

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201201241481	120 100-200	INVESTMENTS	: PURCHASE CD HUNTINGT	001478	250,000.00
					VENDOR 01-51062	TOTALS	250,000.00
01-01156	AMASON, VALERIE K.	I-TA- 2/27-29/12	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	124670	150.00
					VENDOR 01-01156	TOTALS	150.00
01-51096	STUBER, KRISTI	I-TA 2/5-2/10/12	120 110-105	A/R EMPLOYEE	: TA 2/5-2/10/12 GEORG	124735	225.00
					VENDOR 01-51096	TOTALS	225.00
01-1	TIMOTHY J. MARCOUILLER	I-1-2001-08297-CR	120 300-603	OVERPAYMENT/R:	1-2001-08297-CR OVRP	124743	10.00
					VENDOR 01-1	TOTALS	10.00
01-51070	ARANSAS COUNTY INMATE	I-201201251496	120 300-773	PREPAYMENT CO:	4TH QTR INMATE PREPA	124675	4,176.84
					VENDOR 01-51070	TOTALS	4,176.84
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	254,561.84
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
					VENDOR 01-27300	TOTALS	510.15
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 401-205	WORKERS COMP	: 1ST QTR 2012 GEN A	124738	474.68
					VENDOR 01-26819	TOTALS	474.68
01-49635	OFFICE DEPOT	I-591277585001	120 401-310	OFFICE SUPPLI:	CO JUDGE SELF INKING	124719	23.12
					VENDOR 01-49635	TOTALS	23.12
01-26865	SPRINT PCS	I-510028810-050	120 401-421	TELEPHONE	: CO JUDGE	124733	90.00
					VENDOR 01-26865	TOTALS	90.00

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201201241483	120 401-421	TELEPHONE	: CO JUDGE	124676	150.27	
					VENDOR 01-50240	TOTALS	150.27	
DEPARTMENT 401 GEN ADMIN COMM COURT							TOTAL:	1,248.22
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.97	
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.70	
					VENDOR 01-27300	TOTALS	346.67	
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 403-205	WORKERS COMP	: 1ST QTR 2012 COUNTY	124738	100.46	
					VENDOR 01-26819	TOTALS	100.46	
01-50240	AT&T	I-201201241483	120 403-421	TELEPHONE	: COUNTY CLERK	124676	45.48	
					VENDOR 01-50240	TOTALS	45.48	
DEPARTMENT 403 COUNTY CLERK							TOTAL:	492.61
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81	
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55	
					VENDOR 01-27300	TOTALS	50.36	
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 405-205	WORKERS COMP	: 1ST QTR 2012 VETERAN	124738	17.14	
					VENDOR 01-26819	TOTALS	17.14	
01-50240	AT&T	I-201201241483	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	124676	45.50	
					VENDOR 01-50240	TOTALS	45.50	
DEPARTMENT 405 VETERAN'S SERVICE							TOTAL:	113.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
				VENDOR 01-27300	TOTALS		17.75
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 406-205	WORKERS COMP :	1ST QTR 2012 EMERGE	124738	65.21
				VENDOR 01-26819	TOTALS		65.21
01-26865	SPRINT PCS	I-510028810-050	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	124733	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	127.96
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	122.01
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.53
				VENDOR 01-27300	TOTALS		150.54
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 409-205	WORKERS COMP :	1ST QTE 2012 NON-DE	124738	14.75
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 409-205	WORKERS COMP :	ROUNDING	124738	0.01-
				VENDOR 01-26819	TOTALS		14.74
01-50240	AT&T	I-201201241483	120 409-421	TELEPHONE :	FAX AND DATA	124676	22.74
				VENDOR 01-50240	TOTALS		22.74
01-00980	COASTAL BEND COUNCIL O	I-2012-1	120 409-425	CONFERENCES &:	2012 MEMBERSHIP DUES	124685	1,853.00
				VENDOR 01-00980	TOTALS		1,853.00
01-49635	OFFICE DEPOT	I-593392318001	120 409-570	OFFICE FURNIT:	Dist Crtrm Judges' C	124719	268.76
				VENDOR 01-49635	TOTALS		268.76

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49866	THE COUNCIL COMPANY	I-69468	120 409-570	OFFICE FURNIT:	HIGH BACK CHAIR	124740	290.55	
				VENDOR 01-49866	TOTALS		290.55	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	2,600.33
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.73	
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.75	
				VENDOR 01-27300	TOTALS		262.48	
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 415-205	WORKERS COMP :	1ST QTR 2012 INFORM	124738	153.93	
				VENDOR 01-26819	TOTALS		153.93	
01-49490	QUILL CORPORATION	I-9284288	120 415-310	OFFICE SUPPLI:	52X CD-R 100 PACK	124726	24.99	
				VENDOR 01-49490	TOTALS		24.99	
01-50065	TYLER TECHNOLOGIES	I-025-36378	120 415-418	MAINTENANCE A:	ADDITIONAL BANK FORM	124744	250.00	
				VENDOR 01-50065	TOTALS		250.00	
01-51018	DAHILL	I-837581	120 415-418	MAINTENANCE A:	PRINT MGT MTHLY FEE	124691	1,254.50	
				VENDOR 01-51018	TOTALS		1,254.50	
01-26865	SPRINT PCS	I-510028810-050	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	124733	184.78	
				VENDOR 01-26865	TOTALS		184.78	
01-49992	AT&T MOBILITY	I-01052012	120 415-421	TELEPHONE :	IT	124677	88.77	
				VENDOR 01-49992	TOTALS		88.77	
01-50240	AT&T	I-201201241483	120 415-421	TELEPHONE :	IT	124676	77.66	
				VENDOR 01-50240	TOTALS		77.66	

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-370260	120 415-455	MISC REPAIRS :	UNIVERSAL AC ADAPTER	124669	219.90
					VENDOR 01-01006	TOTALS	219.90
01-26772	DELL MARKETING L.P.	I-XFMM56TW8	120 415-455	MISC REPAIRS :	POWER SUPPLY 250PFC,	124692	50.39
					VENDOR 01-26772	TOTALS	50.39
01-50203	THE SAFEGUARD SYSTEM,	I-407409	120 415-455	MISC REPAIRS :	DVR AND CAMERAS	124742	7,250.00
					VENDOR 01-50203	TOTALS	7,250.00
01-50240	AT&T	I-201201241483	120 415-455	MISC REPAIRS :	DSL INTERNET	124676	0.00
					VENDOR 01-50240	TOTALS	0.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							9,817.40

01-27300	UNITED STATES TREASURY	I-T3 0112B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	540.18
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.32
					VENDOR 01-27300	TOTALS	666.50
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 426-205	WORKERS COMP :	1ST QTR 2012 JUDICI	124738	98.25
					VENDOR 01-26819	TOTALS	98.25
01-00749	ANITA O'ROURKE	I-A-12-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	124717	60.00
					VENDOR 01-00749	TOTALS	60.00
01-49518	JAMES E. TEAGUE	I-25528	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25528	124737	212.00
01-49518	JAMES E. TEAGUE	I-A-12-6002-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	124737	70.00
					VENDOR 01-49518	TOTALS	282.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7065-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-70	124697	336.00

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124697	417.00
					VENDOR 01-50128	TOTALS	753.00
01-51135	JONES, MICHELLE	I-A-10-7087-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	124707	195.00
01-51135	JONES, MICHELLE	I-A-10-7096-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-70	124707	30.00
01-51135	JONES, MICHELLE	I-A-10-7123-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	124707	135.00
01-51135	JONES, MICHELLE	I-A-11-7046-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124707	155.00
01-51135	JONES, MICHELLE	I-A-11-7059-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124707	125.00
01-51135	JONES, MICHELLE	I-A-11-7128-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124707	390.00
					VENDOR 01-51135	TOTALS	1,030.00
01-50240	AT&T	I-201201241483	120 426-421	TELEPHONE :	CCAL	124676	80.02
					VENDOR 01-50240	TOTALS	80.02
01-26558	NUECES COUNTY SHERIFFS	I-CV-3384C 2	120 426-482	COURT COSTS :	CITATION SERVICE FEE	124596	75.00
					VENDOR 01-26558	TOTALS	75.00
01-51098	CANALES, JUDGE PAUL	I-TE- 1/11/12	120 426-482	COURT COSTS :	MILEAGE	124681	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 1/11/12	120 426-482	COURT COSTS :	MEALS	124681	25.00
01-51098	CANALES, JUDGE PAUL	I-TE- 1/11/12	120 426-482	COURT COSTS :	CO SUPPLEMENT	124681	59.00
					VENDOR 01-51098	TOTALS	250.50
					DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL: 3,295.27
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.13
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.97
					VENDOR 01-27300	TOTALS	5.10
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 435-205	WORKERS COMP :	1ST QTR 2012 DISTRI	124738	4.73
					VENDOR 01-26819	TOTALS	4.73

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201201241483	120 435-421	TELEPHONE	: DISTRICT ATTY	124676	102.76
						VENDOR 01-50240 TOTALS	102.76
02-1	DIXON, PAMELA	I-171201	120 435-483	JUROR EXPENSE: DIXON, PAMELA:		124621	6.00
02-1	BUCK, VICKI J	I-171202	120 435-483	JUROR EXPENSE: BUCK, VICKI J:		124607	6.00
02-1	BENEDICT, CHARLES A	I-171203	120 435-483	JUROR EXPENSE: BENEDICT, CHARLES A:		124605	6.00
02-1	DAVALOS, LAURA E	I-171204	120 435-483	JUROR EXPENSE: DAVALOS, LAURA E:		124618	6.00
02-1	ADKINS, BARRY A	I-171205	120 435-483	JUROR EXPENSE: ADKINS, BARRY A:		124598	6.00
02-1	CARETTINI, EUGENE R	I-171206	120 435-483	JUROR EXPENSE: CARETTINI, EUGENE R:		124609	6.00
02-1	CRUZ, MARIA A	I-171207	120 435-483	JUROR EXPENSE: CRUZ, MARIA A:		124617	6.00
02-1	KIMBROUGH, MARY R	I-171208	120 435-483	JUROR EXPENSE: KIMBROUGH, MARY R:		124635	6.00
02-1	WHITTEN, KATIE	I-171209	120 435-483	JUROR EXPENSE: WHITTEN, KATIE:		124658	6.00
02-1	PINA, ROY	I-171210	120 435-483	JUROR EXPENSE: PINA, ROY:		124643	6.00
02-1	HADLEY, STEPHEN	I-171211	120 435-483	JUROR EXPENSE: HADLEY, STEPHEN:		124627	6.00
02-1	CREIGHTON, THOMAS E	I-171212	120 435-483	JUROR EXPENSE: CREIGHTON, THOMAS E:		124614	6.00
02-1	SANCHEZ, PAUL J	I-171213	120 435-483	JUROR EXPENSE: SANCHEZ, PAUL J:		124646	6.00
02-1	BOHN JR, MICHAEL	I-171214	120 435-483	JUROR EXPENSE: BOHN JR, MICHAEL:		124606	6.00
02-1	VON HEUVEL, GWENDOLYN	I-171215	120 435-483	JUROR EXPENSE: VON HEUVEL, GWENDOLYN:		124657	6.00
02-1	CARTWRIGHT JR, GRADY	I-171216	120 435-483	JUROR EXPENSE: CARTWRIGHT JR, GRADY:		124610	6.00
02-1	ANCIRA, MARTIN L	I-171217	120 435-483	JUROR EXPENSE: ANCIRA, MARTIN L:		124601	6.00
02-1	MATTE, HAL G	I-171218	120 435-483	JUROR EXPENSE: MATTE, HAL G:		124639	6.00
02-1	CHANDLER, SOLEN R	I-171219	120 435-483	JUROR EXPENSE: CHANDLER, SOLEN R:		124611	6.00
02-1	SOLIZ, GILBERT	I-171220	120 435-483	JUROR EXPENSE: SOLIZ, GILBERT:		124649	6.00
02-1	SWANSON, KATHLEEN J	I-171221	120 435-483	JUROR EXPENSE: SWANSON, KATHLEEN J:		124653	6.00
02-1	COVARRUBIAS, MELLANEE	I-171222	120 435-483	JUROR EXPENSE: COVARRUBIAS, MELLANEE:		124613	6.00
02-1	FREDERICK, KAYLI D	I-171223	120 435-483	JUROR EXPENSE: FREDERICK, KAYLI D:		124625	6.00
02-1	ENGLEMAN, SHERYL A	I-171224	120 435-483	JUROR EXPENSE: ENGLEMAN, SHERYL A:		124624	6.00
02-1	OSELAND, LILLIAN	I-171225	120 435-483	JUROR EXPENSE: OSELAND, LILLIAN:		124642	6.00
02-1	LOPEZ, CYNTHIA K	I-171226	120 435-483	JUROR EXPENSE: LOPEZ, CYNTHIA K:		124637	6.00
02-1	DOPP, MANDY	I-171227	120 435-483	JUROR EXPENSE: DOPP, MANDY:		124623	6.00
02-1	SINGLETERRY, RUBEN	I-171228	120 435-483	JUROR EXPENSE: SINGLETERRY, RUBEN:		124647	6.00
02-1	TRETT, HARLIE R	I-171229	120 435-483	JUROR EXPENSE: TRETT, HARLIE R:		124655	6.00
02-1	JONES, VICKI LEA	I-171230	120 435-483	JUROR EXPENSE: JONES, VICKI LEA:		124633	6.00
02-1	CRUSIUS, ALTON B	I-171231	120 435-483	JUROR EXPENSE: CRUSIUS, ALTON B:		124616	6.00
02-1	STEVENS, RICKIE W	I-171232	120 435-483	JUROR EXPENSE: STEVENS, RICKIE W:		124651	6.00
02-1	SMITH, MARIA C	I-171233	120 435-483	JUROR EXPENSE: SMITH, MARIA C:		124648	6.00
02-1	DODGEN, TOMAS	I-171234	120 435-483	JUROR EXPENSE: DODGEN, TOMAS:		124622	6.00
02-1	CAMPBELL, CINDY L	I-171235	120 435-483	JUROR EXPENSE: CAMPBELL, CINDY L:		124608	6.00
02-1	HUFFMAN, PAMELA S	I-171236	120 435-483	JUROR EXPENSE: HUFFMAN, PAMELA S:		124631	6.00
02-1	STEWART, RUDOLPH H	I-171237	120 435-483	JUROR EXPENSE: STEWART, RUDOLPH H:		124652	6.00
02-1	KENT, LAUREL L	I-171238	120 435-483	JUROR EXPENSE: LENT, LAUREL L:		124634	6.00
02-1	GARDNER, SHAWN A	I-171239	120 435-483	JUROR EXPENSE: GARDNER, SHAWN A:		124626	6.00
02-1	SOUSA, ALFRED L	I-171240	120 435-483	JUROR EXPENSE: SOUSA, ALFRED L:		124650	6.00
02-1	TERRY, BETH	I-171241	120 435-483	JUROR EXPENSE: TERRY, BETH:		124654	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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	HOLLOWAY, FORREST L	I-171242	120 435-483	JUROR EXPENSE: HOLLOWAY, FORREST L:	124630		6.00		
02-1	BALLOU II, JAMES K	I-171243	120 435-483	JUROR EXPENSE: BALLOU II, JAMES K:	124603		6.00		
02-1	MOSIER, JANE	I-171244	120 435-483	JUROR EXPENSE: MOSIER, JANE:	124641		6.00		
02-1	MATSON, BECKI L	I-171245	120 435-483	JUROR EXPENSE: MATSON, BECKI L:	124638		6.00		
02-1	MILLER, CHARLES F	I-171246	120 435-483	JUROR EXPENSE: MILLER, CHARLES F:	124640		6.00		
02-1	RIOS, SHAUNNA M	I-171247	120 435-483	JUROR EXPENSE: RIOS, SHAUNNA M:	124645		6.00		
02-1	RIOS, HENRIETTA	I-171248	120 435-483	JUROR EXPENSE: RIOS, HENRIETTA:	124644		6.00		
02-1	ALEMAN, RALPH	I-171249	120 435-483	JUROR EXPENSE: ALEMAN, RALPH:	124599		6.00		
02-1	COUFAL, LEROY L	I-171250	120 435-483	JUROR EXPENSE: COUFAL, LEROY L:	124612		6.00		
02-1	BEAM, TROY S	I-171251	120 435-483	JUROR EXPENSE: BEAM, TROY S:	124604		6.00		
02-1	HEIDLAND, RICHARD J	I-171252	120 435-483	JUROR EXPENSE: HEIDLAND, RICHARD J:	124628		6.00		
02-1	LAPLANT, DERRAL F	I-171253	120 435-483	JUROR EXPENSE: LAPLANT, DERRAL F:	124636		6.00		
02-1	ALFRED, LAWRENCETTA	I-171254	120 435-483	JUROR EXPENSE: ALFRED, LAWRENCETTA:	124600		6.00		
02-1	DEVER, CATHERINE H	I-171255	120 435-483	JUROR EXPENSE: DEVER, CATHERINE H:	124620		6.00		
02-1	HERNANDEZ, CHRISTELLA	I-171256	120 435-483	JUROR EXPENSE: HERNANDEZ, CHRISTELL	124629		6.00		
02-1	JOHNSON, CYNTHIA L	I-171257	120 435-483	JUROR EXPENSE: JOHNSON, CYNTHIA L:	124632		6.00		
02-1	DAVIS, ROBERT	I-171258	120 435-483	JUROR EXPENSE: DAVIS, ROBERT:	124619		6.00		
02-1	VANCE, MISTY D	I-171259	120 435-483	JUROR EXPENSE: VANCE, MISTY D:	124656		6.00		
02-1	ARANSAS CO. ASSIST DEP	I-171260	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D	124602		99.00		
02-1	CRIME VICTIM'S COMP FU	I-171261	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	124615		45.00		
						VENDOR 02-1	TOTALS	498.00	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	610.59
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		519.81		
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		121.58		
						VENDOR 01-27300	TOTALS	641.39	
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 450-205	WORKERS COMP : 1ST QTR 2012	DISTRI 124738		133.39		
						VENDOR 01-26819	TOTALS	133.39	
01-50240	AT&T	I-201201241483	120 450-421	TELEPHONE : DIST CLERK	124676		80.02		
						VENDOR 01-50240	TOTALS	80.02	
						DEPARTMENT 450	DISTRICT CLERK	TOTAL:	854.80



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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
				VENDOR 01-27300	TOTALS		266.68
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 455-205	WORKERS COMP :	1ST QTR 2012 JP #1	124738	73.31
				VENDOR 01-26819	TOTALS		73.31
01-49635	OFFICE DEPOT	I-593390414001	120 455-310	OFFICE SUPPLI:	JP1- DESK CALENDAR	124719	9.74
				VENDOR 01-49635	TOTALS		9.74
01-50892	GONZALEZ OFFICE PRODUC	I-084297I	120 455-310	OFFICE SUPPLI:	JP1-TAPE-NOTES-LGL F	124698	167.28
				VENDOR 01-50892	TOTALS		167.28
01-50240	AT&T	I-201201241483	120 455-421	TELEPHONE :	JP1	124676	102.76
				VENDOR 01-50240	TOTALS		102.76
01-26625	JUSTICES OF THE PEACE	I-201201241491	120 455-425	CONFERENCES &:	MEMBERSHIP RENWL 201	124708	60.00
				VENDOR 01-26625	TOTALS		60.00
01-27558	TEXAS JUSTICE COURT JU	I-201201241492	120 455-425	CONFERENCES &:	2012 MEMBERSHIP DUES	124739	75.00
				VENDOR 01-27558	TOTALS		75.00
01-49471	CHARLIE MARSHALL FUNER	I-201201241480	120 455-482	COURT COSTS :	TRANSPORT FEE JP1	124683	990.00
				VENDOR 01-49471	TOTALS		990.00
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	1,744.77
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	243.23
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.88
				VENDOR 01-27300	TOTALS		300.11

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 460-205	WORKERS COMP	: 1ST QTR 2012 JP #2	124738	79.31
					VENDOR 01-26819	TOTALS	79.31
01-50240	AT&T	I-201201241483	120 460-421	TELEPHONE	: JP2	124676	80.02
					VENDOR 01-50240	TOTALS	80.02
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							459.44
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
					VENDOR 01-27300	TOTALS	77.49
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 465-205	WORKERS COMP	: 1ST QTR 2012 COLLEC	124738	16.81
					VENDOR 01-26819	TOTALS	16.81
01-50240	AT&T	I-201201241483	120 465-421	TELEPHONE	: COLLECTIONS	124676	22.74
					VENDOR 01-50240	TOTALS	22.74
DEPARTMENT 465 COLLECTIONS							TOTAL: 117.04
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
					VENDOR 01-27300	TOTALS	885.50
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 475-205	WORKERS COMP	: 1ST QTR 2012 COUNTY	124738	452.66
					VENDOR 01-26819	TOTALS	452.66
01-00911	WEST PAYMENT CENTER	I-824153624	120 475-312	LAW BOOKS	: CO ATTORNEY- INFO CH	124748	112.00
01-00911	WEST PAYMENT CENTER	I-824153640	120 475-312	LAW BOOKS	: CO ATTORNEY- INFO CH	124748	128.00
					VENDOR 01-00911	TOTALS	240.00

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01205	JONES McCLURE PUBLISH	I-100259132	120 475-312	LAW BOOKS	: O'CONNOR'S TX CRMNL	124706	177.40
					VENDOR 01-01205	TOTALS	177.40
01-50240	AT&T	I-201201241483	120 475-421	TELEPHONE	: CO ATTY	124676	90.96
					VENDOR 01-50240	TOTALS	90.96
01-1	APPLY FOR NOTARY AGENC	I-201201241478	120 475-425	CONFERENCES &	: GWYNN LUMPKIN	124672	80.00
01-1	CONCORDIA PARISH SHERI	I-A-12-7007-FL	120 475-482	COURT COSTS	: A-12-7007-FL PROCESS	124595	60.80
					VENDOR 01-1	TOTALS	140.80
01-27772	DEBRA ODOM	I-24926	120 475-482	COURT COSTS	: TRANSCRIPT 24926	124718	148.40
01-27772	DEBRA ODOM	I-25372 1	120 475-482	COURT COSTS	: TRANSCRIPT 25372	124718	66.80
					VENDOR 01-27772	TOTALS	215.20

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 2,202.52

01-27300	UNITED STATES TREASURY	I-T3 0112B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
					VENDOR 01-27300	TOTALS	92.02
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 490-205	WORKERS COMP	: 1ST QTR 2012 ELECTI	124738	17.14
					VENDOR 01-26819	TOTALS	17.14
01-50240	AT&T	I-201201241483	120 490-421	TELEPHONE	: ELECTIONS	124676	34.54
					VENDOR 01-50240	TOTALS	34.54

DEPARTMENT 490 ELECTIONS TOTAL: 143.70

01-27300	UNITED STATES TREASURY	I-T3 0112B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.11
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.29
					VENDOR 01-27300	TOTALS	534.40

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 495-205	WORKERS COMP	: 1ST QTR 2012 COUNTY	124738	117.77
					VENDOR 01-26819	TOTALS	117.77
01-26865	SPRINT PCS	I-510028810-050	120 495-421	TELEPHONE	: AUDITOR	124733	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201201241483	120 495-421	TELEPHONE	: AUDITOR	124676	45.48
					VENDOR 01-50240	TOTALS	45.48
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	742.65
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.21
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.79
					VENDOR 01-27300	TOTALS	421.00
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 497-205	WORKERS COMP	: 1ST QTR 2012 COUNTY	124738	90.81
					VENDOR 01-26819	TOTALS	90.81
01-49635	OFFICE DEPOT	I-592891789002	120 497-310	OFFICE SUPPLI:	TREASURER- FLEXGRIP	124719	11.35
					VENDOR 01-49635	TOTALS	11.35
01-50240	AT&T	I-201201241483	120 497-421	TELEPHONE	: TREASURER	124676	22.74
					VENDOR 01-50240	TOTALS	22.74
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	545.90
01-01407	OUTSOURCE STAFFING, IN	I-28980	120 499-110	SALARY, PART	: HOURS FOR R LEBLANC	124721	305.76
					VENDOR 01-01407	TOTALS	305.76

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.04
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.44
				VENDOR 01-27300	TOTALS		635.48
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 499-205	WORKERS COMP :	1ST QTR 2012 CO TAX	124738	136.83
				VENDOR 01-26819	TOTALS		136.83
01-50240	AT&T	I-201201241483	120 499-421	TELEPHONE :	TAX ASSESSOR	124676	80.05
				VENDOR 01-50240	TOTALS		80.05
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1,158.12
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.58
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.66
				VENDOR 01-27300	TOTALS		362.24
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 510-205	WORKERS COMP :	1ST QTR 2012 PUBLIC	124738	1,559.35
				VENDOR 01-26819	TOTALS		1,559.35
01-00121	GULF COAST PAPER CO	I-331896	120 510-311	CLEANING & JA:	PO FOR JANUARY	124699	240.12
				VENDOR 01-00121	TOTALS		240.12
01-50232	G & K SERVICES	I-1103699925	120 510-311	CLEANING & JA:	UNIFORM SERVICE 12/2	124694	18.92
				VENDOR 01-50232	TOTALS		18.92
01-26874	WALMART COMMUNITY	I-201201251503	120 510-313	MISCELLANEOUS:	CRTHSE- COFFEE	124747	36.60
01-26874	WALMART COMMUNITY	I-201201251503	120 510-331	GAS, OIL, LUB:	CRTHSR-	124747	11.46
				VENDOR 01-26874	TOTALS		48.06

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25553	120 510-410	PROFESSIONAL	: 3 DUPLICATE KEYS/15	124730	42.00
					VENDOR 01-00075	TOTALS	42.00
01-50448	PRO TECH MECHANICAL, I	I-S-12439	120 510-410	PROFESSIONAL	: CHECK OUT AAON TREAS	124724	377.40
01-50448	PRO TECH MECHANICAL, I	I-C-10928	120 510-418	MAINTENANCE A:	JAIL-AAON 16-& CHILL	124724	2,605.60
					VENDOR 01-50448	TOTALS	2,983.00
01-26865	SPRINT PCS	I-510028810-050	120 510-421	TELEPHONE	: PUBLIC FACILITIES	124733	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201201241483	120 510-421	TELEPHONE	: PUBLIC FACILITIES	124676	34.54
					VENDOR 01-50240	TOTALS	34.54
01-26674	NUECES RIVER AUTHORITY	I-201201241487	120 510-441	UTILITIES	: 2012 ALLOCATED ADMIN	124716	1,308.17
					VENDOR 01-26674	TOTALS	1,308.17
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	124713	11.19
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	124713	20.67
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	124713	157.09
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	124713	14.42
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	124713	26.84
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: EXTENSION 12/6-1/9	124713	19.70
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	124713	169.18
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: ANNEX 610 CONCHO 12/	124713	646.53
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	124713	573.87
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: TAX 710 CONCHO 12/5-	124713	532.74
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	124713	4,644.77
					VENDOR 01-50576	TOTALS	6,817.00
01-26874	WALMART COMMUNITY	I-201201251503	120 510-450	BLDG REPAIRS	: CRTHSR-	124747	13.90
					VENDOR 01-26874	TOTALS	13.90

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50232	G & K SERVICES	I-1103699924	120 510-496	UNIFORMS	: UNIFORM SERVICES 12/	124694	47.02		
					VENDOR 01-50232	TOTALS	47.02		
						DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	13,519.32
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14		
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44		
					VENDOR 01-27300	TOTALS	7.58		
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 543-205	WORKERS COMP :	1ST QTR 2012 FIRE P	124738	28.99		
					VENDOR 01-26819	TOTALS	28.99		
						DEPARTMENT 543	FIRE PROTECTION	TOTAL:	36.57
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92		
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27		
					VENDOR 01-27300	TOTALS	54.19		
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 550-205	WORKERS COMP :	1ST QTR 2012 CONSTA	124738	224.71		
					VENDOR 01-26819	TOTALS	224.71		
						DEPARTMENT 550	CONSTABLE #1	TOTAL:	278.90
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56		
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42		
					VENDOR 01-27300	TOTALS	54.98		
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 555-205	WORKERS COMP :	1ST QTR 2012 CONSTA	124738	224.71		
					VENDOR 01-26819	TOTALS	224.71		
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	279.69

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,932.32
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	685.78
				VENDOR 01-27300	TOTALS		3,618.10
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 565-205	WORKERS COMP :	1ST QTR 2012 SHERIF	124738	6,546.84
				VENDOR 01-26819	TOTALS		6,546.84
01-26874	WALMART COMMUNITY	I-201201251503	120 565-310	OFFICE SUPPLI:	SO- WALL CHARGER	124747	59.84
01-26874	WALMART COMMUNITY	I-201201251503	120 565-310	OFFICE SUPPLI:	SO- EXPO CLIP	124747	4.97
				VENDOR 01-26874	TOTALS		64.81
01-50892	GONZALEZ OFFICE PRODUC	I-084149A	120 565-310	OFFICE SUPPLI:	ASPIRIN-CALENDAR-TAB	124698	77.30
				VENDOR 01-50892	TOTALS		77.30
01-00121	GULF COAST PAPER CO	I-331898	120 565-311	CLEANING & JA:	PO FOR JANUARY	124699	110.94
				VENDOR 01-00121	TOTALS		110.94
01-26865	SPRINT PCS	I-510028810-050	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	124733	1,110.24
				VENDOR 01-26865	TOTALS		1,110.24
01-50240	AT&T	I-201201241483	120 565-421	TELEPHONE :	SO	124676	572.24
				VENDOR 01-50240	TOTALS		572.24
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 565-441	UTILITIES :	PSC 710 CONCHO 12/5-	124713	2,700.20
				VENDOR 01-50576	TOTALS		2,700.20
01-00015	COMMERCIAL MOTOR CO.,	I-44368 FOW	120 565-453	MOTOR VEHICLE:	SW7Z-2001-BA KIT	124688	136.62
01-00015	COMMERCIAL MOTOR CO.,	I-44368 FOW	120 565-453	MOTOR VEHICLE:	6W1Z-2200-AA KIT	124688	109.28
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS33771	120 565-453	MOTOR VEHICLE:	CAR REPAIR	124688	610.16
				VENDOR 01-00015	TOTALS		856.06



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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01057	SIRCHIE FINGER PRINT L	I-0060861-IN	120 565-472	CRIMINAL INVE:	INTEGRITY BAGS 4X7.5	124731	59.47
					VENDOR 01-01057	TOTALS	59.47
01-50120	LEXIS-NEXIS	I-1493650-20111231	120 565-472	CRIMINAL INVE:	ACCT 1493650 DEC 11	124709	60.85
					VENDOR 01-50120	TOTALS	60.85
01-50150	GUTIERREZ, JOHN	I-201201251500	120 565-496	UNIFORMS	: REIMB UNIFORM ALTERA	124700	200.00
					VENDOR 01-50150	TOTALS	200.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 15,977.05

01-27300	UNITED STATES TREASURY	I-T3 0112B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.42
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.31
					VENDOR 01-27300	TOTALS	175.73

01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 566-205	WORKERS COMP	: 1ST QTR 2012 LICENS	124738	309.51
					VENDOR 01-26819	TOTALS	309.51

01-50930	COBRIDGE COMMUNICATION	I-201201251501	120 566-421	TELEPHONE	: 8218740100025230 1/2	124686	94.99
01-50930	COBRIDGE COMMUNICATION	I-201201251502	120 566-421	TELEPHONE	: 8218740250061043 1/2	124686	94.99
					VENDOR 01-50930	TOTALS	189.98

01-50576	MID AMERICAN ENERGY CO	I-5576958	120 566-441	UTILITIES	: L&W 651 HWY35 BP 12/	124713	56.05
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 566-441	UTILITIES	: L&W 1739 MARKET 11/2	124713	12.70
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 566-441	UTILITIES	: L&W 950HWY 35-11/28-	124713	19.13
					VENDOR 01-50576	TOTALS	87.88

01-00015	COMMERCIAL MOTOR CO.,	I-44368 FOW	120 566-453	MOTOR VEHICLE:	1L3Z19986-AA SWITCH	124688	26.93
01-00015	COMMERCIAL MOTOR CO.,	I-44374FOW	120 566-453	MOTOR VEHICLE:	FAN AND SWITCH	124688	100.56
					VENDOR 01-00015	TOTALS	127.49

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 890.59

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,106.27
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	960.34
					VENDOR 01-27300	TOTALS	5,066.61
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 567-205	WORKERS COMP :	1ST QTR 2012 JAIL	124738	10,410.00
					VENDOR 01-26819	TOTALS	10,410.00
01-26874	WALMART COMMUNITY	I-201201251503	120 567-310	OFFICE SUPPLI:	JAIL- PENS	124747	17.41
					VENDOR 01-26874	TOTALS	17.41
01-00121	GULF COAST PAPER CO	I-331897	120 567-311	CLEANING & JA:	PO FOR JANUARY	124699	461.68
					VENDOR 01-00121	TOTALS	461.68
01-26874	WALMART COMMUNITY	I-201201251503	120 567-313	MISCELLANEOUS:	JAIL- PLLANNER-NIKON	124747	95.71
01-26874	WALMART COMMUNITY	I-201201251503	120 567-313	MISCELLANEOUS:	JAI;-FILLER PAPER- C	124747	17.90
01-26874	WALMART COMMUNITY	I-201201251503	120 567-313	MISCELLANEOUS:	JAIL- RIVAL 0.7 MWO	124747	144.00
01-26874	WALMART COMMUNITY	I-201201251503	120 567-313	MISCELLANEOUS:	JAIL	124747	30.02
01-26874	WALMART COMMUNITY	I-201201251503	120 567-313	MISCELLANEOUS:	JAIL- FOOD	124747	40.44
					VENDOR 01-26874	TOTALS	328.07
01-49236	METROPLEX CONTROL SYST	I-161498	120 567-313	MISCELLANEOUS:	INTERCOM ASSEMBLY	124712	2,125.00
					VENDOR 01-49236	TOTALS	2,125.00
01-26874	WALMART COMMUNITY	I-201201251503	120 567-314	JAIL AND INMA:	JAIL- LUNCH BAGS-GRA	124747	30.92
					VENDOR 01-26874	TOTALS	30.92
01-00058	JIMMY WOODS PRODUCE	I-166485	120 567-332	FOOD	: JAIL FOOD JANUARY	124705	235.45
01-00058	JIMMY WOODS PRODUCE	I-166496	120 567-332	FOOD	: JAIL FOOD JANUARY	124705	158.75
					VENDOR 01-00058	TOTALS	394.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFGE TEXAS - VICTORIA	I-9943265	120 567-332	FOOD	: JAIL FOOD JANUARY	124722	1,184.14
01-27812	PFGE TEXAS - VICTORIA	I-9944889	120 567-332	FOOD	: JAIL FOOD JANUARY	124722	1,166.01
					VENDOR 01-27812	TOTALS	2,350.15
01-50983	CSV SALES INC.	I-0079580-IN	120 567-332	FOOD	: JAIL FOOD - Beans	124690	2,800.00
					VENDOR 01-50983	TOTALS	2,800.00
01-49695	SOUTH TEXAS RESTAURANT	I-0000026885	120 567-353	REPAIR PARTS	: REPAIR US RANGE UINT	124732	704.33
					VENDOR 01-49695	TOTALS	704.33
01-26865	SPRINT PCS	I-510028810-050	120 567-421	TELEPHONE	: JAIL	124733	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201201241483	120 567-421	TELEPHONE	: JAIL	124676	285.54
					VENDOR 01-50240	TOTALS	285.54
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 567-441	UTILITIES	: JAIL 811 CONCHO 12/5	124713	6,792.78
					VENDOR 01-50576	TOTALS	6,792.78
01-50429	STUMP ENTERPRISES, LLC	I-29186	120 567-450	BLDG REPAIRS	: GREASE TRAP --	124736	1,400.00
					VENDOR 01-50429	TOTALS	1,400.00
01-00074	INTERSTATE BATTERIES O	I-700452	120 567-453	MOTOR VEHICLE: MT-	78	124703	81.95
					VENDOR 01-00074	TOTALS	81.95
DEPARTMENT 567 JAIL						TOTAL:	33,293.64
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 569-205	WORKERS COMP	: 1ST QTR 2012 DISPAT	124738	0.00
					VENDOR 01-26819	TOTALS	0.00

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-593391389001	120 569-310	OFFICE SUPPLI:	REFILL, DRY	124719	2.92
				VENDOR 01-49635	TOTALS		2.92
01-26865	SPRINT PCS	I-510028810-050	120 569-421	TELEPHONE :	DISPATCH	124733	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201201241483	120 569-421	TELEPHONE :	DISPATCH	124676	171.29
				VENDOR 01-50240	TOTALS		171.29
01-00517	INDUSTRIAL COMMUNICATI	I-260357	120 569-456	EQUIPMENT REN:	RADIO SERVICE MAINTENANCE	124702	240.00
				VENDOR 01-00517	TOTALS		240.00
01-00870	CLASSEN-BUCK SEMINARS, I-12-1024		120 569-495	TRAINING :	JENNIFER BOSTICK	124684	86.50
01-00870	CLASSEN-BUCK SEMINARS, I-12-1024		120 569-495	TRAINING :	SARAH BOGGIO	124684	86.50
				VENDOR 01-00870	TOTALS		173.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	632.21
01-27300	UNITED STATES TREASURY I-T3 0112B		120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY I-T4 0112B		120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
				VENDOR 01-27300	TOTALS		52.64
01-26819	TEXAS ASSOCIATION OF C I-201201241493		120 570-205	WORKERS COMP :	1ST QTR 2012 DISTRI	124738	18.69
				VENDOR 01-26819	TOTALS		18.69
01-50240	AT&T	I-201201241483	120 570-421	TELEPHONE :	ADULT PROBATION	124676	45.48
01-50240	AT&T	I-201201241483	120 570-421	TELEPHONE :	JUV PROBATION	124676	68.22
				VENDOR 01-50240	TOTALS		113.70
DEPARTMENT 570 CORRECTIONS						TOTAL:	185.03

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
				VENDOR 01-27300	TOTALS		82.73
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 585-205	WORKERS COMP :	1ST QTR 2012 HIGHWA	124738	15.40
				VENDOR 01-26819	TOTALS		15.40
01-00075	SCOTTY'S LOCK & KEY	I-25450	120 585-310	OFFICE SUPPLI:	DUPLICATE KEYS DPS	124730	24.50
				VENDOR 01-00075	TOTALS		24.50
01-50240	AT&T	I-201201241483	120 585-421	TELEPHONE :	DPS	124676	22.74
				VENDOR 01-50240	TOTALS		22.74
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	145.37

01-27300	UNITED STATES TREASURY	I-T3 0112B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	385.56
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.16
				VENDOR 01-27300	TOTALS		475.72
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 590-205	WORKERS COMP :	1ST QTR 2012 HEALTH	124738	185.66
				VENDOR 01-26819	TOTALS		185.66
01-50240	AT&T	I-201201241483	120 590-421	TELEPHONE :	ENVIRO HEALTH	124676	68.22
				VENDOR 01-50240	TOTALS		68.22
01-50930	COBRIDGE COMMUNICATION	I-201201251498	120 590-421	TELEPHONE :	8218/740100036807 1/	124686	75.00
01-50930	COBRIDGE COMMUNICATION	I-201201251499	120 590-421	TELEPHONE :	8218740250081801 1/1	124686	75.00
				VENDOR 01-50930	TOTALS		150.00

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	124713	254.94
					VENDOR 01-50576	TOTALS	254.94
01-50120	LEXIS-NEXIS	I-1493650-20111231	120 590-470	MISCELLANEOUS:	ACCT 1493650 DEC 11	124709	12.25
					VENDOR 01-50120	TOTALS	12.25
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,146.79
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.64
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.13
					VENDOR 01-27300	TOTALS	327.77
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 595-205	WORKERS COMP	: 1ST QTR 2012 SOLID	124738	2,059.30
					VENDOR 01-26819	TOTALS	2,059.30
01-50892	GONZALEZ OFFICE PRODUC	I-083248A	120 595-313	MISCELLANEOUS:	ENVIRO HEALTH- PAPER	124698	179.98
					VENDOR 01-50892	TOTALS	179.98
01-50640	LIBERTY TIRE RECYCLING	I-40832-44491	120 595-410	PROFESSIONAL	: MONTHLY CHARGES	124710	3.09
					VENDOR 01-50640	TOTALS	3.09
01-50240	AT&T	I-201201241483	120 595-421	TELEPHONE	: TRANSFER STATION	124676	22.74
					VENDOR 01-50240	TOTALS	22.74
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	124713	46.09
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 595-441	UTILITIES	: TS 1301PRAIRIE 11/17	124713	43.09
					VENDOR 01-50576	TOTALS	89.18
01-00166	UNIFIRST CORPORATION	I-811 5268343	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/19	124745	42.84
					VENDOR 01-00166	TOTALS	42.84
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							2,724.90

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.75
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.63
					VENDOR 01-27300	TOTALS	425.38
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 600-205	WORKERS COMP :	1ST QTR 2012 FLEET	124738	813.69
					VENDOR 01-26819	TOTALS	813.69
01-00074	INTERSTATE BATTERIES O	I-700660	120 600-330	AUTOMOTIVE SU:	29H-VHD	124703	85.95
					VENDOR 01-00074	TOTALS	85.95
01-00551	GCR TIRE CENTER	I-630-22381	120 600-330	AUTOMOTIVE SU:	11R22.5 M711	124696	910.83
01-00551	GCR TIRE CENTER	I-630-22381	120 600-330	AUTOMOTIVE SU:	LT245/75R16	124696	695.12
					VENDOR 01-00551	TOTALS	1,605.95
01-00074	INTERSTATE BATTERIES O	I-700312	120 600-353	REPAIR PARTS :	MTP-65	124703	109.94
					VENDOR 01-00074	TOTALS	109.94
01-49425	LOWE'S BUSINESS ACCOUN	I-9722	120 600-353	REPAIR PARTS :	WHIRLPOOL O-RING	124711	6.75
					VENDOR 01-49425	TOTALS	6.75
01-50488	AMERICAN STEEL & SUPPL	I-76908	120 600-353	REPAIR PARTS :	1018 CR ROUND BR 1-1	124671	96.00
					VENDOR 01-50488	TOTALS	96.00
01-49992	AT&T MOBILITY	I-01052012	120 600-421	TELEPHONE :	FLEET	124677	56.21
					VENDOR 01-49992	TOTALS	56.21
01-00166	UNIFIRST CORPORATION	I-811 5268342	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/19	124745	31.04
					VENDOR 01-00166	TOTALS	31.04

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 3,230.91

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50240	AT&T	I-201201241483	120 622-421	TELEPHONE	: SURVEYOR	124676	22.74		
					VENDOR 01-50240	TOTALS	22.74		
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	22.74
01-00254	HOLSTEIN, RICK	I-A-11-5190-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124701	470.00		
					VENDOR 01-00254	TOTALS	470.00		
01-00803	COLLINS, TERRY G.	I-A-07-5053-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	124687	242.00		
					VENDOR 01-00803	TOTALS	242.00		
01-27346	MARK STOLLEY	I-A-12-0015-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	124734	230.00		
					VENDOR 01-27346	TOTALS	230.00		
01-49730	RICHARD W. ROGERS	I-A-11-5190-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124729	206.00		
					VENDOR 01-49730	TOTALS	206.00		
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7001-FL	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	124697	574.00		
					VENDOR 01-50128	TOTALS	574.00		
01-50372	RICHARD D. ZAPATA	I-A-11-5163-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124750	720.00		
					VENDOR 01-50372	TOTALS	720.00		
						DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,442.00
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.40		
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.37		
					VENDOR 01-27300	TOTALS	381.77		



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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 642-205	WORKERS COMP	: 1ST QTR 20125 ANIMA	124738	454.29
					VENDOR 01-26819	TOTALS	454.29
01-26874	WALMART COMMUNITY	I-201201251503	120 642-325	ANIMAL SUPPLI:	AMNL CONT- FOOD-LITT	124747	325.62
01-26874	WALMART COMMUNITY	I-201201251503	120 642-325	ANIMAL SUPPLI:	ANML CONT- SCRUBBER-	124747	180.24
					VENDOR 01-26874	TOTALS	505.86
01-26865	SPRINT PCS	I-510028810-050	120 642-421	TELEPHONE	: ANIMAL CONTROL	124733	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201201241483	120 642-421	TELEPHONE	: ANIMAL CONTROL	124676	34.54
					VENDOR 01-50240	TOTALS	34.54
01-50930	COBRIDGE COMMUNICATION	I-201201251497	120 642-421	TELEPHONE	: 8218740100036807 1/1	124686	75.00
01-50930	COBRIDGE COMMUNICATION	I-201201251504	120 642-421	TELEPHONE	: 8218740250081801 1/1	124686	75.00
					VENDOR 01-50930	TOTALS	150.00
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	124713	744.44
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	124713	11.13
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 642-441	UTILITIES	: ANMLCONT872AIRPORT 1	124713	14.19
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 642-441	UTILITIES		124713	0.00
					VENDOR 01-50576	TOTALS	769.76
01-00075	SCOTTY'S LOCK & KEY	I-25555	120 642-450	BLDG REPAIRS	: KEYS AND COMBO CHANG	124730	29.00
					VENDOR 01-00075	TOTALS	29.00
01-00015	COMMERCIAL MOTOR CO.,	I-44368 FOW	120 642-453	MOTOR VEHICLE:	1L3Z19986-AA SWITCH	124688	26.93
01-00015	COMMERCIAL MOTOR CO.,	I-44374FOW	120 642-453	MOTOR VEHICLE:	FAN AND SWITCH	124688	53.86-
01-00015	COMMERCIAL MOTOR CO.,	I-44385FOW	120 642-453	MOTOR VEHICLE:	SWITCH	124688	53.80
					VENDOR 01-00015	TOTALS	26.87

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-00295244-01	120 642-496	UNIFORMS	: UNIFORMS	124693	759.48
					VENDOR 01-00766	TOTALS	759.48
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,201.57
01-00036	ROCKPORT MAIL CENTER	I-PMB #2 2012	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	124728	60.00
					VENDOR 01-00036	TOTALS	60.00
01-50519	ARANSAS COUNTY HISTORI	I-12-001	120 655-750	HISTORICAL CO:	CALENDARS TO FORTH G	124674	750.00
					VENDOR 01-50519	TOTALS	750.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	810.00
01-50576	MID AMERICAN ENERGY CO	I-5576958	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	124713	364.40
					VENDOR 01-50576	TOTALS	364.40
DEPARTMENT 660 PARKS						TOTAL:	364.40
01-27300	UNITED STATES TREASURY	I-T3 0112B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	108.11
01-27300	UNITED STATES TREASURY	I-T4 0112B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.28
					VENDOR 01-27300	TOTALS	133.39
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	120 665-205	WORKERS COMP :	1ST QTR 2012 EXTENS	124738	36.84
					VENDOR 01-26819	TOTALS	36.84
01-50240	AT&T	I-201201241483	120 665-421	TELEPHONE	: EXT AGENT	124676	0.00
					VENDOR 01-50240	TOTALS	0.00
01-50930	COBRIDGE COMMUNICATION	I-201201241485	120 665-421	TELEPHONE	: ACCT 821874025008180	124686	75.00

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50930	COBRIDGE COMMUNICATION	I-201201241486	120 665-421	TELEPHONE	: ACCT 821874010003680	124686	75.00
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						VENDOR 01-50930	TOTALS	150.00
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						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	320.23
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						VENDOR SET 120	GENERAL FUND	TOTAL:	360,338.07
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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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0112B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,362.10
01-27300	UNITED STATES TREASURY	I-T3 0112B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,035.19
01-27300	UNITED STATES TREASURY	I-T4 0112B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,809.72
					VENDOR 01-27300	TOTALS	42,207.01
01-49383	VALIC - GROUP # 64473	I-DCV0112B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082707	935.00
					VENDOR 01-49383	TOTALS	935.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0112B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082703	328.00
					VENDOR 01-49380	TOTALS	328.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190112B	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350112B	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380112B	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410112B	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440112B	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460112B	150 200-266	CHILD SUPPORT:			175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470112B	150 200-266	CHILD SUPPORT:			142.62
					VENDOR 01-49388	TOTALS	1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C280112B	150 200-266	CHILD SUPPORT:			692.31
01-50205	STATE DISBURSEMENT UNI	I-C510112B	150 200-266	CHILD SUPPORT:			504.75
					VENDOR 01-50205	TOTALS	1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430112B	150 200-266	CHILD SUPPORT:			92.30
					VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480112B	150 200-266	CHILD SUPPORT:			176.02
					VENDOR 01-51017	TOTALS	176.02
01-49453	CINDY BOUDLOCHE, TRUST	I-G140112B	150 200-268	OTHER GARNISH:			184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160112B	150 200-268	OTHER GARNISH:			92.31
					VENDOR 01-49453	TOTALS	276.93

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00538	COLONIAL SUPPLEMENTAL	C-JAN12ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2012 PREMIUM	124667	0.03-		
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0112A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	124667	96.94		
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0112B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	124667	96.94		
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0112A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	124667	130.08		
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0112B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	124667	130.08		
						VENDOR 01-00538	TOTALS	454.01	
01-01003	AMERICAN FAMILY LIFE A	C-JAN12ADJUST	150 200-272	AFLAC PAYABLE:	JANUARY 2012 PREMIUM	124665	180.56-		
01-01003	AMERICAN FAMILY LIFE A	I-AFA0112A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	124665	25.35		
01-01003	AMERICAN FAMILY LIFE A	I-AFA0112B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	124665	25.35		
01-01003	AMERICAN FAMILY LIFE A	I-AFA1211C	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	124665	50.70		
01-01003	AMERICAN FAMILY LIFE A	I-AFP0112A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	124665	668.31		
01-01003	AMERICAN FAMILY LIFE A	I-AFP0112B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	124665	652.19		
						VENDOR 01-01003	TOTALS	1,241.34	
01-27501	AMERICAN HERITAGE LIFE	C-JAN12ADJUST	150 200-274	ALLSTATE PAYA:	JANUARY 2012 PREMIUM	124666	0.01-		
01-27501	AMERICAN HERITAGE LIFE	I-AAT0112A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	124666	12.44		
01-27501	AMERICAN HERITAGE LIFE	I-AAT0112B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	124666	12.44		
01-27501	AMERICAN HERITAGE LIFE	I-APT0112A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	124666	76.96		
01-27501	AMERICAN HERITAGE LIFE	I-APT0112B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	124666	76.96		
						VENDOR 01-27501	TOTALS	178.79	
01-50234	PRE-PAID LEGAL SERVICE	C-JAN12ADJUST	150 200-288	PRE-PAID LEGA:	JANUARY 2012 PREMIUM	124668	15.96-		
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0112A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	124668	271.48		
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0112B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	124668	245.58		
						VENDOR 01-50234	TOTALS	501.10	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,336.49
						VENDOR SET 150	PAYROLL FUND	TOTAL:	49,336.49

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,211.35
01-27300	UNITED STATES TREASURY	I-T4 0112B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	283.29
					VENDOR 01-27300	TOTALS	1,494.64
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	200 611-205	WORKERS COMP :	1ST QTR 2012 ROAD &	124738	8,334.59
					VENDOR 01-26819	TOTALS	8,334.59
01-00180	VULCAN CONSTRUCTION MA	I-222621	200 611-351	ROAD MATERIAL:	Precoat PB 4	124746	1,195.92
01-00180	VULCAN CONSTRUCTION MA	I-222622	200 611-351	ROAD MATERIAL:	Precoat PB 4	124746	12,249.77
01-00180	VULCAN CONSTRUCTION MA	I-222622	200 611-351	ROAD MATERIAL:	ROUNDING	124746	0.01
					VENDOR 01-00180	TOTALS	13,445.70
01-50964	PINNACLE MEDICAL MANAG	I-41336	200 611-412	DRUG SCREEN &:	RANDOM SELECTION TES	124723	105.00
					VENDOR 01-50964	TOTALS	105.00
01-49992	AT&T MOBILITY	I-01052012	200 611-421	TELEPHONE	: R & B	124677	548.04
					VENDOR 01-49992	TOTALS	548.04
01-50240	AT&T	I-201201241483	200 611-421	TELEPHONE	: ROAD & BRIDGE	124676	68.22
					VENDOR 01-50240	TOTALS	68.22
01-27630	NACE	I-2012-VA-5942	200 611-425	CONFERENCES &:	ANNUAL MEMBERSHIP FE	124714	130.00
					VENDOR 01-27630	TOTALS	130.00
01-50576	MID AMERICAN ENERGY CO	I-5576958	200 611-441	UTILITIES	: R&B 1931 FM2165 11/2	124713	253.61
01-50576	MID AMERICAN ENERGY CO	I-5576958	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	124713	18.19
01-50576	MID AMERICAN ENERGY CO	I-5576958	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	124713	336.57
01-50576	MID AMERICAN ENERGY CO	I-5576958	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	124713	39.50
01-50576	MID AMERICAN ENERGY CO	I-5576958	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	124713	75.72
					VENDOR 01-50576	TOTALS	723.59

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST CORPORATION	I-811 5268341	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/19	124745	80.20
						VENDOR 01-00166 TOTALS	80.20

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 24,929.98

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 24,929.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0112B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
					VENDOR 01-27300	TOTALS	226.47
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	220 611-205	WORKERS COMP :	1ST QTR 2012 FLOOD C	124738	1,898.00
					VENDOR 01-26819	TOTALS	1,898.00
01-50576	MID AMERICAN ENERGY CO	I-5576958	220 611-441	UTILITIES	: FLOOD 1931 FM2165 11	124713	31.34
					VENDOR 01-50576	TOTALS	31.34
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	2,155.81
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	2,155.81



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5576958 2	310 660-510	MISCELLANEOUS:	910 E CANCHO	001019	24.66
					VENDOR 01-50576	TOTALS	24.66
01-51083	SCHEUMACK BUILDER'S,LP	I-DRAW # 6	310 660-776	AQUARIUM EDUC:	5% OF CONTRACT	001020	13,607.20
					VENDOR 01-51083	TOTALS	13,607.20
DEPARTMENT 660 VENUE CAPITAL PROJECTS						TOTAL:	13,631.86
VENDOR SET 310 2011 VENUE CAPITAL PROJECT						TOTAL:	13,631.86

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2012-10-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	80.62
01-50627	HEB CHECK SERVICES	I-2012-11-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	51.84
01-50627	HEB CHECK SERVICES	I-2012-12-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	130.06
01-50627	HEB CHECK SERVICES	I-2012-8-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	67.48
01-50627	HEB CHECK SERVICES	I-2012-9-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	124.01
						VENDOR 01-50627 TOTALS	454.01
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							454.01
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							454.01

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3.63
01-27300	UNITED STATES TREASURY	I-T4 0112B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.85
					VENDOR 01-27300	TOTALS	4.48
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	400 630-205	WORKERS COMP :	1ST QTR 2012 MOSQUIT	124738	47.57
					VENDOR 01-26819	TOTALS	47.57
01-49992	AT&T MOBILITY	I-01052012	400 630-421	TELEPHONE :	MOSQUITO	124677	98.37
					VENDOR 01-49992	TOTALS	98.37
01-50240	AT&T	I-201201241483	400 630-421	TELEPHONE :	MOSQUITO CONTROL	124676	34.54
					VENDOR 01-50240	TOTALS	34.54
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	184.96
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	184.96

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.98
01-27300	UNITED STATES TREASURY	I-T4 0112B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.70
					VENDOR 01-27300	TOTALS	309.68
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	410 650-205	WORKERS COMP :	1ST QTR 2012 LIBRARY	124738	157.94
					VENDOR 01-26819	TOTALS	157.94
01-50240	AT&T	I-201201241483	410 650-421	TELEPHONE :	LIBRARY	124676	85.22
					VENDOR 01-50240	TOTALS	85.22
01-00146	BAKER & TAYLOR BOOKS	I-5011797112	410 650-591	BOOKS	: Grow Up!	124679	3.81
01-00146	BAKER & TAYLOR BOOKS	I-5011797112	410 650-591	BOOKS	: Question	124679	9.24
01-00146	BAKER & TAYLOR BOOKS	I-5011813717	410 650-591	BOOKS	: Beware the Tickle Mo	124679	3.24
					VENDOR 01-00146	TOTALS	16.29
01-00518	BRODART CO.	I-B2163670	410 650-591	BOOKS	: Abuse of Power	124680	14.16
01-00518	BRODART CO.	I-B2163670	410 650-591	BOOKS	: FREIGHT	124680	2.00
					VENDOR 01-00518	TOTALS	16.16
01-49440	GALE	I-17434344	410 650-591	BOOKS	: Locked On	124695	24.05
01-49440	GALE	I-17434344	410 650-591	BOOKS	: A Devil is Waiting	124695	23.39
					VENDOR 01-49440	TOTALS	47.44
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Absolute Midnight	124679	13.62
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Across the Universe	124679	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	After Obsession	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Always a Witch	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Anna Dressed in Bloo	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	As I Wake	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Ascendant	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Ashes	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Awake at Dawn	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Bargains and Betraya	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Beautiful Chaos	124679	10.35

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Beautiful Dark	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Beauty Queens	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Bite Club	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Blackveil	124679	14.14
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Blood Ties	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Bloodlines	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Carrier of the Mark	124679	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Choker	124679	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Circle of Fire	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Crave	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Crossed	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Daniel X: Game Over	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Dark Goddess	124679	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Darkness Becomes	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Daughter of Smoke an	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Death Cure	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Demonglass	124679	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Destined	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Devoted	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Die for Me	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Diviner	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Dragon's Oath	124679	7.08
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Drink, Slay, Love	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Dust & Decay	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Enclave	124679	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	End of Days	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Enthralled	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Eternal	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Eve	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Everfound	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Faerie Ring	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Faerie Winter	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Fallout	124679	11.01
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Fateful	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	First Kill	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Forever	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Forgotten Locket	124679	18.99
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Forgotten Warrior	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Frost	124679	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Frozen	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Fury	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Genius Wars	124679	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Gift	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Girl in the Steel Co	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Girl of Fire and Tho	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Goliath	124679	10.89

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Gray Wolf Throne	124679	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Guys Read	124679	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Hades	124679	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Haven	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Hereafter	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Hero	124679	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Hexbound	124679	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Hidden	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Hoop Rat	124679	4.03
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Hunger Games	124679	10.42
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	I Am Number Four	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	I Will Save You	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	If I Die	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Imaginary Girls	124679	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	In the Forests of th	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Inheritance	124679	30.50
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Iron Knight	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Isle of Night	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Juliet Immortal	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Kick	124679	13.72
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Last Breath	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Liar, Liar: The Theo	124679	7.08
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Lipstick Laws	124679	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Lost in Time	124679	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Lost Voices	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Love Story	124679	6.38
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Mastiff	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Mermaid's Mirror	124679	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Misfit	124679	9.24
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Miss Peregrin's Home	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Mostly True Story of	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	My Misadventures As	124679	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	My Unfair Godmother	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	My Very Unfair Tale	124679	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Name of the Star	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Night Circus	124679	14.69
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	No Such Thing As Gho	124679	7.08
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Nocturne	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Ocean of Blood	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Once Every Never	124679	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Palace of the Damned	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Perchance to Dream	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Pledge	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Popular	124679	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Powe of Six	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Prisoner of Cell 25	124679	9.80

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Quicksilver Faire	124679	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Reckless	124679	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Reckoning	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Red Glove	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Redemption of Ajax	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Ripple	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Rise of the Darkling	124679	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Secrets and Shadows	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Shadow of Death	124679	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Shatter Me	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Shifting	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Silence	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Sirensong	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Son of Neptune	124679	11.59
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Space Between	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Spellbound	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Spin Control	124679	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Spirit Bound	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Splendor Falls	124679	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Starstruck	124679	8.71
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Stork	124679	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Sweet Venom	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Sweetest Thing	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Teeth: Vampire Tales	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Texas Gothic	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Tiger's Curse	124679	9.78
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Tiger's Quest	124679	9.78
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Tiger's Voyage	124679	9.78
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Touch of Frost	124679	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Trial by Fire	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Tris & Izzie	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Uglies	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Unbecoming of Mara D	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Under the Green Hill	124679	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Unforsaken	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Vampire Academy: Gra	124679	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Vanish	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Veiled Rose	124679	8.69
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Warlock	124679	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Warrior	124679	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Water Wars	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	We Were Here	124679	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Wildfire	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Witchlanders	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Withering Tights	124679	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Wolfsbane	124679	10.43

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	World Without Heroes	124679	10.89
01-00146	BAKER & TAYLOR BOOKS	I-5011730042	410 650-744	DONATIONS - A:	Vampire Academy	124679	4.63
						VENDOR 01-00146 TOTALS	1,321.41

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,954.14

VENDOR SET 410 LIBRARY FUND TOTAL: 1,954.14



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-B201201	430 670-746	TCEQ 2009 - 5:	TCEQ 09	124741	3,000.00
01-49942	THE GRANT CONNECTION	I-C201201	430 670-747	TCEQ 2011 - 5:	TCEQ 11	124741	3,000.00
						VENDOR 01-49942 TOTALS	6,000.00
						DEPARTMENT 670 TCEQ GRANT	TOTAL: 6,000.00
						VENDOR SET 430 CAPITAL PROJECTS FUND	TOTAL: 6,000.00

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.44
01-27300	UNITED STATES TREASURY	I-T4 0112B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
				VENDOR 01-27300	TOTALS		80.74
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	450 403-205	WORKERS COMP :	1ST QTR 2012 RECORDS	124738	14.75
				VENDOR 01-26819	TOTALS		14.75
01-50240	AT&T	I-201201241483	450 403-421	TELEPHONE	: RECORD MGMT	124676	22.74
				VENDOR 01-50240	TOTALS		22.74
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	118.23
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	118.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201201241488	460 400-460	JP2 REMIT TO :	4TH QUARTER 2011 ACT	124720	566.23
					VENDOR 01-27362	TOTALS	566.23
				DEPARTMENT 400	OMNIBASE	TOTAL:	566.23
				VENDOR SET 460	OMNI FUND	TOTAL:	566.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-824307496	470 650-312	LAW BOOKS	: CO ATTORNEY- LIBRARY	124748	707.95
						VENDOR 01-00911 TOTALS	707.95
						DEPARTMENT 650 LAW BOOKS	TOTAL: 707.95
						VENDOR SET 470 LAW LIBRARY	TOTAL: 707.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0112B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	480 565-205	WORKERS COMP :	1ST QTR 2012 COURTHO	124738	210.53
						VENDOR 01-26819 TOTALS	210.53
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	260.19
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	260.19

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.29
01-27300	UNITED STATES TREASURY	I-T4 0112B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.55
					VENDOR 01-27300	TOTALS	403.84
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	500 539-205	WORKERS COMP :	1ST QTR 2012 AIRPORT	124738	2,189.25
					VENDOR 01-26819	TOTALS	2,189.25
01-49252	AVFUEL CORPORATION	I-004396537	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL JAN	124678	35.00
01-49252	AVFUEL CORPORATION	I-004397019	500 539-331	GAS, OIL, LUB:	HOOK NOZZLE- O RING	124678	207.38
01-49252	AVFUEL CORPORATION	I-004397020	500 539-331	GAS, OIL, LUB:	KIT OVERHAUL F117	124678	148.50
					VENDOR 01-49252	TOTALS	390.88
01-26865	SPRINT PCS	I-510028810-050	500 539-421	TELEPHONE :	AIRPORT	124733	28.63
					VENDOR 01-26865	TOTALS	28.63
01-50240	AT&T	I-201201241483	500 539-421	TELEPHONE :	AIRPORT	124676	149.24
					VENDOR 01-50240	TOTALS	149.24
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 1	124713	18.11
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 1	124713	215.22
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPT 225JDWENDELL 11	124713	20.58
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPT 225JDWENDELL 11	124713	21.72
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPT 225JDWENDELL 11	124713	18.76
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 1	124713	66.10
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPT 935AIRPORT 11/1	124713	69.89
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT 423JDWENDELL 1	124713	787.10
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT 415JDWENDELL 1	124713	304.94
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 1	124713	628.28
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT 315JDWENDELL 1	124713	106.60
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	AIRPORT 221 MILLS 11	124713	30.17
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	AIRPORT 4521 HWY35 1	124713	39.14
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPT 335JDWENDELL 11	124713	44.22
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT 335JDWENDELL 1	124713	75.48
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	AIRPORT 4621 HWY35 1	124713	20.94
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 1	124713	69.34
01-50576	MID AMERICAN ENERGY CO	I-5576958	500 539-441	UTILITIES :	ARPRT 427JDWENDELL 1	124713	133.56
					VENDOR 01-50576	TOTALS	2,670.15

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00734	ARADYNE INDUSTRIES, IN	I-39849	500 539-450	BLDG REPAIRS :	FLAGS	124673	157.42
					VENDOR 01-00734	TOTALS	157.42
01-27835	ROCKPORT ACE HARDWARE	I-025915	500 539-450	BLDG REPAIRS :	AIRPORT ANT KILLER & 124727		28.63
					VENDOR 01-27835	TOTALS	28.63
01-49554	QT TECHNOLOGIES	I-42471	500 539-450	BLDG REPAIRS :	PRIVATE CARDS	124725	12.47
					VENDOR 01-49554	TOTALS	12.47
01-50925	JH ENTERPRISES	I-180	500 539-450	BLDG REPAIRS :	2X18X3/4 PLT	124704	10.00
					VENDOR 01-50925	TOTALS	10.00
01-50930	COBRIDGE COMMUNICATION	I-201201241484	500 539-470	MISCELLANEOUS:	ACCT 821874010001466 124686		174.90
					VENDOR 01-50930	TOTALS	174.90
01-27356	WING AERO PRODUCTS	I-424311	500 539-490	CHARTS & SUPP:	WAC, SECTIONAL & TES 124749		137.28
					VENDOR 01-27356	TOTALS	137.28

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 6,352.69

VENDOR SET 500 AIRPORT FUND TOTAL: 6,352.69

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-201201251495	520 640-704	PRESCRIPTION	: IHC CREDIT DEC 11	124663	231.34-
01-49271	DIAMOND PHARMACY SERVI	I-201201241482	520 640-704	PRESCRIPTION DRUGS		124663	837.09
						VENDOR 01-49271 TOTALS	605.75
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							605.75
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							605.75



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: 1/24/2012 THRU 1/30/2012  
 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 0112B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.66		
01-27300	UNITED STATES TREASURY	I-T4 0112B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.68		
					VENDOR 01-27300	TOTALS	362.34		
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	530 640-205	WORKERS COMP :	1ST QTR 2012 ASSISTA	124738	62.57		
					VENDOR 01-26819	TOTALS	62.57		
01-50240	AT&T	I-201201241483	530 640-421	TELEPHONE	: ASSISTANCE	124676	90.96		
					VENDOR 01-50240	TOTALS	90.96		
01-50660	GRANDE RV & MH PARK	I-201201261506	530 640-499	ASSISTANCE PR:	PART RENT- 711 W MAR	124597	35.00		
					VENDOR 01-50660	TOTALS	35.00		
						DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	550.87
						VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	550.87

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: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000238632	550 640-760	INMATE PRESCR:	DECEMBER 2011 CHARGE	124661	1,033.66
01-49271	DIAMOND PHARMACY SERVI	I-IN000238632	550 640-763	INMATE MEDICA:	DECEMBER 2011 CHARGE	124661	104.69
				VENDOR 01-49271	TOTALS		1,138.35
01-50430	COASTAL MEDICAL CLINIC	I-XB2607C5496599	550 640-764	FEDERAL PRISO:	PATIENT XB2607C54965	124660	50.00
				VENDOR 01-50430	TOTALS		50.00
01-50772	ADVANCED MEDICAL CARE, I-	SYMTH000 25566	550 640-765	PRISONER MEDI:	PATIENT SMYTH000 255	124659	169.07
				VENDOR 01-50772	TOTALS		169.07
01-01350	DRISCOLL CHILDRENS HOS	I-H1033270600	550 640-766	MEDICAL & HOS:	PATIENT H1033270600	124662	536.00
				VENDOR 01-01350	TOTALS		536.00
01-50576	MID AMERICAN ENERGY CO	I-5576958	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 12/5	124713	323.26
01-50576	MID AMERICAN ENERGY CO	I-5576958	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 12/6-	124713	21.54
01-50576	MID AMERICAN ENERGY CO	I-5576958	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 12/6-	124713	40.95
				VENDOR 01-50576	TOTALS		385.75
DEPARTMENT 640 EXPENDITURES						TOTAL:	2,279.17
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	2,279.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26874	WALMART COMMUNITY	I-201201251503	560 475-570	OFFICE FURNIT: CO ATTORNEY-	PNY 4GB 124747		148.88
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VENDOR 01-26874						TOTALS	148.88
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DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 148.88

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 148.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0112B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
					VENDOR 01-27300	TOTALS	85.43
01-26819	TEXAS ASSOCIATION OF C	I-201201241493	670 456-205	WORKERS COMP :	1ST QTR 2012 JUV CAS	124738	15.65
					VENDOR 01-26819	TOTALS	15.65
01-26865	SPRINT PCS	I-510028810-050	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	124733	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201201241483	670 456-421	TELEPHONE	: JUV CASE MGMT	124676	22.74
					VENDOR 01-50240	TOTALS	22.74
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	168.82
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	168.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27401	NUECES COUNTY TREASURY	I-201201241489	740 900-711	REMIT TO COUR:	2011 APPELLATE JUDIC	124715	1,400.73
					VENDOR 01-27401	TOTALS	1,400.73
01-27438	COURT OF APPEALS, 13TH	I-201201241479	740 900-711	REMIT TO COUR:	APPELLATE JUDICIALSY	124689	8,529.15
					VENDOR 01-27438	TOTALS	8,529.15
				DEPARTMENT 900	APPELLATE JUD SYS EXPENSE	TOTAL:	9,929.88
				VENDOR SET 740	APPELLATE JUDICIAL SYS FD	TOTAL:	9,929.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 612 DRAINAGE STUDY

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-34446	760 612-410	PROFESSIONAL	: survey Peninsula Oak	001127	650.00
					VENDOR 01-00101	TOTALS	650.00
				DEPARTMENT 612	DRAINAGE STUDY	TOTAL:	650.00
01-50657	INFINITI COMMUNICATION	I-10-13457	760 665-510	MISCELLANEOUS: NEW AGRILIFE BUILDIN		001128	12,250.00
					VENDOR 01-50657	TOTALS	12,250.00
				DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	12,250.00
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	12,900.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 1/24/2012 THRU 1/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-D236573	820 460-572	JP2 TECH EQUI:	SCANNER FOR DPS	-JP2 124682	954.60
01-26893	CDW GOVERNMENT INC	I-D236573	820 460-572	JP2 TECH EQUI:	SHIPPING	124682	22.92
						VENDOR 01-26893 TOTALS	977.52
01-49635	OFFICE DEPOT	I-593390896001	820 460-572	JP2 TECH EQUI:	JP2- TONER	124719	179.98
						VENDOR 01-49635 TOTALS	179.98
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	1,157.50
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	1,157.50
						REPORT GRAND TOTAL:	494,731.48

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011	120-300-773	PREPAYMENT COLL*NON-EXPENS	4,176.84	96,000-	29,823.98-		
	120-409-570	OFFICE FURNITURE & EQUIPME	290.55	1,582	57.27-	Y	
	120-415-421	TELEPHONE	88.77	8,000	3,834.92		
	120-415-455	MISC REPAIRS & MAINTENANCE	7,469.90	25,200	56.62		
	120-426-401	ATTORNEY FEES	1,030.00	63,800	1,074.26-	Y	
	120-475-482	COURT COSTS	148.40	4,100	237.29		
	120-510-311	CLEANING & JANITORIAL SUPP	18.92	18,600	5,281.55		
	120-510-496	UNIFORMS	47.02	2,390	21.73		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	120.32	6,100	19.48		
	120-590-470	MISCELLANEOUS	12.25	2,000	29.78		
	120-595-313	MISCELLANEOUS SUPPLIES	179.98	1,030	179.09-	Y	
	120-595-410	PROFESSIONAL SERVICES	3.09	195,582	7,325.32-	Y	
	120-600-353	REPAIR PARTS	116.69	130,000	3,971.41		
	120-600-421	TELEPHONE	56.21	700	25.91		
	150-200-272	AFLAC PAYABLE	50.70				
	200-611-421	TELEPHONE	548.04	7,500	14.02		
	400-630-421	TELEPHONE	98.37	1,755	90.15		
	410-650-744	DONATIONS - ALL	1,321.41	7,226	2,413.79		
	520-640-704	PRESCRIPTION DRUGS	605.75	95,000	14,811.52-	Y	
	550-640-760	INMATE PRESCRIPTIONS	1,033.66	28,500	6,685.48		
	550-640-763	INMATE MEDICAL SUPPLIES	104.69	4,500	129.59		
	550-640-765	PRISONER MEDICAL	169.07	58,000	8,738.12		
	550-640-766	MEDICAL & HOSPITAL	536.00	5,000	3,441.64		
		TOTAL:	18,226.63				
2012	120-100-200	INVESTMENTS	250,000.00				
	120-110-105	A/R EMPLOYEE	375.00				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	10.00	0	10.00-		
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,713	12,692.72	0	19,185.36- Y
	120-401-205	WORKERS COMP INSURANCE	474.68	1,458	983.32	0	19,185.36- Y
	120-401-310	OFFICE SUPPLIES	23.12	1,862	1,838.88	0	19,185.36- Y
	120-401-421	TELEPHONE	240.27	3,000	2,752.35	0	19,185.36- Y
	120-403-201	SOCIAL SECURITY TAXES	346.67	12,543	11,849.67		
	120-403-205	WORKERS COMP INSURANCE	100.46	546	445.54		
	120-403-421	TELEPHONE	45.48	1,300	1,253.23		
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,289	1,188.30		
	120-405-205	WORKERS COMP INSURANCE	17.14	55	37.86		
	120-405-421	TELEPHONE	45.50	600	554.13		
	120-406-201	SOCIAL SECURITY TAXES	17.75	449	413.49		
	120-406-205	WORKERS COMP INSURANCE	65.21	269	203.79		
	120-406-470	MISCELLANEOUS	45.00	1,400	1,355.00		
	120-409-201	SOCIAL SECURITY TAXES	150.54	2,091	1,864.80		
	120-409-205	WORKERS COMP INSURANCE	14.74	92	77.26		
	120-409-421	TELEPHONE	22.74	3,000	2,899.95		
	120-409-425	CONFERENCES & ASSOC DUES	1,853.00	6,000	3,705.00		
	120-409-570	OFFICE FURNITURE & EQUIPME	268.76	1,582	1,313.24		
	120-415-201	SOCIAL SECURITY TAXES	262.48	9,550	9,025.04		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-415-205	WORKERS COMP INSURANCE	153.93	1,713	1,559.07			
120-415-310	OFFICE SUPPLIES	24.99	700	675.01			
120-415-418	MAINTENANCE AGREEMENTS	1,504.50	166,160	159,048.53			
120-415-421	TELEPHONE	262.44	8,000	7,733.79			
120-415-455	MISC REPAIRS & MAINTENANCE	50.39	25,200	23,925.96			
120-426-201	SOCIAL SECURITY TAXES	666.50	14,089	12,913.26			
120-426-205	WORKERS COMP INSURANCE	98.25	436	337.75			
120-426-401	ATTORNEY FEES	1,095.00	63,800	63,199.50			
120-426-421	TELEPHONE	80.02	1,153	1,062.88			
120-426-482	COURT COSTS	325.50	5,700	5,374.50			
120-435-201	SOCIAL SECURITY TAXES	5.10	1,391	1,385.90			
120-435-205	WORKERS COMP INSURANCE	4.73	833	828.27			
120-435-421	TELEPHONE	102.76	1,500	1,396.45			
120-435-483	JUROR EXPENSE	498.00	32,000	31,502.00			
120-450-201	SOCIAL SECURITY TAXES	641.39	17,984	16,701.25			
120-450-205	WORKERS COMP INSURANCE	133.39	781	647.61			
120-450-421	TELEPHONE	80.02	1,800	1,693.15			
120-455-201	SOCIAL SECURITY TAXES	266.68	8,301	7,767.64			
120-455-205	WORKERS COMP INSURANCE	73.31	351	277.69			
120-455-310	OFFICE SUPPLIES	177.02	1,750	1,572.98			
120-455-421	TELEPHONE	102.76	2,000	1,889.93			
120-455-425	CONFERENCES & ASSOC DUES	135.00	2,875	2,540.00			
120-455-482	COURT COSTS	990.00	18,000	17,010.00			
120-460-201	SOCIAL SECURITY TAXES	300.11	8,674	8,073.79			
120-460-205	WORKERS COMP INSURANCE	79.31	280	200.69			
120-460-421	TELEPHONE	80.02	1,800	1,712.84			
120-465-201	SOCIAL SECURITY TAXES	77.49	2,453	2,298.02			
120-465-205	WORKERS COMP INSURANCE	16.81	107	90.19			
120-465-421	TELEPHONE	22.74	1,000	973.30			
120-475-201	SOCIAL SECURITY TAXES	885.50	23,871	22,099.99			
120-475-205	WORKERS COMP INSURANCE	452.66	2,041	1,588.34			
120-475-312	LAW BOOKS	417.40	9,000	8,582.60			
120-475-421	TELEPHONE	90.96	1,800	1,658.26			
120-475-425	CONFERENCES & ASSOC DUES	80.00	7,000	6,370.00			
120-475-482	COURT COSTS	127.60	4,100	4,120.80			
120-490-201	SOCIAL SECURITY TAXES	92.02	3,179	2,994.95			
120-490-205	WORKERS COMP INSURANCE	17.14	75	57.86			
120-490-421	TELEPHONE	34.54	550	515.46			
120-495-201	SOCIAL SECURITY TAXES	534.40	14,315	13,246.21			
120-495-205	WORKERS COMP INSURANCE	117.77	624	506.23			
120-495-421	TELEPHONE	90.48	750	651.17			
120-497-201	SOCIAL SECURITY TAXES	421.00	10,931	10,088.99			
120-497-205	WORKERS COMP INSURANCE	90.81	474	383.19			
120-497-310	OFFICE SUPPLIES	11.35	2,550	2,287.89			
120-497-421	TELEPHONE	22.74	400	377.26			
120-499-110	SALARY, PART TIME HELP	305.76	4,000	3,145.23			
120-499-201	SOCIAL SECURITY TAXES	635.48	18,794	17,523.04			
120-499-205	WORKERS COMP INSURANCE	136.83	666	529.17			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-421	TELEPHONE	80.05	4,000	3,893.76		
	120-510-201	SOCIAL SECURITY TAXES	362.24	10,745	10,005.58		
	120-510-205	WORKERS COMP INSURANCE	1,559.35	8,322	6,762.65		
	120-510-311	CLEANING & JANITORIAL SUPP	240.12	18,600	17,110.70		
	120-510-313	MISCELLANEOUS SUPPLIES	36.60	2,500	2,463.40		
	120-510-331	GAS, OIL, LUBRICANTS	11.46	2,500	2,345.06		
	120-510-410	PROFESSIONAL SERVICES	419.40	56,000	54,358.60		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	33,394.40		
	120-510-421	TELEPHONE	79.54	1,100	1,014.60		
	120-510-441	UTILITIES	8,125.17	166,300	158,174.83		
	120-510-450	BLDG REPAIRS & MAINTENANCE	13.90	22,000	20,906.22		
	120-543-201	SOCIAL SECURITY TAXES	7.58	192	176.85		
	120-543-205	WORKERS COMP INSURANCE	28.99	101	72.01		
	120-550-201	SOCIAL SECURITY TAXES	54.19	1,390	1,281.61		
	120-550-205	WORKERS COMP INSURANCE	224.71	802	577.29		
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,390	1,280.03		
	120-555-205	WORKERS COMP INSURANCE	224.71	802	577.29		
	120-565-201	SOCIAL SECURITY TAXES	3,618.10	76,338	69,093.24		
	120-565-205	WORKERS COMP INSURANCE	6,546.84	30,240	23,693.16		
	120-565-310	OFFICE SUPPLIES	142.11	9,000	8,857.89		
	120-565-311	CLEANING & JANITORIAL SUPP	110.94	4,000	3,706.10		
	120-565-421	TELEPHONE	1,682.48	19,446	17,719.77		
	120-565-441	UTILITIES	2,700.20	55,000	52,299.80		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	856.06	37,300	32,514.10		
	120-565-496	UNIFORMS	200.00	7,500	7,300.00		
	120-566-201	SOCIAL SECURITY TAXES	175.73	7,401	7,037.04		
	120-566-205	WORKERS COMP INSURANCE	309.51	1,246	936.49		
	120-566-421	TELEPHONE	189.98	5,298	5,108.02		
	120-566-441	UTILITIES	87.88	4,000	3,912.12		
	120-566-453	MOTOR VEHICLE REPAIRS & MA	127.49	4,053	3,615.15		
	120-567-201	SOCIAL SECURITY TAXES	5,066.61	134,731	124,381.00		
	120-567-205	WORKERS COMP INSURANCE	10,410.00	73,882	63,472.00		
	120-567-310	OFFICE SUPPLIES	17.41	4,000	3,723.11		
	120-567-311	CLEANING & JANITORIAL SUPP	461.68	46,500	44,513.32		
	120-567-313	MISCELLANEOUS SUPPLIES	2,453.07	34,500	15,003.34		
	120-567-314	JAIL AND INMATE SUPPLIES	30.92	3,500	3,469.08		
	120-567-332	FOOD	5,544.35	195,000	176,437.60		
	120-567-353	REPAIR PARTS	704.33	6,000	5,295.67		
	120-567-421	TELEPHONE	330.54	7,000	6,593.92		
	120-567-441	UTILITIES	6,792.78	215,000	208,207.22		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,400.00	60,000	56,353.77		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	81.95	4,000	3,621.80		
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00		
	120-569-310	OFFICE SUPPLIES	2.92	2,150	2,138.90		
	120-569-421	TELEPHONE	216.29	4,000	3,756.50		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	6,575.00		
	120-569-495	TRAINING	173.00	750	577.00		
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	1,297.72		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-570-205	WORKERS COMP INSURANCE	18.69	63		44.31			
	120-570-421	TELEPHONE	113.70	250		107.00			
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,288		2,122.54			
	120-585-205	WORKERS COMP INSURANCE	15.40	97		81.60			
	120-585-310	OFFICE SUPPLIES	24.50	1,000		975.50			
	120-585-421	TELEPHONE	22.74	2,000		1,964.70			
	120-590-201	SOCIAL SECURITY TAXES	475.72	11,102		10,144.54			
	120-590-205	WORKERS COMP INSURANCE	185.66	539		353.34			
	120-590-421	TELEPHONE	218.22	3,768		3,537.69			
	120-590-441	UTILITIES	254.94	5,232		4,977.06			
	120-595-201	SOCIAL SECURITY TAXES	327.77	9,295		8,646.12			
	120-595-205	WORKERS COMP INSURANCE	2,059.30	15,370		13,310.70			
	120-595-421	TELEPHONE	22.74	745		722.26			
	120-595-441	UTILITIES	89.18	2,000		1,910.82			
	120-595-496	UNIFORMS	42.84	3,495		3,363.72			
	120-600-201	SOCIAL SECURITY TAXES	425.38	12,233		11,382.24			
	120-600-205	WORKERS COMP INSURANCE	813.69	5,824		5,010.31			
	120-600-330	AUTOMOTIVE SUPPLIES	1,691.90	24,000		21,957.86			
	120-600-353	REPAIR PARTS	96.00	130,000		121,183.47			
	120-600-496	UNIFORMS	31.04	3,075		2,919.73			
	120-622-421	TELEPHONE	22.74	300		277.26			
	120-640-401	ATTORNEY FEES	2,442.00	106,400		102,222.69			
	120-642-201	SOCIAL SECURITY TAXES	381.77	8,991		8,253.78			
	120-642-205	WORKERS COMP INSURANCE	454.29	1,773		1,318.71			
	120-642-325	ANIMAL SUPPLIES	505.86	3,300		2,794.14			
	120-642-421	TELEPHONE	274.54	3,810		3,535.46			
	120-642-441	UTILITIES	769.76	11,100		10,330.24			
	120-642-450	BLDG REPAIRS & MAINTENANCE	29.00	2,500		2,471.00			
	120-642-453	MOTOR VEHICLE REPAIRS & MA	26.87	3,252		2,568.25			
	120-642-496	UNIFORMS	759.48	2,500		1,740.52			
	120-655-750	HISTORICAL COMMISSION	810.00	6,300		5,515.00			
	120-660-441	UTILITIES	364.40	6,900		6,535.60			
	120-665-201	SOCIAL SECURITY TAXES	133.39	4,314		4,060.26			
	120-665-205	WORKERS COMP INSURANCE	36.84	186		149.16			
	120-665-421	TELEPHONE	150.00	1,380		1,221.57			
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,362.10						
	150-200-252	FICA PAYABLE	11,035.19						
	150-200-254	MEDICARE PAYABLE	3,809.72						
	150-200-258	DEF COMP -	935.00						
	150-200-259	DEF COMP - NATIONWIDE	328.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,214.31						
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93						
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01						
	150-200-272	AFLAC PAYABLE	1,190.64						
	150-200-274	ALLSTATE PAYABLE	178.79						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	501.10						
	200-611-201	SOCIAL SECURITY TAXES	1,494.64	55,003		52,022.53			
	200-611-205	WORKERS COMP INSURANCE	8,334.59	61,535		53,200.41			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-351	ROAD MATERIALS	13,445.70	700,000	625,701.29		
	200-611-412	DRUG SCREEN & PHYSICALS	105.00	600	495.00		
	200-611-421	TELEPHONE	68.22	7,500	7,417.26		
	200-611-425	CONFERENCES & ASSOC DUES	130.00	2,400	2,270.00		
	200-611-441	UTILITIES	723.59	17,500	16,681.34		
	200-611-496	UNIFORMS	80.20	8,600	8,204.41		
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,458	6,005.06		
	220-611-205	WORKERS COMP INSURANCE	1,898.00	6,938	5,040.00		
	220-611-441	UTILITIES	31.34	2,000	1,968.66		
	310-660-510	MISCELLANEOUS	24.66	0	620.66-	Y	
	310-660-776	AQUARIUM EDUCATION CENTER	13,607.20	0	27,214.40-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	454.01	0	1,317.46-	Y	
	400-630-201	SOCIAL SECURITY TAXES	4.48	1,473	1,425.92		
	400-630-205	WORKERS COMP INSURANCE	47.57	471	423.43		
	400-630-421	TELEPHONE	34.54	1,755	1,720.46		
	410-650-201	SOCIAL SECURITY TAXES	309.68	8,486	7,871.85		
	410-650-205	WORKERS COMP INSURANCE	157.94	571	413.06		
	410-650-421	TELEPHONE	85.22	2,344	2,253.93		
	410-650-591	BOOKS	79.89	23,726	23,598.70		
	430-670-746	TCEQ 2009 - 582-10-90462	3,000.00	0	3,000.00-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	3,000.00	0	46,471.55		
	450-403-201	SOCIAL SECURITY TAXES	80.74	2,114	1,952.53		
	450-403-205	WORKERS COMP INSURANCE	14.75	71	56.25		
	450-403-421	TELEPHONE	22.74	500	476.96		
	460-400-460	JP2 REMIT TO OMNI	566.23	0	566.23-	Y	
	470-650-312	LAW BOOKS	707.95	12,902	12,194.05		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	1,201.67		
	480-565-205	WORKERS COMP INSURANCE	210.53	779	568.47		
	500-539-201	SOCIAL SECURITY TAXES	403.84	13,281	12,452.23		
	500-539-205	WORKERS COMP INSURANCE	2,189.25	11,785	9,595.75		
	500-539-331	GAS, OIL, LUBRICANTS	390.88	600,000	573,518.05		
	500-539-421	TELEPHONE	177.87	3,000	2,742.16		
	500-539-441	UTILITIES	2,670.15	46,000	43,329.85		
	500-539-450	BLDG REPAIRS & MAINTENANCE	208.52	22,500	21,175.49		
	500-539-470	MISCELLANEOUS	174.90	5,000	4,615.25		
	500-539-490	CHARTS & SUPPLIES	137.28	1,150	1,012.72		
	530-640-201	SOCIAL SECURITY TAXES	362.34	9,504	8,790.98		
	530-640-205	WORKERS COMP INSURANCE	62.57	356	293.43		
	530-640-421	TELEPHONE	90.96	1,400	1,298.13		
	530-640-499	ASSISTANCE PROGRAM	35.00	5,200	4,922.97		
	550-640-764	FEDERAL PRISONER MEDICAL	50.00	13,000	12,950.00		
	550-640-774	UTILITIES HEALTH CARE FACI	385.75	8,975	8,589.25		
	560-475-570	OFFICE FURNITURE & EQUIPME	148.88	0	419.48-	Y	
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,152	1,981.15		
	670-456-205	WORKERS COMP INSURANCE	15.65	88	72.35		
	670-456-421	TELEPHONE	67.74	811	741.69		
	740-900-711	REMIT TO COURT OF APPEALS	9,929.88	0	9,929.88-	Y	
	760-612-410	PROFESSIONAL SERVICES	650.00	0	50,621.55-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	760-665-510	MISCELLANEOUS	12,250.00	0	12,305.25-	Y	
	820-460-572	JP2 TECH EQUIPMENT	1,157.50	0	1,157.50-	Y	
		TOTAL:	476,504.85				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	254,561.84
120-401	GEN ADMIN COMM COURT	1,248.22
120-403	COUNTY CLERK	492.61
120-405	VETERAN'S SERVICE	113.00
120-406	EMERGENCY MANAGEMENT	127.96
120-409	NON-DEPARTMENTAL	2,600.33
120-415	INFORMATION TECHNOLOGY	9,817.40
120-426	JUDICIAL COUNTY COURT	3,295.27
120-435	DISTRICT COURT	610.59
120-450	DISTRICT CLERK	854.80
120-455	JUSTICE OF THE PEACE # 1	1,744.77
120-460	JUSTICE OF THE PEACE # 2	459.44
120-465	COLLECTIONS	117.04
120-475	COUNTY ATTORNEY	2,202.52
120-490	ELECTIONS	143.70
120-495	COUNTY AUDITOR	742.65
120-497	COUNTY TREASURER	545.90
120-499	TAX ASSESSOR-COLLECTOR	1,158.12
120-510	PUBLIC FACILITIES	13,519.32
120-543	FIRE PROTECTION	36.57
120-550	CONSTABLE #1	278.90
120-555	CONSTABLE #2	279.69
120-565	COUNTY SHERIFF	15,977.05
120-566	LICENSE & WEIGHT	890.59
120-567	JAIL	33,293.64
120-569	DISPATCHERS	632.21
120-570	CORRECTIONS	185.03
120-585	HIGHWAY PATROL	145.37
120-590	HEALTH & SANITATION INSP	1,146.79
120-595	SOLID WASTE DISPOSAL	2,724.90
120-600	FLEET OPER & MAINT	3,230.91
120-622	COUNTY SURVEYOR	22.74
120-640	WELFARE DEPARTMENT	2,442.00
120-642	ANIMAL CONTROL	3,201.57
120-655	HISTORICAL COMMISSION	810.00
120-660	PARKS	364.40

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

ACCT	NAME	AMOUNT
120-665	EXTENSION OFFICE	320.23
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120 TOTAL	GENERAL FUND	360,338.07
150	NON-DEPARTMENTAL	49,336.49
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150 TOTAL	PAYROLL FUND	49,336.49
200-611	ROAD & BRIDGE FUND	24,929.98
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200 TOTAL	ROAD & BRIDGE FUND	24,929.98
220-611	FLOOD CONTROL	2,155.81
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220 TOTAL	FLOOD CONTROL FUND	2,155.81
310-660	VENUE CAPITAL PROJECTS	13,631.86
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310 TOTAL	2011 VENUE CAPITAL PROJEC	13,631.86
380-475	CO ATTY HOT CHECK FUND	454.01
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380 TOTAL	CO ATTY HOT CHECK FUND	454.01
400-630	MOSQUITO CONTROL EXPENSES	184.96
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400 TOTAL	MOSQUITO CONTROL FUND	184.96
410-650	LIBRARY EXPENSES	1,954.14
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410 TOTAL	LIBRARY FUND	1,954.14
430-670	TCEQ GRANT	6,000.00
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430 TOTAL	CAPITAL PROJECTS FUND	6,000.00
450-403	RECORDS MGMT EXPENSES	118.23
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450 TOTAL	RECORDS MGMT & PRES FUND	118.23
460-400	OMNIBASE	566.23
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460 TOTAL	OMNI FUND	566.23
470-650	LAW BOOKS	707.95
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470 TOTAL	LAW LIBRARY	707.95
480-565	COURTHOUSE SECURITY	260.19
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480 TOTAL	COURTHOUSE SECURITY FUND	260.19
500-539	AIRPORT EXPENSES	6,352.69

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

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	6,352.69
520-640	INDIGENT HEALTH CARE EXP	605.75
520 TOTAL	INDIGENT HEALTH CARE	605.75
530-640	ASSISTANCE DEPARTMENT	550.87
530 TOTAL	A.C. ASSISTANCE PROGRAM	550.87
550-640	EXPENDITURES	2,279.17
550 TOTAL	HEALTH CARE SALES TAX FND	2,279.17
560-475	PRETRIAL INTERVENTION PR	148.88
560 TOTAL	PRETRIAL INTERVENTION PRO	148.88
670-456	JUVENILE CASE MANAGER	168.82
670 TOTAL	JUVENILE CASE MNG FUND	168.82
740-900	APPELLATE JUD SYS EXPENSE	9,929.88
740 TOTAL	APPELLATE JUDICIAL SYS FD	9,929.88
760-612	DRAINAGE STUDY	650.00
760-665	AGRICULTURE BUILDING	12,250.00
760 TOTAL	2009 CAPITAL PROJECTS	12,900.00
820-460	JP 2 TECHNOLOGY	1,157.50
820 TOTAL	TECH FUND ART. 102.0173	1,157.50
	** TOTAL **	494,731.48

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: 1/24/2012 THRU 1/30/2012  
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 \*\*