

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00780	FRIEBELE, PEGGY L.	I-TA 8/1-3/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/1-3	121910	358.67
							<hr/>
				VENDOR 01-00780	TOTALS		358.67
01-00796	MCLESTER, BOBBIE J.	I-TA 8/28-30/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/28-	121951	88.74
							<hr/>
				VENDOR 01-00796	TOTALS		88.74
01-00824	DIANA MCGINNIS	I-TA 8/11-12/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/11-	121949	264.70
							<hr/>
				VENDOR 01-00824	TOTALS		264.70
01-1	HYATT SUMMERFIELD SUIT	I-201107210381	120 110-105	A/R EMPLOYEE	: HYATT SUMMERFIELD SU	121932	195.50
01-1	HYATT SUMMERFIELD SUIT	I-201107210382	120 110-105	A/R EMPLOYEE	: HYATT SUMMERFIELD SU	121933	195.50
							<hr/>
				VENDOR 01-1	TOTALS		391.00
01-26795	DIAS, JOY M	I-TA 8/1-3/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/1-3	121902	140.00
							<hr/>
				VENDOR 01-26795	TOTALS		140.00
01-50112	LITTLETON, DANIELLE	I-TA 8/16/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/16/	121946	50.08
							<hr/>
				VENDOR 01-50112	TOTALS		50.08
01-51022	FLIRT, VERONICA	I-TA 8/8-10/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/8-1	121908	45.00
							<hr/>
				VENDOR 01-51022	TOTALS		45.00
01-51023	SEEVERS, NIKKI	I-TA 8/8-10/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/8-1	121993	45.00
							<hr/>
				VENDOR 01-51023	TOTALS		45.00
01-51047	BOSTICK, JENNIFER	I-TA 8/8-12/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/8-1	121884	75.00
							<hr/>
				VENDOR 01-51047	TOTALS		75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51048	ARISOLA, JANEAN	I-TA 8/8-12/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 8/8-1	121874	75.00
					VENDOR 01-51048	TOTALS	75.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-33489CR	120 300-613	JP COLLECT FO:	OFF. R MARTIN TICKET	122007	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-33490CR	120 300-613	JP COLLECT FO:	OFF R. MARTIN TICKET	122008	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201107200377	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	122009	420.75
01-00648	TEXAS PARKS & WILDLIFE	I-201107200378	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	122010	385.05
01-00648	TEXAS PARKS & WILDLIFE	I-201107220430	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	122011	1,190.00
					VENDOR 01-00648	TOTALS	2,077.40
01-00505	STATE COMPTRROLLER	I-201107140356	120 300-616	CHILD SAFETY :	CHILD SAFETY SEAT-MO	000000	0.30
					VENDOR 01-00505	TOTALS	0.30
01-00011	HART INTERCIVIC, INC.	I-045799	120 300-745	REFUNDS SUNDR:	EPOLLBOOK HARDWARE A	121927	2,694.08
					VENDOR 01-00011	TOTALS	2,694.08
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,304.97
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.22
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.09
					VENDOR 01-27300	TOTALS	533.31
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 401-204	UNEMPLOYMENT :	GA COMM COURT	121730	73.08
					VENDOR 01-26885	TOTALS	73.08
01-51043	BLACK DOG PROMOTIONS A	I-11184	120 401-310	OFFICE SUPPLI:	NAME PLATE-COMMISSIO	121883	14.40
					VENDOR 01-51043	TOTALS	14.40
01-26865	SPRINT PCS	I-510028810-044	120 401-421	TELEPHONE :	CO JUDGE	121997	90.00
					VENDOR 01-26865	TOTALS	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201107190367	120 401-421	TELEPHONE	: COUNTY JUDGE	121877	17.20
					VENDOR 01-49731	TOTALS	17.20
01-49817	CARD SERVICE CENTER	I-201107220420	120 401-425	CONFERENCES &	CO PROGRESS CONFEREN	121886	825.00
					VENDOR 01-49817	TOTALS	825.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	1,552.99
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.97
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.03
					VENDOR 01-27300	TOTALS	533.00
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	121730	214.99
					VENDOR 01-26885	TOTALS	214.99
01-26666	SCOTT-MERRIMAN INC	I-045754	120 403-310	OFFICE SUPPLI:	Casebinders	121991	585.00
					VENDOR 01-26666	TOTALS	585.00
01-49635	OFFICE DEPOT	C-569735249001	120 403-310	OFFICE SUPPLI:	CO CLERK- POST IT NO	121965	4.43-
01-49635	OFFICE DEPOT	C-569737093001	120 403-310	OFFICE SUPPLI:	CO CLERK- BUBBERBAND	121965	2.27-
01-49635	OFFICE DEPOT	I-570086416001	120 403-310	OFFICE SUPPLI:	CALCULATOR RIBBON	121965	5.98
					VENDOR 01-49635	TOTALS	0.72-
01-49817	CARD SERVICE CENTER	I-201107220419	120 403-310	OFFICE SUPPLI:	CO CLEREK-ANTONLINE	121886	43.69
01-49817	CARD SERVICE CENTER	I-201107220419	120 403-310	OFFICE SUPPLI:	CO CLERK-OFFICEWORLD	121886	176.59
					VENDOR 01-49817	TOTALS	220.28
01-49731	AT&T LONG DISTANCE	I-201107190367	120 403-421	TELEPHONE	: COUNTY CLERK	121877	1.09
					VENDOR 01-49731	TOTALS	1.09

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CDCAT	I-201107180364	120 403-425	CONFERENCES &:	CO CLERK DUES-PEGGY	121888	85.00
					VENDOR 01-1	TOTALS	85.00
01-00030	GSM INSURORS	I-19202	120 403-460	INSURANCE/BON:	NEW BOND - P LUCIAN	121923	50.00
					VENDOR 01-00030	TOTALS	50.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,688.64
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
					VENDOR 01-27300	TOTALS	47.15
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	121730	29.66
					VENDOR 01-26885	TOTALS	29.66
01-49731	AT&T LONG DISTANCE	I-201107190367	120 405-421	TELEPHONE	: V.S.O.	121877	0.15
					VENDOR 01-49731	TOTALS	0.15
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	76.96
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
					VENDOR 01-27300	TOTALS	16.60
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	121730	10.94
					VENDOR 01-26885	TOTALS	10.94
01-26865	SPRINT PCS	I-510028810-044	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	121997	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49701	SHELL	I-8000238603107	120 406-470	MISCELLANEOUS:	EMERGENCY MGMT	121994	107.74		
					VENDOR 01-49701	TOTALS	107.74		
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	180.28
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38		
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89		
					VENDOR 01-27300	TOTALS	73.27		
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	121730	52.39		
					VENDOR 01-26885	TOTALS	52.39		
01-00121	GULF COAST PAPER CO	I-230972	120 409-310	OFFICE SUPPLI:	PO FOR JULY	121925	585.20		
					VENDOR 01-00121	TOTALS	585.20		
01-26874	WALMART COMMUNITY	I-201107220421	120 409-310	OFFICE SUPPLI:	NON DEPT BATTERIES	122021	9.97		
					VENDOR 01-26874	TOTALS	9.97		
01-49635	OFFICE DEPOT	I-570089082001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERIES-	121965	44.96		
					VENDOR 01-49635	TOTALS	44.96		
01-50892	GONZALEZ OFFICE PRODUC	I-077224I	120 409-310	OFFICE SUPPLI:	NON DEPT- AIRDUST -	121915	18.80		
					VENDOR 01-50892	TOTALS	18.80		
01-00196	IKON OFFICE SOLUTIONS	I-85078134	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 6/28	121934	5,614.37		
					VENDOR 01-00196	TOTALS	5,614.37		
01-00070	E. STAN HAUN, D.O.	I-201107220431	120 409-412	DRUG SCREEN &:	PRE- EMP SCREENING J	121928	3,225.00		
					VENDOR 01-00070	TOTALS	3,225.00		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26634	MICHAEL A ARNOLD PLLC	I-3427	120 409-419	AUDITING SERV:	FOR YEAR ENDED 12/31	121875	12,300.00
				VENDOR 01-26634	TOTALS		12,300.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JY11	120 409-420	POSTAGE	: EQUIPMENT LEASE 6/30	121972	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201107190367	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	121877	0.61
				VENDOR 01-49731	TOTALS		0.61
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	HW/COUNTY TREASURER	122015	13.20
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	LEGAL/UNCLAIMED PROP	122015	37.20
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	122015	25.58
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	HW/COUNTY TREASURER	122015	13.20
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	122015	25.57
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	LEGAL/UNCLAIMED PROP	122015	37.20
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	HW/COUNTY CLERK	122015	13.58
01-00052	THE ROCKPORT PILOT	I-201107200375	120 409-430	ADVERTISING/L:	HW/COUNTY CLERK	122015	13.57
				VENDOR 01-00052	TOTALS		179.10
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	121954	0.00
				VENDOR 01-50576	TOTALS		0.00
						TOTAL:	23,347.67
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.55
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.66
				VENDOR 01-27300	TOTALS		304.21
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	121730	214.08
				VENDOR 01-26885	TOTALS		214.08

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-0000084915	120 415-418	MAINTENANCE A:	HART MAINTENANCE	121927	1,040.00
01-00011	HART INTERCIVIC, INC.	I-0000084915	120 415-418	MAINTENANCE A:	HART MAINTENANCE	121927	187.00
01-00011	HART INTERCIVIC, INC.	I-0000084915	120 415-418	MAINTENANCE A:	HART MAINTENANCE	121927	32.00
				VENDOR 01-00011	TOTALS		1,259.00
01-50930	COBRIDGE COMMUNICATION	I-201107250432	120 415-418	MAINTENANCE A:	ACCT 821874025005538	121894	745.00
				VENDOR 01-50930	TOTALS		745.00
01-51018	DAHILL	I-761061	120 415-418	MAINTENANCE A:	PRINTER MAINTENANCE	121897	1,254.50
				VENDOR 01-51018	TOTALS		1,254.50
01-26865	SPRINT PCS	I-510028810-044	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	121997	184.74
				VENDOR 01-26865	TOTALS		184.74
01-49731	AT&T LONG DISTANCE	I-201107190367	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	121877	5.74
				VENDOR 01-49731	TOTALS		5.74
01-49992	AT&T MOBILITY	I-07052011	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	121878	88.78
				VENDOR 01-49992	TOTALS		88.78
01-01006	ALTEX ELECTRONICS, LTD	I-25158	120 415-455	MISC REPAIRS :	SEAGATE 500GB SATA/6	121870	139.90
01-01006	ALTEX ELECTRONICS, LTD	I-350310	120 415-455	MISC REPAIRS :	SEAGATE 250GB SATA/6	121870	119.90
				VENDOR 01-01006	TOTALS		259.80
01-26772	DELL MARKETING L.P.	I-XFD16TRN7	120 415-455	MISC REPAIRS :	HL10 LIFTER STRAIGHT	121900	56.31
01-26772	DELL MARKETING L.P.	I-XFD1J8596	120 415-455	MISC REPAIRS :	LAPTOP BROADBAND CAR	121900	148.99
01-26772	DELL MARKETING L.P.	I-XFD3P7XX7	120 415-455	MISC REPAIRS :	DELL BROADBAND CARDS	121900	131.19
01-26772	DELL MARKETING L.P.	I-XFD6CNW72	120 415-455	MISC REPAIRS :	REPLACEMENT UPS'S	121900	743.70
				VENDOR 01-26772	TOTALS		1,080.19

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49580	FILEMASTERS	I-11065	120 415-455	MISC REPAIRS :	MICROFISH REPAIR	121907	453.90
					VENDOR 01-49580	TOTALS	453.90
01-27274	CNA SURETY	I-0601 15343048 2	120 415-470	MISCELLANEOUS:	BOND RENEW - J COOK	121893	50.00
					VENDOR 01-27274	TOTALS	50.00
01-26893	CDW GOVERNMENT INC	I-XZT8966	120 415-570	OFFICE FURNIT:	ADOBE PRO 10 LICENSE	121889	584.52
					VENDOR 01-26893	TOTALS	584.52
01-49635	OFFICE DEPOT	I-571420127001	120 415-570	OFFICE FURNIT:	HANGING FILES	121965	107.20
					VENDOR 01-49635	TOTALS	107.20
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							6,591.66
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	512.38
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.83
					VENDOR 01-27300	TOTALS	632.21
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	121730	74.97
					VENDOR 01-26885	TOTALS	74.97
01-27651	LOIS ROGERS	I-A-11-7046-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	121984	362.00
					VENDOR 01-27651	TOTALS	362.00
01-49474	PATRICK J. O'HARE	I-25095 25350	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25095	121960	420.00
					VENDOR 01-49474	TOTALS	420.00
01-49518	JAMES E. TEAGUE	I-A-11-6019-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	122004	100.00
					VENDOR 01-49518	TOTALS	100.00



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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201107190367	120 426-421	TELEPHONE	: CCAL	121877	19.58
						VENDOR 01-49731 TOTALS	19.58

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 1,608.76

01-27300	UNITED STATES TREASURY	I-T3 0711B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.09
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.96
						VENDOR 01-27300 TOTALS	5.05

01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	121730	2.77
						VENDOR 01-26885 TOTALS	2.77

01-49731	AT&T LONG DISTANCE	I-201107190367	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	121877	4.56
						VENDOR 01-49731 TOTALS	4.56

02-1	RADER, JACK R	I-7181101	120 435-483	JUROR EXPENSE:	RADER, JACK R:	121796	6.00
02-1	TAYLOR, MILADEE D	I-7181102	120 435-483	JUROR EXPENSE:	TAYLOR, MILADEE D:	121812	6.00
02-1	CRUZ, JOE C	I-7181103	120 435-483	JUROR EXPENSE:	CRUZ, JOE C:	121753	6.00
02-1	STOCKS, DARRELL L	I-7181104	120 435-483	JUROR EXPENSE:	STOCKS, DARRELL L:	121811	6.00
02-1	CHARLSTON, JOHNATHAN M	I-7181105	120 435-483	JUROR EXPENSE:	CHARLSTON, JOHNATHAN	121747	6.00
02-1	TEAGUE, WILLIAM E	I-7181106	120 435-483	JUROR EXPENSE:	TEAGUE, WILLIAM E:	121813	6.00
02-1	JOHNSON, LAWRENCE T	I-7181107	120 435-483	JUROR EXPENSE:	JOHNSON, LAWRENCE T:	121775	6.00
02-1	CAMPOS, RAYMOND	I-7181108	120 435-483	JUROR EXPENSE:	CAMPOS, RAYMOND:	121744	6.00
02-1	HERBECK, CHARLES R	I-7181109	120 435-483	JUROR EXPENSE:	HERBECK, CHARLES R:	121770	6.00
02-1	RODRIGUEZ, SERGIO	I-7181110	120 435-483	JUROR EXPENSE:	RODRIGUEZ, SERGIO:	121800	6.00
02-1	PEEPLES, ASHLI	I-7181111	120 435-483	JUROR EXPENSE:	PEEPLES, ASHLI:	121792	6.00
02-1	SIMMONS, JIMMY	I-7181112	120 435-483	JUROR EXPENSE:	SIMMONS, JIMMY:	121807	6.00
02-1	MILLER, FRANK A	I-7181113	120 435-483	JUROR EXPENSE:	MILLER, FRANK A:	121785	6.00
02-1	WILCOX, ELIZABETH A	I-7181114	120 435-483	JUROR EXPENSE:	WILCOX, ELIZABETH A:	121818	6.00
02-1	JOSLIN, JOHN P	I-7181115	120 435-483	JUROR EXPENSE:	JOSLIN, JOHN P:	121776	6.00
02-1	CASWELL, CHARLENE K	I-7181116	120 435-483	JUROR EXPENSE:	CASWELL, CHARLENE K	121746	6.00
02-1	BAXTER, DEBORAH L	I-7181117	120 435-483	JUROR EXPENSE:	BAXTER, DEBORAH L:	121737	6.00
02-1	PEGRAM, CAREN C	I-7181118	120 435-483	JUROR EXPENSE:	PEGRAM, CAREN C:	121793	6.00
02-1	BYWATERS, SALLY	I-7181119	120 435-483	JUROR EXPENSE:	BYWATERS, SALLY:	121742	6.00
02-1	GURLEY, CHARLES D	I-7181120	120 435-483	JUROR EXPENSE:	GURLEY, CHARLES D:	121766	6.00
02-1	HOGUE, LAURA A	I-7181121	120 435-483	JUROR EXPENSE:	HOGUE, LAURA A:	121773	6.00
02-1	MONROE, CHRIS	I-7181122	120 435-483	JUROR EXPENSE:	MONROE, CHRIS:	121788	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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	RIVAS, CAROL	I-7181123	120 435-483	JUROR EXPENSE: RIVAS, CAROL:		121798	6.00
02-1	MARTINEZ, MARICELLA	I-7181124	120 435-483	JUROR EXPENSE: MARTINEZ, MARICELLA:		121781	6.00
02-1	REYNOLDS, SCOTT A	I-7181125	120 435-483	JUROR EXPENSE: REYNOLDS, SCOTT A:		121797	6.00
02-1	DWIGGINS, DEBORAH D	I-7181126	120 435-483	JUROR EXPENSE: DWIGGINS, DEBORAH D:		121756	6.00
02-1	SPRAGUE, ADAM W	I-7181127	120 435-483	JUROR EXPENSE: SPRAGUE, ADAM W:		121808	6.00
02-1	ALCORN, SAM J	I-7181128	120 435-483	JUROR EXPENSE: ALCORN, SAM J:		121732	6.00
02-1	GAYDOS, TIMOTHY W	I-7181129	120 435-483	JUROR EXPENSE: GAYDOS, TIMOTHY W:		121762	6.00
02-1	HIGGINS, ELIZABETH L	I-7181130	120 435-483	JUROR EXPENSE: HIGGINS, ELIZABETH L:		121771	6.00
02-1	BELCHER, SABRINA	I-7181131	120 435-483	JUROR EXPENSE: BELCHER, SABRINA:		121738	6.00
02-1	ROBERTSON, MONA C	I-7181132	120 435-483	JUROR EXPENSE: ROBERTSON, MONA C:		121799	6.00
02-1	GALINDO, RICHARD L	I-7181133	120 435-483	JUROR EXPENSE: GALINDO, RICHARD L:		121760	6.00
02-1	BRASHER, MARY	I-7181134	120 435-483	JUROR EXPENSE: BRASHER, MARY:		121740	6.00
02-1	MARBACH, ANNA	I-7181135	120 435-483	JUROR EXPENSE: MARBACH, ANNA:		121780	6.00
02-1	CADY, TAMMY J	I-7181136	120 435-483	JUROR EXPENSE: CADY, TAMMY J:		121743	6.00
02-1	TRIPKOVIC, MOMCILO	I-7181137	120 435-483	JUROR EXPENSE: TRIPKOVIC, MOMCILO:		121814	6.00
02-1	ROLAND, CARMEL M	I-7181138	120 435-483	JUROR EXPENSE: ROLAND, CARMEL M:		121801	6.00
02-1	PITTMAN, MICHAEL L	I-7181139	120 435-483	JUROR EXPENSE: PITTMAN, MICHAEL L:		121794	6.00
02-1	ROMERO, BRITTNEY N	I-7181140	120 435-483	JUROR EXPENSE: ROMERO, BRITTNEY N:		121802	6.00
02-1	VERCELLONE, SHEILA A	I-7181141	120 435-483	JUROR EXPENSE: VERCELLONE, SHEILA A:		121816	6.00
02-1	DIAS DELEON, IDOLINA	I-7181142	120 435-483	JUROR EXPENSE: DIAS DELEON, IDOLINA:		121755	6.00
02-1	HOOVER, CHERYL A	I-7181143	120 435-483	JUROR EXPENSE: HOOVER, CHERYL A:		121774	6.00
02-1	PATTERSON, MICHAEL D	I-7181144	120 435-483	JUROR EXPENSE: PATTERSON, MICHAEL D:		121790	6.00
02-1	CROKER, LINDA K	I-7181145	120 435-483	JUROR EXPENSE: CROKER, LINDA K:		121752	6.00
02-1	BRADLEY, BRETT L	I-7181146	120 435-483	JUROR EXPENSE: BRADLEY, BRETT L:		121739	6.00
02-1	ADAME, APRIL Y	I-7181147	120 435-483	JUROR EXPENSE: ADAME, APRIL Y:		121731	6.00
02-1	AYALA, MATTHEW L	I-7181148	120 435-483	JUROR EXPENSE: AYALA, MATTHEW L:		121736	6.00
02-1	GAITAN, DANIEL	I-7181149	120 435-483	JUROR EXPENSE: GAITAN, DANIEL:		121759	6.00
02-1	VANCIL, REBECCA E	I-7181150	120 435-483	JUROR EXPENSE: VANCIL, REBECCA E:		121815	6.00
02-1	LEDWIG JR, IGNATZ J	I-7181151	120 435-483	JUROR EXPENSE: LEDWIG JR, IGNATZ J:		121777	6.00
02-1	STEPHENS JR, EARL J	I-7181152	120 435-483	JUROR EXPENSE: STEPHENS JR, EARL J:		121809	6.00
02-1	MCLESTER, GRAY A	I-7181153	120 435-483	JUROR EXPENSE: MCLESTER, GRAY A:		121784	6.00
02-1	MUILENBURG, KEVIN A	I-7181154	120 435-483	JUROR EXPENSE: MUILENBURG, KEVIN A:		121789	6.00
02-1	FOLDES, CHERIE	I-7181155	120 435-483	JUROR EXPENSE: FOLDES, CHERIE:		121758	6.00
02-1	SHURBET, RICHARD D	I-7181156	120 435-483	JUROR EXPENSE: SHURBET, RICHARD D:		121806	6.00
02-1	MCCLENDON, MICHELLE R	I-7181157	120 435-483	JUROR EXPENSE: MCCLENDON, MICHELLE:		121782	6.00
02-1	BUCHHORN, WALTER H	I-7181158	120 435-483	JUROR EXPENSE: BUCHHORN, WALTER H:		121741	6.00
02-1	HELMKE, RONALD J	I-7181159	120 435-483	JUROR EXPENSE: HELMKE, RONALD J:		121769	6.00
02-1	CARLETON, STEPHEN M	I-7181160	120 435-483	JUROR EXPENSE: CARLETON, STEPHEN M:		121745	6.00
02-1	CHUPE, PATRICIA L	I-7181161	120 435-483	JUROR EXPENSE: CHUPE, PATRICIA L:		121748	6.00
02-1	HINZE, RONNIE L	I-7181162	120 435-483	JUROR EXPENSE: HINZE, RONNIE L:		121772	6.00
02-1	HAMM, PATRICIA J	I-7181163	120 435-483	JUROR EXPENSE: HAMM, PATRICIA J:		121767	6.00
02-1	SANCHEZ, MICHAEL G	I-7181164	120 435-483	JUROR EXPENSE: SANCHEZ, MICHAEL G:		121804	6.00
02-1	SHAWLIS, JOSEPH F	I-7181165	120 435-483	JUROR EXPENSE: SHAWLIS, JOSEPH F:		121805	6.00
02-1	ROUSSEAU, PATTIE V	I-7181166	120 435-483	JUROR EXPENSE: ROUSSEAU, PATTIE V:		121803	6.00
02-1	STEWART, C.M.	I-7181167	120 435-483	JUROR EXPENSE: STEWART, C.M.:		121810	6.00
02-1	GARZA, LUPITA C	I-7181168	120 435-483	JUROR EXPENSE: GARZA, LUPITA C:		121761	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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CRESWELL, PAMELA B	I-7181169	120 435-483	JUROR EXPENSE: CRESWELL, PAMELA B:		121750	6.00
02-1	HANNUM, RICHANNE C	I-7181170	120 435-483	JUROR EXPENSE: HANNUM, RICHANNE C:		121768	6.00
02-1	MINOR, DENNIS M	I-7181171	120 435-483	JUROR EXPENSE: MINOR, DENNIS M:		121786	6.00
02-1	EDWARDS, THOMAS F	I-7181172	120 435-483	JUROR EXPENSE: EDWARDS, THOMAS F:		121757	6.00
02-1	WILLIAMS, KATHLEEN G	I-7181173	120 435-483	JUROR EXPENSE: WILLIAMS, KATHLEEN G		121819	6.00
02-1	CLARK, KAY	I-7181174	120 435-483	JUROR EXPENSE: CLARK, KAY:		121749	6.00
02-1	ARANSAS CO ASSIST DEPT	I-7181175	120 435-483	JUROR EXPENSE: COOPER JR, WELDON O:		121733	54.00
02-1	CRIME VICTIM'S COMP FU	I-7181176	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		121751	12.00
02-1	MIRELES, FELIX	I-7181177	120 435-483	JUROR EXPENSE: MIRELES, FELIX:		121787	46.00
02-1	DAVIS, MARK L	I-7181178	120 435-483	JUROR EXPENSE: DAVIS, MARK L:		121754	46.00
02-1	LOPEZ, JERRY	I-7181179	120 435-483	JUROR EXPENSE: LOPEZ, JERRY:		121778	46.00
02-1	ARRISOLA JR, VICTOR R	I-7181180	120 435-483	JUROR EXPENSE: ARRISOLA JR, VICTOR		121735	46.00
02-1	GOVELLA, PALMIRA D	I-7181181	120 435-483	JUROR EXPENSE: GOVELLA, PALMIRA D:		121765	46.00
02-1	VOIGT, LINDA K	I-7181182	120 435-483	JUROR EXPENSE: VOIGT, LINDA K:		121817	46.00
02-1	PAULK, BETTY D	I-7181183	120 435-483	JUROR EXPENSE: PAULK, BETTY D:		121791	46.00
02-1	GENTRY, VIRGINIA M	I-7181184	120 435-483	JUROR EXPENSE: GENTRY, VIRGINIA M:		121763	46.00
02-1	GIBSON, DAVID S	I-7181185	120 435-483	JUROR EXPENSE: GIBSON, DAVID S:		121764	46.00
02-1	MACKEY, LEROY A	I-7181186	120 435-483	JUROR EXPENSE: MACKEY, LEROY A:		121779	46.00
02-1	MCDAVID, JENNA D	I-7181187	120 435-483	JUROR EXPENSE: MCDAVID, JENNA D:		121783	46.00
02-1	POWELL, MALVA R	I-7181188	120 435-483	JUROR EXPENSE: POWELL, MALVA R:		121795	46.00
02-1	ARANSAS CO ASSIST DEPT	I-7181189	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		121734	46.00
						VENDOR 02-1 TOTALS	1,108.00
01-00556	SILVIA FRANCO MEJIAS	I-LAT JUN11	120 435-488	TRAVEL & MEAL: MEALS		121952	11.72
01-00556	SILVIA FRANCO MEJIAS	I-LAT JUN11	120 435-488	TRAVEL & MEAL: MILEAGE		121952	64.67
						VENDOR 01-00556 TOTALS	76.39
01-00557	ELIDA DELEON	I-LAT JULY 11	120 435-488	TRAVEL & MEAL: MILEAGE		121899	35.52
01-00557	ELIDA DELEON	I-LAT JULY 11	120 435-488	TRAVEL & MEAL: MEALS		121899	8.21
						VENDOR 01-00557 TOTALS	43.73
01-27029	SYLVIA D. TREVINO, CS	I-201107200379	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSES APRI		122017	307.60
						VENDOR 01-27029 TOTALS	307.60
01-27570	KRECH, CAMILLE	I-LAT 7/14/11	120 435-488	TRAVEL & MEAL: MILEAGE		121943	35.52
01-27570	KRECH, CAMILLE	I-LAT 7/14/11	120 435-488	TRAVEL & MEAL: MEALS		121943	7.87
						VENDOR 01-27570 TOTALS	43.39

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,591.49

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	520.76
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.79
				VENDOR 01-27300	TOTALS		642.55
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	121730	349.00
				VENDOR 01-26885	TOTALS		349.00
01-49731	AT&T LONG DISTANCE	I-201107190367	120 450-421	TELEPHONE :	DISTRICT CLERK	121877	36.10
				VENDOR 01-49731	TOTALS		36.10
01-1	CDCAT	I-201107180363	120 450-425	CONFERENCES &:	CO CLERK ASSN DUES-P	121887	85.00
				VENDOR 01-1	TOTALS		85.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	1,112.65

01-27300	UNITED STATES TREASURY	I-T3 0711B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.34
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
				VENDOR 01-27300	TOTALS		254.60
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 455-204	UNEMPLOYMENT :	JP #1	121730	106.31
				VENDOR 01-26885	TOTALS		106.31
01-50348	AMERA-CHEM, INC	I-50586	120 455-310	OFFICE SUPPLI:	DRUG IDENTIFICATION	121871	39.95
01-50348	AMERA-CHEM, INC	I-50586	120 455-310	OFFICE SUPPLI:	DRUG IDENTIFICATION	121871	7.00
				VENDOR 01-50348	TOTALS		46.95
01-49731	AT&T LONG DISTANCE	I-201107190367	120 455-421	TELEPHONE :	JP #1	121877	11.27
				VENDOR 01-49731	TOTALS		11.27
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	419.13

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.29
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.60
				VENDOR 01-27300	TOTALS		303.89
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 460-204	UNEMPLOYMENT :	JP #2	121730	118.29
				VENDOR 01-26885	TOTALS		118.29
01-49731	AT&T LONG DISTANCE	I-201107190367	120 460-421	TELEPHONE :	JP #2	121877	5.57
				VENDOR 01-49731	TOTALS		5.57
01-00280	NUECES COUNTY MEDICAL	I-11-665SC	120 460-482	COURT COSTS :	11-665SC 7/14/11 L.	121958	3,800.00
				VENDOR 01-00280	TOTALS		3,800.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							4,227.75

01-27300	UNITED STATES TREASURY	I-T3 0711B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
				VENDOR 01-27300	TOTALS		75.66
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 465-204	UNEMPLOYMENT :	COLLECTIONS	121730	60.78
				VENDOR 01-26885	TOTALS		60.78
01-49635	OFFICE DEPOT	I-569905799001	120 465-310	OFFICE SUPPLI:	PENS	121965	3.16
01-49635	OFFICE DEPOT	I-569905886001	120 465-310	OFFICE SUPPLI:	STAMP	121965	37.88
01-49635	OFFICE DEPOT	I-569905887001	120 465-310	OFFICE SUPPLI:	PENS	121965	24.84
				VENDOR 01-49635	TOTALS		65.88
01-49731	AT&T LONG DISTANCE	I-201107190367	120 465-421	TELEPHONE :	COLLECTIONS	121877	5.44
				VENDOR 01-49731	TOTALS		5.44
DEPARTMENT 465 COLLECTIONS TOTAL:							207.76

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
					VENDOR 01-27300	TOTALS	843.65
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	121730	408.66
					VENDOR 01-26885	TOTALS	408.66
01-00911	WEST PAYMENT CENTER	I-6073491982	120 475-312	LAW BOOKS	: JUV LAW AND PRACTICE	122022	100.00
01-00911	WEST PAYMENT CENTER	I-823143324	120 475-312	LAW BOOKS	: CO ATTY - MONTHLY CH	122022	530.25
					VENDOR 01-00911	TOTALS	630.25
01-49731	AT&T LONG DISTANCE	I-201107190367	120 475-421	TELEPHONE	: COUNTY ATTORNEY	121877	57.51
					VENDOR 01-49731	TOTALS	57.51
01-00699	TEXAS DISTRICT & COUNT	I-201107210386	120 475-425	CONFERENCES &:	REGISTRATION RICHARD	122005	75.00
					VENDOR 01-00699	TOTALS	75.00
01-00938	STATE BAR OF TEXAS	I-201107210385	120 475-425	CONFERENCES &:	BAR DUES 2011-2012 R	121999	390.00
					VENDOR 01-00938	TOTALS	390.00
01-26733	CLERK, SUPREME COURT	I-201107250435	120 475-425	CONFERENCES &:	DEBORAH BAUER STATE	121892	235.00
					VENDOR 01-26733	TOTALS	235.00
01-50785	TEXAS STATE COMPTROLLE	I-201107250434	120 475-425	CONFERENCES &:	DEBORAH BAUER FEES	122012	265.00
					VENDOR 01-50785	TOTALS	265.00
01-49962	FEDEX	I-754598018	120 475-482	COURT COSTS	: CO ATTORNEY	121906	20.10
					VENDOR 01-49962	TOTALS	20.10

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 2,925.17

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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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-045799	120 490-115	SALARY, TEMPO:	EPOLLBOOK HARDWARE A	121927	4,324.35
					VENDOR 01-00011	TOTALS	4,324.35
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	116.42
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.23
					VENDOR 01-27300	TOTALS	143.65
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 490-204	UNEMPLOYMENT :	ELECTIONS	121730	97.11
					VENDOR 01-26885	TOTALS	97.11
01-49731	AT&T LONG DISTANCE	I-201107190367	120 490-421	TELEPHONE :	ELECTIONS	121877	0.04
					VENDOR 01-49731	TOTALS	0.04
DEPARTMENT 490 ELECTIONS						TOTAL:	4,565.15
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.11
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.78
					VENDOR 01-27300	TOTALS	420.89
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	121730	351.20
					VENDOR 01-26885	TOTALS	351.20
01-49731	AT&T LONG DISTANCE	I-201107190367	120 495-421	TELEPHONE :	AUDITOR	121877	10.12
					VENDOR 01-49731	TOTALS	10.12
01-1	OFFC OF CONF & TRAININ	I-201107180365	120 495-425	CONFERENCES &:	OFFC OF CONF & TRAIN	121963	280.00
01-1	OFFC OF CONF & TRNG	I-201107180366	120 495-425	CONFERENCES &:	CO AUDITOR INST-LEZL	121964	280.00
					VENDOR 01-1	TOTALS	560.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,342.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93
				VENDOR 01-27300	TOTALS		405.82
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	121730	173.94
				VENDOR 01-26885	TOTALS		173.94
01-49731	AT&T LONG DISTANCE	I-201107190367	120 497-421	TELEPHONE :	TREASURER	121877	0.00
				VENDOR 01-49731	TOTALS		0.00
01-27274	CNA SURETY	I-15180313 2	120 497-460	INSURANCE/BON:	BOND RENEW - C. STAL	121893	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	629.76
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
				VENDOR 01-27300	TOTALS		614.67
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	121730	361.10
				VENDOR 01-26885	TOTALS		361.10
01-26552	DELUXE BUSINESS CHECKS	I-2021258281	120 499-310	OFFICE SUPPLI:	BUSINESS CHECKS	121901	370.28
				VENDOR 01-26552	TOTALS		370.28
01-49731	AT&T LONG DISTANCE	I-201107190367	120 499-421	TELEPHONE :	TAX ASSESSOR	121877	20.27
				VENDOR 01-49731	TOTALS		20.27
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1,366.32



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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	319.21
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.66
				VENDOR 01-27300	TOTALS		393.87
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	121730	260.60
				VENDOR 01-26885	TOTALS		260.60
01-00121	GULF COAST PAPER CO	I-230843	120 510-311	CLEANING & JA:	PO FOR JULY	121925	967.93
01-00121	GULF COAST PAPER CO	I-230861	120 510-311	CLEANING & JA:	PO FOR JULY	121925	38.05
01-00121	GULF COAST PAPER CO	I-234160	120 510-311	CLEANING & JA:	PO FOR JULY	121925	139.09
				VENDOR 01-00121	TOTALS		1,145.07
01-50232	G & K SERVICES	I-1103618940	120 510-311	CLEANING & JA:	MOP SERVICE 7/11/11	121911	18.66
				VENDOR 01-50232	TOTALS		18.66
01-00034	GREEN DIAMOND DISTRIBU	I-27615	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES SM	121920	39.42
01-00034	GREEN DIAMOND DISTRIBU	I-27615	120 510-313	MISCELLANEOUS:	FREIGHT	121920	10.53
				VENDOR 01-00034	TOTALS		49.95
01-00093	SIGWALD SERVICE, INC.	I-90063	120 510-410	PROFESSIONAL :	A/C REPAIR-AIRPORT-G	121995	339.00
				VENDOR 01-00093	TOTALS		339.00
01-01135	ALBIN EXTERMINATING, I	I-201107180362	120 510-410	PROFESSIONAL :	ROAD & BRIDGE EXTERM	121868	100.00
				VENDOR 01-01135	TOTALS		100.00
01-50066	R & S LAWN AND PEST SE	I-3668	120 510-410	PROFESSIONAL :	LAWN MAINTS JUNE	121976	1,125.00
				VENDOR 01-50066	TOTALS		1,125.00
01-50448	PRO TECH MECHANICAL, I	I-C-10719	120 510-418	MAINTENANCE A:	MAINTS FOR CHILLER J	121973	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-044	120 510-421	TELEPHONE	: PUBLIC FACILITIES	121997	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201107190367	120 510-421	TELEPHONE	: PUBLIC FACILITIES	121877	5.05
					VENDOR 01-49731	TOTALS	5.05
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: APVT 953COMERCIAL 5/	121954	11.19
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: APVT 953COMERCIAL 5/	121954	21.92
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	121954	399.65
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	121954	15.37
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	121954	28.77
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: EXTENSION 6/7-7/7	121954	17.01
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	121954	380.45
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: ANNEX 610 CONCHO 6/6	121954	1,089.19
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 6	121954	1,007.12
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: TAX 710 CONCHO 6/6-7	121954	700.74
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	121954	7,539.51
					VENDOR 01-50576	TOTALS	11,210.92
01-49291	JOHNSTONE SUPPLY	I-443449	120 510-450	BLDG REPAIRS	: A/C REFRIGERANT	121940	419.70
					VENDOR 01-49291	TOTALS	419.70
01-49894	HD SUPPLY FACILITIES M	I-9109545760	120 510-450	BLDG REPAIRS	: TOILT PARTS	121929	8.94
01-49894	HD SUPPLY FACILITIES M	I-9109545760	120 510-450	BLDG REPAIRS	: TOILT PARTS	121929	9.78
01-49894	HD SUPPLY FACILITIES M	I-9109545760	120 510-450	BLDG REPAIRS	: TOILT PARTS	121929	8.80
					VENDOR 01-49894	TOTALS	27.52
01-50670	PRO-BUILD COMPANY LLC	I-2341020-2344626	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	121974	12.17
					VENDOR 01-50670	TOTALS	12.17
01-50232	G & K SERVICES	I-1103618939	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/11	121911	65.55
					VENDOR 01-50232	TOTALS	65.55

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-231021	120 510-530	LAND & BUILDI:	SHREDDER- 40-42 SHY, 121925		792.03
					VENDOR 01-00121	TOTALS	792.03
01-50139	AC DISTRIBUTION INC.	I-23035	120 510-530	LAND & BUILDI:	FRISH AIR UNIT AT PS 121865		42,867.00
					VENDOR 01-50139	TOTALS	42,867.00
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	61,482.69
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	7.08
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	121730	4.67
					VENDOR 01-26885	TOTALS	4.67
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	11.75
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.68
DEPARTMENT 550 CONSTABLE #1						TOTAL:	50.68
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
					VENDOR 01-27300	TOTALS	51.45
DEPARTMENT 555 CONSTABLE #2						TOTAL:	51.45
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,814.48

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	658.21
					VENDOR 01-27300	TOTALS	3,472.69
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 565-204	UNEMPLOYMENT :	SHERIFF	121730	2,318.54
					VENDOR 01-26885	TOTALS	2,318.54
01-26874	WALMART COMMUNITY	I-201107220421	120 565-310	OFFICE SUPPLI:	SO OFFICE SUPPLIES	122021	3.72
					VENDOR 01-26874	TOTALS	3.72
01-49635	OFFICE DEPOT	I-569189611001	120 565-310	OFFICE SUPPLI:	FOLDERS, LGL PADS, P	121965	39.34
					VENDOR 01-49635	TOTALS	39.34
01-00121	GULF COAST PAPER CO	I-230863	120 565-311	CLEANING & JA:	PO FOR JULY	121925	38.05
01-00121	GULF COAST PAPER CO	I-234161	120 565-311	CLEANING & JA:	PO FOR JULY	121925	33.88
					VENDOR 01-00121	TOTALS	71.93
01-00801	GT DISTRIBUTORS, INC.	I-INV0359307	120 565-313	MISCELLANEOUS:	21' CARTRIDGE	121924	1,047.50
01-00801	GT DISTRIBUTORS, INC.	I-INV0359307	120 565-313	MISCELLANEOUS:	TASER X26 BATTERY	121924	455.40
01-00801	GT DISTRIBUTORS, INC.	I-INV0359307	120 565-313	MISCELLANEOUS:	SHIPPING (ESTIMATED)	121924	39.95
					VENDOR 01-00801	TOTALS	1,542.85
01-26874	WALMART COMMUNITY	I-201107220421	120 565-313	MISCELLANEOUS:	SO OFFICE SUPPLIES	122021	98.17
					VENDOR 01-26874	TOTALS	98.17
01-50120	LEXIS-NEXIS	I-1493650-20110630	120 565-313	MISCELLANEOUS:	SO	121945	314.00
					VENDOR 01-50120	TOTALS	314.00
01-49701	SHELL	I-8000238603107	120 565-331	GAS, OIL, LUB:	SO	121994	129.92
					VENDOR 01-49701	TOTALS	129.92

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1107	120 565-331	GAS, OIL, LUB: SO		121904	187.64
					VENDOR 01-49893	TOTALS	187.64
01-26865	SPRINT PCS	I-510028810-044	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	121997	1,108.64
					VENDOR 01-26865	TOTALS	1,108.64
01-49731	AT&T LONG DISTANCE	I-201107190367	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	121877	64.78
					VENDOR 01-49731	TOTALS	64.78
01-00839	MILLS, BILL	I-TA- 7/16-19/11	120 565-425	CONFERENCES &	MEAL PER DIEM	121729	150.00
					VENDOR 01-00839	TOTALS	150.00
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 565-441	UTILITIES	: PSC 710 CONCHO 6/6-7	121954	4,516.58
					VENDOR 01-50576	TOTALS	4,516.58
01-00135	AMERICAN FILTRATION	I-0009014291	120 565-450	BLDG REPAIRS	: 20X24X2 PLEAT- ZLP20	121872	160.32
					VENDOR 01-00135	TOTALS	160.32
01-50066	R & S LAWN AND PEST SE	I-3668	120 565-450	BLDG REPAIRS	: LAWN MAINTS JUNE	121976	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2341020-2344626	120 565-450	BLDG REPAIRS	: SO	121974	64.87
					VENDOR 01-50670	TOTALS	64.87
01-26874	WALMART COMMUNITY	I-201107220421	120 565-453	MOTOR VEHICLE: SO	BATTERY	122021	48.00
01-26874	WALMART COMMUNITY	I-201107220421	120 565-453	MOTOR VEHICLE: SO	FIX A FLAT	122021	11.94
					VENDOR 01-26874	TOTALS	59.94

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-86909-88627 1		120 565-453	MOTOR VEHICLE: SO		121727	1,121.29
					VENDOR 01-49835	TOTALS	1,121.29
01-50169	GOODYEAR AUTO SERVICE I-094478		120 565-453	MOTOR VEHICLE: P26560R17 TIRES		121916	1,231.20
					VENDOR 01-50169	TOTALS	1,231.20
01-49817	CARD SERVICE CENTER I-201107150361		120 565-455	MISC REPAIRS : STALKER RADIO- SO		121728	98.81
					VENDOR 01-49817	TOTALS	98.81
01-50501	INGLESIDE ANIMAL HOSPI I-204011		120 565-470	MISCELLANEOUS: K-9 SURGERY		121936	621.64
					VENDOR 01-50501	TOTALS	621.64
01-50670	PRO-BUILD COMPANY LLC I-2341020-2344626		120 565-470	MISCELLANEOUS: SO		121974	17.08
					VENDOR 01-50670	TOTALS	17.08
01-50688	LONE STAR MINI STORAGE I-201107210383		120 565-470	MISCELLANEOUS: UNIT 130 AUGUST PYMT		121947	57.60
					VENDOR 01-50688	TOTALS	57.60
01-00801	GT DISTRIBUTORS, INC. I-INV0359307		120 565-495	TRAINING : 15' cartidges		121924	1,895.00
					VENDOR 01-00801	TOTALS	1,895.00
01-50670	PRO-BUILD COMPANY LLC I-2341020-2344626		120 565-495	TRAINING : SO-FIRING RANGE		121974	56.92
					VENDOR 01-50670	TOTALS	56.92
01-50626	10-8 VIDEO I-2702		120 565-575	SMALL EQUIPME: IN-CAR VIDEO		121861	1,444.00
					VENDOR 01-50626	TOTALS	1,444.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	20,997.47

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	102.74
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.03
				VENDOR 01-27300	TOTALS		126.77
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	121730	75.55
				VENDOR 01-26885	TOTALS		75.55
01-26874	WALMART COMMUNITY	I-201107220421	120 566-313	MISCELLANEOUS:	L&W JARS	122021	15.94
				VENDOR 01-26874	TOTALS		15.94
01-49462	A-1 NORM'S PORTABLES	I-8747	120 566-441	UTILITIES :	L&W TOILET JUN11	121863	80.00
				VENDOR 01-49462	TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 566-441	UTILITIES :	L&W 651 HWY35 BP 5/1	121954	121.66
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 566-441	UTILITIES :	L&W 1739 MARKET 5/27	121954	12.94
				VENDOR 01-50576	TOTALS		134.60
01-50930	COBRIDGE COMMUNICATION	I-201107220423	120 566-441	UTILITIES :	ACCT8218740250061043	121894	94.99
01-50930	COBRIDGE COMMUNICATION	I-201107220424	120 566-441	UTILITIES :	ACCT8218740100025230	121894	88.99
				VENDOR 01-50930	TOTALS		183.98
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	616.84
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,847.40
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	899.80
				VENDOR 01-27300	TOTALS		4,747.20
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 567-204	UNEMPLOYMENT :	JAIL	121730	3,110.09
				VENDOR 01-26885	TOTALS		3,110.09

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-21145	120 567-310	OFFICE SUPPLI:	SELF INKING STAMP	121982	79.40
				VENDOR 01-01228	TOTALS		79.40
01-26874	WALMART COMMUNITY	I-201107220421	120 567-310	OFFICE SUPPLI:	JAIL FIRESAFE FILES	122021	69.94
01-26874	WALMART COMMUNITY	I-201107220421	120 567-310	OFFICE SUPPLI:	JAIL COMISSARY, FANS	122021	136.26
				VENDOR 01-26874	TOTALS		206.20
01-00121	GULF COAST PAPER CO	C-233229	120 567-311	CLEANING & JA:	PO FOR JULY	121925	24.98-
01-00121	GULF COAST PAPER CO	I-230864	120 567-311	CLEANING & JA:	PO FOR JULY	121925	447.34
01-00121	GULF COAST PAPER CO	I-234162	120 567-311	CLEANING & JA:	PO FOR JULY	121925	876.11
				VENDOR 01-00121	TOTALS		1,298.47
01-26874	WALMART COMMUNITY	I-201107220421	120 567-313	MISCELLANEOUS:	JAIL BATTERIES	122021	11.94
01-26874	WALMART COMMUNITY	I-201107220421	120 567-313	MISCELLANEOUS:	JAIL MISC SUPPLIES	122021	128.05
				VENDOR 01-26874	TOTALS		139.99
01-50291	C.T. MEDICAL	I-510958	120 567-313	MISCELLANEOUS:	OXYGEN CYLINDER	121885	15.00
				VENDOR 01-50291	TOTALS		15.00
01-50478	CHIEF	I-413249	120 567-315	PROTECTIVE SU:	JAIL MACE	121891	303.81
				VENDOR 01-50478	TOTALS		303.81
01-49701	SHELL	I-8000238603107	120 567-331	GAS, OIL, LUB:	JAIL	121994	351.04
				VENDOR 01-49701	TOTALS		351.04
01-49893	EXXONMOBIL	I-1107	120 567-331	GAS, OIL, LUB:	JAIL	121904	130.37
				VENDOR 01-49893	TOTALS		130.37
01-00058	JIMMY WOODS PRODUCE	I-261097	120 567-332	FOOD	: JAIL FOOD JULY	121939	161.55
01-00058	JIMMY WOODS PRODUCE	I-422652	120 567-332	FOOD	: JAIL FOOD JULY	121939	162.65



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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-422674	120 567-332	FOOD	: JAIL FOOD JULY	121939	143.10
01-00058	JIMMY WOODS PRODUCE	I-422678	120 567-332	FOOD	: JAIL FOOD JULY	121939	17.50
01-00058	JIMMY WOODS PRODUCE	I-790582	120 567-332	FOOD	: JAIL FOOD JULY	121939	201.45
					VENDOR 01-00058	TOTALS	686.25
01-26874	WALMART COMMUNITY	I-201107220421	120 567-332	FOOD	: JAIL WAX, TOWELS	122021	30.89
					VENDOR 01-26874	TOTALS	30.89
01-27812	PFG TEXAS - VICTORIA	I-9860007	120 567-332	FOOD	: JAIL FOOD JULY	121970	1,033.89
01-27812	PFG TEXAS - VICTORIA	I-9861621	120 567-332	FOOD	: JAIL FOOD JULY	121970	1,103.35
01-27812	PFG TEXAS - VICTORIA	I-9862918	120 567-332	FOOD	: JAIL FOOD JULY	121970	1,392.11
01-27812	PFG TEXAS - VICTORIA	I-9863479	120 567-332	FOOD	: JAIL FOOD JULY	121970	23.97
01-27812	PFG TEXAS - VICTORIA	I-9864578	120 567-332	FOOD	: JAIL FOOD JULY	121970	982.87
					VENDOR 01-27812	TOTALS	4,536.19
01-49325	FARMER BROS. CO.	I-55031422 O	120 567-332	FOOD	: JAIL FOOD JULY	121905	320.82
					VENDOR 01-49325	TOTALS	320.82
01-49778	CENTRAL RESTAURANT PRO	I-10812119	120 567-353	REPAIR PARTS	: JAIL KITCHEN PARTS	121890	192.00
01-49778	CENTRAL RESTAURANT PRO	I-10812119	120 567-353	REPAIR PARTS	: JAIL KITCHEN PARTS	121890	9.90
01-49778	CENTRAL RESTAURANT PRO	I-10812119	120 567-353	REPAIR PARTS	: FRIGHT	121890	11.42
					VENDOR 01-49778	TOTALS	213.32
01-49962	FEDEX	I-754598018	120 567-420	POSTAGE	: CO ATTORNEY	121906	62.56
					VENDOR 01-49962	TOTALS	62.56
01-26865	SPRINT PCS	I-510028810-044	120 567-421	TELEPHONE	: JAIL	121997	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201107190367	120 567-421	TELEPHONE	: JAIL	121877	88.48
					VENDOR 01-49731	TOTALS	88.48

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51049	TEXAS JAIL ASSOCIATION	I-201107200376	120 567-425	CONFERENCES &	ANNUAL MEMBERSHIP- B	122006	30.00
							<hr/>
				VENDOR 01-51049	TOTALS		30.00
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 567-441	UTILITIES	: JAIL 811 CONCHO 6/6-	121954	11,986.07
							<hr/>
				VENDOR 01-50576	TOTALS		11,986.07
01-50066	R & S LAWN AND PEST SE	I-3667	120 567-450	BLDG REPAIRS	: LAWN MAINTS JUNE	121976	150.00
							<hr/>
				VENDOR 01-50066	TOTALS		150.00
01-50429	STUMP ENTERPRISES, LLC	I-27976	120 567-450	BLDG REPAIRS	: PUMP GREASE TRIP AT	122002	1,400.00
							<hr/>
				VENDOR 01-50429	TOTALS		1,400.00
01-27380	WILSON COMMUNICATIONS	I-1031	120 567-470	MISCELLANEOUS:	JAIL- SPEAKER CHECK	122023	77.50
							<hr/>
				VENDOR 01-27380	TOTALS		77.50
01-49445	JOHN REDDICK	I-TE 7/12/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121978	15.00
01-49445	JOHN REDDICK	I-TE 7/21/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121978	40.00
							<hr/>
				VENDOR 01-49445	TOTALS		55.00
01-50852	LEE MCGINNIS	I-TE 7/19/11	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 7/15/	121950	15.00
							<hr/>
				VENDOR 01-50852	TOTALS		15.00
01-51041	RAKES, ROGER	I-TE 7/12/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121977	15.00
01-51041	RAKES, ROGER	I-TE 7/15/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121977	25.00
01-51041	RAKES, ROGER	I-TE 7/17/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121977	15.00
01-51041	RAKES, ROGER	I-TE 7/20/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121977	15.00
01-51041	RAKES, ROGER	I-TE 7/21/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	121977	40.00
							<hr/>
				VENDOR 01-51041	TOTALS		110.00
01-50982	PHILLIPS, CHARLES	I-201107200373	120 567-495	TRAINING	: REIMB FOR CLASSEN-BU	121971	42.50
							<hr/>
				VENDOR 01-50982	TOTALS		42.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50985	ROWE, RANDY	I-201107120350	120 567-495	TRAINING	: REIMBURSE TRAINING	121986	42.50
					VENDOR 01-50985	TOTALS	42.50
01-00766	FAMOUS UNIFORMS, INC.	I-00288898-01	120 567-496	UNIFORMS	: NAME PATCH	122028	24.00
					VENDOR 01-00766	TOTALS	24.00
01-1	SALINAS, JOSE H. JR	I-201107210384	120 567-496	UNIFORMS	: UNIFORM, PATCHES SEW	121989	29.23
					VENDOR 01-1	TOTALS	29.23
01-50478	CHIEF	I-414234	120 567-496	UNIFORMS	: BDU 65/35 BATTLE RI	121891	192.54
01-50478	CHIEF	I-713993	120 567-496	UNIFORMS	: JAIL OFFICERS UNIFOR	121891	443.89
					VENDOR 01-50478	TOTALS	636.43
01-50892	GONZALEZ OFFICE PRODUC	I-077477A	120 567-570	OFFICE FURNIT:	JAIL- TASK MESH CHAI	121915	122.99
					VENDOR 01-50892	TOTALS	122.99
DEPARTMENT 567 JAIL						TOTAL:	31,086.30
01-49635	OFFICE DEPOT	I-569889222001	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS- 46X6	121965	37.76
					VENDOR 01-49635	TOTALS	37.76
01-26865	SPRINT PCS	I-510028810-044	120 569-421	TELEPHONE	: DISPATCH	121997	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201107190367	120 569-421	TELEPHONE	: DISPATCH	121877	35.72
					VENDOR 01-49731	TOTALS	35.72
01-00517	INDUSTRIAL COMMUNICATI	I-257350	120 569-455	MISC REPAIRS	: REPAIR LIGHTNING DAM	121935	700.00
01-00517	INDUSTRIAL COMMUNICATI	I-257168	120 569-456	EQUIPMENT REN:	RADIO SVC MAIN 8/1-	121935	240.00
					VENDOR 01-00517	TOTALS	940.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27320	ZAPATA, LEE	I-TE 7/8/11	120 569-488	TRAVEL & MEAL:	MILEAGE	122026	34.94
					VENDOR 01-27320	TOTALS	34.94
01-27566	GREGORY, JOHN	I-TE 5/23/11	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	121921	15.00
					VENDOR 01-27566	TOTALS	15.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	1,108.42
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.70
01-49731	AT&T LONG DISTANCE	I-201107190367	120 570-421	TELEPHONE	: ADULT PROBATION	121877	21.65
01-49731	AT&T LONG DISTANCE	I-201107190367	120 570-421	TELEPHONE	: JUVENILE PROBATION	121877	8.62
					VENDOR 01-49731	TOTALS	30.27
01-00497	36th JUDICIAL DISTRICT	I-2011-AC06	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	121862	2,300.00
					VENDOR 01-00497	TOTALS	2,300.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,380.97
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
					VENDOR 01-27300	TOTALS	80.21
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 585-204	UNEMPLOYMENT	: HIGHWAY PATROL	121730	55.05
					VENDOR 01-26885	TOTALS	55.05
01-49731	AT&T LONG DISTANCE	I-201107190367	120 585-421	TELEPHONE	: DPS	121877	12.72
					VENDOR 01-49731	TOTALS	12.72
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	147.98

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	366.98
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.83
					VENDOR 01-27300	TOTALS	452.81
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	121730	246.45
					VENDOR 01-26885	TOTALS	246.45
01-01228	ROCKPORT PRINTING	I-21133	120 590-310	OFFICE SUPPLI:	SEWAGE DISP APPS-REM	121982	133.00
					VENDOR 01-01228	TOTALS	133.00
01-49635	OFFICE DEPOT	I-568882571001	120 590-310	OFFICE SUPPLI:	WASTEBASKET, TAPE, F	121965	91.91
					VENDOR 01-49635	TOTALS	91.91
01-27835	ROCKPORT ACE HARDWARE	I-023170	120 590-313	MISCELLANEOUS:	UTILITY KNIFE	121981	9.98
					VENDOR 01-27835	TOTALS	9.98
01-49731	AT&T LONG DISTANCE	I-201107190367	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	121877	19.77
					VENDOR 01-49731	TOTALS	19.77
01-50930	COBRIDGE COMMUNICATION	I-201107220428	120 590-421	TELEPHONE :	ACCT8218740100036807	121894	112.50
01-50930	COBRIDGE COMMUNICATION	I-201107220429	120 590-421	TELEPHONE :	ACCT8218740250081801	121894	172.13
					VENDOR 01-50930	TOTALS	284.63
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 5	121954	323.29
					VENDOR 01-50576	TOTALS	323.29
01-50120	LEXIS-NEXIS	I-1493650-20110630	120 590-470	MISCELLANEOUS:	TRANSFER STATION	121945	20.95
					VENDOR 01-50120	TOTALS	20.95

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,582.79

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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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.51
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.54
				VENDOR 01-27300	TOTALS		351.05
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	121730	204.51
				VENDOR 01-26885	TOTALS		204.51
01-49635	OFFICE DEPOT	I-570088957001	120 595-310	OFFICE SUPPLI:	ENVIRO HLTH- CANNED	121965	11.90
				VENDOR 01-49635	TOTALS		11.90
01-49731	AT&T LONG DISTANCE	I-201107190367	120 595-421	TELEPHONE :	TRANSFER STATION	121877	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 5	121954	115.42
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	121954	46.40
				VENDOR 01-50576	TOTALS		161.82
01-00075	SCOTTY'S LOCK & KEY	I-25014	120 595-470	MISCELLANEOUS:	ENVIRO HLTH- LOCKSET	121992	43.00
				VENDOR 01-00075	TOTALS		43.00
01-49462	A-1 NORM'S PORTABLES	I-8746	120 595-470	MISCELLANEOUS:	TRANSFER STST TOILET	121863	100.00
				VENDOR 01-49462	TOTALS		100.00
01-49635	OFFICE DEPOT	I-570088834001	120 595-470	MISCELLANEOUS:	ENVIRO HLTH- 9X12 CL	121965	1.80
				VENDOR 01-49635	TOTALS		1.80
01-49962	FEDEX	I-7-553-28203	120 595-470	MISCELLANEOUS:	TRANSFER STAT TO L&W	121906	26.81
				VENDOR 01-49962	TOTALS		26.81

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2341020-2344626	120 595-470	MISCELLANEOUS:	SOLID WASTE	121974	19.74
					VENDOR 01-50670	TOTALS	19.74
01-00166	UNIFIRST CORPORATION	I-811 5228228	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/21 122018		44.22
					VENDOR 01-00166	TOTALS	44.22
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	964.85
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
					VENDOR 01-27300	TOTALS	413.53
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	121730	292.39
					VENDOR 01-26885	TOTALS	292.39
01-00074	INTERSTATE BATTERIES O	I-152446	120 600-330	AUTOMOTIVE SU:	DRY 67-70-75-80-85	121937	74.86
					VENDOR 01-00074	TOTALS	74.86
01-00505	STATE COMPROLLER	I-DFT 2ND QTR 2011	120 600-331	GAS, OIL, LUB:	TIN: 1-74-6001998-1	121726	1,387.60
					VENDOR 01-00505	TOTALS	1,387.60
01-26580	SUSSER PETROLEUM CO.,	I-IN-335030	120 600-331	GAS, OIL, LUB:	ULDYED DIESEL	122003	22,506.19
01-26580	SUSSER PETROLEUM CO.,	I-IN-335030	120 600-331	GAS, OIL, LUB:	TEXAS AND FEDERAL FE	122003	244.12
					VENDOR 01-26580	TOTALS	22,750.31
01-49835	CARQUEST AUTO PARTS OF	I-86909-88627 1	120 600-331	GAS, OIL, LUB:	FLEET	121727	188.98
					VENDOR 01-49835	TOTALS	188.98
01-00015	COMMERCIAL MOTOR CO.,	I-42619FOW	120 600-353	REPAIR PARTS :	SPACER- SEAL- NUT	121896	44.18
					VENDOR 01-00015	TOTALS	44.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00021	MATHESON TRI-GAS	I-02649631	120 600-353	REPAIR PARTS :	FILLER METAL AND ALL	121948	156.00
01-00021	MATHESON TRI-GAS	I-02649631	120 600-353	REPAIR PARTS :	DELIVERY CHARGE	121948	28.75
01-00021	MATHESON TRI-GAS	I-02730783	120 600-353	REPAIR PARTS :	TIP TRIPPOWER	121948	27.00
01-00021	MATHESON TRI-GAS	I-02730783	120 600-353	REPAIR PARTS :	ADMIN FEE, DELIVERY	121948	13.00
				VENDOR 01-00021	TOTALS		224.75
01-00027	LARRY'S REPAIR & SHARP	I-92730	120 600-353	REPAIR PARTS :	SPEED FEED HEAD 450	121944	37.86
				VENDOR 01-00027	TOTALS		37.86
01-00039	KEITH E.GREER DIST. CO	I-0215301-IN	120 600-353	REPAIR PARTS :	RAZOR BLADES- PLOISH	121941	77.65
				VENDOR 01-00039	TOTALS		77.65
01-00075	SCOTTY'S LOCK & KEY	I-25016	120 600-353	REPAIR PARTS :	R&B- KEY HIDER	121992	130.00
				VENDOR 01-00075	TOTALS		130.00
01-00079	NUECES POWER EQUIPMENT	I-PC38764	120 600-353	REPAIR PARTS :	ETN 6602875 CYL	121959	209.95
01-00079	NUECES POWER EQUIPMENT	I-PC38764	120 600-353	REPAIR PARTS :	3130508 SKIRT B	121959	138.96
01-00079	NUECES POWER EQUIPMENT	I-PC38764	120 600-353	REPAIR PARTS :	FREIGHT	121959	322.26
01-00079	NUECES POWER EQUIPMENT	I-PC38765	120 600-353	REPAIR PARTS :	3130510 SKIRT B	121959	138.96
				VENDOR 01-00079	TOTALS		810.13
01-00654	H & V EQUIPMENT SERVIC	I-10001267	120 600-353	REPAIR PARTS :	00773667 R DEFLECTOR	121926	121.70
01-00654	H & V EQUIPMENT SERVIC	I-10001267	120 600-353	REPAIR PARTS :	00775690 CHAIN GUARD	121926	544.64
01-00654	H & V EQUIPMENT SERVIC	I-10001267	120 600-353	REPAIR PARTS :	FREIGHT	121926	39.14
				VENDOR 01-00654	TOTALS		705.48
01-00811	PURVIS INDUSTRIES	I-5462552	120 600-353	REPAIR PARTS :	BELT CVR	121975	441.60
01-00811	PURVIS INDUSTRIES	I-5462552	120 600-353	REPAIR PARTS :	375XJ24NC FLEXCO	121975	120.54
01-00811	PURVIS INDUSTRIES	I-5462552	120 600-353	REPAIR PARTS :	FREIGHT	121975	95.84
				VENDOR 01-00811	TOTALS		657.98
01-26544	GRAINGER	I-9584576707	120 600-353	REPAIR PARTS :	O-RINGS	121917	12.47



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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9584576707	120 600-353	REPAIR PARTS :	SHIPPING	121917	37.58
				VENDOR 01-26544	TOTALS		50.05
01-26705	ROMCO EQUIPMENT CO	I-10329611	120 600-353	REPAIR PARTS :	11884118 TANK	121985	225.95
01-26705	ROMCO EQUIPMENT CO	I-10329611	120 600-353	REPAIR PARTS :	FREIGHT	121985	28.50
				VENDOR 01-26705	TOTALS		254.45
01-26713	SOUTH TEXAS IMPLEMENT	I-02 541431	120 600-353	REPAIR PARTS :	LAMPS	121996	9.22
				VENDOR 01-26713	TOTALS		9.22
01-49835	CARQUEST AUTO PARTS OF	I-86909-88627 1	120 600-353	REPAIR PARTS :	FLEET	121727	2,636.44
				VENDOR 01-49835	TOTALS		2,636.44
01-50825	ADOBE EQUIPMENT OF TEXA	I-C02738 J	120 600-353	REPAIR PARTS :	HOSES	121866	287.96
				VENDOR 01-50825	TOTALS		287.96
01-00551	GCR TIRE CENTER	I-630-10634	120 600-410	PROFESSIONAL :	REPAIR FLAT	121913	28.00
01-00551	GCR TIRE CENTER	I-630-10638	120 600-410	PROFESSIONAL :	TIRE REPAIR	121913	320.00
				VENDOR 01-00551	TOTALS		348.00
01-49992	AT&T MOBILITY	I-07052011	120 600-421	TELEPHONE :	FLEET MAINTENANCE	121878	56.12
				VENDOR 01-49992	TOTALS		56.12
01-00166	UNIFIRST CORPORATION	I-811 5225239	120 600-496	UNIFORMS :	UNIFORM SERVICE 7/7/ 122018		31.04
01-00166	UNIFIRST CORPORATION	I-811 5226738	120 600-496	UNIFORMS :	UNIFORM SERVICE 7/14 122018		31.04
01-00166	UNIFIRST CORPORATION	I-811 5228227	120 600-496	UNIFORMS :	UNIFORM SERVICE 7/21 122018		31.04
				VENDOR 01-00166	TOTALS		93.12
01-49835	CARQUEST AUTO PARTS OF	I-86909-88627 1	120 600-575	SMALL EQUIPME:	FLEET	121727	97.60
				VENDOR 01-49835	TOTALS		97.60
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	31,628.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201107190367	120 622-421	TELEPHONE	: COUNTY SURVEYOR	121877	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-26574	AIM HOSPICE	I-201107220426	120 630-102	SALARY, APPOI:	JUL 2011 COUNTY HEAL	121867	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00085	S. REESE ROZZELL	I-A-01-5027-4-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-01-5	121987	60.00
					VENDOR 01-00085	TOTALS	60.00
01-00254	RICK HOLSTEIN	I-A-11-5096-CR-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121930	584.00
					VENDOR 01-00254	TOTALS	584.00
01-00749	ANITA O'ROURKE	I-A-11-5054-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121961	335.00
					VENDOR 01-00749	TOTALS	335.00
01-00803	TERRY G. COLLINS	I-A-11-5072-CR-2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121895	220.00
					VENDOR 01-00803	TOTALS	220.00
01-26849	PATRICIA G. DEATON	I-A-11-5045-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121898	575.00
01-26849	PATRICIA G. DEATON	I-A-11-5078-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121898	320.00
					VENDOR 01-26849	TOTALS	895.00
01-27017	MICHELLE VILLARREAL-KU	I-A-10-5010-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	122019	150.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5081-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122019	625.00
					VENDOR 01-27017	TOTALS	775.00

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-03-5105-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-03-5	122000	245.00
01-27346	MARK STOLLEY	I-A-11-5070-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122000	405.00
					VENDOR 01-27346	TOTALS	650.00
01-49519	JAMES L. II STORY	I-A-11-5062-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122001	770.00
					VENDOR 01-49519	TOTALS	770.00
01-49654	ASACK, PATRICIA A., P.	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES/PRE-IN	121876	210.00
					VENDOR 01-49654	TOTALS	210.00
01-49676	MICHELLE OCHOA	I-201107200372	120 640-401	ATTORNEY FEES:	ATTORNEY FEES- PREIN	121962	165.00
01-49676	MICHELLE OCHOA	I-A-09-5094-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	121962	120.00
					VENDOR 01-49676	TOTALS	285.00
01-49996	ALFRED MONTELONGO	I-A-09-5149-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	121955	165.00
					VENDOR 01-49996	TOTALS	165.00
01-50080	DAVID KLEIN	I-A-11-0108-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-0	121942	165.00
01-50080	DAVID KLEIN	I-A-11-5090-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121942	455.00
					VENDOR 01-50080	TOTALS	620.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7089-FL	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	121914	728.00
					VENDOR 01-50128	TOTALS	728.00
01-50372	RICHARD D. ZAPATA	I-A-11-5053-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122027	590.00
					VENDOR 01-50372	TOTALS	590.00
01-50456	ROBERT FLYNN	I-A-09-5032-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	121909	545.00
01-50456	ROBERT FLYNN	I-A-11-5016-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121909	900.00
01-50456	ROBERT FLYNN	I-A-11-5062-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121909	940.00
					VENDOR 01-50456	TOTALS	2,385.00

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50720	MARK H. WOERNER	I-A-11-5093-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122025	600.00	
							600.00	
				VENDOR 01-50720	TOTALS		600.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	9,872.00
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.30	
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.74	
							331.04	
				VENDOR 01-27300	TOTALS		331.04	
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	121730	213.34	
							213.34	
				VENDOR 01-26885	TOTALS		213.34	
01-00034	GREEN DIAMOND DISTRIBU	I-27615	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL LINER	121920	61.30	
							61.30	
				VENDOR 01-00034	TOTALS		61.30	
01-00121	GULF COAST PAPER CO	I-230862	120 642-313	MISCELLANEOUS:	PO FOR JULY	121925	24.71	
01-00121	GULF COAST PAPER CO	I-234144	120 642-313	MISCELLANEOUS:	PO FOR JULY	121925	98.84	
							123.55	
				VENDOR 01-00121	TOTALS		123.55	
01-26874	WALMART COMMUNITY	I-201107220421	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL FOOD,	122021	187.23	
							187.23	
				VENDOR 01-26874	TOTALS		187.23	
01-26865	SPRINT PCS	I-510028810-044	120 642-421	TELEPHONE :	ANIMAL CONTROL	121997	90.00	
							90.00	
				VENDOR 01-26865	TOTALS		90.00	
01-49731	AT&T LONG DISTANCE	I-201107190367	120 642-421	TELEPHONE :	ANIMAL CONTROL	121877	3.67	
							3.67	
				VENDOR 01-49731	TOTALS		3.67	
01-50930	COBRIDGE COMMUNICATION	I-201107190368	120 642-421	TELEPHONE :	ANIMAL CONTROL	121894	172.12	

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION	I-201107220422	120 642-421	TELEPHONE	: ACCT8218740100036807	121894	112.50
					VENDOR 01-50930	TOTALS	284.62
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 5	121954	793.23
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 5	121954	11.13
					VENDOR 01-50576	TOTALS	804.36
01-01135	ALBIN EXTERMINATING, I	I-201107190370	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL TICK	121868	185.00
					VENDOR 01-01135	TOTALS	185.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,284.11
01-50576	MID AMERICAN ENERGY CO	I-5432542	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 6	121954	463.86
					VENDOR 01-50576	TOTALS	463.86
				DEPARTMENT 660	PARKS	TOTAL:	463.86
01-27300	UNITED STATES TREASURY	I-T3 0711B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	98.04
01-27300	UNITED STATES TREASURY	I-T4 0711B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.92
					VENDOR 01-27300	TOTALS	120.96
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	120 665-204	UNEMPLOYMENT	: EXTENSION OFFICE	121730	93.79
					VENDOR 01-26885	TOTALS	93.79
01-49635	OFFICE DEPOT	I-569270308001	120 665-310	OFFICE SUPPLI:	STAPLER, MAILERS	121965	25.82
					VENDOR 01-49635	TOTALS	25.82
01-26874	WALMART COMMUNITY	I-201107220421	120 665-313	MISCELLANEOUS:	EXTENSION FOOD	122021	49.57
					VENDOR 01-26874	TOTALS	49.57

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201107190367	120 665-421	TELEPHONE	: EXT. AGENT	121877	21.45
						VENDOR 01-49731 TOTALS	21.45

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 311.59

VENDOR SET 120 GENERAL FUND TOTAL: 224,881.73

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0711B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,812.75
01-27300	UNITED STATES TREASURY	I-T3 0711B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,828.87
01-27300	UNITED STATES TREASURY	I-T4 0711B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,738.57
				VENDOR 01-27300	TOTALS		41,380.19
01-49383	VALIC - GROUP # 64473	I-DCV0711B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082230	855.00
				VENDOR 01-49383	TOTALS		855.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0711B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082226	323.00
				VENDOR 01-49380	TOTALS		323.00
01-50893	AMERITAS LIFE INSURANC	C-JULY11ADJUST	150 200-262	DENTAL INSURA:	JULY 2011 PREMIUM AD	121822	84.12-
01-50893	AMERITAS LIFE INSURANC	I-DPT0611A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	121822	911.88
01-50893	AMERITAS LIFE INSURANC	I-DPT0611B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	121822	911.88
				VENDOR 01-50893	TOTALS		1,739.64
01-50894	AMERITAS LIFE INSURANC	I-VPT0611A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	121823	116.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0611B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	121823	116.00
				VENDOR 01-50894	TOTALS		232.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190711B	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350711B	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380711B	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410711B	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440711B	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460711B	150 200-266	CHILD SUPPORT:			175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470711B	150 200-266	CHILD SUPPORT:			142.62
				VENDOR 01-49388	TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C280711B	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C430711B	150 200-266	CHILD SUPPORT:	[REDACTED]	[REDACTED]	92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480711B	150 200-266	CHILD SUPPORT:	[REDACTED]		223.35
				VENDOR 01-51017	TOTALS		223.35
01-49391	INTERNAL REVENUE SERVI	I-G010711B	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140711B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
				VENDOR 01-49453	TOTALS		184.62
01-00538	COLONIAL SUPPLEMENTAL	C-JULY11ADJUST	150 200-270	COLONIAL INSU: JULY 2011	PREMIUM AD 121824		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0611A	150 200-270	COLONIAL INSU: AFTER TAX	CONTRIBUTI 121824		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0611B	150 200-270	COLONIAL INSU: AFTER TAX	CONTRIBUTI 121824		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0611A	150 200-270	COLONIAL INSU: PRETAX	CONTRIBUTIONS 121824		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0611B	150 200-270	COLONIAL INSU: PRETAX	CONTRIBUTIONS 121824		130.08
				VENDOR 01-00538	TOTALS		454.01
01-01003	AMERICAN FAMILY LIFE A	I-AFP0711A	150 200-272	AFLAC PAYABLE: PRETAX	INSUR CONTRIB 121820		655.69
01-01003	AMERICAN FAMILY LIFE A	I-AFP0711B	150 200-272	AFLAC PAYABLE: PRETAX	INSUR CONTRIB 121820		655.69
01-01003	AMERICAN FAMILY LIFE A	I-JULY11ADJUST	150 200-272	AFLAC PAYABLE: JULY 2011	PREMIUM AD 121820		0.04
				VENDOR 01-01003	TOTALS		1,311.42
01-27501	AMERICAN HERITAGE LIFE	C-JULY11ADJUST	150 200-274	ALLSTATE PAYA: JULY 2011	PREMIUM AD 121821		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0611A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS	AFTER 121821		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0611B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS	AFTER 121821		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0611A	150 200-274	ALLSTATE PAYA: EMPLOYEE	PRETAX CONT 121821		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0611B	150 200-274	ALLSTATE PAYA: EMPLOYEE	PRETAX CONT 121821		76.96
				VENDOR 01-27501	TOTALS		178.79
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0711A	150 200-288	PRE-PAID LEGA: PRE PAID	LEGAL SERVI 121825		260.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0711B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	121825	260.00		
						VENDOR 01-50234 TOTALS	520.00		
01-50848	WESTERN-SOUTHERN LIFE	C-WAT0611A	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	121826	29.24		
01-50848	WESTERN-SOUTHERN LIFE	I-JUNE11ADJUST	150 200-294	WESTERN-SOUTH:	JUNE 11 PREMIUM ADJU	121826	133.96		
01-50848	WESTERN-SOUTHERN LIFE	I-WAT0611B	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	121826	104.72		
						VENDOR 01-50848 TOTALS	209.44		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50,220.00
						VENDOR SET 150	PAYROLL FUND	TOTAL:	50,220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,367.86
01-27300	UNITED STATES TREASURY	I-T4 0711B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	319.89
				VENDOR 01-27300	TOTALS		1,687.75
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	121730	1,124.09
				VENDOR 01-26885	TOTALS		1,124.09
01-27010	NORTHERN SAFETY CO., I	I-I-066660301021	200 611-315	PROTECTIVE SU:	ROAD & BRIDGE	121957	22.97
01-27010	NORTHERN SAFETY CO., I	I-I-0666715901015	200 611-315	PROTECTIVE SU:	TYVEK WORK PANTS	121957	213.14
				VENDOR 01-27010	TOTALS		236.11
01-49701	SHELL	I-8000238603107	200 611-331	GAS, OIL, LUB: R&B		121994	73.60
				VENDOR 01-49701	TOTALS		73.60
01-49893	EXXONMOBIL	I-1107	200 611-331	GAS, OIL, LUB: R&B		121904	34.38
				VENDOR 01-49893	TOTALS		34.38
01-00180	VULCAN CONSTRUCTION MA	I-186044	200 611-351	ROAD MATERIAL:	PRECOAT	122020	14,423.31
01-00180	VULCAN CONSTRUCTION MA	I-186044	200 611-351	ROAD MATERIAL:	ROUNDING	122020	0.03
01-00180	VULCAN CONSTRUCTION MA	I-187419	200 611-351	ROAD MATERIAL:	PRECOAT	122020	28,913.94
01-00180	VULCAN CONSTRUCTION MA	I-187419	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	122020	0.04
01-00180	VULCAN CONSTRUCTION MA	I-188793	200 611-351	ROAD MATERIAL:	PRECOAT	122020	1,136.52
				VENDOR 01-00180	TOTALS		44,473.84
01-50494	RHOMAR INDUSTRIES, INC	I-70572	200 611-351	ROAD MATERIAL:	3-GAL ACID APPLICATO	121979	192.97
				VENDOR 01-50494	TOTALS		192.97
01-50710	ERGON ASPHALT & EMULSI	I-9400755127	200 611-351	ROAD MATERIAL:	CRS-2 oil	121903	11,549.35
01-50710	ERGON ASPHALT & EMULSI	I-9400755127	200 611-351	ROAD MATERIAL:	FED ENVT FEE	121903	6.98
01-50710	ERGON ASPHALT & EMULSI	I-9400758561	200 611-351	ROAD MATERIAL:	CRS-2 oil	121903	11,054.67
01-50710	ERGON ASPHALT & EMULSI	I-9400758561	200 611-351	ROAD MATERIAL:	FED ENVT FEE	121903	6.68
01-50710	ERGON ASPHALT & EMULSI	I-9400759651	200 611-351	ROAD MATERIAL:	CRS-2 oil	121903	11,101.54

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50710	ERGON ASPHALT & EMULSI	I-9400759651	200 611-351	ROAD MATERIAL:	FED ENVT FEE	121903	6.71
01-50710	ERGON ASPHALT & EMULSI	I-9400760889	200 611-351	ROAD MATERIAL:	CRS-2 oil	121903	11,341.07
01-50710	ERGON ASPHALT & EMULSI	I-9400760889	200 611-351	ROAD MATERIAL:	FED ENVT FEE	121903	6.86
				VENDOR 01-50710	TOTALS		45,073.86
01-00448	THE SIGN MAN	I-10,412-G	200 611-355	SIGNAGE	: 30mph signs	122016	292.50
01-00448	THE SIGN MAN	I-10,412-G	200 611-355	SIGNAGE	: SHIPPING AND HANDLIN	122016	45.29
				VENDOR 01-00448	TOTALS		337.79
01-49731	AT&T LONG DISTANCE	I-201107190367	200 611-421	TELEPHONE	: ROAD & BRIDGE	121877	25.96
				VENDOR 01-49731	TOTALS		25.96
01-49992	AT&T MOBILITY	I-07052011	200 611-421	TELEPHONE	: ROAD & BRIDGE	121878	547.18
				VENDOR 01-49992	TOTALS		547.18
01-27630	NACE	I-2011-VA-5942	200 611-425	CONFERENCES &:	D. VYORAL MEMB ID #	121956	120.00
				VENDOR 01-27630	TOTALS		120.00
01-49421	ALLIED WASTE SERVICES	I-0847-000374260	200 611-441	UTILITIES	: ACCT 3-0847-0285130	121869	94.41
				VENDOR 01-49421	TOTALS		94.41
01-50576	MID AMERICAN ENERGY CO	I-5432542	200 611-441	UTILITIES	: R&B 1931 FM2165 5/27	121954	444.14
01-50576	MID AMERICAN ENERGY CO	I-5432542	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2	121954	24.27
01-50576	MID AMERICAN ENERGY CO	I-5432542	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2	121954	518.17
01-50576	MID AMERICAN ENERGY CO	I-5432542	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2	121954	42.88
01-50576	MID AMERICAN ENERGY CO	I-5432542	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2	121954	110.38
				VENDOR 01-50576	TOTALS		1,139.84
01-00093	SIGWALD SERVICE, INC.	I-89890	200 611-450	BLDG REPAIRS	: A/C REPAIR	121995	87.50
01-00093	SIGWALD SERVICE, INC.	I-90150	200 611-450	BLDG REPAIRS	: A/C REPAIR	121995	71.00
				VENDOR 01-00093	TOTALS		158.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RMFMA	I-201107250436	200 611-495	TRAINING	: RMFMA: REGISTRATION	121980	35.00
					VENDOR 01-1	TOTALS	35.00
01-00166	UNIFIRST CORPORATION	I-811 5225238	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/7/ 122018		90.77
01-00166	UNIFIRST CORPORATION	I-811 5226737	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/14 122018		97.92
01-00166	UNIFIRST CORPORATION	I-811 5228226	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/21 122018		97.92
					VENDOR 01-00166	TOTALS	286.61
01-26713	SOUTH TEXAS IMPLEMENT	I-02 540617	200 611-575	SMALL EQUIPME:	CHAIN SAW STIHL	121996	461.85
					VENDOR 01-26713	TOTALS	461.85
						DEPARTMENT 611 ROAD & BRIDGE FUND	TOTAL: 96,103.74
						VENDOR SET 200 ROAD & BRIDGE FUND	TOTAL: 96,103.74

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0711B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
				VENDOR 01-27300	TOTALS		212.99
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	121730	155.81
				VENDOR 01-26885	TOTALS		155.81
01-49635	OFFICE DEPOT	I-569174748001	220 611-310	OFFICE SUPPLI:	VERTICAL FILE	121965	145.49
				VENDOR 01-49635	TOTALS		145.49
01-00101	GRIFFITH & BRUNDRETT	I-33748	220 611-410	PROFESSIONAL :	elevation shots in L	121922	1,200.00
				VENDOR 01-00101	TOTALS		1,200.00
01-50576	MID AMERICAN ENERGY CO	I-5432542	220 611-441	UTILITIES :	FLOOD 1931 FM2165 5/	121954	54.89
				VENDOR 01-50576	TOTALS		54.89
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,769.18
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,769.18

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON	CHAMBE I-201107200374	280 660-758	TOURISM	: RICHARD DIAZ CONSTRU	121983	3,432.34
					VENDOR 01-00490	TOTALS	3,432.34

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 3,432.34

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 3,432.34

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-201107250437	290 660-776	EDUCATION BUI:	AQUARIUM EDUCATION C	001016	1,914.80
				VENDOR 01-50416	TOTALS		1,914.80
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	1,914.80
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	1,914.80

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2011-91-CA	380 475-715	MERCHANTS RES	[REDACTED]	[REDACTED]	232.00
						VENDOR 01-50627 TOTALS	232.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 232.00

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 232.00



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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.66
01-27300	UNITED STATES TREASURY	I-T4 0711B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.88
					VENDOR 01-27300	TOTALS	99.54
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	121730	72.23
					VENDOR 01-26885	TOTALS	72.23
01-27010	NORTHERN SAFETY CO., I	I-I066660301021	400 630-313	MISCELLANEOUS:	MOSQUITO CONTROL	121957	20.98
					VENDOR 01-27010	TOTALS	20.98
01-49992	AT&T MOBILITY	I-07052011	400 630-421	TELEPHONE :	MOSQUITO CONTROL	121878	98.21
					VENDOR 01-49992	TOTALS	98.21
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	290.96
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	290.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	233.88
01-27300	UNITED STATES TREASURY	I-T4 0711B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.71
				VENDOR 01-27300	TOTALS		288.59
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	410 650-204	UNEMPLOYMENT :	LIBRARY	121730	202.69
				VENDOR 01-26885	TOTALS		202.69
01-49635	OFFICE DEPOT	I-570620158001	410 650-310	OFFICE SUPPLI:	LIBRARY- ENVELOPES-D	121965	13.54
				VENDOR 01-49635	TOTALS		13.54
01-49731	AT&T LONG DISTANCE	I-201107190367	410 650-421	TELEPHONE :	LIBRARY	121877	4.14
				VENDOR 01-49731	TOTALS		4.14
01-00146	BAKER & TAYLOR BOOKS	I-5011529659	410 650-591	BOOKS :	Stil Sucks to Be Me	121881	5.77
				VENDOR 01-00146	TOTALS		5.77
01-00997	MICRO MARKETING LLC	I-396705	410 650-591	BOOKS :	Southern Comfort	121953	29.99
01-00997	MICRO MARKETING LLC	I-397109	410 650-591	BOOKS :	Treasures from the A	121953	29.99
01-00997	MICRO MARKETING LLC	I-404671	410 650-591	BOOKS :	Gnomeo and Juliet	121953	14.99
01-00997	MICRO MARKETING LLC	I-404671	410 650-591	BOOKS :	I am Number Four	121953	14.99
01-00997	MICRO MARKETING LLC	I-404671	410 650-591	BOOKS :	Beastly	121953	14.47
				VENDOR 01-00997	TOTALS		104.43
01-49440	GALE	I-17248051	410 650-591	BOOKS :	Against All Enemies	121912	23.40
01-49440	GALE	I-17248051	410 650-591	BOOKS :	Carte Blanche	121912	23.39
				VENDOR 01-49440	TOTALS		46.79
01-26874	WALMART COMMUNITY	I-201107220421	410 650-744	DONATIONS - A:	LIBRARY OFFICE SUPPL	122021	156.16
01-26874	WALMART COMMUNITY	I-201107220421	410 650-744	DONATIONS - A:	LIBRARY OFFICE SUPPL	122021	211.10
01-26874	WALMART COMMUNITY	I-201107220421	410 650-744	DONATIONS - A:	LIBRARY OFFICE SUPPL	122021	66.65
				VENDOR 01-26874	TOTALS		433.91
DEPARTMENT 650 LIBRARY EXPENSES						TOTAL:	1,099.86
VENDOR SET 410 LIBRARY FUND						TOTAL:	1,099.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201107120352	420 300-462	JP1	: JP#1 CHARGEBACK REC#	000000	460.00
					VENDOR 01-50366	TOTALS	460.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	460.00
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	460.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I-710019 #2	430 409-515	COLONIA GRANT:	CONTRACT # 710019, D	121918	6,200.00
01-27680	GRANTWORKS, INC.	I-710205 #2	430 409-515	COLONIA GRANT:	CONTRACT# 710205, DR	121919	9,000.00
						VENDOR 01-27680 TOTALS	15,200.00

DEPARTMENT 409 \*\* INVALID DEPT \*\* TOTAL: 15,200.00

01-00011	HART INTERCIVIC, INC.	I-045799	430 490-570	HAVA EQUIPMEN:	EPOLLBOOK HARDWARE A	121927	2,265.47
						VENDOR 01-00011 TOTALS	2,265.47

DEPARTMENT 490 \*\* INVALID DEPT \*\* TOTAL: 2,265.47

01-49942	THE GRANT CONNECTION	I-CIAP-ADMIN- 721211	430 660-740	CIAP GRANT - :	CIAP 07	122014	5,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-ADMIN 721211	430 660-741	CIAP GRANT - :	2008 CIAP Planning A	122014	5,000.00
01-49942	THE GRANT CONNECTION	I-CIAP0910-71211	430 660-742	CIAP GRANT - :	2009 Planning Assist	122014	750.00
						VENDOR 01-49942 TOTALS	10,750.00

DEPARTMENT 660 CIAP GRANT TOTAL: 10,750.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 28,215.47

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0711B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	450 403-204	UNEMPLOYMENT :	RECORDS MGMT	121730	52.39
				VENDOR 01-26885	TOTALS		52.39
01-49731	AT&T LONG DISTANCE	I-201107190367	450 403-421	TELEPHONE :	RECORD MANAGEMENT	121877	0.63
				VENDOR 01-49731	TOTALS		0.63
01-01403	IRON MOUNTAIN RECORDS	I-DSH1433	450 403-470	MISCELLANEOUS:	VAULT STORAGE 7/30/1	121938	196.61
				VENDOR 01-01403	TOTALS		196.61
DEPARTMENT 403 RECORDS MGMT EXPENSES						TOTAL:	327.98
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VENDOR SET 450 RECORDS MGMT & PRES FUND						TOTAL:	327.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201107120351	460 400-430	COUNTY CLERK :	2ND QTR 2011 ACTIVIT	121966	6.00
01-27362	OMNIBASE SERVICES OF T	I-201107140359	460 400-455	JP1 REMIT TO :	2ND QUARTER 2011 ACT	121967	727.33
01-27362	OMNIBASE SERVICES OF T	I-201107200371	460 400-460	JP2 REMIT TO :	2ND QUARTER 2011 ACT	121968	727.17
						VENDOR 01-27362 TOTALS	1,460.50

DEPARTMENT 400 \*\* INVALID DEPT \*\* TOTAL: 1,460.50

VENDOR SET 460 OMNI FUND TOTAL: 1,460.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-822544848	470 650-312	LAW BOOKS	: CO ATTY - INFO CHARG	122022	54.00
01-00911	WEST PAYMENT CENTER	I-822835484	470 650-312	LAW BOOKS	: CO ATTY - SUBSCRIPTI	122022	1,021.50
01-00911	WEST PAYMENT CENTER	I-822914098	470 650-312	LAW BOOKS	: CO ATTY - INFO CHARG	122022	54.00
01-00911	WEST PAYMENT CENTER	I-823083154	470 650-312	LAW BOOKS	: CO ATTY - INFO CHARG	122022	81.00
01-00911	WEST PAYMENT CENTER	I-823083155	470 650-312	LAW BOOKS	: CO ATTY - INFO CHARG	122022	54.00
01-00911	WEST PAYMENT CENTER	I-823191528	470 650-312	LAW BOOKS	: CO ATTY - LIBRARY PL	122022	407.00
						VENDOR 01-00911 TOTALS	1,671.50

DEPARTMENT 650 LAW BOOKS TOTAL: 1,671.50

VENDOR SET 470 LAW LIBRARY TOTAL: 1,671.50

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0711B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	47.80
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	47.80



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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.73
01-27300	UNITED STATES TREASURY	I-T4 0711B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.37
				VENDOR 01-27300	TOTALS		387.10
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	500 539-204	UNEMPLOYMENT :	AIRPORT	121730	278.29
				VENDOR 01-26885	TOTALS		278.29
01-49252	AVFUEL CORPORATION	I-003998973	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	121879	14,255.42
01-49252	AVFUEL CORPORATION	I-004008883	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	121879	36,664.82
01-49252	AVFUEL CORPORATION	I-004009069	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL JUL	121879	35.00
				VENDOR 01-49252	TOTALS		50,955.24
01-26634	MICHAEL A ARNOLD PLLC	I-3427	500 539-419	AUDITING SERV:	FOR YEAR ENDED 12/31	121875	2,000.00
				VENDOR 01-26634	TOTALS		2,000.00
01-26865	SPRINT PCS	I-510028810-044	500 539-421	TELEPHONE :	AIRPORT	121997	28.40
				VENDOR 01-26865	TOTALS		28.40
01-49731	AT&T LONG DISTANCE	I-201107190367	500 539-421	TELEPHONE :	AIRPORT	121877	10.78
				VENDOR 01-49731	TOTALS		10.78
01-00954	AAAE-SCC	I-1292	500 539-425	CONFERENCES &:	2011 INDIVIDUAL MEMB	121864	35.00
				VENDOR 01-00954	TOTALS		35.00
01-49817	CARD SERVICE CENTER	I-201107150361	500 539-425	CONFERENCES &:	VERIO561-989-8574 FL	121728	19.95
				VENDOR 01-49817	TOTALS		19.95
01-49421	ALLIED WASTE SERVICES	I-847-000374254	500 539-441	UTILITIES :	ACCT 3-0847-0285023	121869	85.33
				VENDOR 01-49421	TOTALS		85.33

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 5	121954	19.70
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 5	121954	401.33
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	121954	10.94
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	121954	23.08
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	121954	20.08
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 5	121954	76.37
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 5	121954	66.00
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 5	121954	651.31
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 5	121954	261.41
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	121954	909.45
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 5	121954	174.90
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 221 MILLS 5/	121954	26.52
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 5	121954	39.91
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	121954	47.53
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 5	121954	126.77
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 5	121954	22.36
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	121954	85.24
01-50576	MID AMERICAN ENERGY CO	I-5432542	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 5	121954	227.02
						VENDOR 01-50576 TOTALS	3,189.92
01-00093	SIGWALD SERVICE, INC.	I-90063	500 539-450	BLDG REPAIRS	: A/C REPAIR-AIRPORT-G	121995	295.00
01-00093	SIGWALD SERVICE, INC.	I-90063	500 539-450	BLDG REPAIRS	: A/C REPAIR-AIRPORT-G	121995	70.00
						VENDOR 01-00093 TOTALS	365.00
01-00121	GULF COAST PAPER CO	I-230860	500 539-450	BLDG REPAIRS	: PO FOR JULY	121925	6.65
						VENDOR 01-00121 TOTALS	6.65
01-00363	HORN FIRE SAFETY	I-283855	500 539-450	BLDG REPAIRS	: Annual Fire Extingui	121931	568.25
						VENDOR 01-00363 TOTALS	568.25
01-00676	SANDOLLAR SECURITY SER	I-17850	500 539-450	BLDG REPAIRS	: Replace stolen keypa	121990	302.09
						VENDOR 01-00676 TOTALS	302.09
01-00734	ARADYNE INDUSTRIES, IN	I-39127	500 539-450	BLDG REPAIRS	: WINDSOCK	121873	156.77
						VENDOR 01-00734 TOTALS	156.77

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9580603703	500 539-450	BLDG REPAIRS : 2 HP MOTOR		121917	225.00
					VENDOR 01-26544	TOTALS	225.00
01-26874	WALMART COMMUNITY	I-201107220421	500 539-450	BLDG REPAIRS : AIRPORT RETURN		122021	25.00
01-26874	WALMART COMMUNITY	I-201107220421	500 539-450	BLDG REPAIRS : AIRPORT RUGS		122021	25.00
01-26874	WALMART COMMUNITY	I-201107220421	500 539-450	BLDG REPAIRS : AIRPORT RUGS		122021	50.00
					VENDOR 01-26874	TOTALS	50.00
01-27356	WING AERO PRODUCTS	I-727852	500 539-450	BLDG REPAIRS : AFD SOUTH CENTRAL		122024	15.16
					VENDOR 01-27356	TOTALS	15.16
01-27727	BAY COFFEE SERVICE	I-063605	500 539-450	BLDG REPAIRS : AIRPORT COFFEE SERVI		121882	34.95
					VENDOR 01-27727	TOTALS	34.95
01-27835	ROCKPORT ACE HARDWARE	I-023233	500 539-450	BLDG REPAIRS : LIMEAWAY		121981	3.79
01-27835	ROCKPORT ACE HARDWARE	I-023378	500 539-450	BLDG REPAIRS : TIRE VALVE, OIL, CLO		121981	32.74
					VENDOR 01-27835	TOTALS	36.53
01-49462	A-1 NORM'S PORTABLES	I-8748	500 539-450	BLDG REPAIRS : AIRPORT TOILET 6/1-6		121863	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49835	CARQUEST AUTO PARTS OF	I-87899-87900 1	500 539-450	BLDG REPAIRS : ACCT 220003 JUN 11		121727	42.17
					VENDOR 01-49835	TOTALS	42.17
01-49894	HD SUPPLY FACILITIES M	I-9109545760	500 539-450	BLDG REPAIRS : TOILT PARTS		121929	3.22
					VENDOR 01-49894	TOTALS	3.22
01-50589	B & R ELECTRIC COMPANY	I-4658	500 539-450	BLDG REPAIRS : BUILDING PERMITS		121880	50.00
01-50589	B & R ELECTRIC COMPANY	I-4965	500 539-450	BLDG REPAIRS : Repairs to electrica		121880	879.24
					VENDOR 01-50589	TOTALS	929.24

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2341020-2344626	500 539-450	BLDG REPAIRS : AIRPORT		121974	45.54
				VENDOR 01-50670	TOTALS		45.54
01-49817	CARD SERVICE CENTER	I-201107150361	500 539-455	MISC REPAIRS : L & W CLEARWIRE		121728	36.99
				VENDOR 01-49817	TOTALS		36.99
01-00101	GRIFFITH & BRUNDRETT	I-33781	500 539-515	GRANT PROJECT: Survey & Plat for Le		121922	350.00
				VENDOR 01-00101	TOTALS		350.00
01-00121	GULF COAST PAPER CO	I-230843	500 539-515	GRANT PROJECT: PO FOR JULY		121925	967.93
				VENDOR 01-00121	TOTALS		967.93
01-26596	PETROLEUM SOLUTIONS, I	I-320297	500 539-515	GRANT PROJECT: Repairs to fuel syst		121969	748.30
				VENDOR 01-26596	TOTALS		748.30
01-51046	STANDARD SIGNS, INC	I-34629	500 539-515	GRANT PROJECT: Purchase lamps		121998	838.61
				VENDOR 01-51046	TOTALS		838.61
01-26713	SOUTH TEXAS IMPLEMENT	I-02 542008	500 539-580	MACHINERY & E: EYEBOLT		121996	96.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 542009	500 539-580	MACHINERY & E: Repair to mower deck		121996	331.33
				VENDOR 01-26713	TOTALS		427.33
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	63,239.74
VENDOR SET 500 AIRPORT FUND						TOTAL:	63,239.74

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201107220387	520 640-700	PHYSICIAN-NON	EMERGENCY	121848	121.95
					VENDOR 01-00012	TOTALS	121.95
01-00328	EYE ASSOCIATES OF CORP	I-201107220388	520 640-700	PHYSICIAN-NON	EMERGENCY	121845	874.00
					VENDOR 01-00328	TOTALS	874.00
01-01364	BAY AREA ANESTHESIA AS	I-201107220389	520 640-700	PHYSICIAN-NON	EMERGENCY	121835	142.01
					VENDOR 01-01364	TOTALS	142.01
01-26664	CLAUDIA ZIMMERMAN, MD	I-201107220390	520 640-700	PHYSICIAN-NON	EMERGENCY	121859	46.73
					VENDOR 01-26664	TOTALS	46.73
01-27622	DALE EUBANK, MD PA	I-201107220391	520 640-700	PHYSICIAN-NON	EMERGENCY	121844	33.27
					VENDOR 01-27622	TOTALS	33.27
01-49560	IPC OF TEXAS	I-201107220395	520 640-700	PHYSICIAN-NON	EMERGENCY	121847	813.54
					VENDOR 01-49560	TOTALS	813.54
01-49735	RALEIGH A. SMITH, MD F	I-201107220392	520 640-700	PHYSICIAN-NON	EMERGENCY	121856	568.27
					VENDOR 01-49735	TOTALS	568.27
01-50118	CHRISTUS MEDICAL GROUP	I-201107220393	520 640-700	PHYSICIAN-NON	EMERGENCY	121838	283.79
					VENDOR 01-50118	TOTALS	283.79
01-50624	MARGARET VON HEUVEL	I-201107220394	520 640-700	PHYSICIAN-NON	EMERGENCY	121858	118.66
					VENDOR 01-50624	TOTALS	118.66
01-50772	ADVANCED MEDICAL CARE, I	-201107220396	520 640-700	PHYSICIAN-NON	EMERGENCY	121834	220.20
					VENDOR 01-50772	TOTALS	220.20

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-201107220425	520 640-704	PRESCRIPTION	: IHC CREDIT JUN11	121843	598.31-
01-49271	DIAMOND PHARMACY SERVI	I-201107220397	520 640-704	PRESCRIPTION DRUGS		121843	752.25
				VENDOR 01-49271	TOTALS		153.94
01-50431	HEB - PHARMACY	I-201107220398	520 640-704	PRESCRIPTION DRUGS		121846	6,901.90
				VENDOR 01-50431	TOTALS		6,901.90
01-26524	CHRISTUS SPOHN HOSPITA	I-201107220399	520 640-708	HOSPITAL-INPATIENT		121839	3,854.36
				VENDOR 01-26524	TOTALS		3,854.36
01-00476	CARE REGIONAL MEDICAL	I-201107220400	520 640-712	HOSPITAL-OUTPATIENT		121837	2,908.40
				VENDOR 01-00476	TOTALS		2,908.40
01-26524	CHRISTUS SPOHN HOSPITA	I-201107220401	520 640-712	HOSPITAL-OUTPATIENT		121839	1,591.66
				VENDOR 01-26524	TOTALS		1,591.66
01-00259	QUEST DIAGNOSTICS	I-201107220408	520 640-716	LABORATORY-X-RAY		121853	315.71
				VENDOR 01-00259	TOTALS		315.71
01-00301	RADIOLOGY ASSOCIATES,	I-201107220403	520 640-716	LABORATORY-X-RAY		121855	408.97
				VENDOR 01-00301	TOTALS		408.97
01-00401	PATHOLOGY ASSOC. OF C.	I-201107220404	520 640-716	LABORATORY-X-RAY		121851	28.87
				VENDOR 01-00401	TOTALS		28.87
01-00587	CLINICAL PATHOLOGY LAB	I-201107220407	520 640-716	LABORATORY-X-RAY		121841	205.19
				VENDOR 01-00587	TOTALS		205.19

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-	201107220405	520 640-716	LABORATORY-X-RAY		121854	221.13
					VENDOR 01-01101	TOTALS	221.13
01-49918	PORTLAND IMG CTR, LTD I-	201107220406	520 640-716	LABORATORY-X-RAY		121852	1,900.70
					VENDOR 01-49918	TOTALS	1,900.70
01-50118	CHRISTUS MEDICAL GROUP I-	201107220402	520 640-716	LABORATORY-X-RAY		121838	20.58
					VENDOR 01-50118	TOTALS	20.58
01-49398	NBH PHYSICIAN SERVICES I-	201107220409	520 640-728	EMERGENCY PHYSICIAN		121849	389.57
					VENDOR 01-49398	TOTALS	389.57
01-00314	SPOHN MEMORIAL HOSPITA I-	201107220410	520 640-732	EMERGENCY HOSPITAL		121857	107.48
					VENDOR 01-00314	TOTALS	107.48
01-00476	CARE REGIONAL MEDICAL I-	201107220411	520 640-732	EMERGENCY HOSPITAL		121837	3,941.43
					VENDOR 01-00476	TOTALS	3,941.43
01-26524	CHRISTUS SPOHN HOSPITA I-	201107220412	520 640-732	EMERGENCY HOSPITAL		121839	713.48
					VENDOR 01-26524	TOTALS	713.48
01-00314	SPOHN MEMORIAL HOSPITA I-	201107220413	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121857	871.28
					VENDOR 01-00314	TOTALS	871.28
01-27329	CLINICAL PARTNERS PA I-	201107220414	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121840	138.40
					VENDOR 01-27329	TOTALS	138.40
01-49398	NBH PHYSICIAN SERVICES I-	201107220415	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121849	105.18
					VENDOR 01-49398	TOTALS	105.18

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201107220416	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121842	1,346.65
					VENDOR 01-50430	TOTALS	1,346.65
01-51038	OASIS HOME HEALTH CARE	I-201107220417	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121850	1,483.80
					VENDOR 01-51038	TOTALS	1,483.80
01-27337	DAVID H. BINDER, DDS	I-201107220418	520 640-767	DENTAL		121836	403.48
					VENDOR 01-27337	TOTALS	403.48
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							31,234.58
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							31,234.58



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 0711B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
					VENDOR 01-27300	TOTALS	339.22
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	121730	228.63
					VENDOR 01-26885	TOTALS	228.63
01-49731	AT&T LONG DISTANCE	I-201107190367	530 640-421	TELEPHONE :	ASSISTANCE	121877	10.50
					VENDOR 01-49731	TOTALS	10.50
01-00591	THE FOOD BANK OF CORPU	I-328446	530 640-461	TEFAP STORAGE:	CRANBERRY-APPLE JUIC	122013	212.80
01-00591	THE FOOD BANK OF CORPU	I-328482	530 640-461	TEFAP STORAGE:	FROZEN POTATO WEDGES	122013	336.00
					VENDOR 01-00591	TOTALS	548.80
01-27174	CPL RETAIL ENERGY	I-201107190369	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 19	121827	50.00
					VENDOR 01-27174	TOTALS	50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	1,177.15
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	1,177.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000205974	550 640-760	INMATE PRESCR:	JUNE 2011 CHARGES	121830	441.72
01-49271	DIAMOND PHARMACY SERVI	I-IN000205974	550 640-763	INMATE MEDICA:	JUNE 2011 CHARGES	121830	202.27
						VENDOR 01-49271 TOTALS	643.99
01-50430	COASTAL MEDICAL CLINIC	I-XB1107C4697225	550 640-764	FEDERAL PRISO:	PATIENT XB1107C46972	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1568C4696218	550 640-764	FEDERAL PRISO:	PATIENT XB1568C46962	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1612C4691623	550 640-764	FEDERAL PRISO:	PATIENT XB1612C46916	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1642C4696233	550 640-764	FEDERAL PRISO:	PATIENT XB1642C46962	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1758C4691721	550 640-764	FEDERAL PRISO:	PATIENT XB1758C46917	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1776C4696228	550 640-764	FEDERAL PRISO:	PATIENT XB1776C46962	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1777C4697179	550 640-764	FEDERAL PRISO:	PATIENT XB1777C46971	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1779C4697210	550 640-764	FEDERAL PRISO:	PATIENT XB1779C46972	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1780C4697244	550 640-764	FEDERAL PRISO:	PATIENT XB1780C46972	121829	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB824C4696213	550 640-764	FEDERAL PRISO:	PATIENT XB824C469621	121829	50.00
						VENDOR 01-50430 TOTALS	500.00
01-00476	CARE REGIONAL MEDICAL	I-VAD41201	550 640-765	PRISONER MEDI:	PATIENT VAD41201 6/1	121828	122.77
01-00476	CARE REGIONAL MEDICAL	I-VAD42036	550 640-765	PRISONER MEDI:	PATIENT VAD42036 6/2	121828	56.15
01-00476	CARE REGIONAL MEDICAL	I-VAD42457	550 640-765	PRISONER MEDI:	PATIENT VAD42457 5/2	121828	1,346.67
01-00476	CARE REGIONAL MEDICAL	I-VAD42546	550 640-765	PRISONER MEDI:	PATIENT VAD42546 4/2	121828	553.01
01-00476	CARE REGIONAL MEDICAL	I-VAD42783	550 640-765	PRISONER MEDI:	PATIENT VAD42783 5/2	121828	58.21
01-00476	CARE REGIONAL MEDICAL	I-VAD43005	550 640-765	PRISONER MEDI:	PATIENT VAD43005 7/5	121828	8.82
						VENDOR 01-00476 TOTALS	2,145.63
01-00521	X-RAY ON WHEELS, INC.	I-06302011A	550 640-765	PRISONER MEDI:	ACCT 65 JUNE 11	121833	450.00
						VENDOR 01-00521 TOTALS	450.00
01-49398	NBH PHYSICIAN SERVICES	I-VAD41222	550 640-765	PRISONER MEDI:	PATIENT VAD41222 6/1	121832	135.36
01-49398	NBH PHYSICIAN SERVICES	I-VAD42494	550 640-765	PRISONER MEDI:	PATIENT VAD42494 4/2	121832	140.75
						VENDOR 01-49398 TOTALS	276.11
01-50430	COASTAL MEDICAL CLINIC	I-XB1564C4691422	550 640-765	PRISONER MEDI:	PATIENT XB1564C46914	121829	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1572C4696205	550 640-765	PRISONER MEDI:	PATIENT XB1572C46962	121829	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1754C4691510	550 640-765	PRISONER MEDI:	PATIENT XB1754C46915	121829	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB1757C4691672	550 640-765	PRISONER MEDI:	PATIENT XB1757C46916	121829	67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB499C4697256	550 640-765	PRISONER MEDI:	PATIENT XB499C469725	121829	82.39
						VENDOR 01-50430 TOTALS	313.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01350	DRISCOLL CHILDRENS HOS	I-H1022125701	550 640-766	MEDICAL & HOS:	PATIENT H1022125701	121831	304.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1022493800	550 640-766	MEDICAL & HOS:	PATIENT H1022493800	121831	370.00
01-01350	DRISCOLL CHILDRENS HOS	I-N1025735500	550 640-766	MEDICAL & HOS:	PATIENT H1025735500	121831	357.00
						VENDOR 01-01350 TOTALS	1,031.00
01-50576	MID AMERICAN ENERGY CO	I-5432542	550 640-774	UTILITIES HEA:	MHR 610 CONCHO 6/6-	121954	544.59
01-50576	MID AMERICAN ENERGY CO	I-5432542	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 6/7-7	121954	22.97
01-50576	MID AMERICAN ENERGY CO	I-5432542	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 6/7-7	121954	148.64
						VENDOR 01-50576 TOTALS	716.20
01-27023	S TEXAS FAMILY PLANNIN	I-JUL11	550 640-775	HEALTH FACILI:	JUL 2011 RENTAL SUPP	121988	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	6,764.30
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	6,764.30

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201107220419	650 403-470	MISCELLANEOUS: CO CLERK-GEMINI COMP		121886	175.62
					VENDOR 01-49817	TOTALS	175.62
01-00011	HART INTERCIVIC, INC.	I-045799	650 403-570	OFFICE FURNIT: EPOLLBOOK HARDWARE A		121927	2,806.58
					VENDOR 01-00011	TOTALS	2,806.58
				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	2,982.20
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	2,982.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201107140356	660 900-516	REMIT TO STAT:	1/1/04 FWD	000000	32,676.70
01-00505	STATE COMPTROLLER	I-201107140356	660 900-517	REMIT TO ST 0:	9/1/01 - 12/31/03	000000	571.42
01-00505	STATE COMPTROLLER	I-201107140356	660 900-518	REMIT TO ST. :	8/31/99 - 8/31/01	000000	513.21
01-00505	STATE COMPTROLLER	I-201107140356	660 900-519	REMIT TO ST 0:	9/1/97 - 8/30/99	000000	127.52
01-00505	STATE COMPTROLLER	I-201107140356	660 900-520	REMIT TO ST. :	9/1/91 - 8/31/97	000000	171.90
01-00505	STATE COMPTROLLER	I-201107140356	660 900-556	REMIT TO ST. :	JUVENILE PROB DIV FE	000000	108.00
01-00505	STATE COMPTROLLER	I-201107140356	660 900-558	REMIT TO INDI:	INDIGENT DEFENSE (ID	000000	1,342.54
01-00505	STATE COMPTROLLER	I-201107140356	660 900-562	JUD.FD.STAT C:	JUDICIAL FUND-STAT C	000000	948.41
01-00505	STATE COMPTROLLER	I-201107140356	660 900-563	REMIT TO ST. :	JUDICIAL FUND-CONST	000000	394.29
01-00505	STATE COMPTROLLER	I-201107140356	660 900-564	EMS TRAUMA FU:	EMS TRAUMA FUND (EMS	000000	1,794.19
01-00505	STATE COMPTROLLER	I-201107140356	660 900-565	REMIT TO ST. :	DNA TEST-CONVICTIONS	000000	162.04
01-00505	STATE COMPTROLLER	I-201107140356	660 900-566	REMIT TO STAT:	DNA TEST-COMM.SUPVN(	000000	166.62
01-00505	STATE COMPTROLLER	I-201107140356	660 900-576	REMIT TO ST. :	TIME PAYMENT FEES (T	000000	2,463.92
01-00505	STATE COMPTROLLER	I-201107140356	660 900-577	REMIT TO STAT:	JURY REIMB FEE (JRF)	000000	2,854.56
01-00505	STATE COMPTROLLER	I-201107140356	660 900-578	JUDICIAL SUPP:	JUDICIAL SUPPORT FEE	000000	3,892.40
01-00505	STATE COMPTROLLER	I-201107140355	660 900-583	REMIT TO STAT:	2ND QTR DRUG COURT P	000000	1,949.31
01-00505	STATE COMPTROLLER	I-201107140356	660 900-594	REMIT TO STAT:	MOTOR CARRIER WEIGHT	000000	8,499.20
01-00505	STATE COMPTROLLER	I-201107140356	660 900-595	REMIT TO ST. :	PEACE OFFICER (20% T	000000	809.06
01-00505	STATE COMPTROLLER	I-201107140356	660 900-596	REMIT TO STAT:	MOVING VIOLATION FEE	000000	15.43
01-00505	STATE COMPTROLLER	I-201107140356	660 900-597	REMIT TO STAT:	FAILURE TO APPEAR/PA	000000	4,657.39
01-00505	STATE COMPTROLLER	I-201107140356	660 900-598	REMIT TO STAT:	BAIL BOND (BB)	000000	2,038.50
01-00505	STATE COMPTROLLER	I-201107140356	660 900-599	REMIT TO STAT:	STATE TRAFFIC FINE (	000000	4,979.48
01-00505	STATE COMPTROLLER	I-201107140357	660 900-646	REMIT TO STAT:	BIRTH CERTIFICATE FE	000000	145.80
01-00505	STATE COMPTROLLER	I-201107140357	660 900-647	REMIT TO STAT:	MARRIAGE LICENSE FEE	000000	2,310.00
01-00505	STATE COMPTROLLER	I-201107140357	660 900-648	REMIT TO STAT:	DECLARE INFORMAL MAR	000000	25.00
01-00505	STATE COMPTROLLER	I-201107140357	660 900-650	REMIT TO STAT:	JUROR DONATONS	000000	93.00
01-00505	STATE COMPTROLLER	I-201107140357	660 900-686	JUD. SUPPORT :	JUDICIAL SUPPORT FEE	000000	7,519.61
01-00505	STATE COMPTROLLER	I-201107140357	660 900-687	REMIT ST.JUST:	JUSTICE COURT INDIGE	000000	288.80
01-00505	STATE COMPTROLLER	I-201107140357	660 900-690	STAT. CO. CT.:	STAT CO COURT INDIGE	000000	992.45
01-00505	STATE COMPTROLLER	I-201107140357	660 900-691	STAT. CO. CT.:	STAT CO COURT JUDICI	000000	4,901.82
01-00505	STATE COMPTROLLER	I-201107140357	660 900-694	REMIT TO STAT:	DIST COURT DIVORCE F	000000	675.03
01-00505	STATE COMPTROLLER	I-201107140357	660 900-695	REMIT TO STAT:	DIST COURT OTHER THA	000000	2,304.68
01-00505	STATE COMPTROLLER	I-201107140357	660 900-696	REMIT TO STAT:	DIST COURT INDIGENT	000000	299.53

VENDOR 01-00505 TOTALS 90,691.81

DEPARTMENT 900 REMIT TO STATE TOTAL: 90,691.81

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 90,691.81

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: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0711B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-26885	TEXAS ASSOCIATION OF C	I-201107150360	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	121730	53.28
					VENDOR 01-26885	TOTALS	53.28
01-26865	SPRINT PCS	I-510028810-044	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	121997	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201107190367	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	121877	0.58
					VENDOR 01-49731	TOTALS	0.58
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	181.30
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	181.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 7/12/2011 THRU 7/27/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-231021	820 460-572	JP2 TECH EQUI:	SHREDDER- 40-42 SHY, 121925		792.03
				VENDOR 01-00121	TOTALS		792.03
				DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	792.03
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	792.03
					REPORT GRAND TOTAL:		609,190.97

\*\* 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	120-110-105	A/R EMPLOYEE	1,533.19						
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,077.40	0	1,197.20-				
	120-300-616	CHILD SAFETY CO*NON-EXPENS	0.30	0	0.00				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	2,694.08	12,539-	21,592.95				
	120-401-201	SOCIAL SECURITY TAXES	533.31	13,713	6,548.83	260,544	115,656.50		
	120-401-204	UNEMPLOYMENT INSURANCE	73.08	339	13.93	260,544	115,656.50		
	120-401-310	OFFICE SUPPLIES	14.40	2,065	987.60	260,544	115,656.50		
	120-401-421	TELEPHONE	107.20	2,500	907.62	260,544	115,656.50		
	120-401-425	CONFERENCES & ASSOC DUES	825.00	12,137	275.46	260,544	115,656.50		
	120-403-201	SOCIAL SECURITY TAXES	533.00	12,543	6,103.84				
	120-403-204	UNEMPLOYMENT INSURANCE	214.99	964	74.04				
	120-403-310	OFFICE SUPPLIES	804.56	5,000	1,632.07				
	120-403-421	TELEPHONE	1.09	1,300	1,065.97				
	120-403-425	CONFERENCES & ASSOC DUES	85.00	3,000	2,785.80				
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	250	100.00				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	581.75				
	120-405-204	UNEMPLOYMENT INSURANCE	29.66	137	5.73				
	120-405-421	TELEPHONE	0.15	600	334.10				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	200.00				
	120-406-204	UNEMPLOYMENT INSURANCE	10.94	50	1.95				
	120-406-470	MISCELLANEOUS	152.74	500	553.14- Y				
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	1,065.23				
	120-409-204	UNEMPLOYMENT INSURANCE	52.39	233	16.52				
	120-409-310	OFFICE SUPPLIES	658.93	15,500	6,791.43				
	120-409-410	PROFESSIONAL SERVICES	5,614.37	94,050	30,364.86				
	120-409-412	DRUG SCREEN & PHYSICALS	3,225.00	15,000	3,532.00				
	120-409-419	AUDITING SERVICES	12,300.00	14,000	1,700.00				
	120-409-420	POSTAGE	1,244.00	18,000	4,291.39				
	120-409-421	TELEPHONE	0.61	3,000	2,678.06				
	120-409-430	ADVERTISING/LEGAL NOTICES	179.10	7,000	3,681.54				
	120-409-470	MISCELLANEOUS	0.00	1,750	772.02				
	120-415-201	SOCIAL SECURITY TAXES	304.21	9,550	5,276.75				
	120-415-204	UNEMPLOYMENT INSURANCE	214.08	1,017	223.38				
	120-415-418	MAINTENANCE AGREEMENTS	3,258.50	166,160	78,567.51				
	120-415-421	TELEPHONE	279.26	8,000	5,679.07				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,793.89	30,000	18,460.48				
	120-415-470	MISCELLANEOUS	50.00	1,500	330.00				
	120-415-570	OFFICE FURNITURE & EQUIPME	691.72	60,000	18,161.57				
	120-426-201	SOCIAL SECURITY TAXES	632.21	16,522	7,782.04				
	120-426-204	UNEMPLOYMENT INSURANCE	74.97	658	350.98				
	120-426-401	ATTORNEY FEES	882.00	45,000	19,364.01				
	120-426-421	TELEPHONE	19.58	1,153	460.37				
	120-435-201	SOCIAL SECURITY TAXES	5.05	1,391	1,335.45				
	120-435-204	UNEMPLOYMENT INSURANCE	2.77	155	144.96				
	120-435-421	TELEPHONE	4.56	1,500	745.80				
	120-435-483	JUROR EXPENSE	1,108.00	32,000	20,145.59				
	120-435-488	TRAVEL & MEALS	471.11	2,500	207.01				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-201	SOCIAL SECURITY TAXES	642.55	17,984	9,251.31		
	120-450-204	UNEMPLOYMENT INSURANCE	349.00	1,563	111.41		
	120-450-421	TELEPHONE	36.10	1,500	606.21		
	120-450-425	CONFERENCES & ASSOC DUES	85.00	2,500	840.24		
	120-455-201	SOCIAL SECURITY TAXES	254.60	8,301	4,595.44		
	120-455-204	UNEMPLOYMENT INSURANCE	106.31	499	57.18		
	120-455-310	OFFICE SUPPLIES	46.95	1,750	710.46		
	120-455-421	TELEPHONE	11.27	2,000	1,226.65		
	120-460-201	SOCIAL SECURITY TAXES	303.89	8,674	4,065.23		
	120-460-204	UNEMPLOYMENT INSURANCE	118.29	540	12.63-	Y	
	120-460-421	TELEPHONE	5.57	1,800	1,175.07		
	120-460-482	COURT COSTS	3,800.00	18,000	13,900.00		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,505	1,445.76		
	120-465-204	UNEMPLOYMENT INSURANCE	60.78	279	67.61		
	120-465-310	OFFICE SUPPLIES	65.88	500	11.31-	Y	
	120-465-421	TELEPHONE	5.44	1,000	849.79		
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	11,858.27		
	120-475-204	UNEMPLOYMENT INSURANCE	408.66	1,862	189.99		
	120-475-312	LAW BOOKS	630.25	9,000	3,103.53		
	120-475-421	TELEPHONE	57.51	1,800	872.91		
	120-475-425	CONFERENCES & ASSOC DUES	965.00	7,000	2,906.43		
	120-475-482	COURT COSTS	20.10	3,000	1,188.75		
	120-490-115	SALARY, TEMPORARY HELP	4,324.35	7,500	3,175.65		
	120-490-201	SOCIAL SECURITY TAXES	143.65	3,179	2,024.99		
	120-490-204	UNEMPLOYMENT INSURANCE	97.11	348	2.16-	Y	
	120-490-421	TELEPHONE	0.04	550	246.41		
	120-495-201	SOCIAL SECURITY TAXES	420.89	14,315	7,063.40		
	120-495-204	UNEMPLOYMENT INSURANCE	351.20	1,577	87.59		
	120-495-421	TELEPHONE	10.12	750	441.79		
	120-495-425	CONFERENCES & ASSOC DUES	560.00	6,000	3,543.31		
	120-497-201	SOCIAL SECURITY TAXES	405.82	10,931	5,106.00		
	120-497-204	UNEMPLOYMENT INSURANCE	173.94	779	55.53		
	120-497-421	TELEPHONE	0.00	400	271.64		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	300	200.00		
	120-499-201	SOCIAL SECURITY TAXES	614.67	18,794	10,044.21		
	120-499-204	UNEMPLOYMENT INSURANCE	361.10	1,648	147.50		
	120-499-310	OFFICE SUPPLIES	370.28	4,899	2,709.99		
	120-499-421	TELEPHONE	20.27	4,000	1,979.97		
	120-510-201	SOCIAL SECURITY TAXES	393.87	10,745	5,551.13		
	120-510-204	UNEMPLOYMENT INSURANCE	260.60	1,181	90.67		
	120-510-311	CLEANING & JANITORIAL SUPP	1,163.73	20,000	14,908.53		
	120-510-313	MISCELLANEOUS SUPPLIES	49.95	2,500	1,285.93		
	120-510-410	PROFESSIONAL SERVICES	1,564.00	56,000	44,001.29		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	17,760.80		
	120-510-421	TELEPHONE	50.05	700	48.70		
	120-510-441	UTILITIES	11,210.92	166,700	85,915.16		
	120-510-450	BLDG REPAIRS & MAINTENANCE	459.39	22,000	15,814.44		
	120-510-496	UNIFORMS	65.55	2,390	1,077.59		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-530	LAND & BUILDINGS	43,659.03	54,418	7,340.97		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	85.80		
	120-543-204	UNEMPLOYMENT INSURANCE	4.67	22	1.23		
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	629.02		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	618.25		
	120-565-201	SOCIAL SECURITY TAXES	3,472.69	80,184	38,674.19		
	120-565-204	UNEMPLOYMENT INSURANCE	2,318.54	8,363	84.95-	Y	
	120-565-310	OFFICE SUPPLIES	43.06	9,000	5,885.99		
	120-565-311	CLEANING & JANITORIAL SUPP	71.93	4,000	2,683.46		
	120-565-313	MISCELLANEOUS SUPPLIES	1,955.02	10,000	7,016.34		
	120-565-331	GAS, OIL, LUBRICANTS	317.56	61,000	5,901.16		
	120-565-421	TELEPHONE	1,173.42	19,446	7,808.64		
	120-565-425	CONFERENCES & ASSOC DUES	150.00	4,200	1,431.76		
	120-565-441	UTILITIES	4,516.58	56,000	28,890.78		
	120-565-450	BLDG REPAIRS & MAINTENANCE	375.19	9,500	4,995.34		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,412.43	37,300	12,682.76		
	120-565-455	MISC REPAIRS & MAINTENANCE	98.81	2,190	1,978.05		
	120-565-470	MISCELLANEOUS	696.32	4,500	1,889.44		
	120-565-495	TRAINING	1,951.92	7,500	5,484.08		
	120-565-575	SMALL EQUIPMENT	1,444.00	8,000	4,420.35		
	120-566-201	SOCIAL SECURITY TAXES	126.77	7,401	5,741.86		
	120-566-204	UNEMPLOYMENT INSURANCE	75.55	810	480.11		
	120-566-313	MISCELLANEOUS SUPPLIES	15.94	1,200	1,048.67		
	120-566-441	UTILITIES	398.58	4,000	1,549.77		
	120-567-201	SOCIAL SECURITY TAXES	4,747.20	134,731	70,510.83		
	120-567-204	UNEMPLOYMENT INSURANCE	3,110.09	14,939	1,967.55		
	120-567-310	OFFICE SUPPLIES	285.60	3,000	1,058.26		
	120-567-311	CLEANING & JANITORIAL SUPP	1,298.47	61,500	36,140.69		
	120-567-313	MISCELLANEOUS SUPPLIES	154.99	41,500	21,319.44		
	120-567-315	PROTECTIVE SUPPLIES	303.81	2,000	1,495.31		
	120-567-331	GAS, OIL, LUBRICANTS	481.41	25,000	11,480.76		
	120-567-332	FOOD	5,574.15	195,000	115,274.75		
	120-567-353	REPAIR PARTS	213.32	6,000	4,055.61		
	120-567-420	POSTAGE	62.56	1,000	554.84		
	120-567-421	TELEPHONE	133.48	10,000	7,059.11		
	120-567-425	CONFERENCES & ASSOC DUES	30.00	4,000	3,447.12		
	120-567-441	UTILITIES	11,986.07	185,000	71,228.54		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,550.00	60,000	21,232.72		
	120-567-470	MISCELLANEOUS	77.50	500	629.64		
	120-567-488	TRAVEL & MEALS	180.00	4,000	3,159.58		
	120-567-495	TRAINING	85.00	4,000	3,915.00		
	120-567-496	UNIFORMS	689.66	8,000	4,973.23		
	120-567-570	OFFICE FURNITURE & EQUIPME	122.99	13,500	11,215.68		
	120-569-310	OFFICE SUPPLIES	37.76	2,000	1,177.59		
	120-569-421	TELEPHONE	80.72	4,000	2,211.52		
	120-569-455	MISC REPAIRS & MAINTENANCE	700.00	5,700	1,030.54		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	3,864.65		
	120-569-488	TRAVEL & MEALS	49.94	1,500	880.64		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	641.28		
	120-570-421	TELEPHONE	30.27	250	51.60		
	120-570-497	JUVENILE DETENTION	2,300.00	45,000	24,800.00		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,165.06		
	120-585-204	UNEMPLOYMENT INSURANCE	55.05	255	21.47		
	120-585-421	TELEPHONE	12.72	2,000	1,685.39		
	120-590-201	SOCIAL SECURITY TAXES	452.81	11,510	6,078.70		
	120-590-204	UNEMPLOYMENT INSURANCE	246.45	1,264	160.84		
	120-590-310	OFFICE SUPPLIES	224.91	3,100	2,296.00		
	120-590-313	MISCELLANEOUS SUPPLIES	9.98	800	163.02		
	120-590-421	TELEPHONE	304.40	2,000	306.79-	Y	
	120-590-441	UTILITIES	323.29	6,000	4,078.23		
	120-590-470	MISCELLANEOUS	20.95	4,000	3,558.74		
	120-595-201	SOCIAL SECURITY TAXES	351.05	9,295	4,543.52		
	120-595-204	UNEMPLOYMENT INSURANCE	204.51	1,033	152.37		
	120-595-310	OFFICE SUPPLIES	11.90	1,000	3.91-	Y	
	120-595-421	TELEPHONE	0.00	320	186.48		
	120-595-441	UTILITIES	161.82	2,000	1,010.86		
	120-595-470	MISCELLANEOUS	191.35	3,400	957.43		
	120-595-496	UNIFORMS	44.22	2,537	505.50		
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	6,413.75		
	120-600-204	UNEMPLOYMENT INSURANCE	292.39	1,360	131.73		
	120-600-330	AUTOMOTIVE SUPPLIES	74.86	24,000	10,816.94		
	120-600-331	GAS, OIL, LUBRICANTS	24,326.89	66,000	2,529.25		
	120-600-353	REPAIR PARTS	5,926.15	130,000	61,931.75		
	120-600-410	PROFESSIONAL SERVICES	348.00	15,000	10,852.58		
	120-600-421	TELEPHONE	56.12	700	362.77		
	120-600-496	UNIFORMS	93.12	2,600	591.09		
	120-600-575	SMALL EQUIPMENT	97.60	4,500	2,895.63		
	120-622-421	TELEPHONE	0.00	300	167.16		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	500.00		
	120-640-401	ATTORNEY FEES	9,872.00	100,000	63,415.93		
	120-642-201	SOCIAL SECURITY TAXES	331.04	8,770	3,878.27		
	120-642-204	UNEMPLOYMENT INSURANCE	213.34	961	16.75-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	184.85	2,000	707.17		
	120-642-325	ANIMAL SUPPLIES	187.23	5,000	3,433.12		
	120-642-421	TELEPHONE	378.29	2,600	547.35		
	120-642-441	UTILITIES	804.36	10,000	3,382.00		
	120-642-450	BLDG REPAIRS & MAINTENANCE	185.00	2,500	1,167.72		
	120-660-441	UTILITIES	463.86	6,500	2,366.94		
	120-665-201	SOCIAL SECURITY TAXES	120.96	4,314	2,205.01		
	120-665-204	UNEMPLOYMENT INSURANCE	93.79	465	61.75		
	120-665-310	OFFICE SUPPLIES	25.82	2,300	1,134.86		
	120-665-313	MISCELLANEOUS SUPPLIES	49.57	500	22.51-	Y	
	120-665-421	TELEPHONE	21.45	1,380	699.30		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,812.75				
	150-200-252	FICA PAYABLE	10,828.87				
	150-200-254	MEDICARE PAYABLE	3,738.57				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-258	DEF COMP -	855.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-262	DENTAL INSURANCE PAYABLE	1,739.64				
	150-200-264	VISION INSURANCE PAYABLE	232.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,756.89				
	150-200-268	OTHER GARNISHMENTS PAYABLE	259.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01				
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	520.00				
	150-200-294	WESTERN-SOUTHERN PAYABLE	209.44				
	200-611-201	SOCIAL SECURITY TAXES	1,687.75	55,003	31,125.69		
	200-611-204	UNEMPLOYMENT INSURANCE	1,124.09	5,905	1,257.27		
	200-611-315	PROTECTIVE SUPPLIES	236.11	2,500	363.37		
	200-611-331	GAS, OIL, LUBRICANTS	107.98	85,000	29,989.84		
	200-611-351	ROAD MATERIALS	89,740.67	700,000	137,925.13		
	200-611-355	SIGNAGE	337.79	7,000	2,696.14		
	200-611-421	TELEPHONE	573.14	7,500	3,672.53		
	200-611-425	CONFERENCES & ASSOC DUES	120.00	2,400	1,528.01		
	200-611-441	UTILITIES	1,234.25	17,500	9,216.44		
	200-611-450	BLDG REPAIRS & MAINTENANCE	158.50	1,000	604.83		
	200-611-495	TRAINING	35.00	2,600	2,006.06		
	200-611-496	UNIFORMS	286.61	8,600	3,564.14		
	200-611-575	SMALL EQUIPMENT	461.85	10,172	9.23		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	3,263.85		
	220-611-204	UNEMPLOYMENT INSURANCE	155.81	713	27.00		
	220-611-310	OFFICE SUPPLIES	145.49	2,950	345.25		
	220-611-410	PROFESSIONAL SERVICES	1,200.00	200,000	40,202.55		
	220-611-441	UTILITIES	54.89	2,000	1,570.75		
	280-660-758	TOURISM	3,432.34	71,200	41,600.00- Y		
	290-660-776	EDUCATION BUILDING	1,914.80	0	12,214.80- Y		
	380-475-715	MERCHANTS RESTITUTION & FE	232.00	0	19,205.08- Y		
	400-630-201	SOCIAL SECURITY TAXES	99.54	2,098	1,496.46		
	400-630-204	UNEMPLOYMENT INSURANCE	72.23	234	50.90- Y		
	400-630-313	MISCELLANEOUS SUPPLIES	20.98	100	79.02		
	400-630-421	TELEPHONE	98.21	1,000	83.73		
	410-650-201	SOCIAL SECURITY TAXES	288.59	8,486	4,273.75		
	410-650-204	UNEMPLOYMENT INSURANCE	202.69	937	76.35		
	410-650-310	OFFICE SUPPLIES	13.54	1,635	812.93		
	410-650-421	TELEPHONE	4.14	2,410	1,705.30		
	410-650-591	BOOKS	156.99	20,200	16,526.57		
	410-650-744	DONATIONS - ALL	433.91	0	433.91- Y		
	420-300-462	JP1 *NON-EXPENS	460.00	0	91,526.00		
	430-409-515	COLONIA GRANT	15,200.00	0	38,000.00- Y		
	430-490-570	HAVA EQUIPMENT/SUPPLIES	2,265.47	0	11,748.00- Y		
	430-660-740	CIAP GRANT - 2007	5,000.00	0	40,912.00- Y		
	430-660-741	CIAP GRANT - 2008	5,000.00	0	5,000.00- Y		
	430-660-742	CIAP GRANT - 2009/2010	750.00	0	750.00- 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
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,017.10		
	450-403-204	UNEMPLOYMENT INSURANCE	52.39	235	14.69		
	450-403-421	TELEPHONE	0.63	500	363.37		
	450-403-470	MISCELLANEOUS	196.61	1,450	181.94		
	460-400-430	COUNTY CLERK	6.00	0	60.00-	Y	
	460-400-455	JP1 REMIT TO OMNI	727.33	0	2,339.10-	Y	
	460-400-460	JP2 REMIT TO OMNI	727.17	0	2,210.29-	Y	
	470-650-312	LAW BOOKS	1,671.50	10,100	1,003.14		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	583.61		
	500-539-201	SOCIAL SECURITY TAXES	387.10	13,281	7,747.07		
	500-539-204	UNEMPLOYMENT INSURANCE	278.29	1,476	267.29		
	500-539-331	GAS, OIL, LUBRICANTS	50,955.24	450,000	81,540.78		
	500-539-419	AUDITING SERVICES	2,000.00	2,000	0.00		
	500-539-421	TELEPHONE	39.18	3,000	1,230.24		
	500-539-425	CONFERENCES & ASSOC DUES	54.95	2,500	840.63		
	500-539-441	UTILITIES	3,275.25	46,000	23,585.62		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,880.57	22,500	8,226.74		
	500-539-455	MISC REPAIRS & MAINTENANCE	36.99	15,000	1,056.90		
	500-539-515	GRANT PROJECTS	2,904.84	100,000	66,663.28		
	500-539-580	MACHINERY & EQUIPMENT	427.33	2,000	10,042.80		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,222.42	100,000	55,913.94		
	520-640-704	PRESCRIPTION DRUGS	7,055.84	95,000	42,162.78		
	520-640-708	HOSPITAL-INPATIENT	3,854.36	150,000	88,995.56		
	520-640-712	HOSPITAL-OUTPATIENT	4,500.06	90,000	74,708.79		
	520-640-716	LABORATORY-X-RAY	3,101.15	25,000	3,420.35		
	520-640-728	EMERGENCY PHYSICIAN	389.57	7,400	4,035.96		
	520-640-732	EMERGENCY HOSPITAL	4,762.39	20,000	12,461.73-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	3,945.31	10,000	8,515.84-	Y	
	520-640-767	DENTAL	403.48	7,800	1,065.60		
	530-640-201	SOCIAL SECURITY TAXES	339.22	9,504	4,666.40		
	530-640-204	UNEMPLOYMENT INSURANCE	228.63	1,047	97.20		
	530-640-421	TELEPHONE	10.50	1,400	804.35		
	530-640-461	TEFAP STORAGE	548.80	10,500	4,784.28		
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200	3,640.25		
	550-640-760	INMATE PRESCRIPTIONS	441.72	28,500	18,157.42		
	550-640-763	INMATE MEDICAL SUPPLIES	202.27	3,500	1,114.94		
	550-640-764	FEDERAL PRISONER MEDICAL	500.00	13,000	8,505.00		
	550-640-765	PRISONER MEDICAL	3,185.61	35,000	10,222.23		
	550-640-766	MEDICAL & HOSPITAL	1,031.00	30,000	27,869.74		
	550-640-774	UTILITIES HEALTH CARE FACI	716.20	8,975	4,657.51		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	5,187.50		
	650-403-470	MISCELLANEOUS	175.62	0	1,225.96-	Y	
	650-403-570	OFFICE FURNITURE & EQUIPME	2,806.58	0	2,806.58-	Y	
	660-900-516	REMIT TO STATE 01/01/04 FW	32,676.70	0	100,489.50-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	571.42	0	1,661.22-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	513.21	0	1,122.72-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	127.52	0	311.93-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	171.90	0	221.86-	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
	660-900-556	REMIT TO ST. JUVE. PRO. DI	108.00	0	216.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,342.54	0	5,818.22-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	948.41	0	2,519.21-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	394.29	0	640.11-	Y	
	660-900-564	EMS TRAUMA FUND	1,794.19	0	4,191.40-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	162.04	0	864.75-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	166.62	0	302.61-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	2,463.92	0	7,193.78-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	2,854.56	0	8,755.38-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,892.40	0	12,063.73-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,949.31	0	4,579.56-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	8,499.20	0	21,131.70-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	809.06	0	2,459.46-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	15.43	0	49.33-	Y	
	660-900-597	REMIT TO STATE FTA	4,657.39	0	15,868.42-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	2,038.50	0	5,400.00-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	4,979.48	0	18,660.19-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	145.80	0	289.80-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	2,310.00	0	5,670.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	25.00	0	75.00-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	93.00	0	711.00-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	7,519.61	0	20,774.70-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	288.80	0	860.70-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	992.45	0	2,436.18-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	4,901.82	0	12,198.66-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	675.03	0	1,873.40-	Y	
	660-900-695	REMIT TO STATE DIST COURT	2,304.68	0	8,377.40-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	299.53	0	1,263.50-	Y	
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	862.85		
	670-456-204	UNEMPLOYMENT INSURANCE	53.28	220	0.40-	Y	
	670-456-421	TELEPHONE	45.58	490	25.39		
	820-460-572	JP2 TECH EQUIPMENT	792.03	0	3,420.09-	Y	
		TOTAL:	609,190.97				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,304.97
120-401	GEN ADMIN COMM COURT	1,552.99
120-403	COUNTY CLERK	1,688.64
120-405	VETERAN'S SERVICE	76.96
120-406	EMERGENCY MANAGEMENT	180.28
120-409	NON-DEPARTMENTAL	23,347.67

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

ACCT	NAME	AMOUNT
120-415	INFORMATION TECHNOLOGY	6,591.66
120-426	JUDICIAL COUNTY COURT	1,608.76
120-435	DISTRICT COURT	1,591.49
120-450	DISTRICT CLERK	1,112.65
120-455	JUSTICE OF THE PEACE # 1	419.13
120-460	JUSTICE OF THE PEACE # 2	4,227.75
120-465	COLLECTIONS	207.76
120-475	COUNTY ATTORNEY	2,925.17
120-490	ELECTIONS	4,565.15
120-495	COUNTY AUDITOR	1,342.21
120-497	COUNTY TREASURER	629.76
120-499	TAX ASSESSOR-COLLECTOR	1,366.32
120-510	PUBLIC FACILITIES	61,482.69
120-543	FIRE PROTECTION	11.75
120-550	CONSTABLE #1	50.68
120-555	CONSTABLE #2	51.45
120-565	COUNTY SHERIFF	20,997.47
120-566	LICENSE & WEIGHT	616.84
120-567	JAIL	31,086.30
120-569	DISPATCHERS	1,108.42
120-570	CORRECTIONS	2,380.97
120-585	HIGHWAY PATROL	147.98
120-590	HEALTH & SANITATION INSP	1,582.79
120-595	SOLID WASTE DISPOSAL	964.85
120-600	FLEET OPER & MAINT	31,628.66
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	9,872.00
120-642	ANIMAL CONTROL	2,284.11
120-660	PARKS	463.86
120-665	EXTENSION OFFICE	311.59
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120 TOTAL	GENERAL FUND	224,881.73
150	NON-DEPARTMENTAL	50,220.00
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150 TOTAL	PAYROLL FUND	50,220.00
200-611	ROAD & BRIDGE FUND	96,103.74
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200 TOTAL	ROAD & BRIDGE FUND	96,103.74
220-611	FLOOD CONTROL	1,769.18
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220 TOTAL	FLOOD CONTROL FUND	1,769.18
280-660	HOTEL-MOTEL EXPENDITURES	3,432.34
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280 TOTAL	HOTEL-MOTEL TAX FUND	3,432.34
290-660	VENUE TAX EXPENDITURES	1,914.80

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

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	1,914.80
380-475	CO ATTY HOT CHECK FUND	232.00
380 TOTAL	CO ATTY HOT CHECK FUND	232.00
400-630	MOSQUITO CONTROL EXPENSES	290.96
400 TOTAL	MOSQUITO CONTROL FUND	290.96
410-650	LIBRARY EXPENSES	1,099.86
410 TOTAL	LIBRARY FUND	1,099.86
420	NON-DEPARTMENTAL	460.00
420 TOTAL	CREDIT CARD FUND	460.00
430-409	** ERROR INVALID DEPT **	15,200.00
430-490	** ERROR INVALID DEPT **	2,265.47
430-660	CIAP GRANT	10,750.00
430 TOTAL	CAPITAL PROJECTS FUND	28,215.47
450-403	RECORDS MGMT EXPENSES	327.98
450 TOTAL	RECORDS MGMT & PRES FUND	327.98
460-400	** ERROR INVALID DEPT **	1,460.50
460 TOTAL	OMNI FUND	1,460.50
470-650	LAW BOOKS	1,671.50
470 TOTAL	LAW LIBRARY	1,671.50
480-565	COURTHOUSE SECURITY	47.80
480 TOTAL	COURTHOUSE SECURITY FUND	47.80
500-539	AIRPORT EXPENSES	63,239.74
500 TOTAL	AIRPORT FUND	63,239.74
520-640	INDIGENT HEALTH CARE EXP	31,234.58
520 TOTAL	INDIGENT HEALTH CARE	31,234.58
530-640	ASSISTANCE DEPARTMENT	1,177.15



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

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,177.15
550-640	EXPENDITURES	6,764.30
550 TOTAL	HEALTH CARE SALES TAX FND	6,764.30
650-403	CHAPTER 19 VOTER REG	2,982.20
650 TOTAL	CHAPTER 19 VOTER REG	2,982.20
660-900	REMIT TO STATE	90,691.81
660 TOTAL	OFFICERS FEE ACCOUNTS	90,691.81
670-456	JUVENILE CASE MANAGER	181.30
670 TOTAL	JUVENILE CASE MNG FUND	181.30
820-460	JP 2 TECHNOLOGY	792.03
820 TOTAL	TECH FUND ART. 102.0173	792.03
	** TOTAL **	609,190.97

3 ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/12/2011 THRU 7/27/2011  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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