

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA- 11/13-16/11	120 110-105	A/R EMPLOYEE :	MILEAGE	123197	250.19
01-00609	COX, JERI D.	I-TA- 11/13-16/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	123197	95.00
				VENDOR 01-00609	TOTALS		345.19
01-1	BOBBY DONAHUE	I-3-2011-31415-CR	120 300-603	OVERPAYMENT/R:	3-2011-31415-CR OVER	123186	67.00
				VENDOR 01-1	TOTALS		67.00
01-49670	SPEEDY STOP	I-3-2005-01081-HC	120 300-603	OVERPAYMENT/R:	10/14-19/11	123281	40.00
01-49670	SPEEDY STOP	I-3-2011-02378HC	120 300-603	OVERPAYMENT/R:	10/14-19/11	123282	71.31
				VENDOR 01-49670	TOTALS		111.31
01-00648	TEXAS PARKS & WILDLIFE	I-201110200831	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	123286	777.75
01-00648	TEXAS PARKS & WILDLIFE	I-201110200879	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	123287	114.75
				VENDOR 01-00648	TOTALS		892.50
01-00505	STATE COMPTRROLLER	I-201110140819	120 300-616	CHILD SAFETY :	CHILD SAFETY SEAT-MO	001416	1.28
				VENDOR 01-00505	TOTALS		1.28
01-1	HICKS THOMAS LLP	I-201110200838	120 300-746	DIST.CLERK CO:	REFUND OVER PAYMENT	123227	18.00
				VENDOR 01-1	TOTALS		18.00
01-26987	BUREAU OF VITAL STATIS	I-A-11-7051-FL	120 300-746	DIST.CLERK CO:	BIRTH CERT/CAR FUND	123189	62.00
				VENDOR 01-26987	TOTALS		62.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5151-CR	120 300-746	DIST.CLERK CO:	REVD 10-7-11- JDP C	123162	7.39
				VENDOR 01-27077	TOTALS		7.39
01-27259	HEB GROCERY COLLECTION	I-25128	120 300-747	RESTITUTION :	CHERI ANN PALMER #25	123226	94.40
				VENDOR 01-27259	TOTALS		94.40

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,599.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.07
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.23
				VENDOR 01-27300	TOTALS		481.30
01-27172	TAC HEBP	I-MCO0911A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	972.36
01-27172	TAC HEBP	I-MCO0911B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	972.36
				VENDOR 01-27172	TOTALS		1,944.72
01-00121	GULF COAST PAPER CO	I-258971	120 401-310	OFFICE SUPPLI:	PO FOR AUGUST	123222	37.54
				VENDOR 01-00121	TOTALS		37.54
01-49635	OFFICE DEPOT	I-575649991001	120 401-310	OFFICE SUPPLI:	CO JUDGE- PAPER	123253	22.69
				VENDOR 01-49635	TOTALS		22.69
01-49817	CARD SERVICE CENTER	I-201110190824	120 401-313	MISCELLANEOUS:	AMAZON SOFTWARE COUN	123192	73.32
				VENDOR 01-49817	TOTALS		73.32
01-49962	FEDEX	I-7-606-52589 3	120 401-420	POSTAGE	: CO JUDGE TO KATHY CR	123206	28.18
				VENDOR 01-49962	TOTALS		28.18
01-49731	AT&T LONG DISTANCE	I-201110180821	120 401-421	TELEPHONE	: COUNTY JUDGE	123180	8.87
				VENDOR 01-49731	TOTALS		8.87

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,596.62

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.74
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.18
				VENDOR 01-27300	TOTALS		401.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0911A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,410.10
01-27172	TAC HEBP	I-MCO0911B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,410.10
				VENDOR 01-27172	TOTALS		2,820.20
01-49635	OFFICE DEPOT	I-581152251001	120 403-310	OFFICE SUPPLI:	CORRECTION TAPE-TAPE	123253	23.60
				VENDOR 01-49635	TOTALS		23.60
01-49731	AT&T LONG DISTANCE	I-201110180821	120 403-421	TELEPHONE :	COUNTY CLERK	123180	0.39
				VENDOR 01-49731	TOTALS		0.39
01-01318	OTTO, GAYLE	I-201110200832	120 403-425	CONFERENCES &:	COUNTY CLERK VITAL S	123257	150.00
				VENDOR 01-01318	TOTALS		150.00
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,396.11
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
				VENDOR 01-27300	TOTALS		47.15
01-50892	GONZALEZ OFFICE PRODUC	I-079188I	120 405-310	OFFICE SUPPLI:	VSO- HP CRTDG BLK AN	123215	92.74
				VENDOR 01-50892	TOTALS		92.74
01-49731	AT&T LONG DISTANCE	I-201110180821	120 405-421	TELEPHONE :	V.S.O.	123180	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	139.89
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
				VENDOR 01-27300	TOTALS		16.60
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	16.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
				VENDOR 01-27300	TOTALS		73.27
01-27172	TAC HEBP	I-MCO0911A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
01-27172	TAC HEBP	I-MCO0911B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
				VENDOR 01-27172	TOTALS		564.04
01-00121	GULF COAST PAPER CO	I-279808	120 409-310	OFFICE SUPPLI:	PO FOR OCTOBER	123222	625.31
				VENDOR 01-00121	TOTALS		625.31
01-49635	OFFICE DEPOT	I-575286689001	120 409-310	OFFICE SUPPLI:	NON DEPT- STIR STICK	123253	40.84
01-49635	OFFICE DEPOT	I-575649037001	120 409-310	OFFICE SUPPLI:	CO JUDGE- DVD RW SPI	123253	9.88
				VENDOR 01-49635	TOTALS		50.72
01-50892	GONZALEZ OFFICE PRODUC	I-079833I	120 409-310	OFFICE SUPPLI:	CO JUDGE- CORRECT TA	123215	15.99
				VENDOR 01-50892	TOTALS		15.99
01-00196	IKON OFFICE SOLUTIONS	I-85654875	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 9/28	123229	5,436.22
				VENDOR 01-00196	TOTALS		5,436.22
01-51057	CACC, INC.	I-11421	120 409-410	PROFESSIONAL :	45% COMMISSION REFUN	123191	2,007.39
				VENDOR 01-51057	TOTALS		2,007.39
01-01209	SHARON L. ROGERS, PH.D	I-201110200841	120 409-412	DRUG SCREEN &:	PSYCH TEST 10/13/11	123274	300.00
				VENDOR 01-01209	TOTALS		300.00
01-49705	POSTAGE BY PHONE RESER	I-201110200839	120 409-420	POSTAGE	: ACCT 33869405 FILL P	123260	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-OT11	120 409-420	POSTAGE	: EQUIPMENT LEASE 9/30	123259	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201110180821	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	123180	0.44
					VENDOR 01-49731	TOTALS	0.44
01-49418	AMERICAN BANK	I-201110210883	120 409-435	BANK CHARGES	: JULY BANK ANALYSIS F	123169	454.15
					VENDOR 01-49418	TOTALS	454.15
01-50892	GONZALEZ OFFICE PRODUC	I-079447I	120 409-470	MISCELLANEOUS:	JURY COFFEE	123215	38.77
					VENDOR 01-50892	TOTALS	38.77
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	15,810.30
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.13
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.30
					VENDOR 01-27300	TOTALS	323.43
01-27172	TAC HEBP	I-MCO0911A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
01-27172	TAC HEBP	I-MCO0911B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
					VENDOR 01-27172	TOTALS	1,128.08
01-49817	CARD SERVICE CENTER	I-201110120810	120 415-418	MAINTENANCE A:	QUICKBOOKS	123192	1,300.00
01-49817	CARD SERVICE CENTER	I-201110190824	120 415-418	MAINTENANCE A:	AMAZON PRINT SERVER	123192	74.99
01-49817	CARD SERVICE CENTER	I-201110190824	120 415-418	MAINTENANCE A:	GO DADDY IT	123192	39.98
					VENDOR 01-49817	TOTALS	1,414.97
01-50240	AT&T	I-201110120808	120 415-418	MAINTENANCE A:	R & B T-1 LINE	123179	220.00
					VENDOR 01-50240	TOTALS	220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION	I-10/21-11/20/11	120 415-418	MAINTENANCE A:	INTERNET BILL 2 MONT	123194	1,478.00
							<hr/>
				VENDOR 01-50930	TOTALS		1,478.00
01-50939	INDIGENT HEALTHCARE SO	I-55454	120 415-418	MAINTENANCE A:	PROFESSIONAL SERVICE	123230	1,508.00
							<hr/>
				VENDOR 01-50939	TOTALS		1,508.00
01-51018	DAHILL	I-799254	120 415-418	MAINTENANCE A:	MTHLY PRINT MGT BASE	123199	1,254.50
							<hr/>
				VENDOR 01-51018	TOTALS		1,254.50
01-49731	AT&T LONG DISTANCE	I-201110180821	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	123180	1.05
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				VENDOR 01-49731	TOTALS		1.05
01-49992	AT&T MOBILITY	I-10052011	120 415-421	TELEPHONE :	IT	123181	88.78
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				VENDOR 01-49992	TOTALS		88.78
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							7,416.81
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01-27300	UNITED STATES TREASURY	I-T3 1011B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	202.04
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.89
							<hr/>
				VENDOR 01-27300	TOTALS		321.93
01-27172	TAC HEBP	I-MCO0911A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	556.77
01-27172	TAC HEBP	I-MCO0911B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	556.77
							<hr/>
				VENDOR 01-27172	TOTALS		1,113.54
01-00911	WEST PAYMENT CENTER	I-823690977	120 426-312	LAW BOOKS :	WEST PAYMENT CENTER	123299	195.00
							<hr/>
				VENDOR 01-00911	TOTALS		195.00
01-00749	ANITA O'ROURKE	I-DNF	120 426-401	ATTORNEY FEES:	ATTORNEY FEES DNF	123251	150.00
							<hr/>
				VENDOR 01-00749	TOTALS		150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00803	COLLINS, TERRY G.	I-25364	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25364	123195	250.00
					VENDOR 01-00803	TOTALS	250.00
01-01232	STAN TURPEN	I-A-11-6024-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	123293	292.00
					VENDOR 01-01232	TOTALS	292.00
01-27346	MARK STOLLEY	I-25414	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25414	123284	260.00
					VENDOR 01-27346	TOTALS	260.00
01-49374	ADAM P. RODRIGUE	I-A-10-6019-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-60	123273	146.00
					VENDOR 01-49374	TOTALS	146.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-6029-JV	120 426-401	ATTORNEY FEES:	A-11-6029-JV ATTORNE	123178	140.00
					VENDOR 01-49654	TOTALS	140.00
01-50014	RANDALL E. PRETZER	I-25367	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25367	123262	230.00
01-50014	RANDALL E. PRETZER	I-25438	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25438	123262	230.00
					VENDOR 01-50014	TOTALS	460.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7032-FL3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123214	221.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7065-FL3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123214	502.00
					VENDOR 01-50128	TOTALS	723.00
01-50299	FROST-GONZALES, KIM	I-A-10-7111-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	123210	280.00
01-50299	FROST-GONZALES, KIM	I-A-11-7039-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123210	610.00
01-50299	FROST-GONZALES, KIM	I-A-11-7059-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123210	375.00
					VENDOR 01-50299	TOTALS	1,265.00
01-50773	ANDREW W. LOVEALL	I-25341	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25341	123241	230.00
					VENDOR 01-50773	TOTALS	230.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201110180821	120 426-421	TELEPHONE	: CCAL	123180	12.69
							<hr/>
					VENDOR 01-49731	TOTALS	12.69
01-01278	ADAMS, WILLIAM	I-LAT- 10/7/11	120 426-488	TRAVEL & MEAL:	MILEAGE	123166	36.63
							<hr/>
					VENDOR 01-01278	TOTALS	36.63
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,595.79

01-49731	AT&T LONG DISTANCE	I-201110180821	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	123180	7.38
							<hr/>
					VENDOR 01-49731	TOTALS	7.38
01-00233	LISA TUCKER RILEY,, CR I-TE-	8-9/11	120 435-482	COURT COSTS	: MILEAGE	123269	213.12
01-00233	LISA TUCKER RILEY,, CR I-TE-	8-9/11	120 435-482	COURT COSTS	: MEAL PER DIEM	123269	43.12
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					VENDOR 01-00233	TOTALS	256.24
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5103-CR-2	120 435-482	COURT COSTS	: INTERPRETER A-11-510	123266	225.00
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-2-CR 2	120 435-482	COURT COSTS	: INTERPRETER A-11-511	123266	262.50
							<hr/>
					VENDOR 01-27829	TOTALS	487.50
01-51078	LEWIS, CYNTHIA D.	I-LAT- 8/18/11	120 435-482	COURT COSTS	: MILEAGE	123113	35.52
01-51078	LEWIS, CYNTHIA D.	I-LAT- 8/18/11	120 435-482	COURT COSTS	: MEALS	123113	12.98
01-51078	LEWIS, CYNTHIA D.	I-LAT- 9/22 &10/3/11	120 435-482	COURT COSTS	: MILEAGE	123113	71.04
							<hr/>
					VENDOR 01-51078	TOTALS	119.54
01-00557	DELEON, ELIDA	I-LAT OCT132011	120 435-488	TRAVEL & MEAL:	REIMBURSE EXPENSES O	123200	41.08
							<hr/>
					VENDOR 01-00557	TOTALS	41.08
DEPARTMENT 435 DISTRICT COURT						TOTAL:	911.74

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	500.97
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.16
					VENDOR 01-27300	TOTALS	618.13
01-27172	TAC HEBP	I-MCO0911A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,410.06
01-27172	TAC HEBP	I-MCO0911B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,410.10
01-27172	TAC HEBP	I-MCS0911A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123161	561.65
01-27172	TAC HEBP	I-MCS0911B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123161	561.65
					VENDOR 01-27172	TOTALS	3,943.46
01-49635	OFFICE DEPOT	I-581155155001	120 450-310	OFFICE SUPPLI:	CORRECTION TAPE	123253	12.24
					VENDOR 01-49635	TOTALS	12.24
01-50892	GONZALEZ OFFICE PRODUC	I-080402I	120 450-310	OFFICE SUPPLI:	DIST CLERC- LDGR BAL	123215	63.36
					VENDOR 01-50892	TOTALS	63.36
01-49731	AT&T LONG DISTANCE	I-201110180821	120 450-421	TELEPHONE	: DISTRICT CLERK	123180	41.97
					VENDOR 01-49731	TOTALS	41.97
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,679.16
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
					VENDOR 01-27300	TOTALS	254.59
01-27172	TAC HEBP	I-MCO0911A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	846.06
01-27172	TAC HEBP	I-MCO0911B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	846.06
					VENDOR 01-27172	TOTALS	1,692.12
01-01228	ROCKPORT PRINTING	I-21334	120 455-310	OFFICE SUPPLI:	JP1- TRUE CERT COPY	123272	25.45
					VENDOR 01-01228	TOTALS	25.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01422	CUSTOM PRINTING	I-201110180823	120 455-310	OFFICE SUPPLI:	TRAFFIC LETTERS	123198	139.50
							<hr/>
				VENDOR 01-01422	TOTALS		139.50
01-50892	GONZALEZ OFFICE PRODUC	I-079226I	120 455-310	OFFICE SUPPLI:	JP1- PLNR,MTLY,6.9X	123215	27.64
							<hr/>
				VENDOR 01-50892	TOTALS		27.64
01-49731	AT&T LONG DISTANCE	I-201110180821	120 455-421	TELEPHONE	: JP #1	123180	9.81
							<hr/>
				VENDOR 01-49731	TOTALS		9.81

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,149.11

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	173.57
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.59
							<hr/>
				VENDOR 01-27300	TOTALS		214.16

01-27172	TAC HEBP	I-MCL0911A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	123161	1.26
01-27172	TAC HEBP	I-MCL0911B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	123161	1.26
01-27172	TAC HEBP	I-MCO0911A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
01-27172	TAC HEBP	I-MCO0911B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
							<hr/>
				VENDOR 01-27172	TOTALS		566.56

01-01422	CUSTOM PRINTING	I-201110180823	120 460-310	OFFICE SUPPLI:	TRAFFIC LETTERS	123198	139.50
							<hr/>
				VENDOR 01-01422	TOTALS		139.50

01-49611	GULF BUSINESS PRINTING	I-131033	120 460-310	OFFICE SUPPLI:	JP2 ENVELOPES	123221	474.67
							<hr/>
				VENDOR 01-49611	TOTALS		474.67

01-49635	OFFICE DEPOT	I-580302492001	120 460-310	OFFICE SUPPLI:	EVO PRE INK- BADGE-F	123253	51.86
01-49635	OFFICE DEPOT	I-581173704001	120 460-310	OFFICE SUPPLI:	WKLY PLANNER- DSK CA	123253	110.43
							<hr/>
				VENDOR 01-49635	TOTALS		162.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-079617I	120 460-313	MISCELLANEOUS: JP2-	LETTER TRAY-SUP	123215	24.33
							<hr/>
					VENDOR 01-50892	TOTALS	24.33
01-49731	AT&T LONG DISTANCE	I-201110180821	120 460-421	TELEPHONE	: JP #2	123180	4.77
							<hr/>
					VENDOR 01-49731	TOTALS	4.77
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,586.28

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
							<hr/>
					VENDOR 01-27300	TOTALS	75.66
01-27172	TAC HEBP	I-MCO0911A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
01-27172	TAC HEBP	I-MCO0911B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
							<hr/>
					VENDOR 01-27172	TOTALS	564.04
01-49731	AT&T LONG DISTANCE	I-201110180821	120 465-421	TELEPHONE	: COLLECTIONS	123180	5.90
							<hr/>
					VENDOR 01-49731	TOTALS	5.90
DEPARTMENT 465 COLLECTIONS							TOTAL: 645.60

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
							<hr/>
					VENDOR 01-27300	TOTALS	843.65
01-27172	TAC HEBP	I-MCO0911A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,410.10
01-27172	TAC HEBP	I-MCO0911B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,410.10
							<hr/>
					VENDOR 01-27172	TOTALS	2,820.20
01-26885	TEXAS ASSOCIATION OF C	I-201110110807	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	123114	682.70
							<hr/>
					VENDOR 01-26885	TOTALS	682.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-078533I	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- OFFICE	123215	111.36
01-50892	GONZALEZ OFFICE PRODUC	I-080488A	120 475-310	OFFICE SUPPLI:	CO ATTORNEY DRAFTING	123215	230.25
					VENDOR 01-50892	TOTALS	341.61
01-00390	BROOKS, DAVID B.	I-201110210880	120 475-312	LAW BOOKS	: LEGAL CONSULTATION 9	123188	100.00
					VENDOR 01-00390	TOTALS	100.00
01-00911	WEST PAYMENT CENTER	I-823600393	120 475-312	LAW BOOKS	: CO ATTORNEY CHARGES	123299	112.00
01-00911	WEST PAYMENT CENTER	I-823600902	120 475-312	LAW BOOKS	: CO ATTORNEY	123299	128.00
					VENDOR 01-00911	TOTALS	240.00
01-49731	AT&T LONG DISTANCE	I-201110180821	120 475-421	TELEPHONE	: COUNTY ATTORNEY	123180	60.98
					VENDOR 01-49731	TOTALS	60.98
01-01211	NATIONAL DISTRICT ATTO	I-201110210881	120 475-425	CONFERENCES &:	NDA DUES - MELISSA	123246	75.00
01-01211	NATIONAL DISTRICT ATTO	I-INV-26538-R10NK2	120 475-425	CONFERENCES &:	DEBORAH A. BAUER	123247	75.00
01-01211	NATIONAL DISTRICT ATTO	I-INV-26606-P2BBHF	120 475-425	CONFERENCES &:	RICHARD P. BIANCHI	123248	165.00
					VENDOR 01-01211	TOTALS	315.00
01-1	TRAVIS COUNTY CLERKS O	I-201110140816	120 475-482	COURT COSTS	: CERT COPIES OF CIVIL	123119	7.00
					VENDOR 01-1	TOTALS	7.00
01-49962	FEDEX	I-7-651-72239	120 475-482	COURT COSTS	: CO ATTORNEY TOG LUMP	123206	20.04
					VENDOR 01-49962	TOTALS	20.04
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,431.18
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03
					VENDOR 01-27300	TOTALS	89.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0911A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
01-27172	TAC HEBP	I-MCO0911B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
				VENDOR 01-27172	TOTALS		564.04
01-50892	GONZALEZ OFFICE PRODUC	I-080718A	120 490-313	MISCELLANEOUS:	ELECTIONS- CALC TAPE	123215	4.96
				VENDOR 01-50892	TOTALS		4.96
01-51069	HART INTERCIVIC	I-046590	120 490-313	MISCELLANEOUS:	BALLOTS FOR NOV 8 EL	123223	2,530.00
01-51069	HART INTERCIVIC	I-046590	120 490-313	MISCELLANEOUS:	BALLOTS FOR NOV 8 EL	123223	124.41
01-51069	HART INTERCIVIC	I-046590	120 490-313	MISCELLANEOUS:	BALLOTS FOR NOV 8 EL	123223	52.87
				VENDOR 01-51069	TOTALS		2,707.28
01-49731	AT&T LONG DISTANCE	I-201110180821	120 490-421	TELEPHONE :	ELECTIONS	123180	0.00
				VENDOR 01-49731	TOTALS		0.00
DEPARTMENT 490 ELECTIONS						TOTAL:	3,366.12
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.54
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.95
				VENDOR 01-27300	TOTALS		511.49
01-27172	TAC HEBP	I-MCO0911A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08
01-27172	TAC HEBP	I-MCO0911B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-49635	OFFICE DEPOT	I-581011104001	120 495-310	OFFICE SUPPLI:	AUDITOR- LGL FOLDERS	123253	48.70
				VENDOR 01-49635	TOTALS		48.70
01-49962	FEDEX	I-7-651-72239	120 495-420	POSTAGE :	AUDITOR TO HKCIS 9/2	123206	33.92
				VENDOR 01-49962	TOTALS		33.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201110180821	120 495-421	TELEPHONE	: AUDITOR	123180	8.22
							8.22
					VENDOR 01-49731	TOTALS	8.22
01-27223	KIRK, LEZLIE	I-LAT- 10/7/11	120 495-425	CONFERENCES &	TRAVEL EXPENSE 10/7/	123237	32.19
							32.19
					VENDOR 01-27223	TOTALS	32.19
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	2,890.68

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.45
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.05
							406.50
					VENDOR 01-27300	TOTALS	406.50
01-27172	TAC HEBP	I-MCO0911A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
01-27172	TAC HEBP	I-MCO0911B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
							1,128.08
					VENDOR 01-27172	TOTALS	1,128.08

01-49731	AT&T LONG DISTANCE	I-201110180821	120 497-421	TELEPHONE	: TREASURER	123180	0.00
							0.00
					VENDOR 01-49731	TOTALS	0.00
01-00523	TEXAS ASSOCIATION OF C	I-201110140815	120 497-425	CONFERENCES &	ALMA CARTWRIGHT	123116	195.00
							195.00
					VENDOR 01-00523	TOTALS	195.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,729.58

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
							614.67
					VENDOR 01-27300	TOTALS	614.67
01-27172	TAC HEBP	I-MCO0911A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	2,256.16
01-27172	TAC HEBP	I-MCO0911B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	2,256.16
							4,512.32
					VENDOR 01-27172	TOTALS	4,512.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-080187I	120 499-310	OFFICE SUPPLI:	TAX- TAPE-BINDER CLI	123215	234.39
01-50892	GONZALEZ OFFICE PRODUC	I-080620A	120 499-310	OFFICE SUPPLI:	TAX ASSESSOR DESK PA	123215	48.60
						VENDOR 01-50892 TOTALS	282.99
01-49731	AT&T LONG DISTANCE	I-201110180821	120 499-421	TELEPHONE :	TAX ASSESSOR	123180	21.26
						VENDOR 01-49731 TOTALS	21.26
01-50945	TSAA	I-201110200836	120 499-425	CONFERENCES &:	ANNUAL FEE -JERI COX	123292	55.00
01-50945	TSAA	I-201110200837	120 499-425	CONFERENCES &:	ANNUAL FEE - JERI CO	123292	20.00
						VENDOR 01-50945 TOTALS	75.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							5,506.24
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	346.21
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.97
						VENDOR 01-27300 TOTALS	427.18
01-27172	TAC HEBP	I-MCO0911A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08
01-27172	TAC HEBP	I-MCO0911B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	850.94
01-27172	TAC HEBP	I-MCS0911A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123161	281.14
01-27172	TAC HEBP	I-MCS0911B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123161	281.14
						VENDOR 01-27172 TOTALS	2,541.30
01-00121	GULF COAST PAPER CO	I-283673	120 510-311	CLEANING & JA:	PO FOR OCTOBER	123222	520.88
01-00121	GULF COAST PAPER CO	I-287741	120 510-311	CLEANING & JA:	PO FOR OCTOBER	123222	81.49
						VENDOR 01-00121 TOTALS	602.37
01-50232	G & K SERVICES	I-1103662659	120 510-311	CLEANING & JA:	UNIFORM SERVICE 10/1	123211	0.41
01-50232	G & K SERVICES	I-1103666046	120 510-311	CLEANING & JA:	MICROMOP 10/17/11	123211	18.66
						VENDOR 01-50232 TOTALS	19.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25221	120 510-410	PROFESSIONAL	: COURTHOUSE DUP KEYS	123277	9.75
01-00075	SCOTTY'S LOCK & KEY	I-25224	120 510-410	PROFESSIONAL	: COURTHOUSE- DUP KEYS	123277	7.80
					VENDOR 01-00075	TOTALS	17.55
01-00101	GRIFFITH & BRUNDRETT	I-34086	120 510-410	PROFESSIONAL	: ENVIRONMENTAL HEALTH	123219	110.00
					VENDOR 01-00101	TOTALS	110.00
01-50448	PRO TECH MECHANICAL, I	I-C-10851	120 510-418	MAINTENANCE A:	CHILLER MAINTS OCTOB	123263	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-49731	AT&T LONG DISTANCE	I-201110180821	120 510-421	TELEPHONE	: PUBLIC FACILITIES	123180	3.90
					VENDOR 01-49731	TOTALS	3.90
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	123244	11.19
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	123244	22.03
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	123244	269.27
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	123244	15.44
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	123244	28.88
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: EXTENSION 9/6-10/5/1	123244	18.06
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	123244	256.20
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: ANNEX 610 CONCHO 9/2	123244	1,110.32
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 9	123244	767.80
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: TAX 710 CONCHO 9/2-1	123244	1,009.23
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	123244	7,588.41
					VENDOR 01-50576	TOTALS	11,096.83
01-26556	SHERWIN-WILLIAMS STORE	I-3401-5	120 510-450	BLDG REPAIRS	: COURTHOUSE- PREP-PRI	123279	26.59
					VENDOR 01-26556	TOTALS	26.59
01-49894	HD SUPPLY FACILITIES M	I-9111105855	120 510-450	BLDG REPAIRS	: A/C PARTS	123224	7.04
01-49894	HD SUPPLY FACILITIES M	I-9111318002	120 510-450	BLDG REPAIRS	: COURTHOUSE LIGHT FIX	123224	63.34
					VENDOR 01-49894	TOTALS	70.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103662658	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/1 123211		37.98
01-50232	G & K SERVICES	I-1103666045	120 510-496	UNIFORMS	: UNIFORM SERVICES 10/ 123211		46.94
						VENDOR 01-50232 TOTALS	84.92

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 17,605.69

01-27300	UNITED STATES TREASURY I-T3 1011B		120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		5.74
01-27300	UNITED STATES TREASURY I-T4 1011B		120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1.34
						VENDOR 01-27300 TOTALS	7.08

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.08

01-27300	UNITED STATES TREASURY I-T3 1011B		120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.07
01-27300	UNITED STATES TREASURY I-T4 1011B		120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.61
						VENDOR 01-27300 TOTALS	50.68

01-27172	TAC HEBP	I-MC00911A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 123161		192.10
01-27172	TAC HEBP	I-MC00911B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 123161		192.10
						VENDOR 01-27172 TOTALS	384.20

DEPARTMENT 550 CONSTABLE #1 TOTAL: 434.88

01-27300	UNITED STATES TREASURY I-T3 1011B		120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.70
01-27300	UNITED STATES TREASURY I-T4 1011B		120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.75
						VENDOR 01-27300 TOTALS	51.45

01-50892	GONZALEZ OFFICE PRODUC I-080364I		120 555-310	OFFICE SUPPLI:	CONSTABLE- COPY STAM 123215		7.35
						VENDOR 01-50892 TOTALS	7.35

DEPARTMENT 555 CONSTABLE #2 TOTAL: 58.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,350.81
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	549.81
				VENDOR 01-27300	TOTALS		2,900.62
01-27172	TAC HEBP	I-MCO0911A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	6,204.44
01-27172	TAC HEBP	I-MCO0911B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	6,370.72
				VENDOR 01-27172	TOTALS		12,575.16
01-26885	TEXAS ASSOCIATION OF C	I-201110110807	120 565-204	UNEMPLOYMENT :	SHERIFF	123114	977.04
				VENDOR 01-26885	TOTALS		977.04
01-01422	CUSTOM PRINTING	I-201110180822	120 565-310	OFFICE SUPPLI:	#10 Envelopes - SO	123198	300.00
				VENDOR 01-01422	TOTALS		300.00
01-1	DEPARTMENT OF PUBLIC S	I-201110120812	120 565-310	OFFICE SUPPLI:	ALCOHOL BLOOD TEST K	123201	50.00
				VENDOR 01-1	TOTALS		50.00
01-49635	OFFICE DEPOT	I-582063763001	120 565-310	OFFICE SUPPLI:	SO- TONER-POST IT- L	123253	661.04
01-49635	OFFICE DEPOT	I-582063856001	120 565-310	OFFICE SUPPLI:	SO- BATTERIES AA	123253	32.64
01-49635	OFFICE DEPOT	I-582063857001	120 565-310	OFFICE SUPPLI:	SO- ZEBRA REFILLS 2P	123253	2.43
01-49635	OFFICE DEPOT	I-582063858001	120 565-310	OFFICE SUPPLI:	SO- ENVELOPE, CLASP,	123253	11.25
				VENDOR 01-49635	TOTALS		707.36
01-49866	THE COUNCIL COMPANY	I-68652	120 565-310	OFFICE SUPPLI:	SO WIREBOUND MEMO BO	123288	28.44
				VENDOR 01-49866	TOTALS		28.44
01-50892	GONZALEZ OFFICE PRODUC	I-079830I	120 565-310	OFFICE SUPPLI:	SO- TAPE-ANTACID	123215	62.26
01-50892	GONZALEZ OFFICE PRODUC	I-080669A	120 565-310	OFFICE SUPPLI:	SO- CALENDARS-PAPER-	123215	147.87
				VENDOR 01-50892	TOTALS		210.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-283676	120 565-311	CLEANING & JA:	PO FOR OCTOBER	123222	199.72
01-00121	GULF COAST PAPER CO	I-287739	120 565-311	CLEANING & JA:	PO FOR OCTOBER	123222	77.99
				VENDOR 01-00121	TOTALS		277.71
01-49850	A-Z COMMUNICATIONS	I-116396	120 565-313	MISCELLANEOUS:	RADAR CERTIFICATIONS 123164		525.00
				VENDOR 01-49850	TOTALS		525.00
01-01435	POWELL, STANLEY	I-201110200878	120 565-331	GAS, OIL, LUB:	REIMB GAS CHARGE 10/ 123261		34.98
				VENDOR 01-01435	TOTALS		34.98
01-49701	SHELL	I-8000238603110	120 565-331	GAS, OIL, LUB:	SO	123278	316.32
				VENDOR 01-49701	TOTALS		316.32
01-49893	EXXONMOBIL	I-1110	120 565-331	GAS, OIL, LUB:	SO	123203	106.67
				VENDOR 01-49893	TOTALS		106.67
01-49731	AT&T LONG DISTANCE	I-201110180821	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	123180	54.91
				VENDOR 01-49731	TOTALS		54.91
01-00052	THE ROCKPORT PILOT	I-201110200833	120 565-430	ADVERTISING/L:	RETAIL INTERNET WEBS 123290		76.00
				VENDOR 01-00052	TOTALS		76.00
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 565-441	UTILITIES	: PSC 710 CONCHO 9/2-1 123244		4,747.68
				VENDOR 01-50576	TOTALS		4,747.68
01-00015	COMMERCIAL MOTOR CO.,	I-43421FOW	120 565-453	MOTOR VEHICLE:	FAN ASSY	123196	322.51
				VENDOR 01-00015	TOTALS		322.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-096339	120 565-453	MOTOR VEHICLE:	732-301-500 P265/60R	123217	984.96
					VENDOR 01-50169	TOTALS	984.96
01-51084	ROTTER GRAPHICS, LLC	I-3177	120 565-496	UNIFORMS	: CAPS AND POLOS	123115	1,040.00
					VENDOR 01-51084	TOTALS	1,040.00
01-51087	NEWSOM, WILLIAM	I-201110200829	120 565-496	UNIFORMS	: REIMB FOR UNIFORM PA	123249	167.76
					VENDOR 01-51087	TOTALS	167.76

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 26,403.25

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	107.28
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.09
					VENDOR 01-27300	TOTALS	132.37
01-27172	TAC HEBP	I-MC00911A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
01-27172	TAC HEBP	I-MC00911B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
					VENDOR 01-27172	TOTALS	564.04
01-49462	A-1 NORM'S PORTABLES	I-9000	120 566-441	UTILITIES	: L & W TOILET 9/1-30/	123163	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 566-441	UTILITIES	: L&W 651 HWY35 BP 9/8	123244	81.89
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 566-441	UTILITIES	: L&W 1739 MARKET 8/26	123244	12.85
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 566-441	UTILITIES	: L&W 950 HWY 35BYP 8/	123244	20.14
					VENDOR 01-50576	TOTALS	114.88
01-49817	CARD SERVICE CENTER	I-201110120811	120 566-470	MISCELLANEOUS:	L & W- CLEARWIRE	123192	37.86
					VENDOR 01-49817	TOTALS	37.86

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 949.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,714.54
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	868.74
				VENDOR 01-27300	TOTALS		4,583.28
01-27172	TAC HEBP	I-MCO0911A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	11,562.82
01-27172	TAC HEBP	I-MCO0911B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	11,618.28
				VENDOR 01-27172	TOTALS		23,181.10
01-26885	TEXAS ASSOCIATION OF C	I-201110110807	120 567-204	UNEMPLOYMENT :	JAIL	123114	3,719.78
				VENDOR 01-26885	TOTALS		3,719.78
01-00121	GULF COAST PAPER CO	I-279809	120 567-311	CLEANING & JA:	PO FOR OCTOBER	123222	973.65
01-00121	GULF COAST PAPER CO	I-283675	120 567-311	CLEANING & JA:	PO FOR OCTOBER	123222	309.36
01-00121	GULF COAST PAPER CO	I-287736	120 567-311	CLEANING & JA:	PO FOR OCTOBER	123222	393.29
				VENDOR 01-00121	TOTALS		1,676.30
01-26861	STERICYCLE INC	I-4002862574	120 567-313	MISCELLANEOUS:	ACCT 4010582 OCT 11	123283	328.80
				VENDOR 01-26861	TOTALS		328.80
01-49701	SHELL	I-8000238603110	120 567-331	GAS, OIL, LUB:	JAIL	123278	207.14
				VENDOR 01-49701	TOTALS		207.14
01-49893	EXXONMOBIL	I-1110	120 567-331	GAS, OIL, LUB:	JAIL	123203	138.21
				VENDOR 01-49893	TOTALS		138.21
01-00056	HEB CREDIT RECEIVABLES	I-012027	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	143.80
01-00056	HEB CREDIT RECEIVABLES	I-023064	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	124.44
01-00056	HEB CREDIT RECEIVABLES	I-032325	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	123.30
01-00056	HEB CREDIT RECEIVABLES	I-040513	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	145.52
01-00056	HEB CREDIT RECEIVABLES	I-060584	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	145.52
01-00056	HEB CREDIT RECEIVABLES	I-071964	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	124.44
01-00056	HEB CREDIT RECEIVABLES	I-072590	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	7.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-085991	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	124.44
01-00056	HEB CREDIT RECEIVABLES	I-091624	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	146.16
01-00056	HEB CREDIT RECEIVABLES	I-091624	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123225	128.56
						VENDOR 01-00056 TOTALS	1,213.30
01-00058	JIMMY WOODS PRODUCE	I-756754	120 567-332	FOOD	: JAIL FOOD OCTOBER	123233	153.65
01-00058	JIMMY WOODS PRODUCE	I-799720	120 567-332	FOOD	: JAIL FOOD OCTOBER	123233	164.00
01-00058	JIMMY WOODS PRODUCE	I-799732	120 567-332	FOOD	: JAIL FOOD OCTOBER	123233	220.60
01-00058	JIMMY WOODS PRODUCE	I-799748	120 567-332	FOOD	: JAIL FOOD OCTOBER	123233	112.90
						VENDOR 01-00058 TOTALS	651.15
01-27812	PFG TEXAS - VICTORIA	I-9898362	120 567-332	FOOD	: JAIL FOOD OCTOBER	123258	1,117.96
01-27812	PFG TEXAS - VICTORIA	I-9900028	120 567-332	FOOD	: JAIL FOOD OCTOBER	123258	928.76
01-27812	PFG TEXAS - VICTORIA	I-9901256	120 567-332	FOOD	: JAIL FOOD OCTOBER	123258	1,201.00
01-27812	PFG TEXAS - VICTORIA	I-9902923	120 567-332	FOOD	: JAIL FOOD OCTOBER	123258	1,304.22
						VENDOR 01-27812 TOTALS	4,551.94
01-49325	FARMER BROS. CO.	I-55427373SO	120 567-332	FOOD	: JAIL - SEASON ALL- I	123205	151.95
						VENDOR 01-49325 TOTALS	151.95
01-50615	GOOD SOURCE SOLUTIONS	I-SI0263647	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	123216	318.00
						VENDOR 01-50615 TOTALS	318.00
01-50738	JPMORGAN CHASE BANK NA	I-201110130814	120 567-332	FOOD	: CORTEZ- HEB BREAD	123234	123.30
						VENDOR 01-50738 TOTALS	123.30
01-49731	AT&T LONG DISTANCE	I-201110180821	120 567-421	TELEPHONE	: JAIL	123180	109.86
						VENDOR 01-49731 TOTALS	109.86
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 567-441	UTILITIES	: JAIL 811 CONCHO 9/2-	123244	11,551.20
						VENDOR 01-50576 TOTALS	11,551.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50139	AC DISTRIBUTION INC.	I-26462	120 567-450	BLDG REPAIRS :	REPAIR A/C UNITE 14	123165	4,399.37
							4,399.37
					VENDOR 01-50139	TOTALS	4,399.37
01-00551	GCR TIRE CENTER	I-630-13709	120 567-453	MOTOR VEHICLE:	TIRES	123213	238.00
01-00551	GCR TIRE CENTER	I-630-17208	120 567-453	MOTOR VEHICLE:	LT24575R16/10	123213	238.00
							476.00
					VENDOR 01-00551	TOTALS	476.00
01-49445	REDDICK, JOHN	I-201110200840	120 567-495	TRAINING :	REIMB TCLEOSE TEST F	123267	25.00
							25.00
					VENDOR 01-49445	TOTALS	25.00
01-49778	CENTRAL RESTAURANT PRO	I-10847271	120 567-570	OFFICE FURNIT:	JAIL REFRIGERATOR KI	123193	1,229.00
							1,229.00
					VENDOR 01-49778	TOTALS	1,229.00
01-50892	GONZALEZ OFFICE PRODUC	C-078525A	120 567-570	OFFICE FURNIT:	JAIL CREDIT- 2 MESH	123215	558.88-
01-50892	GONZALEZ OFFICE PRODUC	I-077491A	120 567-570	OFFICE FURNIT:	JAIL DESK CHAIRS	123215	558.88
							0.00
					VENDOR 01-50892	TOTALS	0.00
				DEPARTMENT 567	JAIL	TOTAL:	58,634.68
01-50958	KST ELECTRIC	I-304909	120 569-410	PROFESSIONAL :	PUBLIC SAFETY CENTER	123112	5,798.00
							5,798.00
					VENDOR 01-50958	TOTALS	5,798.00
01-49731	AT&T LONG DISTANCE	I-201110180821	120 569-421	TELEPHONE :	DISPATCH	123180	32.61
							32.61
					VENDOR 01-49731	TOTALS	32.61
01-00517	INDUSTRIAL COMMUNICATI	I-258761	120 569-456	EQUIPMENT REN:	RADIO SVC MAIN 11/1-	123231	240.00
							240.00
					VENDOR 01-00517	TOTALS	240.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	6,070.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.87
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	42.48
01-27172	TAC HEBP	I-MCO0911A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	21.99
01-27172	TAC HEBP	I-MCO0911B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	21.99
					VENDOR 01-27172	TOTALS	43.98
01-49731	AT&T LONG DISTANCE	I-201110180821	120 570-421	TELEPHONE :	ADULT PROBATION	123180	16.65
01-49731	AT&T LONG DISTANCE	I-201110180821	120 570-421	TELEPHONE :	JUVENILE PROBATION	123180	16.86
					VENDOR 01-49731	TOTALS	33.51
				DEPARTMENT 570	CORRECTIONS	TOTAL:	119.97
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
					VENDOR 01-27300	TOTALS	80.21
01-27172	TAC HEBP	I-MCO0911A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
01-27172	TAC HEBP	I-MCO0911B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
					VENDOR 01-27172	TOTALS	564.04
01-49731	AT&T LONG DISTANCE	I-201110180821	120 585-421	TELEPHONE :	DPS	123180	9.72
					VENDOR 01-49731	TOTALS	9.72
01-00030	GSM INSURORS	I-19652	120 585-460	INSURANCE/BON:	BOND RENEWAL- S. LOF	123220	71.00
					VENDOR 01-00030	TOTALS	71.00
01-01228	ROCKPORT PRINTING	I-21410	120 585-460	INSURANCE/BON:	DPS- NOTARY STAMP S.	123272	22.95
					VENDOR 01-01228	TOTALS	22.95
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	747.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.12
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.40
				VENDOR 01-27300	TOTALS		450.52
01-27172	TAC HEBP	I-MCL0911A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	123161	1.26
01-27172	TAC HEBP	I-MCL0911B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	123161	1.26
01-27172	TAC HEBP	I-MCO0911A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	846.06
01-27172	TAC HEBP	I-MCO0911B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	846.06
				VENDOR 01-27172	TOTALS		1,694.64
01-49893	EXXONMOBIL	I-1110	120 590-331	GAS, OIL, LUB:	ENVIRO HEALTH	123203	28.42
				VENDOR 01-49893	TOTALS		28.42
01-49731	AT&T LONG DISTANCE	I-201110180821	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	123180	13.88
				VENDOR 01-49731	TOTALS		13.88
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 8	123244	349.63
				VENDOR 01-50576	TOTALS		349.63
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,537.09

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.19
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.15
				VENDOR 01-27300	TOTALS		354.34
01-27172	TAC HEBP	I-MCO0911A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
01-27172	TAC HEBP	I-MCO0911B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-49731	AT&T LONG DISTANCE	I-201110180821	120 595-421	TELEPHONE :	TRANSFER STATION	123180	0.05
				VENDOR 01-49731	TOTALS		0.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 8	123244	84.72	
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	123244	46.65	
						VENDOR 01-50576	TOTALS	131.37

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 1,613.84

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15	
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38	
						VENDOR 01-27300	TOTALS	413.53

01-27172	TAC HEBP	I-MCO0911A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08	
01-27172	TAC HEBP	I-MCO0911B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08	
						VENDOR 01-27172	TOTALS	2,256.16

01-50892	GONZALEZ OFFICE PRODUC	I-078968I	120 600-310	OFFICE SUPPLI:	FLEET MAINTANCE CLIP	123215	6.96	
						VENDOR 01-50892	TOTALS	6.96

01-00551	GCR TIRE CENTER	I-630-14531	120 600-330	AUTOMOTIVE SU:	P235/70R16XL	123213	353.60	
01-00551	GCR TIRE CENTER	I-630-17208	120 600-330	AUTOMOTIVE SU:	205/75R15 CARLISLE S	123213	283.88	
						VENDOR 01-00551	TOTALS	637.48

01-00505	STATE COMPTRROLLER	I-DFT 3RD QTR 2011	120 600-331	GAS, OIL, LUB:	TIN: 1-74-6001998-1	123118	1,161.60	
						VENDOR 01-00505	TOTALS	1,161.60

01-26580	SUSSER PETROLEUM CO.,	C-IN-390004C	120 600-331	GAS, OIL, LUB:	#2 LED DIESEL DYED	123285	1,323.54-	
01-26580	SUSSER PETROLEUM CO.,	I-IN-407342	120 600-331	GAS, OIL, LUB:	UNLEADE PLUS	123285	21,812.33	
01-26580	SUSSER PETROLEUM CO.,	I-IN-407342	120 600-331	GAS, OIL, LUB:	ROUNDING	123285	0.08-	
01-26580	SUSSER PETROLEUM CO.,	I-IN-407342	120 600-331	GAS, OIL, LUB:	FED FEES	123285	1,397.65	
						VENDOR 01-26580	TOTALS	21,886.36

01-00015	COMMERCIAL MOTOR CO.,	I-43404FOW	120 600-353	REPAIR PARTS :	PARTS	123196	591.38
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-43460FOW	120 600-353	REPAIR PARTS :	GASKETS	123196	74.29
01-00015	COMMERCIAL MOTOR CO.,	I-43472FOW	120 600-353	REPAIR PARTS :	UNIT 18 BUSH	123196	25.08
				VENDOR 01-00015	TOTALS		690.75
01-00021	MATHESON TRI-GAS	I-03312942	120 600-353	REPAIR PARTS :	TIP CLEANER- WHEEL	123242	193.17
				VENDOR 01-00021	TOTALS		193.17
01-00027	LARRY'S REPAIR & SHARP	I-95374	120 600-353	REPAIR PARTS :	FLEET MAIN- CHAIN AN	123238	114.70
				VENDOR 01-00027	TOTALS		114.70
01-00034	GREEN DIAMOND DISTRIBU	I-27821	120 600-353	REPAIR PARTS :	24" GARAGE BROOM- SC	123218	143.95
				VENDOR 01-00034	TOTALS		143.95
01-00039	KEITH E.GREER DIST. CO	I-0216333-IN	120 600-353	REPAIR PARTS :	PATCH PLUG- BREAK PA	123235	163.88
01-00039	KEITH E.GREER DIST. CO	I-0216333-IN	120 600-353	REPAIR PARTS :	FREIGHT	123235	3.00
01-00039	KEITH E.GREER DIST. CO	I-0216508-IN	120 600-353	REPAIR PARTS :	LIGHTS	123235	125.42
01-00039	KEITH E.GREER DIST. CO	I-0216508-IN	120 600-353	REPAIR PARTS :	FREIGHT	123235	3.00
				VENDOR 01-00039	TOTALS		295.30
01-00066	KELTON'S TRUCK PARTS,	I-000069839	120 600-353	REPAIR PARTS :	VALVE CAP AND BLOCK	123236	67.43
				VENDOR 01-00066	TOTALS		67.43
01-00103	WAUKESHA-PEARCE INDUST	I-43133555	120 600-353	REPAIR PARTS :	PARTS	123297	2,004.78
01-00103	WAUKESHA-PEARCE INDUST	I-43133556	120 600-353	REPAIR PARTS :	PARTS	123297	214.02
				VENDOR 01-00103	TOTALS		2,218.80
01-00144	ANDERSON MACHINERY COM	I-C69794	120 600-353	REPAIR PARTS :	KIT /PARTS	123171	92.42
01-00144	ANDERSON MACHINERY COM	I-C69839	120 600-353	REPAIR PARTS :	73126595 HEAD ASSY	123171	474.23
01-00144	ANDERSON MACHINERY COM	I-C69839	120 600-353	REPAIR PARTS :	FREIGHTQ	123171	41.31
				VENDOR 01-00144	TOTALS		607.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00811	PURVIS INDUSTRIES	I-5536828	120 600-353	REPAIR PARTS :	BEARRINGS & SEALS	123264	441.02
01-00811	PURVIS INDUSTRIES	I-5542621	120 600-353	REPAIR PARTS :	TIMKEN-SPHERICAL PLA	123264	25.94
				VENDOR 01-00811	TOTALS		466.96
01-01074	WINZER CORPORATION	I-4068362	120 600-353	REPAIR PARTS :	STOCK	123300	395.63
				VENDOR 01-01074	TOTALS		395.63
01-26705	ROMCO EQUIPMENT CO	I-10332053	120 600-353	REPAIR PARTS :	PARTS	123275	1,129.77
01-26705	ROMCO EQUIPMENT CO	I-10332053	120 600-353	REPAIR PARTS :	FREIGHT	123275	15.40
				VENDOR 01-26705	TOTALS		1,145.17
01-26713	SOUTH TEXAS IMPLEMENT	I-02 546522	120 600-353	REPAIR PARTS :	RE45772 RIMS	123280	619.50
01-26713	SOUTH TEXAS IMPLEMENT	I-02 546522	120 600-353	REPAIR PARTS :	FREIGHT	123280	10.00
				VENDOR 01-26713	TOTALS		629.50
01-26997	WELDINGHOUSE INC	I-00474642	120 600-353	REPAIR PARTS :	50' TWIN HOSE	123298	61.02
				VENDOR 01-26997	TOTALS		61.02
01-50042	ATZENHOFFER CHEVROLET	I-87278CVW	120 600-353	REPAIR PARTS :	CLUTH CABLES	123182	276.50
				VENDOR 01-50042	TOTALS		276.50
01-50488	AMERICAN STEEL & SUPPL	I-73813	120 600-353	REPAIR PARTS :	METAL FOR UNIT 30	123170	204.95
01-50488	AMERICAN STEEL & SUPPL	I-73837	120 600-353	REPAIR PARTS :	METAL FOR UNIT 30	123170	325.00
				VENDOR 01-50488	TOTALS		529.95
01-50825	ADOBE EQUIPMENT OF TEXA	I-C02737 J	120 600-353	REPAIR PARTS :	JC 25/989201VALVE	123167	1,018.39
01-50825	ADOBE EQUIPMENT OF TEXA	I-C02737 J	120 600-353	REPAIR PARTS :	FREIGHT	123167	76.93
				VENDOR 01-50825	TOTALS		1,095.32
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS31032	120 600-410	PROFESSIONAL :	TRUCK REPAIR	123196	431.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-FPCS31273	120 600-410	PROFESSIONAL	: TRUCK REPAIR	123196	648.02
					VENDOR 01-00015	TOTALS	1,079.62
01-00036	ROCKPORT MAIL CENTER	I-6828	120 600-420	POSTAGE	: FLEET- SUPPLIES	123271	4.50
					VENDOR 01-00036	TOTALS	4.50
01-49992	AT&T MOBILITY	I-10052011	120 600-421	TELEPHONE	: FLEET MAIN	123181	56.07
					VENDOR 01-49992	TOTALS	56.07
01-00166	UNIFIRST CORPORATION	I-811 5245065	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/6	123295	31.04
01-00166	UNIFIRST CORPORATION	I-811 5246583	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/1	123295	54.45
					VENDOR 01-00166	TOTALS	85.49

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 36,519.88

01-49731	AT&T LONG DISTANCE	I-201110180821	120 622-421	TELEPHONE	: COUNTY SURVEYOR	123180	0.05
					VENDOR 01-49731	TOTALS	0.05

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 0.05

01-27003	RUBEN R. LERMA. JR	I-A-08-5123-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	123239	315.00
01-27003	RUBEN R. LERMA. JR	I-A-11-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123239	1,415.00
					VENDOR 01-27003	TOTALS	1,730.00
01-49374	ADAM P. RODRIGUE	I-A-11-5107-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123273	440.00
					VENDOR 01-49374	TOTALS	440.00
01-49474	PATRICK J. O'HARE	I-A-11-5130-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123250	355.00
					VENDOR 01-49474	TOTALS	355.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49676	MICHELLE OCHOA	I-A-11-5144-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123252	90.00
							<hr/>
				VENDOR 01-49676	TOTALS		90.00
01-50456	FLYNN, ROBERT	I-201110120813	120 640-401	ATTORNEY FEES:	ATTORNEY FEES- PREIN	123209	620.00
							<hr/>
				VENDOR 01-50456	TOTALS		620.00
01-50865	FLORES, ERIC	I-A-11-5109-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123208	520.00
							<hr/>
				VENDOR 01-50865	TOTALS		520.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 3,755.00

01-27300	UNITED STATES TREASURY	I-T3 1011B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.25
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.33
							<hr/>
				VENDOR 01-27300	TOTALS		323.58
01-27172	TAC HEBP	I-MCO0911A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
01-27172	TAC HEBP	I-MCO0911B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	564.04
							<hr/>
				VENDOR 01-27172	TOTALS		1,128.08
01-26885	TEXAS ASSOCIATION OF C	I-201110110807	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	123114	354.44
							<hr/>
				VENDOR 01-26885	TOTALS		354.44
01-49731	AT&T LONG DISTANCE	I-201110180821	120 642-421	TELEPHONE :	ANIMAL CONTROL	123180	3.10
							<hr/>
				VENDOR 01-49731	TOTALS		3.10
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 8	123244	834.49
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 8	123244	11.13
							<hr/>
				VENDOR 01-50576	TOTALS		845.62

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 2,654.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50576	MID AMERICAN ENERGY CO	I-5503128	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 9 123244		242.97		
					VENDOR 01-50576	TOTALS	242.97		
						DEPARTMENT 660	PARKS	TOTAL:	242.97
01-27300	UNITED STATES TREASURY	I-T3 1011B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.46		
01-27300	UNITED STATES TREASURY	I-T4 1011B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.73		
					VENDOR 01-27300	TOTALS	125.19		
01-49635	OFFICE DEPOT	I-581013134001	120 665-310	OFFICE SUPPLI:	FILE TRAY-ROLODEX-ST	123253	89.75		
					VENDOR 01-49635	TOTALS	89.75		
01-49731	AT&T LONG DISTANCE	I-201110180821	120 665-421	TELEPHONE	: EXT. AGENT	123180	11.81		
					VENDOR 01-49731	TOTALS	11.81		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	226.75
						VENDOR SET 120	GENERAL FUND	TOTAL:	224,049.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1011B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	24,295.72
01-27300	UNITED STATES TREASURY	I-T3 1011B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	9,962.74
01-27300	UNITED STATES TREASURY	I-T4 1011B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,514.10
					VENDOR 01-27300 TOTALS		37,772.56
01-49383	VALIC - GROUP # 64473	I-DCV1011B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082451	925.00
					VENDOR 01-49383 TOTALS		925.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1011B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082447	323.00
					VENDOR 01-49380 TOTALS		323.00
01-27172	TAC HEBP	I-MCP0911A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	123161	3,170.75
01-27172	TAC HEBP	I-MCP0911B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	123161	3,170.75
01-27172	TAC HEBP	I-MEA0911A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	123161	15.00
01-27172	TAC HEBP	I-MEA0911B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	123161	15.00
01-27172	TAC HEBP	I-MEL0911A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	123161	2.52
01-27172	TAC HEBP	I-MEL0911B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	123161	2.52
01-27172	TAC HEBP	I-MEP0911A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	123161	1,650.00
01-27172	TAC HEBP	I-MEP0911B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	123161	1,650.00
01-27172	TAC HEBP	I-MFP0911A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	123161	1,752.54
01-27172	TAC HEBP	I-MFP0911B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	123161	1,752.54
01-27172	TAC HEBP	I-MSP0911A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	123161	3,032.12
01-27172	TAC HEBP	I-MSP0911B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	123161	3,032.12
01-27172	TAC HEBP	I-OCT11ADJUST	150 200-260	HEALTH INSURA:	OCTOBER 2011 PREMIUM	123161	6,163.94
					VENDOR 01-27172 TOTALS		25,409.80
01-49388	TEXAS CHILD SUPPORT DI	I-C191011B	150 200-266	CHILD SUPPORT:	████████████████████		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351011B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381011B	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411011B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C441011B	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461011B	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C471011B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
					VENDOR 01-49388 TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C281011B	150 200-266	CHILD SUPPORT:	████████████████████		692.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50205	STATE DISBURSEMENT UNI	I-C511011B	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431011B	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481011B	150 200-266	CHILD SUPPORT:	[REDACTED]		176.02
				VENDOR 01-51017	TOTALS		176.02
01-49453	CINDY BOUDLOCHE, TRUST	I-G141011B	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-00538	COLONIAL SUPPLEMENTAL	C-OCT11ADJUST	150 200-270	COLONIAL INSU: OCTOBER 2011 PREMIUM	123159		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0911A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	123159		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0911B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	123159		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0911A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	123159		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0911B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	123159		130.08
				VENDOR 01-00538	TOTALS		454.01
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1011A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	123160		234.10
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1011B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	123160		234.10
				VENDOR 01-50234	TOTALS		468.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	68,751.50
				VENDOR SET 150	PAYROLL FUND	TOTAL:	68,751.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,234.68
01-27300	UNITED STATES TREASURY	I-T4 1011B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	288.73
				VENDOR 01-27300	TOTALS		1,523.41
01-27172	TAC HEBP	I-MCO0911A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	4,568.71
01-27172	TAC HEBP	I-MCO0911B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	4,568.71
				VENDOR 01-27172	TOTALS		9,137.42
01-50892	GONZALEZ OFFICE PRODUC	I-079001I	200 611-310	OFFICE SUPPLI:	R & B PORTABLE DESKT	123215	79.56
				VENDOR 01-50892	TOTALS		79.56
01-49893	EXXONMOBIL	I-1110	200 611-331	GAS, OIL, LUB:	R & B	123203	69.87
				VENDOR 01-49893	TOTALS		69.87
01-49511	ICM	I-SA1053284MW	200 611-351	ROAD MATERIAL:	WOOD STAKES WITH HUB	123228	35.00
				VENDOR 01-49511	TOTALS		35.00
01-49817	CARD SERVICE CENTER	I-201110190824	200 611-351	ROAD MATERIAL:	POP UP TENT ROAD & B	123192	260.17
				VENDOR 01-49817	TOTALS		260.17
01-49731	AT&T LONG DISTANCE	I-201110180821	200 611-421	TELEPHONE :	ROAD & BRIDGE	123180	13.70
				VENDOR 01-49731	TOTALS		13.70
01-49992	AT&T MOBILITY	I-10052011	200 611-421	TELEPHONE :	R & B	123181	546.66
				VENDOR 01-49992	TOTALS		546.66
01-01264	VYORAL, DAVID	I-TE 11/4/11	200 611-425	CONFERENCES &:	TRAVEL EXPENSE 11/4/	123296	95.00
				VENDOR 01-01264	TOTALS		95.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5503128	200 611-441	UTILITIES	: R&B 1931 FM2165 8/26 123244		435.57
01-50576	MID AMERICAN ENERGY CO	I-5503128	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 123244		20.53
01-50576	MID AMERICAN ENERGY CO	I-5503128	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 123244		556.55
01-50576	MID AMERICAN ENERGY CO	I-5503128	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 123244		43.08
01-50576	MID AMERICAN ENERGY CO	I-5503128	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 123244		87.54
						VENDOR 01-50576 TOTALS	1,143.27
01-1	RAILROAD COMMISSION OF	I-84355-1	200 611-455	MISC REPAIRS	: 246 STARBOARD- INCID 123265		50.00
01-1	VERIZON	I-TXPR110304	200 611-455	MISC REPAIRS	: DAMAGE CLAIM- BC 35 123117		1,385.91
						VENDOR 01-1 TOTALS	1,435.91
01-49819	BURNETT, GREG	I-201110210882	200 611-470	MISCELLANEOUS: REIMB	CDL FEE 123190		69.00
						VENDOR 01-49819 TOTALS	69.00
01-00166	UNIFIRST CORPORATION	I-811 5245064	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/0 123295		90.77
01-00166	UNIFIRST CORPORATION	I-811 5246582	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1 123295		90.77
						VENDOR 01-00166 TOTALS	181.54
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 14,590.51
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 14,590.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 1011B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-27172	TAC HEBP	I-MCO0911A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	366.63
01-27172	TAC HEBP	I-MCO0911B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	366.63
						VENDOR 01-27172 TOTALS	733.26
01-00728	NAISMITH ENGINEERING,	I-8695-1	220 611-410	PROFESSIONAL :	Lamar wetlands	123245	420.00
						VENDOR 01-00728 TOTALS	420.00
01-50576	MID AMERICAN ENERGY CO	I-5503128	220 611-441	UTILITIES :	FLOOD 1931 FM2165 8/	123244	53.84
						VENDOR 01-50576 TOTALS	53.84
01-49817	CARD SERVICE CENTER	I-201110120811	220 611-495	TRAINING :	FLOOD- PSMJ RESOURCE	123192	995.00
						VENDOR 01-49817 TOTALS	995.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,415.09
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,415.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00466	ARANSAS COUNTY NAVIGAT	I-201110120809	280 660-758	TOURISM	: 2011 BUDGET HOTEL/MO	123172	50,000.00		
					VENDOR 01-00466	TOTALS	50,000.00		
01-50787	THE UNIVERSITY OF TEXA	I-2378	280 660-758	TOURISM	: PUBLIC LECTURE SERIE	123291	2,000.00		
					VENDOR 01-50787	TOTALS	2,000.00		
						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	52,000.00	
						VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	52,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51083	SCHEUMACK BUILDER'S,LP	I-DRAW # 1	290 660-776	EDUCATION BUI:	15% DEPOSIT FOR ED C	001021	40,821.60
						VENDOR 01-51083 TOTALS	40,821.60

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 40,821.60

VENDOR SET 290 VENUE TAX FUND TOTAL: 40,821.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2014-117-CA	380 475-715	MERCHANTS RES: CAMPBELL,			107.64
					VENDOR 01-50627	TOTALS	107.64
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	107.64
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	107.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1011B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	22.31	
01-27300	UNITED STATES TREASURY	I-T4 1011B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.23	
						VENDOR 01-27300 TOTALS	27.54	
01-49992	AT&T MOBILITY	I-10052011	400 630-421	TELEPHONE	: MOSQUITO CONTROL	123181	98.12	
						VENDOR 01-49992 TOTALS	98.12	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	125.66
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	125.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.51
01-27300	UNITED STATES TREASURY	I-T4 1011B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.19
				VENDOR 01-27300	TOTALS		301.70
01-27172	TAC HEBP	I-MCO0911A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	846.06
01-27172	TAC HEBP	I-MCO0911B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-50892	GONZALEZ OFFICE PRODUC	I-080364I	410 650-310	OFFICE SUPPLI:	LIBRARY- CALENDAR RE	123215	35.79
				VENDOR 01-50892	TOTALS		35.79
01-49731	AT&T LONG DISTANCE	I-201110180821	410 650-421	TELEPHONE :	LIBRARY	123180	19.01
				VENDOR 01-49731	TOTALS		19.01
01-00146	BAKER & TAYLOR BOOKS	I-5011662535	410 650-591	BOOKS :	In the Garden of Bea	123184	14.17
				VENDOR 01-00146	TOTALS		14.17
01-00518	BRODART CO.	I-B1999290	410 650-591	BOOKS :	I Still Dream About	123187	14.17
01-00518	BRODART CO.	I-B1999290	410 650-591	BOOKS :	FREIGHT	123187	2.00
01-00518	BRODART CO.	I-B2008724	410 650-591	BOOKS :	Dark Predator	123187	14.69
01-00518	BRODART CO.	I-B2008724	410 650-591	BOOKS :	Killing Lincoln	123187	15.26
01-00518	BRODART CO.	I-B2008724	410 650-591	BOOKS :	FREIGHT	123187	2.00
				VENDOR 01-00518	TOTALS		48.12
01-00997	MICRO MARKETING LLC	I-324312	410 650-591	BOOKS :	Everyday A Friday	123243	22.74
01-00997	MICRO MARKETING LLC	I-414720	410 650-591	BOOKS :	Bite by Bite	123243	36.40
01-00997	MICRO MARKETING LLC	I-414720	410 650-591	BOOKS :	Help! For Writers	123243	20.92
01-00997	MICRO MARKETING LLC	I-414720	410 650-591	BOOKS :	Living Beyond Your F	123243	20.01
01-00997	MICRO MARKETING LLC	I-414720	410 650-591	BOOKS :	Fodor's Cancun, Cozu	123243	18.19
01-00997	MICRO MARKETING LLC	I-414720	410 650-591	BOOKS :	Jacqueline Kennedy H	123243	54.60
01-00997	MICRO MARKETING LLC	I-414720	410 650-591	BOOKS :	Shipping	123243	8.50
				VENDOR 01-00997	TOTALS		181.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE	I-17325290	410 650-591	BOOKS	: LARGE PRINT BOOKS	123212	38.93
01-49440	GALE	I-17343589	410 650-591	BOOKS	: Killing the Blues	123212	23.39
01-49440	GALE	I-17343589	410 650-591	BOOKS	: Son of Stone	123212	23.40
						VENDOR 01-49440 TOTALS	85.72

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,377.99

VENDOR SET 410 LIBRARY FUND TOTAL: 2,377.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-CIAP-ACRSMP #1-1	430 660-740	CIAP GRANT -	: CIAP 2007 # M11AF001	123174	112,767.80
01-00001	ARANSAS COUNTY, TEXAS	I-CIAP-ACRSMP #1-2	430 660-740	CIAP GRANT -	: CIAP 2007 # M11AF001	123175	69,445.43
01-00001	ARANSAS COUNTY, TEXAS	I-CIAP-ACRSMP #1-3	430 660-740	CIAP GRANT -	: CIAP 2007 # M11AF001	123176	29,172.50
01-00001	ARANSAS COUNTY, TEXAS	I-CIAP-ACRSMP #1-4	430 660-740	CIAP GRANT -	: CIAP 2007 # M11AF001	123177	41,759.27
						VENDOR 01-00001 TOTALS	253,145.00
01-00728	NAISMITH ENGINEERING,	I-8481-1-03	430 660-740	CIAP GRANT -	: CIAP 07	123245	8,865.00
						VENDOR 01-00728 TOTALS	8,865.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	262,010.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	262,010.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1011B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27172	TAC HEBP	I-MCO0911A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
01-27172	TAC HEBP	I-MCO0911B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	282.02
						VENDOR 01-27172 TOTALS	564.04
01-49731	AT&T LONG DISTANCE	I-201110180821	450 403-421	TELEPHONE :	RECORD MANAGEMENT	123180	0.78
						VENDOR 01-49731 TOTALS	0.78
01-01403	IRON MOUNTAIN RECORDS	I-EDD6074	450 403-470	MISCELLANEOUS:	VAULT STORAGE 10/1-3	123232	131.94
01-01403	IRON MOUNTAIN RECORDS	I-EDD6074	450 403-570	OFFICE FURNIT:	VAULT STORAGE 10/1-3	123232	43.06
						VENDOR 01-01403 TOTALS	175.00
01-49580	FILEMASTERS	I-4184	450 403-570	OFFICE FURNIT:	NEW MICROFILM PRINTE	123207	8,385.90
01-49580	FILEMASTERS	I-4184	450 403-570	OFFICE FURNIT:	NEW MICROFILM PRINTE	123207	478.25
01-49580	FILEMASTERS	I-4184	450 403-570	OFFICE FURNIT:	NEW MICROFILM PRINTE	123207	399.77
						VENDOR 01-49580 TOTALS	9,263.92

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 10,082.09

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 10,082.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 ** INVALID DEPT **

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201110200828	460 400-430	COUNTY CLERK : 3RD QUARTER 2011	CO 123256		12.00
01-27362	OMNIBASE SERVICES OF T	I-201110200827	460 400-455	JP1 REMIT TO : 3RD QUARTER 2011	JP1 123255		479.66
01-27362	OMNIBASE SERVICES OF T	I-201110200826	460 400-460	JP2 REMIT TO : 3RD QUARTER 2011	JP2 123254		561.65
						VENDOR 01-27362 TOTALS	1,053.31

DEPARTMENT 400 ** INVALID DEPT ** TOTAL: 1,053.31

VENDOR SET 460 OMNI FUND TOTAL: 1,053.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-823745120	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 123299		687.24
01-00911	WEST PAYMENT CENTER	I-823745121	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 123299		264.04
						VENDOR 01-00911 TOTALS	951.28
						DEPARTMENT 650 LAW BOOKS TOTAL:	951.28
						VENDOR SET 470 LAW LIBRARY TOTAL:	951.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 1011B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
01-27172	TAC HEBP	I-MCO0911A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	89.92
01-27172	TAC HEBP	I-MCO0911B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	89.92
						VENDOR 01-27172 TOTALS	179.84
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	227.64
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	227.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.99
01-27300	UNITED STATES TREASURY	I-T4 1011B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.64
					VENDOR 01-27300	TOTALS	372.63
01-27172	TAC HEBP	I-MCO0911A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08
01-27172	TAC HEBP	I-MCO0911B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,183.51
					VENDOR 01-27172	TOTALS	2,311.59
01-49252	AVFUEL CORPORATION	I-004035927	500 539-331	GAS, OIL, LUB:	PAYMENT FEE	123183	55.01
01-49252	AVFUEL CORPORATION	I-004111696	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	123183	19,554.81
01-49252	AVFUEL CORPORATION	I-004165249	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	123183	32,629.91
01-49252	AVFUEL CORPORATION	I-004167440	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	123183	25,377.85
01-49252	AVFUEL CORPORATION	I-004168905	500 539-331	GAS, OIL, LUB:	SPRING LATCH INTERLO	123183	127.55
					VENDOR 01-49252	TOTALS	77,745.13
01-49731	AT&T LONG DISTANCE	I-201110180821	500 539-421	TELEPHONE	: AIRPORT	123180	6.27
					VENDOR 01-49731	TOTALS	6.27
01-49817	CARD SERVICE CENTER	I-201110120811	500 539-425	CONFERENCES &:	AIRPORT- KRKPCO VERI	123192	19.95
					VENDOR 01-49817	TOTALS	19.95
01-49421	ALLIED WASTE SERVICES	I-0847-000393306	500 539-441	UTILITIES	: ACCT-308470285023 10	123168	84.63
					VENDOR 01-49421	TOTALS	84.63
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 8	123244	19.10
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 8	123244	291.66
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	123244	21.93
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	123244	23.18
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	123244	20.17
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 8	123244	72.17
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 8	123244	66.45
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 8	123244	823.96
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 8	123244	343.93
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	123244	944.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 8	123244	186.34
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	123244	32.56
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 8	123244	42.79
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	123244	47.78
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 8	123244	213.56
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 8	123244	22.45
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	123244	74.29
01-50576	MID AMERICAN ENERGY CO	I-5503128	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 8	123244	227.88
						VENDOR 01-50576 TOTALS	3,474.79
01-00064	DISCOUNT AUTO PARTS	I-419500-419704	500 539-450	BLDG REPAIRS	: ACCT 210 SEPT 11	123202	42.95
						VENDOR 01-00064 TOTALS	42.95
01-00092	U.S. POSTMASTER	I-201110200834	500 539-450	BLDG REPAIRS	: BOX #1270 AIRPORT	123294	100.00
						VENDOR 01-00092 TOTALS	100.00
01-00676	SANDOLLAR SECURITY SER	I-18398	500 539-450	BLDG REPAIRS	: QUARTERLY MONITORING	123276	135.00
						VENDOR 01-00676 TOTALS	135.00
01-27835	ROCKPORT ACE HARDWARE	I-024394	500 539-450	BLDG REPAIRS	: AIRPORT- TARP- TRASH	123270	25.27
01-27835	ROCKPORT ACE HARDWARE	I-024406	500 539-450	BLDG REPAIRS	: AIRPORT- TEE PLATE-B	123270	5.48
01-27835	ROCKPORT ACE HARDWARE	I-024409	500 539-450	BLDG REPAIRS	: AIRPORT- HARDWARE	123270	5.20
01-27835	ROCKPORT ACE HARDWARE	I-024418	500 539-450	BLDG REPAIRS	: AIRPORT- HARDWARE	123270	1.98
01-27835	ROCKPORT ACE HARDWARE	I-024474	500 539-450	BLDG REPAIRS	: AIRPORT- MOTOR OIL-H	123270	18.84
01-27835	ROCKPORT ACE HARDWARE	I-024645	500 539-450	BLDG REPAIRS	: AIRPORT- LIQUID SILI	123270	3.99
01-27835	ROCKPORT ACE HARDWARE	I-024672	500 539-450	BLDG REPAIRS	: AIRPORT- POWER STEER	123270	5.58
						VENDOR 01-27835 TOTALS	66.34
01-49462	A-1 NORM'S PORTABLES	I-9001	500 539-450	BLDG REPAIRS	: AIRPORT TOILET 9/1-9	123163	100.00
						VENDOR 01-49462 TOTALS	100.00
01-27727	BAY COFFEE SERVICE	I-073905	500 539-470	MISCELLANEOUS	: AIRPORT- CREAM AND S	123185	34.95
						VENDOR 01-27727 TOTALS	34.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00656	F & W ELECTRICAL CONTR	I-4935	500 539-515	GRANT PROJECT:	Taxiway light repair	123204	2,437.62
					VENDOR 01-00656	TOTALS	2,437.62
01-49732	LOGOS ENVIRONMENTAL, L	I-33082	500 539-515	GRANT PROJECT:	SWPPP/SPCC	123240	500.00
					VENDOR 01-49732	TOTALS	500.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	87,431.85
VENDOR SET 500 AIRPORT FUND						TOTAL:	87,431.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201110200842	520 640-700	PHYSICIAN-NON	EMERGENCY	123145	154.45
							<hr/>
				VENDOR 01-00012	TOTALS		154.45
01-00314	SPOHN MEMORIAL HOSPITA	I-201110200843	520 640-700	PHYSICIAN-NON	EMERGENCY	123154	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-01387	SURANI, SALIM, MD	I-201110200856	520 640-700	PHYSICIAN-NON	EMERGENCY	123155	133.71
							<hr/>
				VENDOR 01-01387	TOTALS		133.71
01-27329	CLINICAL PARTNERS PA	I-201110200844	520 640-700	PHYSICIAN-NON	EMERGENCY	123134	153.50
							<hr/>
				VENDOR 01-27329	TOTALS		153.50
01-27474	ORTHOPAEDIC SURG & SPO	I-201110200845	520 640-700	PHYSICIAN-NON	EMERGENCY	123148	33.27
							<hr/>
				VENDOR 01-27474	TOTALS		33.27
01-49298	COMMUNITY ACTION HEALT	I-201110200846	520 640-700	PHYSICIAN-NON	EMERGENCY	123137	137.34
							<hr/>
				VENDOR 01-49298	TOTALS		137.34
01-49398	NBH PHYSICIAN SERVICES	I-201110200847	520 640-700	PHYSICIAN-NON	EMERGENCY	123147	40.27
							<hr/>
				VENDOR 01-49398	TOTALS		40.27
01-49505	CORPUS CHRISTI TRAUMA	I-201110200848	520 640-700	PHYSICIAN-NON	EMERGENCY	123138	93.15
							<hr/>
				VENDOR 01-49505	TOTALS		93.15
01-49735	RALEIGH A. SMITH, MD F	I-201110200849	520 640-700	PHYSICIAN-NON	EMERGENCY	123152	33.27
							<hr/>
				VENDOR 01-49735	TOTALS		33.27
01-50118	CHRISTUS MEDICAL GROUP	I-201110200850	520 640-700	PHYSICIAN-NON	EMERGENCY	123132	233.84
							<hr/>
				VENDOR 01-50118	TOTALS		233.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50231	ALAMGIR A KHAN MD	I-201110200851	520 640-700	PHYSICIAN-NON	EMERGENCY	123143	197.15
							<hr/>
				VENDOR 01-50231	TOTALS		197.15
01-50329	SOUTH TEXAS BRAIN AND	I-201110200852	520 640-700	PHYSICIAN-NON	EMERGENCY	123153	33.27
							<hr/>
				VENDOR 01-50329	TOTALS		33.27
01-50396	MATTHEW FICENEC MD	I-201110200853	520 640-700	PHYSICIAN-NON	EMERGENCY	123140	123.18
							<hr/>
				VENDOR 01-50396	TOTALS		123.18
01-50624	MARGARET VON HEUVEL	I-201110200854	520 640-700	PHYSICIAN-NON	EMERGENCY	123157	33.27
							<hr/>
				VENDOR 01-50624	TOTALS		33.27
01-50772	ADVANCED MEDICAL CARE,	I-201110200855	520 640-700	PHYSICIAN-NON	EMERGENCY	123129	142.63
							<hr/>
				VENDOR 01-50772	TOTALS		142.63
01-00112	JERRY'S PHARMACY	I-201110200857	520 640-704	PRESCRIPTION	DRUGS	123142	3,319.55
							<hr/>
				VENDOR 01-00112	TOTALS		3,319.55
01-49271	DIAMOND PHARMACY SERVI	I-201110200858	520 640-704	PRESCRIPTION	DRUGS	123139	1,514.61
							<hr/>
				VENDOR 01-49271	TOTALS		1,514.61
01-50431	HEB - PHARMACY	I-201110200859	520 640-704	PRESCRIPTION	DRUGS	123141	4,159.99
							<hr/>
				VENDOR 01-50431	TOTALS		4,159.99
01-00314	SPOHN MEMORIAL HOSPITA	I-201110200860	520 640-708	HOSPITAL-INPATIENT		123154	28,142.79
01-00314	SPOHN MEMORIAL HOSPITA	I-201110200861	520 640-712	HOSPITAL-OUTPATIENT		123154	27.43
							<hr/>
				VENDOR 01-00314	TOTALS		28,170.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201110200862	520 640-712	HOSPITAL-OUTPATIENT		123131	2,823.87
					VENDOR 01-00476	TOTALS	2,823.87
01-26524	CHRISTUS SPOHN HOSPITA	I-201110200863	520 640-712	HOSPITAL-OUTPATIENT		123133	497.60
					VENDOR 01-26524	TOTALS	497.60
01-00301	RADIOLOGY ASSOCIATES,	I-201110200864	520 640-716	LABORATORY-X-RAY		123151	459.50
					VENDOR 01-00301	TOTALS	459.50
01-00587	CLINICAL PATHOLOGY LAB	I-201110200865	520 640-716	LABORATORY-X-RAY		123135	206.18
					VENDOR 01-00587	TOTALS	206.18
01-01101	RADIOLOGY & IMAGING OF	I-201110200866	520 640-716	LABORATORY-X-RAY		123150	80.73
					VENDOR 01-01101	TOTALS	80.73
01-01431	LABCORP OF AMERICA HOL	I-201110200869	520 640-716	LABORATORY-X-RAY		123144	212.42
					VENDOR 01-01431	TOTALS	212.42
01-49918	PORTLAND IMG CTR, LTD	I-201110200867	520 640-716	LABORATORY-X-RAY		123149	968.72
					VENDOR 01-49918	TOTALS	968.72
01-51085	VIRTUAL RADIOLOGIC PRO	I-201110200868	520 640-716	LABORATORY-X-RAY		123156	155.30
					VENDOR 01-51085	TOTALS	155.30
01-49398	NBH PHYSICIAN SERVICES	I-201110200870	520 640-728	EMERGENCY PHYSICIAN		123147	113.19
					VENDOR 01-49398	TOTALS	113.19
01-00314	SPOHN MEMORIAL HOSPITA	I-201110200871	520 640-732	EMERGENCY HOSPITAL		123154	3,845.31
					VENDOR 01-00314	TOTALS	3,845.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201110200872	520 640-732	EMERGENCY HOSPITAL		123131	1,425.32
					VENDOR 01-00476	TOTALS	1,425.32
01-00314	SPOHN MEMORIAL HOSPITA	I-201110200873	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123154	272.89
					VENDOR 01-00314	TOTALS	272.89
01-27329	CLINICAL PARTNERS PA	I-201110200874	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123134	396.37
					VENDOR 01-27329	TOTALS	396.37
01-50430	COASTAL MEDICAL CLINIC	I-201110200875	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123136	2,274.90
					VENDOR 01-50430	TOTALS	2,274.90
01-26572	JEREMY MILLS, DDS	I-201110200876	520 640-767	DENTAL		123146	683.93
					VENDOR 01-26572	TOTALS	683.93
01-27337	DAVID H. BINDER, DDS	I-201110200877	520 640-767	DENTAL		123130	605.14
					VENDOR 01-27337	TOTALS	605.14

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 53,761.31

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 53,761.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.33
01-27300	UNITED STATES TREASURY	I-T4 1011B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.92
						VENDOR 01-27300 TOTALS	337.25
01-27172	TAC HEBP	I-MCO0911A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08
01-27172	TAC HEBP	I-MCO0911B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	123161	1,128.08
						VENDOR 01-27172 TOTALS	2,256.16
01-49731	AT&T LONG DISTANCE	I-201110180821	530 640-421	TELEPHONE	: ASSISTANCE	123180	12.84
						VENDOR 01-49731 TOTALS	12.84
01-00591	THE FOOD BANK OF CORPU	I-329671	530 640-461	TEFAP STORAGE:	CANNED TUNA, USDA CO	123289	801.90
						VENDOR 01-00591 TOTALS	801.90
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,408.15
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,408.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000223171	550 640-760	INMATE PRESCR:	SEPTEMBER 2011 CHARG	123124	2,635.01
01-49271	DIAMOND PHARMACY SERVI	I-IN000223171	550 640-763	INMATE MEDICA:	SEPTEMBER 2011 CHARG	123124	657.19
						VENDOR 01-49271 TOTALS	3,292.20
01-50430	COASTAL MEDICAL CLINIC	I-XB1612C5115625	550 640-764	FEDERAL PRISO:	PATIENT XB1612C51156	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1640C5115549	550 640-764	FEDERAL PRISO:	PATIENT XB1640C51155	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1649C5011380	550 640-764	FEDERAL PRISO:	PATIENT XB1649C50113	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1779C5011205	550 640-764	FEDERAL PRISO:	PATIENT XB1779C50112	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1913C5034068	550 640-764	FEDERAL PRISO:	PATIENT XB1913C50340	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2161C5013419	550 640-764	FEDERAL PRISO:	PATIENT XB2161C50134	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2167C5011736	550 640-764	FEDERAL PRISO:	PATIENT XB2167C50117	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2178C5018788	550 640-764	FEDERAL PRISO:	PATIENT XB2178C50187	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2192C5034052	550 640-764	FEDERAL PRISO:	PATIENT XB2192C50340	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2271C5115169	550 640-764	FEDERAL PRISO:	PATIENT XB2271C51151	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2274C5115520	550 640-764	FEDERAL PRISO:	PATIENT XB2274C51155	123123	50.00
01-50430	COASTAL MEDICAL CLINIC	I-xb1568c5034013	550 640-764	FEDERAL PRISO:	PATIENT XB1568C50340	123123	50.00
						VENDOR 01-50430 TOTALS	600.00
01-00301	RADIOLOGY ASSOCIATES,	I-588072-RAD5	550 640-765	PRISONER MEDI:	PATIENT 588072-RAD5	123128	254.83
01-00301	RADIOLOGY ASSOCIATES,	I-588072-RAD5 2	550 640-765	PRISONER MEDI:	PATIENT 588072-RAD5	123128	19.51
						VENDOR 01-00301 TOTALS	274.34
01-00476	CARE REGIONAL MEDICAL	I-VAD52227	550 640-765	PRISONER MEDI:	PATIENT VAD52227 09/	123122	39.69
01-00476	CARE REGIONAL MEDICAL	I-VAD52228	550 640-765	PRISONER MEDI:	PATIENT VAD52228 9/8	123122	32.93
01-00476	CARE REGIONAL MEDICAL	I-VAD52229	550 640-765	PRISONER MEDI:	PATIENT VAD52229 9/7	123122	39.69
01-00476	CARE REGIONAL MEDICAL	I-VAD52817	550 640-765	PRISONER MEDI:	PATIENT VAD52817 9/9	123122	2,479.92
01-00476	CARE REGIONAL MEDICAL	I-VAD52970	550 640-765	PRISONER MEDI:	PATIENT VAD52970 9/1	123122	538.22
01-00476	CARE REGIONAL MEDICAL	I-VAD53359	550 640-765	PRISONER MEDI:	PATIENT VAD53359 9/2	123122	147.29
01-00476	CARE REGIONAL MEDICAL	I-VAD53360	550 640-765	PRISONER MEDI:	PATIENT VAD53360 9/2	123122	58.51
01-00476	CARE REGIONAL MEDICAL	I-VAD53361	550 640-765	PRISONER MEDI:	PATIENT VAD53361 9/2	123122	262.54
01-00476	CARE REGIONAL MEDICAL	I-VAD53362	550 640-765	PRISONER MEDI:	PATIENT VAD53362 09/	123122	195.80
01-00476	CARE REGIONAL MEDICAL	I-VAD53363	550 640-765	PRISONER MEDI:	PATIENT VAD53363 9/2	123122	33.81
						VENDOR 01-00476 TOTALS	3,828.40
01-49398	NBH PHYSICIAN SERVICES	I-VAD52455	550 640-765	PRISONER MEDI:	PATIENT VAD52455 9/9	123126	98.98
01-49398	NBH PHYSICIAN SERVICES	I-VAD52964	550 640-765	PRISONER MEDI:	PATIENT VAD52964 9/1	123126	54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAD53335	550 640-765	PRISONER MEDI:	PATIENT VAD53335 9/2	123126	40.27
						VENDOR 01-49398 TOTALS	193.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50340	PIC DBA NORTHSHORE MED	I-519036147	550 640-765	PRISONER MEDI:	PATIENT 519036147 9/ 123127		233.36
					VENDOR 01-50340 TOTALS		233.36
01-50430	COASTAL MEDICAL CLINIC	I-XB1444C5115186	550 640-765	PRISONER MEDI:	PATIENT XB1444C51151 123123		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1754C5115064	550 640-765	PRISONER MEDI:	PATIENT XB1754C51150 123123		82.39
01-50430	COASTAL MEDICAL CLINIC	I-XB1915C5034454	550 640-765	PRISONER MEDI:	PATIENT XB1915C50344 123123		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB2040C5013290	550 640-765	PRISONER MEDI:	PATIENT XB2040C50132 123123		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB2113C5013334	550 640-765	PRISONER MEDI:	PATIENT XB2113C50133 123123		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB2113C5115559	550 640-765	PRISONER MEDI:	PATIENT XB2113C51155 123123		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB2169C5013204	550 640-765	PRISONER MEDI:	PATIENT XB2169C50132 123123		51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2170C5013313	550 640-765	PRISONER MEDI:	PATIENT XB2170C50133 123123		51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2194C5034199	550 640-765	PRISONER MEDI:	PATIENT XB2194C50341 123123		51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2272C5115218	550 640-765	PRISONER MEDI:	PAIENT XB2272C511521 123123		35.66
01-50430	COASTAL MEDICAL CLINIC	I-XB725C5034402	550 640-765	PRISONER MEDI:	PATIENT XB725C503440 123123		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB725C5115142	550 640-765	PRISONER MEDI:	PATIENT XB725C511514 123123		82.39
					VENDOR 01-50430 TOTALS		691.99
01-50772	ADVANCED MEDICAL CARE, I-WELDA001		550 640-765	PRISONER MEDI:	PATIENT WELDA001 9/9 123120		117.74
					VENDOR 01-50772 TOTALS		117.74
01-50431	HEB - PHARMACY	I-111013401	550 640-766	MEDICAL & HOS:	PRESCRIPTION FILLS 9 123125		198.02
					VENDOR 01-50431 TOTALS		198.02
01-27337	DAVID H. BINDER, DDS	I-1929401	550 640-767	DENTAL	: PATIENT 1929401 9/22 123121		59.09
01-27337	DAVID H. BINDER, DDS	I-53801 2	550 640-767	DENTAL	: PATIENT 53801 9/22/1 123121		250.54
					VENDOR 01-27337 TOTALS		309.63
01-50576	MID AMERICAN ENERGY CO	I-5503128	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 9/2- 123244		546.88
01-50576	MID AMERICAN ENERGY CO	I-5503128	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 9/6-1 123244		23.06
01-50576	MID AMERICAN ENERGY CO	I-5503128	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 9/6-1 123244		132.47
					VENDOR 01-50576 TOTALS		702.41
DEPARTMENT 640 EXPENDITURES						TOTAL:	10,441.75
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	10,441.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201110140819	660 900-516	REMIT TO STAT:	1/1/04 FWD	001416	27,286.87
01-00505	STATE COMPTROLLER	I-201110140819	660 900-517	REMIT TO ST 0:	9/1/01 - 12/31/03	001416	495.85
01-00505	STATE COMPTROLLER	I-201110140819	660 900-518	REMIT TO ST. :	8/31/99 - 8/31/01	001416	245.56
01-00505	STATE COMPTROLLER	I-201110140819	660 900-519	REMIT TO ST 0:	9/1/97 - 8/30/99	001416	73.29
01-00505	STATE COMPTROLLER	I-201110140819	660 900-520	REMIT TO ST. :	9/1/91 - 8/31/97	001416	136.12
01-00505	STATE COMPTROLLER	I-201110140819	660 900-556	REMIT TO ST. :	JUVENILE PROB DIV FE	001416	90.00
01-00505	STATE COMPTROLLER	I-201110140819	660 900-558	REMIT TO INDI:	INDIGENT DEFENSE (ID	001416	1,213.68
01-00505	STATE COMPTROLLER	I-201110140819	660 900-562	JUD.FD.STAT C:	JUDICIAL FUND-STAT C	001416	382.88
01-00505	STATE COMPTROLLER	I-201110140819	660 900-563	REMIT TO ST. :	JUDICIAL FUND-CONST	001416	66.84
01-00505	STATE COMPTROLLER	I-201110140819	660 900-564	EMS TRAUMA FU:	EMS TRAUMA FUND (EMS	001416	565.78
01-00505	STATE COMPTROLLER	I-201110140819	660 900-565	REMIT TO ST. :	DNA TEST-CONVICTIONS	001416	90.32
01-00505	STATE COMPTROLLER	I-201110140819	660 900-566	REMIT TO STAT:	DNA TEST-COMM.SUPVN(001416	90.90
01-00505	STATE COMPTROLLER	I-201110140819	660 900-576	REMIT TO ST. :	TIME PAYMENT FEES (T	001416	1,531.20
01-00505	STATE COMPTROLLER	I-201110140819	660 900-577	REMIT TO STAT:	JURY REIMB FEE (JRF)	001416	2,532.56
01-00505	STATE COMPTROLLER	I-201110140819	660 900-578	JUDICIAL SUPP:	JUDICIAL SUPPORT FEE	001416	3,526.01
01-00505	STATE COMPTROLLER	I-201110140820	660 900-583	REMIT TO STAT:	3RD QTR DRUG COURT P	001417	682.45
01-00505	STATE COMPTROLLER	I-201110140819	660 900-594	REMIT TO STAT:	MOTOR CARRIER WEIGHT	001416	10,540.86
01-00505	STATE COMPTROLLER	I-201110140819	660 900-595	REMIT TO ST. :	PEACE OFFICER (20% T	001416	790.20
01-00505	STATE COMPTROLLER	I-201110140819	660 900-596	REMIT TO STAT:	MOVING VIOLATION FEE	001416	23.83
01-00505	STATE COMPTROLLER	I-201110140819	660 900-597	REMIT TO STAT:	FAILURE TO APPEAR/PA	001416	3,675.62
01-00505	STATE COMPTROLLER	I-201110140819	660 900-598	REMIT TO STAT:	BAIL BOND (BB)	001416	1,809.00
01-00505	STATE COMPTROLLER	I-201110140819	660 900-599	REMIT TO STAT:	STATE TRAFFIC FINE (001416	7,893.37
01-00505	STATE COMPTROLLER	I-201110140817	660 900-646	REMIT TO STAT:	BIRTH CERTIFICATE FE	000000	88.20
01-00505	STATE COMPTROLLER	I-201110140818	660 900-646	REMIT TO STAT:	BIRTH CERTIFICATE FE	000000	88.20
01-00505	STATE COMPTROLLER	I-201110140817	660 900-647	REMIT TO STAT:	MARRIAGE LICENSE FEE	000000	1,290.00
01-00505	STATE COMPTROLLER	I-201110140818	660 900-647	REMIT TO STAT:	MARRIAGE LICENSE FEE	000000	1,290.00
01-00505	STATE COMPTROLLER	I-201110140817	660 900-648	REMIT TO STAT:	DECLARE INFORMAL MAR	000000	12.50
01-00505	STATE COMPTROLLER	I-201110140818	660 900-648	REMIT TO STAT:	DECLARE INFORMAL MAR	000000	12.50
01-00505	STATE COMPTROLLER	I-201110140817	660 900-650	REMIT TO STAT:	JUROR DONATONS	000000	121.00
01-00505	STATE COMPTROLLER	I-201110140818	660 900-650	REMIT TO STAT:	JUROR DONATONS	000000	121.00
01-00505	STATE COMPTROLLER	I-201110140817	660 900-686	JUD. SUPPORT :	JUDICIAL SUPPORT FEE	000000	6,132.29
01-00505	STATE COMPTROLLER	I-201110140818	660 900-686	JUD. SUPPORT :	JUDICIAL SUPPORT FEE	000000	6,132.29
01-00505	STATE COMPTROLLER	I-201110140817	660 900-687	REMIT ST.JUST:	JUSTICE COURT INDIGE	000000	364.80
01-00505	STATE COMPTROLLER	I-201110140818	660 900-687	REMIT ST.JUST:	JUSTICE COURT INDIGE	000000	364.80
01-00505	STATE COMPTROLLER	I-201110140817	660 900-690	STAT. CO. CT.:	STAT CO COURT INDIGE	000000	613.72
01-00505	STATE COMPTROLLER	I-201110140818	660 900-690	STAT. CO. CT.:	STAT CO COURT INDIGE	000000	613.72
01-00505	STATE COMPTROLLER	I-201110140817	660 900-691	STAT. CO. CT.:	STAT CO COURT JUDICI	000000	2,992.09
01-00505	STATE COMPTROLLER	I-201110140818	660 900-691	STAT. CO. CT.:	STAT CO COURT JUDICI	000000	2,992.09
01-00505	STATE COMPTROLLER	I-201110140817	660 900-694	REMIT TO STAT:	DIST COURT DIVORCE F	000000	570.18
01-00505	STATE COMPTROLLER	I-201110140818	660 900-694	REMIT TO STAT:	DIST COURT DIVORCE F	000000	570.18
01-00505	STATE COMPTROLLER	I-201110140817	660 900-695	REMIT TO STAT:	DIST COURT OTHER THA	000000	3,175.81
01-00505	STATE COMPTROLLER	I-201110140818	660 900-695	REMIT TO STAT:	DIST COURT OTHER THA	000000	3,175.81
01-00505	STATE COMPTROLLER	I-201110140817	660 900-696	REMIT TO STAT:	DIST COURT INDIGENT	000000	503.43
01-00505	STATE COMPTROLLER	I-201110140818	660 900-696	REMIT TO STAT:	DIST COURT INDIGENT	000000	503.43

VENDOR 01-00505 TOTALS 95,471.23

DEPARTMENT 900 REMIT TO STATE TOTAL: 95,471.23

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 95,471.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1011B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 1011B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-50288	REDWOOD BIOTECH	I-11198920119	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	123268	19.70
					VENDOR 01-50288	TOTALS	19.70
01-49731	AT&T LONG DISTANCE	I-201110180821	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	123180	1.70
					VENDOR 01-49731	TOTALS	1.70
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	103.84
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	103.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0129-CV-A	800 900-565	SEIZING AGENC:	CASE # 2011003148	123173	374.62
				VENDOR 01-26986	TOTALS		374.62
				DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	374.62
				VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	374.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/11/2011 THRU 10/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-581173704001	820 460-572	JP2 TECH EQUI:	INK CARTRIDGE	123253	124.98
						VENDOR 01-49635 TOTALS	124.98
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	124.98
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	124.98
						REPORT GRAND TOTAL:	930,681.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011	120-110-105	A/R EMPLOYEE	345.19					
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	178.31	0	31.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	892.50	0	7.20-			
	120-300-616	CHILD SAFETY CO*NON-EXPENS	1.28	0	0.36-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	87.39	0	725.64			
	120-300-747	RESTITUTION *NON-EXPENS	94.40	0	314.22			
	120-401-201	SOCIAL SECURITY TAXES	481.30	13,713	3,157.05	260,544	53,351.80	
	120-401-203	GROUP INSURANCE	1,944.72	33,354	11,792.13	260,544	53,351.80	
	120-401-310	OFFICE SUPPLIES	60.23	1,802	269.58	260,544	53,351.80	
	120-401-313	MISCELLANEOUS SUPPLIES	73.32	0	73.32- Y	260,544	53,351.80	
	120-401-420	POSTAGE	28.18	500	67.04	260,544	53,351.80	
	120-401-421	TELEPHONE	8.87	2,500	469.04	260,544	53,351.80	
	120-403-201	SOCIAL SECURITY TAXES	401.92	12,543	3,251.42			
	120-403-203	GROUP INSURANCE	2,820.20	33,854	6,216.63			
	120-403-310	OFFICE SUPPLIES	23.60	5,000	835.00			
	120-403-421	TELEPHONE	0.39	1,300	1,013.45			
	120-403-425	CONFERENCES & ASSOC DUES	150.00	3,000	275.75			
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	251.70			
	120-405-310	OFFICE SUPPLIES	92.74	150	57.26			
	120-405-421	TELEPHONE	0.00	600	280.61			
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	83.80			
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	546.11			
	120-409-203	GROUP INSURANCE	564.04	6,771	1,130.72			
	120-409-310	OFFICE SUPPLIES	692.02	15,500	3,189.07			
	120-409-410	PROFESSIONAL SERVICES	7,443.61	94,050	10,107.87			
	120-409-412	DRUG SCREEN & PHYSICALS	300.00	15,000	1,993.00- Y			
	120-409-420	POSTAGE	6,244.00	18,000	1,317.22- Y			
	120-409-421	TELEPHONE	0.44	3,000	2,421.50			
	120-409-435	BANK CHARGES	454.15	3,000	454.09			
	120-409-470	MISCELLANEOUS	38.77	1,750	697.93			
	120-415-201	SOCIAL SECURITY TAXES	323.43	9,550	2,990.78			
	120-415-203	GROUP INSURANCE	1,128.08	20,314	9,033.44			
	120-415-418	MAINTENANCE AGREEMENTS	5,875.47	166,160	57,981.81			
	120-415-421	TELEPHONE	89.83	8,000	4,891.00			
	120-426-201	SOCIAL SECURITY TAXES	321.93	16,522	4,010.21			
	120-426-203	GROUP INSURANCE	1,113.54	13,542	2,406.83			
	120-426-312	LAW BOOKS	195.00	1,600	272.50			
	120-426-401	ATTORNEY FEES	3,916.00	44,800	7,195.49- Y			
	120-426-421	TELEPHONE	12.69	1,153	309.15			
	120-426-488	TRAVEL & MEALS	36.63	2,500	184.53			
	120-435-421	TELEPHONE	7.38	1,500	579.84			
	120-435-482	COURT COSTS	863.28	15,000	7,334.40			
	120-435-488	TRAVEL & MEALS	41.08	4,000	205.39- Y			
	120-450-201	SOCIAL SECURITY TAXES	618.13	17,984	5,093.54			
	120-450-203	GROUP INSURANCE	3,943.46	47,395	8,504.49			
	120-450-310	OFFICE SUPPLIES	75.60	4,000	1,105.98			
	120-450-421	TELEPHONE	41.97	1,500	361.91			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-201		SOCIAL SECURITY TAXES	254.59	8,301	2,765.28		
120-455-203		GROUP INSURANCE	1,692.12	20,313	3,392.16		
120-455-310		OFFICE SUPPLIES	192.59	1,750	315.03		
120-455-421		TELEPHONE	9.81	2,000	1,061.74		
120-460-201		SOCIAL SECURITY TAXES	214.16	8,674	2,226.69		
120-460-203		GROUP INSURANCE	566.56	20,313	10,165.44		
120-460-310		OFFICE SUPPLIES	776.46	2,250	1,107.67		
120-460-313		MISCELLANEOUS SUPPLIES	24.33	0	24.33-	Y	
120-460-421		TELEPHONE	4.77	1,800	1,039.10		
120-465-201		SOCIAL SECURITY TAXES	75.66	2,455	849.57		
120-465-203		GROUP INSURANCE	564.04	6,771	1,130.72		
120-465-421		TELEPHONE	5.90	1,000	809.39		
120-475-201		SOCIAL SECURITY TAXES	843.65	23,871	5,912.64		
120-475-203		GROUP INSURANCE	2,820.20	40,625	11,295.54		
120-475-204		UNEMPLOYMENT INSURANCE	682.70	1,862	770.76-	Y	
120-475-310		OFFICE SUPPLIES	341.61	3,100	1,029.25		
120-475-312		LAW BOOKS	340.00	9,000	1,311.28		
120-475-421		TELEPHONE	60.98	1,800	558.55		
120-475-425		CONFERENCES & ASSOC DUES	315.00	7,000	1,020.24		
120-475-482		COURT COSTS	27.04	3,400	356.39		
120-490-201		SOCIAL SECURITY TAXES	89.84	3,179	1,379.54		
120-490-203		GROUP INSURANCE	564.04	6,771	1,130.72		
120-490-313		MISCELLANEOUS SUPPLIES	2,712.24	6,200	4,356.26		
120-490-421		TELEPHONE	0.00	550	186.34		
120-495-201		SOCIAL SECURITY TAXES	511.49	14,315	3,805.86		
120-495-203		GROUP INSURANCE	2,256.16	27,083	5,085.91		
120-495-310		OFFICE SUPPLIES	48.70	2,500	1,554.11		
120-495-420		POSTAGE	33.92	500	66.29-	Y	
120-495-421		TELEPHONE	8.22	750	288.46		
120-495-425		CONFERENCES & ASSOC DUES	32.19	6,000	3,339.12		
120-497-201		SOCIAL SECURITY TAXES	406.50	10,931	2,476.55		
120-497-203		GROUP INSURANCE	1,128.08	27,083	11,290.27		
120-497-421		TELEPHONE	0.00	400	245.61		
120-497-425		CONFERENCES & ASSOC DUES	195.00	5,000	227.61-	Y	
120-499-201		SOCIAL SECURITY TAXES	614.67	18,794	5,661.33		
120-499-203		GROUP INSURANCE	4,512.32	54,166	9,043.76		
120-499-310		OFFICE SUPPLIES	282.99	4,899	1,872.71		
120-499-421		TELEPHONE	21.26	4,000	1,135.55		
120-499-425		CONFERENCES & ASSOC DUES	75.00	5,000	637.09		
120-510-201		SOCIAL SECURITY TAXES	427.18	10,745	2,831.58		
120-510-203		GROUP INSURANCE	2,541.30	33,854	5,936.93		
120-510-311		CLEANING & JANITORIAL SUPP	621.44	20,000	11,031.09		
120-510-410		PROFESSIONAL SERVICES	127.55	56,000	37,171.14		
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	9,944.00		
120-510-421		TELEPHONE	3.90	1,100	283.69		
120-510-441		UTILITIES	11,096.83	166,300	41,417.25		
120-510-450		BLDG REPAIRS & MAINTENANCE	96.97	22,000	14,855.97		
120-510-496		UNIFORMS	84.92	2,390	521.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	36.24		
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	273.48		
	120-550-203	GROUP INSURANCE	384.20	4,638	796.08		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	258.10		
	120-555-310	OFFICE SUPPLIES	7.35	0	7.35-	Y	
	120-565-201	SOCIAL SECURITY TAXES	2,900.62	80,184	18,664.30		
	120-565-203	GROUP INSURANCE	12,575.16	166,593	36,590.28		
	120-565-204	UNEMPLOYMENT INSURANCE	977.04	14,448	3,569.86		
	120-565-310	OFFICE SUPPLIES	1,295.93	9,000	3,712.42		
	120-565-311	CLEANING & JANITORIAL SUPP	277.71	4,000	2,017.34		
	120-565-313	MISCELLANEOUS SUPPLIES	525.00	10,000	6,446.46		
	120-565-331	GAS, OIL, LUBRICANTS	457.97	61,000	23,891.59-	Y	
	120-565-421	TELEPHONE	54.91	19,446	4,716.82		
	120-565-430	ADVERTISING/LEGAL NOTICES	76.00	7,600	407.69		
	120-565-441	UTILITIES	4,747.68	55,000	11,851.44		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,307.47	37,300	8,342.53		
	120-565-496	UNIFORMS	1,207.76	7,500	2,689.61		
	120-566-201	SOCIAL SECURITY TAXES	132.37	7,401	4,944.60		
	120-566-203	GROUP INSURANCE	564.04	13,542	8,130.96		
	120-566-441	UTILITIES	214.88	4,000	632.28		
	120-566-470	MISCELLANEOUS	37.86	1,000	32.44		
	120-567-201	SOCIAL SECURITY TAXES	4,583.28	134,731	37,567.26		
	120-567-203	GROUP INSURANCE	23,181.10	319,610	98,401.22		
	120-567-204	UNEMPLOYMENT INSURANCE	3,719.78	14,939	3,926.00-	Y	
	120-567-311	CLEANING & JANITORIAL SUPP	1,676.30	61,500	26,576.57		
	120-567-313	MISCELLANEOUS SUPPLIES	328.80	41,500	11,478.45		
	120-567-331	GAS, OIL, LUBRICANTS	345.35	25,000	2,404.08		
	120-567-332	FOOD	7,009.64	195,000	66,150.41		
	120-567-421	TELEPHONE	109.86	10,000	6,261.72		
	120-567-441	UTILITIES	11,551.20	185,000	13,835.72		
	120-567-450	BLDG REPAIRS & MAINTENANCE	4,399.37	60,000	4,298.38		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	476.00	4,000	592.72		
	120-567-495	TRAINING	25.00	2,934	2,399.00		
	120-567-570	OFFICE FURNITURE & EQUIPME	1,229.00	13,500	986.68		
	120-569-410	PROFESSIONAL SERVICES	5,798.00	131,000	2,360.00-	Y	
	120-569-421	TELEPHONE	32.61	4,000	1,727.75		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	2,383.89		
	120-570-201	SOCIAL SECURITY TAXES	42.48	1,403	295.65		
	120-570-203	GROUP INSURANCE	43.98	633	193.22		
	120-570-421	TELEPHONE	33.51	250	247.17		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	600.27		
	120-585-203	GROUP INSURANCE	564.04	6,771	1,130.72		
	120-585-421	TELEPHONE	9.72	2,000	1,597.57		
	120-585-460	INSURANCE/BOND PREMIUMS	93.95	125	31.05		
	120-590-201	SOCIAL SECURITY TAXES	450.52	11,510	2,838.15		
	120-590-203	GROUP INSURANCE	1,694.64	27,083	9,008.92		
	120-590-331	GAS, OIL, LUBRICANTS	28.42	5,850	582.99		
	120-590-421	TELEPHONE	13.88	3,000	125.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-441	UTILITIES	349.63	6,000	3,052.07		
	120-595-201	SOCIAL SECURITY TAXES	354.34	9,295	2,021.32		
	120-595-203	GROUP INSURANCE	1,128.08	20,313	9,032.44		
	120-595-421	TELEPHONE	0.05	320	160.44		
	120-595-441	UTILITIES	131.37	2,000	464.05		
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	3,473.85		
	120-600-203	GROUP INSURANCE	2,256.16	27,083	4,521.88		
	120-600-310	OFFICE SUPPLIES	6.96	400	215.17		
	120-600-330	AUTOMOTIVE SUPPLIES	637.48	24,000	7,382.70		
	120-600-331	GAS, OIL, LUBRICANTS	23,047.96	66,000	6,091.09		
	120-600-353	REPAIR PARTS	8,932.11	130,000	21,824.50		
	120-600-410	PROFESSIONAL SERVICES	1,079.62	15,000	6,919.21		
	120-600-420	POSTAGE	4.50	100	95.50		
	120-600-421	TELEPHONE	56.07	700	194.54		
	120-600-496	UNIFORMS	85.49	2,600	73.04		
	120-622-421	TELEPHONE	0.05	300	140.19		
	120-640-401	ATTORNEY FEES	3,755.00	97,900	21,738.02		
	120-642-201	SOCIAL SECURITY TAXES	323.58	8,770	1,597.91		
	120-642-203	GROUP INSURANCE	1,128.08	17,708	6,145.31		
	120-642-204	UNEMPLOYMENT INSURANCE	354.44	1,161	316.29-	Y	
	120-642-421	TELEPHONE	3.10	2,600	155.87-	Y	
	120-642-441	UTILITIES	845.62	10,000	965.18		
	120-660-441	UTILITIES	242.97	6,500	866.38		
	120-665-201	SOCIAL SECURITY TAXES	125.19	4,314	1,278.92		
	120-665-310	OFFICE SUPPLIES	89.75	2,300	1,045.11		
	120-665-421	TELEPHONE	11.81	1,380	548.83		
	150-200-250	FEDERAL WITHHOLDING PAYABL	24,295.72				
	150-200-252	FICA PAYABLE	9,962.74				
	150-200-254	MEDICARE PAYABLE	3,514.10				
	150-200-258	DEF COMP -	925.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-260	HEALTH INSURANCE PAYABLE	25,409.80				
	150-200-266	CHILD SUPPORT PAYABLE	3,214.31				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	468.20				
	200-611-201	SOCIAL SECURITY TAXES	1,523.41	55,003	19,844.40		
	200-611-203	GROUP INSURANCE	9,137.42	140,154	43,951.80		
	200-611-310	OFFICE SUPPLIES	79.56	1,620	305.76		
	200-611-331	GAS, OIL, LUBRICANTS	69.87	85,000	1,735.61		
	200-611-351	ROAD MATERIALS	295.17	700,000	92,293.19		
	200-611-421	TELEPHONE	560.36	7,500	1,891.12		
	200-611-425	CONFERENCES & ASSOC DUES	95.00	2,400	1,329.01		
	200-611-441	UTILITIES	1,143.27	17,500	4,736.68		
	200-611-455	MISC REPAIRS & MAINTENANCE	1,435.91	1,849	541.50-	Y	
	200-611-470	MISCELLANEOUS	69.00	1,800	698.02		
	200-611-496	UNIFORMS	181.54	8,600	2,068.15		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	1,747.93		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-203	GROUP INSURANCE	733.26	8,802	1,469.56		
	220-611-410	PROFESSIONAL SERVICES	420.00	200,000	26,192.77		
	220-611-441	UTILITIES	53.84	2,000	1,367.91		
	220-611-495	TRAINING	995.00	2,500	1,505.00		
	280-660-758	TOURISM	52,000.00	116,200	50,600.00-	Y	
	290-660-776	EDUCATION BUILDING	40,821.60	0	56,871.96-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	107.64	0	24,565.56-	Y	
	400-630-201	SOCIAL SECURITY TAXES	27.54	1,473	492.83		
	400-630-421	TELEPHONE	98.12	1,540	269.77		
	410-650-201	SOCIAL SECURITY TAXES	301.70	8,486	2,181.69		
	410-650-203	GROUP INSURANCE	1,692.12	20,313	3,392.16		
	410-650-310	OFFICE SUPPLIES	35.79	1,635	203.19		
	410-650-421	TELEPHONE	19.01	2,344	1,479.43		
	410-650-591	BOOKS	329.37	20,200	12,794.23		
	430-660-740	CIAP GRANT - 2007	262,010.00	0	398,610.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	467.50		
	450-403-203	GROUP INSURANCE	564.04	6,771	1,130.72		
	450-403-421	TELEPHONE	0.78	500	335.30		
	450-403-470	MISCELLANEOUS	131.94	1,750	0.00		
	450-403-570	OFFICE FURNITURE & EQUIPME	9,306.98	10,000	693.02		
	460-400-430	COUNTY CLERK	12.00	0	72.00-	Y	
	460-400-455	JP1 REMIT TO OMNI	479.66	0	2,818.76-	Y	
	460-400-460	JP2 REMIT TO OMNI	561.65	0	2,771.94-	Y	
	470-650-312	LAW BOOKS	951.28	10,100	1,850.70-	Y	
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	248.64		
	480-565-203	GROUP INSURANCE	179.84	2,201	402.64		
	500-539-201	SOCIAL SECURITY TAXES	372.63	13,281	5,135.29		
	500-539-203	GROUP INSURANCE	2,311.59	28,471	4,966.14		
	500-539-331	GAS, OIL, LUBRICANTS	77,745.13	450,000	75,653.00-	Y	
	500-539-421	TELEPHONE	6.27	3,000	723.35		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	230.78		
	500-539-441	UTILITIES	3,559.42	46,000	13,169.95		
	500-539-450	BLDG REPAIRS & MAINTENANCE	444.29	22,500	5,377.70		
	500-539-470	MISCELLANEOUS	34.95	5,000	1,945.46		
	500-539-515	GRANT PROJECTS	2,937.62	182,000	78,176.68		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,575.57	80,000	22,861.91		
	520-640-704	PRESCRIPTION DRUGS	8,994.15	95,000	14,894.78		
	520-640-708	HOSPITAL-INPATIENT	28,142.79	130,000	6,910.80		
	520-640-712	HOSPITAL-OUTPATIENT	3,348.90	70,000	56,284.37		
	520-640-716	LABORATORY-X-RAY	2,082.85	31,000	3,710.41-	Y	
	520-640-728	EMERGENCY PHYSICIAN	113.19	7,400	2,014.69		
	520-640-732	EMERGENCY HOSPITAL	5,270.63	45,000	16,556.80-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	2,944.16	35,000	1,456.19		
	520-640-767	DENTAL	1,289.07	11,800	1,833.33		
	530-640-201	SOCIAL SECURITY TAXES	337.25	9,504	2,437.64		
	530-640-203	GROUP INSURANCE	2,256.16	27,083	4,523.64		
	530-640-421	TELEPHONE	12.84	1,400	648.39		
	530-640-461	TEFAP STORAGE	801.90	10,500	2,993.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-760	INMATE PRESCRIPTIONS	2,635.01	28,500	9,617.18		
	550-640-763	INMATE MEDICAL SUPPLIES	657.19	3,500	330.01-	Y	
	550-640-764	FEDERAL PRISONER MEDICAL	600.00	13,000	6,005.00		
	550-640-765	PRISONER MEDICAL	5,339.49	35,000	5,348.85-	Y	
	550-640-766	MEDICAL & HOSPITAL	198.02	30,000	28,981.51		
	550-640-767	DENTAL	309.63	4,000	1,874.25		
	550-640-774	UTILITIES HEALTH CARE FACI	702.41	8,975	1,883.87		
	660-900-516	REMIT TO STATE 01/01/04 FW	27,286.87	0	127,776.37-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	495.85	0	2,157.07-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	245.56	0	1,368.28-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	73.29	0	385.22-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	136.12	0	357.98-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	90.00	0	306.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,213.68	0	7,031.90-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	382.88	0	2,902.09-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	66.84	0	706.95-	Y	
	660-900-564	EMS TRAUMA FUND	565.78	0	4,757.18-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	90.32	0	955.07-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	90.90	0	393.51-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	1,531.20	0	8,724.98-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	2,532.56	0	11,287.94-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,526.01	0	15,589.74-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	682.45	0	5,262.01-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	10,540.86	0	31,672.56-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	790.20	0	3,249.66-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	23.83	0	73.16-	Y	
	660-900-597	REMIT TO STATE FTA	3,675.62	0	19,544.04-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	1,809.00	0	7,209.00-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	7,893.37	0	26,553.56-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	176.40	0	378.00-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	2,580.00	0	6,960.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	25.00	0	87.50-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	242.00	0	832.00-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	12,264.58	0	26,906.99-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	729.60	0	1,225.50-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	1,227.44	0	3,049.90-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	5,984.18	0	15,190.75-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	1,140.36	0	2,443.58-	Y	
	660-900-695	REMIT TO STATE DIST COURT	6,351.62	0	11,553.21-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	1,006.86	0	1,766.93-	Y	
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	285.77		
	670-456-412	DRUG SCREEN & PHYSICALS	19.70	250	477.30		
	670-456-421	TELEPHONE	1.70	711	127.42		
	800-900-565	SEIZING AGENCY	374.62	0	15,395.47-	Y	
	820-460-572	JP2 TECH EQUIPMENT	124.98	0	9,714.89-	Y	
		TOTAL:	930,681.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,599.07
120-401	GEN ADMIN COMM COURT	2,596.62
120-403	COUNTY CLERK	3,396.11
120-405	VETERAN'S SERVICE	139.89
120-406	EMERGENCY MANAGEMENT	16.60
120-409	NON-DEPARTMENTAL	15,810.30
120-415	INFORMATION TECHNOLOGY	7,416.81
120-426	JUDICIAL COUNTY COURT	5,595.79
120-435	DISTRICT COURT	911.74
120-450	DISTRICT CLERK	4,679.16
120-455	JUSTICE OF THE PEACE # 1	2,149.11
120-460	JUSTICE OF THE PEACE # 2	1,586.28
120-465	COLLECTIONS	645.60
120-475	COUNTY ATTORNEY	5,431.18
120-490	ELECTIONS	3,366.12
120-495	COUNTY AUDITOR	2,890.68
120-497	COUNTY TREASURER	1,729.58
120-499	TAX ASSESSOR-COLLECTOR	5,506.24
120-510	PUBLIC FACILITIES	17,605.69
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	434.88
120-555	CONSTABLE #2	58.80
120-565	COUNTY SHERIFF	26,403.25
120-566	LICENSE & WEIGHT	949.15
120-567	JAIL	58,634.68
120-569	DISPATCHERS	6,070.61
120-570	CORRECTIONS	119.97
120-585	HIGHWAY PATROL	747.92
120-590	HEALTH & SANITATION INSP	2,537.09
120-595	SOLID WASTE DISPOSAL	1,613.84
120-600	FLEET OPER & MAINT	36,519.88
120-622	COUNTY SURVEYOR	0.05
120-640	WELFARE DEPARTMENT	3,755.00
120-642	ANIMAL CONTROL	2,654.82
120-660	PARKS	242.97
120-665	EXTENSION OFFICE	226.75

120 TOTAL	GENERAL FUND	224,049.31
150	NON-DEPARTMENTAL	68,751.50

150 TOTAL	PAYROLL FUND	68,751.50
200-611	ROAD & BRIDGE FUND	14,590.51

200 TOTAL	ROAD & BRIDGE FUND	14,590.51
220-611	FLOOD CONTROL	2,415.09

220 TOTAL	FLOOD CONTROL FUND	2,415.09
280-660	HOTEL-MOTEL EXPENDITURES	52,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	52,000.00
290-660	VENUE TAX EXPENDITURES	40,821.60
290 TOTAL	VENUE TAX FUND	40,821.60
380-475	CO ATTY HOT CHECK FUND	107.64
380 TOTAL	CO ATTY HOT CHECK FUND	107.64
400-630	MOSQUITO CONTROL EXPENSES	125.66
400 TOTAL	MOSQUITO CONTROL FUND	125.66
410-650	LIBRARY EXPENSES	2,377.99
410 TOTAL	LIBRARY FUND	2,377.99
430-660	CIAP GRANT	262,010.00
430 TOTAL	CAPITAL PROJECTS FUND	262,010.00
450-403	RECORDS MGMT EXPENSES	10,082.09
450 TOTAL	RECORDS MGMT & PRES FUND	10,082.09
460-400	** ERROR INVALID DEPT **	1,053.31
460 TOTAL	OMNI FUND	1,053.31
470-650	LAW BOOKS	951.28
470 TOTAL	LAW LIBRARY	951.28
480-565	COURTHOUSE SECURITY	227.64
480 TOTAL	COURTHOUSE SECURITY FUND	227.64
500-539	AIRPORT EXPENSES	87,431.85
500 TOTAL	AIRPORT FUND	87,431.85
520-640	INDIGENT HEALTH CARE EXP	53,761.31
520 TOTAL	INDIGENT HEALTH CARE	53,761.31
530-640	ASSISTANCE DEPARTMENT	3,408.15
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,408.15
550-640	EXPENDITURES	10,441.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	10,441.75
660-900	REMIT TO STATE	95,471.23
660 TOTAL	OFFICERS FEE ACCOUNTS	95,471.23
670-456	JUVENILE CASE MANAGER	103.84
670 TOTAL	JUVENILE CASE MNG FUND	103.84
800-900	SPECIAL FORFEITURE EXP	374.62
800 TOTAL	SPECIAL FORFEITURE FUND	374.62
820-460	JP 2 TECHNOLOGY	124.98
820 TOTAL	TECH FUND ART. 102.0173	124.98
	** TOTAL **	930,681.35

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/11/2011 THRU 10/26/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **