

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201108240587	120 100-200	INVESTMENTS	: ALLY BANK CD#02005QS	000000	248,000.00
01-51062	WELLS FARGO SECURITIES	I-201108240588	120 100-200	INVESTMENTS	: DISCOVER BANK CD#254	000000	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201108240589	120 100-200	INVESTMENTS	: BMW BANK CD#05568PR2	000000	250,000.00
				VENDOR 01-51062	TOTALS		748,000.00
01-1	EMBASSY SUITES SAN MAR	I-TA-9/7-9/11	120 110-105	A/R EMPLOYEE	: JULIE GIFFORD HOTEL	122410	342.70
				VENDOR 01-1	TOTALS		342.70
01-49822	GIFFORD, JULIE	I-TA 9/7-9/11	120 110-105	A/R EMPLOYEE	: MILEAGE	122424	186.26
01-49822	GIFFORD, JULIE	I-TA 9/7-9/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	122424	100.00
				VENDOR 01-49822	TOTALS		286.26
01-51064	REYES, JOYCE	I-TA 9/7-10/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 9/7-1	122491	150.00
				VENDOR 01-51064	TOTALS		150.00
01-51065	BAZAN, LUCY	I-TA 9/7-10/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 9/7-1	122370	352.27
				VENDOR 01-51065	TOTALS		352.27
01-1	MCASHAN, JAMES E	I-201108120516	120 300-410	SHERIFF	: REFUND WARRANT-COUNT	122464	50.00
01-1	VERRETT, CHELSIE	I-201108230557	120 300-410	SHERIFF	: REIMB OVERPYMNT: LOC	122541	3.95
01-1	VERRETT, CHELSIE	I-201108230557	120 300-576	COUNTY TIME P:	REIMB OVERPYMNT: TIM	122541	19.74
				VENDOR 01-1	TOTALS		73.69
01-00648	TEXAS PARKS & WILDLIFE	I-3-2006-15103-CR	120 300-600	JUST.OF PEACE:	FINES COLLECTED 3-20	122527	135.15
				VENDOR 01-00648	TOTALS		135.15
01-1	MCASHAN, JAMES E	I-201108120516	120 300-600	JUST.OF PEACE:	REFUND FINE (COUNTY)	122464	191.00
				VENDOR 01-1	TOTALS		191.00
01-00003	CITY OF ROCKPORT	I-3-2009-27033-CR	120 300-603	OVERPAYMENT/R:	OVRPYMT 3-2009-27033	122389	500.00
				VENDOR 01-00003	TOTALS		500.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	STRIPES	I-1-2007-01015-HC	120 300-603	OVERPAYMENT/R:	1-2007-01015-HC R. M	122515	49.16
01-1	JOHN D. WILLIAMSON	I-3-2011-31280-CR	120 300-603	OVERPAYMENT/R:	OVRPYMT- 3-2011-3128	122447	35.00
				VENDOR 01-1	TOTALS		84.16
01-49670	SPEEDY STOP	I-3-2006-01707-HC	120 300-603	OVERPAYMENT/R:	3-2006-01707 HC 8/2-	122509	60.00
01-49670	SPEEDY STOP	I-3-2011-02338-HC	120 300-603	OVERPAYMENT/R:	3-2011-02338-HC 8/2-	122510	60.00
				VENDOR 01-49670	TOTALS		120.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-33575-CR	120 300-613	JP COLLECT FO: FEES RECEIVED	1-2011 122522		40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201108120518	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 122523		153.00
01-00648	TEXAS PARKS & WILDLIFE	I-201108160525	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 122524		242.25
01-00648	TEXAS PARKS & WILDLIFE	I-201108230550	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 122525		76.50
01-00648	TEXAS PARKS & WILDLIFE	I-201108260596	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 122526		1,402.50
				VENDOR 01-00648	TOTALS		1,915.05
01-51062	WELLS FARGO SECURITIES	I-201108240587	120 300-700	INTEREST ON I: ALLY BANK CD-ACCRUED	000000		10.87
01-51062	WELLS FARGO SECURITIES	I-201108240588	120 300-700	INTEREST ON I: DISCOVER BANK CD-ACC	000000		10.27
				VENDOR 01-51062	TOTALS		21.14
01-00466	ARANSAS COUNTY NAVIGAT	I-201108090507	120 300-740	WILDLIFE REFU: 2010 WILDLIFE RESERV	122196		2,717.06
				VENDOR 01-00466	TOTALS		2,717.06
01-26583	ARANSAS COUNTY ISD	I-201108090506	120 300-740	WILDLIFE REFU: 2010 WILDLIFE RESERV	122195		78,086.80
				VENDOR 01-26583	TOTALS		78,086.80
01-1	TX DEPT OF PUB. SAFETY	I-L3C-107123	120 300-747	RESTITUTION : RESTITUT. LAB CASE L	122536		140.00
				VENDOR 01-1	TOTALS		140.00
01-51044	JUST GLOCKS, INC	I-1275	120 300-761	DONATIONS S.O: GLOCK PISTOLS	122450		9,816.00
				VENDOR 01-51044	TOTALS		9,816.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	842,931.28

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.07
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.07
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.23
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.23
						VENDOR 01-27300 TOTALS	962.60
01-49962	FEDEX	I-7-590-70391	120 401-420	POSTAGE	: CO JUDGE	122416	29.33
						VENDOR 01-49962 TOTALS	29.33
01-26865	SPRINT PCS	I-510028810-045	120 401-421	TELEPHONE	: CO JUDGE	122511	90.00
						VENDOR 01-26865 TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201108220543	120 401-421	TELEPHONE	: COUNTY JUDGE	122365	15.62
						VENDOR 01-49731 TOTALS	15.62
01-50240	AT&T	C-201107270441	120 401-421	TELEPHONE	: CO JUDGE	122364	38.54-
01-50240	AT&T	I-201108230548	120 401-421	TELEPHONE	: CO JUDGE	122364	124.66
						VENDOR 01-50240 TOTALS	86.12
01-49810	CASTERLINE, LESLIE "BU	I-TE 8/24-26/11	120 401-425	CONFERENCES &:	LODGING	122381	474.70
01-49810	CASTERLINE, LESLIE "BU	I-TE 8/24-26/11	120 401-425	CONFERENCES &:	MILEAGE	122381	183.60
01-49810	CASTERLINE, LESLIE "BU	I-TE 8/24-26/11	120 401-425	CONFERENCES &:	MEAL PER DIEM	122381	115.00
						VENDOR 01-49810 TOTALS	773.30
01-00030	GSM INSURORS	I-19151	120 401-460	INSURANCE/BON:	NEW BOND- R COLE BON	122430	177.50
						VENDOR 01-00030 TOTALS	177.50
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,134.47
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.99
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	315.50

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.58
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.79
				VENDOR 01-27300	TOTALS		803.86
01-00911	WEST PAYMENT CENTER	I-823355089	120 403-310	OFFICE SUPPLI:	TX PROBATE CODE ANNO	122549	102.50
				VENDOR 01-00911	TOTALS		102.50
01-49635	OFFICE DEPOT	I-573580284001	120 403-310	OFFICE SUPPLI:	CO CLERK- METAL SIGN	122474	11.99
01-49635	OFFICE DEPOT	I-573679740001	120 403-310	OFFICE SUPPLI:	CO CLERK- CORRECTION	122474	12.24
				VENDOR 01-49635	TOTALS		24.23
01-50892	GONZALEZ OFFICE PRODU	I-078257I	120 403-310	OFFICE SUPPLI:	CO CLERK - ENV W/ AD	122425	5.96
				VENDOR 01-50892	TOTALS		5.96
01-49731	AT&T LONG DISTANCE	I-201108220543	120 403-421	TELEPHONE	: COUNTY CLERK	122365	1.23
				VENDOR 01-49731	TOTALS		1.23
01-50240	AT&T	C-201107270441	120 403-421	TELEPHONE	: COUNTY CLERK	122364	37.28
01-50240	AT&T	I-201108230548	120 403-421	TELEPHONE	: COUNTY CLERK	122364	44.32
				VENDOR 01-50240	TOTALS		7.04
01-00991	TEXAS COLLEGE OF PROBA	I-201108180529	120 403-425	CONFERENCES &:	PEGGY L. FRIEBELE- C	122199	375.00
01-00991	TEXAS COLLEGE OF PROBA	I-201108180529	120 403-425	CONFERENCES &:	LUCY BAZAN- DEP CLER	122199	375.00
				VENDOR 01-00991	TOTALS		750.00
01-1	SAINT ANTHONY HOTEL	I-201108260599	120 403-425	CONFERENCES &:	SAINT ANTHONY HOTEL	122500	311.72
				VENDOR 01-1	TOTALS		311.72
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	2,006.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
						VENDOR 01-27300 TOTALS	94.30
01-49731	AT&T LONG DISTANCE	I-201108220543	120 405-421	TELEPHONE	: V.S.O.	122365	0.14
						VENDOR 01-49731 TOTALS	0.14
01-50240	AT&T	C-201107270441	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	122364	37.30-
01-50240	AT&T	I-201108230548	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	122364	44.32
						VENDOR 01-50240 TOTALS	7.02
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	101.46
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
						VENDOR 01-27300 TOTALS	33.20
01-26865	SPRINT PCS	I-510028810-045	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	122511	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	78.20
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
						VENDOR 01-27300 TOTALS	146.54

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-251596	120 409-310	OFFICE SUPPLI:	PO FOR AUGUST	122431	585.20
				VENDOR 01-00121	TOTALS		585.20
01-49635	OFFICE DEPOT	I-573847899001	120 409-310	OFFICE SUPPLI:	NON DEPT- 1 HOLE PUN	122474	0.65
01-49635	OFFICE DEPOT	I-574113001001	120 409-310	OFFICE SUPPLI:	STAPLES	122474	8.63
				VENDOR 01-49635	TOTALS		9.28
01-00196	IKON OFFICE SOLUTIONS	I-85277137	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 7/28	122440	4,639.02
				VENDOR 01-00196	TOTALS		4,639.02
01-00476	CARE REGIONAL MEDICAL	I-VAD43835	120 409-412	DRUG SCREEN &:	POST ACCIDENT DRUG S	122380	125.00
				VENDOR 01-00476	TOTALS		125.00
01-00521	X-RAY ON WHEELS, INC.	I-201108170527	120 409-412	DRUG SCREEN &:	ACCT 11069 CHEST X-R	122551	25.00
				VENDOR 01-00521	TOTALS		25.00
01-01209	SHARON L. ROGERS, PH.D	I-201108260595	120 409-412	DRUG SCREEN &:	PSYCH TEST 5/18/11 R	122497	300.00
				VENDOR 01-01209	TOTALS		300.00
01-49705	POSTAGE BY PHONE RESER	I-201108180531	120 409-420	POSTAGE	: ACCT 33869405-FILL P	122479	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-49731	AT&T LONG DISTANCE	I-201108220543	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	122365	0.35
				VENDOR 01-49731	TOTALS		0.35
01-50240	AT&T	C-201107270441	120 409-421	TELEPHONE	: FAX AND DATA	122364	18.64
01-50240	AT&T	I-201108230548	120 409-421	TELEPHONE	: FAX AND DATA	122364	22.16
				VENDOR 01-50240	TOTALS		3.52

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 10,833.91

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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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.30
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.90
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.81
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.84
				VENDOR 01-27300	TOTALS		641.85
01-00011	HART INTERCIVIC, INC.	I-0000084958	120 415-418	MAINTENANCE A:	HART INTERCIVIC RENE	122435	7,847.00
				VENDOR 01-00011	TOTALS		7,847.00
01-50220	ELECTION ADMINISTRATOR	I-1667	120 415-418	MAINTENANCE A:	ELECTION ASSISTANT S	122409	660.00
				VENDOR 01-50220	TOTALS		660.00
01-50240	AT&T	I-201108020454	120 415-418	MAINTENANCE A:	ACCT 51216390046274	122364	220.00
01-50240	AT&T	I-201108260597	120 415-418	MAINTENANCE A:	ACCT 51216390046274	122364	220.60
				VENDOR 01-50240	TOTALS		440.60
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 415-418	MAINTENANCE A:	C JACKSON-GODADDY.CO	122449	39.98
				VENDOR 01-50738	TOTALS		39.98
01-50930	COBRIDGE COMMUNICATION	I-201108220544	120 415-418	MAINTENANCE A:	COUNTY INTERNET BILL	122391	745.00
				VENDOR 01-50930	TOTALS		745.00
01-51018	DAHILL	I-735609 1	120 415-418	MAINTENANCE A:	05/02/211-06/00/2011	122400	1,127.00
01-51018	DAHILL	I-780277	120 415-418	MAINTENANCE A:	MONTHLY PRINT MGT 8/	122400	1,254.50
				VENDOR 01-51018	TOTALS		2,381.50
01-26865	SPRINT PCS	I-510028810-045	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	122511	184.74
				VENDOR 01-26865	TOTALS		184.74
01-49731	AT&T LONG DISTANCE	I-201108220543	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	122365	4.94
				VENDOR 01-49731	TOTALS		4.94

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49992	AT&T MOBILITY	I-08052011	120 415-421	TELEPHONE	: IT	122366	88.78	
					VENDOR 01-49992	TOTALS	88.78	
01-50240	AT&T	C-201107270441	120 415-421	TELEPHONE	: IT	122364	7.43	
01-50240	AT&T	I-201108230548	120 415-421	TELEPHONE	: IT	122364	74.15	
					VENDOR 01-50240	TOTALS	66.72	
01-26772	DELL MARKETING L.P.	I-XFF3KM338	120 415-455	MISC REPAIRS	: PRINTED WIRING ASSY	122404	194.99	
01-26772	DELL MARKETING L.P.	I-XFF4JP725	120 415-455	MISC REPAIRS	: ASSEMBLY BRACKET	122404	6.55	
					VENDOR 01-26772	TOTALS	201.54	
01-49635	OFFICE DEPOT	I-573695830001	120 415-455	MISC REPAIRS	: TONER	122474	179.67	
					VENDOR 01-49635	TOTALS	179.67	
01-50240	AT&T	C-201107270441	120 415-455	MISC REPAIRS	: DSL INTERNET	122364	84.99	
01-50240	AT&T	I-201108230548	120 415-455	MISC REPAIRS	: DSL INTERNET	122364	90.00	
					VENDOR 01-50240	TOTALS	174.99	
01-01006	ALTEX ELECTRONICS, LTD	I-356210	120 415-570	OFFICE FURNIT:	POLY LINE	122336	38.95	
					VENDOR 01-01006	TOTALS	38.95	
01-26772	DELL MARKETING L.P.	I-XFDW1FM88	120 415-570	OFFICE FURNIT:	8 NEW PC'S	122404	12,404.16	
01-26772	DELL MARKETING L.P.	I-XFF2TNDCl	120 415-570	OFFICE FURNIT:	1 LAPTOP	122404	2,454.00	
					VENDOR 01-26772	TOTALS	14,858.16	
DEPARTMENT 415 INFORMATION TECHNOLOGY							TOTAL:	28,554.42
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01-27300	UNITED STATES TREASURY	I-T3 0811A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	481.78	
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	540.12	
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.67	
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.32	
					VENDOR 01-27300	TOTALS	1,260.89	



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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-078781I	120 426-310	OFFICE SUPPLI:	APPT BOOK	122425	33.97
					VENDOR 01-50892	TOTALS	33.97
01-00911	WEST PAYMENT CENTER	I-823320521	120 426-312	LAW BOOKS	: TX FAMILY CODE AND P	122549	205.00
					VENDOR 01-00911	TOTALS	205.00
01-00749	ANITA O'ROURKE	I-A-10-7112-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122471	2,020.86
01-00749	ANITA O'ROURKE	I-A-10-7145-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122471	1,070.56
					VENDOR 01-00749	TOTALS	3,091.42
01-00803	COLLINS, TERRY G.	I-25171	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25171	122392	220.00
					VENDOR 01-00803	TOTALS	220.00
01-01232	STAN TURPEN	I-24997	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24997	122535	322.00
					VENDOR 01-01232	TOTALS	322.00
01-27346	MARK STOLLEY	I-25324	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25324	122513	300.00
					VENDOR 01-27346	TOTALS	300.00
01-49319	M. ELIZABETH WELBORN	I-A-09-7149-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	122548	760.00
01-49319	M. ELIZABETH WELBORN	I-A-10-7148-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122548	434.00
01-49319	M. ELIZABETH WELBORN	I-A-10-7149-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122548	289.00
01-49319	M. ELIZABETH WELBORN	I-A-11-7076-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	122548	370.00
					VENDOR 01-49319	TOTALS	1,853.00
01-49374	ADAM P. RODRIGUE	I-25349	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25349	122496	160.00
					VENDOR 01-49374	TOTALS	160.00
01-49518	JAMES E. TEAGUE	I-A-11-6024-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	122517	150.00
					VENDOR 01-49518	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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P. I-25257		120 426-401	ATTORNEY FEES: ATTORNEY FEE 25257		122363	150.00
01-49654	ASACK, PATRICIA A., P. I-25369		120 426-401	ATTORNEY FEES: ATTORNEY FEES 25369		122363	150.00
				VENDOR 01-49654	TOTALS		300.00
01-50014	RANDALL E. PRETZER	I-25242 25248	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25242		122480	155.00
01-50014	RANDALL E. PRETZER	I-A-11-6011-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-6		122480	155.00
				VENDOR 01-50014	TOTALS		310.00
01-50128	MICHAEL D. GEORGE, P.C I-A-10-7145-FL 3		120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7		122423	686.00
01-50128	MICHAEL D. GEORGE, P.C I-A-10-7148-FL		120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7		122423	767.00
01-50128	MICHAEL D. GEORGE, P.C I-A-10-7161-FL		120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7		122423	1,012.00
01-50128	MICHAEL D. GEORGE, P.C I-A-11-7017-FL 3		120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7		122423	284.00
				VENDOR 01-50128	TOTALS		2,749.00
01-50773	ANDREW W. LOVEALL	I-25309 25322	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25309		122460	290.00
01-50773	ANDREW W. LOVEALL	I-A-11-6023-JV	120 426-401	ATTORNEY FEES: ATTORNET FEEES A-11-		122460	150.00
				VENDOR 01-50773	TOTALS		440.00
01-50860	EASTWOOD-ALANIZ, SANDR I-25370		120 426-401	ATTORNEY FEES: ATTORNEY FEES 25370		122408	160.00
				VENDOR 01-50860	TOTALS		160.00
01-50869	OLIVIA PORTALES	I-201108260593	120 426-401	ATTORNEY FEES: MILEAGE		122478	106.56
01-50869	OLIVIA PORTALES	I-201108260593	120 426-401	ATTORNEY FEES: MEAL PER DIEM		122478	14.11
				VENDOR 01-50869	TOTALS		120.67
01-51059	LEMANSKI, SCOTT	I-25386	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25386		122455	150.00
				VENDOR 01-51059	TOTALS		150.00
01-49731	AT&T LONG DISTANCE	I-201108220543	120 426-421	TELEPHONE : CCAL		122365	8.93
				VENDOR 01-49731	TOTALS		8.93

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-50240	AT&T	C-201107270441	120 426-421	TELEPHONE	: CCAL	122364	45.12-			
01-50240	AT&T	I-201108230548	120 426-421	TELEPHONE	: CCAL	122364	77.28			
						VENDOR 01-50240	TOTALS	32.16		
01-1	TACA	I-201108120521	120 426-425	CONFERENCES &	: REGISTRATION-GRACIE	122516	250.00			
01-1	GALVESTON COUNTY CLERK	I-CV-3264-65-66C	120 426-482	COURT COSTS	: CV-3264C-CV3265C-CV3	122197	48.00			
						VENDOR 01-1	TOTALS	298.00		
01-01278	ADAMS, WILLIAM	I-TE 7/31-8/3/11	120 426-488	TRAVEL & MEAL:	LODGING	122331	627.48			
01-01278	ADAMS, WILLIAM	I-TE 7/31-8/3/11	120 426-488	TRAVEL & MEAL:	MILEAGE	122331	166.50			
01-01278	ADAMS, WILLIAM	I-TE 7/31-8/3/11	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	122331	150.00			
						VENDOR 01-01278	TOTALS	943.98		
							DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	13,109.02
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	50.81			
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.10			
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.88			
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.47			
						VENDOR 01-27300	TOTALS	86.26		
01-49731	AT&T LONG DISTANCE	I-201108220543	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	122365	12.45			
						VENDOR 01-49731	TOTALS	12.45		
01-50240	AT&T	C-201107270441	120 435-421	TELEPHONE	: DISTRICT ATTY	122364	63.76-			
01-50240	AT&T	I-201108230548	120 435-421	TELEPHONE	: DISTRICT ATTY	122364	99.44			
						VENDOR 01-50240	TOTALS	35.68		
01-00350	RAUL R. CAPITAIN, M.	I-A-11-5074-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	122379	800.00			
						VENDOR 01-00350	TOTALS	800.00		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5103-CR	120 435-482	COURT COSTS	: INTERPRETER A-11-510	122489	337.50
					VENDOR 01-27829	TOTALS	337.50
01-49948	TROY C. MARTINEZ PSY.D	I-A-11-5072-1-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	122462	743.75
					VENDOR 01-49948	TOTALS	743.75
02-1	REYNOLDS, ROBERT W	I-8151101	120 435-483	JUROR EXPENSE:	REYNOLDS, ROBERT W:	122260	6.00
02-1	DAUTH, DENISE	I-8151102	120 435-483	JUROR EXPENSE:	DAUTH, DENISE:	122221	6.00
02-1	KENNEDY, LINDA KAY	I-8151103	120 435-483	JUROR EXPENSE:	KENNEDY, LINDA KAY:	122242	6.00
02-1	HERRING, BRENDA	I-8151104	120 435-483	JUROR EXPENSE:	HERRING, BRENDA:	122237	6.00
02-1	REYNOLDS JR, LESLIE E	I-8151105	120 435-483	JUROR EXPENSE:	REYNOLDS JR, LESLIE	122259	6.00
02-1	COLE, LOIS	I-8151106	120 435-483	JUROR EXPENSE:	COLE, LOIS:	122215	6.00
02-1	RIOS, LAUREN	I-8151107	120 435-483	JUROR EXPENSE:	ROIS, LAUREN:	122261	6.00
02-1	NESLONEY SR, DAVID W	I-8151108	120 435-483	JUROR EXPENSE:	NESLONEY SR, DAVID W	122252	6.00
02-1	MEYERS, MATTHEW B	I-8151109	120 435-483	JUROR EXPENSE:	MEYERS, MATTHEW B:	122250	6.00
02-1	STEVENS, RICKIE W	I-8151110	120 435-483	JUROR EXPENSE:	STEVENS, RICKIE W:	122264	6.00
02-1	MCNEELY, JERE A	I-8151111	120 435-483	JUROR EXPENSE:	MCNEELY, JERE A:	122248	6.00
02-1	WILLILAMS, DARLA	I-8151112	120 435-483	JUROR EXPENSE:	WILLILAMS, DARLA:	122269	6.00
02-1	DONAHO, BETTY J	I-8151113	120 435-483	JUROR EXPENSE:	DONAHO, BETTY J:	122223	6.00
02-1	BALDERREE, GERALDINE	I-8151114	120 435-483	JUROR EXPENSE:	BALDERREE, GERALDINE	122206	6.00
02-1	LOYD III, ELVIN C	I-8151115	120 435-483	JUROR EXPENSE:	LOYD III, ELVIN C:	122246	6.00
02-1	HARROD, DENNIS B	I-8151116	120 435-483	JUROR EXPENSE:	HARROD, DENNIS B:	122234	6.00
02-1	DELAPLAIN, DAVID R	I-8151117	120 435-483	JUROR EXPENSE:	DELAPLAIN, DAVID R:	122222	6.00
02-1	DANIEL, JAMES M	I-8151118	120 435-483	JUROR EXPENSE:	DANIEL, JAMES M:	122220	6.00
02-1	CHIEROTTI, JOHN L	I-8151119	120 435-483	JUROR EXPENSE:	CHIEROTTI, JOHN L:	122213	6.00
02-1	COE, JEAN B	I-8151120	120 435-483	JUROR EXPENSE:	COE, JEAN B:	122214	6.00
02-1	FALK, NATHANIEL P	I-8151121	120 435-483	JUROR EXPENSE:	FALK, NATHANIEL P:	122225	6.00
02-1	PENLAND, DRU P	I-8151122	120 435-483	JUROR EXPENSE:	PENLAND, DRU P:	122256	6.00
02-1	BARTA, PEGGY	I-8151123	120 435-483	JUROR EXPENSE:	BARTA, PEGGY:	122207	6.00
02-1	TAYLOR,GRACIE R	I-8151124	120 435-483	JUROR EXPENSE:	TAYLOR,GRACIE R:	122265	6.00
02-1	FLORES, MARGARITA T	I-8151125	120 435-483	JUROR EXPENSE:	FLORES, MARGARITA T:	122227	6.00
02-1	MCGRATH, CHARLOTTE D	I-8151126	120 435-483	JUROR EXPENSE:	MCGRATH, CHARLOTTE D	122247	6.00
02-1	VALDEZ, JOE E	I-8151127	120 435-483	JUROR EXPENSE:	VALDEZ, JOE E:	122267	6.00
02-1	LACY, APRIL M	I-8151128	120 435-483	JUROR EXPENSE:	LACY, APRIL M:	122243	6.00
02-1	SALAZAR, ROBERT M	I-8151129	120 435-483	JUROR EXPENSE:	SALAZAR, ROBERT M:	122262	6.00
02-1	ANDREWS, STACY ANN	I-8151130	120 435-483	JUROR EXPENSE:	ANDREWS, STACY ANN:	122202	6.00
02-1	ARREDONDO, ROJELIO	I-8151131	120 435-483	JUROR EXPENSE:	ARREDONDO, ROJELIO:	122205	6.00
02-1	COOPER, CONNIE C	I-8151132	120 435-483	JUROR EXPENSE:	COOPER, CONNIE C:	122216	6.00
02-1	GARCIA, JACKI D	I-8151133	120 435-483	JUROR EXPENSE:	GARCIA, JACKI D:	122228	6.00
02-1	JACKSON, RUSSELL L	I-8151134	120 435-483	JUROR EXPENSE:	JACKSON, RUSSELL L:	122240	6.00
02-1	DUPNIK, DIANE	I-8151135	120 435-483	JUROR EXPENSE:	DUPNIK, DIANE:	122224	6.00
02-1	BROWN, GINA A	I-8151136	120 435-483	JUROR EXPENSE:	BROWN, GINA A:	122210	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HERNANDEZ, VICTOR M	I-8151137	120 435-483	JUROR EXPENSE: HERNANDEZ, VICTOR M:		122236	6.00
02-1	FELL, MARK J	I-8151138	120 435-483	JUROR EXPENSE: FELL, MARK J:		122226	6.00
02-1	STACY, ELMER J	I-8151139	120 435-483	JUROR EXPENSE: STACY, ELMER J:		122263	6.00
02-1	RAMOS, LUCIA	I-8151140	120 435-483	JUROR EXPENSE: RAMOS, LUCIA:		122258	6.00
02-1	HARTDEGEN, LINDA F	I-8151141	120 435-483	JUROR EXPENSE: HARTDEGEN, LINDA F:		122235	6.00
02-1	HOWELL, WILLIAM A	I-8151142	120 435-483	JUROR EXPENSE: HOWELL, WILLIAM A:		122238	6.00
02-1	BOE, JAYNE J	I-8151143	120 435-483	JUROR EXPENSE: BOE, JAYNE J:		122209	6.00
02-1	HALE, JAMES R	I-8151144	120 435-483	JUROR EXPENSE: HALE, JAMES R:		122232	6.00
02-1	ARANSAS CO. ASSIST DEP	I-8151145	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		122204	72.00
02-1	CRIME VICTIM'S COMP FU	I-8151146	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		122218	30.00
02-1	LIBERTY, LAURA A	I-8151147	120 435-483	JUROR EXPENSE: LIBERTY, LAURA A:		122245	46.00
02-1	COX, WILLARD M	I-8151148	120 435-483	JUROR EXPENSE: COX, WILLARD M:		122217	46.00
02-1	GUERRA, KRISTIN C	I-8151149	120 435-483	JUROR EXPENSE: GUERRA, KRISTIN C:		122231	46.00
02-1	WOOD, ROBERT E	I-8151150	120 435-483	JUROR EXPENSE: WOOD, ROBERT E:		122270	46.00
02-1	MENAGH, MICHAEL W	I-8151151	120 435-483	JUROR EXPENSE: MENAGH, MICHAEL W:		122249	46.00
02-1	HUDDLESTON, JOHN A	I-8151152	120 435-483	JUROR EXPENSE: HUDDLESTON, JOHN A:		122239	46.00
02-1	PATCHIN, LISA	I-8151153	120 435-483	JUROR EXPENSE: PATCHIN, LISA:		122255	46.00
02-1	BYRUM, SHANNON L	I-8151154	120 435-483	JUROR EXPENSE: BYRUM, SHANNON L:		122211	46.00
02-1	PULFREY, YVONNE E	I-8151155	120 435-483	JUROR EXPENSE: PULFREY, YVONNE E:		122257	46.00
02-1	GRAHAM, RICHARD L	I-8151156	120 435-483	JUROR EXPENSE: GRAHAM, RICHARD L:		122230	46.00
02-1	WARREN, SONYA L	I-8151157	120 435-483	JUROR EXPENSE: WARREN, SONYA L:		122268	46.00
02-1	NORTON, JOLYNNE M	I-8151158	120 435-483	JUROR EXPENSE: NORTON, JOLYNNE M:		122253	46.00
02-1	JUDD, ARLENE C	I-8151159	120 435-483	JUROR EXPENSE: JUDD, ARLENE C:		122241	46.00
02-1	HANSEN, MARCIA S	I-8151160	120 435-483	JUROR EXPENSE: HANSEN, MARCIA S:		122233	46.00
02-1	GIBSON, JAMES D	I-8151161	120 435-483	JUROR EXPENSE: GIBSON, JAMES D:		122229	46.00
02-1	CARTER, LINDA	I-8151162	120 435-483	JUROR EXPENSE: CARTER, LINDA:		122212	46.00
02-1	LEAL JR, ABELARDO	I-8151163	120 435-483	JUROR EXPENSE: LEAL JR, ABELARDO:		122244	46.00
02-1	ORTIZ, MICHELLE R	I-8151164	120 435-483	JUROR EXPENSE: ORTIZ, MICHELLE R:		122254	46.00
02-1	TOMS, KAREN	I-8151165	120 435-483	JUROR EXPENSE: TOMS, KAREN:		122266	46.00
02-1	BLANTON, JAYNE S	I-8151166	120 435-483	JUROR EXPENSE: BLANTON, JAYNE S:		122208	46.00
02-1	MITCHELL, EVELYN A	I-8151167	120 435-483	JUROR EXPENSE: MITCHELL, EVELYN A:		122251	46.00
02-1	ARANSAS CO ASSIST DEPT	I-8151168	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		122203	184.00
02-1	CRIME VICTIM'S COMP FU	I-8151169	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		122219	46.00
02-1	DIAS, RYAN	I-8231101	120 435-483	JUROR EXPENSE: DIAS, RICHARD:		122273	40.00
02-1	ALLENGER, JOEY	I-8231102	120 435-483	JUROR EXPENSE: ALLENGER, JOEY:		122271	40.00
02-1	COULSTON, MARGETTA	I-8231103	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA:		122272	40.00
02-1	GLECKNER, ERICA	I-8231104	120 435-483	JUROR EXPENSE: GLECKNER, ERICA:		122274	40.00
02-1	GRANTZ, STEVE	I-8231105	120 435-483	JUROR EXPENSE: GRANTZ, STEVE:		122275	40.00
02-1	HARRIS, HOWARD	I-8231106	120 435-483	JUROR EXPENSE: HARRIS, HOWARD:		122276	40.00
02-1	KNIGHT, GRACE	I-8231107	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:		122277	40.00
02-1	LETCHER, DOROTHY	I-8231108	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY:		122278	40.00
02-1	MAY, AMANDA	I-8231109	120 435-483	JUROR EXPENSE: MAY, AMANDA:		122279	40.00
02-1	SANTINI, EMILY	I-8231110	120 435-483	JUROR EXPENSE: SANTINI, EMILY:		122280	40.00
02-1	SPEARS, ALISSA	I-8231111	120 435-483	JUROR EXPENSE: SPEARS, ALISSA:		122281	40.00
02-1	WARNIERS, VALERIE	I-8231112	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:		122282	40.00

VENDOR 02-1 TOTALS 2,042.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00557	DELEON, ELIDA	I-LAT AUG11	120 435-488	TRAVEL & MEAL:	MILEAGE	122403	35.52	
01-00557	DELEON, ELIDA	I-LAT AUG11	120 435-488	TRAVEL & MEAL:	MEALS	122403	10.82	
						VENDOR 01-00557	TOTALS	46.34
						DEPARTMENT 435	DISTRICT COURT	TOTAL: 4,103.98
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	444.13	
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	444.13	
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.87	
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.87	
						VENDOR 01-27300	TOTALS	1,096.00
01-00911	WEST PAYMENT CENTER	I-823315289	120 450-310	OFFICE SUPPLI:	DIST CLERK-SUBSCRIPT	122549	102.50	
						VENDOR 01-00911	TOTALS	102.50
01-01228	ROCKPORT PRINTING	I-21257	120 450-310	OFFICE SUPPLI:	BUSINESS CARDS-P HEA	122494	85.00	
						VENDOR 01-01228	TOTALS	85.00
01-26666	SCOTT-MERRIMAN INC	I-046048	120 450-310	OFFICE SUPPLI:	CASEBINDERS	122502	275.00	
01-26666	SCOTT-MERRIMAN INC	I-046048	120 450-310	OFFICE SUPPLI:	SHIPPING	122502	25.00	
						VENDOR 01-26666	TOTALS	300.00
01-49635	OFFICE DEPOT	I-573226036001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	122474	14.54	
01-49635	OFFICE DEPOT	I-573682449001	120 450-310	OFFICE SUPPLI:	DIST CLERK- STAMP-IN	122474	60.26	
						VENDOR 01-49635	TOTALS	74.80
01-49731	AT&T LONG DISTANCE	I-201108220543	120 450-421	TELEPHONE :	DISTRICT CLERK	122365	24.73	
						VENDOR 01-49731	TOTALS	24.73
01-50240	AT&T	C-201107270441	120 450-421	TELEPHONE :	DIST CLERK	122364	63.76-	
01-50240	AT&T	I-201108230548	120 450-421	TELEPHONE :	DIST CLERK	122364	99.44	
						VENDOR 01-50240	TOTALS	35.68
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 1,718.71

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
						VENDOR 01-27300 TOTALS	509.18
01-49731	AT&T LONG DISTANCE	I-201108220543	120 455-421	TELEPHONE	: JP #1	122365	9.65
						VENDOR 01-49731 TOTALS	9.65
01-50240	AT&T	C-201107270441	120 455-421	TELEPHONE	: JP1	122364	63.76-
01-50240	AT&T	I-201108230548	120 455-421	TELEPHONE	: JP1	122364	99.40
						VENDOR 01-50240 TOTALS	35.64
01-27486	TEXAS STATE UNIVERSITY	I-201108230556	120 455-425	CONFERENCES &:	CORPUS CHRISTI 8/16/	122528	100.00
						VENDOR 01-27486 TOTALS	100.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 654.47

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.29
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	254.15
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.60
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.44
						VENDOR 01-27300 TOTALS	617.48
01-49635	OFFICE DEPOT	I-573684451001	120 460-310	OFFICE SUPPLI:	JP2- ENVELOPE CLASP	122474	45.78
						VENDOR 01-49635 TOTALS	45.78
01-49731	AT&T LONG DISTANCE	I-201108220543	120 460-421	TELEPHONE	: JP #2	122365	8.25
						VENDOR 01-49731 TOTALS	8.25
01-50240	AT&T	C-201107270441	120 460-421	TELEPHONE	: JP2	122364	45.12-

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201108230548	120 460-421	TELEPHONE	: JP2	122364	77.28
						VENDOR 01-50240 TOTALS	32.16

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 703.67

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
						VENDOR 01-27300 TOTALS	151.32

01-50577	MASTERFILES, INC	I-05671081101	120 465-310	OFFICE SUPPLI:	ACCT 5671 COLLECTION	122463	100.00
						VENDOR 01-50577 TOTALS	100.00

01-49731	AT&T LONG DISTANCE	I-201108220543	120 465-421	TELEPHONE	: COLLECTIONS	122365	3.59
						VENDOR 01-49731 TOTALS	3.59

01-50240	AT&T	C-201107270441	120 465-421	TELEPHONE	: COLLECTIONS	122364	18.64-
01-50240	AT&T	I-201108230548	120 465-421	TELEPHONE	: COLLECTIONS	122364	22.16
						VENDOR 01-50240 TOTALS	3.52

DEPARTMENT 465 COLLECTIONS TOTAL: 258.43

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
						VENDOR 01-27300 TOTALS	1,687.30

01-00390	BROOKS, DAVID B.	I-201108180536	120 475-312	LAW BOOKS	: LEGAL CONSULTATION A	122375	100.00
01-00390	BROOKS, DAVID B.	I-201108180537	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	122375	100.00
						VENDOR 01-00390 TOTALS	200.00



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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-6073856673	120 475-312	LAW BOOKS	: CO ATTY-TX FAMILY CO	122549	242.00
01-00911	WEST PAYMENT CENTER	I-823231469	120 475-312	LAW BOOKS	: CO ATTY-INFO CHARGES	122549	112.00
01-00911	WEST PAYMENT CENTER	I-823231478	120 475-312	LAW BOOKS	: CO ATTY-INFO CHARGES	122549	128.00
01-00911	WEST PAYMENT CENTER	I-823320519	120 475-312	LAW BOOKS	: CO ATTY-MONTHLY CHAR	122549	530.25
					VENDOR 01-00911	TOTALS	1,012.25
01-00155	ROCKPORT GLASS & MIRRO	I-526433	120 475-313	MISCELLANEOUS:	GROUNDPOLISH TABLE T	122492	101.48
					VENDOR 01-00155	TOTALS	101.48
01-49731	AT&T LONG DISTANCE	I-201108220543	120 475-421	TELEPHONE	: COUNTY ATTORNEY	122365	81.93
					VENDOR 01-49731	TOTALS	81.93
01-50240	AT&T	C-201107270441	120 475-421	TELEPHONE	: CO ATTY	122364	74.56
01-50240	AT&T	I-201108230548	120 475-421	TELEPHONE	: CO ATTY	122364	88.64
					VENDOR 01-50240	TOTALS	14.08
01-00699	TEXAS DISTRICT & COUNT	I-201108180538	120 475-425	CONFERENCES &	: REGISTER: MATTHEW BA	122521	150.00
01-00699	TEXAS DISTRICT & COUNT	I-201108180538	120 475-425	CONFERENCES &	: REGISTER: GWYNN LUMP	122521	150.00
01-00699	TEXAS DISTRICT & COUNT	I-201108180538	120 475-425	CONFERENCES &	: REGISTER: RICHARD BI	122521	150.00
01-00699	TEXAS DISTRICT & COUNT	I-201108180538	120 475-425	CONFERENCES &	: REGISTER: DEBORAH BA	122521	150.00
					VENDOR 01-00699	TOTALS	600.00
01-50407	BIANCHI, RICHARD	I-TE 7/22/11	120 475-425	CONFERENCES &	: MILEAGE	122372	212.54
01-50407	BIANCHI, RICHARD	I-TE 7/22/11	120 475-425	CONFERENCES &	: MEAL PER DIEM	122372	40.00
					VENDOR 01-50407	TOTALS	252.54
01-51060	DAYLONG, MELISSA	I-TE 7/28/11	120 475-425	CONFERENCES &	: MILEAGE	122401	82.93
01-51060	DAYLONG, MELISSA	I-TE 7/28/11	120 475-425	CONFERENCES &	: MEAL PER DIEM	122401	15.00
					VENDOR 01-51060	TOTALS	97.93
01-00012	MEDICAL ARTS CLINIC	I-MI 3359	120 475-482	COURT COSTS	: MENTAL COMMITMENTS 7	122466	350.00
01-00012	MEDICAL ARTS CLINIC	I-MI-3359	120 475-482	COURT COSTS	: MENTAL COMMITMENTS 7	122466	350.00
					VENDOR 01-00012	TOTALS	700.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-25106 1	120 475-482	COURT COSTS	: TRANSCRIPT 25106	122473	159.50
					VENDOR 01-27772	TOTALS	159.50
01-49962	FEDEX	I-7-590-70391	120 475-482	COURT COSTS	: CO ATTY	122416	69.96
					VENDOR 01-49962	TOTALS	69.96
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,976.97

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03
					VENDOR 01-27300	TOTALS	179.68
01-49731	AT&T LONG DISTANCE	I-201108220543	120 490-421	TELEPHONE	: ELECTIONS	122365	0.49
					VENDOR 01-49731	TOTALS	0.49
01-50240	AT&T	C-201107270441	120 490-421	TELEPHONE	: ELECTIONS	122364	7.84-
01-50240	AT&T	I-201108230548	120 490-421	TELEPHONE	: ELECTIONS	122364	32.96
					VENDOR 01-50240	TOTALS	25.12
01-49827	TEXAS DEPARTMENT OF ST	I-201108120522	120 490-425	CONFERENCES &:	LICENSE RENEWAL JAME	122198	106.00
					VENDOR 01-49827	TOTALS	106.00

DEPARTMENT 490 ELECTIONS TOTAL: 311.29

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	339.30
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	381.71
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.36
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.27
					VENDOR 01-27300	TOTALS	889.64

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-572697800001	120 495-310	OFFICE SUPPLI:	AUDITOR- POST-IT NOT	122474	8.13
01-49635	OFFICE DEPOT	I-572697980001	120 495-310	OFFICE SUPPLI:	AUDITOR- ADHESIVE TA	122474	17.43
01-49635	OFFICE DEPOT	I-574114997001	120 495-310	OFFICE SUPPLI:	AUDITOR- LABEL- WHIT	122474	28.53
						VENDOR 01-49635 TOTALS	54.09
01-50892	GONZALEZ OFFICE PRODUC	I-078251I	120 495-310	OFFICE SUPPLI:	AUDITOR- PURPLE FILE	122425	34.64
						VENDOR 01-50892 TOTALS	34.64
01-49731	AT&T LONG DISTANCE	I-201108220543	120 495-421	TELEPHONE :	AUDITOR	122365	8.96
						VENDOR 01-49731 TOTALS	8.96
01-50240	AT&T	C-201107270441	120 495-421	TELEPHONE :	AUDITOR	122364	37.28-
01-50240	AT&T	I-201108230548	120 495-421	TELEPHONE :	AUDITOR	122364	44.32
						VENDOR 01-50240 TOTALS	7.04
01-50323	THE INSTITUTE OF INTER	I-2038354	120 495-425	CONFERENCES &:	MEMBER RENEWAL	122532	110.00
						VENDOR 01-50323 TOTALS	110.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,104.37
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	368.46
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.95
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.17
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.39
						VENDOR 01-27300 TOTALS	767.97
01-49635	OFFICE DEPOT	C-573104569001	120 497-310	OFFICE SUPPLI:	CREDIT AGAINST INV57	122474	3.28-
01-49635	OFFICE DEPOT	I-572534507001	120 497-310	OFFICE SUPPLI:	HIGHLIGHTERS, PAPER,	122474	43.70
01-49635	OFFICE DEPOT	I-573105931001	120 497-310	OFFICE SUPPLI:	BINDER CLIPS	122474	1.20
01-49635	OFFICE DEPOT	I-574156483001	120 497-310	OFFICE SUPPLI:	TREASURER- LGL PADS-	122474	24.28
						VENDOR 01-49635 TOTALS	65.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201108220543	120 497-421	TELEPHONE	: TREASURER	122365	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	C-201107270441	120 497-421	TELEPHONE	: TREASURER	122364	18.64
01-50240	AT&T	I-201108230548	120 497-421	TELEPHONE	: TREASURER	122364	22.16
						VENDOR 01-50240 TOTALS	3.52
01-27274	CNA SURETY	I-0601 15354807 2	120 497-460	INSURANCE/BON:	BEND RENEWAL A. HUDS	122390	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 887.39

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
						VENDOR 01-27300 TOTALS	1,229.34
01-49635	OFFICE DEPOT	I-572680976001	120 499-310	OFFICE SUPPLI:	TAX- BINDER CLIPS-PE	122474	119.28
01-49635	OFFICE DEPOT	I-573101312001	120 499-310	OFFICE SUPPLI:	TAX- JUMBO PAPER CLI	122474	6.12
						VENDOR 01-49635 TOTALS	125.40
01-49731	AT&T LONG DISTANCE	I-201108220543	120 499-421	TELEPHONE	: TAX ASSESSOR	122365	32.52
						VENDOR 01-49731 TOTALS	32.52
01-50240	AT&T	C-201107270441	120 499-421	TELEPHONE	: TAX ASSESSOR	122364	45.15
01-50240	AT&T	I-201108030500	120 499-421	TELEPHONE	: ACCT 51216390003192	122364	220.00
01-50240	AT&T	I-201108230548	120 499-421	TELEPHONE	: TAX ASSESSOR	122364	77.25
01-50240	AT&T	I-201108290600	120 499-421	TELEPHONE	: ACCT 51216390003192	122364	220.00
						VENDOR 01-50240 TOTALS	472.10

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27274	CNA SURETY	I-0601 15367469 2	120 499-460	INSURANCE/BON:	BOND RENEWAL- K. SIM	122390	125.00
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						VENDOR 01-27274	TOTALS	125.00
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						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1,984.36
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01-27300	UNITED STATES TREASURY	I-T3 0811A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.29
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01-27300	UNITED STATES TREASURY	I-T3 0811B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.83
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01-27300	UNITED STATES TREASURY	I-T4 0811A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.39
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01-27300	UNITED STATES TREASURY	I-T4 0811B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.21
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						VENDOR 01-27300	TOTALS	799.72
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01-00121	GULF COAST PAPER CO	I-243768	120 510-311	CLEANING & JA:	PO FOR AUGUST	122431	37.02
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01-00121	GULF COAST PAPER CO	I-243779	120 510-311	CLEANING & JA:	PO FOR AUGUST	122431	256.16
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01-00121	GULF COAST PAPER CO	I-247506	120 510-311	CLEANING & JA:	PO FOR AUGUST	122431	38.05
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01-00121	GULF COAST PAPER CO	I-515194	120 510-311	CLEANING & JA:	PO FOR AUGUST	122431	159.22
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						VENDOR 01-00121	TOTALS	490.45
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01-26970	BETA TECHNOLOGY INC	I-562494	120 510-311	CLEANING & JA:	A/C DRAIN TABS	122371	126.48
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						VENDOR 01-26970	TOTALS	126.48
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01-50232	G & K SERVICES	I-1103632317	120 510-311	CLEANING & JA:	UNIFORM SERVICE 8/8/	122420	18.66
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01-50232	G & K SERVICES	I-1103635678	120 510-311	CLEANING & JA:	UNIFORM SERVICE 8/15	122420	18.66
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01-50232	G & K SERVICES	I-1103639017	120 510-311	CLEANING & JA:	MOP SERVICE 8/22/11	122420	18.66
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						VENDOR 01-50232	TOTALS	55.98
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01-00093	SIGWALD SERVICE, INC.	I-90476	120 510-410	PROFESSIONAL :	A/C REPAIR CO TREASU	122506	118.00
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01-00093	SIGWALD SERVICE, INC.	I-90694	120 510-410	PROFESSIONAL :	IT- CHECKED A/C OPER	122506	70.00
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						VENDOR 01-00093	TOTALS	188.00
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01-50066	R & S LAWN AND PEST SE	I-3684	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JULY	122486	1,125.00
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						VENDOR 01-50066	TOTALS	1,125.00
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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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50139	AC DISTRIBUTION INC.	I-24561	120 510-410	PROFESSIONAL	: REPAIR A/C DIST LOBB	122330	187.00
01-50139	AC DISTRIBUTION INC.	I-24763	120 510-410	PROFESSIONAL	: REPIAR FINS ON A/C U	122330	359.00
					VENDOR 01-50139	TOTALS	546.00
01-50448	PRO TECH MECHANICAL, I	I-C-10754	120 510-418	MAINTENANCE A:	MAINTS ON CHILLER AU	122481	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-045	120 510-421	TELEPHONE	: PUBLIC FACILITIES	122511	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201108220543	120 510-421	TELEPHONE	: PUBLIC FACILITIES	122365	5.20
					VENDOR 01-49731	TOTALS	5.20
01-50240	AT&T	C-201107270441	120 510-421	TELEPHONE	: PUBLIC FACILITIES	122364	7.84-
01-50240	AT&T	I-201108230548	120 510-421	TELEPHONE	: PUBLIC FACILITIES	122364	32.95
					VENDOR 01-50240	TOTALS	25.11
01-00204	CITY OF ARANSAS PASS	I-201108080504	120 510-441	UTILITIES	: ACCT 05-0410-00 6/15	122386	10.58
					VENDOR 01-00204	TOTALS	10.58
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: APVT 953COMERCIAL 6/	122468	11.19
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: APVT 953COMERCIAL 6/	122468	21.92
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	122468	404.67
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	122468	15.37
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	122468	28.77
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: EXTENSION 7/7-8/5/11	122468	16.90
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	122468	311.97
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: ANNEX 610 CONCHO 7/6	122468	1,272.23
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 7	122468	1,054.77
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: TAX 710 CONCHO 7/6-8	122468	683.47
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	122468	7,544.47
					VENDOR 01-50576	TOTALS	11,365.73

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201108240586	120 510-450	BLDG REPAIRS :	COURTHOUSE- BATTERIE	122546	8.74
					VENDOR 01-26874	TOTALS	8.74
01-49894	HD SUPPLY FACILITIES M	I-9110284922	120 510-450	BLDG REPAIRS :	JAIL-COUNTY-PARTS	122436	82.62
					VENDOR 01-49894	TOTALS	82.62
01-50232	G & K SERVICES	I-1103632316	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/8/	122420	46.18
01-50232	G & K SERVICES	I-1103635677	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/15	122420	58.58
01-50232	G & K SERVICES	I-1103639016	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/22	122420	37.98
					VENDOR 01-50232	TOTALS	142.74

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 17,622.95

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	14.16

DEPARTMENT 543 FIRE PROTECTION TOTAL: 14.16

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	101.36

01-51053	LEGALTEK	I-11213	120 550-580	MACHINERY & E:	DIGITAL VIDEO SYSTEM	122454	3,385.00
01-51053	LEGALTEK	I-11213	120 550-580	MACHINERY & E:	FREIGHT	122454	70.00
					VENDOR 01-51053	TOTALS	3,455.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 3,556.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
						VENDOR 01-27300 TOTALS	102.90

DEPARTMENT 555 CONSTABLE #2 TOTAL: 102.90

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,704.70
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,464.03
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	632.56
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	576.29
						VENDOR 01-27300 TOTALS	6,377.58

01-26874	WALMART COMMUNITY	I-201108240586	120 565-310	OFFICE SUPPLI:	SO- WEBCAM	122546	52.88
01-26874	WALMART COMMUNITY	I-201108240586	120 565-310	OFFICE SUPPLI:	SO-WITEOUT TAPE-META	122546	24.90
01-26874	WALMART COMMUNITY	I-201108240586	120 565-310	OFFICE SUPPLI:	SO-PENS	122546	13.88
01-26874	WALMART COMMUNITY	I-201108240586	120 565-310	OFFICE SUPPLI:	SO- FIRST AIDE	122546	4.54
						VENDOR 01-26874 TOTALS	96.20

01-49635	OFFICE DEPOT	I-572535938001	120 565-310	OFFICE SUPPLI:	SO- MARKERS	122474	14.70
01-49635	OFFICE DEPOT	I-573667824001	120 565-310	OFFICE SUPPLI:	ENVELOPES, BADGE HOL	122474	14.38
						VENDOR 01-49635 TOTALS	29.08

01-00121	GULF COAST PAPER CO	I-243780	120 565-311	CLEANING & JA:	PO FOR AUGUST	122431	151.39
						VENDOR 01-00121 TOTALS	151.39

01-26970	BETA TECHNOLOGY INC	I-562494	120 565-311	CLEANING & JA:	A/C DRAIN TABS	122371	126.49
						VENDOR 01-26970 TOTALS	126.49

01-26874	WALMART COMMUNITY	I-201108240586	120 565-313	MISCELLANEOUS:	SO-WEBCAM	122546	44.88
						VENDOR 01-26874 TOTALS	44.88



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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1108	120 565-331	GAS, OIL, LUB: SO		122412	194.35
					VENDOR 01-49893	TOTALS	194.35
01-49962	FEDEX	I-7-598-60094	120 565-420	POSTAGE	: ACCT 131078650 8/18/	122416	75.67
					VENDOR 01-49962	TOTALS	75.67
01-26865	SPRINT PCS	I-510028810-045	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	122511	1,108.64
					VENDOR 01-26865	TOTALS	1,108.64
01-49731	AT&T LONG DISTANCE	I-201108220543	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	122365	71.83
					VENDOR 01-49731	TOTALS	71.83
01-50240	AT&T	C-201107270441	120 565-421	TELEPHONE	: SO	122364	404.50
01-50240	AT&T	I-201108230548	120 565-421	TELEPHONE	: SO	122364	533.90
					VENDOR 01-50240	TOTALS	129.40
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 565-425	CONFERENCES &	: W MILLS-HILTON	122449	842.98
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 565-425	CONFERENCES &	: W MILLS-HILTON	122449	19.49
					VENDOR 01-50738	TOTALS	862.47
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 565-441	UTILITIES	: PSC 710 CONCHO 7/6-8	122468	4,798.63
					VENDOR 01-50576	TOTALS	4,798.63
01-00676	SANDOLLAR SECURITY SER	I-19587	120 565-450	BLDG REPAIRS	: REPAIR FIRE ALARM&BA	122501	315.00
					VENDOR 01-00676	TOTALS	315.00
01-50066	R & S LAWN AND PEST SE	I-3684	120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR JULY	122486	150.00
					VENDOR 01-50066	TOTALS	150.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-43005FOW	120 565-453	MOTOR VEHICLE:	KIT AND NUT	122394	98.05
					VENDOR 01-00015	TOTALS	98.05
01-00074	INTERSTATE BATTERIES O	I-153276	120 565-453	MOTOR VEHICLE:	SHERIFF'S OFFICE	122444	98.95
					VENDOR 01-00074	TOTALS	98.95
01-49329	TELLEZ TOWING & RECOVE	I-201108120520	120 565-470	MISCELLANEOUS:	TOWING FROM CACTUS T	122518	175.00
					VENDOR 01-49329	TOTALS	175.00
01-50075	LEADSONLINE, LLC	I-219264	120 565-470	MISCELLANEOUS:	MEMBERSHIP RENEWAL	122453	1,428.00
					VENDOR 01-50075	TOTALS	1,428.00
01-50120	LEXIS-NEXIS	I-1493650-20110731	120 565-470	MISCELLANEOUS:	SHERIFF'S OFFICE	122457	162.00
					VENDOR 01-50120	TOTALS	162.00
01-50403	CORTEZ, ROMAN	I-201108150523	120 565-472	CRIMINAL INVE:	REIMB- FOOD WATER AN	122397	52.12
					VENDOR 01-50403	TOTALS	52.12
01-00993	PUBLIC AGENCY TRAINING	I-144261	120 565-495	TRAINING	: TRAINING	122482	275.00
					VENDOR 01-00993	TOTALS	275.00
01-1	TX POLICE CHIEFS ASSOC	I-201108230551	120 565-495	TRAINING	: TX POLICE CHIEFS ASS	122537	575.00
					VENDOR 01-1	TOTALS	575.00
01-00766	FAMOUS UNIFORMS, INC.	C-2634	120 565-496	UNIFORMS	: CREDIT FOR ZIPPER SH	122414	218.96-
01-00766	FAMOUS UNIFORMS, INC.	I-2635	120 565-496	UNIFORMS	: W. NEWSOM ZIPPER SHI	122414	62.69
					VENDOR 01-00766	TOTALS	156.27-

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 565-575	SMALL EQUIPME:	C MOLINA-ACE HARDWAR	122449	13.83
					VENDOR 01-50738	TOTALS	13.83
01-00075	SCOTTY'S LOCK & KEY	I-25040	120 565-580	MACHINERY & E:	CAR KEYS, PROGRAM KE	122503	95.00
					VENDOR 01-00075	TOTALS	95.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	17,348.29
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.62
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	20.08
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.43
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.70
					VENDOR 01-27300	TOTALS	137.83
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 566-421	TELEPHONE	: L&W 950HWY 35 BPY 7/	122468	52.20
					VENDOR 01-50576	TOTALS	52.20
01-49462	A-1 NORM'S PORTABLES	I-8835	120 566-441	UTILITIES	: L & W TOILET 7/1-31/	122327	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 566-441	UTILITIES	: L&W 651 HWY35 BP 6/9	122468	213.10
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 566-441	UTILITIES	: L&W 1739 MARKET 6/28	122468	12.73
					VENDOR 01-50576	TOTALS	225.83
01-50930	COBRIDGE COMMUNICATION	I-201108220545	120 566-441	UTILITIES	: ACCT8218740250061043	122391	94.99
01-50930	COBRIDGE COMMUNICATION	I-201108220546	120 566-441	UTILITIES	: ACCT8218740100025230	122391	94.99
					VENDOR 01-50930	TOTALS	189.98
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	685.84

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,863.55
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,848.65
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	903.61
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	900.12
						VENDOR 01-27300 TOTALS	9,515.93
01-49635	OFFICE DEPOT	I-573587980001	120 567-310	OFFICE SUPPLI:	JAIL- CORRECTION TAP 122474		20.40
						VENDOR 01-49635 TOTALS	20.40
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON	122449	30.36
						VENDOR 01-50738 TOTALS	30.36
01-00121	GULF COAST PAPER CO	I-243778	120 567-311	CLEANING & JA:	PO FOR AUGUST	122431	655.63
01-00121	GULF COAST PAPER CO	I-247504	120 567-311	CLEANING & JA:	PO FOR AUGUST	122431	548.96
01-00121	GULF COAST PAPER CO	I-251595	120 567-311	CLEANING & JA:	PO FOR AUGUST	122431	722.07
						VENDOR 01-00121 TOTALS	1,926.66
01-26970	BETA TECHNOLOGY INC	I-562494	120 567-311	CLEANING & JA:	A/C DRAIN TABS	122371	126.48
						VENDOR 01-26970 TOTALS	126.48
01-00363	HORN FIRE SAFETY	I-283887	120 567-313	MISCELLANEOUS:	REFILL 10# FIRE EXT	122437	25.95
						VENDOR 01-00363 TOTALS	25.95
01-00819	ARANSAS GLASS COMPANY,	I-21136	120 567-313	MISCELLANEOUS:	2 CLEAR IMPACT GLAS	122360	365.16
						VENDOR 01-00819 TOTALS	365.16
01-26874	WALMART COMMUNITY	I-201108240586	120 567-313	MISCELLANEOUS:	JAIL- BASKETBALL-GV	122546	25.70
01-26874	WALMART COMMUNITY	I-201108240586	120 567-313	MISCELLANEOUS:	JAIL- BATTERIES	122546	55.76
01-26874	WALMART COMMUNITY	I-201108240586	120 567-313	MISCELLANEOUS:	JAIL- GLOVES -MASKS-	122546	70.73
01-26874	WALMART COMMUNITY	I-201108240586	120 567-313	MISCELLANEOUS:	JAIL- BAGS	122546	56.16
						VENDOR 01-26874 TOTALS	208.35

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-3053996	120 567-313	MISCELLANEOUS: JAIL DISWASHER	AUGUS 122367		361.45
				VENDOR 01-49772	TOTALS		361.45
01-50291	C.T. MEDICAL	I-421179	120 567-313	MISCELLANEOUS: OXYGEN CONCENTRATOR	122378		165.00
				VENDOR 01-50291	TOTALS		165.00
01-50375	MUNICIPAL EMERGENCY SE	I-00253750	120 567-313	MISCELLANEOUS: REPAR AIR PACK FOR J	122469		1,867.50
				VENDOR 01-50375	TOTALS		1,867.50
01-50540	PERFORMANCE PAINTS	I-4944	120 567-313	MISCELLANEOUS: JAIL- AQUAPON WB EPO	122475		240.00
01-50540	PERFORMANCE PAINTS	I-4956	120 567-313	MISCELLANEOUS: AQUAPON EPOXY	122475		240.00
				VENDOR 01-50540	TOTALS		480.00
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-313	MISCELLANEOUS: D KLANICA-SHERWIN WI	122449		2.38
				VENDOR 01-50738	TOTALS		2.38
01-26874	WALMART COMMUNITY	I-201108240586	120 567-314	JAIL AND INMA: JAIL- CABLE TIES	122546		13.08
				VENDOR 01-26874	TOTALS		13.08
01-49544	DIAMOND MEDICAL SUPPLY	I-149938	120 567-314	JAIL AND INMA: GLUCOMETER, GAUZE, S	122405		139.95
01-49544	DIAMOND MEDICAL SUPPLY	I-150179	120 567-314	JAIL AND INMA: SHARPS CONTAINER	122405		30.48
				VENDOR 01-49544	TOTALS		170.43
01-49701	SHELL	I-8000238603108	120 567-331	GAS, OIL, LUB: JAIL	122505		151.12
				VENDOR 01-49701	TOTALS		151.12
01-49893	EXXONMOBIL	I-1108	120 567-331	GAS, OIL, LUB: JAIL	122412		93.50
				VENDOR 01-49893	TOTALS		93.50

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00058	JIMMY WOODS PRODUCE	I-073954	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	166.00	
01-00058	JIMMY WOODS PRODUCE	I-073973	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	175.20	
01-00058	JIMMY WOODS PRODUCE	I-073985	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	222.95	
01-00058	JIMMY WOODS PRODUCE	I-075323	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	241.65	
01-00058	JIMMY WOODS PRODUCE	I-075340	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	147.20	
01-00058	JIMMY WOODS PRODUCE	I-790712	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	154.45	
01-00058	JIMMY WOODS PRODUCE	I-790728	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	160.95	
01-00058	JIMMY WOODS PRODUCE	I-790747	120 567-332	FOOD	: JAIL FOOD AUGUST	122446	136.30	
						VENDOR 01-00058	TOTALS	1,404.70
01-27812	PFG TEXAS - VICTORIA	I-9871726	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,126.88	
01-27812	PFG TEXAS - VICTORIA	I-9873417	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	55.24	
01-27812	PFG TEXAS - VICTORIA	I-9873418	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,163.25	
01-27812	PFG TEXAS - VICTORIA	I-9874826	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,290.24	
01-27812	PFG TEXAS - VICTORIA	I-9876414	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,027.55	
01-27812	PFG TEXAS - VICTORIA	I-9877671	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,290.54	
01-27812	PFG TEXAS - VICTORIA	I-9879302	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,115.17	
01-27812	PFG TEXAS - VICTORIA	I-9880706	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,211.57	
01-27812	PFG TEXAS - VICTORIA	I-9882303	120 567-332	FOOD	: JAIL FOOD AUGUST	122477	1,045.75	
						VENDOR 01-27812	TOTALS	9,326.19
01-49325	FARMER BROS. CO.	I-55426752 SO	120 567-332	FOOD	: JAIL FOOD AUGUST	122415	151.95	
01-49325	FARMER BROS. CO.	I-55426903 SO	120 567-332	FOOD	: JAIL FOOD AUGUST	122415	206.11	
						VENDOR 01-49325	TOTALS	358.06
01-49370	COMMERCIAL KITCHEN REP	I-0295600-IN	120 567-353	REPAIR PARTS	: REPIAR OF COLLER IN	122393	1,738.12	
						VENDOR 01-49370	TOTALS	1,738.12
01-49778	CENTRAL RESTAURANT PRO	I-10823710	120 567-353	REPAIR PARTS	: JAIL GASKET DOOR FOO	122383	196.00	
01-49778	CENTRAL RESTAURANT PRO	I-10823710	120 567-353	REPAIR PARTS	: FREIGHT	122383	16.87	
						VENDOR 01-49778	TOTALS	212.87
01-26865	SPRINT PCS	I-510028810-045	120 567-421	TELEPHONE	: JAIL	122511	45.00	
						VENDOR 01-26865	TOTALS	45.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201108220543	120 567-421	TELEPHONE	: JAIL	122365	108.43
					VENDOR 01-49731	TOTALS	108.43
01-50240	AT&T	C-201107270441	120 567-421	TELEPHONE	: JAIL	122364	172.75-
01-50240	AT&T	I-201108230548	120 567-421	TELEPHONE	: JAIL	122364	276.16
					VENDOR 01-50240	TOTALS	103.41
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 567-441	UTILITIES	: JAIL 811 CONCHO 7/6-	122468	11,800.22
					VENDOR 01-50576	TOTALS	11,800.22
01-01135	ALBIN EXTERMINATING, I	I-201108180532	120 567-450	BLDG REPAIRS	: PSC-EXTERMINATION	122333	125.00
					VENDOR 01-01135	TOTALS	125.00
01-26874	WALMART COMMUNITY	I-201108240586	120 567-450	BLDG REPAIRS	: JAIL-SOFT WHITE	122546	9.40
					VENDOR 01-26874	TOTALS	9.40
01-49695	SOUTH TEXAS RESTAURANT	I-0000024897	120 567-450	BLDG REPAIRS	: WASHING MACHINE JAIL	122508	4,425.94
					VENDOR 01-49695	TOTALS	4,425.94
01-49894	HD SUPPLY FACILITIES M	I-9109947737	120 567-450	BLDG REPAIRS	: JAIL REPAIR PARTS	122436	76.47
01-49894	HD SUPPLY FACILITIES M	I-9109947737	120 567-450	BLDG REPAIRS	: JAIL REPAIR PARTS	122436	40.37
01-49894	HD SUPPLY FACILITIES M	I-9109947737	120 567-450	BLDG REPAIRS	: JAIL REPAIR PARTS	122436	40.37
01-49894	HD SUPPLY FACILITIES M	I-9109947737	120 567-450	BLDG REPAIRS	: JAIL REPAIR PARTS	122436	3.10
01-49894	HD SUPPLY FACILITIES M	I-9109947737	120 567-450	BLDG REPAIRS	: JAIL REPAIR PARTS	122436	6.35
01-49894	HD SUPPLY FACILITIES M	I-9109947737	120 567-450	BLDG REPAIRS	: JAIL REPAIR PARTS	122436	2.93
01-49894	HD SUPPLY FACILITIES M	I-9109947737	120 567-450	BLDG REPAIRS	: JAIL REPAIR PARTS	122436	39.16
01-49894	HD SUPPLY FACILITIES M	I-9110284922	120 567-450	BLDG REPAIRS	: JAIL-COUNTY-PARTS	122436	17.09
					VENDOR 01-49894	TOTALS	225.84
01-50066	R & S LAWN AND PEST SE	I-3685	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR JULY	122486	150.00
					VENDOR 01-50066	TOTALS	150.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50093	TEXAS BURNER & BROILER	I-1784	120 567-450	BLDG REPAIRS : JAIL HOT WATER BOILE	122519		9,000.00
				VENDOR 01-50093	TOTALS		9,000.00
01-50130	CHUBB	I-7020353605	120 567-450	BLDG REPAIRS : FIRE ALARM INSPPECTI	122385		679.00
				VENDOR 01-50130	TOTALS		679.00
01-51052	ALLIED FIRE PROTECTION	I-S1254901	120 567-450	BLDG REPAIRS : TEST FIRE PUMP-BACKF	122334		750.00
				VENDOR 01-51052	TOTALS		750.00
01-00030	GSM INSURORS	I-19355	120 567-470	MISCELLANEOUS: NOTARY BOND RENEW -	122430		71.00
				VENDOR 01-00030	TOTALS		71.00
01-27624	CRISP, RONNIE	I-TE- 8-16-11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	122398		10.00
01-27624	CRISP, RONNIE	I-TE- 8-16-11	120 567-488	TRAVEL & MEAL: FUEL	122398		44.12
				VENDOR 01-27624	TOTALS		54.12
01-49445	REDDICK, JOHN	I-8/17/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	122490		15.00
01-49445	REDDICK, JOHN	I-TE 8/18/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	122490		15.00
01-49445	REDDICK, JOHN	I-TE 8/23/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	122490		50.00
01-49445	REDDICK, JOHN	I-TE 8/28/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	122490		15.00
01-49445	REDDICK, JOHN	I-TE 8/28/11	120 567-488	TRAVEL & MEAL: OFFENDER DRINKS	122490		4.16
				VENDOR 01-49445	TOTALS		99.16
01-51041	RAKES, ROGER	I-TE 8/23/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	122488		50.00
				VENDOR 01-51041	TOTALS		50.00
01-51067	MEDRANO, BELINDA	I-TE 8/28/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	122467		15.00
				VENDOR 01-51067	TOTALS		15.00
01-51013	SLACK, WILLIAMS	I-201108290608	120 567-495	TRAINING : TCLEOSE JAILER TEST	122507		25.00
				VENDOR 01-51013	TOTALS		25.00



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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-00288096-01	120 567-496	UNIFORMS	: SHIRT, NAME TAPES-R	122414	60.96
01-00766	FAMOUS UNIFORMS, INC.	I-00289310-01	120 567-496	UNIFORMS	: NAME TAPE- STUBBER-M	122414	44.95
01-00766	FAMOUS UNIFORMS, INC.	I-00290325-01	120 567-496	UNIFORMS	: SHIRT, NAME TAPES-R.	122414	51.99
						VENDOR 01-00766 TOTALS	157.90
01-50478	CHIEF	I-416112	120 567-496	UNIFORMS	: BDU 65/35 BATTLE RI	122384	348.90
						VENDOR 01-50478 TOTALS	348.90
01-49701	SHELL	I-8000238603108	120 567-498	BOARDING PRIS:	PRISONER TRANSPORT	122505	493.93
						VENDOR 01-49701 TOTALS	493.93
01-49893	EXXONMOBIL	I-1108	120 567-498	BOARDING PRIS:	TRANSPORT	122412	279.15
						VENDOR 01-49893 TOTALS	279.15
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-CRACKER BAR	122449	29.75
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-CAJUN LANDI	122449	58.87
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-LAQUINTA	122449	111.45
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-HOLIDAY INN	122449	100.05
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-HOLIDAY INN	122449	100.05
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-TRADING POS	122449	29.33
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-BURGER KING	122449	12.17
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-BURGER KING	122449	13.96
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-BURGER KING	122449	18.27
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-OUTBACK	122449	71.03
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-WENDYS	122449	17.54
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-WENDYS	122449	20.85
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-SUPER 8	122449	104.93
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-SUPER 8	122449	104.93
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-LAQUINTA	122449	85.53
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-LAQUINTA	122449	85.53
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-DAYS INN	122449	84.75
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-DAYS INN	122449	84.75
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-PUMP N PACK	122449	92.21
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 567-498	BOARDING PRIS: M	DOWNEN-EXXONMOBIL	122449	5.46
						VENDOR 01-50738 TOTALS	1,231.41
DEPARTMENT 567 JAIL						TOTAL:	58,811.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201108110514	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	122388	26,235.74
					VENDOR 01-00003	TOTALS	26,235.74
01-49635	OFFICE DEPOT	I-573689783001	120 569-310	OFFICE SUPPLI:	DISPATCH- PEN-TONER-	122474	165.33
01-49635	OFFICE DEPOT	I-573689964001	120 569-310	OFFICE SUPPLI:	DISPATCH- 7/8X5 CD/D	122474	15.97
					VENDOR 01-49635	TOTALS	181.30
01-26865	SPRINT PCS	I-510028810-045	120 569-421	TELEPHONE :	DISPATCH	122511	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201108220543	120 569-421	TELEPHONE :	DISPATCH	122365	33.54
					VENDOR 01-49731	TOTALS	33.54
01-50240	AT&T	C-201107270441	120 569-421	TELEPHONE :	DISPATCH	122364	119.38-
01-50240	AT&T	I-201108230548	120 569-421	TELEPHONE :	DISPATCH	122364	166.22
					VENDOR 01-50240	TOTALS	46.84
01-00196	IKON OFFICE SOLUTIONS	I-85247677	120 569-456	EQUIPMENT REN:	RENT	122440	185.00
01-00196	IKON OFFICE SOLUTIONS	I-85247677	120 569-456	EQUIPMENT REN:	ADDITIONAL IMAGES	122440	187.15
					VENDOR 01-00196	TOTALS	372.15
01-00517	INDUSTRIAL COMMUNICATI	I-257645	120 569-456	EQUIPMENT REN:	RADIO SVC MAIN 9/1-3	122443	240.00
					VENDOR 01-00517	TOTALS	240.00
01-51022	FLIRT, VERONICA	I-TE- 8/10-12/11	120 569-488	TRAVEL & MEAL:	MILEAGE	122418	113.22
					VENDOR 01-51022	TOTALS	113.22
01-51047	BOSTICK, JENNIFER	I-TE- 8/8-12/11	120 569-488	TRAVEL & MEAL:	MILEAGE	122374	69.86
					VENDOR 01-51047	TOTALS	69.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51048	ARISOLA, JANEAN	I-TE- 8/8-12/11	120 569-488	TRAVEL & MEAL:	MILEAGE	122361	11.74
						VENDOR 01-51048 TOTALS	11.74

DEPARTMENT 569 DISPATCHERS TOTAL: 27,349.39

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
						VENDOR 01-27300 TOTALS	101.40

01-49731	AT&T LONG DISTANCE	I-201108220543	120 570-421	TELEPHONE :	ADULT PROBATION	122365	27.25
01-49731	AT&T LONG DISTANCE	I-201108220543	120 570-421	TELEPHONE :	JUVENILE PROBATION	122365	5.47
						VENDOR 01-49731 TOTALS	32.72

01-50240	AT&T	C-201107270441	120 570-421	TELEPHONE :	ADULT PROBATION	122364	37.28-
01-50240	AT&T	C-201107270441	120 570-421	TELEPHONE :	JUV PROBATION	122364	55.95-
01-50240	AT&T	I-201108230548	120 570-421	TELEPHONE :	ADULT PROBATION	122364	44.32
01-50240	AT&T	I-201108230548	120 570-421	TELEPHONE :	JUV PROBATION	122364	66.48
						VENDOR 01-50240 TOTALS	17.57

01-00497	36th JUDICIAL DISTRICT	I-2011-AC07	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	122326	1,000.00
						VENDOR 01-00497 TOTALS	1,000.00

DEPARTMENT 570 CORRECTIONS TOTAL: 1,151.69

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	160.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49490	QUILL CORPORATION	I-5832901	120 585-310	OFFICE SUPPLI:	DPS-DVD DISKS-CD ENV	122485	139.43
					VENDOR 01-49490	TOTALS	139.43
01-49731	AT&T LONG DISTANCE	I-201108220543	120 585-421	TELEPHONE	: DPS	122365	4.39
					VENDOR 01-49731	TOTALS	4.39
01-50240	AT&T	C-201107270441	120 585-421	TELEPHONE	: DPS	122364	37.28-
01-50240	AT&T	I-201108230548	120 585-421	TELEPHONE	: DPS	122364	44.32
					VENDOR 01-50240	TOTALS	7.04

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 311.28

01-27300	UNITED STATES TREASURY	I-T3 0811A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.98
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.77
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.76
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.38
					VENDOR 01-27300	TOTALS	902.89
01-49635	OFFICE DEPOT	I-573012131001	120 590-310	OFFICE SUPPLI:	STAMP INK	122474	2.92
01-49635	OFFICE DEPOT	I-573012932011	120 590-310	OFFICE SUPPLI:	STAMP INK	122474	2.92
					VENDOR 01-49635	TOTALS	5.84
01-49731	AT&T LONG DISTANCE	I-201108220543	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	122365	12.23
					VENDOR 01-49731	TOTALS	12.23
01-50240	AT&T	C-201107270441	120 590-421	TELEPHONE	: ENVIRO HEALTH	122364	55.92-
01-50240	AT&T	I-201108230548	120 590-421	TELEPHONE	: ENVIRO HEALTH	122364	66.48
					VENDOR 01-50240	TOTALS	10.56
01-50930	COBRIDGE COMMUNICATION	I-201108260591	120 590-421	TELEPHONE	: ACCT8218740100036807	122391	112.50
01-50930	COBRIDGE COMMUNICATION	I-201108260592	120 590-421	TELEPHONE	: ACCT8218740250081801	122391	114.75
					VENDOR 01-50930	TOTALS	227.25

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 6 122468		331.08
					VENDOR 01-50576	TOTALS	331.08
01-26874	WALMART COMMUNITY	I-201108240586	120 590-470	MISCELLANEOUS: ENVIRO HLTH-	CARCHGR 122546		14.96
					VENDOR 01-26874	TOTALS	14.96
01-27838	CITY OF CORPUS CHRISTI	I-201108120515	120 590-470	MISCELLANEOUS: WATER TEST	7/11/11 122387		17.00
					VENDOR 01-27838	TOTALS	17.00
01-50120	LEXIS-NEXIS	I-1493650-2011731 2	120 590-470	MISCELLANEOUS: ACCT 1493650-	ENVIOR 122458		1.00
					VENDOR 01-50120	TOTALS	1.00
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 590-470	MISCELLANEOUS: J JACKSON-GRAINGER	122449		9.46
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 590-470	MISCELLANEOUS: J JACKSON-TEST AMERI	122449		120.00
					VENDOR 01-50738	TOTALS	129.46
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,652.27
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		298.90
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		272.70
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		69.90
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.78
					VENDOR 01-27300	TOTALS	705.28
01-49635	OFFICE DEPOT	I-572672987001	120 595-313	MISCELLANEOUS: LABELS, TAPE	122474		28.22
					VENDOR 01-49635	TOTALS	28.22
01-00210	VALLEY SOLVENTS & CHEM	I-207622	120 595-410	PROFESSIONAL : TRANS DISP PAINT DRU	122539		2,420.86
					VENDOR 01-00210	TOTALS	2,420.86

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201108220543	120 595-421	TELEPHONE	: TRANSFER STATION	122365	0.04
					VENDOR 01-49731	TOTALS	0.04
01-50240	AT&T	C-201107270441	120 595-421	TELEPHONE	: TRANSFER STATION	122364	18.64
01-50240	AT&T	I-201108230548	120 595-421	TELEPHONE	: TRANSFER STATION	122364	22.16
					VENDOR 01-50240	TOTALS	3.52
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 6	122468	121.20
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	122468	46.40
					VENDOR 01-50576	TOTALS	167.60
01-00551	GCR TIRE CENTER	I-630-11844	120 595-453	MOTOR VEHICLE:	11R22.5/16 TIRES	122421	1,045.44
					VENDOR 01-00551	TOTALS	1,045.44
01-49462	A-1 NORM'S PORTABLES	I-8834	120 595-470	MISCELLANEOUS:	TRANSFER STA TOILET	122327	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 595-470	MISCELLANEOUS:	J JACKSON-GRAINGER	122449	44.64
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 595-470	MISCELLANEOUS:	J JACKSON-GRAINGER	122449	135.00
					VENDOR 01-50738	TOTALS	179.64
01-00166	UNIFIRST CORPORATION	I-811 5225240	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/7/	122538	63.95
01-00166	UNIFIRST CORPORATION	I-811 5229726	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/28	122538	252.54
01-00166	UNIFIRST CORPORATION	I-811 5231226	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/4/	122538	66.22
01-00166	UNIFIRST CORPORATION	I-811 5232748	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/11	122538	44.22
01-00166	UNIFIRST CORPORATION	I-811 5234259	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/18	122538	44.22
01-00166	UNIFIRST CORPORATION	I-811 5235787	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/25	122538	44.22
					VENDOR 01-00166	TOTALS	515.37
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	5,165.97

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.08
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.80
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
						VENDOR 01-27300 TOTALS	755.41
01-00074	INTERSTATE BATTERIES O	I-154176	120 600-330	AUTOMOTIVE SU:	BATTERY UNIT 79	122444	91.94
01-00074	INTERSTATE BATTERIES O	I-154176	120 600-330	AUTOMOTIVE SU:	BATTERY UNIT 8	122444	108.94
						VENDOR 01-00074 TOTALS	200.88
01-00551	GCR TIRE CENTER	I-630-12939	120 600-330	AUTOMOTIVE SU:	LT245/70R16 DURA R50	122421	476.00
01-00551	GCR TIRE CENTER	I-630-12939	120 600-330	AUTOMOTIVE SU:	LT245/70R17 TRANS HT	122421	205.40
						VENDOR 01-00551 TOTALS	681.40
01-00027	LARRY'S REPAIR & SHARP	I-93911	120 600-353	REPAIR PARTS :	BAR AND CHAIN OIL 12	122452	87.12
						VENDOR 01-00027 TOTALS	87.12
01-00039	KEITH E.GREER DIST. CO	I-0215776-IN	120 600-353	REPAIR PARTS :	MOTOR FOR PUMP	122451	460.00
01-00039	KEITH E.GREER DIST. CO	I-0215832-IN	120 600-353	REPAIR PARTS :	STOCK	122451	268.19
						VENDOR 01-00039 TOTALS	728.19
01-00074	INTERSTATE BATTERIES O	I-153276	120 600-353	REPAIR PARTS :	FLEET MAIN	122444	25.98
						VENDOR 01-00074 TOTALS	25.98
01-00103	WAUKESHA-PEARCE INDUST	I-43133156	120 600-353	REPAIR PARTS :	PARTS	122547	975.83
						VENDOR 01-00103 TOTALS	975.83
01-00144	ANDERSON MACHINERY COM	I-C68694	120 600-353	REPAIR PARTS :	SEAL KIT	122337	59.44
01-00144	ANDERSON MACHINERY COM	I-C68694	120 600-353	REPAIR PARTS :	FREIGHT	122337	25.40
01-00144	ANDERSON MACHINERY COM	I-C69082	120 600-353	REPAIR PARTS :	FA 75220700 KIT	122337	141.99
01-00144	ANDERSON MACHINERY COM	I-C69083	120 600-353	REPAIR PARTS :	MUFFLER	122337	446.16
01-00144	ANDERSON MACHINERY COM	I-C69140	120 600-353	REPAIR PARTS :	BEARING UNIT 63	122337	75.47
						VENDOR 01-00144 TOTALS	748.46

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5006105	120 600-353	REPAIR PARTS :	PARTS	122339	83.51
					VENDOR 01-00212	TOTALS	83.51
01-00271	CUMMINS SOUTHERN PLAIN	C-023-46551	120 600-353	REPAIR PARTS :	CORE CREDIT FUEL PUM	122399	250.00-
01-00271	CUMMINS SOUTHERN PLAIN	I-023-67420	120 600-353	REPAIR PARTS :	DAMPER, RUBBER VIBRA	122399	184.22
01-00271	CUMMINS SOUTHERN PLAIN	I-023-70345	120 600-353	REPAIR PARTS :	3935649 CYLONOID	122399	302.11
01-00271	CUMMINS SOUTHERN PLAIN	I-023-70345	120 600-353	REPAIR PARTS :	FREIGHT	122399	10.96
					VENDOR 01-00271	TOTALS	247.29
01-00654	H & V EQUIPMENT SERVIC	I-10001652	120 600-353	REPAIR PARTS :	EXHUAST PARTS	122433	284.72
01-00654	H & V EQUIPMENT SERVIC	I-10001810	120 600-353	REPAIR PARTS :	PIN WRIST UNIT 21	122433	58.17
					VENDOR 01-00654	TOTALS	342.89
01-00810	HOSE OF SOUTH TEXAS	I-00545079	120 600-353	REPAIR PARTS :	CABLE KIT- X100-4223	122438	52.76
01-00810	HOSE OF SOUTH TEXAS	I-00545758	120 600-353	REPAIR PARTS :	CABLE KIT	122438	48.32
					VENDOR 01-00810	TOTALS	101.08
01-00811	PURVIS INDUSTRIES	I-5477882	120 600-353	REPAIR PARTS :	CONV BELT	122484	441.60
01-00811	PURVIS INDUSTRIES	I-5477882	120 600-353	REPAIR PARTS :	375XJ24NC FLEXCO	122484	60.27
01-00811	PURVIS INDUSTRIES	I-5477882	120 600-353	REPAIR PARTS :	FREIGHT	122484	95.11
					VENDOR 01-00811	TOTALS	596.98
01-01098	MARSHALL WEBB COMPANY	I-101028	120 600-353	REPAIR PARTS :	WATER LEVEL SENSOR,	122461	75.03
					VENDOR 01-01098	TOTALS	75.03
01-26705	ROMCO EQUIPMENT CO	I-10330389	120 600-353	REPAIR PARTS :	PARTS	122498	1,467.01
01-26705	ROMCO EQUIPMENT CO	I-10330389	120 600-353	REPAIR PARTS :	FREIGHT	122498	96.90
					VENDOR 01-26705	TOTALS	1,563.91
01-27610	ARROW MAGNOLIA INTERNA	I-02833	120 600-353	REPAIR PARTS :	VERTICAL DOWN SS	122362	174.95
					VENDOR 01-27610	TOTALS	174.95



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49806	HSBC BUSINESS SOLUTION	I-24383542	120 600-353	REPAIR PARTS :	HV DUTY SEAT AND BUC	122439	188.43
					VENDOR 01-49806	TOTALS	188.43
01-49926	ROCKPORT RENTAL CENTER	I-511322	120 600-353	REPAIR PARTS :	PARTS	122495	46.08
					VENDOR 01-49926	TOTALS	46.08
01-50073	VICTORIA COMMUNICATION	I-217169	120 600-353	REPAIR PARTS :	SO- ANTENNA 1/4 WAVE	122543	80.00
01-50073	VICTORIA COMMUNICATION	I-217190	120 600-353	REPAIR PARTS :	SO- COAX KIT	122543	104.00
					VENDOR 01-50073	TOTALS	184.00
01-50825	ADOBE EQUIPMENT OF TEXA	I-C02864 J	120 600-353	REPAIR PARTS :	PARTS	122332	455.25
01-50825	ADOBE EQUIPMENT OF TEXA	I-C02865 J	120 600-353	REPAIR PARTS :	HOSE	122332	192.36
01-50825	ADOBE EQUIPMENT OF TEXA	I-C02865 J	120 600-353	REPAIR PARTS :	FREIGHT	122332	38.02
					VENDOR 01-50825	TOTALS	685.63
01-50931	AAA TARPS	I-4524	120 600-353	REPAIR PARTS :	TARPS	122328	296.00
01-50931	AAA TARPS	I-4524	120 600-353	REPAIR PARTS :	freight	122328	53.42
					VENDOR 01-50931	TOTALS	349.42
01-00039	KEITH E.GREER DIST. CO	I-0215777-IN	120 600-410	PROFESSIONAL :	REBUILT PRESSURE WAS	122451	798.26
					VENDOR 01-00039	TOTALS	798.26
01-00213	C.C. BATTERY COMPANY,	I-10119572	120 600-410	PROFESSIONAL :	ALT-REB W/TAC 12V-63	122376	97.90
					VENDOR 01-00213	TOTALS	97.90
01-00551	GCR TIRE CENTER	I-630-13739	120 600-410	PROFESSIONAL :	FOAMFILL TIRES	122421	457.60
					VENDOR 01-00551	TOTALS	457.60
01-49992	AT&T MOBILITY	I-08052011	120 600-421	TELEPHONE :	FLEET MAIN	122366	56.09
					VENDOR 01-49992	TOTALS	56.09

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST CORPORATION	I-811 5231225	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/4/ 122538		31.04
01-00166	UNIFIRST CORPORATION	I-811 5232747	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/11 122538		31.04
01-00166	UNIFIRST CORPORATION	I-811 5234258	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/18 122538		31.04
01-00166	UNIFIRST CORPORATION	I-811 5235786	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/25 122538		31.04
						VENDOR 01-00166 TOTALS	124.16
01-01241	COOK, JOHN E	I-201108220547	120 600-496	UNIFORMS	: REIMBURSE BOOTS 122395		60.01
						VENDOR 01-01241 TOTALS	60.01
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	10,436.49
01-49731	AT&T LONG DISTANCE	I-201108220543	120 622-421	TELEPHONE	: COUNTY SURVEYOR 122365		0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	C-201107270441	120 622-421	TELEPHONE	: SURVEYOR 122364		18.64-
01-50240	AT&T	I-201108230548	120 622-421	TELEPHONE	: SURVEYOR 122364		22.16
						VENDOR 01-50240 TOTALS	3.52
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	3.52
01-00085	S. REESE ROZZELL	I-A-10-5172-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-51 122499		260.00
						VENDOR 01-00085 TOTALS	260.00
01-01232	STAN TURPEN	I-A-11-5067-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 122535		240.00
01-01232	STAN TURPEN	I-A-11-5077-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 122535		958.00
01-01232	STAN TURPEN	I-A-11-5120-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 122535		372.00
						VENDOR 01-01232 TOTALS	1,570.00
01-26718	JOEL H. THOMAS	I-A-06-5066-CR 1	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5 122534		190.00
01-26718	JOEL H. THOMAS	I-A-10-5157-CR 1	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 122534		1,500.00
01-26718	JOEL H. THOMAS	I-A-11-5060-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 122534		1,124.00
						VENDOR 01-26718 TOTALS	2,814.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-A-11-5089-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122402	660.00
				VENDOR 01-26849	TOTALS		660.00
01-27003	RUBEN R. LERMA. JR	I-A-05-5052-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	122456	470.00
01-27003	RUBEN R. LERMA. JR	I-A-06-5115-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	122456	155.00
				VENDOR 01-27003	TOTALS		625.00
01-27017	MICHELLE VILLARREAL-KU	I-A-03-5107-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-03-5	122544	325.00
				VENDOR 01-27017	TOTALS		325.00
01-27179	CHARLES CECIL STARCHER	I-A-11-5002-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50	122512	990.00
01-27179	CHARLES CECIL STARCHER	I-A-11-5052-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122512	610.00
01-27179	CHARLES CECIL STARCHER	I-A-11-5099-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122512	390.00
				VENDOR 01-27179	TOTALS		1,990.00
01-49518	JAMES E. TEAGUE	I-PRETRIAL	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRETRI	122517	160.00
				VENDOR 01-49518	TOTALS		160.00
01-49519	JAMES L. II STORY	I-A-11-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122514	670.00
01-49519	JAMES L. II STORY	I-A-11-5097-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122514	250.00
				VENDOR 01-49519	TOTALS		920.00
01-49766	GRAHAM, CORETTA	I-A-10-5041-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	122426	122.00
				VENDOR 01-49766	TOTALS		122.00
01-49990	MCCOY, TIMOTHY	I-A-10-5130-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-1051	122465	1,500.00
01-49990	MCCOY, TIMOTHY	I-A-10-5163-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	122465	1,750.00
				VENDOR 01-49990	TOTALS		3,250.00
01-50456	FLYNN, ROBERT	I-A-11-5080-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122419	1,215.00
				VENDOR 01-50456	TOTALS		1,215.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50720	MARK H. WOERNER	I-A-11-5082-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122550	530.00
					VENDOR 01-50720	TOTALS	530.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-A-11-5088-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122408	500.00
					VENDOR 01-50860	TOTALS	500.00
01-50897	DANICE OBREGON	I-A-11-5032-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122472	1,100.00
					VENDOR 01-50897	TOTALS	1,100.00
01-50918	RICHARD H. VESTAL	I-A-11-5007-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122542	670.00
01-50918	RICHARD H. VESTAL	I-A-11-5072-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122542	875.00
					VENDOR 01-50918	TOTALS	1,545.00
01-50967	PURNELL, SIMON	I-A-11-5055-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122483	1,418.00
					VENDOR 01-50967	TOTALS	1,418.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	19,004.00
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.07
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.26
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.75
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.62
					VENDOR 01-27300	TOTALS	645.70
01-00034	GREEN DIAMOND DISTRIBU	I-27674	120 642-313	MISCELLANEOUS:	43X47 LINERS	122428	74.31
					VENDOR 01-00034	TOTALS	74.31
01-00121	GULF COAST PAPER CO	I-247488	120 642-313	MISCELLANEOUS:	PO FOR AUGUST	122431	24.71
					VENDOR 01-00121	TOTALS	24.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201108240586	120 642-313	MISCELLANEOUS:	ANML CONT- FOOD	122546	222.28
01-26874	WALMART COMMUNITY	I-201108240586	120 642-325	ANIMAL SUPPLI:	ANML CONT- FOOD	122546	164.02
					VENDOR 01-26874	TOTALS	386.30
01-50230	VORTECH PHARMACEUTICAL	I-096071	120 642-325	ANIMAL SUPPLI:	FATAL PLUS SOLUTION	122545	518.50
01-50230	VORTECH PHARMACEUTICAL	I-096071	120 642-325	ANIMAL SUPPLI:	SHIPPING/HANDLING	122545	19.79
					VENDOR 01-50230	TOTALS	538.29
01-26865	SPRINT PCS	I-510028810-045	120 642-421	TELEPHONE	: ANIMAL CONTROL	122511	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201108220543	120 642-421	TELEPHONE	: ANIMAL CONTROL	122365	2.96
					VENDOR 01-49731	TOTALS	2.96
01-50240	AT&T	C-201107270441	120 642-421	TELEPHONE	: ANIMAL CONTROL	122364	7.84-
01-50240	AT&T	I-201108230548	120 642-421	TELEPHONE	: ANIMAL CONTROL	122364	32.96
					VENDOR 01-50240	TOTALS	25.12
01-50930	COBRIDGE COMMUNICATION	I-201108240558	120 642-421	TELEPHONE	: ACCT8218740250081801	122391	114.75
01-50930	COBRIDGE COMMUNICATION	I-201108240559	120 642-421	TELEPHONE	: acct8218740100036807	122391	112.50
					VENDOR 01-50930	TOTALS	227.25
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 6	122468	771.72
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 6	122468	11.13
					VENDOR 01-50576	TOTALS	782.85
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,797.49
01-50576	MID AMERICAN ENERGY CO	I-5462021	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 7	122468	348.93
					VENDOR 01-50576	TOTALS	348.93
				DEPARTMENT 660	PARKS	TOTAL:	348.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	112.28
01-27300	UNITED STATES TREASURY	I-T3 0811B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	107.53
01-27300	UNITED STATES TREASURY	I-T4 0811A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.25
01-27300	UNITED STATES TREASURY	I-T4 0811B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.14
						VENDOR 01-27300 TOTALS	271.20
01-1	GURTNER, BARBARA	I-201108180530	120 665-313	MISCELLANEOUS:	WONDERFUL WOMEN'S NE	122432	60.00
						VENDOR 01-1 TOTALS	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 665-331	GAS, OIL, LUB: A	OBRIEN-GLENN-SHELL	122449	85.00
						VENDOR 01-50738 TOTALS	85.00
01-49731	AT&T LONG DISTANCE	I-201108220543	120 665-421	TELEPHONE :	EXT. AGENT	122365	12.84
						VENDOR 01-49731 TOTALS	12.84
01-50240	AT&T	C-201107270441	120 665-421	TELEPHONE :	EXT AGENT	122364	45.12-
01-50240	AT&T	I-201108230548	120 665-421	TELEPHONE :	EXT AGENT	122364	77.28
						VENDOR 01-50240 TOTALS	32.16
01-50656	EASTON-SMITH, VIRGINIA	I-201108120517	120 665-425	CONFERENCES &:	REIMBURSE MEMBER DUE	122407	30.00
						VENDOR 01-50656 TOTALS	30.00
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	120 665-488	TRAVEL & MEAL:	A OBRIEN-GLENN-PRIOR	122449	60.00
						VENDOR 01-50738 TOTALS	60.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	551.20
						VENDOR SET 120 GENERAL FUND TOTAL:	1,083,367.17

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0811A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,040.45
01-27300	UNITED STATES TREASURY	I-T1 0811B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	24,862.88
01-27300	UNITED STATES TREASURY	I-T3 0811A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,564.99
01-27300	UNITED STATES TREASURY	I-T3 0811B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,281.06
01-27300	UNITED STATES TREASURY	I-T4 0811A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,647.45
01-27300	UNITED STATES TREASURY	I-T4 0811B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,549.46
						VENDOR 01-27300 TOTALS	78,946.29
01-49383	VALIC - GROUP # 64473	I-DCV0811A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082294	865.00
01-49383	VALIC - GROUP # 64473	I-DCV0811B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082323	865.00
						VENDOR 01-49383 TOTALS	1,730.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0811A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082290	323.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0811B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082319	323.00
						VENDOR 01-49380 TOTALS	646.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190811A	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C190811B	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350811A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C350811B	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380811A	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C380811B	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410811A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C410811B	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440811A	150 200-266	CHILD SUPPORT:	[REDACTED]		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440811B	150 200-266	CHILD SUPPORT:	[REDACTED]		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460811A	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460811B	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470811A	150 200-266	CHILD SUPPORT:	[REDACTED]	3	142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C470811B	150 200-266	CHILD SUPPORT:	[REDACTED]	2	142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C490811A	150 200-266	CHILD SUPPORT:	[REDACTED]		169.38
01-49388	TEXAS CHILD SUPPORT DI	I-C490811B	150 200-266	CHILD SUPPORT:	[REDACTED]		169.38
01-49388	TEXAS CHILD SUPPORT DI	I-C500811A	150 200-266	CHILD SUPPORT:	[REDACTED]	3	134.77
01-49388	TEXAS CHILD SUPPORT DI	I-C500811B	150 200-266	CHILD SUPPORT:	[REDACTED]		134.77
						VENDOR 01-49388 TOTALS	4,106.16
01-50205	STATE DISBURSEMENT UNI	I-C280811A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C280811B	150 200-266	CHILD SUPPORT:	[REDACTED]		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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50205	STATE DISBURSEMENT UNI	I-C510811B	150 200-266	CHILD SUPPORT:	A-07-7117-FL; SALINA	082320	504.75
VENDOR 01-50205 TOTALS							1,889.37
01-50803	TENNESSEE CHILD SUPPOR	I-C430811A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C430811B	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
VENDOR 01-50803 TOTALS							184.60
01-51017	MINNESOTA CHILD SUPPOR	I-C480811A	150 200-266	CHILD SUPPORT:	[REDACTED]		199.09
01-51017	MINNESOTA CHILD SUPPOR	I-C480811B	150 200-266	CHILD SUPPORT:	[REDACTED]		199.09
VENDOR 01-51017 TOTALS							398.18
01-49391	INTERNAL REVENUE SERVI	I-G010811A	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
01-49391	INTERNAL REVENUE SERVI	I-G010811B	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
VENDOR 01-49391 TOTALS							150.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140811A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G140811B	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
VENDOR 01-49453 TOTALS							369.24
01-01003	AMERICAN FAMILY LIFE A	I-AFP0811A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	122323		655.69
01-01003	AMERICAN FAMILY LIFE A	I-AFP0811B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	122323		655.69
01-01003	AMERICAN FAMILY LIFE A	I-AUG11ADJUST	150 200-272	AFLAC PAYABLE: AUGUST 2011 PREMIUM	122323		0.04
VENDOR 01-01003 TOTALS							1,311.42
01-27501	AMERICAN HERITAGE LIFE	C-AUG11ADJUST	150 200-274	ALLSTATE PAYA: AUGUST 2011 PREMIUM	122324		0.01
01-27501	AMERICAN HERITAGE LIFE	I-AAT0711A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	122324		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0711B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	122324		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0711A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	122324		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0711B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	122324		76.96
VENDOR 01-27501 TOTALS							178.79
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0811A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	122325		260.00



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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50234	PRE-PAID LEGAL SERVICE I-PPL0811B		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	122325	260.00
				VENDOR 01-50234	TOTALS		520.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	90,430.05
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VENDOR SET 150	PAYROLL FUND	TOTAL:	90,430.05
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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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,360.54
01-27300	UNITED STATES TREASURY	I-T3 0811B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,330.47
01-27300	UNITED STATES TREASURY	I-T4 0811A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	318.16
01-27300	UNITED STATES TREASURY	I-T4 0811B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	311.14
						VENDOR 01-27300 TOTALS	3,320.31
01-49635	OFFICE DEPOT	I-573673112001	200 611-310	OFFICE SUPPLI:	R&B	122474	17.52
						VENDOR 01-49635 TOTALS	17.52
01-00464	LIVE OAK MATERIALS, IN	I-85929	200 611-351	ROAD MATERIAL:	3000 psi ready mix	122459	307.00
01-00464	LIVE OAK MATERIALS, IN	I-85929	200 611-351	ROAD MATERIAL:	Environ Fee	122459	16.00
01-00464	LIVE OAK MATERIALS, IN	I-85978	200 611-351	ROAD MATERIAL:	3000psi ready mix	122459	249.44
01-00464	LIVE OAK MATERIALS, IN	I-85978	200 611-351	ROAD MATERIAL:	enviro recovery fee	122459	16.00
						VENDOR 01-00464 TOTALS	588.44
01-49673	HANSON PIPE & PRECAST, I-	10639004	200 611-351	ROAD MATERIAL:	3x3 Grate Inlet boxe	122434	1,930.00
01-49673	HANSON PIPE & PRECAST, I-	10639004	200 611-351	ROAD MATERIAL:	Freight	122434	480.00
01-49673	HANSON PIPE & PRECAST, I-	10643929	200 611-351	ROAD MATERIAL:	6' x 12" culverts	122434	1,953.00
						VENDOR 01-49673 TOTALS	4,363.00
01-50710	ERCON ASPHALT & EMULSI	I-9400780485	200 611-351	ROAD MATERIAL:	CRS-2 oil	122411	11,636.36
01-50710	ERCON ASPHALT & EMULSI	I-9400780485	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	122411	7.03
						VENDOR 01-50710 TOTALS	11,643.39
01-00036	ROCKPORT MAIL CENTER	I-6530	200 611-420	POSTAGE	: SUPPLIES	122493	8.40
01-00036	ROCKPORT MAIL CENTER	I-6530	200 611-420	POSTAGE	: FED EX	122493	76.46
						VENDOR 01-00036 TOTALS	84.86
01-49731	AT&T LONG DISTANCE	I-201108220543	200 611-421	TELEPHONE	: ROAD & BRIDGE	122365	21.44
						VENDOR 01-49731 TOTALS	21.44
01-49992	AT&T MOBILITY	I-08052011	200 611-421	TELEPHONE	: R & B	122366	546.90
						VENDOR 01-49992 TOTALS	546.90

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	C-201107270441	200 611-421	TELEPHONE	: ROAD & BRIDGE	122364	55.92-
01-50240	AT&T	I-201108230548	200 611-421	TELEPHONE	: ROAD & BRIDGE	122364	66.45
					VENDOR 01-50240	TOTALS	10.53
01-49421	ALLIED WASTE SERVICES	I-0847-000380125	200 611-441	UTILITIES	: ACCT- 3-0847-0285130	122335	93.73
					VENDOR 01-49421	TOTALS	93.73
01-50576	MID AMERICAN ENERGY CO	I-5462021	200 611-441	UTILITIES	: R&B 1931 FM2165 6/28	122468	462.29
01-50576	MID AMERICAN ENERGY CO	I-5462021	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	122468	21.73
01-50576	MID AMERICAN ENERGY CO	I-5462021	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	122468	531.89
01-50576	MID AMERICAN ENERGY CO	I-5462021	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	122468	42.88
01-50576	MID AMERICAN ENERGY CO	I-5462021	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	122468	77.81
					VENDOR 01-50576	TOTALS	1,136.60
01-00170	SHEINBERG TOOL CO., IN	I-013544	200 611-470	MISCELLANEOUS:	GALSDS100018- 1X18 S	122504	43.79
					VENDOR 01-00170	TOTALS	43.79
01-01389	C.C. BOLT & SCREW CO.	I-414222-00 02	200 611-470	MISCELLANEOUS:	NUTS AND WASHERS	122377	157.53
					VENDOR 01-01389	TOTALS	157.53
01-00166	UNIFIRST CORPORATION	I-811 5231224	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/4/	122538	97.92
01-00166	UNIFIRST CORPORATION	I-811 5234257	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/18	122538	138.07
01-00166	UNIFIRST CORPORATION	I-811 5235785	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/25	122538	97.92
01-00166	UNIFIRST CORPORATION	I-881 5232746	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/11	122538	97.92
					VENDOR 01-00166	TOTALS	431.83
01-27360	JOSEPH ROBIN	I-201108150524	200 611-496	UNIFORMS	: BOOT REIMB 8/9/11	122448	139.99
					VENDOR 01-27360	TOTALS	139.99

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 22,599.86

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 22,599.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-33860	220 300-732	FLOOD SERVICE:	RECORDING FEE AND CO	122429	156.00
						VENDOR 01-00101 TOTALS	156.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		156.00
01-27300	UNITED STATES TREASURY	I-T3 0811A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T3 0811B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0811A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
01-27300	UNITED STATES TREASURY	I-T4 0811B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	425.98
01-49635	OFFICE DEPOT	I-573673112001	220 611-310	OFFICE SUPPLI:	DRAINAGE	122474	17.53
01-49635	OFFICE DEPOT	I-574156680001	220 611-310	OFFICE SUPPLI:	FILES	122474	21.74
						VENDOR 01-49635 TOTALS	39.27
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	220 611-425	CONFERENCES &:	D REID-PRICELINE	122449	201.78
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	220 611-425	CONFERENCES &:	D REID-AUSTIN COMM C	122449	60.00
						VENDOR 01-50738 TOTALS	261.78
01-50576	MID AMERICAN ENERGY CO	I-5462021	220 611-441	UTILITIES	: FLOOD 1931 FM2165 6/	122468	57.14
						VENDOR 01-50576 TOTALS	57.14
			DEPARTMENT 611	FLOOD CONTROL	TOTAL:		784.17
			VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:		940.17

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201108090509	290 660-435	BANK CHARGES	: JULY 2011 BANK ANALY	000000	15.80
						VENDOR 01-49418 TOTALS	15.80

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 15.80

VENDOR SET 290 VENUE TAX FUND TOTAL: 15.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: 403 RECORDS ARCHIVE EXPENSES

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49967	IMAGE TEK, INC.	I-1370	350 403-599	INDEXING	: Travel Expense	122441	31,500.00
						VENDOR 01-49967 TOTALS	31,500.00

DEPARTMENT 403 RECORDS ARCHIVE EXPENSES TOTAL: 31,500.00

VENDOR SET 350 RECORDS ARCHIVE FEE TOTAL: 31,500.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-2011-97-CA	380 475-715	MERCHANTS RES:	[REDACTED]		248.67
					VENDOR 01-00093 TOTALS		248.67
01-00278	COMPANION ANIMAL CLINI	I-2011-104-CA	380 475-715	MERCHANTS RES:	[REDACTED]		61.30
					VENDOR 01-00278 TOTALS		61.30
01-27287	OLD TYME SPIRIT ENTERP	I-2011-101-CA	380 475-715	MERCHANTS RES:	[REDACTED]		92.84
					VENDOR 01-27287 TOTALS		92.84
01-50627	HEB CHECK SERVICES	I-2011-102-CA	380 475-715	MERCHANTS RES:	[REDACTED]		71.69
01-50627	HEB CHECK SERVICES	I-2011-105-CA	380 475-715	MERCHANTS RES:	[REDACTED]		104.91
01-50627	HEB CHECK SERVICES	I-2011-105-CA	380 475-715	MERCHANTS RES:	[REDACTED]		202.46
01-50627	HEB CHECK SERVICES	I-2011-98-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.16
01-50627	HEB CHECK SERVICES	I-2011-99-CA	380 475-715	MERCHANTS RES:	[REDACTED]		75.00
					VENDOR 01-50627 TOTALS		504.22
01-50989	ROCKPORT URGENT CARE C	I-2011-103-C A	380 475-715	MERCHANTS RES:	[REDACTED]		130.00
					VENDOR 01-50989 TOTALS		130.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,037.03

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,037.03

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	21.51
01-27300	UNITED STATES TREASURY	I-T3 0811B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	21.82
01-27300	UNITED STATES TREASURY	I-T4 0811A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.03
01-27300	UNITED STATES TREASURY	I-T4 0811B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.10
						VENDOR 01-27300 TOTALS	53.46
01-49992	AT&T MOBILITY	I-08052011	400 630-421	TELEPHONE	: MOSQUITO CONTROL	122366	98.16
						VENDOR 01-49992 TOTALS	98.16
01-50240	AT&T	C-201107270441	400 630-421	TELEPHONE	: MOSQUITO CONTROL	122364	7.85-
01-50240	AT&T	I-201108230548	400 630-421	TELEPHONE	: MOSQUITO CONTROL	122364	32.95
						VENDOR 01-50240 TOTALS	25.10
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 176.72
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 176.72



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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.42
01-27300	UNITED STATES TREASURY	I-T3 0811B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	236.14
01-27300	UNITED STATES TREASURY	I-T4 0811A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.70
01-27300	UNITED STATES TREASURY	I-T4 0811B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.23
						VENDOR 01-27300 TOTALS	590.49
01-49866	THE COUNCIL COMPANY	I-67499	410 650-310	OFFICE SUPPLI:	LAMINATING POUCH	122529	16.68
						VENDOR 01-49866 TOTALS	16.68
01-49731	AT&T LONG DISTANCE	I-201108220543	410 650-421	TELEPHONE :	LIBRARY	122365	7.85
						VENDOR 01-49731 TOTALS	7.85
01-50240	AT&T	C-201107270441	410 650-421	TELEPHONE :	LIBRARY	122364	40.12-
01-50240	AT&T	I-201108230548	410 650-421	TELEPHONE :	LIBRARY	122364	82.25
						VENDOR 01-50240 TOTALS	42.13
01-00052	THE ROCKPORT PILOT	I-201108180534	410 650-591	BOOKS	: 1 year subscription	122533	47.00
						VENDOR 01-00052 TOTALS	47.00
01-01395	VALUE LINE PUBLISHING,	I-201108180535	410 650-591	BOOKS	: 1 year subscription	122540	898.00
						VENDOR 01-01395 TOTALS	898.00
01-27140	CORPUS CHRISTI CALLER-	I-201108180533	410 650-591	BOOKS	: 1 year subscription	122396	210.60
						VENDOR 01-27140 TOTALS	210.60
01-26874	WALMART COMMUNITY	I-201108240586	410 650-744	DONATIONS - A:	LIBRARY-GAUZE	122546	10.32
01-26874	WALMART COMMUNITY	I-201108240586	410 650-744	DONATIONS - A:	LIBRARY- FOOD	122546	8.56
01-26874	WALMART COMMUNITY	I-201108240586	410 650-744	DONATIONS - A:	LIBRARY- OFFICE SUPP	122546	184.66
						VENDOR 01-26874 TOTALS	203.54

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201108180539	410 650-744	DONATIONS - A: I	SANCHEZ-DOMINOS	122449	23.02
						VENDOR 01-50738 TOTALS	23.02

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,039.31

VENDOR SET 410 LIBRARY FUND TOTAL: 2,039.31

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8481-1-02	430 660-740	CIAP GRANT -	: CIAP 07	122470	88,690.00
					VENDOR 01-00728	TOTALS	88,690.00
01-49942	THE GRANT CONNECTION	I-C081611	430 660-740	CIAP GRANT -	: CIAP 07 - ACRSMP	122531	6,250.00
					VENDOR 01-49942	TOTALS	6,250.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	94,940.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	94,940.00

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T3 0811B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0811A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
01-27300	UNITED STATES TREASURY	I-T4 0811B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	156.70
01-49731	AT&T LONG DISTANCE	I-201108220543	450 403-421	TELEPHONE	: RECORD MANAGEMENT	122365	0.86
						VENDOR 01-49731 TOTALS	0.86
01-50240	AT&T	C-201107270441	450 403-421	TELEPHONE	: RECORD MGMT	122364	18.64-
01-50240	AT&T	I-201108230548	450 403-421	TELEPHONE	: RECORD MGMT	122364	22.16
						VENDOR 01-50240 TOTALS	3.52
01-01403	IRON MOUNTAIN RECORDS	I-DVF3327	450 403-470	MISCELLANEOUS:	VAULT STORAGE 8/31/1	122445	175.00
						VENDOR 01-01403 TOTALS	175.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							336.08
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							336.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	MCASHAN, JAMES E	I-201108120516	480 300-515	JP COURT SEPT:	REFUND CHS	122464	4.00	
01-1	VERRETT, CHELSIE	I-201108230557	480 300-515	JP COURT SEPT:	REIMB OVERPYMNT: CHS	122541	3.16	
						VENDOR 01-1	TOTALS	7.16

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7.16
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01-27300	UNITED STATES TREASURY I-T3 0811A		480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74	
01-27300	UNITED STATES TREASURY I-T3 0811B		480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74	
01-27300	UNITED STATES TREASURY I-T4 0811A		480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06	
01-27300	UNITED STATES TREASURY I-T4 0811B		480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06	
						VENDOR 01-27300	TOTALS	95.60

DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	95.60
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VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	102.76
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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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	300.13
01-27300	UNITED STATES TREASURY	I-T3 0811B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.27
01-27300	UNITED STATES TREASURY	I-T4 0811A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.20
01-27300	UNITED STATES TREASURY	I-T4 0811B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.13
					VENDOR 01-27300	TOTALS	729.73
01-49252	AVFUEL CORPORATION	I-004086130	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL AUG	122368	35.00
					VENDOR 01-49252	TOTALS	35.00
01-26865	SPRINT PCS	I-510028810-045	500 539-421	TELEPHONE	: AIRPORT	122511	28.40
					VENDOR 01-26865	TOTALS	28.40
01-49731	AT&T LONG DISTANCE	I-201108220543	500 539-421	TELEPHONE	: AIRPORT	122365	10.14
					VENDOR 01-49731	TOTALS	10.14
01-50240	AT&T	C-201107270441	500 539-421	TELEPHONE	: AIRPORT	122364	100.04-
01-50240	AT&T	I-201108230548	500 539-421	TELEPHONE	: AIRPORT	122364	144.76
					VENDOR 01-50240	TOTALS	44.72
01-49421	ALLIED WASTE SERVICES	I-0847-000380119	500 539-441	UTILITIES	: ACCT 308470285023 AU	122335	84.70
					VENDOR 01-49421	TOTALS	84.70
01-49462	A-1 NORM'S PORTABLES	I-8836	500 539-441	UTILITIES	: AIRPORT TOILET 7/1-3	122327	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 6	122468	18.95
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 6	122468	335.49
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	122468	13.43
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	122468	23.08
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	122468	20.08
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 6	122468	73.13
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 6	122468	62.56

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT 423JDWENDELL	6 122468	706.50
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT 415JDWENDELL	6 122468	275.18
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT 421JDWENDELL	6 122468	906.99
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT 315JDWENDELL	6 122468	167.08
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 221 MILLS 6/	122468	19.16
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 6	122468	39.46
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	122468	47.53
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT 335JDWENDELL	6 122468	119.87
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 6	122468	22.36
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT 421JDWENDELL	6 122468	67.24
01-50576	MID AMERICAN ENERGY CO	I-5462021	500 539-441	UTILITIES	: ARPRT 427JDWENDELL	6 122468	197.70
						VENDOR 01-50576 TOTALS	3,115.79
01-00039	KEITH E.GREER DIST. CO	I-0215565-IN	500 539-450	BLDG REPAIRS	: 36" RED WAND COMP	122451	53.95
01-00039	KEITH E.GREER DIST. CO	I-0215565-IN	500 539-450	BLDG REPAIRS	: SHIPPING	122451	3.00
						VENDOR 01-00039 TOTALS	56.95
01-00064	DISCOUNT AUTO PARTS	I-413271-414323	500 539-450	BLDG REPAIRS	: ACCT 210 JULY 11	122406	35.98
						VENDOR 01-00064 TOTALS	35.98
01-00121	GULF COAST PAPER CO	I-247502	500 539-450	BLDG REPAIRS	: PO FOR AUGUST	122431	57.56
01-00121	GULF COAST PAPER CO	I-251597	500 539-450	BLDG REPAIRS	: PO FOR AUGUST	122431	39.05
						VENDOR 01-00121 TOTALS	96.61
01-00637	BINSWANGER GLASS - BRA	I-I100030810	500 539-450	BLDG REPAIRS	: BACK WINDOW	122373	192.40
						VENDOR 01-00637 TOTALS	192.40
01-00734	ARADYNE INDUSTRIES, IN	I-39290	500 539-450	BLDG REPAIRS	: AIRPORT FLAGS	122338	135.90
01-00734	ARADYNE INDUSTRIES, IN	I-39290	500 539-450	BLDG REPAIRS	: FREIGHT	122338	14.52
						VENDOR 01-00734 TOTALS	150.42
01-26542	FJORD AVIATION PRODUCT	I-14385	500 539-450	BLDG REPAIRS	: DUST COVER- SPOUT-CL	122417	247.73
						VENDOR 01-26542 TOTALS	247.73

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9603696304	500 539-450	BLDG REPAIRS :	VENTS FOR AIRPORT	122427	28.24
01-26544	GRAINGER	I-9603696304	500 539-450	BLDG REPAIRS :	FRIGHT	122427	10.71
				VENDOR 01-26544	TOTALS		38.95
01-26596	PETROLEUM SOLUTIONS, I	I-323107	500 539-450	BLDG REPAIRS :	FIXED CARD SYSTEM PR	122476	144.00
				VENDOR 01-26596	TOTALS		144.00
01-1	RAILROAD COMM OF TEXAS	I-016232	500 539-470	MISCELLANEOUS:	DOCKET 016232 ARANSA	122487	500.00
				VENDOR 01-1	TOTALS		500.00
01-27727	BAY COFFEE SERVICE	I-067524	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	122369	34.95
				VENDOR 01-27727	TOTALS		34.95
01-50930	COBRIDGE COMMUNICATION	I-201108290609	500 539-470	MISCELLANEOUS:	ACCT8218740100014663	122391	174.90
				VENDOR 01-50930	TOTALS		174.90
01-27847	AARC ENVIRONMENTAL, IN	I-001-13824	500 539-515	GRANT PROJECT:	SWPPP Update	122329	450.00
				VENDOR 01-27847	TOTALS		450.00
01-50117	FACILITY SOLUTIONS GRO	I-980581	500 539-515	GRANT PROJECT:	Repair/replace Light	122413	9,900.00
				VENDOR 01-50117	TOTALS		9,900.00
01-50974	TEXAS DEPARTMENT OF TR	I-201108290603	500 539-515	GRANT PROJECT:	PROJECT AP ARANSAS 1	122520	82,000.00
01-50974	TEXAS DEPARTMENT OF TR	I-201108290604	500 539-515	GRANT PROJECT:	PROJECT AP ARANSAS 1	122520	1,320.00
				VENDOR 01-50974	TOTALS		83,320.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	99,491.37
				VENDOR SET 500	AIRPORT FUND	TOTAL:	99,491.37



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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201108240560	520 640-700	PHYSICIAN-NON	EMERGENCY	122307	99.81
					VENDOR 01-00012	TOTALS	99.81
01-00328	EYE ASSOCIATES OF CORP	I-201108240561	520 640-700	PHYSICIAN-NON	EMERGENCY	122304	245.65
					VENDOR 01-00328	TOTALS	245.65
01-00330	CARDIOLOGY ASSOC. OF C	I-201108240562	520 640-700	PHYSICIAN-NON	EMERGENCY	122298	756.56
					VENDOR 01-00330	TOTALS	756.56
01-00407	LORRAINE STEHN,, DO	I-201108240563	520 640-700	PHYSICIAN-NON	EMERGENCY	122315	22.14
					VENDOR 01-00407	TOTALS	22.14
01-01364	BAY AREA ANESTHESIA AS	I-201108240564	520 640-700	PHYSICIAN-NON	EMERGENCY	122297	216.62
					VENDOR 01-01364	TOTALS	216.62
01-27622	DALE EUBANK, MD PA	I-201108240565	520 640-700	PHYSICIAN-NON	EMERGENCY	122303	1,885.04
					VENDOR 01-27622	TOTALS	1,885.04
01-50329	SOUTH TEXAS BRAIN AND	I-201108240566	520 640-700	PHYSICIAN-NON	EMERGENCY	122313	80.00
					VENDOR 01-50329	TOTALS	80.00
01-50624	MARGARET VON HEUVEL	I-201108240567	520 640-700	PHYSICIAN-NON	EMERGENCY	122316	50.12
					VENDOR 01-50624	TOTALS	50.12
01-50922	KARAGAS, MICHAEL	I-201108240568	520 640-700	PHYSICIAN-NON	EMERGENCY	122306	250.73
					VENDOR 01-50922	TOTALS	250.73
01-49271	DIAMOND PHARMACY SERVI	C-201108290601	520 640-704	PRESCRIPTION :	IHC CREDIT MAR11	122302	487.81-

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-201108290602	520 640-704	PRESCRIPTION	: IHC CREDIT JUL11	122302	80.73-
01-49271	DIAMOND PHARMACY SERVI	I-201108240569	520 640-704	PRESCRIPTION DRUGS		122302	868.18
				VENDOR 01-49271	TOTALS		299.64
01-50431	HEB - PHARMACY	I-201108240570	520 640-704	PRESCRIPTION DRUGS		122305	4,626.63
				VENDOR 01-50431	TOTALS		4,626.63
01-00476	CARE REGIONAL MEDICAL	I-201108240571	520 640-708	HOSPITAL-INPATIENT		122299	10,746.86
01-00476	CARE REGIONAL MEDICAL	I-201108240572	520 640-712	HOSPITAL-OUTPATIENT		122299	2,481.66
				VENDOR 01-00476	TOTALS		13,228.52
01-00259	QUEST DIAGNOSTICS	I-201108240576	520 640-716	LABORATORY-X-RAY		122312	113.53
				VENDOR 01-00259	TOTALS		113.53
01-00587	CLINICAL PATHOLOGY LAB	I-201108240573	520 640-716	LABORATORY-X-RAY		122300	709.63
				VENDOR 01-00587	TOTALS		709.63
01-49918	PORTLAND IMG CTR, LTD	I-201108240574	520 640-716	LABORATORY-X-RAY		122311	2,890.38
				VENDOR 01-49918	TOTALS		2,890.38
01-49398	NBH PHYSICIAN SERVICES	I-201108240577	520 640-728	EMERGENCY PHYSICIAN		122309	141.19
				VENDOR 01-49398	TOTALS		141.19
01-49922	SPARKLING SEA EMERG PH	I-201108240578	520 640-728	EMERGENCY PHYSICIAN		122314	54.41
				VENDOR 01-49922	TOTALS		54.41
01-00476	CARE REGIONAL MEDICAL	I-201108240579	520 640-732	EMERGENCY HOSPITAL		122299	420.13
				VENDOR 01-00476	TOTALS		420.13

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201108240580	520 640-749	OTHER-AMBULATORY SERVICE CTR.		122301	834.70
					VENDOR 01-50430	TOTALS	834.70
01-50834	WESS, MITCHEL PA	I-201108240581	520 640-749	OTHER-AMBULATORY SERVICE CTR.		122317	133.38
					VENDOR 01-50834	TOTALS	133.38
01-51038	OASIS HOME HEALTH CARE	I-201108240582	520 640-749	OTHER-AMBULATORY SERVICE CTR.		122310	692.44
					VENDOR 01-51038	TOTALS	692.44
01-51061	A HEALING TOUCH HOME H	I-201108240583	520 640-749	OTHER-AMBULATORY SERVICE CTR.		122296	1,187.04
					VENDOR 01-51061	TOTALS	1,187.04
01-26572	JEREMY MILLS, DDS	I-201108240584	520 640-767	DENTAL		122308	779.78
					VENDOR 01-26572	TOTALS	779.78

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 29,718.07

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 29,718.07

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/09/2011 THRU 8/31/2011  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0811A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T3 0811B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.70
01-27300	UNITED STATES TREASURY	I-T4 0811A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
01-27300	UNITED STATES TREASURY	I-T4 0811B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.18
						VENDOR 01-27300 TOTALS	683.10
01-49731	AT&T LONG DISTANCE	I-201108220543	530 640-421	TELEPHONE :	ASSISTANCE	122365	16.38
						VENDOR 01-49731 TOTALS	16.38
01-50240	AT&T	C-201107270441	530 640-421	TELEPHONE :	ASSISTANCE	122364	74.56-
01-50240	AT&T	I-201108230548	530 640-421	TELEPHONE :	ASSISTANCE	122364	88.64
						VENDOR 01-50240 TOTALS	14.08
01-50939	INDIGENT HEALTHCARE SO	I-201108240585	530 640-425	CONFERENCES &:	JULIE GIFORD	122442	47.00
						VENDOR 01-50939 TOTALS	47.00
01-00591	THE FOOD BANK OF CORPU	I-328716	530 640-461	TEFAP STORAGE:	JUICE, MIXED FRUIT,	122530	441.00
01-00591	THE FOOD BANK OF CORPU	I-328829	530 640-461	TEFAP STORAGE:	FROZEN CHICKEN	122530	51.25
						VENDOR 01-00591 TOTALS	492.25
01-00003	CITY OF ROCKPORT	I-201108250590	530 640-499	ASSISTANCE PR:	501 E 2ND ST. # 107	122284	25.33
						VENDOR 01-00003 TOTALS	25.33
01-27212	CPL RETAIL ENERGY AGEN	I-201108230553	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 151	122285	50.00
						VENDOR 01-27212 TOTALS	50.00
01-27255	TXU ENERGY ASSISTANCE	I-201108190541	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1000	122291	46.00
						VENDOR 01-27255 TOTALS	46.00
01-27652	FIRST CHOICE POWER	I-201108190542	530 640-499	ASSISTANCE PR:	PART ELECT # 6550012	122200	50.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/09/2011 THRU 8/31/2011  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27652	FIRST CHOICE POWER	I-201108230555	530 640-499	ASSISTANCE PR:	PART ELECT #65500200	122201	50.00	
					VENDOR 01-27652	TOTALS	100.00	
01-49293	SEA MIST TOWN HOMES	I-201108230549	530 640-499	ASSISTANCE PR:	PART RENT S. STEWART	122286	50.00	
					VENDOR 01-49293	TOTALS	50.00	
01-49704	STREAM ENERGY PLEDGE D	I-201108090508	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	122288	50.00	
01-49704	STREAM ENERGY PLEDGE D	I-201108110513	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	122289	50.00	
01-49704	STREAM ENERGY PLEDGE D	I-201108180540	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1181	122290	50.00	
					VENDOR 01-49704	TOTALS	150.00	
01-50619	ASKAR, ALEX	I-201108230552	530 640-499	ASSISTANCE PR:	403 W. BAY ST # 6	122283	50.00	
					VENDOR 01-50619	TOTALS	50.00	
01-50828	SHAMROCK PROPERTIES	I-201108230554	530 640-499	ASSISTANCE PR:	936 N. COMMERCIAL #	122287	50.00	
					VENDOR 01-50828	TOTALS	50.00	
DEPARTMENT 640 ASSISTANCE DEPARTMENT							TOTAL:	1,774.14
VENDOR SET 530 A.C. ASSISTANCE PROGRAM							TOTAL:	1,774.14

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49271	DIAMOND PHARMACY SERVI	I-IN000212099	550 640-760	INMATE PRESCR:	JULY 2011 CHARGES	122294	3,266.54	
01-49271	DIAMOND PHARMACY SERVI	I-IN000212099	550 640-763	INMATE MEDICA:	JULY 2011 CHARGES	122294	290.57	
						VENDOR 01-49271	TOTALS	3,557.11
01-50430	COASTAL MEDICAL CLINIC	I-XB1110C4801948	550 640-764	FEDERAL PRISO:	PATIENT XB1110C48019	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1575C4800018	550 640-764	FEDERAL PRISO:	PATIENT XB1575C48000	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1641C4799960	550 640-764	FEDERAL PRISO:	PATIENT XB1641C47999	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1758C4801683	550 640-764	FEDERAL PRISO:	PATIENT XB1758C48016	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1777C4823146	550 640-764	FEDERAL PRISO:	PATIENT XB1777C48231	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1779C4801698	550 640-764	FEDERAL PRISO:	PATIENT XB1779C48016	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1779C4822959	550 640-764	FEDERAL PRISO:	PATIENT XB1779C48229	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1859C4791472	550 640-764	FEDERAL PRISO:	PATIENT XB1859C47914	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1908C4799984	550 640-764	FEDERAL PRISO:	PATIENT XB1908C47999	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1909C4800008	550 640-764	FEDERAL PRISO:	PATIENT XB1909C48000	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1910C4800049	550 640-764	FEDERAL PRISO:	PATIENT XB1910C48000	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1910C4823157	550 640-764	FEDERAL PRISO:	PATIENT XB1910C48231	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1913C4800513	550 640-764	FEDERAL PRISO:	PATIENT XB1913C48005	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1916C4801856	550 640-764	FEDERAL PRISO:	PATIENT XB1916C48018	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1943C4823102	550 640-764	FEDERAL PRISO:	PATIENT XB1943C48231	122293	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB832C4801945	550 640-764	FEDERAL PRISO:	PATIENT XB32C4801945	122293	50.00	
						VENDOR 01-50430	TOTALS	800.00
01-00476	CARE REGIONAL MEDICAL	I-VAD44224	550 640-765	PRISONER MEDI:	PATIENT VAD44224 7/1	122292	387.79	
01-00476	CARE REGIONAL MEDICAL	I-VAD44337	550 640-765	PRISONER MEDI:	PATIENT VAD44337 7/1	122292	32.34	
01-00476	CARE REGIONAL MEDICAL	I-VAD44477	550 640-765	PRISONER MEDI:	PATIENT VAD44477 7/1	122292	2,416.57	
01-00476	CARE REGIONAL MEDICAL	I-VAD46673	550 640-765	PRISONER MEDI:	PATIENT VAD46673 7/2	122292	27.93	
01-00476	CARE REGIONAL MEDICAL	I-VAD46674	550 640-765	PRISONER MEDI:	PATIENT VAD46674 7/2	122292	27.93	
01-00476	CARE REGIONAL MEDICAL	I-VAD46675	550 640-765	PRISONER MEDI:	PATIENT VAD46675 7/2	122292	50.57	
01-00476	CARE REGIONAL MEDICAL	I-VAD47076	550 640-765	PRISONER MEDI:	PATIENT VAD47076 8/0	122292	56.15	
01-00476	CARE REGIONAL MEDICAL	I-VAD47077	550 640-765	PRISONER MEDI:	PATIENT VAD47077	122292	577.74	
01-00476	CARE REGIONAL MEDICAL	I-VAD47078	550 640-765	PRISONER MEDI:	PATIENT VAD47078 8/1	122292	395.14	
						VENDOR 01-00476	TOTALS	3,972.16
01-49398	NBH PHYSICIAN SERVICES	I-VAD43873	550 640-765	PRISONER MEDI:	PATIENT VAD43873 7/1	122295	25.50	
01-49398	NBH PHYSICIAN SERVICES	I-VAD44174	550 640-765	PRISONER MEDI:	PATIENT VAD44174 7/1	122295	54.41	
01-49398	NBH PHYSICIAN SERVICES	I-VAD44507	550 640-765	PRISONER MEDI:	PATIENT VAD44507 7/1	122295	105.66	
01-49398	NBH PHYSICIAN SERVICES	I-VAD47102	550 640-765	PRISONER MEDI:	PATIENT VAD47102 7/3	122295	54.41	
01-49398	NBH PHYSICIAN SERVICES	I-VAD47103	550 640-765	PRISONER MEDI:	PATIENT VAD47103 8/1	122295	61.09	
						VENDOR 01-49398	TOTALS	301.07

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB1863C4799880	550 640-765	PRISONER MEDI: PATIENT	XB1863C47998 122293		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1863C4801691	550 640-765	PRISONER MEDI: PATIENT	XB1863C48016 122293		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1905C4799871	550 640-765	PRISONER MEDI: PATIENT	XB1905C47998 122293		35.66
01-50430	COASTAL MEDICAL CLINIC	I-XB1906C4799895	550 640-765	PRISONER MEDI: PATIENT	XB1906C47998 122293		67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB1906C4801669	550 640-765	PRISONER MEDI: PATIENT	XB1906C48016 122293		82.39
01-50430	COASTAL MEDICAL CLINIC	I-XB1907C4799941	550 640-765	PRISONER MEDI: PATIENT	XB1907C47999 122293		51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB1915C4801660	550 640-765	PRISONER MEDI: PATIENT	XB1915C48016 122293		67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB1917C4801878	550 640-765	PRISONER MEDI: PATIENT	XB1917C48018 122293		67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB1917C4823039	550 640-765	PRISONER MEDI: PATIENT	XB1917C48230 122293		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1918C4801938	550 640-765	PRISONER MEDI: PATIENT	XB1918C48019 122293		67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB922C4799846	550 640-765	PRISONER MEDI: PATIENT	XB922C479984 122293		51.33
						VENDOR 01-50430 TOTALS	660.01
01-50576	MID AMERICAN ENERGY CO	I-5462021	550 640-774	UTILITIES HEA: MHRM 610 CONCHO	7/6- 122468		636.12
01-50576	MID AMERICAN ENERGY CO	I-5462021	550 640-774	UTILITIES HEA: WIC 517 MIMOSA	7/7-8 122468		22.97
01-50576	MID AMERICAN ENERGY CO	I-5462021	550 640-774	UTILITIES HEA: WIC 517 MIMOSA	7/7-8 122468		149.22
						VENDOR 01-50576 TOTALS	808.31
						DEPARTMENT 640 EXPENDITURES TOTAL:	10,098.66
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	10,098.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR I-A-09-5094-CR		610 426-487	DISTRICT COUR:	REPORTER'S RECORD	122422	68.00
				VENDOR 01-00158	TOTALS		68.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	68.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		68.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-201108090510	620 680-650	CO'S SERIES 2: INTEREST		000000	184,740.61
				VENDOR 01-49833	TOTALS		184,740.61

DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 184,740.61

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 184,740.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201108090511	630 680-650	CO'S 2007 INT:	INTEREST	000000	62,595.00
						VENDOR 01-50239 TOTALS	62,595.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 62,595.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 62,595.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201108090512	640 680-650	CO'S SERIES 2: INTEREST		000000	90,087.50
						VENDOR 01-50502 TOTALS	90,087.50

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 90,087.50

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 90,087.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MCASHAN, JAMES E	I-201108120516	660 300-516	01/01/04 FORW:	REFUND CCC	122464	40.00
01-1	VERRETT, CHELSIE	I-201108230557	660 300-516	01/01/04 FORW:	REIMB OVERPYMNT: CCC	122541	31.56
01-1	MCASHAN, JAMES E	I-201108120516	660 300-558	INDIGENT DEFE:	REFUND INDIGENT DEFE	122464	2.00
01-1	VERRETT, CHELSIE	I-201108230557	660 300-558	INDIGENT DEFE:	REIMB OVERPYMNT: IND	122541	1.58
01-1	MCASHAN, JAMES E	I-201108120516	660 300-577	JUROR SERVICE:	REFUND JURY FEE	122464	4.00
01-1	VERRETT, CHELSIE	I-201108230557	660 300-577	JUROR SERVICE:	REIMB OVERPYMNT: JUR	122541	3.16
01-1	MCASHAN, JAMES E	I-201108120516	660 300-578	JUD. SUPPORT :	REFUND JUDICIAL FEE	122464	6.00
01-1	VERRETT, CHELSIE	I-201108230557	660 300-578	JUD. SUPPORT :	REIMB OVERPYMNT: JUD	122541	4.74
01-1	MCASHAN, JAMES E	I-201108120516	660 300-597	FAILURE TO AP:	REFUND DPS FTA COURT	122464	30.00
						VENDOR 01-1 TOTALS	123.04

DEPARTMENT NON-DEPARTMENTAL TOTAL: 123.04

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 123.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MCASHAN, JAMES E	I-201108120516	670 300-455	FEES JP#1	: REFUND JCM FUND	122464	5.00
01-1	VERRETT, CHELSIE	I-201108230557	670 300-455	FEES JP#1	: REIMB OVERPYMNT: JCM 122541		3.95
					VENDOR 01-1	TOTALS	8.95

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8.95
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01-27300	UNITED STATES TREASURY	I-T3 0811A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T3 0811B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0811A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
01-27300	UNITED STATES TREASURY	I-T4 0811B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	164.88

01-26874	WALMART COMMUNITY	I-201108240586	670 456-310	OFFICE SUPPLI:	JCM- OFFICE SUPPLIES	122546	89.34
					VENDOR 01-26874	TOTALS	89.34

01-26865	SPRINT PCS	I-510028810-045	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	122511	45.00
					VENDOR 01-26865	TOTALS	45.00

01-49731	AT&T LONG DISTANCE	I-201108220543	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	122365	0.86
					VENDOR 01-49731	TOTALS	0.86

01-50240	AT&T	C-201107270441	670 456-421	TELEPHONE	: JUV CASE MGMT	122364	18.65
01-50240	AT&T	I-201108230548	670 456-421	TELEPHONE	: JUV CASE MGMT	122364	22.16
					VENDOR 01-50240	TOTALS	3.51

DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	303.59
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VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	312.54
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 665 AGRICULTURE BUILDING

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8319-04	760 665-405	ARCHITECT FEE: PROFESSIONAL SERV 7/	001110		3,508.51
				VENDOR 01-00728	TOTALS		3,508.51
				DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	3,508.51
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	3,508.51

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: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0102-CV-A 2	800 900-565	SEIZING AGENC:	SO#2009003712	122350	110.92
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0149-CV-C	800 900-565	SEIZING AGENC:	SO#2009005416	122351	275.40
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0180-CV-A	800 900-565	SEIZING AGENC:	SO#2009006610	122352	1,357.87
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0051-CV-A 2	800 900-565	SEIZING AGENC:	SO#2010001344	122353	118.57
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0052-CV-B	800 900-565	SEIZING AGENC:	SO#20100001208	122354	2,562.75
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0096-CV-A	800 900-565	SEIZING AGENC:	SO#2010002792	122355	1,166.62
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0189-CV-A 2	800 900-565	SEIZING AGENC:	SO#2010005566	122356	459.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0268-CV-B 2	800 900-565	SEIZING AGENC:	SO#2010007766	122357	38.25
01-26986	ARANSAS COUNTY SHERIFF	I-A-109-0246-CV-A	800 900-565	SEIZING AGENC:	SO#2009008760	122358	3,615.39
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0027-CV-A	800 900-565	SEIZING AGENC:	SO#20110000621	122359	612.00

VENDOR 01-26986 TOTALS 10,316.77

01-27766	ARANSAS COUNTY DETOX	I-A-09-0102-CV-A 2	800 900-645	COUNTY DRUG P: SO #	2009003712	122340	12.33
01-27766	ARANSAS COUNTY DETOX	I-A-09-0149-CV-C	800 900-645	COUNTY DRUG P: SO #	2009005416	122341	30.60
01-27766	ARANSAS COUNTY DETOX	I-A-09-0180-CV-A	800 900-645	COUNTY DRUG P: SO #	2009006610	122342	150.88
01-27766	ARANSAS COUNTY DETOX	I-A-09-0246-CV-A	800 900-645	COUNTY DRUG P: SO 3	2009008760	122343	401.71
01-27766	ARANSAS COUNTY DETOX	I-A-10-0051-CV-A 2	800 900-645	COUNTY DRUG P: SO #	2010001344	122344	13.18
01-27766	ARANSAS COUNTY DETOX	I-A-10-0052-CV-B	800 900-645	COUNTY DRUG P: SO #	20100001208	122345	284.75
01-27766	ARANSAS COUNTY DETOX	I-A-10-0096-CV-A	800 900-645	COUNTY DRUG P: SO #	2010002792	122346	129.63
01-27766	ARANSAS COUNTY DETOX	I-A-10-0189-CV-A 2	800 900-645	COUNTY DRUG P: SO #	2010005566	122347	51.00
01-27766	ARANSAS COUNTY DETOX	I-A-10-0268-CV-B 2	800 900-645	COUNTY DRUG P: SO #	2010007766	122348	4.25
01-27766	ARANSAS COUNTY DETOX	I-A-11-0027-CV-A	800 900-645	COUNTY DRUG P: SO #	20110000621	122349	68.00

VENDOR 01-27766 TOTALS 1,146.33

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 11,463.10

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 11,463.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2011 THRU 8/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	MCASHAN, JAMES E	I-201108120516	820 300-525	J P #1 TECH F:	REFUND TECHNOLOGY FE	122464	4.00	
01-1	VERRETT, CHELSIE	I-201108230557	820 300-525	J P #1 TECH F:	REIMB OVERPYMNT: TEC	122541	3.16	
						VENDOR 01-1	TOTALS	7.16

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7.16
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01-26893	CDW GOVERNMENT INC	I-ZKV6196	820 460-572	JP2 TECH EQUI:	NEW FUJITSU SCANER J	122382	919.90	
						VENDOR 01-26893	TOTALS	919.90

DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	919.90
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VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	927.06
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REPORT GRAND TOTAL: 1,822,392.55



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-600-353	REPAIR PARTS	250.00-				
	** PRIOR YEAR TOTALS **		250.00-				
	120-100-200	INVESTMENTS	748,000.00				
	120-110-105	A/R EMPLOYEE	1,131.23				
	120-300-410	SHERIFF *NON-EXPENS	53.95	165,000-	59,588.54-		
	120-300-576	COUNTY TIME PAY*NON-EXPENS	19.74	9,000-	4,508.95-		
	120-300-600	JUST.OF PEACE-A*NON-EXPENS	326.15	565,000-	274,958.27-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	704.16	0	31.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,915.05	0	7.20-		
	120-300-700	INTEREST ON INV*NON-EXPENS	21.14	40,000-	28,349.29-		
	120-300-740	WILDLIFE REFUGE*NON-EXPENS	80,803.86	28,000-	6,087.86-		
	120-300-747	RESTITUTION *NON-EXPENS	140.00	0	299.22		
	120-300-761	DONATIONS S.O.C*NON-EXPENS	9,816.00	0	184.00		
	120-401-201	SOCIAL SECURITY TAXES	962.60	13,713	5,082.25	260,544	89,606.70
	120-401-420	POSTAGE	29.33	500	197.94	260,544	89,606.70
	120-401-421	TELEPHONE	191.74	2,500	715.88	260,544	89,606.70
	120-401-425	CONFERENCES & ASSOC DUES	773.30	12,137	497.84-	Y 260,544	89,606.70
	120-401-460	INSURANCE/BOND PREMIUMS	177.50	200	77.50-	Y 260,544	89,606.70
	120-403-201	SOCIAL SECURITY TAXES	803.86	12,543	4,859.10		
	120-403-310	OFFICE SUPPLIES	132.69	5,000	1,378.68		
	120-403-421	TELEPHONE	8.27	1,300	1,059.70		
	120-403-425	CONFERENCES & ASSOC DUES	1,061.72	3,000	928.02		
	120-405-201	SOCIAL SECURITY TAXES	94.30	1,289	440.30		
	120-405-421	TELEPHONE	7.16	600	326.94		
	120-406-201	SOCIAL SECURITY TAXES	33.20	449	150.20		
	120-406-470	MISCELLANEOUS	45.00	500	598.14-	Y	
	120-409-201	SOCIAL SECURITY TAXES	146.54	2,091	839.19		
	120-409-310	OFFICE SUPPLIES	594.48	15,500	5,747.22		
	120-409-410	PROFESSIONAL SERVICES	4,639.02	94,050	25,570.80		
	120-409-412	DRUG SCREEN & PHYSICALS	450.00	15,000	3,082.00		
	120-409-420	POSTAGE	5,000.00	18,000	1,518.31		
	120-409-421	TELEPHONE	3.87	3,000	2,597.69		
	120-415-201	SOCIAL SECURITY TAXES	641.85	9,550	4,293.90		
	120-415-418	MAINTENANCE AGREEMENTS	12,114.08	166,160	67,375.18		
	120-415-421	TELEPHONE	345.18	8,000	5,333.89		
	120-415-455	MISC REPAIRS & MAINTENANCE	556.20	19,600	8,071.28		
	120-415-570	OFFICE FURNITURE & EQUIPME	14,897.11	74,900	18,164.46		
	120-426-201	SOCIAL SECURITY TAXES	1,260.89	16,522	6,026.69		
	120-426-310	OFFICE SUPPLIES	33.97	1,000	101.70		
	120-426-312	LAW BOOKS	205.00	1,600	687.00		
	120-426-401	ATTORNEY FEES	10,326.09	44,800	8,348.79		
	120-426-421	TELEPHONE	41.09	1,153	419.28		
	120-426-425	CONFERENCES & ASSOC DUES	250.00	2,500	624.34		
	120-426-482	COURT COSTS	48.00	3,700	12.81		
	120-426-488	TRAVEL & MEALS	943.98	2,500	221.16		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-201	SOCIAL SECURITY TAXES	86.26	1,391	1,208.79		
	120-435-421	TELEPHONE	48.13	1,500	697.67		
	120-435-482	COURT COSTS	1,881.25	15,000	12,118.75		
	120-435-483	JUROR EXPENSE	2,042.00	32,000	17,663.59		
	120-435-488	TRAVEL & MEALS	46.34	2,500	450.85-	Y	
	120-450-201	SOCIAL SECURITY TAXES	1,096.00	17,984	7,560.25		
	120-450-310	OFFICE SUPPLIES	562.30	4,500	2,400.70		
	120-450-421	TELEPHONE	60.41	1,500	545.80		
	120-455-201	SOCIAL SECURITY TAXES	509.18	8,301	3,783.65		
	120-455-421	TELEPHONE	45.29	2,000	1,181.36		
	120-455-425	CONFERENCES & ASSOC DUES	100.00	2,500	348.64-	Y	
	120-460-201	SOCIAL SECURITY TAXES	617.48	8,674	3,123.74		
	120-460-310	OFFICE SUPPLIES	45.78	2,250	1,954.04		
	120-460-421	TELEPHONE	40.41	1,800	1,134.66		
	120-465-201	SOCIAL SECURITY TAXES	151.32	2,505	1,202.21		
	120-465-310	OFFICE SUPPLIES	100.00	500	39.32-	Y	
	120-465-421	TELEPHONE	7.11	1,000	842.68		
	120-475-201	SOCIAL SECURITY TAXES	1,687.30	23,871	9,287.25		
	120-475-312	LAW BOOKS	1,212.25	9,000	1,891.28		
	120-475-313	MISCELLANEOUS SUPPLIES	101.48	500	73.52		
	120-475-421	TELEPHONE	96.01	1,800	776.90		
	120-475-425	CONFERENCES & ASSOC DUES	950.47	7,000	1,955.96		
	120-475-482	COURT COSTS	929.46	3,000	169.29		
	120-490-201	SOCIAL SECURITY TAXES	179.68	3,179	1,738.90		
	120-490-421	TELEPHONE	25.61	550	220.80		
	120-490-425	CONFERENCES & ASSOC DUES	106.00	750	544.00		
	120-495-201	SOCIAL SECURITY TAXES	889.64	14,315	5,724.86		
	120-495-310	OFFICE SUPPLIES	88.73	2,500	1,810.55		
	120-495-421	TELEPHONE	16.00	750	425.79		
	120-495-425	CONFERENCES & ASSOC DUES	110.00	6,000	3,433.31		
	120-497-201	SOCIAL SECURITY TAXES	767.97	10,931	3,964.67		
	120-497-310	OFFICE SUPPLIES	65.90	2,000	473.83		
	120-497-421	TELEPHONE	3.52	400	268.12		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	300	235.00		
	120-499-201	SOCIAL SECURITY TAXES	1,229.34	18,794	8,120.03		
	120-499-310	OFFICE SUPPLIES	125.40	4,899	2,463.88		
	120-499-421	TELEPHONE	504.62	4,000	1,475.35		
	120-499-460	INSURANCE/BOND PREMIUMS	125.00	775	136.50		
	120-510-201	SOCIAL SECURITY TAXES	799.72	10,745	4,315.75		
	120-510-311	CLEANING & JANITORIAL SUPP	672.91	20,000	13,525.64		
	120-510-410	PROFESSIONAL SERVICES	1,859.00	56,000	41,926.29		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	15,155.20		
	120-510-421	TELEPHONE	75.31	700	26.61-	Y	
	120-510-441	UTILITIES	11,376.31	166,700	71,911.40		
	120-510-450	BLDG REPAIRS & MAINTENANCE	91.36	22,000	15,461.35		
	120-510-496	UNIFORMS	142.74	2,390	842.49		
	120-543-201	SOCIAL SECURITY TAXES	14.16	192	64.56		
	120-550-201	SOCIAL SECURITY TAXES	101.36	1,390	476.20		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-580	MACHINERY & EQUIPMENT	3,455.00	0	3,455.00-	Y	
	120-555-201	SOCIAL SECURITY TAXES	102.90	1,390	463.90		
	120-565-201	SOCIAL SECURITY TAXES	6,377.58	80,184	30,685.06		
	120-565-310	OFFICE SUPPLIES	125.28	9,000	5,640.00		
	120-565-311	CLEANING & JANITORIAL SUPP	277.88	4,000	2,483.65		
	120-565-313	MISCELLANEOUS SUPPLIES	44.88	10,000	6,971.46		
	120-565-331	GAS, OIL, LUBRICANTS	194.35	61,000	1,726.58-	Y	
	120-565-420	POSTAGE	75.67	1,500	784.97		
	120-565-421	TELEPHONE	1,309.87	19,446	6,498.77		
	120-565-425	CONFERENCES & ASSOC DUES	862.47	4,200	351.09		
	120-565-441	UTILITIES	4,798.63	56,000	23,641.17		
	120-565-450	BLDG REPAIRS & MAINTENANCE	465.00	9,500	4,335.58		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	197.00	37,300	11,168.29		
	120-565-470	MISCELLANEOUS	1,765.00	4,500	124.44		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	52.12	6,100	1,155.95		
	120-565-495	TRAINING	850.00	7,500	4,634.08		
	120-565-496	UNIFORMS	156.27-	7,500	4,937.37		
	120-565-575	SMALL EQUIPMENT	13.83	8,000	4,287.00		
	120-565-580	MACHINERY & EQUIPMENT	95.00	60,093	94.10-	Y	
	120-566-201	SOCIAL SECURITY TAXES	137.83	7,401	5,489.37		
	120-566-421	TELEPHONE	52.20	5,298	4,945.99		
	120-566-441	UTILITIES	495.81	4,000	1,053.96		
	120-567-201	SOCIAL SECURITY TAXES	9,515.93	134,731	56,259.58		
	120-567-310	OFFICE SUPPLIES	50.76	3,000	886.80		
	120-567-311	CLEANING & JANITORIAL SUPP	2,053.14	61,500	33,645.30		
	120-567-313	MISCELLANEOUS SUPPLIES	3,475.79	41,500	12,915.10		
	120-567-314	JAIL AND INMATE SUPPLIES	183.51	4,000	2,208.42		
	120-567-331	GAS, OIL, LUBRICANTS	244.62	25,000	8,687.58		
	120-567-332	FOOD	11,088.95	195,000	103,551.21		
	120-567-353	REPAIR PARTS	1,950.99	6,000	1,622.28		
	120-567-421	TELEPHONE	256.84	10,000	6,802.27		
	120-567-441	UTILITIES	11,800.22	185,000	52,188.53		
	120-567-450	BLDG REPAIRS & MAINTENANCE	15,365.18	60,000	5,052.97		
	120-567-470	MISCELLANEOUS	71.00	500	558.64		
	120-567-488	TRAVEL & MEALS	218.28	4,000	2,941.30		
	120-567-495	TRAINING	25.00	4,000	3,890.00		
	120-567-496	UNIFORMS	506.80	8,000	4,466.43		
	120-567-498	BOARDING PRISONERS	2,004.49	3,000	1,065.66-	Y	
	120-569-118	CITY OF ROCKPORT DISPATCH	26,235.74	298,857	89,408.11		
	120-569-310	OFFICE SUPPLIES	181.30	2,000	815.22		
	120-569-421	TELEPHONE	125.38	4,000	2,059.85		
	120-569-456	EQUIPMENT RENTAL	612.15	7,000	3,252.50		
	120-569-488	TRAVEL & MEALS	194.82	1,500	381.61		
	120-570-201	SOCIAL SECURITY TAXES	101.40	1,403	487.93		
	120-570-421	TELEPHONE	50.29	250	208.79		
	120-570-497	JUVENILE DETENTION	1,000.00	45,000	23,800.00		
	120-585-201	SOCIAL SECURITY TAXES	160.42	2,288	921.11		
	120-585-310	OFFICE SUPPLIES	139.43	1,000	531.51		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-421	TELEPHONE	11.43	2,000	1,673.96		
	120-590-201	SOCIAL SECURITY TAXES	902.89	11,510	4,687.21		
	120-590-310	OFFICE SUPPLIES	5.84	3,100	2,261.54		
	120-590-421	TELEPHONE	250.04	2,000	556.83-	Y	
	120-590-441	UTILITIES	331.08	6,000	3,747.15		
	120-590-470	MISCELLANEOUS	162.42	4,000	3,059.45		
	120-595-201	SOCIAL SECURITY TAXES	705.28	9,295	3,447.12		
	120-595-313	MISCELLANEOUS SUPPLIES	28.22	1,000	156.96		
	120-595-410	PROFESSIONAL SERVICES	2,420.86	218,000	35,654.19		
	120-595-421	TELEPHONE	3.56	320	182.92		
	120-595-441	UTILITIES	167.60	2,000	807.30		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,045.44	2,000	526.88		
	120-595-470	MISCELLANEOUS	279.64	3,400	538.25		
	120-595-496	UNIFORMS	515.37	2,537	29.86-	Y	
	120-600-201	SOCIAL SECURITY TAXES	755.41	12,233	5,206.44		
	120-600-330	AUTOMOTIVE SUPPLIES	882.28	24,000	10,190.51		
	120-600-353	REPAIR PARTS	7,454.78	130,000	42,901.26		
	120-600-410	PROFESSIONAL SERVICES	1,353.76	15,000	9,201.30		
	120-600-421	TELEPHONE	56.09	700	306.68		
	120-600-496	UNIFORMS	184.17	2,600	375.88		
	120-622-421	TELEPHONE	3.52	300	163.64		
	120-640-401	ATTORNEY FEES	19,004.00	100,000	41,029.23		
	120-642-201	SOCIAL SECURITY TAXES	645.70	8,770	2,896.20		
	120-642-313	MISCELLANEOUS SUPPLIES	321.30	2,000	512.03		
	120-642-325	ANIMAL SUPPLIES	702.31	5,000	2,730.81		
	120-642-421	TELEPHONE	345.33	2,600	202.02		
	120-642-441	UTILITIES	782.85	10,000	2,599.15		
	120-660-441	UTILITIES	348.93	6,500	1,831.16		
	120-665-201	SOCIAL SECURITY TAXES	271.20	4,314	1,801.14		
	120-665-313	MISCELLANEOUS SUPPLIES	60.00	500	100.14-	Y	
	120-665-331	GAS, OIL, LUBRICANTS	85.00	2,000	548.20		
	120-665-421	TELEPHONE	45.00	1,380	654.30		
	120-665-425	CONFERENCES & ASSOC DUES	30.00	1,500	218.07		
	120-665-488	TRAVEL & MEALS	60.00	6,000	3,928.04		
	150-200-250	FEDERAL WITHHOLDING PAYABL	50,903.33				
	150-200-252	FICA PAYABLE	20,846.05				
	150-200-254	MEDICARE PAYABLE	7,196.91				
	150-200-258	DEF COMP -	1,730.00				
	150-200-259	DEF COMP - NATIONWIDE	646.00				
	150-200-266	CHILD SUPPORT PAYABLE	6,578.31				
	150-200-268	OTHER GARNISHMENTS PAYABLE	519.24				
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	520.00				
	200-611-201	SOCIAL SECURITY TAXES	3,320.31	55,003	26,056.10		
	200-611-310	OFFICE SUPPLIES	17.52	1,620	452.77		
	200-611-351	ROAD MATERIALS	16,594.83	700,000	114,671.04		
	200-611-420	POSTAGE	84.86	250	126.36		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-421	TELEPHONE	578.87	7,500	3,093.66		
	200-611-441	UTILITIES	1,230.33	17,500	7,765.54		
	200-611-470	MISCELLANEOUS	201.32	1,800	983.72		
	200-611-496	UNIFORMS	571.82	8,600	2,759.41		
	220-300-732	FLOOD SERVICES *NON-EXPENS	156.00	0	250.00		
	220-611-201	SOCIAL SECURITY TAXES	425.98	6,458	2,599.89		
	220-611-310	OFFICE SUPPLIES	39.27	2,950	305.98		
	220-611-425	CONFERENCES & ASSOC DUES	261.78	2,500	1,678.22		
	220-611-441	UTILITIES	57.14	2,000	1,500.76		
	290-660-435	BANK CHARGES	15.80	0	156.39-	Y	
	350-403-599	INDEXING	31,500.00	33,000	1,500.00		
	380-475-715	MERCHANTS RESTITUTION & FE	1,037.03	0	21,142.58-	Y	
	400-630-201	SOCIAL SECURITY TAXES	53.46	2,098	1,366.18		
	400-630-421	TELEPHONE	123.26	1,000	39.53-	Y	
	410-650-201	SOCIAL SECURITY TAXES	590.49	8,486	3,365.02		
	410-650-310	OFFICE SUPPLIES	16.68	1,635	527.27		
	410-650-421	TELEPHONE	49.98	2,410	1,655.32		
	410-650-591	BOOKS	1,155.60	20,200	15,097.64		
	410-650-744	DONATIONS - ALL	226.56	0	998.13-	Y	
	430-660-740	CIAP GRANT - 2007	94,940.00	0	132,768.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	156.70	2,114	780.90		
	450-403-421	TELEPHONE	4.38	500	358.99		
	450-403-470	MISCELLANEOUS	175.00	1,450	6.94		
	480-300-515	JP COURT SEPT 9*NON-EXPENS	7.16	11,500-	3,539.99-		
	480-565-201	SOCIAL SECURITY TAXES	95.60	1,301	439.84		
	500-539-201	SOCIAL SECURITY TAXES	729.73	13,281	6,607.91		
	500-539-331	GAS, OIL, LUBRICANTS	35.00	450,000	27,835.30		
	500-539-421	TELEPHONE	83.26	3,000	1,070.48		
	500-539-441	UTILITIES	3,300.49	46,000	20,196.47		
	500-539-450	BLDG REPAIRS & MAINTENANCE	963.04	22,500	6,948.60		
	500-539-470	MISCELLANEOUS	709.85	5,000	2,503.76		
	500-539-515	GRANT PROJECTS	93,670.00	100,000	32,152.70-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	3,606.67	100,000	48,354.38		
	520-640-704	PRESCRIPTION DRUGS	4,926.27	95,000	36,049.88		
	520-640-708	HOSPITAL-INPATIENT	10,746.86	150,000	74,058.13		
	520-640-712	HOSPITAL-OUTPATIENT	2,481.66	90,000	71,604.73		
	520-640-716	LABORATORY-X-RAY	3,713.54	25,000	3,004.60-	Y	
	520-640-728	EMERGENCY PHYSICIAN	195.60	7,400	3,543.10		
	520-640-732	EMERGENCY HOSPITAL	420.13	20,000	16,801.60-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	2,847.56	10,000	13,364.29-	Y	
	520-640-767	DENTAL	779.78	7,800	317.82-	Y	
	530-640-201	SOCIAL SECURITY TAXES	683.10	9,504	3,627.45		
	530-640-421	TELEPHONE	30.46	1,400	773.89		
	530-640-425	CONFERENCES & ASSOC DUES	47.00	2,000	581.53		
	530-640-461	TEFAP STORAGE	492.25	10,500	4,191.47		
	530-640-499	ASSISTANCE PROGRAM	521.33	5,200	3,064.37		
	550-640-760	INMATE PRESCRIPTIONS	3,266.54	28,500	14,707.68		
	550-640-763	INMATE MEDICAL SUPPLIES	290.57	3,500	812.84		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-764	FEDERAL PRISONER MEDICAL	800.00	13,000	7,505.00		
	550-640-765	PRISONER MEDICAL	4,933.24	35,000	5,590.93		
	550-640-774	UTILITIES HEALTH CARE FACI	808.31	8,975	3,733.21		
	610-426-487	DISTRICT COURT REPORTER	68.00	4,000	2,080.00		
	620-680-650	CO'S SERIES 2003 I&S PAYME	184,740.61	0	858,181.25-	Y	
	630-680-650	CO'S 2007 INTEREST BOND PA	62,595.00	0	232,815.00-	Y	
	640-680-650	CO'S SERIES 2009 I&S PAYME	90,087.50	0	352,300.00-	Y	
	660-300-516	01/01/04 FORWAR*NON-EXPENS	71.56	0	96,051.23		
	660-300-558	INDIGENT DEFENS*NON-EXPENS	3.58	0	4,105.52		
	660-300-577	JUROR SERVICE F*NON-EXPENS	7.16	0	8,549.44		
	660-300-578	JUD. SUPPORT FD*NON-EXPENS	10.74	0	10,601.55		
	660-300-597	FAILURE TO APPE*NON-EXPENS	30.00	0	13,563.30		
	670-300-455	FEES JP#1 *NON-EXPENS	8.95	8,000-	3,673.91-		
	670-456-201	SOCIAL SECURITY TAXES	164.88	2,017	615.53		
	670-456-310	OFFICE SUPPLIES	89.34	500	334.90		
	670-456-421	TELEPHONE	49.37	490	23.98-	Y	
	760-665-405	ARCHITECT FEES	3,508.51	0	3,508.51-	Y	
	800-900-565	SEIZING AGENCY	10,316.77	0	12,028.35-	Y	
	800-900-645	COUNTY DRUG PROGRAM	1,146.33	0	1,336.52-	Y	
	820-300-525	J P #1 TECH FEE*NON-EXPENS	7.16	0	3,741.11		
	820-460-572	JP2 TECH EQUIPMENT	919.90	0	6,365.60-	Y	
		TOTAL:	1,822,642.55				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	842,931.28
120-401	GEN ADMIN COMM COURT	2,134.47
120-403	COUNTY CLERK	2,006.54
120-405	VETERAN'S SERVICE	101.46
120-406	EMERGENCY MANAGEMENT	78.20
120-409	NON-DEPARTMENTAL	10,833.91
120-415	INFORMATION TECHNOLOGY	28,554.42
120-426	JUDICIAL COUNTY COURT	13,109.02
120-435	DISTRICT COURT	4,103.98
120-450	DISTRICT CLERK	1,718.71
120-455	JUSTICE OF THE PEACE # 1	654.47
120-460	JUSTICE OF THE PEACE # 2	703.67
120-465	COLLECTIONS	258.43
120-475	COUNTY ATTORNEY	4,976.97
120-490	ELECTIONS	311.29
120-495	COUNTY AUDITOR	1,104.37
120-497	COUNTY TREASURER	887.39

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-499	TAX ASSESSOR-COLLECTOR	1,984.36
120-510	PUBLIC FACILITIES	17,622.95
120-543	FIRE PROTECTION	14.16
120-550	CONSTABLE #1	3,556.36
120-555	CONSTABLE #2	102.90
120-565	COUNTY SHERIFF	17,348.29
120-566	LICENSE & WEIGHT	685.84
120-567	JAIL	58,811.50
120-569	DISPATCHERS	27,349.39
120-570	CORRECTIONS	1,151.69
120-585	HIGHWAY PATROL	311.28
120-590	HEALTH & SANITATION INSP	1,652.27
120-595	SOLID WASTE DISPOSAL	5,165.97
120-600	FLEET OPER & MAINT	10,436.49
120-622	COUNTY SURVEYOR	3.52
120-640	WELFARE DEPARTMENT	19,004.00
120-642	ANIMAL CONTROL	2,797.49
120-660	PARKS	348.93
120-665	EXTENSION OFFICE	551.20
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120 TOTAL	GENERAL FUND	1,083,367.17
150	NON-DEPARTMENTAL	90,430.05
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150 TOTAL	PAYROLL FUND	90,430.05
200-611	ROAD & BRIDGE FUND	22,599.86
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200 TOTAL	ROAD & BRIDGE FUND	22,599.86
220	NON-DEPARTMENTAL	156.00
220-611	FLOOD CONTROL	784.17
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220 TOTAL	FLOOD CONTROL FUND	940.17
290-660	VENUE TAX EXPENDITURES	15.80
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290 TOTAL	VENUE TAX FUND	15.80
350-403	RECORDS ARCHIVE EXPENSES	31,500.00
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350 TOTAL	RECORDS ARCHIVE FEE	31,500.00
380-475	CO ATTY HOT CHECK FUND	1,037.03
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380 TOTAL	CO ATTY HOT CHECK FUND	1,037.03
400-630	MOSQUITO CONTROL EXPENSES	176.72
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400 TOTAL	MOSQUITO CONTROL FUND	176.72
410-650	LIBRARY EXPENSES	2,039.31

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	2,039.31
430-660	CIAP GRANT	94,940.00
430 TOTAL	CAPITAL PROJECTS FUND	94,940.00
450-403	RECORDS MGMT EXPENSES	336.08
450 TOTAL	RECORDS MGMT & PRES FUND	336.08
480	NON-DEPARTMENTAL	7.16
480-565	COURTHOUSE SECURITY	95.60
480 TOTAL	COURTHOUSE SECURITY FUND	102.76
500-539	AIRPORT EXPENSES	99,491.37
500 TOTAL	AIRPORT FUND	99,491.37
520-640	INDIGENT HEALTH CARE EXP	29,718.07
520 TOTAL	INDIGENT HEALTH CARE	29,718.07
530-640	ASSISTANCE DEPARTMENT	1,774.14
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,774.14
550-640	EXPENDITURES	10,098.66
550 TOTAL	HEALTH CARE SALES TAX FND	10,098.66
610-426	COURT REPORTER EXPENSE	68.00
610 TOTAL	COURT REPORTER SER FEE FD	68.00
620-680	CO'S 2003 I & S EXPENSES	184,740.61
620 TOTAL	CO'S SERIES 2003 I & S	184,740.61
630-680	CO'S SERIES 2007 I & S	62,595.00
630 TOTAL	CO'S 2007 INT & SINKING	62,595.00
640-680	CO'S 2009 INTEREST PAY	90,087.50
640 TOTAL	CO'S 2009 INT & SINKING	90,087.50
660	NON-DEPARTMENTAL	123.04
660 TOTAL	OFFICERS FEE ACCOUNTS	123.04
670	NON-DEPARTMENTAL	8.95



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
670-456	JUVENILE CASE MANAGER	303.59
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670 TOTAL	JUVENILE CASE MNG FUND	312.54
760-665	AGRICULTURE BUILDING	3,508.51
-----		
760 TOTAL	2009 CAPITAL PROJECTS	3,508.51
800-900	SPECIAL FORFEITURE EXP	11,463.10
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800 TOTAL	SPECIAL FORFEITURE FUND	11,463.10
820	NON-DEPARTMENTAL	7.16
820-460	JP 2 TECHNOLOGY	919.90
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820 TOTAL	TECH FUND ART. 102.0173	927.06
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	** TOTAL **	1,822,392.55

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/09/2011 THRU 8/31/2011  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*