

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50899	RIOS, LORA	I-TA 5/16-18/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	126733	115.00
						VENDOR 01-50899 TOTALS	115.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-35054-CR	120 300-613	JP COLLECT FO: 1-2012-35054-CR	5/11 126916		48.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-35061-CR	120 300-613	JP COLLECT FO: R. MARTIN TICKET#	A1 126917		40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201205172169	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 126918		153.00
01-00648	TEXAS PARKS & WILDLIFE	I-201205222226	120 300-613	JP COLLECT FO: FINES COLLECTED	BY J 126919		229.50
						VENDOR 01-00648 TOTALS	471.30
01-27077	36TH 156TH 343RD JUDIC	I-A-07-5059-CR 3	120 300-746	DIST.CLERK CO: A-07-5059-CR	REFUND 126809		42.00
01-27077	36TH 156TH 343RD JUDIC	I-A-11-5122-CR 3	120 300-746	DIST.CLERK CO: A-11-5122-CR	REFUND 126810		90.00
						VENDOR 01-27077 TOTALS	132.00
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 718.30
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		413.45
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		96.70
						VENDOR 01-27300 TOTALS	510.15
01-26819	TEXAS ASSOCIATION OF C	I-201205212206	120 401-205	WORKERS COMP : 2ND QUARTER 2012	GEN 126911		37,866.00
						VENDOR 01-26819 TOTALS	37,866.00
01-49866	THE COUNCIL COMPANY	I-70161	120 401-310	OFFICE SUPPLI: CO JUDGE- FILE FOLDE	126921		159.36
						VENDOR 01-49866 TOTALS	159.36
01-26865	SPRINT PCS	I-510028810-054	120 401-421	TELEPHONE : CO JUDGE	126904		90.00
						VENDOR 01-26865 TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 401-421	TELEPHONE : COUNTY JUDGE	126821		25.73
						VENDOR 01-49731 TOTALS	25.73

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201205222210	120 401-421	TELEPHONE	: CO JUDGE	126820	164.94
						VENDOR 01-50240 TOTALS	164.94
01-49798	MILLS, C.H. BURT	I-TE 05/04/12	120 401-425	CONFERENCES &	: MILEAGE	126877	35.08
01-49798	MILLS, C.H. BURT	I-TE 05/15/12	120 401-425	CONFERENCES &	: MILEAGE	126877	38.85
01-49798	MILLS, C.H. BURT	I-TE 5/16/12	120 401-425	CONFERENCES &	: MILEAGE	126877	40.52
01-49798	MILLS, C.H. BURT	I-TE 5/21/12	120 401-425	CONFERENCES &	: MILEAGE	126877	40.52
						VENDOR 01-49798 TOTALS	154.97
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 401-425	CONFERENCES &	: W MILLS DIAMOND SHAM	126866	23.80
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 401-425	CONFERENCES &	: B MILLS INTERCONTINE	126866	127.53
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 401-425	CONFERENCES &	: B MILLS INTERCONTINE	126866	154.53
						VENDOR 01-50738 TOTALS	305.86
DEPARTMENT 401 GEN ADMIN COMM COURT							TOTAL: 39,277.01
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.28
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.87
						VENDOR 01-27300 TOTALS	416.15
01-50892	GONZALEZ OFFICE PRODUC	I-088712I	120 403-310	OFFICE SUPPLI:	CO CLERK TAPE, PAD,	126853	40.81
						VENDOR 01-50892 TOTALS	40.81
01-49731	AT&T LONG DISTANCE	I-201205212204	120 403-421	TELEPHONE	: COUNTY CLERK	126821	0.23
						VENDOR 01-49731 TOTALS	0.23
01-50240	AT&T	I-201205222210	120 403-421	TELEPHONE	: COUNTY CLERK	126820	42.80
						VENDOR 01-50240 TOTALS	42.80
01-50705	TEXAS TOLLWAYS CSC	I-26209524	120 403-455	MISC REPAIRS :	CO CLERK- TOLL FEES	126920	13.75
						VENDOR 01-50705 TOTALS	13.75
DEPARTMENT 403 COUNTY CLERK							TOTAL: 513.74

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
				VENDOR 01-27300	TOTALS		50.36
01-49731	AT&T LONG DISTANCE	I-201205212204	120 405-421	TELEPHONE	: V.S.O.	126821	0.52
				VENDOR 01-49731	TOTALS		0.52
01-50240	AT&T	I-201205222210	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	126820	42.78
				VENDOR 01-50240	TOTALS		42.78
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	93.66
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
				VENDOR 01-27300	TOTALS		17.75
01-26865	SPRINT PCS	I-510028810-054	120 406-470	MISCELLANEOUS:	EMERGENCY MGMT	126904	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	62.75
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
				VENDOR 01-27300	TOTALS		207.92
01-00121	GULF COAST PAPER CO	I-392618	120 409-310	OFFICE SUPPLI:	TLG 8.5X14 20 SPECTR	126857	80.22
				VENDOR 01-00121	TOTALS		80.22
01-49635	OFFICE DEPOT	I-609355858001	120 409-310	OFFICE SUPPLI:	SUGAR, BANDAIDS, BIN	126883	97.54
01-49635	OFFICE DEPOT	I-609355859001	120 409-310	OFFICE SUPPLI:	PHYSICIANS CARE SINUS	126883	8.26
				VENDOR 01-49635	TOTALS		105.80

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-70084	120 409-310	OFFICE SUPPLI:	CO JUDGE- TAPE REFIL	126921	26.51
				VENDOR 01-49866	TOTALS		26.51
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 409-310	OFFICE SUPPLI:	A CARTWRIGHT STAPLES	126866	240.25
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 409-310	OFFICE SUPPLI:	A CARTWRIGHT STAPLES	126866	18.31-
				VENDOR 01-50738	TOTALS		221.94
01-26874	WALMART COMMUNITY	I-201205222224	120 409-313	MISCELLANEOUS:	COFFEE	126928	19.96
				VENDOR 01-26874	TOTALS		19.96
01-26985	ARANSAS COUNTY ROAD &	I-240	120 409-410	PROFESSIONAL :	REPAIR WASHOUT BOAT	126817	247.23
				VENDOR 01-26985	TOTALS		247.23
01-50989	ROCKPORT URGENT CARE C	I-16903	120 409-412	DRUG SCREEN &:	4/5/12 NEW HIRE MEDI	126893	255.00
01-50989	ROCKPORT URGENT CARE C	I-16904	120 409-412	DRUG SCREEN &:	4/10/12 NEW HIRE MED	126893	255.00
01-50989	ROCKPORT URGENT CARE C	I-17381	120 409-412	DRUG SCREEN &:	4/24/12 POST ACCIDEN	126893	60.00
01-50989	ROCKPORT URGENT CARE C	I-17394	120 409-412	DRUG SCREEN &:	4/26/12 NEW HIRE A	126893	147.00
01-50989	ROCKPORT URGENT CARE C	I-17445	120 409-412	DRUG SCREEN &:	4/27/12 NEW HIRE B	126893	80.00
				VENDOR 01-50989	TOTALS		797.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MY12	120 409-420	POSTAGE :	EQUIPMENT LEASE4/30-	126886	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	126821	0.66
				VENDOR 01-49731	TOTALS		0.66
01-50240	AT&T	I-201205222210	120 409-421	TELEPHONE :	FAX AND DATA	126820	21.40
				VENDOR 01-50240	TOTALS		21.40
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	2,972.64

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.43
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.48
				VENDOR 01-27300	TOTALS		334.91
01-50486	MOBILE WIRLESS LLC	I-599	120 415-418	MAINTENANCE A:	NETMOTION MAINT.	126878	3,056.00
				VENDOR 01-50486	TOTALS		3,056.00
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 415-418	MAINTENANCE A:	J COOK MICROSOFT TEC	126866	249.00
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 415-418	MAINTENANCE A:	C JACKSON VERISIGN G	126866	125.00
				VENDOR 01-50738	TOTALS		374.00
01-50930	COBRIDGE COMMUNICATION	I-201205232232	120 415-418	MAINTENANCE A:	INTERNET BILL	126833	745.00
				VENDOR 01-50930	TOTALS		745.00
01-26865	SPRINT PCS	I-510028810-054	120 415-421	TELEPHONE :	IT	126904	227.76
				VENDOR 01-26865	TOTALS		227.76
01-49731	AT&T LONG DISTANCE	I-201205212204	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	126821	3.59
				VENDOR 01-49731	TOTALS		3.59
01-50240	AT&T	I-201205222210	120 415-421	TELEPHONE :	IT	126820	74.92
				VENDOR 01-50240	TOTALS		74.92
01-01111	GRAYBAR ELECTRIC CO.,	I-960115937	120 415-455	MISC REPAIRS :	BET'S FOR PSC AND TO	126854	294.28
				VENDOR 01-01111	TOTALS		294.28
01-26772	DELL MARKETING L.P.	I-XFR5JJW8	120 415-455	MISC REPAIRS :	GIGABIT ETHERNET TRA	126839	132.20
01-26772	DELL MARKETING L.P.	I-XFR942699	120 415-455	MISC REPAIRS :	UPS'S FROM DELL	126839	1,665.95
				VENDOR 01-26772	TOTALS		1,798.15

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-J906959	120 415-455	MISC REPAIRS :	PROLINE 1000BSX	126828	185.89
					VENDOR 01-26893	TOTALS	185.89
01-49745	CENTRONIX	I-930892	120 415-455	MISC REPAIRS :	POWER SUPLLYS PSC	126829	1,310.00
					VENDOR 01-49745	TOTALS	1,310.00
01-50240	AT&T	I-201205222210	120 415-455	MISC REPAIRS :	DSL INTERNET	126820	45.00
					VENDOR 01-50240	TOTALS	45.00
01-50657	INFINITI COMMUNICATION	I-10-13819	120 415-570	OFFICE FURNIT:	RECABLE PSC	126863	42,990.00
					VENDOR 01-50657	TOTALS	42,990.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							51,439.50
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	540.86
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.49
					VENDOR 01-27300	TOTALS	667.35
01-00911	WEST PAYMENT CENTER	I-824956232	120 426-312	LAW BOOKS :	CCAL RULES OF EVIDEN	126930	106.50
					VENDOR 01-00911	TOTALS	106.50
01-00749	ANITA O'ROURKE	I-A-11-6033-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	126881	1,185.00
01-00749	ANITA O'ROURKE	I-A-11-6033-JV 2	120 426-401	ATTORNEY FEES:	INVESTIGATE SERV A-1	126881	500.00
					VENDOR 01-00749	TOTALS	1,685.00
01-01232	STAN TURPEN	I-25435	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25435	126924	324.00
01-01232	STAN TURPEN	I-A-12-6014-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	126924	276.00
01-01232	STAN TURPEN	I-A-12-6018-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	126924	80.00
					VENDOR 01-01232	TOTALS	680.00

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-25705	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25705	126905	130.00
VENDOR 01-27346 TOTALS							130.00
01-27651	LOIS ROGERS	I-A-11-7046-FL-4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-70	126896	182.00
01-27651	LOIS ROGERS	I-A-11-7101-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	126896	168.00
01-27651	LOIS ROGERS	I-A-12-7008-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	126896	670.00
VENDOR 01-27651 TOTALS							1,020.00
01-49518	JAMES E. TEAGUE	I-25624 & 25677	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25624	126909	200.00
VENDOR 01-49518 TOTALS							200.00
01-49654	ASACK, PATRICIA A., P.	I-201205222225	120 426-401	ATTORNEY FEES:	ATTORNEY FEES JV-DET	126819	65.00
01-49654	ASACK, PATRICIA A., P.	I-25689	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	126819	205.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-6032-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	126819	355.00
VENDOR 01-49654 TOTALS							625.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7085-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	126852	309.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7089-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	126852	348.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7132-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	126852	350.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7138-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	126852	216.00
VENDOR 01-50128 TOTALS							1,223.00
01-49595	JENNIFER HILL, CSR	I-A-09-7120-FL	120 426-410	PROFESSIONAL :	COURT REPORT SERV A-	126860	300.00
VENDOR 01-49595 TOTALS							300.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 426-421	TELEPHONE :	CCAL	126821	5.12
VENDOR 01-49731 TOTALS							5.12
01-50240	AT&T	I-201205222210	120 426-421	TELEPHONE :	CCAL	126820	75.97
VENDOR 01-50240 TOTALS							75.97

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26733	CLERK, SUPREME COURT	I-201205232228	120 426-425	CONFERENCES &	BAR DUES 2012-2013 W	126831	235.00
				VENDOR 01-26733	TOTALS		235.00
01-27772	DEBRA ODOM	I-13-12-00187-CV 2	120 426-482	COURT COSTS :	TRANSCRIPT 13-12-001	126882	167.00
				VENDOR 01-27772	TOTALS		167.00
01-51098	CANALES, JUDGE PAUL	I-TE 5/1/12	120 426-482	COURT COSTS :	TRAVEL EXPENSE 5/1/1	126826	479.85
				VENDOR 01-51098	TOTALS		479.85
02-1	SCANLAN JR, HOWARD P	I-5151201	120 426-483	JUROR EXPENSE:	SCANLAN JR, HOWARD P	126796	6.00
02-1	BEATY JR, JOHN T	I-5151202	120 426-483	JUROR EXPENSE:	BEATY JR, JOHN T:	126771	6.00
02-1	CODY, TERRY J	I-5151203	120 426-483	JUROR EXPENSE:	CODY, TERRY J:	126772	6.00
02-1	GAMEWELL, WARREN W	I-5151204	120 426-483	JUROR EXPENSE:	GAMEWELL, WARREN W:	126780	6.00
02-1	IRVIN, JOHN ROBERT	I-5151205	120 426-483	JUROR EXPENSE:	IRVIN, JOHN ROBERT:	126784	6.00
02-1	OWENS, DORIS J	I-5151206	120 426-483	JUROR EXPENSE:	OWENS, DORIS J:	126795	6.00
02-1	VOGEL, KAROLYNNE L	I-5151207	120 426-483	JUROR EXPENSE:	VOGEL, KAROLYNNE L:	126801	6.00
02-1	IVY, WILLIAM C	I-5151208	120 426-483	JUROR EXPENSE:	IVY, WILLIAM C:	126785	6.00
02-1	GOODEN, ANITA R	I-5151209	120 426-483	JUROR EXPENSE:	GOODEN, ANITA R:	126782	6.00
02-1	DURKEE, MAX E	I-5151210	120 426-483	JUROR EXPENSE:	DURKEE, MAX E:	126777	6.00
02-1	ESPINOZA, JESSICA M	I-5151211	120 426-483	JUROR EXPENSE:	ESPINOZA, JESSICA M:	126778	6.00
02-1	GRIMAUDDO, JOHN	I-5151212	120 426-483	JUROR EXPENSE:	GRIMAUDDO, JOHN:	126783	6.00
02-1	GARCIA, FIDEL	I-5151213	120 426-483	JUROR EXPENSE:	GARCIA, FIDEL:	126781	6.00
02-1	STAUFFER, MARY K	I-5151214	120 426-483	JUROR EXPENSE:	STAUFFER, MARY K:	126798	6.00
02-1	TRUJILLO, LORENZO	I-5151215	120 426-483	JUROR EXPENSE:	TRUJILLO, LORENZO:	126800	6.00
02-1	CURTHS, THOMAS R	I-5151216	120 426-483	JUROR EXPENSE:	CURTHS, THOMAS R:	126776	6.00
02-1	MILLER, STEVEN L	I-5151217	120 426-483	JUROR EXPENSE:	MILLER, STEVEN L:	126790	6.00
02-1	YOUNG, MARGARET	I-5151218	120 426-483	JUROR EXPENSE:	YOUNG, MARGARET:	126803	6.00
02-1	MOLINA, RUDY DELEON	I-5151219	120 426-483	JUROR EXPENSE:	MOLINA, RUDY DELEON:	126791	6.00
02-1	FLIRT, VERONICA P	I-5151220	120 426-483	JUROR EXPENSE:	FLIRT, VERONICA P:	126779	6.00
02-1	COLLINS SR, JAMES C	I-5151221	120 426-483	JUROR EXPENSE:	COLLINS SR, JAMES C:	126773	6.00
02-1	JOHN, CHANDLER S	I-5151222	120 426-483	JUROR EXPENSE:	JOHN, CHANDLER S:	126786	6.00
02-1	NIEHAUS, TUYETNGA	I-5151223	120 426-483	JUROR EXPENSE:	NIEHAUS, TUYETNGA:	126793	6.00
02-1	KELLER, JAMES E	I-5151224	120 426-483	JUROR EXPENSE:	KELLER, JAMES E:	126787	6.00
02-1	TEAL, TIMOTHY C	I-5151225	120 426-483	JUROR EXPENSE:	TEAL, TIMOTHY C:	126799	6.00
02-1	MIETH, RHONDA	I-5151226	120 426-483	JUROR EXPENSE:	MIETH, RHONDA:	126789	6.00
02-1	ARANSAS CO ASSIST DEPT	I-5151227	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	126770	24.00
02-1	CRIME VICTIM'S COMP FU	I-5151228	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	126774	6.00
02-1	LEE SR, JAMES M	I-5151229	120 426-483	JUROR EXPENSE:	LEE SR, JAMES M:	126788	90.00
02-1	SPEARS, HILDA E	I-5151230	120 426-483	JUROR EXPENSE:	SPEARS, HILDA E:	126797	90.00
02-1	WERBELO, JESSIE	I-5151231	120 426-483	JUROR EXPENSE:	WERBELO, JESSIE:	126802	90.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	OLIVAREZ, VALENTINA F	I-5151232	120 426-483	JUROR EXPENSE: OLIVAREZ, VALENTINA		126794	90.00
02-1	MORIN, JOEL	I-5151233	120 426-483	JUROR EXPENSE: MORIN, JOEL:		126792	90.00
02-1	CRIME VICTIM'S COMP FU	I-5151234	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		126775	90.00
						VENDOR 02-1 TOTALS	726.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,325.79

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	19.97
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	4.67
						VENDOR 01-27300 TOTALS	24.64

01-49731	AT&T LONG DISTANCE	I-201205212204	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C		126821	7.43
						VENDOR 01-49731 TOTALS	7.43

01-50240	AT&T	I-201205222210	120 435-421	TELEPHONE : DISTRICT ATTY		126820	97.37
						VENDOR 01-50240 TOTALS	97.37

01-00158	KATRINA L. GENTRY, CSR	I-A-11-5113-2-CR 2	120 435-482	COURT COSTS : REPORTER RECORD A-11		126851	150.00
						VENDOR 01-00158 TOTALS	150.00

01-50869	OLIVIA PORTALES	I-201205232230	120 435-482	COURT COSTS : MILEAGE		126887	35.52
01-50869	OLIVIA PORTALES	I-201205232230	120 435-482	COURT COSTS : MEALS		126887	9.47
						VENDOR 01-50869 TOTALS	44.99

01-51078	LEWIS, CYNTHIA D.	I-TE 4/23-5/3/12	120 435-482	COURT COSTS : TRAVEL EXPENSE 4/23-		126871	223.97
						VENDOR 01-51078 TOTALS	223.97

01-00556	SILVIA FRANCO MEJIAS	I-LAT 4/19/12	120 435-488	TRAVEL & MEAL: MEALS		126874	11.85
01-00556	SILVIA FRANCO MEJIAS	I-LAT 4/19/12	120 435-488	TRAVEL & MEAL: MILEAGE		126874	35.18
						VENDOR 01-00556 TOTALS	47.03

DEPARTMENT 435 DISTRICT COURT TOTAL: 595.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.81
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.58
						VENDOR 01-27300 TOTALS	641.39
01-01228	ROCKPORT PRINTING	I-21895	120 450-310	OFFICE SUPPLI:	jury cards	126892	823.50
01-01228	ROCKPORT PRINTING	I-21895	120 450-310	OFFICE SUPPLI:	ROUNDING	126892	0.50
						VENDOR 01-01228 TOTALS	824.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 450-421	TELEPHONE :	DISTRICT CLERK	126821	38.77
						VENDOR 01-49731 TOTALS	38.77
01-50240	AT&T	I-201205222210	120 450-421	TELEPHONE :	DIST CLERK	126820	97.37
						VENDOR 01-50240 TOTALS	97.37
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 450-425	CONFERENCES &:	P HEARD MARRIOTT AUS	126866	250.70
						VENDOR 01-50738 TOTALS	250.70
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	1,852.23

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
						VENDOR 01-27300 TOTALS	266.68
01-49731	AT&T LONG DISTANCE	I-201205212204	120 455-421	TELEPHONE :	JP #1	126821	18.19
						VENDOR 01-49731 TOTALS	18.19
01-50240	AT&T	I-201205222210	120 455-421	TELEPHONE :	JP1	126820	97.37
						VENDOR 01-50240 TOTALS	97.37

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49508	BARKLEY, JAMES NEAL	I-201205162163	120 455-482	COURT COSTS	: REPRESENT CO JUDGE J	126823	75.00
VENDOR 01-49508 TOTALS							75.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 457.24

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.33
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.37
VENDOR 01-27300 TOTALS							302.70

01-49635	OFFICE DEPOT	I-609191853001	120 460-310	OFFICE SUPPLI:	JP 2 PENS	126883	13.98
01-49635	OFFICE DEPOT	I-609191984001	120 460-310	OFFICE SUPPLI:	JP2 PENS/ENVELOPES/M	126883	66.17
VENDOR 01-49635 TOTALS							80.15

01-49731	AT&T LONG DISTANCE	I-201205212204	120 460-421	TELEPHONE	: JP #2	126821	12.15
VENDOR 01-49731 TOTALS							12.15

01-50240	AT&T	I-201205222210	120 460-421	TELEPHONE	: JP2	126820	75.97
VENDOR 01-50240 TOTALS							75.97

01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 460-425	CONFERENCES &:	D MCGINNIS OMNI SAN	126866	149.36
VENDOR 01-50738 TOTALS							149.36

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 620.33

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
VENDOR 01-27300 TOTALS							77.49

01-49866	THE COUNCIL COMPANY	I-71445	120 465-310	OFFICE SUPPLI:	COLLECTIONS- WAUSAU	126921	63.24
VENDOR 01-49866 TOTALS							63.24

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201205212204	120 465-421	TELEPHONE	: COLLECTIONS	126821	2.05
							<hr/>
					VENDOR 01-49731	TOTALS	2.05
01-50240	AT&T	I-201205222210	120 465-421	TELEPHONE	: COLLECTIONS	126820	21.40
							<hr/>
					VENDOR 01-50240	TOTALS	21.40
DEPARTMENT 465 COLLECTIONS						TOTAL:	164.18
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 475-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 475-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	167.84
							<hr/>
					VENDOR 01-27300	TOTALS	885.50
01-49635	OFFICE DEPOT	I-609355382001	120 475-310	OFFICE SUPPLI	: CO ATTORNEY SELF INK	126883	25.37
							<hr/>
					VENDOR 01-49635	TOTALS	25.37
01-00911	WEST PAYMENT CENTER	I-824872765	120 475-312	LAW BOOKS	: CO ATTORNEY WEST LAW	126930	112.00
01-00911	WEST PAYMENT CENTER	I-824956231	120 475-312	LAW BOOKS	: CO ATTORNEY JUVENILE	126930	81.00
							<hr/>
					VENDOR 01-00911	TOTALS	193.00
01-26733	CLERK, SUPREME COURT	I-201205212205	120 475-312	LAW BOOKS	: RICHARD BIANCHI STAT	126831	360.00
01-26733	CLERK, SUPREME COURT	I-201205212207	120 475-312	LAW BOOKS	: DEBORAH BAUER STATE	126831	235.00
01-26733	CLERK, SUPREME COURT	I-201205212208	120 475-312	LAW BOOKS	: MELISSA DAYLONG STAT	126831	235.00
							<hr/>
					VENDOR 01-26733	TOTALS	830.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 475-421	TELEPHONE	: COUNTY ATTORNEY	126821	50.13
							<hr/>
					VENDOR 01-49731	TOTALS	50.13
01-50240	AT&T	I-201205222210	120 475-421	TELEPHONE	: CO ATTY	126820	85.60
							<hr/>
					VENDOR 01-50240	TOTALS	85.60
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,069.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
				VENDOR 01-27300	TOTALS		92.02
01-00011	HART INTERCIVIC, INC.	I-049304	120 490-313	MISCELLANEOUS:	BOX AND FOAM SET COR	126858	177.47
				VENDOR 01-00011	TOTALS		177.47
01-50892	GONZALEZ OFFICE PRODUC	I-088746A	120 490-313	MISCELLANEOUS:	CO CLERK CANARY YELL	126853	21.98
				VENDOR 01-50892	TOTALS		21.98
01-49731	AT&T LONG DISTANCE	I-201205212204	120 490-421	TELEPHONE :	ELECTIONS	126821	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201205222210	120 490-421	TELEPHONE :	ELECTIONS	126820	33.17
				VENDOR 01-50240	TOTALS		33.17
				DEPARTMENT 490	ELECTIONS	TOTAL:	324.64
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.11
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.29
				VENDOR 01-27300	TOTALS		534.40
01-49635	OFFICE DEPOT	I-607465731001	120 495-310	OFFICE SUPPLI:	AUDITOR POST-ITS NOT	126883	41.42
				VENDOR 01-49635	TOTALS		41.42
01-26865	SPRINT PCS	I-510028810-054	120 495-421	TELEPHONE :	AUDITOR	126904	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 495-421	TELEPHONE :	AUDITOR	126821	7.20
				VENDOR 01-49731	TOTALS		7.20

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201205222210	120 495-421	TELEPHONE	: AUDITOR	126820	42.80
							42.80
						VENDOR 01-50240 TOTALS	42.80
01-49816	UNIVERSITY OF TEXAS AT	I-201205232233	120 495-425	CONFERENCES &	: CANCEL COUNTY AUDITO	126926	50.00
							50.00
						VENDOR 01-49816 TOTALS	50.00
01-50620	TAYLOR, TANA	I-TE- 5/8/12	120 495-425	CONFERENCES &	: MILEAGE	126908	214.23
01-50620	TAYLOR, TANA	I-TE- 5/8/12	120 495-425	CONFERENCES &	: MEAL PER DIEM	126908	40.00
							254.23
						VENDOR 01-50620 TOTALS	254.23

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 975.05

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.76
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.22
							417.98
						VENDOR 01-27300 TOTALS	417.98
01-49731	AT&T LONG DISTANCE	I-201205212204	120 497-421	TELEPHONE	: TREASURER	126821	0.00
							0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201205222210	120 497-421	TELEPHONE	: TREASURER	126820	21.40
							21.40
						VENDOR 01-50240 TOTALS	21.40

DEPARTMENT 497 COUNTY TREASURER TOTAL: 439.38

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	506.21
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	118.38
							624.59
						VENDOR 01-27300 TOTALS	624.59
01-49866	THE COUNCIL COMPANY	I-70026	120 499-310	OFFICE SUPPLI:	TAX- STICK PENS-INK	126921	48.39
							48.39
						VENDOR 01-49866 TOTALS	48.39

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-088711I	120 499-310	OFFICE SUPPLI:	TAX OFFICE POCKET FI	126853	275.31
01-50892	GONZALEZ OFFICE PRODUC	I-088758I	120 499-310	OFFICE SUPPLI:	TAX OFFICE COMPUTER	126853	35.04
				VENDOR 01-50892	TOTALS		310.35
01-49731	AT&T LONG DISTANCE	I-201205212204	120 499-421	TELEPHONE :	TAX ASSESSOR	126821	20.56
				VENDOR 01-49731	TOTALS		20.56
01-50240	AT&T	I-201205222210	120 499-421	TELEPHONE :	TAX ASSESSOR	126820	75.94
				VENDOR 01-50240	TOTALS		75.94
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 499-425	CONFERENCES &:	J COX TX DEPT LICEN	126866	55.00
				VENDOR 01-50738	TOTALS		55.00
01-49900	CUMMINS-ALLISON CORP.	I-1166114	120 499-455	MISC REPAIRS :	CURRENCY MACH MAINT	126836	573.00
01-49900	CUMMINS-ALLISON CORP.	I-1166114	120 499-455	MISC REPAIRS :	CURRENCY MACH MAINT	126836	99.00
				VENDOR 01-49900	TOTALS		672.00
01-00030	GSM INSURORS	I-20651	120 499-460	INSURANCE/BON:	BOND RENEWAL B MCLES	126856	87.50
				VENDOR 01-00030	TOTALS		87.50

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,894.33

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.57
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.43
				VENDOR 01-27300	TOTALS		361.00
01-00121	GULF COAST PAPER CO	I-392609	120 510-311	CLEANING & JA:	PO FOR MAY	126857	107.82
01-00121	GULF COAST PAPER CO	I-392617	120 510-311	CLEANING & JA:	PO FOR MAY	126857	298.12
01-00121	GULF COAST PAPER CO	I-396800	120 510-311	CLEANING & JA:	PO FOR MAY	126857	16.40
01-00121	GULF COAST PAPER CO	I-396813	120 510-311	CLEANING & JA:	PO FOR MAY	126857	82.30
				VENDOR 01-00121	TOTALS		504.64

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201205222224	120 510-311	CLEANING & JA:	FACILITY MAINT SWIFF	126928	11.47
					VENDOR 01-26874	TOTALS	11.47
01-50232	G & K SERVICES	I-1103769369	120 510-311	CLEANING & JA:	MICROMOP 5/14/12	126848	18.92
01-50232	G & K SERVICES	I-1103772942	120 510-311	CLEANING & JA:	MICROMOPS 5/21/12	126848	18.92
					VENDOR 01-50232	TOTALS	37.84
01-49894	HD SUPPLY FACILITIES M	C-9114935557	120 510-313	MISCELLANEOUS:	RETURN IDEAL TEST PR	126859	89.99-
01-49894	HD SUPPLY FACILITIES M	C-9114959406	120 510-313	MISCELLANEOUS:	RETURN OF IDEAL TEST	126859	89.99-
01-49894	HD SUPPLY FACILITIES M	I-9114959404	120 510-313	MISCELLANEOUS:	IDEAL TEST PRO TRUE	126859	89.99
01-49894	HD SUPPLY FACILITIES M	I-9114959405	120 510-313	MISCELLANEOUS:	DIGITAL MULTIMETER	126859	47.66
					VENDOR 01-49894	TOTALS	42.33-
01-01135	ALBIN EXTERMINATING, I	I-201205172168	120 510-410	PROFESSIONAL :	EXTERMINATE ROAD AND	126813	75.00
					VENDOR 01-01135	TOTALS	75.00
01-26865	SPRINT PCS	I-510028810-054	120 510-421	TELEPHONE :	PUBLIC FACILITIES	126904	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 510-421	TELEPHONE :	PUBLIC FACILITIES	126821	3.87
					VENDOR 01-49731	TOTALS	3.87
01-50240	AT&T	I-201205222210	120 510-421	TELEPHONE :	PUBLIC FACILITIES	126820	33.16
					VENDOR 01-50240	TOTALS	33.16
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES :	APVT 953COMERCIAL 03	126876	11.19
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES :	APVT 953COMERCIAL 03	126876	21.65
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	126876	230.77
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 4/	126876	15.17
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 04	126876	27.52
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES :	EXTENSION 4/5-5/7	126876	18.21
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	126876	25.74-

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	126876	94.20
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES	: ANNEX 610 CONCHO 04/	126876	925.47
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 4	126876	748.59
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES	: TAX 710 CONCHO 4/4-5	126876	481.87
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	126876	6,478.20
						VENDOR 01-50576 TOTALS	9,027.10
01-00819	ARANSAS GLASS COMPANY, I-22054		120 510-450	BLDG REPAIRS	: 16X24 CLEAR PLEX	126818	37.38
						VENDOR 01-00819 TOTALS	37.38
01-49425	LOWE'S BUSINESS ACCOUN I-01263		120 510-450	BLDG REPAIRS	: JAIL - COURT HOUSE-P	126872	80.40
						VENDOR 01-49425 TOTALS	80.40
01-49894	HD SUPPLY FACILITIES M I-9115175796		120 510-450	BLDG REPAIRS	: BULBS-BALLASTS-BATTE	126859	31.22
						VENDOR 01-49894 TOTALS	31.22
01-50232	G & K SERVICES	I-1103769368	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/14	126848	47.02
01-50232	G & K SERVICES	I-1103772941	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/21	126848	47.02
						VENDOR 01-50232 TOTALS	94.04

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 10,299.79

01-27300	UNITED STATES TREASURY I-T3 0512B		120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY I-T4 0512B		120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
						VENDOR 01-27300 TOTALS	7.58

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.58

01-27300	UNITED STATES TREASURY I-T3 0512B		120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY I-T4 0512B		120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
						VENDOR 01-27300 TOTALS	54.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 550-470	MISCELLANEOUS: M GREGG TX STATE SUR	126866		50.00	
				VENDOR 01-50738	TOTALS		50.00	
DEPARTMENT 550 CONSTABLE #1							TOTAL:	104.19
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 555-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		44.56	
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 555-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		10.42	
				VENDOR 01-27300	TOTALS		54.98	
01-49893	EXXONMOBIL	I-718785929492791205	120 555-331	GAS, OIL, LUB: CONSTABLE #2	126841		92.76	
				VENDOR 01-49893	TOTALS		92.76	
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 555-470	MISCELLANEOUS: M GREGG TX STATE SUR	126866		50.00	
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 555-470	MISCELLANEOUS: M GREGG PROPPER ECOM	126866		148.47	
				VENDOR 01-50738	TOTALS		198.47	
DEPARTMENT 555 CONSTABLE #2							TOTAL:	346.21
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		2,703.33	
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		632.20	
				VENDOR 01-27300	TOTALS		3,335.53	
01-00075	SCOTTY'S LOCK & KEY	I-25874	120 565-310	OFFICE SUPPLI: SO CHANGE LOCK CORE	126900		75.25	
				VENDOR 01-00075	TOTALS		75.25	
01-01422	CUSTOM PRINTING	I-201205222211	120 565-310	OFFICE SUPPLI: No. 10 Envelopes	126837		300.00	
				VENDOR 01-01422	TOTALS		300.00	
01-26874	WALMART COMMUNITY	I-201205222224	120 565-310	OFFICE SUPPLI: SO SHARPIE MARKER	126928		11.91	
01-26874	WALMART COMMUNITY	I-201205222224	120 565-310	OFFICE SUPPLI: SO USB 8 GB, BINDER	126928		86.39	
				VENDOR 01-26874	TOTALS		98.30	

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	C-088692A	120 565-310	OFFICE SUPPLI:	SO CREDIT 4X6 MEMO B	126853	29.90-
01-50892	GONZALEZ OFFICE PRODUC	I-088645A	120 565-310	OFFICE SUPPLI:	SO FOLDERS, BATTERIE	126853	79.57
01-50892	GONZALEZ OFFICE PRODUC	I-088673A	120 565-310	OFFICE SUPPLI:	SO 3X5 MEMO BOOKS	126853	24.60
				VENDOR 01-50892	TOTALS		74.27
01-00121	GULF COAST PAPER CO	I-392619	120 565-311	CLEANING & JA:	PO FOR MAY	126857	88.78
01-00121	GULF COAST PAPER CO	I-396815	120 565-311	CLEANING & JA:	PO FOR MAY	126857	53.43
				VENDOR 01-00121	TOTALS		142.21
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-313	MISCELLANEOUS:	S POWELL ALL BATTERY	126866	153.97
				VENDOR 01-50738	TOTALS		153.97
01-49893	EXXONMOBIL	I-718785929492791205	120 565-331	GAS, OIL, LUB:	SO	126841	214.79
				VENDOR 01-49893	TOTALS		214.79
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-331	GAS, OIL, LUB:	J GUTIERREZ VALERO	126866	4.45
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-331	GAS, OIL, LUB:	J GUTIERREZ VALERO	126866	99.56
				VENDOR 01-50738	TOTALS		104.01
01-26865	SPRINT PCS	I-510028810-054	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	126904	1,110.24
				VENDOR 01-26865	TOTALS		1,110.24
01-49731	AT&T LONG DISTANCE	I-201205212204	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	126821	65.21
				VENDOR 01-49731	TOTALS		65.21
01-50240	AT&T	I-201205222210	120 565-421	TELEPHONE	: SO	126820	539.76
				VENDOR 01-50240	TOTALS		539.76
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 565-441	UTILITIES	: PSC 710 CONCHO 4/4-5	126876	3,581.47
				VENDOR 01-50576	TOTALS		3,581.47

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-01263	120 565-450	BLDG REPAIRS : JAIL - COURT HOUSE-P	126872		32.24
01-49425	LOWE'S BUSINESS ACCOUN	I-01263	120 565-450	BLDG REPAIRS : JAIL - COURT HOUSE-P	126872		15.40
01-49425	LOWE'S BUSINESS ACCOUN	I-79541	120 565-450	BLDG REPAIRS : SO 24X24 5/8 T PK18	126872		155.70
				VENDOR 01-49425	TOTALS		203.34
01-49894	HD SUPPLY FACILITIES M	I-9115201773	120 565-450	BLDG REPAIRS : BULBS-BALLASTS-BATTE	126859		125.10
				VENDOR 01-49894	TOTALS		125.10
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS36885	120 565-453	MOTOR VEHICLE: BRAKE WORK	126834		726.81
				VENDOR 01-00015	TOTALS		726.81
01-00074	INTERSTATE BATTERIES O	I-702290	120 565-453	MOTOR VEHICLE: MTP-65 BATTERY	126864		103.95
				VENDOR 01-00074	TOTALS		103.95
01-26816	LARRY'S PAINT AND BODY	I-201205162166	120 565-453	MOTOR VEHICLE: FRONT END ALIGNMENT	126868		59.99
				VENDOR 01-26816	TOTALS		59.99
01-49327	TEXAS ASSOCIATION OF C	I-124331	120 565-460	INSURANCE/BON: SO PHYSICAL DAMAGE C	126912		1,203.00
				VENDOR 01-49327	TOTALS		1,203.00
01-26874	WALMART COMMUNITY	I-201205222224	120 565-470	MISCELLANEOUS: SO SOCKET AND SCREWD	126928		26.82
				VENDOR 01-26874	TOTALS		26.82
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-472	CRIMINAL INVE: S POWELL AMAZON	126866		52.85
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-472	CRIMINAL INVE: S POWELL BRICKHOUSE	126866		349.75
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-495	TRAINING : G HARRISON LAQUINTA	126866		239.96
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-495	TRAINING : S POWELL GOLDEN CORR	126866		13.38
				VENDOR 01-50738	TOTALS		655.94
01-50625	MTM RECOGNITION	I-5604648	120 565-496	UNIFORMS : BADGES	126879		168.24
				VENDOR 01-50625	TOTALS		168.24

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 565-575	SMALL EQUIPME:	S POWELL AMAZON	126866	208.56
01-50738	JPMORGAN CHASE BANK NA	I-5140	120 565-580	MACHINERY & E:	GULF COAST GRAPHICS	126866	740.00
						VENDOR 01-50738 TOTALS	948.56

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 14,016.76

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
						VENDOR 01-27300 TOTALS	159.97

01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 566-441	UTILITIES	: L&W 651 HWY35 BP 4/1	126876	68.26
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 566-441	UTILITIES	: L&W 1739 MARKET 3/28	126876	12.70
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 566-441	UTILITIES	: WEIGH STATION 3/28-4	126876	19.48
						VENDOR 01-50576 TOTALS	100.44

01-50930	COBRIDGE COMMUNICATION	I-201205222212	120 566-441	UTILITIES	: ACCT8218740100025230	126833	189.98
01-50930	COBRIDGE COMMUNICATION	I-201205222213	120 566-441	UTILITIES	: ACCT8218740250061043	126833	189.98
						VENDOR 01-50930 TOTALS	379.96

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 640.37

01-27300	UNITED STATES TREASURY	I-T3 0512B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,960.64
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	926.29
						VENDOR 01-27300 TOTALS	4,886.93

01-26874	WALMART COMMUNITY	I-201205222224	120 567-310	OFFICE SUPPLI:	JAIL BAGS	126928	13.97
						VENDOR 01-26874 TOTALS	13.97

01-00121	GULF COAST PAPER CO	I-392613	120 567-311	CLEANING & JA:	PO FOR MAY	126857	78.55
01-00121	GULF COAST PAPER CO	I-392620	120 567-311	CLEANING & JA:	PO FOR MAY	126857	1,069.72
01-00121	GULF COAST PAPER CO	I-396814	120 567-311	CLEANING & JA:	PO FOR MAY	126857	1,025.02
						VENDOR 01-00121 TOTALS	2,173.29

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201205222224	120 567-313	MISCELLANEOUS: JAIL BRUSH SET		126928	15.41
01-26874	WALMART COMMUNITY	I-201205222224	120 567-313	MISCELLANEOUS: JAIL BANDAGES		126928	31.17
01-26874	WALMART COMMUNITY	I-201205222224	120 567-313	MISCELLANEOUS: JAIL COMMISSARY		126928	36.18
				VENDOR 01-26874	TOTALS		82.76
01-49425	LOWE'S BUSINESS ACCOUN	I-01263	120 567-313	MISCELLANEOUS: JAIL - COURT HOUSE-P	126872		35.13
01-49425	LOWE'S BUSINESS ACCOUN	I-01263	120 567-313	MISCELLANEOUS: JAIL - COURT HOUSE-P	126872		113.31
01-49425	LOWE'S BUSINESS ACCOUN	I-01263	120 567-313	MISCELLANEOUS: JAIL - COURT HOUSE-P	126872		62.20
				VENDOR 01-49425	TOTALS		210.64
01-49894	HD SUPPLY FACILITIES M	I-9115130754	120 567-313	MISCELLANEOUS: TV WALL PLATE		126859	185.00
				VENDOR 01-49894	TOTALS		185.00
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 567-313	MISCELLANEOUS: KLANICA SHERWIN WILL	126866		128.40
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 567-313	MISCELLANEOUS: KLANICA SHERWIN WILL	126866		63.57
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 567-313	MISCELLANEOUS: KLANICA SHERWIN WILL	126866		100.38
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 567-313	MISCELLANEOUS: KLANICA SHERWIN WILL	126866		35.97
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 567-313	MISCELLANEOUS: KLANICA AMAZON	126866		275.24
				VENDOR 01-50738	TOTALS		603.56
01-49701	SHELL	I-8000238603205	120 567-331	GAS, OIL, LUB: JAIL		126902	774.30
				VENDOR 01-49701	TOTALS		774.30
01-49893	EXXONMOBIL	I-718785929492791205	120 567-331	GAS, OIL, LUB: JAIL		126841	274.19
				VENDOR 01-49893	TOTALS		274.19
01-00058	JIMMY WOODS PRODUCE	I-227112	120 567-332	FOOD : JAIL FOOD MAY		126865	146.00
01-00058	JIMMY WOODS PRODUCE	I-227123	120 567-332	FOOD : JAIL FOOD MAY		126865	172.15
01-00058	JIMMY WOODS PRODUCE	I-227143	120 567-332	FOOD : JAIL FOOD MAY		126865	180.95
01-00058	JIMMY WOODS PRODUCE	I-433862	120 567-332	FOOD : JAIL FOOD MAY		126865	149.65
				VENDOR 01-00058	TOTALS		648.75

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9994597	120 567-332	FOOD	: JAIL FOOD MAY	126885	998.54
01-27812	PFG TEXAS - VICTORIA	I-9996204	120 567-332	FOOD	: JAIL FOOD MAY	126885	1,007.36
01-27812	PFG TEXAS - VICTORIA	I-9997728	120 567-332	FOOD	: JAIL FOOD MAY	126885	1,044.78
01-27812	PFG TEXAS - VICTORIA	I-9999271	120 567-332	FOOD	: JAIL FOOD MAY	126885	896.65
						VENDOR 01-27812 TOTALS	3,947.33
01-49325	FARMER BROS. CO.	I-56658818 SO	120 567-332	FOOD	: JAIL FOOD MAY	126843	104.68
						VENDOR 01-49325 TOTALS	104.68
01-50738	JPMORGAN CHASE BANK NA	I-S2391926027	120 567-353	REPAIR PARTS	: HOT KIT FOOD CART	126866	1,546.09
						VENDOR 01-50738 TOTALS	1,546.09
01-26865	SPRINT PCS	I-510028810-054	120 567-421	TELEPHONE	: JAIL	126904	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 567-421	TELEPHONE	: JAIL	126821	119.57
						VENDOR 01-49731 TOTALS	119.57
01-50240	AT&T	I-201205222210	120 567-421	TELEPHONE	: JAIL	126820	270.71
						VENDOR 01-50240 TOTALS	270.71
01-00564	SHERIFFS' ASSOCIATION	I-201205242239	120 567-425	CONFERENCES &	: REG FOR ROMAN S CORT	126903	250.00
						VENDOR 01-00564 TOTALS	250.00
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 567-441	UTILITIES	: JAIL 811 CONCHO 4/4-	126876	8,501.07
						VENDOR 01-50576 TOTALS	8,501.07
01-01135	ALBIN EXTERMINATING, I	I-201205172172	120 567-450	BLDG REPAIRS	: EXTERMINATION JAIL	126813	125.00
						VENDOR 01-01135 TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-011153	120 567-450	BLDG REPAIRS : JAIL TOGGLE CANOPY S	126872		9.42
				VENDOR 01-49425	TOTALS		9.42
01-49618	HUB CITY OVERHEAD DOOR	I-35782	120 567-450	BLDG REPAIRS : OVER HEAD DOOR REPAR	126862		646.00
				VENDOR 01-49618	TOTALS		646.00
01-49874	CARRIER SOUTH CENTRAL	I-19550543-00	120 567-450	BLDG REPAIRS : MOTER AHU 4 JAIL	126827		704.35
				VENDOR 01-49874	TOTALS		704.35
01-49894	HD SUPPLY FACILITIES M	I-9114935556	120 567-450	BLDG REPAIRS : LIGHTS BALLSTS	126859		238.32
01-49894	HD SUPPLY FACILITIES M	I-9115175796	120 567-450	BLDG REPAIRS : BULBS-BALLASTS-BATTE	126859		28.28
01-49894	HD SUPPLY FACILITIES M	I-9115175796	120 567-450	BLDG REPAIRS : BULBS-BALLASTS-BATTE	126859		31.22
				VENDOR 01-49894	TOTALS		297.82
01-50117	FACILITY SOLUTIONS GRO	I-2733110-00	120 567-450	BLDG REPAIRS : JAIL LIGHTS	126842		95.46
				VENDOR 01-50117	TOTALS		95.46
01-50448	PRO TECH MECHANICAL, I	I-S-13295	120 567-450	BLDG REPAIRS : MOTOR ON AHU # 4	126888		377.94
				VENDOR 01-50448	TOTALS		377.94
01-49327	TEXAS ASSOCIATION OF C	I-124331	120 567-460	INSURANCE/BON: JAIL PHYSICAL DAMAGE	126912		125.00
				VENDOR 01-49327	TOTALS		125.00
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 567-496	UNIFORMS : KLANICA OPTICS PLANE	126866		99.96
				VENDOR 01-50738	TOTALS		99.96
				DEPARTMENT 567	JAIL	TOTAL:	27,118.79
01-00003	CITY OF ROCKPORT	I-201205162164	120 569-118	CITY OF ROCKP: CITY/COUNTY COMMUNIC	126830		18,136.99

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201205162164	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SER	126830	0.00
					VENDOR 01-00003	TOTALS	18,136.99
01-49635	OFFICE DEPOT	I-607904797001	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS- CHAI	126883	56.64
					VENDOR 01-49635	TOTALS	56.64
01-49866	THE COUNCIL COMPANY	I-70024	120 569-310	OFFICE SUPPLI:	DISPATCH- POST IT-CA	126921	68.41
01-49866	THE COUNCIL COMPANY	I-70624	120 569-310	OFFICE SUPPLI:	DISPATCH- RING BINDE	126921	103.19
					VENDOR 01-49866	TOTALS	171.60
01-26865	SPRINT PCS	I-510028810-054	120 569-421	TELEPHONE :	COMMUNICATIONS	126904	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 569-421	TELEPHONE :	DISPATCH	126821	39.83
					VENDOR 01-49731	TOTALS	39.83
01-50240	AT&T	I-201205222210	120 569-421	TELEPHONE :	DISPATCH	126820	161.88
					VENDOR 01-50240	TOTALS	161.88
						DEPARTMENT 569 DISPATCHERS	TOTAL: 18,611.94
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
					VENDOR 01-27300	TOTALS	52.64
01-49731	AT&T LONG DISTANCE	I-201205212204	120 570-421	TELEPHONE :	ADULT PROBATION	126821	30.31
01-49731	AT&T LONG DISTANCE	I-201205212204	120 570-421	TELEPHONE :	JUVENILE PROBATION	126821	16.62
					VENDOR 01-49731	TOTALS	46.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201205222210	120 570-421	TELEPHONE	: ADULT PROBATION	126820	42.80
01-50240	AT&T	I-201205222210	120 570-421	TELEPHONE	: JUV PROBATION	126820	64.20
						VENDOR 01-50240 TOTALS	107.00
01-00497	36th JUDICIAL DISTRICT	I-11-AC09	120 570-497	JUVENILE DETE:	JUVENILE DETENTION S	126811	1,600.00
01-00497	36th JUDICIAL DISTRICT	I-2012AC-APR	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	126811	6,100.00
01-00497	36th JUDICIAL DISTRICT	I-2012AC-FEB	120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	126811	15,200.00
01-00497	36th JUDICIAL DISTRICT	I-2012AC-MAR	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	126811	9,800.00
						VENDOR 01-00497 TOTALS	32,700.00
						DEPARTMENT 570 CORRECTIONS TOTAL:	32,906.57
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
						VENDOR 01-27300 TOTALS	82.73
01-49731	AT&T LONG DISTANCE	I-201205212204	120 585-421	TELEPHONE	: DPS	126821	12.29
						VENDOR 01-49731 TOTALS	12.29
01-50240	AT&T	I-201205222210	120 585-421	TELEPHONE	: DPS	126820	42.80
						VENDOR 01-50240 TOTALS	42.80
01-26874	WALMART COMMUNITY	I-201205222224	120 585-455	MISC REPAIRS :	DPS CAMERA AND SD CA	126928	198.88
						VENDOR 01-26874 TOTALS	198.88
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	336.70
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	384.71
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.96
						VENDOR 01-27300 TOTALS	474.67

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-606515582001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- XLP STA 126883		18.94
					VENDOR 01-49635 TOTALS		18.94
01-49731	AT&T LONG DISTANCE	I-201205212204	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH 126821		21.38
					VENDOR 01-49731 TOTALS		21.38
01-50240	AT&T	I-201205222210	120 590-421	TELEPHONE	: ENVIRO HEALTH 126820		64.20
					VENDOR 01-50240 TOTALS		64.20
01-50930	COBRIDGE COMMUNICATION	I-201205222216	120 590-421	TELEPHONE	: ENVRIO HEALTH 126833		75.00
01-50930	COBRIDGE COMMUNICATION	I-201205222218	120 590-421	TELEPHONE	: ACCT8218740100036807 126833		75.00
					VENDOR 01-50930 TOTALS		150.00
01-49827	TEXAS DEPARTMENT OF ST	I-201205222220	120 590-425	CONFERENCES &:	RS LICENSE RENEWAL-L 126915		233.00
					VENDOR 01-49827 TOTALS		233.00
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 590-425	CONFERENCES &:	L JONES SHERATON AUS 126866		250.70
					VENDOR 01-50738 TOTALS		250.70
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 3 126876		216.40
					VENDOR 01-50576 TOTALS		216.40
01-26874	WALMART COMMUNITY	I-201205222224	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH CLEANE 126928		18.88
					VENDOR 01-26874 TOTALS		18.88
01-27274	CNA SURETY	I-0601 15005911 3	120 590-470	MISCELLANEOUS:	BOND RENEWAL JAMES J 126832		50.00
					VENDOR 01-27274 TOTALS		50.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,498.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	305.64
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.49
				VENDOR 01-27300	TOTALS		377.13
01-49731	AT&T LONG DISTANCE	I-201205212204	120 595-421	TELEPHONE	: TRANSFER STATION	126821	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201205222210	120 595-421	TELEPHONE	: TRANSFER STATION	126820	21.40
				VENDOR 01-50240	TOTALS		21.40
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 3	126876	47.11
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	126876	45.72
				VENDOR 01-50576	TOTALS		92.83
01-49618	HUB CITY OVERHEAD DOOR	I-35782	120 595-455	MISC REPAIRS	: OVER HEAD DOOR REPAR	126862	216.00
				VENDOR 01-49618	TOTALS		216.00
01-26874	WALMART COMMUNITY	I-201205222224	120 595-470	MISCELLANEOUS:	TS AIR CONDITIONER	126928	209.00
				VENDOR 01-26874	TOTALS		209.00
01-51189	ACE HARDWARE	I-027836	120 595-470	MISCELLANEOUS:	TS FLAG SET	126812	11.99
				VENDOR 01-51189	TOTALS		11.99
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 595-488	TRAVEL & MEAL:	J JACKSON SWANA	126866	203.00
				VENDOR 01-50738	TOTALS		203.00
01-00166	UNIFIRST CORPORATION	I-811 5293200	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/10	126925	34.49
				VENDOR 01-00166	TOTALS		34.49
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	1,165.84

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	357.38
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.57
				VENDOR 01-27300	TOTALS		440.95
01-00074	INTERSTATE BATTERIES O	I-702290	120 600-330	AUTOMOTIVE SU:	4DLT-VHD BATTERY	126864	118.95
01-00074	INTERSTATE BATTERIES O	I-702290	120 600-330	AUTOMOTIVE SU:	MT-78 BATTERIES	126864	84.95
01-00074	INTERSTATE BATTERIES O	I-702290	120 600-330	AUTOMOTIVE SU:	SURCHARGE	126864	2.00
01-00074	INTERSTATE BATTERIES O	I-702356	120 600-330	AUTOMOTIVE SU:	4DLT-VHD BATTERIES	126864	475.80
01-00074	INTERSTATE BATTERIES O	I-702356	120 600-330	AUTOMOTIVE SU:	4DLT-VHD SURCHARGE	126864	2.00
01-00074	INTERSTATE BATTERIES O	I-702356	120 600-330	AUTOMOTIVE SU:	4DLT-VHD CORE	126864	240.00
				VENDOR 01-00074	TOTALS		923.70
01-00551	GCR TIRE CENTER	I-630-31634	120 600-330	AUTOMOTIVE SU:	21L24/12 AT UTILITY	126850	2,265.76
				VENDOR 01-00551	TOTALS		2,265.76
01-26580	SUSSER PETROLEUM CO.,	I-IN-583560	120 600-331	GAS, OIL, LUB:	DYED DIESEL	126907	23,426.52
01-26580	SUSSER PETROLEUM CO.,	I-IN-583560	120 600-331	GAS, OIL, LUB:	ROUNDING	126907	0.33
01-26580	SUSSER PETROLEUM CO.,	I-IN585312	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	126907	24,071.98
01-26580	SUSSER PETROLEUM CO.,	I-IN585312	120 600-331	GAS, OIL, LUB:	ROUNDING	126907	0.05
				VENDOR 01-26580	TOTALS		47,498.88
01-00018	COOPER EQUIPMENT CO.	I-IN30912	120 600-353	REPAIR PARTS :	ROCKER SWIT BOOT	126835	206.96
01-00018	COOPER EQUIPMENT CO.	I-IN30914	120 600-353	REPAIR PARTS :	VALVE ETR Q402810	126835	465.36
				VENDOR 01-00018	TOTALS		672.32
01-00021	MATHESON TRI-GAS	I-04671290	120 600-353	REPAIR PARTS :	LG ACETYLENE	126873	218.34
				VENDOR 01-00021	TOTALS		218.34
01-00027	LARRY'S REPAIR & SHARP	I-100207	120 600-353	REPAIR PARTS :	LINKS 50 GAUGE CHAIN	126869	74.76
				VENDOR 01-00027	TOTALS		74.76
01-00039	KEITH E.GREER DIST. CO	I-0221617IN	120 600-353	REPAIR PARTS :	SHOP STOCK	126867	394.53

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0221621-IN	120 600-353	REPAIR PARTS :	PUMP PARTS	126867	513.71
				VENDOR 01-00039	TOTALS		908.24
01-00103	WAUKESHA-PEARCE INDUST	I-06149758	120 600-353	REPAIR PARTS :	FILTERS	126929	461.55
				VENDOR 01-00103	TOTALS		461.55
01-00144	ANDERSON MACHINERY COM	C-C71070	120 600-353	REPAIR PARTS :	FLEET CREDIT- KIT	126815	141.88
01-00144	ANDERSON MACHINERY COM	I-C71751	120 600-353	REPAIR PARTS :	LOCK	126815	61.97
01-00144	ANDERSON MACHINERY COM	I-C71805	120 600-353	REPAIR PARTS :	HOSE	126815	461.25
				VENDOR 01-00144	TOTALS		381.34
01-26705	ROMCO EQUIPMENT CO	I-10337871	120 600-353	REPAIR PARTS :	ELEMENT	126897	41.03
				VENDOR 01-26705	TOTALS		41.03
01-50488	AMERICAN STEEL & SUPPL	I-81389	120 600-353	REPAIR PARTS :	AN-303037	126814	319.35
01-50488	AMERICAN STEEL & SUPPL	I-81488	120 600-353	REPAIR PARTS :	CC -040625 C CHANEL	126814	220.00
01-50488	AMERICAN STEEL & SUPPL	I-81488	120 600-353	REPAIR PARTS :	AN-302020 3X2 ANGLE	126814	124.00
				VENDOR 01-50488	TOTALS		663.35
01-00551	GCR TIRE CENTER	I-630-31634	120 600-410	PROFESSIONAL :	SV MT DSMT OTR	126850	168.00
01-00551	GCR TIRE CENTER	I-630-31634	120 600-410	PROFESSIONAL :	SERCHARGE	126850	15.00
				VENDOR 01-00551	TOTALS		183.00
01-00166	UNIFIRST CORPORATION	I-811 5293199	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/10	126925	35.56
01-00166	UNIFIRST CORPORATION	I-811 5294774	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/17	126925	58.26
				VENDOR 01-00166	TOTALS		93.82
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	54,827.04
01-49731	AT&T LONG DISTANCE	I-201205212204	120 622-421	TELEPHONE :	COUNTY SURVEYOR	126821	0.00
				VENDOR 01-49731	TOTALS		0.00

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201205222210	120 622-421	TELEPHONE	: SURVEYOR	126820	21.40
					VENDOR 01-50240	TOTALS	21.40
			DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:		21.40
01-00085	S. REESE ROZZELL	I-201205162167	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- NO BIL 126898		165.00
01-00085	S. REESE ROZZELL	I-A-10-5050-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-50 126898		530.00
					VENDOR 01-00085	TOTALS	695.00
01-00254	HOLSTEIN, RICK	I-A-12-5031-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126861		160.00
					VENDOR 01-00254	TOTALS	160.00
01-26837	FRIEZE, JACK W.	I-A-08-0120-CV-A 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-0 126847		160.00
					VENDOR 01-26837	TOTALS	160.00
01-26849	DEATON, PATRICIA G.	I-201205162165	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND 126838		210.00
					VENDOR 01-26849	TOTALS	210.00
01-27003	RUBEN R. LERMA. JR	I-A-06-5239-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5 126870		400.00
					VENDOR 01-27003	TOTALS	400.00
01-27346	MARK STOLLEY	I-A-08-5134-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5 126905		265.00
01-27346	MARK STOLLEY	I-A-12-5016-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126905		475.00
01-27346	MARK STOLLEY	I-A-12-5017-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126905		435.00
01-27346	MARK STOLLEY	I-A-12-5030-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126905		320.00
					VENDOR 01-27346	TOTALS	1,495.00
01-49519	JAMES L. II STORY	I-A-12-5020-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126906		550.00
					VENDOR 01-49519	TOTALS	550.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50456	FLYNN, ROBERT	I-A-09-5125-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	126846	655.00	
					VENDOR 01-50456	TOTALS	655.00	
01-50865	FLORES, ERIC	I-A-11-5109-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	126845	640.00	
					VENDOR 01-50865	TOTALS	640.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	4,965.00
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.95	
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.59	
					VENDOR 01-27300	TOTALS	335.54	
01-00034	GREEN DIAMOND DISTRIBU	I-28409	120 642-313	MISCELLANEOUS:	METERED AIR FRESHNER	126855	71.91	
					VENDOR 01-00034	TOTALS	71.91	
01-01228	ROCKPORT PRINTING	I-21731	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL BUSIN	126892	240.00	
					VENDOR 01-01228	TOTALS	240.00	
01-26874	WALMART COMMUNITY	I-201205222224	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL BLEAC	126928	74.06	
01-26874	WALMART COMMUNITY	I-201205222224	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL ICE	126928	13.08	
01-26874	WALMART COMMUNITY	I-201205222224	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL CLEAN	126928	38.56	
01-26874	WALMART COMMUNITY	I-201205222224	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL PET F	126928	115.43	
					VENDOR 01-26874	TOTALS	241.13	
01-01135	ALBIN EXTERMINATING, I	I-201205222219	120 642-410	PROFESSIONAL :	EXTERMINATION ANIMAL	126813	55.00	
					VENDOR 01-01135	TOTALS	55.00	
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 642-410	PROFESSIONAL :	R BURKE STRIPES/GREY	126866	29.25	
					VENDOR 01-50738	TOTALS	29.25	

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51214	FLOERKE VET CLINIC	I-201205222214	120 642-410	PROFESSIONAL :	ACCT 11738 EQUINE EX	126844	141.22
					VENDOR 01-51214	TOTALS	141.22
01-26865	SPRINT PCS	I-510028810-054	120 642-421	TELEPHONE :	ANIMAL CONTROL	126904	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201205212204	120 642-421	TELEPHONE :	ANIMAL CONTROL	126821	0.56
					VENDOR 01-49731	TOTALS	0.56
01-50240	AT&T	I-201205222210	120 642-421	TELEPHONE :	ANIMAL CONTROL	126820	33.17
					VENDOR 01-50240	TOTALS	33.17
01-50930	COBRIDGE COMMUNICATION	I-201205222215	120 642-421	TELEPHONE :	ACCT8218740250081801	126833	75.00
01-50930	COBRIDGE COMMUNICATION	I-201205222217	120 642-421	TELEPHONE :	ACCT8218740100036807	126833	75.00
					VENDOR 01-50930	TOTALS	150.00
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 3	126876	549.66
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 3	126876	11.13
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 642-441	UTILITIES :	ANIMAL SHELTER 3/28-	126876	14.42
					VENDOR 01-50576	TOTALS	575.21
01-49425	LOWE'S BUSINESS ACCOUN	I-01263	120 642-450	BLDG REPAIRS :	JAIL - COURT HOUSE-P	126872	4.32
					VENDOR 01-49425	TOTALS	4.32
01-49618	HUB CITY OVERHEAD DOOR	I-35782	120 642-450	BLDG REPAIRS :	OVER HEAD DOOR REPAR	126862	378.00
					VENDOR 01-49618	TOTALS	378.00
01-00015	COMMERCIAL MOTOR CO.,	I-45539FOW	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL MIRRO	126834	136.12
					VENDOR 01-00015	TOTALS	136.12

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 2,481.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201205232234	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 4	126876	410.41
						VENDOR 01-50576 TOTALS	410.41
						DEPARTMENT 660 PARKS TOTAL:	410.41
01-27300	UNITED STATES TREASURY	I-T3 0512B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	82.92
01-27300	UNITED STATES TREASURY	I-T4 0512B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.39
						VENDOR 01-27300 TOTALS	102.31
01-01274	TEXAS AGRILIFE EXTENSI	I-A202048	120 665-310	OFFICE SUPPLI:	COPY SHOP JOB TICKET	126910	15.00
						VENDOR 01-01274 TOTALS	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 665-310	OFFICE SUPPLI:	M EDMUNDSON NATIONAL	126866	83.95
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 665-313	MISCELLANEOUS:	V SMITH HEB	126866	86.42
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 665-313	MISCELLANEOUS:	V SMITH HEB CREDIT	126866	15.03
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 665-313	MISCELLANEOUS:	VSMITH BEXAR CO MAST	126866	35.00
						VENDOR 01-50738 TOTALS	190.34
01-49731	AT&T LONG DISTANCE	I-201205212204	120 665-421	TELEPHONE	: EXT. AGENT	126821	15.35
						VENDOR 01-49731 TOTALS	15.35
01-50240	AT&T	I-201205222210	120 665-421	TELEPHONE	: EXT AGENT	126820	130.47
						VENDOR 01-50240 TOTALS	130.47
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 665-425	CONFERENCES &:	VSMITH ECONOLODGE BR	126866	71.96
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	120 665-425	CONFERENCES &:	VSMITH COMFORT INN S	126866	210.12
						VENDOR 01-50738 TOTALS	282.08
01-50930	COBRIDGE COMMUNICATION	I-201205222221	120 665-441	UTILITIES	: ACCT8218740250081801	126833	75.00
01-50930	COBRIDGE COMMUNICATION	I-201205222222	120 665-441	UTILITIES	: ACCT8218740100036807	126833	75.00
						VENDOR 01-50930 TOTALS	150.00

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50656	EASTON-SMITH, VIRGINIA I-TE	5/3-5/5/12	120 665-488	TRAVEL & MEAL:	MEALS	126840	30.00
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						VENDOR 01-50656 TOTALS	30.00
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			DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	915.55
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			VENDOR SET 120	GENERAL FUND	TOTAL:	283,469.54
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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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0512B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,969.01
01-27300	UNITED STATES TREASURY	I-T3 0512B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,993.79
01-27300	UNITED STATES TREASURY	I-T4 0512B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,795.37
				VENDOR 01-27300	TOTALS		41,758.17
01-49383	VALIC - GROUP # 64473	I-DCV0512B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082946	965.00
				VENDOR 01-49383	TOTALS		965.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0512B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082942	353.00
				VENDOR 01-49380	TOTALS		353.00
01-49388	TEXAS CHILD SUPPORT	DI I-C190512B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT	DI I-C350512B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT	DI I-C380512B	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT	DI I-C410512B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT	DI I-C440512B	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT	DI I-C460512B	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT	DI I-C470512B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280512B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510512B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430512B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480512B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140512B	150 200-268	OTHER GARNISH:	████████████████████		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160512B	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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50642	INTERNAL REVENUE SERVI	I-G170512B	150 200-268	OTHER GARNISH: LEVY JACKSON	SSN449- 082940		575.08
				VENDOR 01-50642	TOTALS		575.08
01-51119	LEGALSHIELD	C-MAY12ADJUST	150 200-270	COLONIAL INSU: MAY 2012 PREMIUM ADJ	126808		0.02-
				VENDOR 01-51119	TOTALS		0.02-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0512A	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	126806		45.31
01-01003	AMERICAN FAMILY LIFE A	I-AFA0512B	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	126806		45.31
01-01003	AMERICAN FAMILY LIFE A	I-AFP0512A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	126806		665.45
01-01003	AMERICAN FAMILY LIFE A	I-AFP0512B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	126806		665.45
01-01003	AMERICAN FAMILY LIFE A	I-MAY12ADJUST	150 200-272	AFLAC PAYABLE: MAY 2012 PREMIUM ADJ	126806		0.02
				VENDOR 01-01003	TOTALS		1,421.54
01-27501	AMERICAN HERITAGE LIFE	C-MAY12ADJUST	150 200-274	ALLSTATE PAYA: MAY 2012 PREMIUM ADJ	126807		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0512A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	126807		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0512B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	126807		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0512A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	126807		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0512B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	126807		76.96
				VENDOR 01-27501	TOTALS		178.79
01-51119	LEGALSHIELD	I-PPL0512A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	126808		211.21
01-51119	LEGALSHIELD	I-PPL0512B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	126808		211.21
				VENDOR 01-51119	TOTALS		422.42
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,190.78
				VENDOR SET 150	PAYROLL FUND	TOTAL:	49,190.78

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/15/2012 THRU 5/25/2012
 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 0512B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,289.88
01-27300	UNITED STATES TREASURY	I-T4 0512B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	301.65
				VENDOR 01-27300	TOTALS		1,591.53
01-00180	VULCAN CONSTRUCTION MA	I-251623	200 611-351	ROAD MATERIAL:	Precoat (Fulton)	126927	4,829.22
01-00180	VULCAN CONSTRUCTION MA	I-251623	200 611-351	ROAD MATERIAL:	ROUNDING	126927	0.01
				VENDOR 01-00180	TOTALS		4,829.23
01-49509	PERFORMANCE GRADE ASPH	I-11641	200 611-351	ROAD MATERIAL:	CRS-2 oil - H.B.	126884	11,955.40
01-49509	PERFORMANCE GRADE ASPH	I-11642	200 611-351	ROAD MATERIAL:	CRS-2 oil - yard	126884	13,641.30
01-49509	PERFORMANCE GRADE ASPH	I-11642	200 611-351	ROAD MATERIAL:	CRS-2 oil - H. B.	126884	12,024.40
				VENDOR 01-49509	TOTALS		37,621.10
01-50081	BAY LTD.	I-80960	200 611-351	ROAD MATERIAL:	Cold Mix	126825	3,584.25
				VENDOR 01-50081	TOTALS		3,584.25
01-49731	AT&T LONG DISTANCE	I-201205212204	200 611-421	TELEPHONE	: ROAD & BRIDGE	126821	18.31
				VENDOR 01-49731	TOTALS		18.31
01-50240	AT&T	I-201205222210	200 611-421	TELEPHONE	: ROAD & BRIDGE	126820	64.17
				VENDOR 01-50240	TOTALS		64.17
01-50576	MID AMERICAN ENERGY CO	I-201205232234	200 611-441	UTILITIES	: R&B 1931 FM2165 3/28	126876	345.54
01-50576	MID AMERICAN ENERGY CO	I-201205232234	200 611-441	UTILITIES	: R&B 1931 FM 2165 03/	126876	20.74
01-50576	MID AMERICAN ENERGY CO	I-201205232234	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	126876	389.52
01-50576	MID AMERICAN ENERGY CO	I-201205232234	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	126876	40.69
01-50576	MID AMERICAN ENERGY CO	I-201205232234	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	126876	100.17
				VENDOR 01-50576	TOTALS		896.66
01-49327	TEXAS ASSOCIATION OF C	I-124331	200 611-460	INSURANCE/BON:	R & B PHYSICAL DAMAG	126912	1,155.00
				VENDOR 01-49327	TOTALS		1,155.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-I-1078642901018	200 611-470	MISCELLANEOUS:	Tool Sets	126880	297.00
01-27010	NORTHERN SAFETY CO., I	I-I-1078642901018	200 611-470	MISCELLANEOUS:	S/H	126880	41.51
						VENDOR 01-27010 TOTALS	338.51
01-27069	JOSEPH SEAMAN	I-TE-4/10 & 5/9/12	200 611-470	MISCELLANEOUS:	MEAL PER DIEM	126901	30.00
						VENDOR 01-27069 TOTALS	30.00
01-00166	UNIFIRST CORPORATION	I-811 5293198	200 611-496	UNIFORMS	: UNIFORM SERICE 5/10/ 126925		94.83
01-00166	UNIFIRST CORPORATION	I-811 5294773	200 611-496	UNIFORMS	: UNIFORM SERVICE 05/1 126925		94.83
						VENDOR 01-00166 TOTALS	189.66
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	50,318.42
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	50,318.42

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0512B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	226.47
01-50495	TEXAS BOARD OF PROFESS	I-201205232231	220 611-425	CONFERENCES &:	Dues	126913	235.00
						VENDOR 01-50495 TOTALS	235.00
01-50576	MID AMERICAN ENERGY CO	I-201205232234	220 611-441	UTILITIES	: FLOOD 1931 FM2165 3/ 126876		42.71
						VENDOR 01-50576 TOTALS	42.71
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	504.18
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	504.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51062	WELLS FARGO SECURITIES	I-201205182175	240 100-200	INVESTMENTS 2: WELLS FARGO SEC-PURC		001530	250,000.00
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						VENDOR 01-51062	TOTALS	250,000.00
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	250,000.00
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01-26985	ARANSAS COUNTY ROAD &	I-239	240 614-409	ROAD & BRIDGE: Labor		001007	14,669.02
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01-26985	ARANSAS COUNTY ROAD &	I-239	240 614-409	ROAD & BRIDGE: Equipment		001007	35,996.50
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01-26985	ARANSAS COUNTY ROAD &	I-239	240 614-409	ROAD & BRIDGE: Material		001007	1,869.29
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01-26985	ARANSAS COUNTY ROAD &	I-239	240 614-409	ROAD & BRIDGE: Fuel Gas		001007	513.61
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01-26985	ARANSAS COUNTY ROAD &	I-239	240 614-409	ROAD & BRIDGE: Fuel Diesel		001007	2,594.46
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						VENDOR 01-26985	TOTALS	55,642.88
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01-00101	GRIFFITH & BRUNDRETT	I-34956	240 614-410	PROFESSIONAL : Survey		001008	800.00
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						VENDOR 01-00101	TOTALS	800.00
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01-26546	MOORE THAN FEED	I-390777	240 614-470	MISCELLANEOUS: 12" Gates		001009	289.98
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						VENDOR 01-26546	TOTALS	289.98
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			DEPARTMENT 614	GRIFFITH STREET	TOTAL:	56,732.86
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						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	306,732.86
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON CHAMBE	I-711815	280 660-749	ARANSAS PATHW:	BUSINESS SHOWCASE XV	126895	55.00
				VENDOR 01-00490	TOTALS		55.00
01-49942	THE GRANT CONNECTION	I-PW-4-03-12	280 660-749	ARANSAS PATHW:	GENERALGRANT SERVICE	126923	1,110.00
				VENDOR 01-49942	TOTALS		1,110.00
01-50576	MID AMERICAN ENERGY CO	I-201205232234	280 660-749	ARANSAS PATHW:	910 CONCHO 4/5-5/7	126876	23.28
				VENDOR 01-50576	TOTALS		23.28
01-50956	ROCKPORT WEB SITES	I-2603	280 660-749	ARANSAS PATHW:	BUSINESS CARDS AND W	126894	615.00
01-50956	ROCKPORT WEB SITES	I-2604	280 660-749	ARANSAS PATHW:	DESIGN FOR MAPS	126894	1,000.00
01-50956	ROCKPORT WEB SITES	I-2605	280 660-749	ARANSAS PATHW:	SIGNAGE FOR MAIN SIG	126894	625.00
				VENDOR 01-50956	TOTALS		2,240.00
01-49731	AT&T LONG DISTANCE	I-201205212204	280 660-777	AQUARIUM EDUC:	AQUARIUM ED CENTER	126821	1.06
				VENDOR 01-49731	TOTALS		1.06
01-50240	AT&T	I-201205222210	280 660-777	AQUARIUM EDUC:	AQUARIUM EDUCATION C	126820	93.16
				VENDOR 01-50240	TOTALS		93.16
01-50576	MID AMERICAN ENERGY CO	I-201205232234	280 660-777	AQUARIUM EDUC:	AQUARIUM ED CENTER 4	126876	152.29
				VENDOR 01-50576	TOTALS		152.29

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 3,674.79

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 3,674.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-102	SALARY, APPOI:	PAY 5/13/12 PROJECT	001041	774.04
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER 5	001041	143.75
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-130	TRAVEL ALLOWA:	PAY 5/13/12 PROJECT	001041	70.67
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER 5	001041	13.13
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-140	CELL PHONE AL:	PAY 5/13/12 PROJECT	001041	11.78
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER 5	001041	2.19
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-201	SOCIAL SECURI:	PAY 5/13/12 PROJECT	001041	65.52
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER 5	001041	12.17
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-202	RETIREMENT CO:	PAY 5/13/12 PROJECT	001041	68.78
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER 5	001041	12.77
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-203	GROUP INSURAN:	PAY 5/13/12 PROJECT	001041	131.07
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER 5	001041	24.34
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-204	WORKERS COMP :	PAY 5/13/12 PROJECT	001041	4.64
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-204	WORKERS COMP :	AQUARIUM ED CENTER 5	001041	0.86
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-205	UNEMPLOYMENT :	PAY 5/13/12 PROJECT	001041	14.32
01-00001	ARANSAS COUNTY, TEXAS	I-201205172173	290 660-205	UNEMPLOYMENT :	AQUARIUM ED CENTER 5	001041	2.66

VENDOR 01-00001 TOTALS 1,352.69

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 1,352.69

VENDOR SET 290 VENUE TAX FUND TOTAL: 1,352.69

VENDOR SET:		ALL VENDOR SETS				PAGE: 44	
FUND :		310 2011 VENUE CAPITAL PROJEC				BANK: ALL	
DEPARTMENT:		603 AP3 HERITAGE DISTR SIGNS					
INVOICE DATE RANGE:		1/01/1998 THRU 99/99/9999					
PAY DATE RANGE:		5/15/2012 THRU 5/25/2012					
BUDGET TO USE:		CB-CURRENT BUDGET					
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-102	SALARY, APPOI:	PAY 5/13/12 PROJECT	001056	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-130	TRAVEL ALLOWA:	PAY 5/13/12 PROJECT	001056	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-140	CELL PHONE AL:	PAY 5/13/12 PROJECT	001056	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-201	SOCIAL SECURI:	PAY 5/13/12 PROJECT	001056	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-202	RETIREMENT CO:	PAY 5/13/12 PROJECT	001056	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-203	GROUP INSURAN:	PAY 5/13/12 PROJECT	001056	7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-204	UNEMPLOYMENT :	PAY 5/13/12 PROJECT	001056	0.27
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 603-205	WORKERS COMP :	PAY 5/13/12 PROJECT	001056	0.82
						VENDOR 01-00001 TOTALS	65.19
						DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL:	65.19

01-51183	DAWN GWIN STUDIO	I-3056	310 604-410	PROFESSIONAL :	PRODUCTION FOR SCREE	001057	318.75
						VENDOR 01-51183 TOTALS	318.75
						DEPARTMENT 604 AP4 APP & WEB DEVLPMNT TOTAL:	318.75

01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-102	SALARY, APPOI:	PAY 5/13/12 PROJECT	001056	22.12
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-130	TRAVEL ALLOWA:	PAY 5/13/12 PROJECT	001056	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-140	CELL PHONE AL:	PAY 5/13/12 PROJECT	001056	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-201	SOCIAL SECURI:	PAY 5/13/12 PROJECT	001056	1.87
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-202	RETIREMENT CO:	PAY 5/13/12 PROJECT	001056	1.97
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-203	GROUP INSURAN:	PAY 5/13/12 PROJECT	001056	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-204	UNEMPLOYMENT :	PAY 5/13/12 PROJECT	001056	0.13
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 605-205	WORKERS COMP :	PAY 5/13/12 PROJECT	001056	0.41
						VENDOR 01-00001 TOTALS	32.60
						DEPARTMENT 605 AP5 MOORE'S POND TOTAL:	32.60

01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-102	SALARY, APPOI:	PAY 5/13/12 PROJECT	001056	55.29
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-130	TRAVEL ALLOWA:	PAY 5/13/12 PROJECT	001056	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-140	CELL PHONE AL:	PAY 5/13/12 PROJECT	001056	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-201	SOCIAL SECURI:	PAY 5/13/12 PROJECT	001056	4.68
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-202	RETIREMENT CO:	PAY 5/13/12 PROJECT	001056	4.91
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-203	GROUP INSURAN:	PAY 5/13/12 PROJECT	001056	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-204	UNEMPLOYMENT :	PAY 5/13/12 PROJECT	001056	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 610-205	WORKERS COMP :	PAY 5/13/12 PROJECT	001056	1.02
						VENDOR 01-00001 TOTALS	81.48
						DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:	81.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-102	SALARY, APPOI:	PAY 5/13/12 PROJECT	001056	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-130	TRAVEL ALLOWA:	PAY 5/13/12 PROJECT	001056	3.02
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-140	CELL PHONE AL:	PAY 5/13/12 PROJECT	001056	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-201	SOCIAL SECURI:	PAY 5/13/12 PROJECT	001056	2.82
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-202	RETIREMENT CO:	PAY 5/13/12 PROJECT	001056	2.96
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-203	GROUP INSURAN:	PAY 5/13/12 PROJECT	001056	5.61
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-204	UNEMPLOYMENT :	PAY 5/13/12 PROJECT	001056	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201205172174	310 611-205	WORKERS COMP :	PAY 5/13/12 PROJECT	001056	0.62
						VENDOR 01-00001 TOTALS	48.90
01-51219	PORT FABRICATION & CON	I-000798	310 611-410	PROFESSIONAL :	DESIGN AND DRAWINGS	001058	450.00
						VENDOR 01-51219 TOTALS	450.00
						DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:	498.90
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	996.92

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00752	RENTAL CENTER, INC.	I-2012-40-CA	380 475-715	MERCHANTS RES:	██		644.86
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				VENDOR 01-00752	TOTALS		644.86
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01-50627	HEB CHECK SERVICES	I-2012-41-CA	380 475-715	MERCHANTS RES:	██		169.53
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01-50627	HEB CHECK SERVICES	I-2012-42-CA	380 475-715	MERCHANTS RES:	██	██████	91.57
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01-50627	HEB CHECK SERVICES	I-2012-42-CA	380 475-715	MERCHANTS RES:	██	██████	190.70
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01-50627	HEB CHECK SERVICES	I-2012-42-CA	380 475-715	MERCHANTS RES:	██	██████	86.64
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				VENDOR 01-50627	TOTALS		538.44
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	DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:				1,183.30
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	VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:				1,183.30
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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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.88
01-27300	UNITED STATES TREASURY	I-T4 0512B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.82
				VENDOR 01-27300	TOTALS		125.70
01-50240	AT&T	I-201205222210	400 630-421	TELEPHONE	: MOSQUITO CONTROL	126820	33.16
				VENDOR 01-50240	TOTALS		33.16
01-49618	HUB CITY OVERHEAD DOOR	I-35782	400 630-470	MISCELLANEOUS:	OVER HEAD DOOR REPAR	126862	158.00
				VENDOR 01-49618	TOTALS		158.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	316.86
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	316.86

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.55
01-27300	UNITED STATES TREASURY	I-T4 0512B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.77
				VENDOR 01-27300	TOTALS		315.32
01-49635	OFFICE DEPOT	I-606436438001	410 650-310	OFFICE SUPPLI:	LIBRARY DELL TONER	126883	89.09
				VENDOR 01-49635	TOTALS		89.09
01-49866	THE COUNCIL COMPANY	I-71395	410 650-310	OFFICE SUPPLI:	LIBRARY LAMINATING P	126921	18.80
				VENDOR 01-49866	TOTALS		18.80
01-49731	AT&T LONG DISTANCE	I-201205212204	410 650-421	TELEPHONE :	LIBRARY	126821	11.00
				VENDOR 01-49731	TOTALS		11.00
01-50240	AT&T	I-201205222210	410 650-421	TELEPHONE :	LIBRARY	126820	81.17
				VENDOR 01-50240	TOTALS		81.17
01-00997	MICRO MARKETING LLC	I-438867	410 650-591	BOOKS	: Beginners Goodbye	126875	35.00
01-00997	MICRO MARKETING LLC	I-438867	410 650-591	BOOKS	: Dorchester Terrace	126875	29.99
01-00997	MICRO MARKETING LLC	I-438867	410 650-591	BOOKS	: Come Home	126875	39.99
01-00997	MICRO MARKETING LLC	I-438867	410 650-591	BOOKS	: Letter From a Strang	126875	39.99
01-00997	MICRO MARKETING LLC	I-438867	410 650-591	BOOKS	: Witness	126875	36.99
01-00997	MICRO MARKETING LLC	I-438867	410 650-591	BOOKS	: Shipping	126875	7.00
				VENDOR 01-00997	TOTALS		188.96
01-49440	GALE	I-96296332	410 650-591	BOOKS	: The Last Boyfriend	126849	24.04
01-49440	GALE	I-96296332	410 650-591	BOOKS	: What Doesn't Kill Yo	126849	23.39
01-49440	GALE	I-96296332	410 650-591	BOOKS	: Sins of the Father	126849	23.39
01-49440	GALE	I-96296332	410 650-591	BOOKS	: Unnatural Acts	126849	23.39
				VENDOR 01-49440	TOTALS		94.21
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: The Smurfs	126866	14.99
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: Happy Feet Two	126866	15.49

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: Kung Fu Panda 2	126866	17.49
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: The Muppets	126866	19.99
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: Puss in Boots	126866	17.99
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: Adventures of TinTin	126866	17.73
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: Hugo	126866	12.99
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: Dolphin Tale	126866	16.49
01-50738	JPMORGAN CHASE BANK NA	I-105-0663489-800266	410 650-591	BOOKS	: AMAZON GIFT CERTIFIC	126866	15.00-
						VENDOR 01-50738 TOTALS	118.16

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 916.71

VENDOR SET 410 LIBRARY FUND TOTAL: 916.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201205172171	420 300-462	JP1	: JP#1 REFUND OVERPYMT	001529	100.00
						VENDOR 01-50366 TOTALS	100.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		100.00
			VENDOR SET 420	CREDIT CARD FUND	TOTAL:		100.00

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 565 LOCAL BORDER SECURITY PRO
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/15/2012 THRU 5/25/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-5160	430 565-321	STONEGARDEN	GRAPHICS INSTALL	126866	370.00
						VENDOR 01-50738 TOTALS	370.00
DEPARTMENT 565 LOCAL BORDER SECURITY PRO TOTAL:							370.00
01-49942	THE GRANT CONNECTION	I-AC-CIAP-1-19-11	430 660-741	CIAP GRANT	CIAP 2008 PLANNING A	126923	913.80
						VENDOR 01-49942 TOTALS	913.80
DEPARTMENT 660 CIAP GRANT TOTAL:							913.80
VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:							1,283.80

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0512B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	80.73
01-49731	AT&T LONG DISTANCE	I-201205212204	450 403-421	TELEPHONE	: RECORD MANAGEMENT	126821	1.08
						VENDOR 01-49731 TOTALS	1.08
01-50240	AT&T	I-201205222210	450 403-421	TELEPHONE	: RECORD MGMT	126820	21.40
						VENDOR 01-50240 TOTALS	21.40
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							103.21
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							103.21

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0512B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	49.66
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	49.66

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	316.95
01-27300	UNITED STATES TREASURY	I-T4 0512B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.13
				VENDOR 01-27300	TOTALS		391.08
01-49866	THE COUNCIL COMPANY	I-70023	500 539-310	OFFICE SUPPLI:	AIRPORT ONE HOLE PUN	126921	3.04
				VENDOR 01-49866	TOTALS		3.04
01-49252	AVFUEL CORPORATION	I-004631403	500 539-331	GAS, OIL, LUB:	JET FUEL	126822	27,840.00
01-49252	AVFUEL CORPORATION	I-004649412	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL MAY	126822	35.00
				VENDOR 01-49252	TOTALS		27,875.00
01-26865	SPRINT PCS	I-510028810-054	500 539-421	TELEPHONE :	AIRPORT GENE TABLET	126904	103.65
				VENDOR 01-26865	TOTALS		103.65
01-49731	AT&T LONG DISTANCE	I-201205212204	500 539-421	TELEPHONE :	AIRPORT	126821	11.07
				VENDOR 01-49731	TOTALS		11.07
01-50240	AT&T	I-201205222210	500 539-421	TELEPHONE :	AIRPORT	126820	141.17
				VENDOR 01-50240	TOTALS		141.17
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 3	126876	11.25
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 3	126876	314.63
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	126876	21.57
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	126876	22.78
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	126876	19.80
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 3	126876	106.48
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 935AIRPORT 0	126876	57.50
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	ARPRT 423JDWENDELL 3	126876	657.30
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	ARPRT 415JDWENDELL 1	126876	294.73
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 3	126876	691.45
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	ARPRT 315JDWENDELL 3	126876	55.72
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 221 MILLS 3/	126876	45.48
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 4521 HWY35 3	126876	30.48
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES :	AIRPORT 335JDWENDELL	126876	46.85

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 3	126876	160.72
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 3	126876	22.05
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 3	126876	39.17
01-50576	MID AMERICAN ENERGY CO	I-201205232234	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 3	126876	182.39
						VENDOR 01-50576 TOTALS	2,780.35
01-00036	ROCKPORT MAIL CENTER	I-7800	500 539-450	BLDG REPAIRS	: UPS SHIPMENT 4/24/12	126891	12.59
						VENDOR 01-00036 TOTALS	12.59
01-00121	GULF COAST PAPER CO	I-396812	500 539-450	BLDG REPAIRS	: PO FOR MAY	126857	39.05
						VENDOR 01-00121 TOTALS	39.05
01-00734	ARADYNE INDUSTRIES, IN	I-40228	500 539-450	BLDG REPAIRS	: AIRPORT FLAGS	126816	236.57
						VENDOR 01-00734 TOTALS	236.57
01-49554	QT TECHNOLOGIES	I-43640	500 539-450	BLDG REPAIRS	: M3000 COVER GENERAL	126889	109.70
						VENDOR 01-49554 TOTALS	109.70
01-50163	BASSCO SERVICES, INC	I-29789	500 539-450	BLDG REPAIRS	: MANUFACTURE VALVE	126824	650.39
						VENDOR 01-50163 TOTALS	650.39
01-51189	ACE HARDWARE	I-027750	500 539-450	BLDG REPAIRS	: AIRPORT HARDWARE	126812	6.68
						VENDOR 01-51189 TOTALS	6.68
01-00676	SANDOLLAR SECURITY SER	I-20286	500 539-515	GRANT PROJECT:	INSTALL & TEST LOOP	126899	200.25
						VENDOR 01-00676 TOTALS	200.25
01-26865	SPRINT PCS	I-510028810-054	500 539-570	OFFICE FURNIT:	AIRPORT GENE TABLET	126904	449.98
						VENDOR 01-26865 TOTALS	449.98
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	33,010.57
						VENDOR SET 500 AIRPORT FUND TOTAL:	33,010.57

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201205182176	520 640-700	PHYSICIAN-NON	EMERGENCY	126759	33.27
							<hr/>
				VENDOR 01-00012	TOTALS		33.27
01-01387	SURANI, SALIM, MD	I-201205182185	520 640-700	PHYSICIAN-NON	EMERGENCY	126767	782.87
							<hr/>
				VENDOR 01-01387	TOTALS		782.87
01-26664	CLAUDIA ZIMMERMAN, MD	I-201205182177	520 640-700	PHYSICIAN-NON	EMERGENCY	126769	124.73
							<hr/>
				VENDOR 01-26664	TOTALS		124.73
01-27419	BAY AREA KIDNEY DISEAS	I-201205182178	520 640-700	PHYSICIAN-NON	EMERGENCY	126745	199.40
							<hr/>
				VENDOR 01-27419	TOTALS		199.40
01-49505	CORPUS CHRISTI TRAUMA	I-201205182179	520 640-700	PHYSICIAN-NON	EMERGENCY	126753	202.11
							<hr/>
				VENDOR 01-49505	TOTALS		202.11
01-50118	CHRISTUS MEDICAL GROUP	I-201205182180	520 640-700	PHYSICIAN-NON	EMERGENCY	126747	1,123.49
							<hr/>
				VENDOR 01-50118	TOTALS		1,123.49
01-50231	ALAMGIR A KHAN MD	I-201205182186	520 640-700	PHYSICIAN-NON	EMERGENCY	126758	199.38
							<hr/>
				VENDOR 01-50231	TOTALS		199.38
01-50261	ASSOCIATES IN HEART DI	I-201205182181	520 640-700	PHYSICIAN-NON	EMERGENCY	126744	13.36
							<hr/>
				VENDOR 01-50261	TOTALS		13.36
01-50365	MARY E. SPENCER, M.S.,	I-201205182182	520 640-700	PHYSICIAN-NON	EMERGENCY	126765	224.52
							<hr/>
				VENDOR 01-50365	TOTALS		224.52
01-50624	MARGARET VON HEUVEL	I-201205182183	520 640-700	PHYSICIAN-NON	EMERGENCY	126768	201.87
							<hr/>
				VENDOR 01-50624	TOTALS		201.87

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50772	ADVANCED MEDICAL CARE, I-	201205182184	520 640-700	PHYSICIAN-NON	EMERGENCY	126743	103.27
							<hr/>
				VENDOR 01-50772	TOTALS		103.27
01-00112	JERRY'S PHARMACY	I-201205182189	520 640-704	PRESCRIPTION DRUGS		126757	686.02
							<hr/>
				VENDOR 01-00112	TOTALS		686.02
01-49271	DIAMOND PHARMACY SERVI C-	201205242238	520 640-704	PRESCRIPTION :	IHC CREDIT MAR 12	126754	169.75-
01-49271	DIAMOND PHARMACY SERVI I-	201205182187	520 640-704	PRESCRIPTION DRUGS		126754	1,634.79
							<hr/>
				VENDOR 01-49271	TOTALS		1,465.04
01-50431	HEB - PHARMACY	I-201205182188	520 640-704	PRESCRIPTION DRUGS		126756	7,723.21
							<hr/>
				VENDOR 01-50431	TOTALS		7,723.21
01-00314	SPOHN MEMORIAL HOSPITA I-	201205182190	520 640-708	HOSPITAL-INPATIENT		126766	25,555.01
							<hr/>
				VENDOR 01-00314	TOTALS		25,555.01
01-26783	CHRISTUS SPOHN HOSPITA I-	201205182191	520 640-708	HOSPITAL-INPATIENT		126748	2,345.92
							<hr/>
				VENDOR 01-26783	TOTALS		2,345.92
01-00476	CARE REGIONAL MEDICAL I-	201205182192	520 640-712	HOSPITAL-OUTPATIENT		126746	241.64
							<hr/>
				VENDOR 01-00476	TOTALS		241.64
01-00301	RADIOLOGY ASSOCIATES, I-	201205182193	520 640-716	LABORATORY-X-RAY		126764	109.33
							<hr/>
				VENDOR 01-00301	TOTALS		109.33
01-00587	CLINICAL PATHOLOGY LAB I-	201205182195	520 640-716	LABORATORY-X-RAY		126750	154.77
							<hr/>
				VENDOR 01-00587	TOTALS		154.77

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/15/2012 THRU 5/25/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF	I-201205182194	520 640-716	LABORATORY-X-RAY		126763	431.98
							<hr/>
				VENDOR 01-01101	TOTALS		431.98
01-49918	PORTLAND IMG CTR, LTD	I-201205182196	520 640-716	LABORATORY-X-RAY		126762	392.94
							<hr/>
				VENDOR 01-49918	TOTALS		392.94
01-49398	NBH PHYSICIAN SERVICES	I-201205182197	520 640-728	EMERGENCY PHYSICIAN		126761	377.80
							<hr/>
				VENDOR 01-49398	TOTALS		377.80
01-00476	CARE REGIONAL MEDICAL	I-201205182198	520 640-732	EMERGENCY HOSPITAL		126746	2,616.58
							<hr/>
				VENDOR 01-00476	TOTALS		2,616.58
01-27329	CLINICAL PARTNERS PA	I-201205182201	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126749	331.58
							<hr/>
				VENDOR 01-27329	TOTALS		331.58
01-50430	COASTAL MEDICAL CLINIC	I-201205182199	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126751	409.85
							<hr/>
				VENDOR 01-50430	TOTALS		409.85
01-51203	FIDELIS ANESTHESIA SER	I-201205182200	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126755	162.75
							<hr/>
				VENDOR 01-51203	TOTALS		162.75
01-51216	CORPUS CHRISTI OBSTETR	I-201205182202	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126752	364.48
							<hr/>
				VENDOR 01-51216	TOTALS		364.48
01-26572	JEREMY MILLS, DDS	I-201205182203	520 640-767	DENTAL		126760	164.80
							<hr/>
				VENDOR 01-26572	TOTALS		164.80

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 46,741.97

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 46,741.97

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: 5/15/2012 THRU 5/25/2012
 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 0512B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.88
01-27300	UNITED STATES TREASURY	I-T4 0512B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.26
				VENDOR 01-27300	TOTALS		360.14
01-49731	AT&T LONG DISTANCE	I-201205212204	530 640-421	TELEPHONE	: ASSISTANCE	126821	22.00
				VENDOR 01-49731	TOTALS		22.00
01-50240	AT&T	I-201205222210	530 640-421	TELEPHONE	: ASSISTANCE	126820	85.60
				VENDOR 01-50240	TOTALS		85.60
01-27778	TEXAS CONFERENCE OF UR	I-6244	530 640-425	CONFERENCES &:	MEMBERSHIP DUES FOR	126914	200.00
				VENDOR 01-27778	TOTALS		200.00
01-00591	THE FOOD BANK OF CORPU	I-332318	530 640-461	TEFAP STORAGE:	USDA RICE, GREEN BEA	126922	395.36
01-00591	THE FOOD BANK OF CORPU	I-332372	530 640-461	TEFAP STORAGE:	BREAD, PASTRIES, FRZ	126922	285.56
				VENDOR 01-00591	TOTALS		680.92
01-00003	CITY OF ROCKPORT	I-201205242235	530 640-499	ASSISTANCE PR:	PART WATER ACCT # IF	126735	50.00
				VENDOR 01-00003	TOTALS		50.00
01-27652	FIRST CHOICE POWER	I-201205232227	530 640-499	ASSISTANCE PR:	PART ELECT 27 DAVIS	126734	50.00
				VENDOR 01-27652	TOTALS		50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,448.66

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,448.66

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000264425	550 640-760	INMATE PRESCR:	APR 2012 CHARGES	126739	1,175.54
					VENDOR 01-49271 TOTALS		1,175.54
01-50431	HEB - PHARMACY	I-120313401	550 640-760	INMATE PRESCR:	PRESCRIPTION FILL 2/	126740	5.00
					VENDOR 01-50431 TOTALS		5.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000264425	550 640-763	INMATE MEDICA:	APR 2012 CHARGES	126739	402.79
					VENDOR 01-49271 TOTALS		402.79
01-50430	COASTAL MEDICAL CLINIC	I-XB2817C5709612	550 640-764	FEDERAL PRISO:	PATIENT XB2817C57096	126738	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2974C5913479	550 640-764	FEDERAL PRISO:	PATIENT XB2974C59134	126738	50.00
					VENDOR 01-50430 TOTALS		100.00
01-00301	RADIOLOGY ASSOCIATES,	I-620842-RAD5	550 640-765	PRISONER MEDI:	PATIENT 620842-RAD5	126741	309.54
					VENDOR 01-00301 TOTALS		309.54
01-00476	CARE REGIONAL MEDICAL	I-VAD77411	550 640-765	PRISONER MEDI:	PATIENT VAD77411 3/1	126736	639.52
01-00476	CARE REGIONAL MEDICAL	I-VAD78987	550 640-765	PRISONER MEDI:	PATIENT VAD78987 4/1	126736	26.60
					VENDOR 01-00476 TOTALS		666.12
01-00521	X-RAY ON WHEELS, INC.	I-04302012A	550 640-765	PRISONER MEDI:	ACCT 65 APR 25012	126742	450.00
					VENDOR 01-00521 TOTALS		450.00
01-50763	CHRISTUS SPOHN HOSPITA	I-ARCG5529	550 640-765	PRISONER MEDI:	PATIENT ARCG5529 3/2	126737	1,054.56
					VENDOR 01-50763 TOTALS		1,054.56
01-50576	MID AMERICAN ENERGY CO	I-201205232234	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 4/4-	126876	462.74
01-50576	MID AMERICAN ENERGY CO	I-201205232234	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 4/5-5	126876	22.65
01-50576	MID AMERICAN ENERGY CO	I-201205232234	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 4/5-5	126876	94.36
					VENDOR 01-50576 TOTALS		579.75
DEPARTMENT 640 EXPENDITURES						TOTAL:	4,743.30
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	4,743.30

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: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-824872786	560 475-312	LAW BOOKS	: CO ATTORNEY WEST LAW	126930	128.00
						VENDOR 01-00911 TOTALS	128.00

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 128.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 128.00

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/15/2012 THRU 5/25/2012
 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 0512B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0512B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
				VENDOR 01-27300	TOTALS		85.43
01-50288	REDWOOD BIOTECH	I-11198920124	670 456-412	DRUG SCREEN &:	4/7/12	126890	40.00
01-50288	REDWOOD BIOTECH	I-11198920124	670 456-412	DRUG SCREEN &:	4/11/12	126890	20.00
01-50288	REDWOOD BIOTECH	I-11198920124	670 456-412	DRUG SCREEN &:	4/30/12	126890	20.00
01-50288	REDWOOD BIOTECH	I-374337	670 456-412	DRUG SCREEN &:	PANEL 5 #011020015	126890	66.50
				VENDOR 01-50288	TOTALS		146.50
01-26865	SPRINT PCS	I-510028810-054	670 456-421	TELEPHONE :	JUVENILE CASE MGMT	126904	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201205212204	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	126821	2.36
				VENDOR 01-49731	TOTALS		2.36
01-50240	AT&T	I-201205222210	670 456-421	TELEPHONE :	JUV CASE MGMT	126820	21.40
				VENDOR 01-50240	TOTALS		21.40
01-27274	CNA SURETY	I-0601 61085680 2	670 456-460	INSURANCE/BON:	BOND RENEWAL R RIOS	126832	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	350.69
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	350.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-020-2093	760 415-570	FURNITURE & E:	PROJECT MGMT	001134	2,210.00
						VENDOR 01-50065 TOTALS	2,210.00
						DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW	TOTAL: 2,210.00
01-00101	GRIFFITH & BRUNDRETT	I-34918	760 595-410	PROFESSIONAL :	SURVEY TS RELOCATE F	001133	300.00
						VENDOR 01-00101 TOTALS	300.00
						DEPARTMENT 595 TRANSFER STATION EQUIPMENT	TOTAL: 300.00
						VENDOR SET 760 2009 CAPITAL PROJECTS	TOTAL: 2,510.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 5/15/2012 THRU 5/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	960 565-543	TRAINING FIRE: R MCLESTER MORGAN HO	126866		616.12
01-50738	JPMORGAN CHASE BANK NA	I-201205232229	960 565-543	TRAINING FIRE: R MCLESTER MURPHY OI	126866		38.00
						VENDOR 01-50738 TOTALS	654.12

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 654.12

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 654.12

REPORT GRAND TOTAL: 789,781.03

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2012	120-110-105	A/R EMPLOYEE	115.00						
	120-300-613	JP COLLECT FOR *NON-EXPENS	471.30	0	240.95-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	132.00	0	892.53				
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	8,888.52	255,851	120,456.57		
	120-401-205	WORKERS COMP INSURANCE	37,866.00	1,556	36,784.68-	Y 255,851	120,456.57		
	120-401-310	OFFICE SUPPLIES	159.36	2,200	1,786.91	255,851	120,456.57		
	120-401-421	TELEPHONE	280.67	2,500	1,125.50	255,851	120,456.57		
	120-401-425	CONFERENCES & ASSOC DUES	460.83	10,000	6,519.74	255,851	120,456.57		
	120-403-201	SOCIAL SECURITY TAXES	416.15	12,495	8,642.15				
	120-403-310	OFFICE SUPPLIES	40.81	5,000	3,508.12				
	120-403-421	TELEPHONE	43.03	1,300	1,075.55				
	120-403-455	MISC REPAIRS & MAINTENANCE	13.75	250	236.25				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	829.42				
	120-405-421	TELEPHONE	43.30	600	372.96				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	284.49				
	120-406-470	MISCELLANEOUS	45.00	500	124.57				
	120-409-201	SOCIAL SECURITY TAXES	207.92	2,161	776.61				
	120-409-310	OFFICE SUPPLIES	434.47	16,000	10,545.78				
	120-409-313	MISCELLANEOUS SUPPLIES	19.96	250	170.16				
	120-409-410	PROFESSIONAL SERVICES	247.23	80,000	39,639.55				
	120-409-412	DRUG SCREEN & PHYSICALS	797.00	15,000	7,758.00				
	120-409-420	POSTAGE	1,244.00	19,500	17,146.84				
	120-409-421	TELEPHONE	22.06	3,000	2,280.66				
	120-415-201	SOCIAL SECURITY TAXES	334.91	9,669	6,796.36				
	120-415-418	MAINTENANCE AGREEMENTS	4,175.00	209,000	134,865.45				
	120-415-421	TELEPHONE	306.27	10,000	8,385.60				
	120-415-455	MISC REPAIRS & MAINTENANCE	3,633.32	20,000	5,428.89				
	120-415-570	OFFICE FURNITURE & EQUIPME	42,990.00	133,500	3,811.25				
	120-426-201	SOCIAL SECURITY TAXES	667.35	16,969	10,620.64				
	120-426-312	LAW BOOKS	106.50	1,600	1,160.50				
	120-426-401	ATTORNEY FEES	5,563.00	45,000	4,244.27				
	120-426-410	PROFESSIONAL SERVICES	300.00	1,000	455.00				
	120-426-421	TELEPHONE	81.09	1,153	698.96				
	120-426-425	CONFERENCES & ASSOC DUES	235.00	2,500	2,265.00				
	120-426-482	COURT COSTS	646.85	11,500	1,011.17				
	120-426-483	JUROR EXPENSE	726.00	3,500	2,426.00				
	120-435-201	SOCIAL SECURITY TAXES	24.64	1,433	1,364.60				
	120-435-421	TELEPHONE	104.80	1,500	974.55				
	120-435-482	COURT COSTS	418.96	15,000	11,272.22				
	120-435-488	TRAVEL & MEALS	47.03	2,500	2,271.29				
	120-450-201	SOCIAL SECURITY TAXES	641.39	18,557	12,143.13				
	120-450-310	OFFICE SUPPLIES	824.00	4,500	2,689.51				
	120-450-421	TELEPHONE	136.14	1,700	1,085.57				
	120-450-425	CONFERENCES & ASSOC DUES	250.70	3,000	2,503.56				
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	5,859.67				
	120-455-421	TELEPHONE	115.56	2,000	1,424.00				
	120-455-482	COURT COSTS	75.00	18,000	6,975.00				

** 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
120-460-201		SOCIAL SECURITY TAXES	302.70	8,920	5,994.54				
120-460-310		OFFICE SUPPLIES	80.15	2,250	1,896.46				
120-460-421		TELEPHONE	88.12	1,600	1,153.07				
120-460-425		CONFERENCES & ASSOC DUES	149.36	3,000	683.32				
120-465-201		SOCIAL SECURITY TAXES	77.49	2,817	2,042.10				
120-465-310		OFFICE SUPPLIES	63.24	500	414.27				
120-465-421		TELEPHONE	23.45	1,000	867.88				
120-475-201		SOCIAL SECURITY TAXES	885.50	24,721	15,865.98				
120-475-310		OFFICE SUPPLIES	25.37	2,500	1,969.32				
120-475-312		LAW BOOKS	1,023.00	8,000	5,376.62				
120-475-421		TELEPHONE	135.73	1,800	1,053.78				
120-490-201		SOCIAL SECURITY TAXES	92.02	6,195	5,274.79				
120-490-313		MISCELLANEOUS SUPPLIES	199.45	10,000	9,551.56				
120-490-421		TELEPHONE	33.17	600	428.06				
120-495-201		SOCIAL SECURITY TAXES	534.40	14,708	9,388.06				
120-495-310		OFFICE SUPPLIES	41.42	2,800	2,341.55				
120-495-421		TELEPHONE	95.00	750	256.53				
120-495-425		CONFERENCES & ASSOC DUES	304.23	7,000	5,289.89				
120-497-201		SOCIAL SECURITY TAXES	417.98	11,183	7,131.43				
120-497-421		TELEPHONE	21.40	400	286.21				
120-499-201		SOCIAL SECURITY TAXES	624.59	19,385	13,202.14				
120-499-310		OFFICE SUPPLIES	358.74	4,500	2,481.14				
120-499-421		TELEPHONE	96.50	4,000	2,598.99				
120-499-425		CONFERENCES & ASSOC DUES	55.00	5,500	3,874.95				
120-499-455		MISC REPAIRS & MAINTENANCE	672.00	1,120	136.00				
120-499-460		INSURANCE/BOND PREMIUMS	87.50	4,500	4,062.50				
120-510-201		SOCIAL SECURITY TAXES	361.00	11,124	7,495.12				
120-510-311		CLEANING & JANITORIAL SUPP	553.95	20,000	14,724.28				
120-510-313		MISCELLANEOUS SUPPLIES	42.33-	2,500	1,158.81				
120-510-410		PROFESSIONAL SERVICES	75.00	56,000	44,555.26				
120-510-421		TELEPHONE	82.03	700	270.97				
120-510-441		UTILITIES	9,027.10	166,700	113,443.66				
120-510-450		BLDG REPAIRS & MAINTENANCE	149.00	22,000	18,553.07				
120-510-496		UNIFORMS	94.04	2,390	1,454.48				
120-543-201		SOCIAL SECURITY TAXES	7.58	197	121.21				
120-550-201		SOCIAL SECURITY TAXES	54.19	1,430	888.09				
120-550-470		MISCELLANEOUS	50.00	250	198.45				
120-555-201		SOCIAL SECURITY TAXES	54.98	1,430	880.19				
120-555-331		GAS, OIL, LUBRICANTS	92.76	2,000	778.92				
120-555-470		MISCELLANEOUS	198.47	250	49.54				
120-565-201		SOCIAL SECURITY TAXES	3,335.53	81,717	50,475.87				
120-565-310		OFFICE SUPPLIES	547.82	8,000	5,752.94				
120-565-311		CLEANING & JANITORIAL SUPP	142.21	3,000	1,871.09				
120-565-313		MISCELLANEOUS SUPPLIES	153.97	10,000	9,404.79				
120-565-331		GAS, OIL, LUBRICANTS	318.80	70,000	33,487.95				
120-565-421		TELEPHONE	1,715.21	19,366	10,688.44				
120-565-441		UTILITIES	3,581.47	52,000	34,853.33				
120-565-450		BLDG REPAIRS & MAINTENANCE	328.44	9,500	5,794.67				

** 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
	120-565-453	MOTOR VEHICLE REPAIRS & MA	890.75	37,300		21,075.87			
	120-565-460	INSURANCE/BOND PREMIUMS	1,203.00	104,875		16,794.00			
	120-565-470	MISCELLANEOUS	26.82	4,500		4,216.93			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	402.60	4,500		3,030.55			
	120-565-495	TRAINING	253.34	7,500		5,137.51			
	120-565-496	UNIFORMS	168.24	8,500		9,021.36			
	120-565-575	SMALL EQUIPMENT	208.56	8,000		6,221.72			
	120-565-580	MACHINERY & EQUIPMENT	740.00	134,662		128.57-		Y	
	120-566-201	SOCIAL SECURITY TAXES	159.97	3,605		2,331.48			
	120-566-441	UTILITIES	480.40	4,000		2,927.79			
	120-567-201	SOCIAL SECURITY TAXES	4,886.93	135,229		86,286.81			
	120-567-310	OFFICE SUPPLIES	13.97	3,000		1,383.89			
	120-567-311	CLEANING & JANITORIAL SUPP	2,173.29	58,000		45,100.04			
	120-567-313	MISCELLANEOUS SUPPLIES	1,081.96	40,000		12,411.83			
	120-567-331	GAS, OIL, LUBRICANTS	1,048.49	25,000		9,175.69			
	120-567-332	FOOD	4,700.76	195,000		107,245.68			
	120-567-353	REPAIR PARTS	1,546.09	5,000		1,951.26			
	120-567-421	TELEPHONE	435.28	9,000		6,889.47			
	120-567-425	CONFERENCES & ASSOC DUES	250.00	4,000		151.00-		Y	
	120-567-441	UTILITIES	8,501.07	185,000		118,723.88			
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,255.99	60,000		40,096.95			
	120-567-460	INSURANCE/BOND PREMIUMS	125.00	65,000		15,557.00-		Y	
	120-567-496	UNIFORMS	99.96	8,000		2,143.42			
	120-569-118	CITY OF ROCKPORT DISPATCH	18,136.99	313,429		199,002.53			
	120-569-310	OFFICE SUPPLIES	228.24	2,000		10.24-		Y	
	120-569-421	TELEPHONE	246.71	4,000		2,648.82			
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403		876.60			
	120-570-421	TELEPHONE	153.93	250		267.35			
	120-570-497	JUVENILE DETENTION	32,700.00	45,000		1,700.00			
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,353		1,525.70			
	120-585-421	TELEPHONE	55.09	616		392.06			
	120-585-455	MISC REPAIRS & MAINTENANCE	198.88	200		1.12			
	120-590-201	SOCIAL SECURITY TAXES	474.67	13,791		9,027.86			
	120-590-310	OFFICE SUPPLIES	18.94	3,100		2,986.13			
	120-590-421	TELEPHONE	235.58	3,720		2,531.33			
	120-590-425	CONFERENCES & ASSOC DUES	483.70	3,500		1,840.92			
	120-590-441	UTILITIES	216.40	4,500		3,510.92			
	120-590-470	MISCELLANEOUS	68.88	4,000		2,263.79			
	120-595-201	SOCIAL SECURITY TAXES	377.13	9,702		6,184.69			
	120-595-421	TELEPHONE	21.40	320		207.18			
	120-595-441	UTILITIES	92.83	2,000		1,147.63			
	120-595-455	MISC REPAIRS & MAINTENANCE	216.00	500		284.00			
	120-595-470	MISCELLANEOUS	220.99	3,400		2,130.96			
	120-595-488	TRAVEL & MEALS	203.00	1,000		797.00			
	120-595-496	UNIFORMS	34.49	2,537		1,487.37			
	120-600-201	SOCIAL SECURITY TAXES	440.95	12,441		8,145.60			
	120-600-330	AUTOMOTIVE SUPPLIES	3,189.46	24,000		14,219.97			
	120-600-331	GAS, OIL, LUBRICANTS	47,498.88	90,000		81,982.85			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-353	REPAIR PARTS	3,420.93	130,000		86,665.06	
	120-600-410	PROFESSIONAL SERVICES	183.00	15,000		8,038.88	
	120-600-496	UNIFORMS	93.82	2,600		1,196.82	
	120-622-421	TELEPHONE	21.40	300		187.17	
	120-640-401	ATTORNEY FEES	4,965.00	100,000		61,534.47	
	120-642-201	SOCIAL SECURITY TAXES	335.54	9,491		6,015.08	
	120-642-313	MISCELLANEOUS SUPPLIES	399.05	2,300		756.63	
	120-642-325	ANIMAL SUPPLIES	153.99	5,000		3,267.79	
	120-642-410	PROFESSIONAL SERVICES	225.47	2,500		2,123.41	
	120-642-421	TELEPHONE	273.73	3,100		1,727.41	
	120-642-441	UTILITIES	575.21	12,000		8,457.53	
	120-642-450	BLDG REPAIRS & MAINTENANCE	382.32	1,875		945.90	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	136.12	3,025		1,320.12-	Y
	120-660-441	UTILITIES	410.41	6,500		3,119.57	
	120-665-201	SOCIAL SECURITY TAXES	102.31	4,398		3,146.70	
	120-665-310	OFFICE SUPPLIES	98.95	2,300		2,062.69	
	120-665-313	MISCELLANEOUS SUPPLIES	106.39	700		239.99-	Y
	120-665-421	TELEPHONE	145.82	1,380		622.20	
	120-665-425	CONFERENCES & ASSOC DUES	282.08	1,800		1,009.33	
	120-665-441	UTILITIES	150.00	8,000		7,400.00	
	120-665-488	TRAVEL & MEALS	30.00	4,000		3,176.45	
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,969.01				
	150-200-252	FICA PAYABLE	10,993.79				
	150-200-254	MEDICARE PAYABLE	3,795.37				
	150-200-258	DEF COMP -	965.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,239.87				
	150-200-268	OTHER GARNISHMENTS PAYABLE	852.01				
	150-200-270	COLONIAL INSURANCE PAYABLE	0.02-				
	150-200-272	AFLAC PAYABLE	1,421.54				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	422.42				
	200-611-201	SOCIAL SECURITY TAXES	1,591.53	50,080		34,558.13	
	200-611-351	ROAD MATERIALS	46,034.58	650,000		231,813.30	
	200-611-421	TELEPHONE	82.48	6,450		4,516.10	
	200-611-441	UTILITIES	896.66	15,000		9,461.21	
	200-611-460	INSURANCE/BOND PREMIUMS	1,155.00	19,150		5,808.00	
	200-611-470	MISCELLANEOUS	368.51	1,800		1,040.24	
	200-611-496	UNIFORMS	189.66	8,500		5,470.51	
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656		4,391.30	
	220-611-425	CONFERENCES & ASSOC DUES	235.00	2,500		1,906.00	
	220-611-441	UTILITIES	42.71	2,000		1,751.56	
	240-100-200	INVESTMENTS 2011 FLOOD CAP	250,000.00				
	240-614-409	ROAD & BRIDGE SERVICES	55,642.88	0		55,642.88-	Y
	240-614-410	PROFESSIONAL SERVICES	800.00	0		800.00-	Y
	240-614-470	MISCELLANEOUS	289.98	0		289.98-	Y
	280-660-749	ARANSAS PATHWAYS PROJECT	3,428.28	0		3,557.94-	Y
	280-660-777	AQUARIUM EDUCATION CENTER	246.51	0		1,189.32-	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
	290-660-102	SALARY, APPOINTED OFFICIAL	917.79	0	5,163.95-	Y	
	290-660-130	TRAVEL ALLOWANCE	83.80	0	471.50-	Y	
	290-660-140	CELL PHONE ALLOWANCE	13.97	0	78.57-	Y	
	290-660-201	SOCIAL SECURITY TAXES	77.69	0	437.12-	Y	
	290-660-202	RETIREMENT CONTRIBUTIONS	81.55	0	458.85-	Y	
	290-660-203	GROUP INSURANCE	155.41	0	522.40-	Y	
	290-660-204	WORKERS COMP INSURANCE	5.50	0	30.98-	Y	
	290-660-205	UNEMPLOYMENT INSURANCE	16.98	0	95.53-	Y	
	310-603-102	SALARY, APPOINTED OFFICIAL	44.23	0	110.58-	Y	
	310-603-130	TRAVEL ALLOWANCE	4.04	0	10.10-	Y	
	310-603-140	CELL PHONE ALLOWANCE	0.67	0	1.68-	Y	
	310-603-201	SOCIAL SECURITY TAXES	3.74	0	9.36-	Y	
	310-603-202	RETIREMENT CONTRIBUTIONS	3.93	0	9.83-	Y	
	310-603-203	GROUP INSURANCE	7.49	0	18.72-	Y	
	310-603-204	UNEMPLOYMENT INSURANCE	0.27	0	0.67-	Y	
	310-603-205	WORKERS COMP INSURANCE	0.82	0	2.05-	Y	
	310-604-410	PROFESSIONAL SERVICES	318.75	0	5,371.25-	Y	
	310-605-102	SALARY, APPOINTED OFFICIAL	22.12	0	77.41-	Y	
	310-605-130	TRAVEL ALLOWANCE	2.02	0	7.07-	Y	
	310-605-140	CELL PHONE ALLOWANCE	0.34	0	1.18-	Y	
	310-605-201	SOCIAL SECURITY TAXES	1.87	0	6.55-	Y	
	310-605-202	RETIREMENT CONTRIBUTIONS	1.97	0	6.88-	Y	
	310-605-203	GROUP INSURANCE	3.74	0	13.10-	Y	
	310-605-204	UNEMPLOYMENT INSURANCE	0.13	0	0.46-	Y	
	310-605-205	WORKERS COMP INSURANCE	0.41	0	1.43-	Y	
	310-610-102	SALARY, APPOINTED OFFICIAL	55.29	0	1,376.69-	Y	
	310-610-130	TRAVEL ALLOWANCE	5.05	0	125.70-	Y	
	310-610-140	CELL PHONE ALLOWANCE	0.84	0	20.95-	Y	
	310-610-201	SOCIAL SECURITY TAXES	4.68	0	116.53-	Y	
	310-610-202	RETIREMENT CONTRIBUTIONS	4.91	0	122.33-	Y	
	310-610-203	GROUP INSURANCE	9.36	0	41.19-	Y	
	310-610-204	UNEMPLOYMENT INSURANCE	0.33	0	8.26-	Y	
	310-610-205	WORKERS COMP INSURANCE	1.02	0	25.45-	Y	
	310-611-102	SALARY, APPOINTED OFFICIAL	33.17	0	176.92-	Y	
	310-611-130	TRAVEL ALLOWANCE	3.02	0	16.15-	Y	
	310-611-140	CELL PHONE ALLOWANCE	0.50	0	2.69-	Y	
	310-611-201	SOCIAL SECURITY TAXES	2.82	0	14.99-	Y	
	310-611-202	RETIREMENT CONTRIBUTIONS	2.96	0	15.74-	Y	
	310-611-203	GROUP INSURANCE	5.61	0	20.59-	Y	
	310-611-204	UNEMPLOYMENT INSURANCE	0.20	0	1.06-	Y	
	310-611-205	WORKERS COMP INSURANCE	0.62	0	3.28-	Y	
	310-611-410	PROFESSIONAL SERVICES	450.00	0	450.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,183.30	0	7,821.95-	Y	
	400-630-201	SOCIAL SECURITY TAXES	125.70	2,119	1,446.25		
	400-630-421	TELEPHONE	33.16	1,400	1,029.99		
	400-630-470	MISCELLANEOUS	158.00	1,300	814.80		
	410-650-201	SOCIAL SECURITY TAXES	315.32	8,720	5,836.02		
	410-650-310	OFFICE SUPPLIES	107.89	1,700	952.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	410-650-421	TELEPHONE	92.17	2,400		1,942.34		
	410-650-591	BOOKS	401.33	20,200		17,418.79		
	420-300-462	JPI *NON-EXPENS	100.00	0		66,203.60		
	430-565-321	STONEGARDEN - (OPSG)	370.00	0		267,271.00-	Y	
	430-660-741	CIAP GRANT - 2008	913.80	0		11,853.80-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,184		1,376.66		
	450-403-421	TELEPHONE	22.48	300		189.56		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301		804.39		
	500-539-201	SOCIAL SECURITY TAXES	391.08	13,332		9,314.36		
	500-539-310	OFFICE SUPPLIES	3.04	1,750		1,090.07		
	500-539-331	GAS, OIL, LUBRICANTS	27,875.00	480,000		302,342.69		
	500-539-421	TELEPHONE	255.89	3,000		1,615.77		
	500-539-441	UTILITIES	2,780.35	46,500		32,475.80		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,054.98	22,500		12,578.93		
	500-539-515	GRANT PROJECTS	200.25	100,000		71,138.25		
	500-539-570	OFFICE FURNITURE & EQUIPME	449.98	3,250		1,205.02		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,208.27	100,000		71,179.29		
	520-640-704	PRESCRIPTION DRUGS	9,874.27	95,000		56,226.95		
	520-640-708	HOSPITAL-INPATIENT	27,900.93	150,000		119,075.31		
	520-640-712	HOSPITAL-OUTPATIENT	241.64	90,000		79,567.57		
	520-640-716	LABORATORY-X-RAY	1,089.02	25,000		19,110.62		
	520-640-728	EMERGENCY PHYSICIAN	377.80	7,400		6,868.29		
	520-640-732	EMERGENCY HOSPITAL	2,616.58	20,000		10,326.52		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,268.66	10,000		1.14		
	520-640-767	DENTAL	164.80	7,800		3,653.54		
	530-640-201	SOCIAL SECURITY TAXES	360.14	9,807		6,250.74		
	530-640-421	TELEPHONE	107.60	702		169.47		
	530-640-425	CONFERENCES & ASSOC DUES	200.00	2,000		1,777.14		
	530-640-461	TEFAP STORAGE	680.92	10,500		6,431.68		
	530-640-499	ASSISTANCE PROGRAM	100.00	5,200		4,176.32		
	550-640-760	INMATE PRESCRIPTIONS	1,180.54	28,500		23,698.35		
	550-640-763	INMATE MEDICAL SUPPLIES	402.79	3,500		2,107.72		
	550-640-764	FEDERAL PRISONER MEDICAL	100.00	13,000		11,300.00		
	550-640-765	PRISONER MEDICAL	2,480.22	35,000		29,283.53		
	550-640-774	UTILITIES HEALTH CARE FACI	579.75	8,975		6,314.52		
	560-475-312	LAW BOOKS	128.00	0		1,473.48-	Y	
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084		1,229.71		
	670-456-412	DRUG SCREEN & PHYSICALS	146.50	250		324.00		
	670-456-421	TELEPHONE	68.76	1,000		643.76		
	670-456-460	INSURANCE/BOND PREMIUMS	50.00	800		470.00		
	760-415-570	FURNITURE & EQUIPMENT	2,210.00	0		102,948.46-	Y	
	760-595-410	PROFESSIONAL SERVICES	300.00	0		300.00-	Y	
	960-565-543	TRAINING FIRE MARSHALL	654.12	0		1,228.12-	Y	
	TOTAL:		789,781.03					

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	718.30
120-401	GEN ADMIN COMM COURT	39,277.01
120-403	COUNTY CLERK	513.74
120-405	VETERAN'S SERVICE	93.66
120-406	EMERGENCY MANAGEMENT	62.75
120-409	NON-DEPARTMENTAL	2,972.64
120-415	INFORMATION TECHNOLOGY	51,439.50
120-426	JUDICIAL COUNTY COURT	8,325.79
120-435	DISTRICT COURT	595.43
120-450	DISTRICT CLERK	1,852.23
120-455	JUSTICE OF THE PEACE # 1	457.24
120-460	JUSTICE OF THE PEACE # 2	620.33
120-465	COLLECTIONS	164.18
120-475	COUNTY ATTORNEY	2,069.60
120-490	ELECTIONS	324.64
120-495	COUNTY AUDITOR	975.05
120-497	COUNTY TREASURER	439.38
120-499	TAX ASSESSOR-COLLECTOR	1,894.33
120-510	PUBLIC FACILITIES	10,299.79
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	104.19
120-555	CONSTABLE #2	346.21
120-565	COUNTY SHERIFF	14,016.76
120-566	LICENSE & WEIGHT	640.37
120-567	JAIL	27,118.79
120-569	DISPATCHERS	18,611.94
120-570	CORRECTIONS	32,906.57
120-585	HIGHWAY PATROL	336.70
120-590	HEALTH & SANITATION INSP	1,498.17
120-595	SOLID WASTE DISPOSAL	1,165.84
120-600	FLEET OPER & MAINT	54,827.04
120-622	COUNTY SURVEYOR	21.40
120-640	WELFARE DEPARTMENT	4,965.00
120-642	ANIMAL CONTROL	2,481.43
120-660	PARKS	410.41
120-665	EXTENSION OFFICE	915.55

120 TOTAL	GENERAL FUND	283,469.54
150	NON-DEPARTMENTAL	49,190.78

150 TOTAL	PAYROLL FUND	49,190.78
200-611	ROAD & BRIDGE FUND	50,318.42

200 TOTAL	ROAD & BRIDGE FUND	50,318.42
220-611	FLOOD CONTROL	504.18

220 TOTAL	FLOOD CONTROL FUND	504.18
240	NON-DEPARTMENTAL	250,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-614	GRIFFITH STREET	56,732.86

240 TOTAL	2011 FLOOD CAPITAL PROJEC	306,732.86
280-660	HOTEL-MOTEL EXPENDITURES	3,674.79

280 TOTAL	HOTEL-MOTEL TAX FUND	3,674.79
290-660	VENUE TAX EXPENDITURES	1,352.69

290 TOTAL	VENUE TAX FUND	1,352.69
310-603	AP3 HERITAGE DISTR SIGNS	65.19
310-604	AP4 APP & WEB DEVLPMNT	318.75
310-605	AP5 MOORE'S POND	32.60
310-610	AP10 B/P/J HOUSE MOVE	81.48
310-611	AP11 KIOSK & BRIDGE TULE	498.90

310 TOTAL	2011 VENUE CAPITAL PROJEC	996.92
380-475	CO ATTY HOT CHECK FUND	1,183.30

380 TOTAL	CO ATTY HOT CHECK FUND	1,183.30
400-630	MOSQUITO CONTROL EXPENSES	316.86

400 TOTAL	MOSQUITO CONTROL FUND	316.86
410-650	LIBRARY EXPENSES	916.71

410 TOTAL	LIBRARY FUND	916.71
420	NON-DEPARTMENTAL	100.00

420 TOTAL	CREDIT CARD FUND	100.00
430-565	LOCAL BORDER SECURITY PRO	370.00
430-660	CIAP GRANT	913.80

430 TOTAL	CAPITAL PROJECTS FUND	1,283.80
450-403	RECORDS MGMT EXPENSES	103.21

450 TOTAL	RECORDS MGMT & PRES FUND	103.21
480-565	COURTHOUSE SECURITY	49.66

480 TOTAL	COURTHOUSE SECURITY FUND	49.66
500-539	AIRPORT EXPENSES	33,010.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	33,010.57
520-640	INDIGENT HEALTH CARE EXP	46,741.97
520 TOTAL	INDIGENT HEALTH CARE	46,741.97
530-640	ASSISTANCE DEPARTMENT	1,448.66
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,448.66
550-640	EXPENDITURES	4,743.30
550 TOTAL	HEALTH CARE SALES TAX FND	4,743.30
560-475	PRETRIAL INTERVENTION PR	128.00
560 TOTAL	PRETRIAL INTERVENTION PRO	128.00
670-456	JUVENILE CASE MANAGER	350.69
670 TOTAL	JUVENILE CASE MNG FUND	350.69
760-415	COUNTYWIDE COMPUTER SOFTW	2,210.00
760-595	TRANSFER STATION EQUIPMEN	300.00
760 TOTAL	2009 CAPITAL PROJECTS	2,510.00
960-565	TELCLOSE TRAINING	654.12
960 TOTAL	TECLOSE TRAINING FUND	654.12
	** TOTAL **	789,781.03

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/15/2012 THRU 5/25/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **