 LONG DI	0.65		
43 613-4620	COMMUNICATIONS		6/14-7/13 P3 LONG DI	1.78		
44 614-4620	COMMUNICATIONS		6/14-7/13 P4 LONG DI	16.61		
10 560-4620	COMMUNICATIONS		6/14-7/13 SO LONG DI	184.38		
178	DONNA ATZENHOFFER					
I-8/3/11	7/31-8/3 MILEAGE,MEALS	R	8/22/2011			0509
10 499-4641	VOTER REGISTRATION-CHAP 19		7/31-8/3 MILEAGE,MEA	190.90		
5485	AUSTIN PRECISION PRODUCTS INC					
I-174667	MAGAZINES,SLING,SIGHT SET,MSC	R	8/22/2011			0509
15 563-4445	SUPPLIES, LAW ENFORCEMENT		MAGAZINES,SLING,SIGH	669.25		
123	BAKER & TAYLOR INC					
I-5011567374	BOOKS	R	8/22/2011			0509
10 650-4330	BOOKS, LIBRARY		BOOKS	96.42		
28 650-4330	BOOKS, LIBRARY		BOOK	8.11		
I-5011568931	BOOKS	R	8/22/2011			0509
28 650-4330	BOOKS, LIBRARY		BOOKS	26.50		

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974	ROBERT E BELL					
I-6/13/11	6/13-6/17 MILEAGE	R	8/22/2011			0509
10 437-4680	TRAVEL/TRAINING		6/13-6/17 MILEAGE	119.00		
2546	BEN E KEITH FOODS					
I-02222025	COOLER, DRY, FREEZER FOOD	R	8/22/2011			0509
10 561-4410	FOOD		COOLER, DRY, FREEZER F	1,428.98		
127	BEP'S AUTO SUPPLY & SERVICE IN					
I-286637	DIAPHRAGM	R	8/22/2011			0509
42 612-4375	PARTS, SUPPLIES, REPAIRS		DIAPHRAGM	1.29		
I-286656	MACK TRK BATTERY, BOLTS, MISC	R	8/22/2011			0509
10 595-4375	PARTS, SUPPLIES, REPAIRS		MACK TRK BATTERY, BOL	117.96		
I-303076	DEWALT GRINDER SWITCH, FRGHT	R	8/22/2011			0509
44 614-4375	PARTS, SUPPLIES, REPAIRS		DEWALT GRINDER SWITC	23.67		
I-303172	ROCKER SWITCH, CYCLE OIL	R	8/22/2011			0509
44 614-4370	OIL, GREASE & COOLANT		CYCLE OIL	10.74		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ROCKER SWITCH	21.99		
I-303211	SWITCH, CUSHION	R	8/22/2011			0509
43 613-4375	PARTS, SUPPLIES, REPAIRS		SWITCH, CUSHION	51.87		
I-303281	V-BELT	R	8/22/2011			0509
41 611-4375	PARTS, SUPPLIES, REPAIRS		V-BELT	18.99		
I-303315	SERP BELT	R	8/22/2011			0509
41 611-4375	PARTS, SUPPLIES, REPAIRS		SERP BELT	47.99		
I-303486	OIL	R	8/22/2011			0509
44 614-4370	OIL, GREASE & COOLANT		OIL	95.98		
I-303602	2002 CHEV TRK FUEL PUMP ASSY	R	8/22/2011			0509
44 614-4375	PARTS, SUPPLIES, REPAIRS		2002 CHEV TRK FUEL P	329.00		
3325	BRADFORD MOTOR CARS OF EDNA IN					
I-22752	INSPECTION	R	8/22/2011			0509
10 561-4750	REPAIR & MAINTENANCE		INSPECTION	14.50		
I-22783	THOMPSON PARTS, LABOR	R	8/22/2011			0509
15 563-4750	REPAIR AND MAINTENANCE		THOMPSON PARTS, LABOR	881.81		
5488	ELMER J BRIEDEN JR					
I-8/12/11	IMMUNIZATIONS	R	8/22/2011			0509
10 409-4950	UNCLASSIFIED		IMMUNIZATIONS	20.00		
3724	MILLARD BRISBOIS					
I-3-11	7/11-9/11 QUARTERLY VISIT	R	8/22/2011			0509
22 631-4500	CONTRACT SERVICE		7/11-9/11 QUARTERLY	75.00		

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5113	BUSINESS INK CO					
I-40619	CASEBINDERS,FREIGHT	R	8/22/2011			0509
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		636.38		
1047	J B BUTLER					
I-8/12/11	IMMUNIZATIONS	R	8/22/2011			0509
10 409-4950	UNCLASSIFIED	IMMUNIZATIONS		20.00		
188	CENTERPOINT ENERGY ENTEX					
I-201108114930	28095594 6/30-8/2 SERVICE	R	8/22/2011			0509
10 510-4748	UTILITIES, WORKFORCE	28095594 6/30-8/2 SE		26.64		
I-201108154932	29014917 7/1-8/3 SERVICE	R	8/22/2011			0509
10 510-4741	UTILITIES, CT HOUSE	29014917 7/1-8/3 SER		20.63		
4961	CHARM-TEX INC					
I-0053483-IN	SOAP, TOOTHBRUSHES, PENS, FRGHT	R	8/22/2011			0509
81 565-4421	INMATE, SUPPLIES	SOAP, TOOTHBRUSHES, PE		598.12		
1253	CITY OF EDNA SERVICE ACCOUNT					
I-2011-9	7/2-7/31 FIRE, EMS CALLS	R	8/22/2011			0509
10 540-4823	RUNS, GANADO SERVICE	7/3-7/29 EMS CALLS		1,800.00		
10 540-4822	RUNS, EDNA SERVICE	7/2-7/23 EMS CALLS		4,500.00		
10 543-4822	RUNS, EDNA SERVICE	7/9-7/31 FIRE CALLS		2,500.00		
3588	COLOR GRAPHICS CO					
I-104106	12500 WINDOW ENVELOPES	R	8/22/2011			0509
10 499-4585	TAX ROLLS & RECEIPTS	12500 WINDOW ENVELOP		418.75		
5470	CORPORATE COST SOLUTIONS					
I-6405/RI	WORKER COMP AUDIT FEE	R	8/22/2011			0509
10 409-4550	PROFESSIONAL FEES	WORKER COMP AUDIT FE		5,188.00		
5320	BRENNA CRANE					
I-10-12-13884	HERRERA/VASQUES AD LITEM FEE	R	8/22/2011			0509
10 436-4531	LEGAL AD LITEM	HERRERA/VASQUES AD L		250.00		
5490	KARL CRANEK					
I-379557	306 FUEL	R	8/22/2011			0509
10 560-4360	FUEL	306 FUEL		20.01		
I-8/10/11	8/7-8/10 MEAL PER DIEM	R	8/22/2011			0509
10 560-4680	TRAVEL/TRAINING	8/7-8/10 MEAL PER DI		127.50		
1	CRISTOBAL MENDEN					
I-11-331	REFUND	R	8/22/2011			0509
88 000-2185	OVERPAYMENT	CRISTOBAL MENDEN:REF		198.00		

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138	CW&A INC					
I-41305	26.08T SCRND GRAVEL W/RD CLAY	R	8/22/2011			0509
42 612-4380	ROAD MATERIALS	26.08T SCRND GRAVEL		418.58		
2285	FAYE CYKALA					
I-8/3/11	7/31-8/3 MEALS	R	8/22/2011			0509
10 499-4641	VOTER REGISTRATION-CHAP 19	7/31-8/3 MEALS		61.19		
2386	MICHELLE DARILEK					
I-142179	MICROSOFT OFFICE 2010 PRO	R	8/22/2011			0509
10 495-4310	OFFICE SUPPLIES & EXPENSES	MICROSOFT OFFICE 201		613.32		
10 497-4310	OFFICE SUPPLIES & EXPENSES	MICROSOFT OFFICE 201		153.33		
10 497-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		153.33		
5146	DE LAGE LANDEN FINANCIAL SERVI					
I-10366808	8/11 COPIER RENTAL	R	8/22/2011			0509
10 560-4770	RENTAL	8/11 COPIER RENTAL		203.85		
1026	DELL MARKETING LP					
I-XFDPRW7J4	COMPUTER,MONITOR	R	8/22/2011			0509
10 497-5500	CAPITAL OUTLAY	COMPUTER,MONITOR		1,100.00		
5486	DIGITAL DOLPHIN SUPPLIES					
I-50158	TONER CARTRIDGES	R	8/22/2011			0509
15 563-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		635.00		
4761	DAVID ALAN DISHER					
I-09-7-8177	7/19/10-8/5/11 BROWN FEE,EXP	R	8/22/2011			0509
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	7/19/10-8/5/11 BROWN		1,557.00		
10 436-4535	LEGAL INDIGENT OTHER	7/19/10-8/5/11 BROWN		309.47		
I-11-3-8570	RAMIREZ FEE	R	8/22/2011			0509
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	RAMIREZ FEE		200.00		
I-23493	ARMSTRONG FEE	R	8/22/2011			0509
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	ARMSTRONG FEE		125.00		
I-23514	RAMIREZ FEE	R	8/22/2011			0509
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	RAMIREZ FEE		125.00		
I-23744	WILLIAMS FEE	R	8/22/2011			0509
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	WILLIAMS FEE		125.00		
I-1904	JUV MC FEE	R	8/22/2011			0509
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	JUV MC FEE		125.00		
I-1952	JUV CH FEE	R	8/22/2011			0509
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	JUV CH FEE		125.00		

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5483	DOMINION VOTING SYSTEMS INC					
I-DVS102510	GEMS LICENSE 3YRS/OPTICAL SCAN	R	8/22/2011			0509
10 402-4760	MAINT & SUPPORT/COMPUTERS	GEMS LICENSE 3YRS/OP		3,310.00		
I-DVS102558	OPTICAL SCAN TABULATOR,MISC	R	8/22/2011			0509
10 402-5500	CAPITAL OUTLAY	OPTICAL SCAN TABULAT		1,228.00		
516	DONNA ATZENHOFFER, TAX COLLECT					
I-7/11	7/11 GENERAL ACC'T INTEREST	R	8/22/2011			0509
10 360-3600	INTEREST	7/11 GENERAL ACC'T I		54.28		
184	EDNA AUTO SUPPLY					
I-625799	FUSES	R	8/22/2011			0510
10 561-4750	REPAIR & MAINTENANCE	FUSES		3.75		
I-625910	HORN,BATTERY,WIRE	R	8/22/2011			0510
10 561-4750	REPAIR & MAINTENANCE	HORN,BATTERY,WIRE		22.92		
391	EFFICIENCY AIR INC					
I-38179	FILTERS,STRAPS,RINGS,MISC	R	8/22/2011			0510
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS,STRAPS,RINGS		501.65		
I-38484	FREON	R	8/22/2011			0510
10 561-4750	REPAIR & MAINTENANCE	FREON		210.00		
I-38541	FILTERS	R	8/22/2011			0510
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		22.84		
466	ELEVATOR TRANSPORTATION SERVIC					
I-28243	ELEVATR,WHLCHAIR LIFT INSPCTN	R	8/22/2011			0510
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR,WHLCHAIR LI		696.15		
4647	JOHN EVANS					
I-10-9-8466	TANNER FEE	R	8/22/2011			0510
10 436-4533	CONTRACT SERV,LEGAL INDG D CT TANNER FEE			200.00		
I-10-9-8467	TANNER FEE	R	8/22/2011			0510
10 436-4533	CONTRACT SERV,LEGAL INDG D CT TANNER FEE			40.00		
I-1903	JUV JJC FEE	R	8/22/2011			0510
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JJC FEE			125.00		
I-1949MTR	JUV JWN FEE	R	8/22/2011			0510
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JWN FEE			125.00		
I-22851	POPISH FEE	R	8/22/2011			0510
10 436-4532	CONTRACT SERV, LEGAL INDG C CTPOPISH FEE			40.00		
I-22926A	POPISH FEE	R	8/22/2011			0510
10 436-4532	CONTRACT SERV, LEGAL INDG C CTPOPISH FEE			125.00		
I-23548	BRYANT FEE	R	8/22/2011			0510
10 436-4532	CONTRACT SERV, LEGAL INDG C CTBRYANT FEE			125.00		

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729	FALTISEK PAVING INC					
I-2068	3830G AC5	R	8/22/2011			0510
43 613-4380	ROAD MATERIALS	3830G AC5		12,073.49		
45 613-4380	ROAD MATERIALS	3830G AC5		642.11		
169	CURT GABRYSCH					
I-7/19/11	7/16-7/19 MEAL PER DIEM	R	8/22/2011			0510
10 560-4680	TRAVEL/TRAINING	7/16-7/19 MEAL PER D		177.50		
202	GALLS, AN ARAMARK CO					
I-511535222	FLASHLIGHT,GLOVES,SHIPPING	R	8/22/2011			0510
10 551-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT,GLOVES,SH		161.96		
1681	GANADO FEED & MORE					
C-145748	CLAMP CREDIT	R	8/22/2011			0510
10 595-4375	PARTS, SUPPLIES, REPAIRS	CLAMP CREDIT		19.95CR		
I-144585	CLAMP,LENS COVER	R	8/22/2011			0510
10 595-4375	PARTS, SUPPLIES, REPAIRS	CLAMP,LENS COVER		24.15		
I-145032	AIRHART UNIFORM JEANS	R	8/22/2011			0510
10 510-4785	UNIFORMS	AIRHART UNIFORM JEAN		68.85		
I-145629	OXYGEN	R	8/22/2011			0510
43 613-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		17.25		
458	GERARD RICKHOFF COUNTY CLERK					
I-2011MH1579	LW COURT COSTS	R	8/22/2011			0510
10 435-4523	CONT SERV, FORENSIC EVALUATIONLW COURT COSTS			471.00		
2094	KENNETH GOODMAN					
I-8/11/11	IMMUNIZATION	R	8/22/2011			0510
10 409-4950	UNCLASSIFIED	IMMUNIZATION		10.00		
211	GT DISTRIBUTORS INC					
I-INV0359575	GREENE BODY ARMOR	R	8/22/2011			0510
32 697-5500	CAPITAL OUTLAY	GREENE BODY ARMOR		634.90		
214	GULF COAST PAPER CO INC					
C-246502	TISSUE CREDIT	R	8/22/2011			0510
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE CREDIT		37.45CR		
I-229236	CUPS	R	8/22/2011			0510
10 561-4435	SUPPLIES, KITCHEN	CUPS		92.53		
I-229237	SPORKS	R	8/22/2011			0510
10 561-4435	SUPPLIES, KITCHEN	SPORKS		20.94		
I-235267	TISSUE,DETERGENT	R	8/22/2011			0510
81 565-4421	INMATE, SUPPLIES	TISSUE,DETERGENT		315.68		
I-235268	BLEACH,LINERS,CLEANER,TOWELS	R	8/22/2011			0510
10 561-4430	SUPPLIES, JANITORIAL	BLEACH,LINERS,CLEANE		331.70		
I-235269	SPORKS,CUPS	R	8/22/2011			0510
10 561-4435	SUPPLIES, KITCHEN	SPORKS,CUPS		134.41		
I-242907	PRINTED CITATION BOOKS	R	8/22/2011			0510

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214	GULF COAST PAPER CO INCONT					
I-242907	PRINTED CITATION BOOKS	R	8/22/2011			0510
10 560-4310	OFFICE SUPPLIES & EXPENSES	PRINTED CITATION BOO		228.00		
I-245265	LINERS,CLEANER,TISSUE,BLEACH	R	8/22/2011			0510
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS,CLEANER,TISSU		132.85		
I-245271	LINERS,TISSUE,TOWELS,MISC	R	8/22/2011			0510
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS,TISSUE,TOWELS		193.94		
1937	GULF INTERNATIONAL TRUCKS					
I-136209	SWITCH	R	8/22/2011			0510
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		27.27		
1386	HELENA CHEMICAL CO					
I-50822887	HONCHO PLUS WEED KILLER	R	8/22/2011			0510
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		402.50		
4550	HLAVINKA EQUIPMENT CO.					
I-G47296	AXLE,NUT,UPS GROUND	R	8/22/2011			0510
43 613-4375	PARTS, SUPPLIES, REPAIRS	AXLE,NUT,UPS GROUND		79.84		
223	HOLT CO OF TEXAS INC					
I-PIMV0041399	TOOTH	R	8/22/2011			0510
42 612-4375	PARTS, SUPPLIES, REPAIRS	TOOTH		176.34		
I-PIMV0041438	TOOTH	R	8/22/2011			0510
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOOTH		337.16		
3963	WAYNE HUNT					
I-8/11/11	IMMUNIZATION	R	8/22/2011			0510
10 409-4950	UNCLASSIFIED	IMMUNIZATION		10.00		
2822	PATTI HUTSON					
I-1950	JUV JTN FEE	R	8/22/2011			0510
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	JUV JTN FEE		125.00		
226	IKON OFFICE SOLUTIONS					
I-85302135	7/25-8/24 RENT	R	8/22/2011			0510
10 403-4770	RENTAL	7/25-8/24 RENT		155.00		
I-85302139	8/11 RENT	R	8/22/2011			0510
23 458-4770	RENTAL	8/11 RENT		133.00		
5484	J.J. BUBELA'S FLOOR CENTER INC					
I-0016926	LATEX POWDER	R	8/22/2011			0510
80 620-4375	PARTS, SUPPLIES, REPAIRS	LATEX POWDER		35.00		

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234	JACKSON CO FEED CO					
I-49900	MAINTAINER MINERAL OIL	R	8/22/2011			0510
41 611-4370	OIL, GREASE & COOLANT	MAINTAINER MINERAL O		19.95		
232	JACKSON CO-CO WIDE DRNG					
I-7/11	7/11 TAXES	R	8/22/2011			0510
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	7/11 TAXES		4,718.16		
559	JACKSON COUNTY CHAMBER OF COMM					
I-8/11	8/11 INSURANCE PER COURT ORDR	R	8/22/2011			0510
10 510-4713	INS, BOARD OF DEVELOPMENT	8/11 INSURANCE PER C		329.16		
2296	JACKSON MEDICAL CLINIC EDNA					
I-708574						0510
10 561-4645				120.00		
5151	CHRIS JANAK					
I-08-4-7855	6/8-8/5 VILLALOBOS FEE	R	8/22/2011			0510
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	6/8-8/5 VILLALOBOS F		472.50		
I-09-10-8203	4/25-8/5 GARZA FEE	R	8/22/2011			0510
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/25-8/5 GARZA FEE		621.00		
I-1951	1951,1960MTR JUV AJB FEE	R	8/22/2011			0510
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1951,1960MTR JUV AJB		165.00		
I-22767	RIVERA FEE	R	8/22/2011			0510
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	RIVERA FEE		125.00		
3653	JENNIFER JANSSEN					
I-6/20/11	6/20 MILEAGE	R	8/22/2011			0510
10 665-4685	TRAVEL,EXTENSION AGENT	6/20 MILEAGE		95.37		
4490	JCHD PHARMACY					
I-201108114931	7/14-7/22 INMATE RX	R	8/22/2011			0510
10 561-4647	INMATE, RX & MEDICAL SUPP	7/14-7/22 INMATE RX		54.48		
5155	JPMORGAN CHASE BANK NA					
I-8/5/11	7/6-8/4 CHARGES	R	8/22/2011			0510
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		57.92		
10 560-4680	TRAVEL/TRAINING	8/3-8/4 LOUDERBACK L		119.60		
10 560-4680	TRAVEL/TRAINING	7/15-7/20 LOUDERBACK		985.05		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	LOUDERBACK UNIFORM J		102.92		
15 563-4950	UNCLASSIFIED	7/16-7/19 KRUPPA LOD		591.03		
15 563-4950	UNCLASSIFIED	7/16-7/18 MERRITT LO		358.02		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	SMEJKAL 4GB FLASH DR		9.88		
10 561-4680	TRAVEL/TRAINING	7/16-7/19 OMECINSKI		585.03		
10 499-4641	VOTER REGISTRATION-CHAP 19	7/31-8/3 CYKALA LODG		358.80		
10 499-4641	VOTER REGISTRATION-CHAP 19	7/31-8/3 ATZENHOFFER		358.80		
10 499-4680	TRAVEL/TRAINING	7/31-8/3 ATZENHOFFER		42.00		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		17.99		

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5155	JPMORGAN CHASE BANK NACONT					
I-8/5/11	7/6-8/4 CHARGES	R	8/22/2011			0510
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		19.49		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		18.99		
10 665-4684	TRAVEL, EXTENSION AGENT	7/17-7/20 HILLER LOD		240.75		
10 570-4680	TRAVEL/TRAINING	7/5-7/8 MINCH LODGIN		358.80		
80 620-4375	PARTS, SUPPLIES, REPAIRS	TOILET KIT,SEAL KRET		149.92		
80 620-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,FILTERS,CLEAN		31.04		
80 620-4375	PARTS, SUPPLIES, REPAIRS	TAXES CREDIT		13.46CR		
80 620-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,NAILS,MISC,TA		176.77		
10 561-4750	REPAIR & MAINTENANCE	FILTERS,OIL		15.40		
10 561-4410	FOOD	BREAD		442.50		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES		678.56		
10 560-4680	TRAVEL/TRAINING	7/16-7/19 GABRYSCH L		591.03		
10 437-4680	TRAVEL/TRAINING	8/2-8/3 BELL LODGING		96.05		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL PRESS,CEILING		611.40		
10 510-4751	MAINT, BLDG, COURTHOUSE	CEILING TILES		209.00		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FOAMBOARDS,TOWELS		35.01		
10 403-4680	TRAVEL/TRAINING	8/1-8/3 WILLIAMS LOD		239.20		
10 403-4680	TRAVEL/TRAINING	8/1-8/3 ROBINSON LOD		239.20		
418	KOOP ELECTRIC					
I-9870	BENNETT PARK FIXTURES,LIGHTS	R	8/22/2011			0510
10 660-4750	REPAIRS & MAINTENANCE	BENNETT PARK FIXTURE		527.48		
4628	LINEBARGER GOGGAN BLAIR & SAMP					
I-06/11	6/11 JP1 COLLECTION FEES	R	8/22/2011			0510
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/11 JP1 COLLECTION		1,196.10		
I-6/11	6/11 JP2 COLLECTION FEES	R	8/22/2011			0510
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/11 JP2 COLLECTION		1,638.00		
115	ANDY LOUDERBACK					
I-7/1/11	BATTERY CHARGER	R	8/22/2011			0510
57 564-4950	UNCLASSIFIED	BATTERY CHARGER		52.77		
I-7/20/11	7/15-7/20 MEAL PER DIEM	R	8/22/2011			0510
10 560-4680	TRAVEL/TRAINING	7/15-7/20 MEAL PER D		319.50		
I-8/4/11	8/3-8/4 MEAL PER DIEM	R	8/22/2011			0510
10 560-4680	TRAVEL/TRAINING	8/3-8/4 MEAL PER DIE		88.75		
5492	LOUDERMILK PANORAMICS					
I-10441	PANORAMIC PRINTS	R	8/22/2011			0510
10 560-4310	OFFICE SUPPLIES & EXPENSES	PANORAMIC PRINTS		30.00		

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106	ALEX LUNA					
I-07-9-7747	ORTEGA FEE	R	8/22/2011			0510
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ORTEGA FEE		150.00		
268	MAGIC INDUSTRIES INC					
I-0139933-IN	BOOM MOWER RAM REPAIR PARTS	R	8/22/2011			0510
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER RAM REPAI		41.85		
614	J. W. "CISCO" MAREK					
I-732970	ANNUAL PHYSICAL CO-PAY	R	8/22/2011			0510
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00		
276	MAURITZ HARDWARE CO					
I-15658H	BOLT	R	8/22/2011			0510
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLT		0.10		
I-16286H	FILTERS,PAINT,BLADES	R	8/22/2011			0510
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,PAINT,BLADES		59.70		
I-16403H	CAULKING	R	8/22/2011			0510
80 620-4375	PARTS, SUPPLIES, REPAIRS	CAULKING		2.50		
I-16459H	SELANT,CAULKING GUN,MISC	R	8/22/2011			0510
10 595-4375	PARTS, SUPPLIES, REPAIRS	SELANT,CAULKING GUN,		30.50		
1	MICHAEL J SCOTT,PC					
I-201108066868	REFUND	R	8/22/2011			0510
88 000-2185	OVERPAYMENT	MICHAEL J SCOTT,PC:R		5.00		
1773	MIDWEST TAPE					
I-2578976	AUDIO BOOKS	R	8/22/2011			0510
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		144.96		
I-2585072	AUDIO BOOKS	R	8/22/2011			0510
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		162.95		
1148	MILLER UNIFORMS & EMBLEMS INC					
I-500352	SERTUCHE,PETRU UNIFORMS,FRT	R	8/22/2011			0510
15 563-4685	UNIFORMS	SERTUCHE,PETRU UNIFO		507.33		
I-501672	THOMPSON UNIFORMS,FREIGHT	R	8/22/2011			0510
15 563-4685	UNIFORMS	THOMPSON UNIFORMS,FR		166.37		
321	SHARON MIORI CSR					
I-09-10-8201	5/18 RODRIGUEZ HEARING	R	8/22/2011			0510
10 437-4670	PROSECUTOR'S CT COSTS	5/18 RODRIGUEZ HEARI		170.00		
I-09-4-8071	4/4 RIVERA PLEA	R	8/22/2011			0510
10 437-4670	PROSECUTOR'S CT COSTS	4/4 RIVERA PLEA		25.00		
I-11-5-8622	7/8 COULTER HEARING	R	8/22/2011			0510
10 437-4670	PROSECUTOR'S CT COSTS	7/8 COULTER HEARING		50.00		

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3631	MPB/HOV SERVICES LLC (LASON)					
I-INV2077966	MICROFILM SCANNER,MAINT (DC)	R	8/22/2011			0510
30 408-5500	CAPITAL OUTLAY		MICROFILM SCANNER,MA	7,347.00		
288	NAGEL'S SERVICE STATION					
I-1 7/19/11	SERTUCHE MOUNT,BAL,DISPOSAL	R	8/22/2011			0510
10 560-4750	REPAIR & MAINTENANCE		SERTUCHE MOUNT,BAL,D	20.00		
I-18 7/18/11	FUEL	R	8/22/2011			0510
10 510-4360	FUEL		FUEL	68.00		
I-33 7/15/11	SMEJKAL TIRE REPAIR	R	8/22/2011			0510
10 560-4750	REPAIR & MAINTENANCE		SMEJKAL TIRE REPAIR	15.00		
I-37 7/11/11	TIRE REPAIR	R	8/22/2011			0510
43 613-4390	TIRES & TUBES		TIRE REPAIR	34.00		
I-37 7/6/11	TIRE CHANGES,NUTS	R	8/22/2011			0510
43 613-4390	TIRES & TUBES		TIRE CHANGES,NUTS	107.00		
I-4 7/27/11	TIRE REPAIR,TUBE,SERV CHG,MSC	R	8/22/2011			0510
43 613-4390	TIRES & TUBES		TIRE REPAIR,TUBE,SER	240.00		
I-40 7/12/11	TIRE REPAIR,TUBE,SRV CHG,MLGE	R	8/22/2011			0510
41 611-4390	TIRES & TUBES		TIRE REPAIR,TUBE,SRV	124.00		
I-42 7/21/11	TIRE REPAIR,BOOT	R	8/22/2011			0510
43 613-4390	TIRES & TUBES		TIRE REPAIR,BOOT	39.00		
I-43 7/13/11	TIRE REPAIR,SERV CALL,MISC	R	8/22/2011			0510
43 613-4390	TIRES & TUBES		TIRE REPAIR,SERV CAL	110.00		
I-45 7/19/11	TIRE REPAIRS,SERV CALLS,MLGE	R	8/22/2011			0510
41 611-4390	TIRES & TUBES		TIRE REPAIRS,SERV CA	150.00		
I-46 7/1/11	MCCARRELL TIRE,MOUNT,CHNG	R	8/22/2011			0510
10 560-4750	REPAIR & MAINTENANCE		MCCARRELL TIRE,MOUNT	52.00		
I-48 7/5/11	TIRE REPAIR,SERV CALL,MISC	R	8/22/2011			0510
41 611-4390	TIRES & TUBES		TIRE REPAIR,SERV CAL	111.00		
I-7 7/11/11	TIRE REPAIR	R	8/22/2011			0510
10 551-4750	REPAIR AND MAINTENANCE		TIRE REPAIR	17.00		
5489	DONALD WAYNE NOVAK					
I-8/11/11	IMMUNIZATION	R	8/22/2011			0510
10 409-4950	UNCLASSIFIED		IMMUNIZATION	10.00		
2438	DONNIE NOVAK					
I-8/11/11	IMMUNIZATION	R	8/22/2011			0510
10 409-4950	UNCLASSIFIED		IMMUNIZATION	10.00		
2095	O'REILLY AUTO PARTS					
I-0646-149419	DUMP TRUCK BATTERY,FEE	R	8/22/2011			0510
44 614-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRUCK BATTERY,F	104.99		
I-0646-149755	OIL	R	8/22/2011			0510
44 614-4370	OIL, GREASE & COOLANT		OIL	34.93		

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1740	OFFICE DEPOT INC					
C-571063543001	AUDIO TAPES CREDIT	R	8/22/2011			0510
10 403-4310	OFFICE SUPPLIES & EXPENSES	AUDIO TAPES CREDIT		8.76CR		
I-568030568001	PAPER, POST-IT NOTES	R	8/22/2011			0510
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER, POST-IT NOTES		171.50		
I-570985179001	AUDIO TAPES, INK REFILL	R	8/22/2011			0510
10 403-4310	OFFICE SUPPLIES & EXPENSES	AUDIO TAPES, INK REFI		11.55		
I-572760636001	CORRECTION TAPE	R	8/22/2011			0510
10 437-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE		17.21		
I-572858868001	CHAIRS (4)	R	8/22/2011			0510
10 581-4310	OFFICE SUPPLIES & EXPENSES	CHAIRS (4)		929.96		
I-572903506001	CHAIR MAT, FILE FOLDERS	R	8/22/2011			0510
10 497-4310	OFFICE SUPPLIES & EXPENSES	CHAIR MAT, FILE FOLDE		80.22		
30 408-4950	UNCLASSIFIED	FILE FOLDERS		22.94		
I-573003358001	INK	R	8/22/2011			0510
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		144.02		
I-573036276001	PAPER, INK, PADS, NOTES	R	8/22/2011			0510
10 400-4310	OFFICE SUPPLIES & EXPENSES	PAPER, INK, PADS, NOTES		80.25		
I-573260605001	KEY CABINET	R	8/22/2011			0510
10 560-4310	OFFICE SUPPLIES & EXPENSES	KEY CABINET		219.83		
I-573458138001	SHEET PROTECTORS, PAPER	R	8/22/2011			0510
10 437-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS, PAP		49.20		
I-573505977001	POST-ITS, FLDRS, PAPER, CALENDERS	R	8/22/2011			0510
10 455-4310	OFFICE SUPPLIES & EXPENSES	POST-ITS, FLDRS, PAPER		148.04		
I-573568745001	KEYBOARD	R	8/22/2011			0510
10 406-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD		35.74		
I-573660633001	PAPER, TONER, STAPLER, MISC	R	8/22/2011			0510
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TONER, STAPLER,		289.46		
I-573660807001	PEN REFILLS, PAPER CLIPS	R	8/22/2011			0510
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS, PAPER CL		31.28		
I-573672331001	SHEET PROTECTORS	R	8/22/2011			0510
10 437-4310	OFFICE SUPPLIES & EXPENSES	SHEET PROTECTORS		26.05		
I-574169124001	MOUSEPAD, CORD, PENS, MISC	R	8/22/2011			0510
10 495-4310	OFFICE SUPPLIES & EXPENSES	MOUSEPAD, CORD, PENS, M		42.56		
1	OLIVIA GARCIA					
I-1307	AUD DEP REFUND	R	8/22/2011			0510
10 000-2200	DUE TO OTHERS	OLIVIA GARCIA:AUD DE		100.00		
3086	JIM OMECINSKI					
I-7/19/11	7/16-7/19 MEAL PER DIEM	R	8/22/2011			0510
10 561-4680	TRAVEL/TRAINING	7/16-7/19 MEAL PER D		177.50		

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1824	OMNIBASE SERVICES OF TEXAS LP					
I-3-11	4/1-6/30 JP2 DISPOSITIONS	R	8/22/2011			0510
88 000-2180	OMNI FEES (\$6 FTA)	4/1-6/30 JP2 DISPOSI		348.00		
2675	PARKS & WILDLIFE					
I-11-527	DUNN FEE	R	8/22/2011			0510
88 000-2190	PARKS & WILDLIFE STATE FEES	DUNN FEE		72.25		
I-11-528	HUNT FEE	R	8/22/2011			0510
88 000-2190	PARKS & WILDLIFE STATE FEES	HUNT FEE		72.25		
I-11-543	CHURAN FEE	R	8/22/2011			0510
88 000-2190	PARKS & WILDLIFE STATE FEES	CHURAN FEE		72.25		
I-11-559	HAMPTON FEE	R	8/22/2011			0510
88 000-2190	PARKS & WILDLIFE STATE FEES	HAMPTON FEE		72.25		
I-10-640	RICHARD FEE	R	8/22/2011			0510
88 000-2190	PARKS & WILDLIFE STATE FEES	RICHARD FEE		8.50		
3121	PARKS & WILDLIFE					
I-11-466	BREAUX FEE	R	8/22/2011			0510
88 000-2190	PARKS & WILDLIFE STATE FEES	BREAUX FEE		44.12		
4422	PARKS & WILDLIFE					
I-11-518	WILLIAMS FEE	R	8/22/2011			0510
88 000-2190	PARKS & WILDLIFE STATE FEES	WILLIAMS FEE		178.50		
304	PRIHODA GRAVEL					
I-6789	206.07T POST OAK GRAVEL	R	8/22/2011			0510
41 611-4380	ROAD MATERIALS	206.07T POST OAK GRA		3,200.26		
2434	PROFESSIONAL COMPUTER NETWORK					
I-3513	COMPUTER MEMORY	R	8/22/2011			0510
10 456-4310	OFFICE SUPPLIES & EXPENSES	COMPUTER MEMORY		426.00		
I-3523	40 PREPAID SERVICE HOURS	R	8/22/2011			0510
10 409-4950	UNCLASSIFIED	40 PREPAID SERVICE H		3,000.00		
4387	QT TECHNOLOGIES					
I-41000	CONTROLLER BRD,CARD RDR,CABLE	R	8/22/2011			0510
80 620-5500	CAPITAL OUTLAY	CONTROLLER BRD,CARD		689.47		
308	QUALITY HOT-MIX INC					
I-16205	171.87T GRADE 4 UNCOAT- CR 312	R	8/22/2011			0510
45 613-4380	ROAD MATERIALS	171.87T GRADE 4 UNCO		4,154.10		
I-16207	16.12T COLD MIX	R	8/22/2011			0510
44 614-4380	ROAD MATERIALS	16.12T COLD MIX		1,160.64		
I-16209	7.23T COLD MIX - CR 312	R	8/22/2011			0510
45 613-4380	ROAD MATERIALS	7.23T COLD MIX - CR		520.56		

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5349	REDWOOD BIOTECH					
I-341229	URINE DRUG TEST KITS	R	8/22/2011			0510
10 570-4570	NON-RESIDENTIAL SERVICES	URINE DRUG TEST KITS		668.50		
312	RELIABLE CORP					
I-YV544901	INK	R	8/22/2011			0510
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK		98.97		
2994	RELIANT ENERGY SOLUTIONS					
I-8/2/11	6/2-7/27 SERVICE	R	8/22/2011			0510
41 611-4740	UTILITIES	58901	6/6-7/6 SERVIC	25.23		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	6/2-6/30 SERVI	251.14		
41 611-4740	UTILITIES	58902	6/7-7/6 SERVIC	20.88		
41 611-4740	UTILITIES	55641	6/7-7/5 SERVIC	21.28		
41 611-4740	UTILITIES	58900	6/7-7/5 SERVIC	222.64		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	6/7-7/6 SERVIC	35.81		
10 510-4748	UTILITIES, WORKFORCE	43490	6/10-7/8 SERVI	270.43		
10 510-4747	UTILITIES, JP #2	42520	6/10-7/11 SERV	538.99		
10 510-4742	UTILITIES, SERVICE BLD	54433	6/21-7/20 SERV	76.51		
10 510-4742	UTILITIES, SERVICE BLD	63480	6/20-7/20 SERV	25.23		
10 561-4740	UTILITIES	03040	6/21-7/19 SERV	3,699.95		
10 510-4741	UTILITIES, CT HOUSE	79890	6/21-7/19 SERV	4,574.12		
10 510-4742	UTILITIES, SERVICE BLD	54432	6/21-7/19 SERV	2,857.79		
32 697-4740	UTILITIES	79892	6/21-7/20 SERV	20.88		
10 510-4741	UTILITIES, CT HOUSE	79891	6/20-7/20 SERV	120.79		
32 697-4740	UTILITIES	70890	6/20-7/20 SERV	25.23		
10 510-4742	UTILITIES, SERVICE BLD	54434	6/20-7/20 SERV	69.69		
42 612-4740	UTILITIES	71472	6/28-7/27 SERV	20.87		
42 612-4740	UTILITIES	55831	6/26-7/27 SERV	21.39		
42 612-4740	UTILITIES	71700	6/26-7/27 SERV	21.28		
42 612-4740	UTILITIES	99330	6/28-7/27 SERV	207.92		
10 510-4741	UTILITIES, CT HOUSE	15929	6/21-7/19 SERV	86.20		
10 510-4745	UTILITIES, MUSEUM	81590	6/22-7/19 SERV	21.15		
10 510-4745	UTILITIES, MUSEUM	95260	6/21-7/19 SERV	342.46		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	6/2-7/5 SERVIC	29.77		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	6/2-7/5 SERVIC	99.90		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	6/2-7/5 SERVIC	29.65		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	6/2-7/5 SERVIC	45.44		
T.164	CHERIE D ROBINSON					
I-8/3/11	8/1-8/3 MEAL PER DIEM	R	8/22/2011			0510
18 403-4680	TRAVEL/TRAINING	8/1-8/3 MEAL PER DIE		124.25		

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1239	RUDOLPHS INC					
I-261306	DIESEL	R	8/22/2011			0510
43 613-4360	FUEL	1000G ON ROAD DIESEL		3,481.20		
43 613-4360	FUEL	1450G OFF ROAD DIESE		4,764.99		
I-261394	FUEL	R	8/22/2011			0510
44 614-4360	FUEL	780G FUEL		2,600.29		
44 614-4360	FUEL	800G ON ROAD DIESEL		2,772.16		
44 614-4360	FUEL	800G OFF ROAD DIESEL		2,616.16		
I-261395	962G DIESEL	R	8/22/2011			0510
10 595-4360	FUEL	762G ON ROAD DIESEL		2,640.48		
10 595-4360	FUEL	200G OFF ROAD DIESEL		654.04		
I-261396	FUEL	R	8/22/2011			0510
42 612-4360	FUEL	430G FUEL		1,445.10		
42 612-4360	FUEL	1000G ON ROAD DIESEL		3,493.20		
42 612-4360	FUEL	1410G OFF ROAD DIESE		4,650.46		
4920	RWS-VICTORIA LANDFILL					
I-002564	7/16-7/30 DISPOSAL FEES	R	8/22/2011			0510
10 595-4540	DISPOSAL FEES	7/16-7/30 DISPOSAL F		3,870.42		
4432	SAFEGUARD BUSINESS SYSTEMS INC					
I-027145326	W2 FORMS,ENVELOPES,SHIPPING	R	8/22/2011			0510
10 497-4310	OFFICE SUPPLIES & EXPENSES	W2 FORMS,ENVELOPES,S		149.23		
1168	SCOTT-MERRIMAN INC					
I-045765	CRIMINAL FEE BOOK,SHIPPING	R	8/22/2011			0510
10 403-4310	OFFICE SUPPLIES & EXPENSES	CRIMINAL FEE BOOK,SH		654.28		
I-046031	CASEBINDERS,SHIPPING	R	8/22/2011			0510
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,SHIPPING		145.70		
1	SHELLEY MUSCHALEK					
I-8/6/11	CHMB DEP	R	8/22/2011			0510
10 000-2200	DUE TO OTHERS	SHELLEY MUSCHALEK:CH		75.00		
489	SHOPPA'S FARM SUPPLY INC					
I-152066	O-RINGS	R	8/22/2011			0510
43 613-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS		14.16		
I-153640	PAINT,TOWELS,HAND CLEANER	R	8/22/2011			0510
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,TOWELS,HAND CL		68.64		
I-153745	SPRING	R	8/22/2011			0510
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRING		66.08		
I-153788	HAIL DAMAGED LAMP,LENS	R	8/22/2011			0510
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAIL DAMAGED LAMP,LE		138.36		
I-154823	BACKHOE HOSE,FITTINGS	R	8/22/2011			0510
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE HOSE,FITTING		59.59		

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4992	SOUTHERN COMPUTER WAREHOUSE					
C-0396585-IN	WIRELESS MOUSE CREDIT	R	8/22/2011			0510
41 611-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS MOUSE CREDI		35.05	CR	
I-0393993-IN	WIRELESS MOUSE	R	8/22/2011			0510
41 611-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS MOUSE		35.05		
I-0395007-IN	KEYBOARD,MOUSE,PRIVACY SCREEN	R	8/22/2011			0510
10 497-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD,MOUSE,PRIVA		146.79		
I-0395050-IN	MONITOR	R	8/22/2011			0510
10 570-4310	OFFICE SUPPLIES & EXPENSES	MONITOR		155.24		
I-0396176-IN	TONER CARTRIDGE	R	8/22/2011			0510
10 495-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		81.65		
I-0396275-IN	23" MONITOR	R	8/22/2011			0510
10 497-4310	OFFICE SUPPLIES & EXPENSES	23" MONITOR		155.24		
I-0396276-IN	MONITOR	R	8/22/2011			0510
10 570-4310	OFFICE SUPPLIES & EXPENSES	MONITOR		155.24		
I-0396688-IN	MONITOR	R	8/22/2011			0510
10 495-4310	OFFICE SUPPLIES & EXPENSES	MONITOR		189.39		
I-0396719-IN	PRIVACY SCREEN	R	8/22/2011			0510
10 497-4310	OFFICE SUPPLIES & EXPENSES	PRIVACY SCREEN		81.09		
I-0396812-IN	TONER,PRIVACY SCREEN	R	8/22/2011			0510
10 497-4310	OFFICE SUPPLIES & EXPENSES	TONER		81.65		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PRIVACY SCREEN		90.42		
328	STAFF AUTO REPAIR INC					
I-26396	THOMPSON A/C PARTS,LABOR	R	8/22/2011			0510
10 560-4750	REPAIR & MAINTENANCE	THOMPSON A/C PARTS,L		97.44		
I-26422	THOMPSON PARTS,LABOR	R	8/22/2011			0510
10 560-4750	REPAIR & MAINTENANCE	THOMPSON PARTS,LABOR		379.67		
4541	SUN COAST RESOURCES INC					
I-90959495	FUEL	R	8/22/2011			0510
10 552-4360	FUEL	FUEL		62.20		
I-90959496	FUEL	R	8/22/2011			0510
10 552-4360	FUEL	FUEL		55.12		
I-90959497	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		51.90		
I-90959498	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		41.25		
I-90959499	306 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	306 FUEL		97.01		
I-90959500	301 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	301 FUEL		45.11		
I-90959501	307 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	307 FUEL		55.12		
I-90959502	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		32.88		
I-90959503	308 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	308 FUEL		65.74		
I-90959504	310 FUEL	R	8/22/2011			0510

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4541	SUN COAST RESOURCES INCONT					
I-90959504	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		38.35		
I-90959760	307 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	307 FUEL		61.24		
I-90959761	303 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	303 FUEL		42.22		
I-90959762	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		54.80		
I-90962224	FUEL	R	8/22/2011			0510
10 551-4360	FUEL	FUEL		45.11		
I-90962225	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		86.38		
I-90962226	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		88.96		
I-90963467	FUEL	R	8/22/2011			0510
10 595-4360	FUEL	FUEL		51.57		
I-90963471	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		58.34		
I-90963472	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		47.38		
I-90964693	FUEL	R	8/22/2011			0510
10 552-4360	FUEL	FUEL		51.57		
I-90964694	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		28.37		
I-90964695	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		11.28		
I-90966604	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		34.49		
I-90966605	303 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	303 FUEL		46.72		
I-90966606	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		72.84		
I-90966607	POWERS FUEL	R	8/22/2011			0510
10 560-4360	FUEL	POWERS FUEL		34.49		
I-90966608	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		60.59		
I-90966609	303 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	303 FUEL		39.64		
I-90966610	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		59.30		
I-90966611	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		149.54		
I-90967740	FUEL	R	8/22/2011			0510
10 552-4360	FUEL	FUEL		51.90		
I-90967741	306 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	306 FUEL		96.37		
I-90967742	301 FUEL	R	8/22/2011			0510

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4541	SUN COAST RESOURCES INCONT					
I-90967742	301 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	301 FUEL		46.08		
I-90967743	302 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	302 FUEL		76.38		
I-90967744	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		28.04		
I-90969546	FUEL	R	8/22/2011			0510
10 551-4360	FUEL	FUEL		64.46		
I-90969547	307 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	307 FUEL		66.08		
I-90969548	FUEL	R	8/22/2011			0510
10 561-4360	FUEL	FUEL		48.35		
I-90969549	304 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	304 FUEL		72.52		
I-90969550	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		42.54		
I-90970557	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		38.35		
I-90970567	308 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	308 FUEL		41.57		
I-90971803	FUEL	R	8/22/2011			0510
10 552-4360	FUEL	FUEL		50.61		
I-90971804	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		41.89		
I-90971805	308 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	308 FUEL		72.52		
I-90971806	306 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	306 FUEL		36.10		
I-90974188	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		40.93		
I-90974189	301 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	301 FUEL		34.81		
I-90974190	308 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	308 FUEL		64.78		
I-90974191	302 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	302 FUEL		44.15		
I-90974192	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		41.89		
I-90974193	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		46.08		
I-90974194	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		38.03		
I-90976685	FUEL	R	8/22/2011			0510
10 552-4360	FUEL	FUEL		57.05		
I-90976686	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		26.10		
I-90976687	312 FUEL	R	8/22/2011			0510

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4541	SUN COAST RESOURCES INCONT					
I-90976687	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		64.46		
I-90976688	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		65.74		
I-90976689	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		137.59		
I-90976690	306 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	306 FUEL		77.03		
I-90976691	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		44.47		
I-90976692	308 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	308 FUEL		75.74		
I-90976693	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		49.32		
I-90977969	FUEL	R	8/22/2011			0510
10 595-4360	FUEL	FUEL		40.28		
I-90977992	302 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	302 FUEL		72.52		
I-90977993	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		35.13		
I-90977994	307 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	307 FUEL		80.58		
I-90979672	FUEL	R	8/22/2011			0510
10 551-4360	FUEL	FUEL		59.63		
I-90979673	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		37.39		
I-90979674	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		101.52		
I-90979675	SUN COAST RESOURCES INC	R	8/22/2011			0510
10 560-4360	FUEL	SUN COAST RESOURCES		68.01		
I-90981788	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		43.50		
I-90981789	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		67.36		
I-90981790	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		50.93		
I-90981791	308 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	308 FUEL		62.85		
I-90981792	301 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	301 FUEL		82.19		
I-90981793	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		53.51		
I-90981794	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		67.04		
I-90981795	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		81.22		
I-90981796	312 FUEL	R	8/22/2011			0510

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4541	SUN COAST RESOURCES INCONT					
I-90981796	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		56.73		
I-90981797	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		60.91		
I-90983124	307 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	307 FUEL		77.67		
I-90984224	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		31.27		
I-90984225	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		58.66		
I-90984226	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		38.67		
I-90985432	FUEL	R	8/22/2011			0510
10 552-4360	FUEL	FUEL		46.72		
I-90985434	FUEL	R	8/22/2011			0510
10 551-4360	FUEL	FUEL		64.46		
I-90985436	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		58.02		
I-90985437	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		65.74		
I-90985438	303 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	303 FUEL		52.22		
I-90986762	309 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	309 FUEL		68.97		
I-90986763	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		39.32		
I-90986764	312 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	312 FUEL		56.73		
I-90986765	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		11.60		
I-90989184	FUEL	R	8/22/2011			0510
10 561-4360	FUEL	FUEL		54.80		
I-90989185	TRANSPORT FUEL	R	8/22/2011			0510
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		69.30		
I-90989186	301 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	301 FUEL		39.32		
I-90989187	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		36.42		
I-90989188	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		44.79		
I-90989189	307 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	307 FUEL		62.52		
I-90989190	305 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	305 FUEL		29.33		
I-90989191	308 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	308 FUEL		56.41		
I-90989192	310 FUEL	R	8/22/2011			0510

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4541	SUN COAST RESOURCES INCONT					
I-90989192	310 FUEL	R	8/22/2011			0510
10 560-4360	FUEL	310 FUEL		42.22		
1	TDECU					
I-201108066832	REFUND	R	8/22/2011			0510
88 000-2185	OVERPAYMENT	TDECU:REFUND		30.00		
3651	TECH DEPOT					
I-B11081840V1	PRINTER	R	8/22/2011			0511
10 570-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		170.99		
925	TEXAS AGRILIFE EXTENSION SERVI					
I-A102761	1000 ENVELOPES	R	8/22/2011			0511
10 665-4310	OFFICE SUPPLIES & EXPENSE	1000 ENVELOPES		22.00		
585	TEXAS ASSOCIATION OF COUNTIES					
I-R229521	BUBELA REGISTRATION	R	8/22/2011			0511
42 612-4680	TRAVEL/TRAINING	BUBELA REGISTRATION		230.00		
I-R229522	HUNT REGISTRATION	R	8/22/2011			0511
41 611-4680	TRAVEL/TRAINING	HUNT REGISTRATION		230.00		
I-R229523	SIMONS REGISTRATION	R	8/22/2011			0511
10 400-4680	TRAVEL/TRAINING	SIMONS REGISTRATION		230.00		
I-R229524	BELICEK REGISTRATION	R	8/22/2011			0511
43 613-4680	TRAVEL/TRAINING	BELICEK REGISTRATION		230.00		
I-R229525	DEYTON REGISTRATION	R	8/22/2011			0511
44 614-4680	TRAVEL/TRAINING	DEYTON REGISTRATION		230.00		
1343	TEXAS DEPARTMENT OF STATE HEAL					
I-14349	7/11 BIRTH CERTIFICATE ACCESS	R	8/22/2011			0511
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/11 BIRTH CERTIFICA		51.24		
2750	TEXAS MEXICAN RAILWAY CO					
I-1600004253	8/11 LEASE	R	8/22/2011			0511
10 409-4775	RENTAL, DEPOT	8/11 LEASE		322.00		
5493	TROY INDUSTRIES INC					
I-2011-42403	SIGHT SETS,SLINGS,SWIVELS,FRGT	V	8/22/2011			0511
1467	UPS					
I-0000F6856V311	SHIPPING	R	8/22/2011			0511
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		17.95		

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5297	VERIZON WIRELESS					
I-6612069396	7/2-8/1 SERVICE	R	8/22/2011			0511
10 552-4620	COMMUNICATIONS	7/2-8/1 SERVICE		37.99		
443	VICTORIA CITY-COUNTY HEALTH					
I-9/11	9/11 ADVANCE CONTRACT SERVICE	R	8/22/2011			0511
22 630-4555	SANITARIAN	9/11 ADVANCE CONTRAC		3,500.00		
2950	VICTORIA CITY-COUNTY HEALTH DE					
I-8/11	8/11 MED DIR SALARY, FRINGES	R	8/22/2011			0511
22 630-4556	MD FRINGE	8/11 MED DIR SALARY,		1,250.00		
490	VICTORIA FARM EQUIPMENT CO. I					
C-39973	BELT CREDIT	R	8/22/2011			0511
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT CREDIT		123.48CR		
I-39756	BELT, FREIGHT	R	8/22/2011			0511
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT, FREIGHT		161.44		
370	WENSKE EXXON					
I-5753977	WATER TRUCK TIRES	R	8/22/2011			0511
41 611-4390	TIRES & TUBES	WATER TRUCK TIRES		601.40		
371	WEST PAYMENT CENTER					
I-823255885	7/11 CHARGES	R	8/22/2011			0511
10 437-4310	OFFICE SUPPLIES & EXPENSES	7/11 CHARGES		278.30		
I-823274321	7/11 CHARGES	R	8/22/2011			0511
26 655-4333	BOOKS, LAW	7/11 CHARGES		477.40		
I-823355784	TX CASES	R	8/22/2011			0511
26 655-4333	BOOKS, LAW	TX CASES		131.00		
372	WESTHOFF MERCANTILE CO					
I-412441	FLASHING	R	8/22/2011			0511
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		37.35		
I-412519	ENTRY LOCK	R	8/22/2011			0511
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	ENTRY LOCK		14.84		
I-412530	BREAKER	R	8/22/2011			0511
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	BREAKER		10.39		
I-412584	CHAIR PAD, MOTHER BRD SHIPPING	R	8/22/2011			0511
10 495-4310	OFFICE SUPPLIES & EXPENSES	CHAIR PAD RETURN SHI		10.02		
80 620-4310	OFFICE SUPPLIES & EXPENSES	MOTHER BRD RETURN SH		11.77		
I-412826	TRIM, MISC, METAL DOOR UNIT	R	8/22/2011			0511
10 510-4751	MAINT, BLDG, COURTHOUSE	TRIM, MISC, METAL DOOR		218.39		
I-412872	BRUSH SET	R	8/22/2011			0511
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRUSH SET		8.13		
I-412900	LATTICE, CAULK, CHISEL, MISC	R	8/22/2011			0511
10 510-4751	MAINT, BLDG, COURTHOUSE	LATTICE, CAULK, CHISEL		126.32		

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444	WILLIAM A WHITE					
I-11-3-8564	4/20-8/5 NATIONAL FEE	R	8/22/2011			0511
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/20-8/5 NATIONAL FE		616.50		
I-11-5-8602	2/9-8/5 KLIEM FEE,EXPENSES	R	8/22/2011			0511
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/9-8/5 KLIEM FEE		247.50		
10 436-4535	LEGAL INDIGENT OTHER	2/9-8/5 KLIEM EXPENS		26.00		
I-1993	8/3 JUV JDG FEE,EXPENSES	R	8/22/2011			0511
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	8/3 JUV JDG FEE		346.50		
10 436-4535	LEGAL INDIGENT OTHER	8/3 JUV JDG EXPENSES		26.44		
I-2000	6/15-8/3 JUV ANS FEE	R	8/22/2011			0511
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	6/15-8/3 JUV ANS FEE		125.00		
I-23588	5/9-8/1 ARNDT FEE	R	8/22/2011			0511
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/9-8/1 ARNDT FEE		127.50		
5130	BARBARA WILLIAMS					
I-8/3/11	8/1-8/3 MEAL PER DIEM,MILEAGE	R	8/22/2011			0511
10 403-4680	TRAVEL/TRAINING	8/1-8/3 MEAL PER DIE		278.54		
2121	WYLIE MANUFACTURING CO					
I-103826	WATER TRUCK ACTUATOR	R	8/22/2011			0511
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK ACTUATOR		264.50		
377	XEROX CORPORATION					
I-056408096	7/11 BASE CHARGE	R	8/22/2011			0511
10 499-4770	RENTAL	7/11 BASE CHARGE		121.60		
I-056408106	7/11 BASE CHARGE	R	8/22/2011			0511
10 450-4770	RENTAL	7/11 BASE CHARGE		145.81		
I-056408108	7/11 BASE CHARGE	R	8/22/2011			0511
23 458-4760	MAINT & SUPPORT/COMPUTERS	7/11 BASE CHARGE		184.71		
I-056408117	7/11 BASE CHARGE,COLOR COPIES	R	8/22/2011			0511
10 409-4772	RENTAL, SERV BLDG	7/11 BASE CHARGE		375.73		
10 665-4310	OFFICE SUPPLIES & EXPENSE	7/11 COLOR COPIES		39.16		
I-056408119	7/11 BASE CHARGE	R	8/22/2011			0511
10 403-4770	RENTAL	7/11 BASE CHARGE		207.36		
2284	JA CO FEDERAL CREDIT UNION					
I-025201108234933	JACKSON CO CREDIT UNION	R	8/26/2011			0511
99 000-2064	JCFU	JACKSON CO CREDIT UN		1,345.26		
335	TAC HEBP					
C-9/11	9/11 GROUP INS RENEWAL CRDT	R	8/26/2011			0511
10 370-3710	MISC REVENUE	9/11 GROUP INS RENEW		1,191.08CR		
I-012201108234933	DENTAL INSURANCE	R	8/26/2011			0511
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56		
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		117.81		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56		
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.42		

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335	TAC HEBP	CONT				
I-012201108234933	DENTAL INSURANCE	R	8/26/2011			0511
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.56		
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.70		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.28		
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		436.82		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		342.52		
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		25.14		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.14		
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		1.93		
22 632-4202	FRG BENE, GROUP INSURANCE	DENTAL INSURANCE		23.21		
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-013201108094926	DENTAL INSURANCE	R	8/26/2011			0511
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		10.08		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.80		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.72		
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		0.77		
22 632-4202	FRG BENE, GROUP INSURANCE	DENTAL INSURANCE		9.31		
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24		
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NUMBER
335	TAC HEBP	CONT				
I-013201108094926	DENTAL INSURANCE	R	8/26/2011			0511
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		594.13		
I-013201108234933	DENTAL INSURANCE	R	8/26/2011			0511
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		10.08		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.24		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.16		
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.32		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.08		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		104.58		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		86.94		
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		
22 631-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		0.77		
22 632-4202	FRG BENE, GROUP INSURANCE	DENTAL INSURANCE		9.31		
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		594.13		
I-014201108234933	MEDICAL INSURANCE	R	8/26/2011			0511
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,020.33		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,933.50		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,578.00		
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,222.50		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,289.00		
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50		
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,198.43		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		8,781.07		
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50		
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.99		

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335	TAC HEBP	CONT				
I-014201108234933	MEDICAL INSURANCE	R	8/26/2011			0511
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50		
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50		
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		644.50		
22 631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		49.44		
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		595.06		
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-015201108094926	MEDICAL INSURANCE	R	8/26/2011			0511
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
22 631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4.02		
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		48.43		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		576.95		
I-015201108234933	MEDICAL INSURANCE	R	8/26/2011			0511
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		52.45		
22 631-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4.02		
22 632-4202	FRG BENE, GROUP INSURANCE	MEDICAL INSURANCE		48.43		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		104.90		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		576.95		
I-016201108094926	MEDICAL INSURANCE	R	8/26/2011			0511
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.38		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		400.76		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		601.14		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,703.06		
I-016201108234933	MEDICAL INSURANCE	R	8/26/2011			0511

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335	TAC HEBP	CONT				
I-016201108234933	MEDICAL INSURANCE	R	8/26/2011			0511
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.38		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		400.76		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		601.14		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		100.19		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,703.06		
I-017201108094926	MEDICAL INSURANCE	R	8/26/2011			0511
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,057.64		
I-017201108234933	MEDICAL INSURANCE	R	8/26/2011			0511
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.42		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,057.64		
I-018201108094926	MEDICAL INSURANCE	R	8/26/2011			0511
10 400-4202	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		2,822.17		
I-018201108234933	MEDICAL INSURANCE	R	8/26/2011			0511
10 400-4202	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		560.38		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		269.72		
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		2,822.17		
I-019201108234933	LIFE INSURANCE	R	8/26/2011			0511

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335	TAC HEBP	CONT				
I-019201108234933	LIFE INSURANCE	R	8/26/2011			0511
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		20.76		
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.29		
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.15		
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		8.86		
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		76.97		
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		60.36		
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		4.43		
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.43		
22 631-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.34		
22 632-4202	FRG BENE, GROUP INSURANCE	LIFE INSURANCE		4.09		
25 573-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.32		
25 574-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.27		
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.39		
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		17.72		
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		26.58		
I-036201108234933	LIFE INSURANCE 2	R	8/26/2011			0511
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.88		
I-9/11	9/11 RETIREE, COBRA INS PREM	R	8/26/2011			0511
10 409-4202	FRG BENE, GROUP INS	9/11 RETIREE, COBRA I		3,357.98		
10 000-1400	DUE FROM OTHERS	9/11 RETIREE, COBRA I		1,358.31		
358	VICTORIA CITY-CO CREDIT					
I-023201108234933	VICTORIA CREDIT UNION	R	8/26/2011			0511
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		2,061.61		
5230	PRE-PAID LEGAL SERVICES, INC.					
I-032201108094926	ID THEFT, PRE-PAID LEGAL SERV	R	8/26/2011			0511
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99		
I-032201108234933	ID THEFT, PRE-PAID LEGAL SERV	R	8/26/2011			0511
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		135.99		

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5414	NATIONAL FAMILY CARE					
I-035201108094926	NFC OPTIONAL INSURANCE	R	8/26/2011			0511
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		194.60		
I-035201108234933	NFC OPTIONAL INSURANCE	R	8/26/2011			0511
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		194.60		

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

REGULAR CHECKS:	236	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	12	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:

3 VOID DEBITS

0.00

VOID CREDITS

1,271.42CR

1,271.42CR

0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1051	CASH IN ESCROW-LEGALEASE/FROST	1,000.00
10 000-1400	DUE FROM OTHERS	1,358.31
10 000-2200	DUE TO OTHERS	500.00
10 340-3440	COUNTY CLERK	46.50
10 342-3471	SALES OF PASSPORT PHOTOS	21.59
10 342-3490	TRANSFER STATION	1,322.93
10 360-3600	INTEREST	54.28
10 370-3710	MISC REVENUE	1,133.88CR
10 400-4201	FRG BENE, SOC SEC TAXES	545.36
10 400-4202	FRG BENE, GROUP INS	1,700.34
10 400-4203	FRG BENE, RETIREMENT	641.14
10 400-4310	OFFICE SUPPLIES & EXPENSES	273.85
10 400-4620	COMMUNICATIONS	96.60
10 400-4680	TRAVEL/TRAINING	230.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,318.18
10 401-4202	FRG BENE, GROUP INS	2,957.14
10 401-4203	FRG BENE, RETIREMENT	1,514.58
10 402-4760	MAINT & SUPPORT/COMPUTERS	3,310.00
10 402-5500	CAPITAL OUTLAY	1,228.00
10 403-4201	FRG BENE, SOC SEC TAXES	924.03
10 403-4202	FRG BENE, GROUP INS	3,283.96
10 403-4203	FRG BENE, RETIREMENT	1,062.33
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,378.76

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4620	COMMUNICATIONS	130.93
10 403-4680	TRAVEL/TRAINING	856.84
10 403-4750	REPAIR & MAINTENANCE	1,224.08
10 403-4770	RENTAL	362.36
10 406-4201	FRG BENE, SOCIAL SECURITY	142.44
10 406-4203	FRG BENE, RETIREMENT	134.48
10 406-4310	OFFICE SUPPLIES & EXPENSES	784.08
10 406-4620	COMMUNICATIONS	136.33
10 409-4202	FRG BENE, GROUP INS	3,357.98
10 409-4550	PROFESSIONAL FEES	5,188.00
10 409-4620	COMMUNICATIONS	101.82
10 409-4771	RENTAL, CT HOUSE	186.78
10 409-4772	RENTAL, SERV BLDG	751.46
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4950	UNCLASSIFIED	3,140.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	471.00
10 436-4531	LEGAL AD LITEM	610.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	790.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4,662.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1,261.50
10 436-4535	LEGAL INDIGENT OTHER	361.91
10 437-4201	FRG BENE, SOC SEC TAXES	863.20
10 437-4202	FRG BENE, GROUP INS	3,068.64
10 437-4203	FRG BENE, RETIREMENT	1,006.83
10 437-4310	OFFICE SUPPLIES & EXPENSES	399.25
10 437-4670	PROSECUTOR'S CT COSTS	245.00
10 437-4680	TRAVEL/TRAINING	215.05
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	594.73
10 450-4202	FRG BENE, GROUP INS	2,187.59
10 450-4203	FRG BENE, RETIREMENT	680.43
10 450-4310	OFFICE SUPPLIES & EXPENSES	2,134.11
10 450-4620	COMMUNICATIONS	130.90
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	432.96
10 455-4202	FRG BENE, GROUP INS	1,897.14
10 455-4203	FRG BENE, RETIREMENT	540.09
10 455-4310	OFFICE SUPPLIES & EXPENSES	160.28
10 455-4620	COMMUNICATIONS	114.23
10 456-4201	FRG BENE, SOC SEC TAXES	424.79
10 456-4202	FRG BENE, GROUP INS	1,588.84
10 456-4203	FRG BENE, RETIREMENT	510.03
10 456-4310	OFFICE SUPPLIES & EXPENSES	597.50
10 456-4620	COMMUNICATIONS	75.81
10 466-4950	UNCLASSIFIED	76.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-4201	FRG BENE, SOC SEC TAXES	688.08
10 495-4202	FRG BENE, GROUP INS	3,173.54
10 495-4203	FRG BENE, RETIREMENT	858.88
10 495-4310	OFFICE SUPPLIES & EXPENSES	1,509.02
10 495-4620	COMMUNICATIONS	142.24
10 495-4680	TRAVEL/TRAINING	490.00
10 497-4201	FRG BENE, SOC SEC TAXES	414.30
10 497-4202	FRG BENE, GROUP INS	1,388.46
10 497-4203	FRG BENE, RETIREMENT	504.32
10 497-4310	OFFICE SUPPLIES & EXPENSES	877.54
10 497-4620	COMMUNICATIONS	82.07
10 497-4710	INSURANCE/BONDS	144.08
10 497-5500	CAPITAL OUTLAY	1,253.33
10 499-4201	FRG BENE, SOC SEC TAXES	875.79
10 499-4202	FRG BENE, GROUP INS	3,956.65
10 499-4203	FRG BENE, RETIREMENT	1,061.74
10 499-4585	TAX ROLLS & RECEIPTS	418.75
10 499-4620	COMMUNICATIONS	271.46
10 499-4641	VOTER REGISTRATION-CHAP 19	969.69
10 499-4680	TRAVEL/TRAINING	42.00
10 499-4770	RENTAL	121.60
10 510-4201	FRG BENE, SOC SEC TAXES	385.27
10 510-4202	FRG BENE, GROUP INS	1,897.14
10 510-4203	FRG BENE, RETIREMENT	480.16
10 510-4360	FUEL	68.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	267.58
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	576.90
10 510-4620	COMMUNICATIONS	256.96
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	5,504.32
10 510-4742	UTILITIES, SERVICE BLD	3,325.69
10 510-4745	UTILITIES, MUSEUM	439.67
10 510-4747	UTILITIES, JP #2	616.64
10 510-4748	UTILITIES, WORKFORCE	359.40
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	491.71
10 510-4751	MAINT, BLDG, COURTHOUSE	2,700.63
10 510-4752	MAINT, BLDG, SERV BLDG	336.83
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	25.23
10 510-4785	UNIFORMS	68.85
10 510-4950	UNCLASSIFIED	77.15
10 540-4822	RUNS, EDNA SERVICE	4,500.00
10 540-4823	RUNS, GANADO SERVICE	1,800.00
10 543-4822	RUNS, EDNA SERVICE	2,500.00
10 551-4201	FRG BENE, SOC SEC TAXES	225.84
10 551-4202	FRG BENE, GROUP INS	694.23
10 551-4203	FRG BENE, RETIREMENT	258.08

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4360	FUEL	233.66
10 551-4445	SUPPLIES, LAW ENFORCEMENT	161.96
10 551-4620	COMMUNICATIONS	30.17
10 551-4750	REPAIR AND MAINTENANCE	17.00
10 551-4785	UNIFORMS	25.20
10 552-4201	FRG BENE, SOC SEC TAXES	230.38
10 552-4202	FRG BENE, GROUP INS	674.07
10 552-4203	FRG BENE, RETIREMENT	258.08
10 552-4360	FUEL	375.17
10 552-4620	COMMUNICATIONS	98.09
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	102.92
10 560-4201	FRG BENE, SOC SEC TAXES	3,476.51
10 560-4202	FRG BENE, GROUP INS	14,516.20
10 560-4203	FRG BENE, RETIREMENT	4,166.19
10 560-4310	OFFICE SUPPLIES & EXPENSES	763.35
10 560-4360	FUEL	4,435.28
10 560-4445	SUPPLIES, LAW ENFORCEMENT	9.88
10 560-4620	COMMUNICATIONS	696.52
10 560-4680	TRAVEL/TRAINING	2,408.93
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	2,098.19
10 560-4770	RENTAL	407.70
10 560-4785	UNIFORMS	29.40
10 561-4201	FRG BENE, SOC SEC TAXES	2,780.34
10 561-4202	FRG BENE, GROUP INS	11,270.55
10 561-4203	FRG BENE, RETIREMENT	3,324.50
10 561-4360	FUEL	241.94
10 561-4410	FOOD	10,674.16
10 561-4430	SUPPLIES, JANITORIAL	1,545.92
10 561-4435	SUPPLIES, KITCHEN	247.88
10 561-4620	COMMUNICATIONS	48.04
10 561-4645	INMATE, MEDICAL	856.20
10 561-4647	INMATE, RX & MEDICAL SUPP	733.04
10 561-4648	INMATE, TRANSPORT EXP	1,370.47
10 561-4680	TRAVEL/TRAINING	772.53
10 561-4740	UTILITIES	4,469.59
10 561-4750	REPAIR & MAINTENANCE	501.00
10 562-4201	FRG BENE, SOC SEC TAXES	216.70
10 562-4202	FRG BENE, GROUP INS	674.07
10 562-4203	FRG BENE, RETIREMENT	242.76
10 570-4201	FRG BENE, SOC SEC TAXES	36.12
10 570-4202	FRG BENE, GROUP INS	128.63
10 570-4203	FRG BENE, RETIREMENT	43.42
10 570-4310	OFFICE SUPPLIES & EXPENSES	633.48
10 570-4570	NON-RESIDENTIAL SERVICES	668.50
10 570-4680	TRAVEL/TRAINING	358.80

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

G/L ACCOUNT	NAME	AMOUNT
10 578-4620	COMMUNICATIONS	156.11
10 581-4310	OFFICE SUPPLIES & EXPENSES	1,045.75
10 581-4620	COMMUNICATIONS	201.03
10 582-4310	OFFICE SUPPLIES & EXPENSES	124.79
10 582-4620	COMMUNICATIONS	39.38
10 582-4740	UTILITIES	53.59
10 595-4201	FRG BENE, SOC SEC TAXES	490.44
10 595-4202	FRG BENE, GROUP INS	799.13
10 595-4203	FRG BENE, RETIREMENT	560.13
10 595-4310	OFFICE SUPPLIES & EXPENSES	95.75
10 595-4360	FUEL	3,386.37
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,210.96
10 595-4540	DISPOSAL FEES	9,717.67
10 595-4620	COMMUNICATIONS	100.03
10 595-4740	UTILITIES	184.03
10 595-5500	CAPITAL OUTLAY	1,229.93
10 650-4201	FRG BENE, SOC SEC TAXES	206.26
10 650-4202	FRG BENE, GROUP INS	1,026.27
10 650-4203	FRG BENE, RETIREMENT	236.94
10 650-4310	OFFICE SUPPLIES & EXPENSES	3.94
10 650-4330	BOOKS, LIBRARY	1,201.93
10 650-4620	COMMUNICATIONS	87.63
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	300.00
10 660-4740	UTILITIES	20.38
10 660-4750	REPAIRS & MAINTENANCE	527.48
10 665-4201	FRG BENE, SOC SEC TAXES	215.89
10 665-4202	FRG BENE, GROUP INS	1,026.27
10 665-4203	FRG BENE, RETIREMENT	161.86
10 665-4310	OFFICE SUPPLIES & EXPENSE	115.10
10 665-4620	COMMUNICATIONS	167.00
10 665-4684	TRAVEL, EXTENSION AGENT	769.89
10 665-4685	TRAVEL,EXTENSION AGENT	95.37
	*** FUND TOTAL ***	217,099.53
15 563-4310	OFFICE SUPPLIES & EXPENSES	635.00
15 563-4445	SUPPLIES, LAW ENFORCEMENT	669.25
15 563-4685	UNIFORMS	673.70
15 563-4750	REPAIR AND MAINTENANCE	881.81
15 563-4950	UNCLASSIFIED	949.05
	*** FUND TOTAL ***	3,808.81
18 403-4680	TRAVEL/TRAINING	124.25
	*** FUND TOTAL ***	124.25
19 437-4201	FRG BENE, SOC SEC TAXES	24.30
19 437-4620	COMMUNICATIONS	34.58
	*** FUND TOTAL ***	58.88

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

G/L ACCOUNT	NAME	AMOUNT
22 630-4310	OFFICE SUPPLIES & EXPENSES	183.83
22 630-4555	SANITARIAN	3,500.00
22 630-4556	MD FRINGE	1,250.00
22 630-4620	COMMUNICATIONS	151.49
22 631-4201	FRG BENE, SOC SEC TAXES	12.76
22 631-4202	FRG BENE, GROUP INS	61.29
22 631-4203	FRG BENE, RETIREMENT	15.12
22 631-4500	CONTRACT SERVICE	75.00
22 632-4201	STATE HEALTH - FRG BENE, SOC	153.72
22 632-4202	FRG BENE, GROUP INSURANCE	737.84
22 632-4203	STATE HEALTH - FRG BENE, RETIR	182.10
	*** FUND TOTAL ***	6,323.15
23 458-4620	COMMUNICATIONS	44.95
23 458-4760	MAINT & SUPPORT/COMPUTERS	184.71
23 458-4770	RENTAL	133.00
	*** FUND TOTAL ***	362.66
25 571-4201	FRG BENE, SOC SEC TAXES	120.98
25 571-4203	FRG BENE, RETIREMENT	135.54
25 571-4310	OFFICE SUPPLIES & EXPENSES	10.10
25 571-4570	NON-RESIDENTIAL SERVICES	636.00
25 573-4201	FRG BENE, SOC SEC TAXES	141.74
25 573-4202	FRG BENE, GROUP INS	504.62
25 573-4203	FRG BENE, RETIREMENT	170.30
25 574-4201	FRG BENE, SOC SEC TAXES	11.48
25 574-4202	FRG BENE, GROUP INS	40.82
25 574-4203	FRG BENE, RETIREMENT	13.78
25 576-4570	NON/RESIDENTIAL SERVICES	614.00
	*** FUND TOTAL ***	2,399.36
26 655-4333	BOOKS, LAW	739.40
	*** FUND TOTAL ***	739.40
28 650-4330	BOOKS, LIBRARY	105.80
	*** FUND TOTAL ***	105.80
29 408-4201	FRG BENE, SOC SEC TAXES	77.44
29 408-4202	FRG BENE, GROUP INS	211.45
29 408-4203	FRG BENE, RETIREMENT	89.69
	*** FUND TOTAL ***	378.58
30 408-4201	FRG BENE, SOC SEC TAXES	3.84
30 408-4203	FRG BENE, RETIREMENT	4.29
30 408-4950	UNCLASSIFIED	22.94
30 408-5500	CAPITAL OUTLAY	7,347.00
	*** FUND TOTAL ***	7,378.07

VENDOR SET: 01 Jackson County
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DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 450-4201	FRG BENE, SOC SEC TAXES	21.73
31 450-4203	FRG BENE, RETIREMENT	24.34
	*** FUND TOTAL ***	46.07
32 697-4201	FRG BENE, SOC SEC TAXES	58.27
32 697-4203	FRG BENE, RETIREMENT	65.28
32 697-4740	UTILITIES	46.11
32 697-4950	UNCLASSIFIED	3,694.00
32 697-5500	CAPITAL OUTLAY	634.90
	*** FUND TOTAL ***	4,498.56
36 661-4950	UNCLASSIFIED	100.00
	*** FUND TOTAL ***	100.00
41 364-3640	SALE OF FIXED ASSETS,EQUIP	18.75
41 611-4201	FRG BENE, SOC SEC TAXES	712.32
41 611-4202	FRG BENE, GROUP INS	3,621.22
41 611-4203	FRG BENE, RETIREMENT	882.52
41 611-4310	OFFICE SUPPLIES & EXPENSES	40.80
41 611-4370	OIL, GREASE & COOLANT	19.95
41 611-4375	PARTS, SUPPLIES, REPAIRS	742.25
41 611-4380	ROAD MATERIALS	4,756.16
41 611-4390	TIRES & TUBES	986.40
41 611-4620	COMMUNICATIONS	167.52
41 611-4680	TRAVEL/TRAINING	230.00
41 611-4740	UTILITIES	341.42
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	12,584.31
42 612-4201	FRG BENE, SOC SEC TAXES	843.16
42 612-4202	FRG BENE, GROUP INS	4,842.74
42 612-4203	FRG BENE, RETIREMENT	1,083.62
42 612-4360	FUEL	9,595.25
42 612-4375	PARTS, SUPPLIES, REPAIRS	593.20
42 612-4380	ROAD MATERIALS	2,037.98
42 612-4390	TIRES & TUBES	352.50
42 612-4620	COMMUNICATIONS	161.53
42 612-4680	TRAVEL/TRAINING	230.00
42 612-4740	UTILITIES	369.64
	*** FUND TOTAL ***	20,109.62
43 613-4201	FRG BENE, SOC SEC TAXES	746.34
43 613-4202	FRG BENE, GROUP INS	3,146.78
43 613-4203	FRG BENE, RETIREMENT	877.36
43 613-4360	FUEL	8,667.64
43 613-4375	PARTS, SUPPLIES, REPAIRS	993.23

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4380	ROAD MATERIALS	13,152.81
43 613-4390	TIRES & TUBES	1,426.00
43 613-4620	COMMUNICATIONS	211.97
43 613-4680	TRAVEL/TRAINING	230.00
43 613-4740	UTILITIES	257.56
43 613-4785	UNIFORMS	20.59
	*** FUND TOTAL ***	29,730.28
44 614-4201	FRG BENE, SOC SEC TAXES	1,066.78
44 614-4202	FRG BENE, GROUP INS	5,121.18
44 614-4203	FRG BENE, RETIREMENT	1,297.30
44 614-4360	FUEL	7,988.61
44 614-4370	OIL, GREASE & COOLANT	325.29
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,867.12
44 614-4380	ROAD MATERIALS	2,676.78
44 614-4390	TIRES & TUBES	501.00
44 614-4395	WEED & BRUSH CHEMICALS	402.50
44 614-4620	COMMUNICATIONS	195.28
44 614-4680	TRAVEL/TRAINING	230.00
44 614-4740	UTILITIES	199.88
	*** FUND TOTAL ***	21,871.72
45 613-4380	ROAD MATERIALS	5,316.77
	*** FUND TOTAL ***	5,316.77
57 564-4620	COMMUNICATIONS	303.92
57 564-4950	UNCLASSIFIED	3,043.10
	*** FUND TOTAL ***	3,347.02
80 620-4310	OFFICE SUPPLIES & EXPENSES	11.77
80 620-4360	FUEL	9,198.55
80 620-4375	PARTS, SUPPLIES, REPAIRS	1,935.05
80 620-4620	COMMUNICATIONS	68.24
80 620-4740	UTILITIES	197.98
80 620-5500	CAPITAL OUTLAY	689.47
	*** FUND TOTAL ***	12,101.06
81 565-4421	INMATE, SUPPLIES	1,724.28
	*** FUND TOTAL ***	1,724.28
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,834.10
88 000-2180	OMNI FEES (\$6 FTA)	348.00
88 000-2185	OVERPAYMENT	309.00
88 000-2190	PARKS & WILDLIFE STATE FEES	520.12
88 000-2205	RESTITUTION	352.30
88 000-2210	CS - CHILD SAFETY - PCN/FAS	50.00

VENDOR SET: 01 Jackson County
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DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2215	SERVICE FEES (OUT OF COUNTY)	190.00
	*** FUND TOTAL ***	4,603.52
90 000-2200	DUE TO OTHERS	15.00
	*** FUND TOTAL ***	15.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	4,718.16
	*** FUND TOTAL ***	4,718.16
99 000-2025	PAYROLL TAXES PAYABLE	23,997.23
99 000-2026	FICA	14,389.02
99 000-2051	RETIREMENT	18,858.48
99 000-2052	GROUP MEDICAL & DENTAL	13,507.90
99 000-2055	PEBS CO DEFERRED	2,040.00
99 000-2056	VALIC DEFERRED	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,009.42
99 000-2064	JCFCU	2,690.52
99 000-2067	VCCCU	4,123.22
99 000-2068	PREPAID LEGAL SERVICES	271.98
99 000-2069	NFC (CANCER, HEART)	389.20
99 000-2071	CHILD SUPPORT #1	1,908.94
	*** FUND TOTAL ***	84,285.91

VENDOR SET: 01	BANK: FPB	TOTALS:	251	446,674.40CR	0.00
BANK: FPB	TOTALS:		251	446,674.40CR	0.00
REPORT TOTALS:			328	513,862.20CR	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2011 THRU 8/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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