

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201106200215	120 300-390	STATE SALES T:	MAY 2011 SALES TAX - 000000		2,652.75
01-00505	STATE COMPTROLLER	I-201106200215	120 300-390	STATE SALES T:	MAY 2011 SALES TAX - 000000		97.55
01-00505	STATE COMPTROLLER	I-201106200215	120 300-390	STATE SALES T:	CORRECTION FROM MARC 000000		0.01
				VENDOR 01-00505	TOTALS		2,750.31
01-1	TORRES, TANYA	I-201106240277	120 300-603	OVERPAYMENT/R:	REFUND OVRPYMT 1-201 121572		50.00
				VENDOR 01-1	TOTALS		50.00
01-49670	SPEEDY STOP	I-3-2001-02336-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2011-0 121550		69.24
				VENDOR 01-49670	TOTALS		69.24
01-00648	TEXAS PARKS & WILDLIFE	I-1-2009-29060-CR	120 300-613	JP COLLECT FO:	FINES COLLECTED TICK 121565		37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201106130194	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 121566		191.25
01-00648	TEXAS PARKS & WILDLIFE	I-201106170209	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 121567		268.60
01-00648	TEXAS PARKS & WILDLIFE	I-201106270282	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 121568		297.50
				VENDOR 01-00648	TOTALS		794.75
01-27075	ARANSAS COUNTY CLERK	I-26651	120 300-745	REFUNDS SUNDR:	PYMT 26651 REC# 0000 121270		232.00
				VENDOR 01-27075	TOTALS		232.00
01-51019	VIDMIC	I-19878	120 300-761	DONATIONS S.O:	AUDIO-VIDEO EQUIPT 121577		6,000.00
				VENDOR 01-51019	TOTALS		6,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,896.30
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		347.92
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		81.37
				VENDOR 01-27300	TOTALS		429.29
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 401-204	UNEMPLOYMENT :	GA COMM COURT 121562		42.62
				VENDOR 01-26885	TOTALS		42.62

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 401-205	WORKERS COMP	: 3rd QTR 2011	GEN A 121561	250.11
						VENDOR 01-26819 TOTALS	250.11
01-01228	ROCKPORT PRINTING	I-20912	120 401-310	OFFICE SUPPLI:	BUS CARD MILLS, GARC	121536	255.00
						VENDOR 01-01228 TOTALS	255.00
01-49962	FEDEX	I-7-508-65441	120 401-420	POSTAGE	: CO JUDGE	121478	47.35
01-49962	FEDEX	I-752316870	120 401-420	POSTAGE	: CO JUDGE	121478	21.43
						VENDOR 01-49962 TOTALS	68.78
01-26865	SPRINT PCS	I-510028810-043	120 401-421	TELEPHONE	: CO JUDGE	121551	90.00
						VENDOR 01-26865 TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 401-421	TELEPHONE	: COUNTY JUDGE	121441	23.76
						VENDOR 01-49731 TOTALS	23.76
01-50240	AT&T	I-201106210216	120 401-421	TELEPHONE	: CO JUDGE	121440	633.12
						VENDOR 01-50240 TOTALS	633.12
01-49798	MILLS, C.H. BURT	I-TE- 5/24/11	120 401-425	CONFERENCES &	: MILEAGE	121514	47.94
01-49798	MILLS, C.H. BURT	I-TE- 5/26/11	120 401-425	CONFERENCES &	: MILEAGE	121514	47.94
01-49798	MILLS, C.H. BURT	I-TE- 5/27/11	120 401-425	CONFERENCES &	: MILEAGE	121514	15.25
01-49798	MILLS, C.H. BURT	I-TE- 6/2/11	120 401-425	CONFERENCES &	: MILEAGE	121514	15.25
01-49798	MILLS, C.H. BURT	I-TE- 6/6-9/11	120 401-425	CONFERENCES &	: LODGING	121514	471.21
01-49798	MILLS, C.H. BURT	I-TE- 6/6-9/11	120 401-425	CONFERENCES &	: MEAL PER DIEM	121514	100.00
01-49798	MILLS, C.H. BURT	I-TE- 6/6-9/11	120 401-425	CONFERENCES &	: MILEAGE	121514	223.43
						VENDOR 01-49798 TOTALS	921.02
01-49810	CASTERLINE, LESLIE "BUB	I-TE 6/6-9/11	120 401-425	CONFERENCES &	: LODGING	121450	471.21
01-49810	CASTERLINE, LESLIE "BUB	I-TE 6/6-9/11	120 401-425	CONFERENCES &	: MILEAGE	121450	153.00
01-49810	CASTERLINE, LESLIE "BUB	I-TE 6/6-9/11	120 401-425	CONFERENCES &	: MEAL PER DIEM	121450	150.00
						VENDOR 01-49810 TOTALS	774.21

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49817	CARD SERVICE CENTER	I-201106210224	120 401-425	CONFERENCES &: CHANEY-	STAYBRIDGE M	121271	809.04	
				VENDOR 01-49817	TOTALS		809.04	
DEPARTMENT 401 GEN ADMIN COMM COURT							TOTAL:	4,296.95
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20	
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01	
				VENDOR 01-27300	TOTALS		443.21	
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	121562	125.39	
				VENDOR 01-26885	TOTALS		125.39	
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 403-205	WORKERS COMP :	3rd QTR 2011 COUNTY	121561	85.35	
				VENDOR 01-26819	TOTALS		85.35	
01-49635	OFFICE DEPOT	I-567759756001	120 403-310	OFFICE SUPPLI:	RUBBERBANDS	121520	2.27	
01-49635	OFFICE DEPOT	I-567764643001	120 403-310	OFFICE SUPPLI:	STAPLER	121520	7.16	
				VENDOR 01-49635	TOTALS		9.43	
01-49817	CARD SERVICE CENTER	I-201106210224	120 403-310	OFFICE SUPPLI:	CO CLERK- AMAZON	121271	20.45	
01-49817	CARD SERVICE CENTER	I-201106210224	120 403-310	OFFICE SUPPLI:	CO CLERK- DISCOUNT O	121271	165.90	
				VENDOR 01-49817	TOTALS		186.35	
01-49962	FEDEX	I-752316870	120 403-420	POSTAGE :	CO CLERK	121478	20.73	
				VENDOR 01-49962	TOTALS		20.73	
01-49731	AT&T LONG DISTANCE	I-201106150203	120 403-421	TELEPHONE :	COUNTY CLERK	121441	1.57	
				VENDOR 01-49731	TOTALS		1.57	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201106210216	120 403-421	TELEPHONE	: COUNTY CLERK	121440	34.88
					VENDOR 01-50240	TOTALS	34.88
01-27274	CNA SURETY	I-24794532	120 403-460	INSURANCE/BON:	BOND RENWL- J. REYES	121456	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	956.91
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
					VENDOR 01-27300	TOTALS	47.15
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	121562	17.30
					VENDOR 01-26885	TOTALS	17.30
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 405-205	WORKERS COMP :	3RD QTR 2011 VETERA	121561	8.57
					VENDOR 01-26819	TOTALS	8.57
01-49731	AT&T LONG DISTANCE	I-201106150203	120 405-421	TELEPHONE	: V.S.O.	121441	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201106210216	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	121440	34.86
					VENDOR 01-50240	TOTALS	34.86

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 107.88

01-27300	UNITED STATES TREASURY	I-T3 0611B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
					VENDOR 01-27300	TOTALS	16.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	121562	6.38
				VENDOR 01-26885	TOTALS		6.38
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 406-205	WORKERS COMP :	3rd QTR 2011 EMERGE	121561	35.77
				VENDOR 01-26819	TOTALS		35.77
01-26865	SPRINT PCS	I-510028810-043	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	121551	45.00
				VENDOR 01-26865	TOTALS		45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	103.75
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
				VENDOR 01-27300	TOTALS		73.27
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	121562	30.55
				VENDOR 01-26885	TOTALS		30.55
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 409-205	WORKERS COMP :	3rd QTR 2011 NON-DE	121561	14.45
				VENDOR 01-26819	TOTALS		14.45
01-00121	GULF COAST PAPER CO	I-217965	120 409-310	OFFICE SUPPLI:	PO FOR JUNE	121494	665.42
				VENDOR 01-00121	TOTALS		665.42
01-26874	WALMART COMMUNITY	I-201106230233	120 409-313	MISCELLANEOUS:	NON DEPT- MR CLN ERA	121581	23.28
				VENDOR 01-26874	TOTALS		23.28
01-00196	IKON OFFICE SOLUTIONS	I-84901552	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 5/28	121500	4,449.18
				VENDOR 01-00196	TOTALS		4,449.18

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01209	SHARON L. ROGERS, PH.D	I-201106140199	120 409-412	DRUG SCREEN &	PSYCH TEST 6/9/11 M.	121541	300.00
01-01209	SHARON L. ROGERS, PH.D	I-201106210220	120 409-412	DRUG SCREEN &	PSYCH TEST 6/16/11 M	121541	300.00
01-01209	SHARON L. ROGERS, PH.D	I-201106210221	120 409-412	DRUG SCREEN &	PSYCH TEST 6/14/11 R	121541	300.00
				VENDOR 01-01209	TOTALS		900.00
01-26888	PITNEY BOWES INC	I-694776	120 409-420	POSTAGE	: CONNECT AND GUMMED T	121527	104.00
				VENDOR 01-26888	TOTALS		104.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JN11	120 409-420	POSTAGE	: EQUIPMENT LEASE 5/30	121526	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	121441	0.18
				VENDOR 01-49731	TOTALS		0.18
01-49999	PACIFIC TELEMAGEMENT	I-278297	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	121523	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201106210216	120 409-421	TELEPHONE	: FAX AND DATA	121440	17.44
				VENDOR 01-50240	TOTALS		17.44
01-00052	THE ROCKPORT PILOT	I-201106130198	120 409-430	ADVERTISING/L:	ADVERTISING MAY 11	121570	49.10
				VENDOR 01-00052	TOTALS		49.10
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	121513	0.00
				VENDOR 01-50576	TOTALS		0.00
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	7,647.37
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.98

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.90
					VENDOR 01-27300	TOTALS	331.88
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	121562	124.85
					VENDOR 01-26885	TOTALS	124.85
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 415-205	WORKERS COMP :	3rd QTR 2011 INFORM	121561	259.26
					VENDOR 01-26819	TOTALS	259.26
01-00133	HILL COUNTRY SOFTWARE	I-7652	120 415-418	MAINTENANCE A:	HILL COUNRTY MAINTEN	121498	2,450.00
					VENDOR 01-00133	TOTALS	2,450.00
01-50065	TYLER TECHNOLOGIES	I-14695	120 415-418	MAINTENANCE A:	GASB MODULE INCODE	121574	1,896.30
					VENDOR 01-50065	TOTALS	1,896.30
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 415-418	MAINTENANCE A:	C JACKSON - GODADDY.	121504	79.96
					VENDOR 01-50738	TOTALS	79.96
01-50930	COBRIDGE COMMUNICATION	I-201106210219	120 415-418	MAINTENANCE A:	INTERNET MAINTENANCE	121457	745.00
					VENDOR 01-50930	TOTALS	745.00
01-51018	DAHILL	I-735609	120 415-418	MAINTENANCE A:	CONTRACT CHANGE AMOU	121465	127.50
01-51018	DAHILL	I-747646	120 415-418	MAINTENANCE A:	PRINTER MAINTENANCE	121465	1,145.95
01-51018	DAHILL	I-747646 2	120 415-418	MAINTENANCE A:	CONTRACT CHANGE AMOU	121465	127.50
					VENDOR 01-51018	TOTALS	1,400.95
01-26865	SPRINT PCS	I-510028810-043	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	121551	184.75
					VENDOR 01-26865	TOTALS	184.75

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201106150203	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	121441	3.14
					VENDOR 01-49731	TOTALS	3.14
01-49992	AT&T MOBILITY	I-06052011	120 415-421	TELEPHONE	: IT	121442	88.78
					VENDOR 01-49992	TOTALS	88.78
01-50240	AT&T	I-201106210216	120 415-421	TELEPHONE	: IT	121440	64.77
					VENDOR 01-50240	TOTALS	64.77
01-01006	ALTEX ELECTRONICS, LTD	I-24685	120 415-455	MISC REPAIRS	: NETWORK/ COAX CABLE	121428	194.95
01-01006	ALTEX ELECTRONICS, LTD	I-24685	120 415-455	MISC REPAIRS	: NETWORK/ COAX CABLE	121428	369.95
					VENDOR 01-01006	TOTALS	564.90
01-27380	WILSON COMMUNICATIONS	I-1018	120 415-455	MISC REPAIRS	: REPLACE AND PROGRAM	121583	55.00
					VENDOR 01-27380	TOTALS	55.00
01-49635	OFFICE DEPOT	I-567209968001	120 415-455	MISC REPAIRS	: FILES	121520	10.72
01-49635	OFFICE DEPOT	I-567793056001	120 415-455	MISC REPAIRS	: SHEET PROTECTOR, BIN	121520	21.22
					VENDOR 01-49635	TOTALS	31.94
01-50240	AT&T	I-201106210216	120 415-455	MISC REPAIRS	: DSL INTERNET	121440	87.41
					VENDOR 01-50240	TOTALS	87.41
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 415-488	TRAVEL & MEAL:	J COOK - CASA RIO ME	121504	40.49
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 415-488	TRAVEL & MEAL:	J COOK - HOMEWOOD SU	121504	836.82
					VENDOR 01-50738	TOTALS	877.31
01-26772	DELL MARKETING L.P.	I-XFC896T43	120 415-570	OFFICE FURNIT:	REPLACEMENT LAOTOP	121467	3,638.90
					VENDOR 01-26772	TOTALS	3,638.90

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-50486	MOBILE WIRLESS LLC	I-475	120 415-570	OFFICE FURNIT:	XE LICENSES	121515	1,900.00			
01-50486	MOBILE WIRLESS LLC	I-475	120 415-570	OFFICE FURNIT:	NETMOTION UPGRADE	121515	1,875.00			
01-50486	MOBILE WIRLESS LLC	I-475	120 415-570	OFFICE FURNIT:	NETMOTION UPGRADE	121515	1,350.00			
01-50486	MOBILE WIRLESS LLC	I-475	120 415-570	OFFICE FURNIT:	NETMOTION UPGRADE	121515	500.00			
01-50486	MOBILE WIRLESS LLC	I-475	120 415-570	OFFICE FURNIT:	NETMOTION UPGRADE	121515	360.00			
01-50486	MOBILE WIRLESS LLC	I-475	120 415-570	OFFICE FURNIT:	NETMOTION UPGRADE	121515	1,371.00			
						VENDOR 01-50486	TOTALS	7,356.00		
							DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	20,241.10
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.33			
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.29			
						VENDOR 01-27300	TOTALS	481.62		
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	121562	43.72			
						VENDOR 01-26885	TOTALS	43.72		
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 426-205	WORKERS COMP :	3rd QTR 2011 JUDICI	121561	94.98			
						VENDOR 01-26819	TOTALS	94.98		
01-01232	STAN TURPEN	I-25063	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25063	121573	701.00			
01-01232	STAN TURPEN	I-25203	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25203	121573	956.00			
						VENDOR 01-01232	TOTALS	1,657.00		
01-27346	MARK STOLLEY	I-25187	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25187	121553	640.00			
01-27346	MARK STOLLEY	I-A-10-6021&6006-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	121553	150.00			
						VENDOR 01-27346	TOTALS	790.00		
01-49374	ADAM P. RODRIGUE	I-A-11-6015-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	121539	185.00			
						VENDOR 01-49374	TOTALS	185.00		

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-A-11-6016-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	121557	162.00
					VENDOR 01-49518	TOTALS	162.00
01-50014	RANDALL E. PRETZER	I-11-6014-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 11-601	121530	185.00
					VENDOR 01-50014	TOTALS	185.00
01-50860	SANDRA EASTWOOD-ALANIZ	I-A-11-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	121472	540.00
					VENDOR 01-50860	TOTALS	540.00
01-27515	CALVERT REPORTING SERV	I-C5908	120 426-410	PROFESSIONAL :	COURT REPORTING MAY-	121449	1,050.00
					VENDOR 01-27515	TOTALS	1,050.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 426-421	TELEPHONE :	CCAL	121441	16.20
					VENDOR 01-49731	TOTALS	16.20
01-50240	AT&T	I-201106210216	120 426-421	TELEPHONE :	CCAL	121440	63.14
					VENDOR 01-50240	TOTALS	63.14
01-01278	ADAMS, WILLIAM	I-TE 6/3-5/11	120 426-425	CONFERENCES &:	REGISTRATION	121426	220.00
01-01278	ADAMS, WILLIAM	I-TE 6/3-5/11	120 426-425	CONFERENCES &:	LODGING	121426	302.00
01-01278	ADAMS, WILLIAM	I-TE 6/3-5/11	120 426-425	CONFERENCES &:	MILEAGE	121426	204.00
01-01278	ADAMS, WILLIAM	I-TE 6/3-5/11	120 426-425	CONFERENCES &:	MEAL PER DIEM	121426	80.00
01-01278	ADAMS, WILLIAM	I-TE 6/3-5/11	120 426-425	CONFERENCES &:	PARKING	121426	8.00
					VENDOR 01-01278	TOTALS	814.00
01-1	TACA	I-201106140200	120 426-425	CONFERENCES &:	MEMBERSHIP APP- G.	121556	75.00
02-1	SINCLAIR, DEBORAH	I-6141101	120 426-483	JUROR EXPENSE:	SINCLAIR, DEBORAH:	121334	6.00
02-1	ROZACKY, RANDELL W	I-6141102	120 426-483	JUROR EXPENSE:	ROZACKY, RANDELL W:	121332	6.00
02-1	SMITH, KAYE F	I-6141103	120 426-483	JUROR EXPENSE:	SMITH, KAYE F:	121335	6.00
02-1	GARCIA, ARMANDO R	I-6141104	120 426-483	JUROR EXPENSE:	GARCIA, ARMANDO R:	121325	6.00
02-1	LIZCANO, PATRICIA	I-6141105	120 426-483	JUROR EXPENSE:	LIZCANO, PATRICIA:	121328	6.00
02-1	TREVINO, FERMIN M	I-6141106	120 426-483	JUROR EXPENSE:	TREVINO, FERMIN M:	121336	6.00

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	LONG, LORI A	I-6141107	120 426-483	JUROR EXPENSE: LONG, LORI A:		121329	6.00		
02-1	HARRISON, ROBERT R	I-6141108	120 426-483	JUROR EXPENSE: HARRISON, ROBERT R:		121326	6.00		
02-1	CRUZ SR, HECTOR R	I-6141109	120 426-483	JUROR EXPENSE: CRUZ SR, HECTOR R:		121321	6.00		
02-1	BALDERAS, ELVIRA L	I-6141110	120 426-483	JUROR EXPENSE: BALDERAS, ELVIRA L:		121318	6.00		
02-1	FOSTER, JAMES H	I-6141111	120 426-483	JUROR EXPENSE: FOSTER, JAMES H:		121324	6.00		
02-1	FINNELS, CASSIETTA	I-6141112	120 426-483	JUROR EXPENSE: FINNELS, CASSIETTA:		121323	6.00		
02-1	PENA, MARC E	I-6141113	120 426-483	JUROR EXPENSE: PENNA, MARC E:		121330	6.00		
02-1	BECK, KELLI E	I-6141114	120 426-483	JUROR EXPENSE: BECK, KELLI E:		121319	6.00		
02-1	RHODES, KARI S	I-6141115	120 426-483	JUROR EXPENSE: RHODES, KARI S:		121331	6.00		
02-1	CUNNINGHAM, MELISSA A	I-6141116	120 426-483	JUROR EXPENSE: CUNNINGHAM, MELISSA		121322	6.00		
02-1	SANDERSON, JAMES L	I-6141117	120 426-483	JUROR EXPENSE: SANDERSON, JAMES L:		121333	6.00		
02-1	HEGEN, HELMUT E	I-6141118	120 426-483	JUROR EXPENSE: HEGEN, HELMUT E:		121327	6.00		
02-1	ARANSAS CO ASSIST DEPT	I-6141119	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		121317	30.00		
02-1	CRIME VICTIM'S COMP FU	I-6141120	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		121320	18.00		
						VENDOR 02-1	TOTALS	231.00	
01-01278	ADAMS, WILLIAM	I-TE- 6/8-10/11	120 426-488	TRAVEL & MEAL: LODGING		121426	227.70		
01-01278	ADAMS, WILLIAM	I-TE- 6/8-10/11	120 426-488	TRAVEL & MEAL: MILEAGE		121426	204.00		
01-01278	ADAMS, WILLIAM	I-TE- 6/8-10/11	120 426-488	TRAVEL & MEAL: MEAL PER DIEM		121426	85.00		
						VENDOR 01-01278	TOTALS	516.70	
						DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	6,830.36
01-01154	SAN PATRICIO COUNTY	I-3RD QTR 2011 DC	120 435-116	DIST. COURT P: 3RD QTR 2011 DIST CO		121418	22,471.50		
01-01154	SAN PATRICIO COUNTY	I-3RD QTR 2011 DA	120 435-117	DIST ATTY PER: 3RD QTR 2011 DIST AT		121417	29,404.75		
						VENDOR 01-01154	TOTALS	51,876.25	
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	5.80		
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	1.35		
						VENDOR 01-27300	TOTALS	7.15	
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 435-204	UNEMPLOYMENT : DISTRICT COURT		121562	1.62		
						VENDOR 01-26885	TOTALS	1.62	
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 435-205	WORKERS COMP : 3rd QTR 2011 DISTRI		121561	10.30		
						VENDOR 01-26819	TOTALS	10.30	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201106150203	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	121441	0.99
					VENDOR 01-49731	TOTALS	0.99
01-50240	AT&T	I-201106210216	120 435-421	TELEPHONE	: DISTRICT ATTY	121440	80.58
					VENDOR 01-50240	TOTALS	80.58
02-1	ALEMAN, RALPH	I-6201101	120 435-483	JUROR EXPENSE: ALEMAN, RALPH:		121337	6.00
02-1	AMASON, WAYLAND	I-6201102	120 435-483	JUROR EXPENSE: AMASON, WAYLAND:		121338	6.00
02-1	ANDREWS, MADELINE	I-6201103	120 435-483	JUROR EXPENSE: ANDREWS, MADELINE:		121339	6.00
02-1	ARCHIE, MICHAEL	I-6201104	120 435-483	JUROR EXPENSE: ARCHIE, MICHAEL:		121342	6.00
02-1	BABB, DENNIS W	I-6201105	120 435-483	JUROR EXPENSE: BABB, DENNIS W:		121343	6.00
02-1	BAXLEY, HENRY D	I-6201106	120 435-483	JUROR EXPENSE: BAXLEY, HENRY D:		121344	6.00
02-1	BELLINGER, RANDALL	I-6201107	120 435-483	JUROR EXPENSE: BELLINGER, RANDALL:		121345	6.00
02-1	BILACIC, JEAN R	I-6201108	120 435-483	JUROR EXPENSE: BILACIC, JEAN R:		121346	6.00
02-1	BROWN, SUSAN	I-6201109	120 435-483	JUROR EXPENSE: BROWN, SUSAN:		121348	6.00
02-1	BUCKLEY, JAMES H	I-6201110	120 435-483	JUROR EXPENSE: BUCKLEY, JAMES H:		121349	6.00
02-1	CALDWELL, BARBARA	I-6201111	120 435-483	JUROR EXPENSE: CALDWELL, BARBARA:		121350	6.00
02-1	CERDA, ALICE	I-6201112	120 435-483	JUROR EXPENSE: CERDA, ALICE:		121351	6.00
02-1	CHASSE, LOIS J	I-6201113	120 435-483	JUROR EXPENSE: CHASSE, LOIS J:		121352	6.00
02-1	DOUGLAS JR, FREDDIE L	I-6201114	120 435-483	JUROR EXPENSE: DOUGLAS JR, FREDDIE		121355	6.00
02-1	EASTLAND, TINA C	I-6201115	120 435-483	JUROR EXPENSE: EASTLAND, TINA C:		121356	6.00
02-1	FARENTHOLD, DANA	I-6201116	120 435-483	JUROR EXPENSE: FARENTHOLD, DANA:		121358	6.00
02-1	GISRIEL, KIMBERLY D	I-6201117	120 435-483	JUROR EXPENSE: GISRIEL, KIMBERLY D:		121359	6.00
02-1	GLENN, DEBORAH O	I-6201118	120 435-483	JUROR EXPENSE: GLENN, DEBORAH O:		121360	6.00
02-1	GONZALES, ERICA	I-6201119	120 435-483	JUROR EXPENSE: GONZALES, ERICA:		121361	6.00
02-1	HAMILTON, KEITH J	I-6201120	120 435-483	JUROR EXPENSE: HAMILTON, KEITH J:		121362	6.00
02-1	HARRIS, ALLEN L	I-6201121	120 435-483	JUROR EXPENSE: HARRIS, ALLEN L:		121363	6.00
02-1	HARTSELL, MARK A	I-6201122	120 435-483	JUROR EXPENSE: HARTSELL, MARK A:		121364	6.00
02-1	HOLDEN, COLLEEN	I-6201123	120 435-483	JUROR EXPENSE: HOLDEN, COLLEEN:		121366	6.00
02-1	JACKSON, DOULGAS	I-6201124	120 435-483	JUROR EXPENSE: JACKSON, DOULGAS:		121367	6.00
02-1	KOUTNIK, CAROL	I-6201125	120 435-483	JUROR EXPENSE: KOUTNIK, CAROL:		121371	6.00
02-1	LANGFORD, JENNIFER L	I-6201126	120 435-483	JUROR EXPENSE: LANGFORD, JENNIFER L		121372	6.00
02-1	LIBBY, RICHARD A	I-6201127	120 435-483	JUROR EXPENSE: LIBBY, RICHARD A:		121373	6.00
02-1	LONG, MARIA	I-6201128	120 435-483	JUROR EXPENSE: LONG, MARIA:		121374	6.00
02-1	MASON, JULIA	I-6201129	120 435-483	JUROR EXPENSE: MASON, JULIA:		121375	6.00
02-1	MCBRIDE, CHARLOTTE A	I-6201130	120 435-483	JUROR EXPENSE: MCBRIDE, CHARLOTTE A		121377	6.00
02-1	MELSON, CATHY	I-6201131	120 435-483	JUROR EXPENSE: MELSON, CATHY:		121378	6.00
02-1	MILLER, MILBURN M	I-6201132	120 435-483	JUROR EXPENSE: MILLER, MILBURN M:		121379	6.00
02-1	MOELLENDORF, PATRICIA	I-6201133	120 435-483	JUROR EXPENSE: MOELLENDORF, PATRICI		121380	6.00
02-1	MUSSER, ANGELA	I-6201134	120 435-483	JUROR EXPENSE: MUSSER, ANGELA:		121382	6.00
02-1	NAVA JR, EUGENE E	I-6201135	120 435-483	JUROR EXPENSE: NAVA JR, EUGENE E:		121383	6.00
02-1	OTIS JR, MICHAEL J	I-6201136	120 435-483	JUROR EXPENSE: OTIS JR, MICHAEL J:		121384	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	PAYNE, VICKIE B	I-6201137	120 435-483	JUROR EXPENSE: PAYNE, VICKIE B:		121385	6.00
02-1	PRIDGEN, CHERYL F	I-6201138	120 435-483	JUROR EXPENSE: PRIDGEN, CHERYL F:		121386	6.00
02-1	RAMOS, ALFONSO	I-6201139	120 435-483	JUROR EXPENSE: RAMOS, ALFONSO:		121387	6.00
02-1	RANDALL, BONNI	I-6201140	120 435-483	JUROR EXPENSE: RANDALL, BONNI:		121388	6.00
02-1	REMELI, HAMIDA A	I-6201141	120 435-483	JUROR EXPENSE: REMELI, HAMIDA A:		121389	6.00
02-1	SANDERS JR, J. C	I-6201142	120 435-483	JUROR EXPENSE: SANDERS JR, J. C:		121390	6.00
02-1	TORRES, PATRICIA	I-6201143	120 435-483	JUROR EXPENSE: TORRES, PATRICIA:		121392	6.00
02-1	WALKER, ELLA	I-6201144	120 435-483	JUROR EXPENSE: WALKER, ELLA:		121394	6.00
02-1	WRIGHT, TYLER J	I-6201145	120 435-483	JUROR EXPENSE: WRIGHT, TYLER J:		121395	6.00
02-1	ARANSAS CO ASSIST DEPT	I-6201146	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		121340	120.00
02-1	CRIME VICTIM'S COMP FU	I-6201147	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		121353	18.00
02-1	SPENCE, VALLIE M	I-6201148	120 435-483	JUROR EXPENSE: SPENCE, VALLIE M:		121391	126.00
02-1	BLOUNT, JUDY R	I-6201149	120 435-483	JUROR EXPENSE: BLOUNT, JUDY R:		121347	126.00
02-1	DELOSSANTOS, ABRAHAM	I-6201150	120 435-483	JUROR EXPENSE: DELOSSANTOS, ABRAHAM		121354	126.00
02-1	ESTES, ERIC J	I-6201151	120 435-483	JUROR EXPENSE: ESTES, ERIC J:		121357	126.00
02-1	HATTENBACH, THOMAS	I-6201152	120 435-483	JUROR EXPENSE: HATTENBACH, THOMAS:		121365	126.00
02-1	JOHNSON, JOANN	I-6201153	120 435-483	JUROR EXPENSE: JOHNSON, JOANN:		121368	126.00
02-1	JUSTICE, BREE H	I-6201154	120 435-483	JUROR EXPENSE: JUSTICE, BREE H:		121369	126.00
02-1	KOSUB, ANNE Z	I-6201155	120 435-483	JUROR EXPENSE: KOSUB, ANNE Z:		121370	126.00
02-1	MAXEY, SANDRA K	I-6201156	120 435-483	JUROR EXPENSE: MAXEY, SANDRA K:		121376	126.00
02-1	MOONEY III, ARTHUR P	I-6201157	120 435-483	JUROR EXPENSE: MOONEY III, ARTHUR P		121381	126.00
02-1	TREVINO, CHRISTINE R	I-6201158	120 435-483	JUROR EXPENSE: TREVINO, CHRISTINE R		121393	126.00
02-1	ARANSAS CO ASSIST DEPT	I-6201159	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		121341	126.00
02-1	DIAS, RYAN	I-6211101	120 435-483	JUROR EXPENSE: DIAS, RYAN:		121398	40.00
02-1	ALLENGER, JOEY	I-6211102	120 435-483	JUROR EXPENSE: ALLENGER, JOEY:		121396	40.00
02-1	COULSTON, MARGETTA	I-6211103	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA:		121397	40.00
02-1	GRANTZ, STEVE	I-6211104	120 435-483	JUROR EXPENSE: GRANTZ, STEVE:		121399	40.00
02-1	HARRIS, HOWARD	I-6211105	120 435-483	JUROR EXPENSE: HARRIS, HOWARD:		121400	40.00
02-1	KNIGHT, GRACE	I-6211106	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:		121401	40.00
02-1	LETCHER, DOROTHY	I-6211107	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY:		121402	40.00
02-1	MAY, AMANDA	I-6211108	120 435-483	JUROR EXPENSE: MAY, AMANDA:		121403	40.00
02-1	SPEARS, ALISSA	I-6211109	120 435-483	JUROR EXPENSE: SPEARS, ALISSA:		121404	40.00
02-1	WARNIERS, VALERIE	I-6211110	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:		121405	40.00
						VENDOR 02-1 TOTALS	2,320.00
01-00233	LISA TUCKER RILEY,, CR	I-201106090193	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE APR-J		121534	232.22
						VENDOR 01-00233 TOTALS	232.22
01-00557	ELIDA DELEON	I-LAT JUNE 11	120 435-488	TRAVEL & MEAL: MILEAGE		121466	32.64
01-00557	ELIDA DELEON	I-LAT JUNE 11	120 435-488	TRAVEL & MEAL: MEALS		121466	8.00
						VENDOR 01-00557 TOTALS	40.64
						DEPARTMENT 435 DISTRICT COURT TOTAL:	54,569.75

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.45
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.87
				VENDOR 01-27300	TOTALS		611.32
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	121562	203.54
				VENDOR 01-26885	TOTALS		203.54
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 450-205	WORKERS COMP :	3rd QTR 2011 DISTRI	121561	122.69
				VENDOR 01-26819	TOTALS		122.69
01-49731	AT&T LONG DISTANCE	I-201106150203	120 450-421	TELEPHONE :	DISTRICT CLERK	121441	40.26
				VENDOR 01-49731	TOTALS		40.26
01-50240	AT&T	I-201106210216	120 450-421	TELEPHONE :	DIST CLERK	121440	80.58
				VENDOR 01-50240	TOTALS		80.58
01-27705	TEXAS DISTRICT COURT A	I-201106230232	120 450-425	CONFERENCES &:	P. HEARD- DIST CLERK	121564	30.00
01-27705	TEXAS DISTRICT COURT A	I-201106230232	120 450-425	CONFERENCES &:	B. SWEO- CHIEF DEPUT	121564	30.00
01-27705	TEXAS DISTRICT COURT A	I-201106230232	120 450-425	CONFERENCES &:	M. ROGERS-CHIEF DEPU	121564	30.00
				VENDOR 01-27705	TOTALS		90.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	1,148.39
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
				VENDOR 01-27300	TOTALS		254.59
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 455-204	UNEMPLOYMENT :	JP #1	121562	62.00
				VENDOR 01-26885	TOTALS		62.00

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 455-205	WORKERS COMP	: 3rd QTR 2011 JP #1	121561	55.00
					VENDOR 01-26819	TOTALS	55.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 455-421	TELEPHONE	: JP #1	121441	10.24
					VENDOR 01-49731	TOTALS	10.24
01-50240	AT&T	I-201106210216	120 455-421	TELEPHONE	: JP1	121440	80.58
					VENDOR 01-50240	TOTALS	80.58
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 455-425	CONFERENCES &	: M VASQUEZ - OMNI HOT	121504	110.92
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 455-425	CONFERENCES &	: A LAFERNEY - THE SAN	121504	124.20
					VENDOR 01-50738	TOTALS	235.12
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							697.53

01-27300	UNITED STATES TREASURY	I-T3 0611B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.29
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.60
					VENDOR 01-27300	TOTALS	303.89
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 460-204	UNEMPLOYMENT	: JP #2	121562	68.99
					VENDOR 01-26885	TOTALS	68.99
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 460-205	WORKERS COMP	: 3rd QTR 2011 JP #2	121561	58.31
					VENDOR 01-26819	TOTALS	58.31
01-49731	AT&T LONG DISTANCE	I-201106150203	120 460-421	TELEPHONE	: JP #2	121441	10.80
					VENDOR 01-49731	TOTALS	10.80
01-50240	AT&T	I-201106210216	120 460-421	TELEPHONE	: JP2	121440	63.14
					VENDOR 01-50240	TOTALS	63.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 460-425	CONFERENCES &: D MCGINNIS - OMNI HO	121504		110.92
				VENDOR 01-50738	TOTALS		110.92
01-27274	CNA SURETY	I-0601 15031655 2	120 460-460	INSURANCE/BON: BOND RENEW - D. LITT	121456		50.00
				VENDOR 01-27274	TOTALS		50.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							666.05
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		61.32
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		14.34
				VENDOR 01-27300	TOTALS		75.66
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 465-204	UNEMPLOYMENT : COLLECTIONS	121562		35.44
				VENDOR 01-26885	TOTALS		35.44
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 465-205	WORKERS COMP : 3rd QTR 2011 COLLECT	121561		16.76
				VENDOR 01-26819	TOTALS		16.76
01-49611	GULF BUSINESS PRINTING	I-127481	120 465-310	OFFICE SUPPLI: YELLOW ARREST WARRANT	121493		136.00
01-49611	GULF BUSINESS PRINTING	I-127481	120 465-310	OFFICE SUPPLI: FREIGHT	121493		13.12
				VENDOR 01-49611	TOTALS		149.12
01-50577	MASTERFILES, INC	I-05671061101	120 465-310	OFFICE SUPPLI: ADVANCE PYMT TO ACCT	121511		50.00
				VENDOR 01-50577	TOTALS		50.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 465-421	TELEPHONE : COLLECTIONS	121441		2.40
				VENDOR 01-49731	TOTALS		2.40
01-50240	AT&T	I-201106210216	120 465-421	TELEPHONE : COLLECTIONS	121440		17.44
				VENDOR 01-50240	TOTALS		17.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 465-425	CONFERENCE &	V AMASON - EMBASSY S	121504	479.85		
					VENDOR 01-50738	TOTALS	479.85		
						DEPARTMENT 465	COLLECTIONS	TOTAL:	826.67
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74		
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91		
					VENDOR 01-27300	TOTALS	843.65		
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	121562	238.33		
					VENDOR 01-26885	TOTALS	238.33		
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 475-205	WORKERS COMP :	3rd QTR 2011 COUNTY	121561	443.51		
					VENDOR 01-26819	TOTALS	443.51		
01-00390	DAVID B. BROOKS	I-201106170208	120 475-312	LAW BOOKS	: LEGAL CONSULTATION M	121448	100.00		
					VENDOR 01-00390	TOTALS	100.00		
01-49731	AT&T LONG DISTANCE	I-201106150203	120 475-421	TELEPHONE	: COUNTY ATTORNEY	121441	62.77		
					VENDOR 01-49731	TOTALS	62.77		
01-50240	AT&T	I-201106210216	120 475-421	TELEPHONE	: CO ATTY	121440	69.76		
					VENDOR 01-50240	TOTALS	69.76		
01-50407	RICHARD BIANCHI	I-TE 5/4-6/11	120 475-425	CONFERENCES &:	LODGING	121446	170.00		
01-50407	RICHARD BIANCHI	I-TE 5/4-6/11	120 475-425	CONFERENCES &:	MILEAGE	121446	230.41		
01-50407	RICHARD BIANCHI	I-TE 5/4-6/11	120 475-425	CONFERENCES &:	MEAL PER DIEM	121446	125.00		
					VENDOR 01-50407	TOTALS	525.41		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-25106	120 475-482	COURT COSTS	: TRANSCRIPT 25106	121519	73.80
					VENDOR 01-27772	TOTALS	73.80
01-49962	FEDEX	I-7-508-65441	120 475-482	COURT COSTS	: CO ATTY	121478	20.62
01-49962	FEDEX	I-752316870	120 475-482	COURT COSTS	: CO ATTY	121478	44.29
					VENDOR 01-49962	TOTALS	64.91
01-50407	RICHARD BIANCHI	I-TE 5/10-11/11	120 475-488	TRAVEL & MEAL:	MILEAGE	121446	196.43
01-50407	RICHARD BIANCHI	I-TE 5/10-11/11	120 475-488	TRAVEL & MEAL:	MEALS	121446	75.00
01-50407	RICHARD BIANCHI	I-TE 5/10-11/11	120 475-488	TRAVEL & MEAL:	PARKING	121446	3.00
01-50407	RICHARD BIANCHI	I-TE 6/7-9/11	120 475-488	TRAVEL & MEAL:	LODGING	121446	320.39
01-50407	RICHARD BIANCHI	I-TE 6/7-9/11	120 475-488	TRAVEL & MEAL:	MILEAGE	121446	191.06
01-50407	RICHARD BIANCHI	I-TE 6/7-9/11	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	121446	125.00
					VENDOR 01-50407	TOTALS	910.88
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	3,333.02
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
					VENDOR 01-27300	TOTALS	77.72
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 490-204	UNEMPLOYMENT :	ELECTIONS	121562	56.63
					VENDOR 01-26885	TOTALS	56.63
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 490-205	WORKERS COMP :	3rd QTR 2011 ELECTI	121561	27.16
					VENDOR 01-26819	TOTALS	27.16
01-49731	AT&T LONG DISTANCE	I-201106150203	120 490-421	TELEPHONE :	ELECTIONS	121441	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201106210216	120 490-421	TELEPHONE :	ELECTIONS	121440	28.26
					VENDOR 01-50240	TOTALS	28.26

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00535	TEXAS ASSOC. OF ELECTI	I-201106130197	120 490-425	CONFERENCES &	2011 DUES-PEGGY FRIE	121559	50.00
01-00535	TEXAS ASSOC. OF ELECTI	I-201106130197	120 490-425	CONFERENCES &	2011 DUES-JOY M DIAS	121559	50.00
						VENDOR 01-00535 TOTALS	100.00
						DEPARTMENT 490 ELECTIONS	TOTAL: 289.77
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.92
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.58
						VENDOR 01-27300 TOTALS	509.50
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	121562	204.83
						VENDOR 01-26885 TOTALS	204.83
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 495-205	WORKERS COMP :	3rd QTR 2011 COUNTY	121561	97.72
						VENDOR 01-26819 TOTALS	97.72
01-01228	ROCKPORT PRINTING	I-21070	120 495-310	OFFICE SUPPLI:	#10 REG SELF SEAL EN	121536	88.00
						VENDOR 01-01228 TOTALS	88.00
01-49635	OFFICE DEPOT	I-567506460001	120 495-310	OFFICE SUPPLI:	2 HOLE PUNCH, CALCUL	121520	14.88
01-49635	OFFICE DEPOT	I-567506460002	120 495-310	OFFICE SUPPLI:	POST IT NOTES	121520	13.50
						VENDOR 01-49635 TOTALS	28.38
01-49731	AT&T LONG DISTANCE	I-201106150203	120 495-421	TELEPHONE :	AUDITOR	121441	7.14
						VENDOR 01-49731 TOTALS	7.14
01-50240	AT&T	I-201106210216	120 495-421	TELEPHONE :	AUDITOR	121440	34.88
						VENDOR 01-50240 TOTALS	34.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 495-425	CONFERENCES &	L KIRK - DOUBLETREE	121504	396.75	
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 495-425	CONFERENCES &	L KIRK - DOUBLETREE	121504	396.75	
						VENDOR 01-50738	TOTALS	793.50

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,763.95

01-27300	UNITED STATES TREASURY	I-T3 0611B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89	
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93	
						VENDOR 01-27300	TOTALS	405.82

01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	121562	101.44	
						VENDOR 01-26885	TOTALS	101.44

01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 497-205	WORKERS COMP :	3rd QTR 2011 COUNTY	121561	74.40	
						VENDOR 01-26819	TOTALS	74.40

01-49731	AT&T LONG DISTANCE	I-201106150203	120 497-421	TELEPHONE :	TREASURER	121441	0.00	
						VENDOR 01-49731	TOTALS	0.00

01-50240	AT&T	I-201106210216	120 497-421	TELEPHONE :	TREASURER	121440	17.44	
						VENDOR 01-50240	TOTALS	17.44

DEPARTMENT 497 COUNTY TREASURER TOTAL: 599.10

01-27300	UNITED STATES TREASURY	I-T3 0611B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17	
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50	
						VENDOR 01-27300	TOTALS	614.67

01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	121562	210.60	
						VENDOR 01-26885	TOTALS	210.60

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 499-205	WORKERS COMP	: 3rd QTR 2011 CO TAX	121561	126.30
					VENDOR 01-26819	TOTALS	126.30
01-49731	AT&T LONG DISTANCE	I-201106150203	120 499-421	TELEPHONE	: TAX ASSESSOR	121441	16.06
					VENDOR 01-49731	TOTALS	16.06
01-50240	AT&T	I-201106210216	120 499-421	TELEPHONE	: TAX ASSESSOR	121440	63.11
					VENDOR 01-50240	TOTALS	63.11
01-49900	CUMMINS-ALLISON CORP.	I-1139714	120 499-455	MISC REPAIRS	: CONTRACT RENEWAL	121463	666.00
					VENDOR 01-49900	TOTALS	666.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 1,696.74
01-00509	ARANSAS COUNTY APPRAIS	I-3RD QTR 2011	120 500-494	APPRAISAL DIS:	3RD QTR 2011	121410	38,853.86
					VENDOR 01-00509	TOTALS	38,853.86
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC	TOTAL: 38,853.86
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.45
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.92
					VENDOR 01-27300	TOTALS	379.37
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 510-204	UNEMPLOYMENT	: PUBLIC FACILITIES	121562	152.00
					VENDOR 01-26885	TOTALS	152.00
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 510-205	WORKERS COMP	: 3rd QTR 2011 PUBLIC	121561	1,323.43
					VENDOR 01-26819	TOTALS	1,323.43

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-217954	120 510-311	CLEANING & JA:	PO FOR JUNE	121494	37.67	
01-00121	GULF COAST PAPER CO	I-217970	120 510-311	CLEANING & JA:	PO FOR JUNE	121494	199.19	
01-00121	GULF COAST PAPER CO	I-221430	120 510-311	CLEANING & JA:	PO FOR JUNE	121494	90.08	
01-00121	GULF COAST PAPER CO	I-221442	120 510-311	CLEANING & JA:	PO FOR JUNE	121494	186.58	
01-00121	GULF COAST PAPER CO	I-224713	120 510-311	CLEANING & JA:	PO FOR JUNE	121494	21.24	
01-00121	GULF COAST PAPER CO	I-224847	120 510-311	CLEANING & JA:	PO FOR JUNE	121494	125.96	
						VENDOR 01-00121	TOTALS	660.72
01-50232	G & K SERVICES	I-1103605563	120 510-311	CLEANING & JA:	MOP SERVICE	121482	18.66	
01-50232	G & K SERVICES	I-1103608969	120 510-311	CLEANING & JA:	UNIFORM SERVICE 6/20	121482	18.66	
						VENDOR 01-50232	TOTALS	37.32
01-00075	SCOTTY'S LOCK & KEY	I-24895	120 510-410	PROFESSIONAL :	KEYS, KNOBSET, CYLIN	121544	73.85	
						VENDOR 01-00075	TOTALS	73.85
01-00630	SOUTH TEXAS FLAG	I-42116	120 510-410	PROFESSIONAL :	PSC -COURT HOUES FLA	121548	330.00	
01-00630	SOUTH TEXAS FLAG	I-42116	120 510-410	PROFESSIONAL :	PSC -COURT HOUES FLA	121548	330.00	
01-00630	SOUTH TEXAS FLAG	I-42116	120 510-410	PROFESSIONAL :	FRIGHT	121548	10.00	
						VENDOR 01-00630	TOTALS	670.00
01-50066	R & S LAWN AND PEST SE	I-3649	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR MAY	121531	1,125.00	
						VENDOR 01-50066	TOTALS	1,125.00
01-26865	SPRINT PCS	I-510028810-043	120 510-421	TELEPHONE :	PUBLIC FACILITIES	121551	45.00	
						VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 510-421	TELEPHONE :	PUBLIC FACILITIES	121441	5.08	
						VENDOR 01-49731	TOTALS	5.08
01-50240	AT&T	I-201106210216	120 510-421	TELEPHONE :	PUBLIC FACILITIES	121440	28.26	
						VENDOR 01-50240	TOTALS	28.26

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/ 121513		13.07
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/ 121513		21.92
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: COMMODITY 602 CONCHO 121513		378.52
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 121513		15.37
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 121513		28.77
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: EXTENSION 5/6-6/7 121513		17.56
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA 121513		300.99
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: ANNEX 610 CONCHO 5/5 121513		977.06
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 5 121513		1,003.62
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: TAX 710 CONCHO 5/5-6 121513		681.87
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 121513		6,989.11
						VENDOR 01-50576 TOTALS	10,427.86
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		89.52
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		346.80
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		97.20
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		383.76
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		63.00
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		66.36
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		70.44
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		62.64
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		122.40
01-00135	AMERICAN FILTRATION	I-0009013744	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 121429		208.80
						VENDOR 01-00135 TOTALS	1,510.92
01-50232	G & K SERVICES	I-1103605562	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/13 121482		46.18
01-50232	G & K SERVICES	I-1103608968	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/20 121482		46.18
						VENDOR 01-50232 TOTALS	92.36
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	16,531.17
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		5.74
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1.34
						VENDOR 01-27300 TOTALS	7.08
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 543-204	UNEMPLOYMENT	: FIRE PROTECTION 121562		2.72
						VENDOR 01-26885 TOTALS	2.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 543-205	WORKERS COMP	: 3rd QTR 2011 FIRE P	121561	15.26
				VENDOR 01-26819	TOTALS		15.26

DEPARTMENT 543 FIRE PROTECTION TOTAL: 25.06

01-27300	UNITED STATES TREASURY	I-T3 0611B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
				VENDOR 01-27300	TOTALS		50.68

01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 550-205	WORKERS COMP	: 3rd QTR 2011 CONSTA	121561	125.99
				VENDOR 01-26819	TOTALS		125.99

DEPARTMENT 550 CONSTABLE #1 TOTAL: 176.67

01-27300	UNITED STATES TREASURY	I-T3 0611B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
				VENDOR 01-27300	TOTALS		51.45

01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 555-205	WORKERS COMP	: 3rd QTR 2011 CONSTA	121561	125.99
				VENDOR 01-26819	TOTALS		125.99

DEPARTMENT 555 CONSTABLE #2 TOTAL: 177.44

01-27300	UNITED STATES TREASURY	I-T3 0611B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,997.82
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	701.12
				VENDOR 01-27300	TOTALS		3,698.94

01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 565-204	UNEMPLOYMENT	: SHERIFF	121562	1,352.19
				VENDOR 01-26885	TOTALS		1,352.19

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 565-205	WORKERS COMP	: 3rd QTR 2011 SHERIF	121561	7,865.29
				VENDOR 01-26819	TOTALS		7,865.29
01-01422	CUSTOM PRINTING	I-201106210226	120 565-310	OFFICE SUPPLI:	#10 SHERIFF ENVELOPE	121464	300.00
				VENDOR 01-01422	TOTALS		300.00
01-26874	WALMART COMMUNITY	I-201106230233	120 565-310	OFFICE SUPPLI:	SO- RAYOVAC D6	121581	11.94
				VENDOR 01-26874	TOTALS		11.94
01-00121	GULF COAST PAPER CO	I-103579	120 565-311	CLEANING & JA:	CORRECT CREDIT-TAKEN	121494	100.83
01-00121	GULF COAST PAPER CO	I-217971	120 565-311	CLEANING & JA:	PO FOR JUNE	121494	113.27
				VENDOR 01-00121	TOTALS		214.10
01-26874	WALMART COMMUNITY	I-201106230233	120 565-313	MISCELLANEOUS:	SO- KRYLON CAMO- ROV	121581	185.87
				VENDOR 01-26874	TOTALS		185.87
01-49701	SHELL	I-8000238603106	120 565-331	GAS, OIL, LUB:	SO	121547	303.16
				VENDOR 01-49701	TOTALS		303.16
01-49893	EXXONMOBIL	I-1106	120 565-331	GAS, OIL, LUB:	SO	121474	244.99
				VENDOR 01-49893	TOTALS		244.99
01-26865	SPRINT PCS	I-510028810-043	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	121551	1,108.96
				VENDOR 01-26865	TOTALS		1,108.96
01-49731	AT&T LONG DISTANCE	I-201106150203	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	121441	73.43
				VENDOR 01-49731	TOTALS		73.43

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201106210216	120 565-421	TELEPHONE	: SO	121440	425.38
					VENDOR 01-50240	TOTALS	425.38
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 565-441	UTILITIES	: PSC 710 CONCHO 5/5-6	121513	4,439.18
					VENDOR 01-50576	TOTALS	4,439.18
01-00135	AMERICAN FILTRATION	I-0009013744	120 565-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO	121429	76.44
01-00135	AMERICAN FILTRATION	I-0009013744	120 565-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO	121429	152.88
01-00135	AMERICAN FILTRATION	I-0009013744	120 565-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO	121429	208.08
					VENDOR 01-00135	TOTALS	437.40
01-00630	SOUTH TEXAS FLAG	I-42116	120 565-450	BLDG REPAIRS	: PSC -COURT HOUES FLA	121548	330.00
01-00630	SOUTH TEXAS FLAG	I-42116	120 565-450	BLDG REPAIRS	: PSC -COURT HOUES FLA	121548	330.00
					VENDOR 01-00630	TOTALS	660.00
01-50066	R & S LAWN AND PEST SE	I-3648	120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR MAY	121531	150.00
					VENDOR 01-50066	TOTALS	150.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS28093	120 565-453	MOTOR VEHICLE:	TRUCK REPAIR	121458	955.42
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS28342	120 565-453	MOTOR VEHICLE:	TRANS REPAIR	121458	1,723.91
					VENDOR 01-00015	TOTALS	2,679.33
01-00551	GCR TIRE CENTER	I-630-9486	120 565-453	MOTOR VEHICLE:	LT245/70/R17	121487	412.80
					VENDOR 01-00551	TOTALS	412.80
01-00801	GT DISTRIBUTORS, INC.	I-INV0355597	120 565-453	MOTOR VEHICLE:	CLCP Cool Cop Air Co	121492	40.58
01-00801	GT DISTRIBUTORS, INC.	I-INV0355597	120 565-453	MOTOR VEHICLE:	S & H	121492	8.95
					VENDOR 01-00801	TOTALS	49.53
01-26816	LARRYS PAINT AND BODY	I-201106130195	120 565-453	MOTOR VEHICLE:	FRONT END ALIGNMENT	121508	59.99
					VENDOR 01-26816	TOTALS	59.99

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27494	GARY'S WRECKER SERVICE	I-4314	120 565-453	MOTOR VEHICLE:	TOW UNIT 07	121486	55.00
					VENDOR 01-27494	TOTALS	55.00
01-26874	WALMART COMMUNITY	I-201106230233	120 565-470	MISCELLANEOUS:	SAN '8G SD CARD	121581	59.64
					VENDOR 01-26874	TOTALS	59.64
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20110531	120 565-472	CRIMINAL INVE:	SO	121509	232.85
					VENDOR 01-50648	TOTALS	232.85
01-50688	LONE STAR MINI STORAGE	I-201106230234	120 565-472	CRIMINAL INVE:	LATE FEE FOR JUNE RE	121510	14.00
					VENDOR 01-50688	TOTALS	14.00
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 565-472	CRIMINAL INVE:	J GUTIERREZ - TRACTO	121504	106.92
01-50738	JPMORGAN CHASE BANK NA	I-1789	120 565-575	SMALL EQUIPME:	CAMERAS	121504	999.96
01-50738	JPMORGAN CHASE BANK NA	I-1789	120 565-575	SMALL EQUIPME:	CABLE LOCKS	121504	79.96
01-50738	JPMORGAN CHASE BANK NA	I-1789	120 565-575	SMALL EQUIPME:	CAMO TAPE	121504	15.98
					VENDOR 01-50738	TOTALS	1,202.82
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	26,236.79
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	102.74
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.03
					VENDOR 01-27300	TOTALS	126.77
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	121562	44.06
					VENDOR 01-26885	TOTALS	44.06
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 566-205	WORKERS COMP :	3rd QTR 2011 LICENS	121561	286.36
					VENDOR 01-26819	TOTALS	286.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-567214007001	120 566-313	MISCELLANEOUS: SO-	LGL FOLDERS AND	121520	125.62
					VENDOR 01-49635	TOTALS	125.62
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	121513	0.00
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 566-441	UTILITIES	: L&W 1739 MARKET 4/28	121513	12.73
					VENDOR 01-50576	TOTALS	12.73
01-50930	COBRIDGE COMMUNICATION	I-201106220228	120 566-441	UTILITIES	: ACCT8218740100025230	121457	94.99
01-50930	COBRIDGE COMMUNICATION	I-201106220229	120 566-441	UTILITIES	: ACCT8218740250061043	121457	94.99
					VENDOR 01-50930	TOTALS	189.98
01-50013	P & S SCALE CO., INC.	I-3814	120 566-470	MISCELLANEOUS: SCALE REPAIR		121522	697.45
					VENDOR 01-50013	TOTALS	697.45
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,482.97
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,866.56
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	904.29
					VENDOR 01-27300	TOTALS	4,770.85
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 567-204	UNEMPLOYMENT :	JAIL	121562	1,813.84
					VENDOR 01-26885	TOTALS	1,813.84
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 567-205	WORKERS COMP :	3rd QTR 2011 JAIL	121561	11,488.89
					VENDOR 01-26819	TOTALS	11,488.89
01-26874	WALMART COMMUNITY	I-201106230233	120 567-310	OFFICE SUPPLI:	JAIL- LABELS AND PLA	121581	47.98
					VENDOR 01-26874	TOTALS	47.98

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-567209830001	120 567-310	OFFICE SUPPLI:	JAIL- SHREDDER, 7-SH	121520	124.11
				VENDOR 01-49635	TOTALS		124.11
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 567-310	OFFICE SUPPLI:	D KLANICA - AMAZON.C	121504	48.85
				VENDOR 01-50738	TOTALS		48.85
01-00121	GULF COAST PAPER CO	C-222427	120 567-311	CLEANING & JA:	CREDIT INV# 221443	121494	273.88-
01-00121	GULF COAST PAPER CO	I-217955	120 567-311	CLEANING & JA:	PO FOR JUNE	121494	44.72
01-00121	GULF COAST PAPER CO	I-217972	120 567-311	CLEANING & JA:	PO FOR JUNE	121494	934.16
01-00121	GULF COAST PAPER CO	I-221443	120 567-311	CLEANING & JA:	PO FOR JUNE	121494	730.10
01-00121	GULF COAST PAPER CO	I-224711	120 567-311	CLEANING & JA:	PO FOR JUNE	121494	42.40
01-00121	GULF COAST PAPER CO	I-224848	120 567-311	CLEANING & JA:	PO FOR JUNE	121494	940.32
				VENDOR 01-00121	TOTALS		2,417.82
01-26874	WALMART COMMUNITY	I-201106230233	120 567-313	MISCELLANEOUS:	JAIL- DROP CLOTH- CH	121581	32.09
				VENDOR 01-26874	TOTALS		32.09
01-49894	HD SUPPLY FACILITIES M	I-9109084385	120 567-313	MISCELLANEOUS:	JAIL-BALLASTS-MICROW	121497	37.80
				VENDOR 01-49894	TOTALS		37.80
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 567-313	MISCELLANEOUS:	R CARRIERE - DACO FI	121504	125.27
01-50738	JPMORGAN CHASE BANK NA	I-4834	120 567-313	MISCELLANEOUS:	JAIL OFFICERS GLOVES	121504	1,399.00
				VENDOR 01-50738	TOTALS		1,524.27
01-49544	DIAMOND MEDICAL SUPPLY	I-103287	120 567-314	JAIL AND INMA:	JAIL- BUNION SLING/C	121468	11.57
01-49544	DIAMOND MEDICAL SUPPLY	I-103295	120 567-314	JAIL AND INMA:	JAIL- SHARPS CONTNR-	121468	51.29
01-49544	DIAMOND MEDICAL SUPPLY	I-104598	120 567-314	JAIL AND INMA:	JAIL- OXYGEN MASKS	121468	47.00
01-49544	DIAMOND MEDICAL SUPPLY	I-105309	120 567-314	JAIL AND INMA:	JAIL- SHARPS CONTAIN	121468	15.14
				VENDOR 01-49544	TOTALS		125.00
01-50478	CHIEF	I-408025	120 567-315	PROTECTIVE SU:	JAIL- BODYGUARD LE-1	121451	175.89
01-50478	CHIEF	I-408025	120 567-315	PROTECTIVE SU:	SHIPPING AND HANDLIN	121451	24.99
				VENDOR 01-50478	TOTALS		200.88

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603106	120 567-331	GAS, OIL, LUB: JAIL		121547	272.82
					VENDOR 01-49701	TOTALS	272.82
01-49893	EXXONMOBIL	I-1106	120 567-331	GAS, OIL, LUB: JAIL		121474	141.63
					VENDOR 01-49893	TOTALS	141.63
01-00058	JIMMY WOODS PRODUCE	I-262025	120 567-332	FOOD	: JAIL FOOD JUNE	121502	130.40
01-00058	JIMMY WOODS PRODUCE	I-262041	120 567-332	FOOD	: JAIL FOOD JUNE	121502	148.95
01-00058	JIMMY WOODS PRODUCE	I-262061	120 567-332	FOOD	: JAIL FOOD JUNE	121502	152.15
01-00058	JIMMY WOODS PRODUCE	I-262081	120 567-332	FOOD	: JAIL FOOD JUNE	121502	142.00
01-00058	JIMMY WOODS PRODUCE	I-956023	120 567-332	FOOD	: JAIL FOOD JUNE	121502	136.30
01-00058	JIMMY WOODS PRODUCE	I-956045	120 567-332	FOOD	: JAIL FOOD JUNE	121502	171.90
					VENDOR 01-00058	TOTALS	881.70
01-26874	WALMART COMMUNITY	I-201106230233	120 567-332	FOOD	: JAIL- FILLER PAPER-T	121581	90.70
					VENDOR 01-26874	TOTALS	90.70
01-27812	PFG TEXAS - VICTORIA	I-9848405	120 567-332	FOOD	: JAIL FOOD JUNE	121525	510.74
01-27812	PFG TEXAS - VICTORIA	I-9848406	120 567-332	FOOD	: JAIL FOOD JUNE	121525	943.54
01-27812	PFG TEXAS - VICTORIA	I-9850003	120 567-332	FOOD	: JAIL FOOD JUNE	121525	1,095.91
01-27812	PFG TEXAS - VICTORIA	I-9851330	120 567-332	FOOD	: JAIL FOOD JUNE	121525	1,015.64
01-27812	PFG TEXAS - VICTORIA	I-9852845	120 567-332	FOOD	: JAIL FOOD JUNE	121525	1,038.03
01-27812	PFG TEXAS - VICTORIA	I-9854085	120 567-332	FOOD	: JAIL FOOD JUNE	121525	1,036.02
01-27812	PFG TEXAS - VICTORIA	I-9855744	120 567-332	FOOD	: JAIL FOOD JUNE	121525	987.26
					VENDOR 01-27812	TOTALS	6,627.14
01-49325	FARMER BROS. CO.	I-55031084	120 567-332	FOOD	: JAIL FOOD JUNE	121477	272.50
					VENDOR 01-49325	TOTALS	272.50
01-50983	CSV SALES INC.	I-0067913-IN	120 567-332	FOOD	: JAIL FOOD PURCHASE	121462	969.25
					VENDOR 01-50983	TOTALS	969.25

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 567-353	REPAIR PARTS : R CARRIERE - CAMBRO		121504	138.74
					VENDOR 01-50738	TOTALS	138.74
01-26865	SPRINT PCS	I-510028810-043	120 567-421	TELEPHONE : JAIL		121551	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 567-421	TELEPHONE : JAIL		121441	84.21
					VENDOR 01-49731	TOTALS	84.21
01-50240	AT&T	I-201106210216	120 567-421	TELEPHONE : JAIL		121440	224.19
					VENDOR 01-50240	TOTALS	224.19
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 567-441	UTILITIES : JAIL 811 CONCHO 5/5-	121513		11,222.12
					VENDOR 01-50576	TOTALS	11,222.12
01-00135	AMERICAN FILTRATION	I-0009013744	120 567-450	BLDG REPAIRS : A/C FILTERS FOR 6 MO	121429		788.40
01-00135	AMERICAN FILTRATION	I-0009013744	120 567-450	BLDG REPAIRS : A/C FILTERS FOR 6 MO	121429		255.84
01-00135	AMERICAN FILTRATION	I-0009013744	120 567-450	BLDG REPAIRS : A/C FILTERS FOR 6 MO	121429		69.36
					VENDOR 01-00135	TOTALS	1,113.60
01-49894	HD SUPPLY FACILITIES M	I-9109084385	120 567-450	BLDG REPAIRS : JAIL-BALLASTS-MICROW	121497		251.90
					VENDOR 01-49894	TOTALS	251.90
01-50066	R & S LAWN AND PEST SE	I-3649	120 567-450	BLDG REPAIRS : LAWN MAINTS FOR MAY	121531		150.00
					VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-2486780-00	120 567-450	BLDG REPAIRS : MEDIUM BI-PIN	121475		67.19
01-50117	FACILITY SOLUTIONS GRO	I-2487780-00	120 567-450	BLDG REPAIRS : TIME DELAY FUSE, FUS	121475		39.69
					VENDOR 01-50117	TOTALS	106.88

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50540	PERFORMANCE PAINTS	I-4739	120 567-450	BLDG REPAIRS :	AQUAPON WB EPOXY WHT	121524	120.00
					VENDOR 01-50540	TOTALS	120.00
01-49445	JOHN REDDICK	I-TE 6/14/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121532	15.00
					VENDOR 01-49445	TOTALS	15.00
01-49915	BELINDA REINHARDT	I-TE- 6/1/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121533	15.00
					VENDOR 01-49915	TOTALS	15.00
01-00766	FAMOUS UNIFORMS, INC.	I-00287466-01	120 567-496	UNIFORMS :	MANE TAPES- ALFARO-	121476	25.50
					VENDOR 01-00766	TOTALS	25.50
01-26874	WALMART COMMUNITY	I-201106230233	120 567-575	SMALL EQUIPME:	JAIL- MICROWAVES	121581	280.00
					VENDOR 01-26874	TOTALS	280.00
DEPARTMENT 567 JAIL						TOTAL:	45,680.26
01-00003	CITY OF ROCKPORT	I-201106130196	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	121454	19,834.04
					VENDOR 01-00003	TOTALS	19,834.04
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 569-205	WORKERS COMP :	3rd QTR 2011 DISPAT	121561	0.00
					VENDOR 01-26819	TOTALS	0.00
01-26865	SPRINT PCS	I-510028810-043	120 569-421	TELEPHONE :	DISPATCH	121551	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 569-421	TELEPHONE :	DISPATCH	121441	33.34
					VENDOR 01-49731	TOTALS	33.34

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201106210216	120 569-421	TELEPHONE	: DISPATCH	121440	133.20
					VENDOR 01-50240	TOTALS	133.20
01-00509	ARANSAS COUNTY APPRAIS	I-201106220227	120 569-470	MISCELLANEOUS:	911 ADDRESS 3RD QTR	121432	5,232.43
					VENDOR 01-00509	TOTALS	5,232.43
01-51022	FLIRT, VERONICA	I-TE 6/9 & 17/11	120 569-488	TRAVEL & MEAL:	MILEAGE	121480	229.50
					VENDOR 01-51022	TOTALS	229.50
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 569-495	TRAINING	: R CORTEZ - TEEEX	121504	600.00
					VENDOR 01-50738	TOTALS	600.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	26,107.51
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.70
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 570-205	WORKERS COMP	: 3rd QTR 2011 DISTRI	121561	9.44
					VENDOR 01-26819	TOTALS	9.44
01-49731	AT&T LONG DISTANCE	I-201106150203	120 570-421	TELEPHONE	: ADULT PROBATION	121441	28.53
01-49731	AT&T LONG DISTANCE	I-201106150203	120 570-421	TELEPHONE	: JUVENILE PROBATION	121441	9.06
					VENDOR 01-49731	TOTALS	37.59
01-50240	AT&T	I-201106210216	120 570-421	TELEPHONE	: ADULT PROBATION	121440	34.88
01-50240	AT&T	I-201106210216	120 570-421	TELEPHONE	: JUV PROBATION	121440	52.32
					VENDOR 01-50240	TOTALS	87.20

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00497	36th JUDICIAL DISTRICT	I-2011AC-05	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	121424	600.00
					VENDOR 01-00497	TOTALS	600.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	784.93
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
					VENDOR 01-27300	TOTALS	80.21
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	121562	32.10
					VENDOR 01-26885	TOTALS	32.10
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 585-205	WORKERS COMP :	3rd QTR 2011 HIGHWA	121561	15.19
					VENDOR 01-26819	TOTALS	15.19
01-49731	AT&T LONG DISTANCE	I-201106150203	120 585-421	TELEPHONE :	DPS	121441	12.69
					VENDOR 01-49731	TOTALS	12.69
01-50240	AT&T	I-201106210216	120 585-421	TELEPHONE :	DPS	121440	34.88
					VENDOR 01-50240	TOTALS	34.88
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	175.07
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	296.23
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.28
					VENDOR 01-27300	TOTALS	365.51
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	121562	152.86
					VENDOR 01-26885	TOTALS	152.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 590-205	WORKERS COMP	: 3rd QTR 2011 HEALTH	121561	108.73
					VENDOR 01-26819	TOTALS	108.73
01-49635	OFFICE DEPOT	I-567119406001	120 590-310	OFFICE SUPPLI:	PAPER, FILE, TRAY, H	121520	18.81
					VENDOR 01-49635	TOTALS	18.81
01-49731	AT&T LONG DISTANCE	I-201106150203	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	121441	15.89
					VENDOR 01-49731	TOTALS	15.89
01-50240	AT&T	I-201106210216	120 590-421	TELEPHONE	: ENVIRO HEALTH	121440	52.32
					VENDOR 01-50240	TOTALS	52.32
01-50930	COBRIDGE COMMUNICATION	I-201106210222	120 590-421	TELEPHONE	: ENVIRO HEALTH	121457	233.50
					VENDOR 01-50930	TOTALS	233.50
01-00523	TEXAS ASSOCIATION OF C	I-R228416	120 590-425	CONFERENCES &	LARRY JONES	121560	220.00
					VENDOR 01-00523	TOTALS	220.00
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 4	121513	277.05
					VENDOR 01-50576	TOTALS	277.05
01-00075	SCOTTY'S LOCK & KEY	I-24890	120 590-470	MISCELLANEOUS:	2 ORIGINAL KEYS	121544	9.00
					VENDOR 01-00075	TOTALS	9.00
01-27838	CITY OF CORPUS CHRISTI	I-201106240274	120 590-470	MISCELLANEOUS:	WATER TESTS 1/20 2/1	121452	85.00
					VENDOR 01-27838	TOTALS	85.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20110531	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	121509	29.50
					VENDOR 01-50648	TOTALS	29.50

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,568.17

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.87
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.28
				VENDOR 01-27300	TOTALS		339.15
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	121562	110.14
				VENDOR 01-26885	TOTALS		110.14
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 595-205	WORKERS COMP :	3rd QTR 2011 SOLID	121561	2,091.72
				VENDOR 01-26819	TOTALS		2,091.72
01-00210	VALLEY SOLVENTS & CHEM	I-206355	120 595-410	PROFESSIONAL :	DRUMS AND PAINT DISP	121576	2,620.43
				VENDOR 01-00210	TOTALS		2,620.43
01-00217	CITY OF CORPUS CHRISTI	I-228410-233495	120 595-410	PROFESSIONAL :	MSW DISP	121453	11,699.91
				VENDOR 01-00217	TOTALS		11,699.91
01-27712	L & M WOOD WASTE RECYC	I-5644	120 595-410	PROFESSIONAL :	GRIND BRUSH	121506	36,959.68
				VENDOR 01-27712	TOTALS		36,959.68
01-49731	AT&T LONG DISTANCE	I-201106150203	120 595-421	TELEPHONE :	TRANSFER STATION	121441	0.67
				VENDOR 01-49731	TOTALS		0.67
01-50240	AT&T	I-201106210216	120 595-421	TELEPHONE :	TRANSFER STATION	121440	17.44
				VENDOR 01-50240	TOTALS		17.44
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 4	121513	69.44
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	121513	46.45
				VENDOR 01-50576	TOTALS		115.89

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00398	ZEE MEDICAL, INC.	I-0039562661	120 595-470	MISCELLANEOUS:	TRANS STA FIRST AID	121585	27.20
					VENDOR 01-00398	TOTALS	27.20
01-27835	ROCKPORT ACE HARDWARE	I-0022990	120 595-470	MISCELLANEOUS:	SEAL N SAVER BOTTLE	121535	7.49
01-27835	ROCKPORT ACE HARDWARE	I-021333	120 595-470	MISCELLANEOUS:	ROCKPORT ACE HARDWAR	121535	23.48
01-27835	ROCKPORT ACE HARDWARE	I-021887	120 595-470	MISCELLANEOUS:	TRANSFER STATION- HA	121535	11.89
01-27835	ROCKPORT ACE HARDWARE	I-022043	120 595-470	MISCELLANEOUS:	TRANSFER STATION- PU	121535	66.95
01-27835	ROCKPORT ACE HARDWARE	I-022653	120 595-470	MISCELLANEOUS:	SHACKLE SCR PIN	121535	5.98
					VENDOR 01-27835	TOTALS	115.79
01-50682	PRADO, FEDERICO	I-201106170210	120 595-470	MISCELLANEOUS:	REIMB CDL FEE- F. PR	121528	61.00
					VENDOR 01-50682	TOTALS	61.00
01-00166	UNIFIRST CORPORATION	I-811 5220813	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/16	121575	40.91
					VENDOR 01-00166	TOTALS	40.91
					DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL: 54,199.93
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
					VENDOR 01-27300	TOTALS	413.53
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	121562	170.52
					VENDOR 01-26885	TOTALS	170.52
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 600-205	WORKERS COMP :	3rd QTR 2011 FLEET	121561	916.47
					VENDOR 01-26819	TOTALS	916.47
01-00039	KEITH E.GREER DIST. CO	I-0215044-IN	120 600-311	CLEANING & JA:	CAR WASH SOAP	121505	625.32
					VENDOR 01-00039	TOTALS	625.32

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00398	ZEE MEDICAL, INC.	I-0039562659	120 600-315	PROTECTIVE SU:	FLEET FIRST AID SUPP	121585	24.56
					VENDOR 01-00398	TOTALS	24.56
01-00551	GCR TIRE CENTER	I-630-9210	120 600-330	AUTOMOTIVE SU:	8.3-24 R-1 TIRE	121487	568.00
					VENDOR 01-00551	TOTALS	568.00
01-26580	SUSSER PETROLEUM CO.,	I-IN-319972	120 600-331	GAS, OIL, LUB:	MID GAS	121555	24,051.13
01-26580	SUSSER PETROLEUM CO.,	I-IN-319972	120 600-331	GAS, OIL, LUB:	FEES FREIGHT	121555	1,467.74
					VENDOR 01-26580	TOTALS	25,518.87
01-00015	COMMERCIAL MOTOR CO.,	I-42420FOW	120 600-353	REPAIR PARTS :	SENSOR	121458	51.75
					VENDOR 01-00015	TOTALS	51.75
01-00027	LARRY'S REPAIR & SHARP	I-92206	120 600-353	REPAIR PARTS :	CHAIN SAW PARTS	121507	294.48
					VENDOR 01-00027	TOTALS	294.48
01-00034	GREEN DIAMOND DISTRIBU	I-27546	120 600-353	REPAIR PARTS :	BIG ORANGE	121490	198.00
01-00034	GREEN DIAMOND DISTRIBU	I-27546	120 600-353	REPAIR PARTS :	MOL GUARD	121490	213.90
01-00034	GREEN DIAMOND DISTRIBU	I-27546	120 600-353	REPAIR PARTS :	ANTI SEIZE	121490	101.90
01-00034	GREEN DIAMOND DISTRIBU	I-27546	120 600-353	REPAIR PARTS :	FREIGHT	121490	20.00
					VENDOR 01-00034	TOTALS	533.80
01-00039	KEITH E.GREER DIST. CO	I-0215043-IN	120 600-353	REPAIR PARTS :	STOCK	121505	284.67
					VENDOR 01-00039	TOTALS	284.67
01-00079	NUECES POWER EQUIPMENT	I-PC38320	120 600-353	REPAIR PARTS :	SHAFT AND HITCH	121517	69.70
01-00079	NUECES POWER EQUIPMENT	I-PC38320	120 600-353	REPAIR PARTS :	FREIGHT	121517	125.87
01-00079	NUECES POWER EQUIPMENT	I-PC38426	120 600-353	REPAIR PARTS :	SWITCH	121517	280.57
					VENDOR 01-00079	TOTALS	476.14

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	I-C68451	120 600-353	REPAIR PARTS :	UNIT 17- HOSE	121430	84.27
					VENDOR 01-00144	TOTALS	84.27
01-00212	ARANSAS AUTOPLEX	I-5005673	120 600-353	REPAIR PARTS :	TUBE	121431	79.52
					VENDOR 01-00212	TOTALS	79.52
01-00551	GCR TIRE CENTER	I-630-8878	120 600-353	REPAIR PARTS :	ST205/75R15 CARL RAD 121487		235.22
					VENDOR 01-00551	TOTALS	235.22
01-00654	H & V EQUIPMENT SERVIC	I-10000786	120 600-353	REPAIR PARTS :	BREATHER DISPT	121495	142.56
01-00654	H & V EQUIPMENT SERVIC	I-10000786	120 600-353	REPAIR PARTS :	PARTS FREIGHT	121495	15.00
					VENDOR 01-00654	TOTALS	157.56
01-26705	ROMCO EQUIPMENT CO	I-10328618	120 600-353	REPAIR PARTS :	FREIGHT	121542	47.76
01-26705	ROMCO EQUIPMENT CO	I-10328618	120 600-353	REPAIR PARTS :	PARTS	121542	685.07
01-26705	ROMCO EQUIPMENT CO	I-10328911	120 600-353	REPAIR PARTS :	CABLE PARKING	121542	274.26
					VENDOR 01-26705	TOTALS	1,007.09
01-27610	ARROW MAGNOLIA INTERNA	I-I11-0006809	120 600-353	REPAIR PARTS :	DRY MOLLY	121438	299.98
01-27610	ARROW MAGNOLIA INTERNA	I-I11-0006809	120 600-353	REPAIR PARTS :	FREIGHT	121438	23.24
					VENDOR 01-27610	TOTALS	323.22
01-50931	AAA TARPS	I-4394	120 600-353	REPAIR PARTS :	AT-ARM-8X28RE	121425	688.00
01-50931	AAA TARPS	I-4394	120 600-353	REPAIR PARTS :	FREIGHT	121425	98.52
					VENDOR 01-50931	TOTALS	786.52
01-50984	CREDENCE ENTERPRISES,	I-20110404	120 600-353	REPAIR PARTS :	BLADES 2887-5090	121461	348.16
01-50984	CREDENCE ENTERPRISES,	I-20110404	120 600-353	REPAIR PARTS :	FREIGHT	121461	26.12
					VENDOR 01-50984	TOTALS	374.28

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-8834	120 600-410	PROFESSIONAL	: UNIT 14- SV WHEEL BA	121487	50.00
					VENDOR 01-00551	TOTALS	50.00
01-49992	AT&T MOBILITY	I-06052011	120 600-421	TELEPHONE	: FLEET MAIN	121442	56.12
					VENDOR 01-49992	TOTALS	56.12
01-26544	GRAINGER	I-9553499683	120 600-455	MISC REPAIRS	: TOGGLE SWITCH, MAINT	121489	10.84
					VENDOR 01-26544	TOTALS	10.84
01-00166	UNIFIRST CORPORATION	I-811 5222287	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/23	121575	31.04
					VENDOR 01-00166	TOTALS	31.04
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 33,073.79
01-49731	AT&T LONG DISTANCE	I-201106150203	120 622-421	TELEPHONE	: COUNTY SURVEYOR	121441	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201106210216	120 622-421	TELEPHONE	: SURVEYOR	121440	17.44
					VENDOR 01-50240	TOTALS	17.44
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 17.44
01-00085	S. REESE ROZZELL	I-A-01-50207-4-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-01-5	121543	130.00
					VENDOR 01-00085	TOTALS	130.00
01-00254	RICK HOLSTEIN	I-A-11-5048-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121499	114.00
					VENDOR 01-00254	TOTALS	114.00

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5026-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121578	830.00
							830.00
				VENDOR 01-27017	TOTALS		830.00
01-49519	JAMES L. II STORY	I-A-11-5000-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121554	120.00
01-49519	JAMES L. II STORY	I-A-11-5042-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121554	690.00
							810.00
				VENDOR 01-49519	TOTALS		810.00
01-49654	ASACK, PATRICIA A., P.	I-201106170207	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	121439	615.00
							615.00
				VENDOR 01-49654	TOTALS		615.00
01-49676	MICHELLE OCHOA	I-A-09-5094-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	121518	280.00
01-49676	MICHELLE OCHOA	I-A-11-5028-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121518	465.00
							745.00
				VENDOR 01-49676	TOTALS		745.00
01-49730	RICHARD W. ROGERS	I-A-11-5035-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121540	518.00
01-49730	RICHARD W. ROGERS	I-A-11-5047-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES- A-11-	121540	90.00
							608.00
				VENDOR 01-49730	TOTALS		608.00
01-49996	ALFRED MONTELONGO	I-A-11-5049-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121516	535.00
							535.00
				VENDOR 01-49996	TOTALS		535.00
01-50456	ROBERT FLYNN	I-A-09-5079-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	121481	445.00
							445.00
				VENDOR 01-50456	TOTALS		445.00
01-50720	MARK H. WOERNER	I-A-11-5073-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121584	360.00
							360.00
				VENDOR 01-50720	TOTALS		360.00
01-50870	GARCIA, DAN	I-A-10-5163-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	121485	2,500.00
							2,500.00
				VENDOR 01-50870	TOTALS		2,500.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 7,692.00

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.21
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.96
				VENDOR 01-27300	TOTALS		332.17
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	121562	124.42
				VENDOR 01-26885	TOTALS		124.42
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 642-205	WORKERS COMP :	3rd QTR 2011 ANIMAL	121561	395.53
				VENDOR 01-26819	TOTALS		395.53
01-26874	WALMART COMMUNITY	I-201106230233	120 642-313	MISCELLANEOUS:	AMINAL CONTROL- CLOR	121581	70.32
				VENDOR 01-26874	TOTALS		70.32
01-26546	MOORE THAN FEED	I-343909 2	120 642-320	CHEMICAL SUPP:	PERMETHRIN SFR 1 QT	121269	49.99
				VENDOR 01-26546	TOTALS		49.99
01-26874	WALMART COMMUNITY	I-201106230233	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL- LITT	121581	99.27
				VENDOR 01-26874	TOTALS		99.27
01-01135	ALBIN EXTERMINATING, I	I-201106160206	120 642-410	PROFESSIONAL :	ANIMAL CONTROL- ROAC	121427	55.00
				VENDOR 01-01135	TOTALS		55.00
01-1	WEST, SHIRLEY	I-201106240275	120 642-410	PROFESSIONAL :	WEST, SHIRLEY: BOARD	121582	2,050.00
				VENDOR 01-1	TOTALS		2,050.00
01-50318	DOT MOR HORSE FARM	I-201106240276	120 642-410	PROFESSIONAL :	STABLE FEES, FEED 3	121470	25,326.00
				VENDOR 01-50318	TOTALS		25,326.00

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-043	120 642-421	TELEPHONE	: ANIMAL CONTROL	121551	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 642-421	TELEPHONE	: ANIMAL CONTROL	121441	4.66
					VENDOR 01-49731	TOTALS	4.66
01-50240	AT&T	I-201106210216	120 642-421	TELEPHONE	: ANIMAL CONTROL	121440	28.26
					VENDOR 01-50240	TOTALS	28.26
01-50930	COBRIDGE COMMUNICATION	I-201106210222	120 642-421	TELEPHONE	: ANIMAL CONTROL	121457	116.75
					VENDOR 01-50930	TOTALS	116.75
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 4	121513	687.63
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 4	121513	11.13
					VENDOR 01-50576	TOTALS	698.76
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	29,441.13
01-50519	ARANSAS COUNTY HISTORI	I-11-101	120 655-750	HISTORICAL CO:	AD-POSTAGE-REFRESHME	121435	879.96
					VENDOR 01-50519	TOTALS	879.96
01-51034	COMMERCIAL PRINTING, I	I-16371	120 655-750	HISTORICAL CO:	3000 BROCHURES	121459	1,200.00
01-51034	COMMERCIAL PRINTING, I	I-16371	120 655-750	HISTORICAL CO:	SHIPPING	121459	52.00
					VENDOR 01-51034	TOTALS	1,252.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	2,131.96
01-50576	MID AMERICAN ENERGY CO	I-5411124	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 5	121513	430.21
					VENDOR 01-50576	TOTALS	430.21

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-3RD QTR 2011	120 660-751	CITY ROCKPORT:	3RD QTR 2011	121413	8,750.00
				VENDOR 01-00003	TOTALS		8,750.00
DEPARTMENT 660 PARKS						TOTAL:	9,180.21
01-27300	UNITED STATES TREASURY	I-T3 0611B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.93
01-27300	UNITED STATES TREASURY	I-T4 0611B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.60
				VENDOR 01-27300	TOTALS		124.53
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	121562	54.70
				VENDOR 01-26885	TOTALS		54.70
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	120 665-205	WORKERS COMP :	3rd QTR 2011 EXTENS	121561	26.80
				VENDOR 01-26819	TOTALS		26.80
01-00563	TEXAS DEPARTMENT OF AG	I-201106150204	120 665-313	MISCELLANEOUS:	VIRGINIA E SMITH, PA	121563	12.00
				VENDOR 01-00563	TOTALS		12.00
01-49731	AT&T LONG DISTANCE	I-201106150203	120 665-421	TELEPHONE :	EXT. AGENT	121441	17.08
				VENDOR 01-49731	TOTALS		17.08
01-50240	AT&T	I-201106210216	120 665-421	TELEPHONE :	EXT AGENT	121440	63.14
				VENDOR 01-50240	TOTALS		63.14
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-425	CONFERENCES &:	A OBRIEN-GLENN - BES	121504	85.45
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-425	CONFERENCES &:	A OBRIEN-GLENN - BES	121504	85.45
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-425	CONFERENCES &:	A OBRIEN-GLENN - BES	121504	85.55
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-425	CONFERENCES &:	V SMITH - TEXAS 4-H	121504	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-425	CONFERENCES &:	V SMITH - BEST WESTE	121504	85.55
				VENDOR 01-50738	TOTALS		382.00

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-TE 6/14-15/11	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	121471	65.00
							65.00
				VENDOR 01-50656	TOTALS		65.00
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-488	TRAVEL & MEAL: A	OBRIEN-GLENN - TAQ 121504		12.00
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-488	TRAVEL & MEAL: A	OBRIEN-GLENN - BAC 121504		15.37
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-488	TRAVEL & MEAL: A	OBRIEN-GLENN - MUR 121504		92.20
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	120 665-488	TRAVEL & MEAL: A	OBRIEN-GLENN - DIA 121504		50.05
							169.62
				VENDOR 01-50738	TOTALS		169.62
01-1	TEST KITCHEN	I-201106240278	120 665-570	OFFICE FURNIT:	PRESTO TESTING UNIT# 121558		75.00
							75.00
				VENDOR 01-1	TOTALS		75.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	989.87
				VENDOR SET 120	GENERAL FUND	TOTAL:	410,197.82

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0611B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,904.67
01-27300	UNITED STATES TREASURY	I-T3 0611B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,757.85
01-27300	UNITED STATES TREASURY	I-T4 0611B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,714.06
				VENDOR 01-27300	TOTALS		41,376.58
01-49383	VALIC - GROUP # 64473	I-DCV0611B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082154	975.00
				VENDOR 01-49383	TOTALS		975.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0611B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082150	323.00
				VENDOR 01-49380	TOTALS		323.00
01-50894	AMERITAS LIFE INSURANC	I-JUNE 2010	150 200-264	VISION INSURA:	AMERITAS- VISION	121272	244.00
				VENDOR 01-50894	TOTALS		244.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190611B	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350611B	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380611B	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410611B	150 200-266	CHILD SUPPORT:			371.54
01-49388	TEXAS CHILD SUPPORT DI	I-C440611B	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C450611B	150 200-266	CHILD SUPPORT:			157.85
01-49388	TEXAS CHILD SUPPORT DI	I-C460611B	150 200-266	CHILD SUPPORT:			175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470611B	150 200-266	CHILD SUPPORT:			142.62
				VENDOR 01-49388	TOTALS		2,001.40
01-50205	STATE DISBURSEMENT UNI	I-C280611B	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430611B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480611B	150 200-266	CHILD SUPPORT:			223.35
				VENDOR 01-51017	TOTALS		223.35

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49391	INTERNAL REVENUE SERVI	I-G010611B	150 200-268	OTHER GARNISH: [REDACTED]		LIO 082148	75.00
					VENDOR 01-49391	TOTALS	75.00
01-49453	[REDACTED]		150 200-268	OTHER GARNISH: [REDACTED]		3 082147	184.62
					VENDOR 01-49453	TOTALS	184.62
01-01003	AMERICAN FAMILY LIFE A	I-AFP0611A	150 200-272	AFLAC PAYABLE: PRETAX INSUR	CONTRIB 121419		655.69
01-01003	AMERICAN FAMILY LIFE A	I-AFP0611B	150 200-272	AFLAC PAYABLE: PRETAX INSUR	CONTRIB 121419		655.69
01-01003	AMERICAN FAMILY LIFE A	I-JUNE11ADJUST	150 200-272	AFLAC PAYABLE: JUNE 2011	PREMIUM AD 121419		0.04
					VENDOR 01-01003	TOTALS	1,311.42
01-27501	AMERICAN HERITAGE LIFE	C-JUN11ADJUST	150 200-274	ALLSTATE PAYA: JUNE 2011	PREMIUM AD 121420		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0511A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS	AFTER 121420		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0511B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS	AFTER 121420		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0511A	150 200-274	ALLSTATE PAYA: EMPLOYEE	PRETAX CONT 121420		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0511B	150 200-274	ALLSTATE PAYA: EMPLOYEE	PRETAX CONT 121420		76.96
					VENDOR 01-27501	TOTALS	178.79
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0511A	150 200-288	PRE-PAID LEGA: PRE PAID	LEGAL SERVI 121529		260.00
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0511B	150 200-288	PRE-PAID LEGA: PRE PAID	LEGAL SERVI 121529		260.00
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0611A	150 200-288	PRE-PAID LEGA: PRE PAID	LEGAL SERVI 121421		260.00
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0611B	150 200-288	PRE-PAID LEGA: PRE PAID	LEGAL SERVI 121421		260.00
					VENDOR 01-50234	TOTALS	1,040.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	48,717.77
				VENDOR SET 150	PAYROLL FUND	TOTAL:	48,717.77

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,372.77
01-27300	UNITED STATES TREASURY	I-T4 0611B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	321.04
					VENDOR 01-27300	TOTALS	1,693.81
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	121562	655.58
					VENDOR 01-26885	TOTALS	655.58
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	200 611-205	WORKERS COMP :	3rd QTR 2011 ROAD &	121561	8,324.42
					VENDOR 01-26819	TOTALS	8,324.42
01-50892	GONZALEZ OFFICE PRODUC	I-076419I	200 611-310	OFFICE SUPPLI:	Photo black	121488	61.32
01-50892	GONZALEZ OFFICE PRODUC	I-076419I	200 611-310	OFFICE SUPPLI:	Black	121488	61.32
01-50892	GONZALEZ OFFICE PRODUC	I-076419I	200 611-310	OFFICE SUPPLI:	Yellow	121488	122.64
01-50892	GONZALEZ OFFICE PRODUC	I-076419I	200 611-310	OFFICE SUPPLI:	Magenta	121488	122.64
01-50892	GONZALEZ OFFICE PRODUC	I-076419I	200 611-310	OFFICE SUPPLI:	Cyna	121488	122.64
					VENDOR 01-50892	TOTALS	490.56
01-01264	VYORAL, DAVID	I-201106200212	200 611-313	MISCELLANEOUS:	WALGREENS C/OFF RPRT	121580	5.97
					VENDOR 01-01264	TOTALS	5.97
01-00398	ZEE MEDICAL, INC.	I-0039562658	200 611-315	PROTECTIVE SU:	R&B FIRST AID SUPPLI	121585	25.84
					VENDOR 01-00398	TOTALS	25.84
01-00180	VULCAN CONSTRUCTION MA	I-178871	200 611-351	ROAD MATERIAL:	Precoat - Eller Ln	121579	8,389.26
01-00180	VULCAN CONSTRUCTION MA	I-180173	200 611-351	ROAD MATERIAL:	Precoat - Scott St	121579	4,685.67
01-00180	VULCAN CONSTRUCTION MA	I-180173	200 611-351	ROAD MATERIAL:	Precoat - Scott St	121579	32,609.61
01-00180	VULCAN CONSTRUCTION MA	I-180173	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	121579	0.06
01-00180	VULCAN CONSTRUCTION MA	I-180173	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	121579	0.02
					VENDOR 01-00180	TOTALS	45,684.62
01-49673	HANSON PIPE & PRECAST,	I-10607593	200 611-351	ROAD MATERIAL:	12' x 6' culverts	121496	1,953.00
					VENDOR 01-49673	TOTALS	1,953.00

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50710	ERGON ASPHALT & EMULSI	I-9400731796	200 611-351	ROAD MATERIAL:	CRS-2 oil	121473	10,823.43
01-50710	ERGON ASPHALT & EMULSI	I-9400731796	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	121473	7.02
01-50710	ERGON ASPHALT & EMULSI	I-9400733284	200 611-351	ROAD MATERIAL:	CRS-2 oil	121473	10,751.75
01-50710	ERGON ASPHALT & EMULSI	I-9400733284	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	121473	6.98
01-50710	ERGON ASPHALT & EMULSI	I-9400734158	200 611-351	ROAD MATERIAL:	CRS-2 oil	121473	10,742.19
01-50710	ERGON ASPHALT & EMULSI	I-9400734158	200 611-351	ROAD MATERIAL:	FED ENVIRO FEE	121473	6.97
01-50710	ERGON ASPHALT & EMULSI	I-9400735191	200 611-351	ROAD MATERIAL:	CRS-2 oil	121473	10,484.15
01-50710	ERGON ASPHALT & EMULSI	I-9400735191	200 611-351	ROAD MATERIAL:	FED ENVIRO FEE	121473	6.80
01-50710	ERGON ASPHALT & EMULSI	I-9400739812	200 611-351	ROAD MATERIAL:	CRS-2 oil	121473	10,383.80
01-50710	ERGON ASPHALT & EMULSI	I-9400739812	200 611-351	ROAD MATERIAL:	FRIEGHT ENVIRO FEES	121473	696.99
VENDOR 01-50710 TOTALS							53,910.08
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS27520	200 611-410	PROFESSIONAL :	CHECKED TRANS FOR SL	121458	44.20
VENDOR 01-00015 TOTALS							44.20
01-49731	AT&T LONG DISTANCE	I-201106150203	200 611-421	TELEPHONE :	ROAD & BRIDGE	121441	19.57
VENDOR 01-49731 TOTALS							19.57
01-49992	AT&T MOBILITY	I-06052011	200 611-421	TELEPHONE :	R & B	121442	547.18
VENDOR 01-49992 TOTALS							547.18
01-50240	AT&T	I-201106210216	200 611-421	TELEPHONE :	ROAD & BRIDGE	121440	52.29
VENDOR 01-50240 TOTALS							52.29
01-01264	VYORAL, DAVID	I-TE 6/6-9/11	200 611-425	CONFERENCES &:	TRAVEL EXPENSE 6/6-9	121580	125.00
VENDOR 01-01264 TOTALS							125.00
01-00003	CITY OF ROCKPORT	I-201106270281	200 611-441	UTILITIES :	WATER AA-0005-00	121455	3.08
VENDOR 01-00003 TOTALS							3.08
01-50576	MID AMERICAN ENERGY CO	I-5411124	200 611-441	UTILITIES :	R&B 1931 FM2165 4/28	121513	332.56
01-50576	MID AMERICAN ENERGY CO	I-5411124	200 611-441	UTILITIES :	R&B 1931 FM 2165 4/2	121513	22.40

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5411124	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 121513		458.98
01-50576	MID AMERICAN ENERGY CO	I-5411124	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 121513		42.93
01-50576	MID AMERICAN ENERGY CO	I-5411124	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 121513		78.56
					VENDOR 01-50576 TOTALS		935.43
01-01264	VYORAL, DAVID	I-201106200212	200 611-450	BLDG REPAIRS	: DISCOUNT AUTO 1 MISC 121580		4.99
					VENDOR 01-01264 TOTALS		4.99
01-00166	UNIFIRST CORPORATION	I-811 5222286	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/23 121575		97.48
					VENDOR 01-00166 TOTALS		97.48
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	200 611-496	UNIFORMS	: R RAMOS - CAVENDERS 121504		154.99
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	200 611-496	UNIFORMS	: R PARKER - TRACTOR S 121504		89.99
					VENDOR 01-50738 TOTALS		244.98
01-01264	VYORAL, DAVID	I-201106200212	200 611-570	OFFICE FURNIT:	FRY'S HARDDRIVE 121580		79.99
					VENDOR 01-01264 TOTALS		79.99
01-49926	ROCKPORT RENTAL CENTER	I-510666	200 611-575	SMALL EQUIPME:	POLE SAW 121537		589.00
					VENDOR 01-49926 TOTALS		589.00
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	200 611-575	SMALL EQUIPME:	ZERO OUT CREDIT-ESRI 121504		4.24
					VENDOR 01-50738 TOTALS		4.24
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	115,491.31
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	115,491.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0611B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
				VENDOR 01-27300	TOTALS		212.99
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	121562	90.87
				VENDOR 01-26885	TOTALS		90.87
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	220 611-205	WORKERS COMP :	3rd QTR 2011 FLOOD C	121561	1,073.80
				VENDOR 01-26819	TOTALS		1,073.80
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	220 611-425	CONFERENCES &:	D REID - TX BD ENG L	121504	235.00
				VENDOR 01-50738	TOTALS		235.00
01-50576	MID AMERICAN ENERGY CO	I-5411124	220 611-441	UTILITIES :	FLOOD 1931 FM2165 4/	121513	41.10
				VENDOR 01-50576	TOTALS		41.10
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,653.76
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,653.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON	CHAMBE I-201106170211	280 660-758	TOURISM	: RICHARD DIAZ CONSTRU	121538	15,572.75
						VENDOR 01-00490 TOTALS	15,572.75
01-50539	KRM CONSULTING	I-201106150202	280 660-760	AQUARIUM	: MTHLY RETAINER JUNE	121268	600.00
01-50539	KRM CONSULTING	I-201106150202	280 660-760	AQUARIUM	: MTHLY RETAINER JULY	121268	600.00
						VENDOR 01-50539 TOTALS	1,200.00
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							16,772.75
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							16,772.75

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201106150201	290 660-435	BANK CHARGES :	BANK ANALYSIS FEE-MA	000000	12.13
						VENDOR 01-49418 TOTALS	12.13

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 12.13

VENDOR SET 290 VENUE TAX FUND TOTAL: 12.13

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON CHAMBE	I-2011-88-CA	380 475-715	MERCHANTS RES:	[REDACTED]		255.00
					VENDOR 01-00490	TOTALS	255.00
01-1	ROSITAS	I-2011-89-CA	380 475-715	MERCHANTS RES:	[REDACTED]		1,230.00
					VENDOR 01-1	TOTALS	1,230.00
01-49798	MILLS, C.H. BURT	I-2011-87-CA	380 475-715	MERCHANTS RES:	[REDACTED]		530.00
					VENDOR 01-49798	TOTALS	530.00
01-50627	HEB CHECK SERVICES	I-2011-84-CA	380 475-715	MERCHANTS RES:	[REDACTED]		25.00
01-50627	HEB CHECK SERVICES	I-2011-85-CA	380 475-715	MERCHANTS RES:	[REDACTED]		131.00
01-50627	HEB CHECK SERVICES	I-2011-86-CA	380 475-715	MERCHANTS RES:	[REDACTED]		85.06
01-50627	HEB CHECK SERVICES	I-2011-86-CA	380 475-715	MERCHANTS RES:	[REDACTED]		55.75
01-50627	HEB CHECK SERVICES	I-2011-90-CA	380 475-715	MERCHANTS RES:	[REDACTED]		132.00
					VENDOR 01-50627	TOTALS	428.81

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 2,443.81

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,443.81

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	98.36
01-27300	UNITED STATES TREASURY	I-T4 0611B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.00
					VENDOR 01-27300	TOTALS	121.36
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	121562	42.13
					VENDOR 01-26885	TOTALS	42.13
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	400 630-205	WORKERS COMP :	3rd QTR 2011 MOSQUIT	121561	128.90
					VENDOR 01-26819	TOTALS	128.90
01-49992	AT&T MOBILITY	I-06052011	400 630-421	TELEPHONE :	MOSQUITO CONTROL	121442	98.21
					VENDOR 01-49992	TOTALS	98.21
01-50240	AT&T	I-201106210216	400 630-421	TELEPHONE :	MOSQUITO CONTROL	121440	28.25
					VENDOR 01-50240	TOTALS	28.25
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	418.85
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	418.85

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	230.49
01-27300	UNITED STATES TREASURY	I-T4 0611B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.91
				VENDOR 01-27300	TOTALS		284.40
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	410 650-204	UNEMPLOYMENT :	LIBRARY	121562	118.21
				VENDOR 01-26885	TOTALS		118.21
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	410 650-205	WORKERS COMP :	3rd QTR 2011 LIBRARY	121561	129.22
				VENDOR 01-26819	TOTALS		129.22
01-49635	OFFICE DEPOT	I-567237300001	410 650-310	OFFICE SUPPLI:	CORDLESS PHONE	121520	137.95
				VENDOR 01-49635	TOTALS		137.95
01-50657	INFINITI COMMUNICATION	I-10-12994	410 650-411	EDUCATIONAL P:	LIBRARY PROJECTOR	121501	222.00
				VENDOR 01-50657	TOTALS		222.00
01-49731	AT&T LONG DISTANCE	I-201106150203	410 650-421	TELEPHONE :	LIBRARY	121441	4.31
				VENDOR 01-49731	TOTALS		4.31
01-50240	AT&T	I-201106210216	410 650-421	TELEPHONE :	LIBRARY	121440	68.14
				VENDOR 01-50240	TOTALS		68.14
01-27679	MELODEE FIELD	I-LAT 1/5-4/28/11	410 650-488	TRAVEL & MEAL:	MILEAGE 1/4-1/27/11	121479	3.77
01-27679	MELODEE FIELD	I-LAT 1/5-4/28/11	410 650-488	TRAVEL & MEAL:	MILEAGE 2/17-3/24/11	121479	3.67
01-27679	MELODEE FIELD	I-LAT 1/5-4/28/11	410 650-488	TRAVEL & MEAL:	MILEAGE 3/30-4/28/11	121479	5.46
01-27679	MELODEE FIELD	I-LAT 1/5-4/28/11	410 650-488	TRAVEL & MEAL:	MILEAGE 4/28/11	121479	3.77
				VENDOR 01-27679	TOTALS		16.67
01-00146	BAKER & TAYLOR BOOKS	I-5011467746	410 650-591	BOOKS :	Darke	121444	14.49
01-00146	BAKER & TAYLOR BOOKS	I-5011467746	410 650-591	BOOKS :	Everlasting	121444	9.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011467747	410 650-591	BOOKS	: Lair of the Bat Mons	121444	17.39
01-00146	BAKER & TAYLOR BOOKS	I-5011481040	410 650-591	BOOKS	: Passion	121444	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011481041	410 650-591	BOOKS	: All Quiet on the Wes	121444	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011481041	410 650-591	BOOKS	: Bless Me, Ultima	121444	4.05
						VENDOR 01-00146 TOTALS	59.58
01-00518	BRODART CO.	I-B1818440	410 650-591	BOOKS	: Bossypants	121447	16.71
						VENDOR 01-00518 TOTALS	16.71
01-00997	MICRO MARKETING LLC	I-399753	410 650-591	BOOKS	: The Greater Journey	121512	34.12
01-00997	MICRO MARKETING LLC	I-399753	410 650-591	BOOKS	: Shipping	121512	6.00
						VENDOR 01-00997 TOTALS	40.12
01-49440	GALE	I-17228243	410 650-591	BOOKS	: South by Southwest	121483	19.47
01-49440	GALE	I-17228243	410 650-591	BOOKS	: Prairie Town	121483	19.46
						VENDOR 01-49440 TOTALS	38.93
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: What to Do When You	121546	24.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Carnivores: Meat Eat	121546	43.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Grazers	121546	43.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Meat Eaters: Raptors	121546	43.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Primates	121546	43.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Rats, Bats, and Xena	121546	43.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Reptiles	121546	43.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Complete Guide to Pl	121546	24.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Complete Mandarine	121546	16.87
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Under One Roof Again	121546	15.93
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Compleat Day Trader	121546	32.90
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Crime Buff's Guide t	121546	15.93
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Texas: Mapping the L	121546	23.45
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: How to Do Everything	121546	23.50
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Monsters	121546	18.75
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Secret History of Ex	121546	16.92
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Chinamerica	121546	26.27
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Step-by-Step Cover L	121546	18.75
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Grant Writing 101	121546	18.80
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Handbook for Writing	121546	18.75
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Old Electrical Wirin	121546	37.55

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Mysteries and Legend	121546	14.05
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Quickbooks 2011	121546	28.20
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Microsoft Office 201	121546	28.19
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Backyard Projects fo	121546	25.37
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Green Lighting	121546	23.45
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Improve Your Bridge	121546	14.05
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Legalized Gambling	121546	26.95
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Arts & Crafts Furnit	121546	23.49
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Creative Bloom	121546	23.49
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Crystal Jewelry Crea	121546	21.61
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Extreme Face Paintin	121546	23.49
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Monsters Caught on F	121546	15.97
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Origami World	121546	15.97
01-49553	SEBCO BOOKS DBA	I-160208	410 650-591	BOOKS	: Silhouette Style	121546	23.49
						VENDOR 01-49553 TOTALS	905.74

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,041.98

VENDOR SET 410 LIBRARY FUND TOTAL: 2,041.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	430 565-321	STONEGARDEN -:	S POWELL - ACE HARDW	121504	5.28
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	430 565-321	STONEGARDEN -:	S POWELL - ACE HARDW	121504	122.41
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	430 565-321	STONEGARDEN -:	S POWELL - AMAZON.CO	121504	135.45
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	430 565-321	STONEGARDEN -:	S POWELL - AMAZON.CO	121504	49.90
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	430 565-321	STONEGARDEN -:	S POWELL - GT DISTRI	121504	260.90
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	430 565-321	STONEGARDEN -:	S POWELL - O'REILLY	121504	10.97
						VENDOR 01-50738 TOTALS	584.91

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 584.91

01-50657	INFINITI COMMUNICATION I-10-12994		430 650-779	LONE STAR LIB: LIBRARY PROJECTOR		121501	5,273.00
						VENDOR 01-50657 TOTALS	5,273.00

DEPARTMENT 650 ** INVALID DEPT ** TOTAL: 5,273.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 5,857.91

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0611B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	121562	30.55
				VENDOR 01-26885	TOTALS		30.55
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	450 403-205	WORKERS COMP :	3rd QTR 2011 RECORDS	121561	14.45
				VENDOR 01-26819	TOTALS		14.45
01-49731	AT&T LONG DISTANCE	I-201106150203	450 403-421	TELEPHONE :	RECORD MANAGEMENT	121441	0.74
				VENDOR 01-49731	TOTALS		0.74
01-50240	AT&T	I-201106210216	450 403-421	TELEPHONE :	RECORD MGMT	121440	17.44
				VENDOR 01-50240	TOTALS		17.44
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	141.53
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	141.53

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0611B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	480 565-205	WORKERS COMP :	3rd QTR 2011 COURTHO	121561	117.94
						VENDOR 01-26819 TOTALS	117.94
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	165.74
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	165.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-28256	500 539-110	SALARY, PART	: HOURS FOR H. TRAN EN	121521	288.00
							288.00
					VENDOR 01-01407	TOTALS	288.00
01-27300	UNITED STATES TREASURY	I-T3 0611B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	331.83
01-27300	UNITED STATES TREASURY	I-T4 0611B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.61
							409.44
					VENDOR 01-27300	TOTALS	409.44
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	500 539-204	UNEMPLOYMENT :	AIRPORT	121562	162.30
							162.30
					VENDOR 01-26885	TOTALS	162.30
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	500 539-205	WORKERS COMP :	3rd QTR 2011 AIRPORT	121561	1,644.13
							1,644.13
					VENDOR 01-26819	TOTALS	1,644.13
01-49252	AVFUEL CORPORATION	I-003911461	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	121443	34,099.09
01-49252	AVFUEL CORPORATION	I-003937697	500 539-331	GAS, OIL, LUB:	Jet-A for resale	121443	26,981.09
							61,080.18
					VENDOR 01-49252	TOTALS	61,080.18
01-26865	SPRINT PCS	I-510028810-043	500 539-421	TELEPHONE :	AIRPORT	121551	28.44
							28.44
					VENDOR 01-26865	TOTALS	28.44
01-49731	AT&T LONG DISTANCE	I-201106150203	500 539-421	TELEPHONE :	AIRPORT	121441	6.11
							6.11
					VENDOR 01-49731	TOTALS	6.11
01-49999	PACIFIC TELEMAGEMENT	I-278297	500 539-421	TELEPHONE :	AIRPORT PAYPHONE	121523	76.50
							76.50
					VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201106210216	500 539-421	TELEPHONE :	AIRPORT	121440	116.46
							116.46
					VENDOR 01-50240	TOTALS	116.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01139	R. EUGENE JOHNSON	I-TE- 5/24-27/11 2	500 539-425	CONFERENCES &	REIMB PARKING	121503	20.00
				VENDOR 01-01139	TOTALS		20.00
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	500 539-425	CONFERENCES &	E JOHNSON - RENAISSA	121504	358.80
				VENDOR 01-50738	TOTALS		358.80
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 4	121513	19.28
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 4	121513	383.72
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	121513	10.95
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	121513	23.10
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	121513	20.10
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 4	121513	80.31
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 4	121513	64.50
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 4	121513	679.54
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 4	121513	284.35
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	121513	745.99
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 4	121513	129.56
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 221 MILLS 4/	121513	26.65
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 4	121513	41.51
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	121513	47.58
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 4	121513	203.05
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 4	121513	22.38
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	121513	78.09
01-50576	MID AMERICAN ENERGY CO	I-5411124	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 4	121513	215.96
				VENDOR 01-50576	TOTALS		3,076.62
01-00121	GULF COAST PAPER CO	I-217973	500 539-450	BLDG REPAIRS	: PO FOR JUNE	121494	22.85
01-00121	GULF COAST PAPER CO	I-221445	500 539-450	BLDG REPAIRS	: PO FOR JUNE	121494	77.10
				VENDOR 01-00121	TOTALS		99.95
01-26713	SOUTH TEXAS IMPLEMENT	I-02 539462	500 539-450	BLDG REPAIRS	: CAP	121549	14.64
				VENDOR 01-26713	TOTALS		14.64
01-27835	ROCKPORT ACE HARDWARE	I-022812	500 539-450	BLDG REPAIRS	: WD-40	121535	5.99
01-27835	ROCKPORT ACE HARDWARE	I-022860	500 539-450	BLDG REPAIRS	: AIRPORT- HARDWARE	121535	18.90
01-27835	ROCKPORT ACE HARDWARE	I-022972	500 539-450	BLDG REPAIRS	: AIRPORT- ELECT TAPE-	121535	13.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-022992	500 539-450	BLDG REPAIRS :	BRUSH, BAKING SODA	121535	6.96
01-27835	ROCKPORT ACE HARDWARE	I-023031	500 539-450	BLDG REPAIRS :	COUPLER/PLUG SET	121535	6.99
				VENDOR 01-27835	TOTALS		52.53
01-50203	THE SAFEGUARD SYSTEM,	I-416895	500 539-450	BLDG REPAIRS :	SET PTZ TO TOUR	121571	101.50
				VENDOR 01-50203	TOTALS		101.50
01-50232	G & K SERVICES	I-1103605561	500 539-450	BLDG REPAIRS :	MAT SERVICE	121482	4.68
				VENDOR 01-50232	TOTALS		4.68
01-49979	JEFF STECKLER	I-201106150205	500 539-455	MISC REPAIRS :	Brush Clearing	121552	1,600.00
				VENDOR 01-49979	TOTALS		1,600.00
01-00505	STATE COMPTRROLLER	I-201106200215	500 539-470	MISCELLANEOUS:	MAY 11 SALES TAX - A 000000		120.22
				VENDOR 01-00505	TOTALS		120.22
01-27727	BAY COFFEE SERVICE	I-060446	500 539-470	MISCELLANEOUS:	CREAM AND SUGAR	121445	34.95
				VENDOR 01-27727	TOTALS		34.95
01-27780	DOLPHIN DESIGNS	I-03467	500 539-496	UNIFORMS :	AIRPORT- LOGO AND NA	121469	96.00
				VENDOR 01-27780	TOTALS		96.00
01-49568	SEAWORTHY MARINE	I-118866	500 539-496	UNIFORMS :	Purchase uniform shi	121545	414.38
				VENDOR 01-49568	TOTALS		414.38
01-49979	JEFF STECKLER	I-201106230230	500 539-515	GRANT PROJECT:	Trim trees/power lin	121552	250.00
				VENDOR 01-49979	TOTALS		250.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 70,055.83

VENDOR SET 500 AIRPORT FUND TOTAL: 70,055.83

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201106230237	520 640-700	PHYSICIAN-NON	EMERGENCY	121302	362.59
							<hr/>
				VENDOR 01-00012	TOTALS		362.59
01-00070	E. STAN HAUN, D.O.	I-201106230238	520 640-700	PHYSICIAN-NON	EMERGENCY	121298	22.14
							<hr/>
				VENDOR 01-00070	TOTALS		22.14
01-00328	EYE ASSOCIATES OF CORP	I-201106230249	520 640-700	PHYSICIAN-NON	EMERGENCY	121296	232.28
							<hr/>
				VENDOR 01-00328	TOTALS		232.28
01-00330	CARDIOLOGY ASSOC. OF C	I-201106230239	520 640-700	PHYSICIAN-NON	EMERGENCY	121289	1,475.04
							<hr/>
				VENDOR 01-00330	TOTALS		1,475.04
01-00429	GULF SHORE ANES.ASSOC.	I-201106230240	520 640-700	PHYSICIAN-NON	EMERGENCY	121297	194.96
							<hr/>
				VENDOR 01-00429	TOTALS		194.96
01-01214	BAYSIDE UROLOGY	I-201106230250	520 640-700	PHYSICIAN-NON	EMERGENCY	121287	725.64
							<hr/>
				VENDOR 01-01214	TOTALS		725.64
01-26664	CLAUDIA ZIMMERMAN, MD	I-201106230251	520 640-700	PHYSICIAN-NON	EMERGENCY	121316	704.31
							<hr/>
				VENDOR 01-26664	TOTALS		704.31
01-26694	NEUROLOGY PA	I-201106230241	520 640-700	PHYSICIAN-NON	EMERGENCY	121306	113.44
							<hr/>
				VENDOR 01-26694	TOTALS		113.44
01-27329	CLINICAL PARTNERS PA	I-201106230242	520 640-700	PHYSICIAN-NON	EMERGENCY	121292	374.54
							<hr/>
				VENDOR 01-27329	TOTALS		374.54
01-27373	SOUTH TEXAS RETINA CON	I-201106230243	520 640-700	PHYSICIAN-NON	EMERGENCY	121311	880.77
							<hr/>
				VENDOR 01-27373	TOTALS		880.77

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49560	IPC OF TEXAS	I-201106230244	520 640-700	PHYSICIAN-NON	EMERGENCY	121300	420.92
					VENDOR 01-49560	TOTALS	420.92
01-50261	ASSOCIATES IN HEART DI	I-201106230248	520 640-700	PHYSICIAN-NON	EMERGENCY	121286	85.56
					VENDOR 01-50261	TOTALS	85.56
01-50543	SUNIL'S HOSPITALISTS P	I-201106230245	520 640-700	PHYSICIAN-NON	EMERGENCY	121314	171.23
					VENDOR 01-50543	TOTALS	171.23
01-50624	MARGARET VON HEUVEL	I-201106230246	520 640-700	PHYSICIAN-NON	EMERGENCY	121315	130.12
					VENDOR 01-50624	TOTALS	130.12
01-50721	BLOW, OSBERT, MD, PHD	I-201106230247	520 640-700	PHYSICIAN-NON	EMERGENCY	121288	58.72
					VENDOR 01-50721	TOTALS	58.72
01-00112	JERRY'S PHARMACY	I-201106230252	520 640-704	PRESCRIPTION	DRUGS	121301	354.15
					VENDOR 01-00112	TOTALS	354.15
01-49271	DIAMOND PHARMACY SERVI	C-201104279890	520 640-704	PRESCRIPTION :	IHC CREDIT REISSUE F	121295	1,183.88-
01-49271	DIAMOND PHARMACY SERVI	I-201105200056	520 640-704	PRESCRIPTION	DRUGS	121295	843.02
01-49271	DIAMOND PHARMACY SERVI	I-201106230253	520 640-704	PRESCRIPTION	DRUGS	121295	791.79
					VENDOR 01-49271	TOTALS	450.93
01-50431	HEB - PHARMACY	I-201106230254	520 640-704	PRESCRIPTION	DRUGS	121299	5,867.71
					VENDOR 01-50431	TOTALS	5,867.71
01-26524	CHRISTUS SPOHN HOSPITA	I-201106230255	520 640-708	HOSPITAL-INPATIENT		121291	2,775.73
					VENDOR 01-26524	TOTALS	2,775.73

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201106230256	520 640-712	HOSPITAL-OUTPATIENT		121290	2,488.70
					VENDOR 01-00476	TOTALS	2,488.70
01-26524	CHRISTUS SPOHN HOSPITA	I-201106230257	520 640-712	HOSPITAL-OUTPATIENT		121291	1,026.01
					VENDOR 01-26524	TOTALS	1,026.01
01-00301	RADIOLOGY ASSOCIATES,	I-201106230258	520 640-716	LABORATORY-X-RAY		121309	987.27
					VENDOR 01-00301	TOTALS	987.27
01-00320	MEMORIAL PATH. GROUP	I-201106230264	520 640-716	LABORATORY-X-RAY		121303	94.38
					VENDOR 01-00320	TOTALS	94.38
01-00587	CLINICAL PATHOLOGY LAB	I-201106230265	520 640-716	LABORATORY-X-RAY		121293	215.95
					VENDOR 01-00587	TOTALS	215.95
01-01101	RADIOLOGY & IMAGING OF	I-201106230259	520 640-716	LABORATORY-X-RAY		121308	942.94
					VENDOR 01-01101	TOTALS	942.94
01-26694	NEUROLOGY PA	I-201106230261	520 640-716	LABORATORY-X-RAY		121306	44.11
					VENDOR 01-26694	TOTALS	44.11
01-49918	PORTLAND IMG CTR, LTD	I-201106230262	520 640-716	LABORATORY-X-RAY		121307	1,520.44
					VENDOR 01-49918	TOTALS	1,520.44
01-50990	RADIOLOGY WEST, LLP	I-201106230263	520 640-716	LABORATORY-X-RAY		121310	60.15
					VENDOR 01-50990	TOTALS	60.15
01-49398	NBH PHYSICIAN SERVICES	I-201106230266	520 640-728	EMERGENCY PHYSICIAN		121305	387.76
					VENDOR 01-49398	TOTALS	387.76

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: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-201106230267	520 640-728	EMERGENCY PHYSICIAN		121312	134.03
					VENDOR 01-49922	TOTALS	134.03
01-00314	SPOHN MEMORIAL HOSPITA	I-201106230268	520 640-732	EMERGENCY HOSPITAL		121313	5,245.73
					VENDOR 01-00314	TOTALS	5,245.73
01-00476	CARE REGIONAL MEDICAL	I-201106230269	520 640-732	EMERGENCY HOSPITAL		121290	3,863.66
					VENDOR 01-00476	TOTALS	3,863.66
01-00429	GULF SHORE ANES.ASSOC.	I-201106230270	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121297	179.36
					VENDOR 01-00429	TOTALS	179.36
01-27329	CLINICAL PARTNERS PA	I-201106230271	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121292	344.58
					VENDOR 01-27329	TOTALS	344.58
01-50430	COASTAL MEDICAL CLINIC	I-201106230272	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121294	1,639.40
					VENDOR 01-50430	TOTALS	1,639.40
01-26572	JEREMY MILLS, DDS	I-201106230273	520 640-767	DENTAL		121304	165.04
					VENDOR 01-26572	TOTALS	165.04
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							34,740.29
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							34,740.29

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: 6/14/2011 THRU 6/29/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.49
01-27300	UNITED STATES TREASURY	I-T4 0611B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.60
				VENDOR 01-27300	TOTALS		346.09
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	121562	133.34
				VENDOR 01-26885	TOTALS		133.34
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	530 640-205	WORKERS COMP :	3rd QTR 2011 ASSISTA	121561	75.43
				VENDOR 01-26819	TOTALS		75.43
01-49731	AT&T LONG DISTANCE	I-201106150203	530 640-421	TELEPHONE :	ASSISTANCE	121441	14.92
				VENDOR 01-49731	TOTALS		14.92
01-50240	AT&T	I-201106210216	530 640-421	TELEPHONE :	ASSISTANCE	121440	69.76
				VENDOR 01-50240	TOTALS		69.76
01-00591	THE FOOD BANK OF CORPU	I-327945	530 640-461	TEFAP STORAGE:	USDA CANNED PEARS &	121569	378.00
01-00591	THE FOOD BANK OF CORPU	I-327977	530 640-461	TEFAP STORAGE:	USDA DICED PEACHES &	121569	178.45
				VENDOR 01-00591	TOTALS		556.45
01-27174	CPL RETAIL ENERGY	I-201106210223	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 36	121273	50.00
				VENDOR 01-27174	TOTALS		50.00
01-51007	MAIR'S MOBILE HOME PAR	I-201106210225	530 640-499	ASSISTANCE PR:	PART RENT 2220 MONKE	121274	50.00
				VENDOR 01-51007	TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	1,295.99
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	1,295.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	540 640-204	UNEMPLOYMENT : ARRA		121562	0.00
					VENDOR 01-26885	TOTALS	0.00
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	540 640-205	WORKERS COMPE: 3rd QTR 2011	ARRA	121561	0.00
					VENDOR 01-26819	TOTALS	0.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	0.00
				VENDOR SET 540	ARRA GRANT	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000200680	550 640-760	INMATE PRESCR:	MAY 2011 CHARGES	121278	1,980.85
				VENDOR 01-49271	TOTALS		1,980.85
01-50431	HEB - PHARMACY	I-110513401	550 640-760	INMATE PRESCR:	MEMBER- 94845J B. BE	121279	354.03
				VENDOR 01-50431	TOTALS		354.03
01-00528	ARANSAS COUNTY COUNCIL	I-3RD QTR 2011 T	550 640-761	ROCKPORT TRAN:	3RD QTR 2011 TRANSP	121411	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-3RD QTR 2011 N	550 640-762	COA NUTRITION:	3RD QTR 2011 NUTRITI	121411	6,250.00
				VENDOR 01-00528	TOTALS		9,250.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000200680	550 640-763	INMATE MEDICA:	MAY 2011 CHARGES	121278	374.73
				VENDOR 01-49271	TOTALS		374.73
01-50430	COASTAL MEDICAL CLINIC	I-XB1107C4571165	550 640-764	FEDERAL PRISO:	PATIENT XB1107C45711	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1110C4567815	550 640-764	FEDERAL PRISO:	PATIENT XB1110C45678	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1110C4571175	550 640-764	FEDERAL PRISO:	PATIENT XB1110C45711	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1565C4568075	550 640-764	FEDERAL PRISO:	PATIENT XB1565C45680	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1567C4571167	550 640-764	FEDERAL PRISO:	PATIENT XB1567C45711	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1568C4571169	550 640-764	FEDERAL PRISO:	PATIENT XB1568C45711	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1570C4571176	550 640-764	FEDERAL PRISO:	PATIENT XB1570C45711	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1574C4571191	550 640-764	FEDERAL PRISO:	PATIENT XB1574C45711	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1575C4571193	550 640-764	FEDERAL PRISO:	PATIENT XB1575C45711	121277	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB831C4567952	550 640-764	FEDERAL PRISO:	PATIENT XB831C456795	121277	50.00
				VENDOR 01-50430	TOTALS		500.00
01-00476	CARE REGIONAL MEDICAL	I-VAD38718	550 640-765	PRISONER MEDI:	PATIENT VAD38718 5/2	121276	19.11
01-00476	CARE REGIONAL MEDICAL	I-VAD39164	550 640-765	PRISONER MEDI:	PATIENT VAD39164 4/2	121276	2,862.68
01-00476	CARE REGIONAL MEDICAL	I-VAD39235	550 640-765	PRISONER MEDI:	PATIENT VAD39235 5/1	121276	1,058.30
				VENDOR 01-00476	TOTALS		3,940.09
01-00521	X-RAY ON WHEELS, INC.	I-05312011	550 640-765	PRISONER MEDI:	ACCT 65 MAY 11	121285	547.94
				VENDOR 01-00521	TOTALS		547.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-CR127958		550 640-765	PRISONER MEDI: PATIENT	CR127958 5/2	121281	8.29
					VENDOR 01-01101	TOTALS	8.29
01-27210	RANDALL L. SIMONSON, M I-RU216967		550 640-765	PRISONER MEDI: PATIENT	RU216967 4/3	121282	28.87
01-27210	RANDALL L. SIMONSON, M I-RU217719		550 640-765	PRISONER MEDI: PATIENT	RU217719 5/2	121282	28.87
					VENDOR 01-27210	TOTALS	57.74
01-49398	NBH PHYSICIAN SERVICES I-1-461.0-1		550 640-765	PRISONER MEDI: PATIENT	1-461.0-1 5/	121280	162.46
01-49398	NBH PHYSICIAN SERVICES I-VAD38359		550 640-765	PRISONER MEDI: PATIENT	VAD38359 5/1	121280	61.09
01-49398	NBH PHYSICIAN SERVICES I-VAD39077		550 640-765	PRISONER MEDI: PATIENT	VAD39077 5/2	121280	40.27
					VENDOR 01-49398	TOTALS	263.82
01-49735	RALEIGH A. SMITH, MD F I-3944C1090X		550 640-765	PRISONER MEDI: PATIENT	3944C1090X 5	121283	54.41
01-49735	RALEIGH A. SMITH, MD F I-3980C1090X		550 640-765	PRISONER MEDI: PATIENT	3980C1090X 5	121283	672.00
01-49735	RALEIGH A. SMITH, MD F I-4020C1090X		550 640-765	PRISONER MEDI: PATIENT	4020C1090X 5	121283	514.03
					VENDOR 01-49735	TOTALS	1,240.44
01-50430	COASTAL MEDICAL CLINIC I-XB1435C4567830		550 640-765	PRISONER MEDI: PATIENT	XB1435C45678 121277		46.73
01-50430	COASTAL MEDICAL CLINIC I-XB1444C4568090		550 640-765	PRISONER MEDI: PATIENT	XB1444C45680 121277		56.26
01-50430	COASTAL MEDICAL CLINIC I-XB1452C4571163		550 640-765	PRISONER MEDI: PATIENT	XB1452C45711 121277		56.26
01-50430	COASTAL MEDICAL CLINIC I-XB1564C4567912		550 640-765	PRISONER MEDI: PATIENT	XB1564C45679 121277		67.63
01-50430	COASTAL MEDICAL CLINIC I-XB1569C4571173		550 640-765	PRISONER MEDI: PATIENT	XB1569C45711 121277		51.33
01-50430	COASTAL MEDICAL CLINIC I-XB1571C4571178		550 640-765	PRISONER MEDI: PATIENT	XB1571C45711 121277		51.33
01-50430	COASTAL MEDICAL CLINIC I-XB1572C4571184		550 640-765	PRISONER MEDI: PATIENT	XB1572C45711 121277		67.63
					VENDOR 01-50430	TOTALS	397.17
01-27337	DAVID H. BINDER, DDS I-1082401		550 640-767	DENTAL	: PATIENT 1082401 4/26	121275	59.09
					VENDOR 01-27337	TOTALS	59.09
01-00712	ARANSAS COUNTY MEDICAL I-3RD QTR 2011		550 640-770	ARANSAS COUNT: 3RD QTR 2011		121412	35,791.50
					VENDOR 01-00712	TOTALS	35,791.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50909	TRI-COUNTY EMERGENCY M	I-20110911	550 640-773	TRAVEL TRANSP: PATIENT	20110911 5/0	121284	423.64
						VENDOR 01-50909 TOTALS	423.64
01-50576	MID AMERICAN ENERGY CO	I-5411124	550 640-774	UTILITIES HEA: MHRM	610 CONCHO 5/5-	121513	488.54
01-50576	MID AMERICAN ENERGY CO	I-5411124	550 640-774	UTILITIES HEA: WIC	517 MIMOSA 5/6-6	121513	22.97
01-50576	MID AMERICAN ENERGY CO	I-5411124	550 640-774	UTILITIES HEA: WIC	517 MIMOSA 15/6-	121513	142.74
						VENDOR 01-50576 TOTALS	654.25
						DEPARTMENT 640 EXPENDITURES TOTAL:	55,843.58
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	55,843.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51025	GALLEGOS, MARIA	I-ARANSAS-001	610 426-487	DISTRICT COUR:	COURT REPORTING SVC	121484	400.00
						VENDOR 01-51025 TOTALS	400.00

DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL: 400.00

VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL: 400.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201106210224	650 403-470	MISCELLANEOUS: CO CLERK-	GEMINICOMP	121271	161.67

VENDOR 01-49817	TOTALS	161.67
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DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	161.67
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VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	161.67
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0611B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-26885	TEXAS ASSOCIATION OF C	I-201106230236	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	121562	31.07
					VENDOR 01-26885	TOTALS	31.07
01-26819	TEXAS ASSOCIATION OF C	I-201106230231	670 456-205	WORKERS COMP :	3rd QTR 2011 JUV CAS	121561	14.98
					VENDOR 01-26819	TOTALS	14.98
01-01228	ROCKPORT PRINTING	I-21071	670 456-310	OFFICE SUPPLI:	BUS CARDS- LORA RIOS	121536	70.00
					VENDOR 01-01228	TOTALS	70.00
01-26865	SPRINT PCS	I-510028810-043	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	121551	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201106150203	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	121441	2.41
					VENDOR 01-49731	TOTALS	2.41
01-50240	AT&T	I-201106210216	670 456-421	TELEPHONE :	JUV CASE MGMT	121440	17.44
					VENDOR 01-50240	TOTALS	17.44
01-00030	GSM INSURORS	I-19104	670 456-460	INSURANCE/BON:	NEW BOND - L RIOS	121491	50.00
					VENDOR 01-00030	TOTALS	50.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	313.34
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	313.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	COMPUTER COP	I-50478	680 565-470	MISCELLANEOUS: COMPUTER COP: SOFTWA	121460		1,000.00	
				VENDOR 01-1	TOTALS		1,000.00	
01-51019	VIDMIC	I-19878	680 565-570	OFFICE FURNIT: AUDIO/VIDEO EQUIPT	121577		4,635.00	
				VENDOR 01-51019	TOTALS		4,635.00	
DEPARTMENT 565						DEA FORFEITURE	TOTAL:	5,635.00
VENDOR SET 680						DEA FORFEITURE FUND	TOTAL:	5,635.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-3RD QTR 2011	700 543-752	FIRE DEPARTME:	3RD QTR 2011	121416	11,634.00
					VENDOR 01-00529	TOTALS	11,634.00
01-00530	FULTON VOLUNTEER FIRE	I-3RD QTR 2011	700 543-752	FIRE DEPARTME:	3RD QTR 2011	121414	9,875.00
					VENDOR 01-00530	TOTALS	9,875.00
01-00531	LAMAR VOLUNTEER FIRE D	I-3RD QTR 2011	700 543-752	FIRE DEPARTME:	3RD QTR 2011	121415	7,575.75
					VENDOR 01-00531	TOTALS	7,575.75
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,084.75
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,084.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	720 565-391	INMATE SUPPLI: D KLANICA	- AMAZON.C	121504	259.98
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	720 565-391	INMATE SUPPLI: D KLANICA	- AMAZON.C	121504	129.99
						VENDOR 01-50738 TOTALS	389.97
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	389.97
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	389.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0189-CV-A	800 900-435	DISTRICT ATTO:	SO#2010005566 A-10-0	121422	77.50
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0268-CV-B	800 900-435	DISTRICT ATTO:	SO#2010007766 A-10-0	121423	36.25
						VENDOR 01-00834 TOTALS	113.75
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0189-CV-A	800 900-565	SEIZING AGENC:	SO#2010005566 A-10-0	121436	209.25
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0268-CV-B	800 900-565	SEIZING AGENC:	SO#2010007766 A-10-0	121437	97.88
						VENDOR 01-26986 TOTALS	307.13
01-27766	ARANSAS COUNTY DETOX	I-A-10-0189-CV-A	800 900-645	COUNTY DRUG P:	SO#2010005566 A-10-0	121433	23.25
01-27766	ARANSAS COUNTY DETOX	I-A-10-0268-CV-B	800 900-645	COUNTY DRUG P:	SO#2010007766 A-10-0	121434	10.87
						VENDOR 01-27766 TOTALS	34.12
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							455.00
VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							455.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 6/14/2011 THRU 6/29/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- COOPERS	121504	22.94
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- SUBWAY	121504	5.41
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- MAMA FU'	121504	15.13
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- WHATABUR	121504	7.77
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- GOLDEN C	121504	13.62
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- SCHLOTZS	121504	8.41
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- JASONS D	121504	11.12
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- CHICK FI	121504	6.87
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- KENEDY D	121504	9.19
01-50738	JPMORGAN CHASE BANK NA	I-201106200213	960 565-565	TRAINING SHER: P ADKISON	- HAMPTON	121504	502.85
						VENDOR 01-50738 TOTALS	603.31

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 603.31

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 603.31

REPORT GRAND TOTAL: 802,894.09

** 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
2011	120-300-390	STATE SALES TAX*NON-EXPENS	2,750.31	0	596.19				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	119.24	0	100.24-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	794.75	0	304.70-				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	232.00	12,539-	23,123.23				
	120-300-761	DONATIONS S.O.C*NON-EXPENS	6,000.00	0	10,000.00				
	120-401-201	SOCIAL SECURITY TAXES	429.29	13,713	7,511.43	260,544	132,777.03		
	120-401-204	UNEMPLOYMENT INSURANCE	42.62	339	87.01	260,544	132,777.03		
	120-401-205	WORKERS COMP INSURANCE	250.11	1,536	500.47	260,544	132,777.03		
	120-401-310	OFFICE SUPPLIES	255.00	2,400	1,337.00	260,544	132,777.03		
	120-401-420	POSTAGE	68.78	500	272.88	260,544	132,777.03		
	120-401-421	TELEPHONE	746.88	2,500	0.41	260,544	132,777.03		
	120-401-425	CONFERENCES & ASSOC DUES	2,504.27	10,000	1,036.54-	Y 260,544	132,777.03		
	120-403-201	SOCIAL SECURITY TAXES	443.21	12,543	7,081.20				
	120-403-204	UNEMPLOYMENT INSURANCE	125.39	964	289.03				
	120-403-205	WORKERS COMP INSURANCE	85.35	546	271.65				
	120-403-310	OFFICE SUPPLIES	195.78	5,000	1,866.13				
	120-403-420	POSTAGE	20.73	2,500	1,951.31				
	120-403-421	TELEPHONE	36.45	1,300	1,078.98				
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	250	150.00				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	676.05				
	120-405-204	UNEMPLOYMENT INSURANCE	17.30	137	35.39				
	120-405-205	WORKERS COMP INSURANCE	8.57	55	21.16				
	120-405-421	TELEPHONE	34.86	600	352.21				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	233.20				
	120-406-204	UNEMPLOYMENT INSURANCE	6.38	50	12.89				
	120-406-205	WORKERS COMP INSURANCE	35.77	269	127.74				
	120-406-470	MISCELLANEOUS	45.00	500	283.73-	Y			
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	1,211.77				
	120-409-204	UNEMPLOYMENT INSURANCE	30.55	233	68.91				
	120-409-205	WORKERS COMP INSURANCE	14.45	92	50.23				
	120-409-310	OFFICE SUPPLIES	665.42	15,500	8,127.64				
	120-409-313	MISCELLANEOUS SUPPLIES	23.28	250	143.94				
	120-409-410	PROFESSIONAL SERVICES	4,449.18	94,050	43,029.32				
	120-409-412	DRUG SCREEN & PHYSICALS	900.00	15,000	7,357.00				
	120-409-420	POSTAGE	1,348.00	18,000	4,598.67				
	120-409-421	TELEPHONE	94.12	3,000	2,683.15				
	120-409-430	ADVERTISING/LEGAL NOTICES	49.10	7,000	3,860.64				
	120-409-470	MISCELLANEOUS	0.00	1,750	772.02				
	120-415-201	SOCIAL SECURITY TAXES	331.88	9,550	5,912.84				
	120-415-204	UNEMPLOYMENT INSURANCE	124.85	1,017	437.46				
	120-415-205	WORKERS COMP INSURANCE	259.26	1,713	1,084.42				
	120-415-418	MAINTENANCE AGREEMENTS	6,572.21	166,160	83,554.01				
	120-415-421	TELEPHONE	341.44	8,000	5,976.29				
	120-415-455	MISC REPAIRS & MAINTENANCE	739.25	30,000	24,192.65				
	120-415-488	TRAVEL & MEALS	877.31	2,000	680.49				
	120-415-570	OFFICE FURNITURE & EQUIPME	10,994.90	60,000	19,143.67				
	120-426-201	SOCIAL SECURITY TAXES	481.62	16,522	9,125.22				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-204	UNEMPLOYMENT INSURANCE	43.72	658	425.95		
	120-426-205	WORKERS COMP INSURANCE	94.98	1,039	747.86		
	120-426-401	ATTORNEY FEES	3,519.00	45,000	21,082.44		
	120-426-410	PROFESSIONAL SERVICES	1,050.00	1,000	200.00-	Y	
	120-426-421	TELEPHONE	79.34	1,153	506.83		
	120-426-425	CONFERENCES & ASSOC DUES	889.00	2,500	874.34		
	120-426-483	JUROR EXPENSE	156.00	3,500	2,882.00		
	120-426-488	TRAVEL & MEALS	516.70	2,500	1,907.60		
	120-435-116	DIST. COURT PERSONNEL PRO	22,471.50	89,886	22,471.50		
	120-435-117	DIST ATTY PERSONNEL PRO RA	29,404.75	120,178	31,963.75		
	120-435-201	SOCIAL SECURITY TAXES	7.15	1,391	1,346.40		
	120-435-204	UNEMPLOYMENT INSURANCE	1.62	155	147.73		
	120-435-205	WORKERS COMP INSURANCE	10.30	833	812.03		
	120-435-421	TELEPHONE	81.57	1,500	786.20		
	120-435-483	JUROR EXPENSE	2,320.00	32,000	20,927.59		
	120-435-488	TRAVEL & MEALS	272.86	2,500	716.71		
	120-450-201	SOCIAL SECURITY TAXES	611.32	17,984	10,505.18		
	120-450-204	UNEMPLOYMENT INSURANCE	203.54	1,563	460.41		
	120-450-205	WORKERS COMP INSURANCE	122.69	781	398.76		
	120-450-421	TELEPHONE	120.84	1,500	678.19		
	120-450-425	CONFERENCES & ASSOC DUES	90.00	2,500	925.24		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	5,104.63		
	120-455-204	UNEMPLOYMENT INSURANCE	62.00	499	163.49		
	120-455-205	WORKERS COMP INSURANCE	55.00	351	164.79		
	120-455-421	TELEPHONE	90.82	2,000	1,273.84		
	120-455-425	CONFERENCES & ASSOC DUES	235.12	2,500	431.46		
	120-460-201	SOCIAL SECURITY TAXES	303.89	8,674	4,692.40		
	120-460-204	UNEMPLOYMENT INSURANCE	68.99	540	105.66		
	120-460-205	WORKERS COMP INSURANCE	58.31	365	164.95		
	120-460-421	TELEPHONE	73.94	1,800	1,207.58		
	120-460-425	CONFERENCES & ASSOC DUES	110.92	3,000	410.12		
	120-460-460	INSURANCE/BOND PREMIUMS	50.00	300	179.00		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,505	1,597.08		
	120-465-204	UNEMPLOYMENT INSURANCE	35.44	279	128.39		
	120-465-205	WORKERS COMP INSURANCE	16.76	107	58.54		
	120-465-310	OFFICE SUPPLIES	199.12	500	54.57		
	120-465-421	TELEPHONE	19.84	1,000	864.19		
	120-465-425	CONFERENCE & ASSOC DUES	479.85	1,500	180.34		
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	13,545.57		
	120-475-204	UNEMPLOYMENT INSURANCE	238.33	1,862	598.65		
	120-475-205	WORKERS COMP INSURANCE	443.51	2,908	1,564.84		
	120-475-312	LAW BOOKS	100.00	9,000	3,860.78		
	120-475-421	TELEPHONE	132.53	1,800	966.30		
	120-475-425	CONFERENCES & ASSOC DUES	525.41	7,000	3,811.43		
	120-475-482	COURT COSTS	138.71	3,000	1,358.66		
	120-475-488	TRAVEL & MEALS	910.88	4,000	1,741.56		
	120-490-201	SOCIAL SECURITY TAXES	77.72	3,179	2,246.36		
	120-490-204	UNEMPLOYMENT INSURANCE	56.63	348	94.95		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-490-205	WORKERS COMP INSURANCE	27.16	133	88.13			
120-490-421	TELEPHONE	28.26	550	255.41			
120-490-425	CONFERENCES & ASSOC DUES	100.00	750	350.00			
120-495-201	SOCIAL SECURITY TAXES	509.50	14,315	7,949.72			
120-495-204	UNEMPLOYMENT INSURANCE	204.83	1,577	438.79			
120-495-205	WORKERS COMP INSURANCE	97.72	624	305.89			
120-495-310	OFFICE SUPPLIES	116.38	2,500	2,031.78			
120-495-421	TELEPHONE	42.02	750	469.83			
120-495-425	CONFERENCES & ASSOC DUES	793.50	6,000	4,103.31			
120-497-201	SOCIAL SECURITY TAXES	405.82	10,931	5,917.64			
120-497-204	UNEMPLOYMENT INSURANCE	101.44	779	229.47			
120-497-205	WORKERS COMP INSURANCE	74.40	474	231.27			
120-497-421	TELEPHONE	17.44	400	276.12			
120-499-201	SOCIAL SECURITY TAXES	614.67	18,794	11,273.56			
120-499-204	UNEMPLOYMENT INSURANCE	210.60	1,648	508.60			
120-499-205	WORKERS COMP INSURANCE	126.30	816	423.04			
120-499-421	TELEPHONE	79.17	4,000	2,247.18			
120-499-455	MISC REPAIRS & MAINTENANCE	666.00	1,000	22.00			
120-500-494	APPRAISAL DISTRICT	38,853.86	150,500	72,792.28			
120-510-201	SOCIAL SECURITY TAXES	379.37	10,745	6,342.68			
120-510-204	UNEMPLOYMENT INSURANCE	152.00	1,181	351.27			
120-510-205	WORKERS COMP INSURANCE	1,323.43	8,322	4,073.01			
120-510-311	CLEANING & JANITORIAL SUPP	698.04	20,000	16,164.28			
120-510-410	PROFESSIONAL SERVICES	1,868.85	56,000	48,952.29			
120-510-421	TELEPHONE	78.34	700	107.74			
120-510-441	UTILITIES	10,427.86	166,700	100,024.11			
120-510-450	BLDG REPAIRS & MAINTENANCE	1,510.92	22,000	16,724.81			
120-510-496	UNIFORMS	92.36	2,390	1,235.50			
120-543-201	SOCIAL SECURITY TAXES	7.08	192	99.96			
120-543-204	UNEMPLOYMENT INSURANCE	2.72	22	5.90			
120-543-205	WORKERS COMP INSURANCE	15.26	101	40.69			
120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	730.38			
120-550-205	WORKERS COMP INSURANCE	125.99	802	304.37			
120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	721.15			
120-555-205	WORKERS COMP INSURANCE	125.99	802	304.37			
120-565-201	SOCIAL SECURITY TAXES	3,698.94	80,184	43,874.09			
120-565-204	UNEMPLOYMENT INSURANCE	1,352.19	8,363	2,233.59			
120-565-205	WORKERS COMP INSURANCE	7,865.29	40,325	19,070.13			
120-565-310	OFFICE SUPPLIES	311.94	9,000	5,929.05			
120-565-311	CLEANING & JANITORIAL SUPP	214.10	4,000	2,854.12			
120-565-313	MISCELLANEOUS SUPPLIES	185.87	10,000	7,418.46			
120-565-331	GAS, OIL, LUBRICANTS	548.15	61,000	13,656.48			
120-565-421	TELEPHONE	1,607.77	19,446	9,188.83			
120-565-441	UTILITIES	4,439.18	56,000	33,844.28			
120-565-450	BLDG REPAIRS & MAINTENANCE	1,247.40	9,500	5,995.67			
120-565-453	MOTOR VEHICLE REPAIRS & MA	3,256.65	37,300	15,561.59			
120-565-470	MISCELLANEOUS	59.64	4,500	1,949.89			
120-565-472	CRIMINAL INVESTIGATIVE MIS	353.77	4,500	1,189.37			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-575		SMALL EQUIPMENT	1,095.90	8,000	5,461.10		
120-566-201		SOCIAL SECURITY TAXES	126.77	7,401	5,981.68		
120-566-204		UNEMPLOYMENT INSURANCE	44.06	810	555.66		
120-566-205		WORKERS COMP INSURANCE	286.36	3,499	2,599.35		
120-566-313		MISCELLANEOUS SUPPLIES	125.62	1,200	1,064.61		
120-566-441		UTILITIES	202.71	4,000	1,948.35		
120-566-470		MISCELLANEOUS	697.45	1,000	145.15		
120-567-201		SOCIAL SECURITY TAXES	4,770.85	134,731	79,608.20		
120-567-204		UNEMPLOYMENT INSURANCE	1,813.84	14,939	5,077.64		
120-567-205		WORKERS COMP INSURANCE	11,488.89	73,882	40,145.72		
120-567-310		OFFICE SUPPLIES	220.94	3,000	1,320.23		
120-567-311		CLEANING & JANITORIAL SUPP	2,417.82	61,500	39,406.49		
120-567-313		MISCELLANEOUS SUPPLIES	1,594.16	41,500	23,200.93		
120-567-314		JAIL AND INMATE SUPPLIES	125.00	4,000	2,733.25		
120-567-315		PROTECTIVE SUPPLIES	200.88	2,000	1,799.12		
120-567-331		GAS, OIL, LUBRICANTS	414.45	25,000	13,965.50		
120-567-332		FOOD	8,841.29	195,000	124,553.42		
120-567-353		REPAIR PARTS	138.74	6,000	4,268.93		
120-567-421		TELEPHONE	353.40	10,000	7,291.59		
120-567-441		UTILITIES	11,222.12	185,000	90,217.82		
120-567-450		BLDG REPAIRS & MAINTENANCE	1,742.38	60,000	22,863.14		
120-567-488		TRAVEL & MEALS	30.00	4,000	3,543.31		
120-567-496		UNIFORMS	25.50	8,000	5,662.89		
120-567-575		SMALL EQUIPMENT	280.00	3,000	1,883.31		
120-569-118		CITY OF ROCKPORT DISPATCH	19,834.04	298,857	145,425.48		
120-569-205		WORKERS COMP INSURANCE	0.00	15	10.59		
120-569-421		TELEPHONE	211.54	4,000	2,381.30		
120-569-470		MISCELLANEOUS	5,232.43	500	1,770.75		
120-569-488		TRAVEL & MEALS	229.50	1,500	930.58		
120-569-495		TRAINING	600.00	750	63.50		
120-570-201		SOCIAL SECURITY TAXES	50.70	1,403	742.68		
120-570-205		WORKERS COMP INSURANCE	9.44	63	25.70		
120-570-421		TELEPHONE	124.79	250	126.76		
120-570-497		JUVENILE DETENTION	600.00	45,000	27,100.00		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	1,325.48		
120-585-204		UNEMPLOYMENT INSURANCE	32.10	255	76.52		
120-585-205		WORKERS COMP INSURANCE	15.19	97	53.10		
120-585-421		TELEPHONE	47.57	2,000	1,716.03		
120-590-201		SOCIAL SECURITY TAXES	365.51	11,510	6,973.90		
120-590-204		UNEMPLOYMENT INSURANCE	152.86	1,264	407.29		
120-590-205		WORKERS COMP INSURANCE	108.73	499	81.34		
120-590-310		OFFICE SUPPLIES	18.81	3,100	2,520.91		
120-590-421		TELEPHONE	301.71	2,000	252.52		
120-590-425		CONFERENCES & ASSOC DUES	220.00	3,500	423.24		
120-590-441		UTILITIES	277.05	6,000	4,401.52		
120-590-470		MISCELLANEOUS	123.50	4,000	3,579.69		
120-595-201		SOCIAL SECURITY TAXES	339.15	9,295	5,239.34		
120-595-204		UNEMPLOYMENT INSURANCE	110.14	1,033	356.88		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-205	WORKERS COMP INSURANCE	2,091.72	16,480	9,971.54		
	120-595-410	PROFESSIONAL SERVICES	51,280.02	218,000	65,973.54		
	120-595-421	TELEPHONE	18.11	320	195.45		
	120-595-441	UTILITIES	115.89	2,000	1,205.52		
	120-595-470	MISCELLANEOUS	203.99	3,400	1,661.42		
	120-595-496	UNIFORMS	40.91	2,537	1,032.46		
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	7,240.81		
	120-600-204	UNEMPLOYMENT INSURANCE	170.52	1,360	424.12		
	120-600-205	WORKERS COMP INSURANCE	916.47	5,824	3,168.45		
	120-600-311	CLEANING & JANITORIAL SUPP	625.32	1,200	53.64-	Y	
	120-600-315	PROTECTIVE SUPPLIES	24.56	1,500	80.12		
	120-600-330	AUTOMOTIVE SUPPLIES	568.00	24,000	12,928.60		
	120-600-331	GAS, OIL, LUBRICANTS	25,518.87	66,000	17,505.44		
	120-600-353	REPAIR PARTS	4,688.52	130,000	69,939.95		
	120-600-410	PROFESSIONAL SERVICES	50.00	15,000	11,200.58		
	120-600-421	TELEPHONE	56.12	700	418.89		
	120-600-455	MISC REPAIRS & MAINTENANCE	10.84	1,500	620.96		
	120-600-496	UNIFORMS	31.04	2,600	1,277.78		
	120-622-421	TELEPHONE	17.44	300	176.12		
	120-640-401	ATTORNEY FEES	7,692.00	100,000	72,398.49		
	120-642-201	SOCIAL SECURITY TAXES	332.17	8,770	4,526.06		
	120-642-204	UNEMPLOYMENT INSURANCE	124.42	961	196.59		
	120-642-205	WORKERS COMP INSURANCE	395.53	2,368	1,073.16		
	120-642-313	MISCELLANEOUS SUPPLIES	70.32	2,000	968.47		
	120-642-320	CHEMICAL SUPPLIES	49.99	1,500	253.58		
	120-642-325	ANIMAL SUPPLIES	99.27	5,000	3,620.35		
	120-642-410	PROFESSIONAL SERVICES	27,431.00	6,650	26,486.00-	Y	
	120-642-421	TELEPHONE	239.67	2,600	934.61		
	120-642-441	UTILITIES	698.76	10,000	4,414.36		
	120-655-750	HISTORICAL COMMISSION	2,131.96	6,300	1,882.04		
	120-660-441	UTILITIES	430.21	6,500	3,029.71		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	8,750.00		
	120-665-201	SOCIAL SECURITY TAXES	124.53	4,314	2,458.64		
	120-665-204	UNEMPLOYMENT INSURANCE	54.70	465	155.54		
	120-665-205	WORKERS COMP INSURANCE	26.80	186	94.65		
	120-665-313	MISCELLANEOUS SUPPLIES	12.00	500	27.06		
	120-665-421	TELEPHONE	80.22	1,380	747.66		
	120-665-425	CONFERENCES & ASSOC DUES	382.00	1,500	498.70		
	120-665-488	TRAVEL & MEALS	234.62	6,000	4,097.76		
	120-665-570	OFFICE FURNITURE & EQUIPME	75.00	6,500	6,425.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,904.67				
	150-200-252	FICA PAYABLE	10,757.85				
	150-200-254	MEDICARE PAYABLE	3,714.06				
	150-200-258	DEF COMP -	975.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-264	VISION INSURANCE PAYABLE	244.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,009.36				
	150-200-268	OTHER GARNISHMENTS PAYABLE	259.62				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	1,040.00				
	200-611-201	SOCIAL SECURITY TAXES	1,693.81	55,003	34,331.93		
	200-611-204	UNEMPLOYMENT INSURANCE	655.58	5,905	2,373.11		
	200-611-205	WORKERS COMP INSURANCE	8,324.42	61,535	36,472.51		
	200-611-310	OFFICE SUPPLIES	490.56	1,000	29.00-	Y	
	200-611-313	MISCELLANEOUS SUPPLIES	5.97	1,500	947.67		
	200-611-315	PROTECTIVE SUPPLIES	25.84	2,500	599.48		
	200-611-351	ROAD MATERIALS	101,547.70	700,000	227,061.28		
	200-611-410	PROFESSIONAL SERVICES	44.20	5,000	2,440.80		
	200-611-421	TELEPHONE	619.04	7,500	4,272.64		
	200-611-425	CONFERENCES & ASSOC DUES	125.00	2,400	1,648.01		
	200-611-441	UTILITIES	938.51	17,500	10,639.19		
	200-611-450	BLDG REPAIRS & MAINTENANCE	4.99	1,000	763.33		
	200-611-496	UNIFORMS	342.46	8,600	4,807.50		
	200-611-570	OFFICE FURNITURE & EQUIPME	79.99	1,000	920.01		
	200-611-575	SMALL EQUIPMENT	593.24	9,021	1,141.77-	Y	
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	3,689.83		
	220-611-204	UNEMPLOYMENT INSURANCE	90.87	713	182.81		
	220-611-205	WORKERS COMP INSURANCE	1,073.80	7,037	2,800.80		
	220-611-425	CONFERENCES & ASSOC DUES	235.00	2,500	2,065.00		
	220-611-441	UTILITIES	41.10	2,000	1,639.76		
	280-660-758	TOURISM	15,572.75	71,200	38,167.66-	Y	
	280-660-760	AQUARIUM	1,200.00	17,000	4,876.44		
	290-660-435	BANK CHARGES	12.13	0	96.47-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	2,443.81	0	18,533.35-	Y	
	400-630-201	SOCIAL SECURITY TAXES	121.36	2,098	1,643.30		
	400-630-204	UNEMPLOYMENT INSURANCE	42.13	234	21.33		
	400-630-205	WORKERS COMP INSURANCE	128.90	1,381	1,129.62		
	400-630-421	TELEPHONE	126.46	1,000	190.93		
	410-650-201	SOCIAL SECURITY TAXES	284.40	8,486	4,862.29		
	410-650-204	UNEMPLOYMENT INSURANCE	118.21	937	279.04		
	410-650-205	WORKERS COMP INSURANCE	129.22	834	411.07		
	410-650-310	OFFICE SUPPLIES	137.95	1,635	826.47		
	410-650-411	EDUCATIONAL PROGRAM	222.00	450	228.00		
	410-650-421	TELEPHONE	72.45	2,410	1,736.41		
	410-650-488	TRAVEL & MEALS	16.67	125	77.21		
	410-650-591	BOOKS	1,061.08	20,200	16,794.40		
	430-565-321	STONEGARDEN - (OPSG)	584.91	0	150,569.82-	Y	
	430-650-779	LONE STAR LIBRARIES GRANT#	5,273.00	0	5,273.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,173.80		
	450-403-204	UNEMPLOYMENT INSURANCE	30.55	235	67.08		
	450-403-205	WORKERS COMP INSURANCE	14.45	92	50.23		
	450-403-421	TELEPHONE	18.18	500	372.96		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	679.21		
	480-565-205	WORKERS COMP INSURANCE	117.94	779	313.10		
	500-539-110	SALARY, PART TIME HELP	288.00	15,000	12,048.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-201	SOCIAL SECURITY TAXES	409.44	13,281	8,517.30		
	500-539-204	UNEMPLOYMENT INSURANCE	162.30	1,476	545.58		
	500-539-205	WORKERS COMP INSURANCE	1,644.13	11,785	6,122.19		
	500-539-331	GAS, OIL, LUBRICANTS	61,080.18	450,000	154,733.77		
	500-539-421	TELEPHONE	227.51	3,000	1,323.18		
	500-539-425	CONFERENCES & ASSOC DUES	378.80	2,500	895.58		
	500-539-441	UTILITIES	3,076.62	46,000	26,935.91		
	500-539-450	BLDG REPAIRS & MAINTENANCE	273.30	22,500	11,469.50		
	500-539-455	MISC REPAIRS & MAINTENANCE	1,600.00	15,000	1,093.89		
	500-539-470	MISCELLANEOUS	155.17	5,000	3,666.21		
	500-539-496	UNIFORMS	510.38	1,200	689.62		
	500-539-515	GRANT PROJECTS	250.00	100,000	69,759.55		
	520-640-700	PHYSICIAN-NON EMERGENCY	5,952.26	100,000	60,838.16		
	520-640-704	PRESCRIPTION DRUGS	6,672.79	95,000	51,948.13		
	520-640-708	HOSPITAL-INPATIENT	2,775.73	150,000	111,600.59		
	520-640-712	HOSPITAL-OUTPATIENT	3,514.71	90,000	80,693.44		
	520-640-716	LABORATORY-X-RAY	3,865.24	25,000	7,777.75		
	520-640-728	EMERGENCY PHYSICIAN	521.79	7,400	4,636.16		
	520-640-732	EMERGENCY HOSPITAL	9,109.39	20,000	6,377.33-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	2,163.34	10,000	3,129.00-	Y	
	520-640-767	DENTAL	165.04	7,800	1,653.54		
	530-640-201	SOCIAL SECURITY TAXES	346.09	9,504	5,344.84		
	530-640-204	UNEMPLOYMENT INSURANCE	133.34	1,047	325.83		
	530-640-205	WORKERS COMP INSURANCE	75.43	409	191.99		
	530-640-421	TELEPHONE	84.68	1,400	850.69		
	530-640-461	TEFAP STORAGE	556.45	10,500	5,433.96		
	530-640-499	ASSISTANCE PROGRAM	100.00	5,200	3,690.25		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	540-640-205	WORKERS COMPENSATION	0.00	0	0.00		
	550-640-760	INMATE PRESCRIPTIONS	2,334.88	28,500	18,696.95		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	3,000.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	6,250.00		
	550-640-763	INMATE MEDICAL SUPPLIES	374.73	3,500	1,335.37		
	550-640-764	FEDERAL PRISONER MEDICAL	500.00	13,000	9,455.00		
	550-640-765	PRISONER MEDICAL	6,455.49	35,000	13,350.77		
	550-640-767	DENTAL	59.09	4,000	2,383.52		
	550-640-770	ARANSAS COUNTY EMS	35,791.50	143,166	35,791.50		
	550-640-773	TRAVEL TRANSPORT & AMBULAN	423.64	1,250	393.11		
	550-640-774	UTILITIES HEALTH CARE FACI	654.25	8,975	5,489.66		
	610-426-487	DISTRICT COURT REPORTER	400.00	4,000	2,361.00		
	650-403-470	MISCELLANEOUS	161.67	0	1,050.34-	Y	
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	1,027.73		
	670-456-204	UNEMPLOYMENT INSURANCE	31.07	220	52.88		
	670-456-205	WORKERS COMP INSURANCE	14.98	88	44.25		
	670-456-310	OFFICE SUPPLIES	70.00	500	424.24		
	670-456-421	TELEPHONE	64.85	490	79.96		
	670-456-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00		
	680-565-470	MISCELLANEOUS	1,000.00	0	6,000.00-	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
	680-565-570	OFFICE FURNITURE & EQUIPME	4,635.00	0	4,635.00-	Y	
	700-543-752	FIRE DEPARTMENTS	29,084.75	116,339	29,084.75		
	720-565-391	INMATE SUPPLIES & UNIFORMS	389.97	0	888.32-	Y	
	800-900-435	DISTRICT ATTORNEY	113.75	0	469.75-	Y	
	800-900-565	SEIZING AGENCY	307.13	0	1,711.58-	Y	
	800-900-645	COUNTY DRUG PROGRAM	34.12	0	190.19-	Y	
	960-565-565	TRAINING SHERIFF	603.31	0	5,471.01-	Y	
		TOTAL:	802,894.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,896.30
120-401	GEN ADMIN COMM COURT	4,296.95
120-403	COUNTY CLERK	956.91
120-405	VETERAN'S SERVICE	107.88
120-406	EMERGENCY MANAGEMENT	103.75
120-409	NON-DEPARTMENTAL	7,647.37
120-415	INFORMATION TECHNOLOGY	20,241.10
120-426	JUDICIAL COUNTY COURT	6,830.36
120-435	DISTRICT COURT	54,569.75
120-450	DISTRICT CLERK	1,148.39
120-455	JUSTICE OF THE PEACE # 1	697.53
120-460	JUSTICE OF THE PEACE # 2	666.05
120-465	COLLECTIONS	826.67
120-475	COUNTY ATTORNEY	3,333.02
120-490	ELECTIONS	289.77
120-495	COUNTY AUDITOR	1,763.95
120-497	COUNTY TREASURER	599.10
120-499	TAX ASSESSOR-COLLECTOR	1,696.74
120-500	CENTRAL TAX APPRAISAL OFC	38,853.86
120-510	PUBLIC FACILITIES	16,531.17
120-543	FIRE PROTECTION	25.06
120-550	CONSTABLE #1	176.67
120-555	CONSTABLE #2	177.44
120-565	COUNTY SHERIFF	26,236.79
120-566	LICENSE & WEIGHT	1,482.97
120-567	JAIL	45,680.26
120-569	DISPATCHERS	26,107.51
120-570	CORRECTIONS	784.93
120-585	HIGHWAY PATROL	175.07
120-590	HEALTH & SANITATION INSP	1,568.17
120-595	SOLID WASTE DISPOSAL	54,199.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-600	FLEET OPER & MAINT	33,073.79
120-622	COUNTY SURVEYOR	17.44
120-640	WELFARE DEPARTMENT	7,692.00
120-642	ANIMAL CONTROL	29,441.13
120-655	HISTORICAL COMMISSION	2,131.96
120-660	PARKS	9,180.21
120-665	EXTENSION OFFICE	989.87

120 TOTAL	GENERAL FUND	410,197.82
150	NON-DEPARTMENTAL	48,717.77

150 TOTAL	PAYROLL FUND	48,717.77
200-611	ROAD & BRIDGE FUND	115,491.31

200 TOTAL	ROAD & BRIDGE FUND	115,491.31
220-611	FLOOD CONTROL	1,653.76

220 TOTAL	FLOOD CONTROL FUND	1,653.76
280-660	HOTEL-MOTEL EXPENDITURES	16,772.75

280 TOTAL	HOTEL-MOTEL TAX FUND	16,772.75
290-660	VENUE TAX EXPENDITURES	12.13

290 TOTAL	VENUE TAX FUND	12.13
380-475	CO ATTY HOT CHECK FUND	2,443.81

380 TOTAL	CO ATTY HOT CHECK FUND	2,443.81
400-630	MOSQUITO CONTROL EXPENSES	418.85

400 TOTAL	MOSQUITO CONTROL FUND	418.85
410-650	LIBRARY EXPENSES	2,041.98

410 TOTAL	LIBRARY FUND	2,041.98
430-565	BSET EQUIPMENT	584.91
430-650	** ERROR INVALID DEPT **	5,273.00

430 TOTAL	CAPITAL PROJECTS FUND	5,857.91
450-403	RECORDS MGMT EXPENSES	141.53

450 TOTAL	RECORDS MGMT & PRES FUND	141.53
480-565	COURTHOUSE SECURITY	165.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480 TOTAL	COURTHOUSE SECURITY FUND	165.74
500-539	AIRPORT EXPENSES	70,055.83
500 TOTAL	AIRPORT FUND	70,055.83
520-640	INDIGENT HEALTH CARE EXP	34,740.29
520 TOTAL	INDIGENT HEALTH CARE	34,740.29
530-640	ASSISTANCE DEPARTMENT	1,295.99
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,295.99
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	55,843.58
550 TOTAL	HEALTH CARE SALES TAX FND	55,843.58
610-426	COURT REPORTER EXPENSE	400.00
610 TOTAL	COURT REPORTER SER FEE FD	400.00
650-403	CHAPTER 19 VOTER REG	161.67
650 TOTAL	CHAPTER 19 VOTER REG	161.67
670-456	JUVENILE CASE MANAGER	313.34
670 TOTAL	JUVENILE CASE MNG FUND	313.34
680-565	DEA FORFEITURE	5,635.00
680 TOTAL	DEA FORFEITURE FUND	5,635.00
700-543	FIRE DEPT EXPENSES	29,084.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,084.75
720-565	COMMISSARY EXPENDITURES	389.97
720 TOTAL	COMMISSARY PROFIT FUND	389.97
800-900	SPECIAL FORFEITURE EXP	455.00
800 TOTAL	SPECIAL FORFEITURE FUND	455.00
960-565	TELCLOSE TRAINING	603.31
960 TOTAL	TECLOSE TRAINING FUND	603.31
** TOTAL **		802,894.09

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/14/2011 THRU 6/29/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **