

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA- 3/27-30/11	120 110-105	A/R EMPLOYEE :	MILEAGE	119588	186.15
01-00609	COX, JERI D.	I-TA- 3/27-30/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	119588	65.00
01-00609	COX, JERI D.	I-TA- 3/27-30/11	120 110-105	A/R EMPLOYEE :	PARKING	119588	33.00
				VENDOR 01-00609	TOTALS		284.15
01-27845	VASQUEZ, MYRA	I-TA- 3/16-18/11	120 110-105	A/R EMPLOYEE :	MILEAGE	119698	179.05
01-27845	VASQUEZ, MYRA	I-TA- 3/16-18/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	119698	100.00
				VENDOR 01-27845	TOTALS		279.05
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/11	120 300-390	STATE SALES T:	JAN 11 SALES TAX TRA	119558	97.13
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/11	120 300-390	STATE SALES T:	JAN 2011 SALES TAX R	119558	1.30
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/11	120 300-390	STATE SALES T:	FEB 11 SALES TAX - T	119559	91.01
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/11	120 300-390	STATE SALES T:	FEB 11 SALES TAX - R	119559	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/11	120 300-390	STATE SALES T:	FEB 11 SALES TAX - S	119559	0.00
				VENDOR 01-00001	TOTALS		191.72
01-00505	STATE COMPTRROLLER	I-201103099428	120 300-390	STATE SALES T:	FEB 11 SALES TAX - T	119674	1,403.61
01-00505	STATE COMPTRROLLER	I-201103099428	120 300-390	STATE SALES T:	FEB 11 SALES TAX - R	119674	35.16
01-00505	STATE COMPTRROLLER	I-201103099428	120 300-390	STATE SALES T:	FEB 11 SALES TAX - S	119674	0.00
				VENDOR 01-00505	TOTALS		1,438.77
01-1	AMY R. CROUSE	I-1-2010-32719-CR	120 300-603	OVERPAYMENT/R:	AMY R. CROUSE: OVRPY	119553	20.00
01-1	AMY LILLY	I-10-28892	120 300-603	OVERPAYMENT/R:	REFUND OVRPYMT 10-28	119552	50.00
01-1	CANTU, MERCEDEZ	I-201102259377	120 300-603	OVERPAYMENT/R:	CANTU, MERCEDEZ: RFN	119571	5.00
01-1	SIMMONS, JEREMY	I-201102259379	120 300-603	OVERPAYMENT/R:	SIMMONS, JEREMY: RFN	119670	7.00
01-1	LEE, AMANDA	I-201103089422	120 300-603	OVERPAYMENT/R:	LEE, AMANDA: OVERPAY	119631	15.00
				VENDOR 01-1	TOTALS		97.00
01-00648	TEXAS PARKS & WILDLIFE	I-10-2011-32860-CR	120 300-613	JP COLLECT FO:	# A8050969 OFFICER R	119684	48.00
01-00648	TEXAS PARKS & WILDLIFE	I-201102239370	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119685	705.50
01-00648	TEXAS PARKS & WILDLIFE	I-201102259376	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119686	917.15
01-00648	TEXAS PARKS & WILDLIFE	I-201102259378	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119687	289.00
01-00648	TEXAS PARKS & WILDLIFE	I-201102289391	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119688	1,729.75
01-00648	TEXAS PARKS & WILDLIFE	I-201103049411	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119689	871.25
01-00648	TEXAS PARKS & WILDLIFE	I-201103099433	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119690	1,283.50
				VENDOR 01-00648	TOTALS		5,844.15

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00570	SHERIFF LEROY MOODY	I-A-05-5102-CR	120 300-746	DIST.CLERK CO:	SUMMON WITNESS A-05-	119640	5.00
					VENDOR 01-00570	TOTALS	5.00
01-00597	RALPH LOPEZ, SHERIFF	I-A-06-5006-CR	120 300-746	DIST.CLERK CO:	SUMMON WITNESS- A-06	119632	5.00
					VENDOR 01-00597	TOTALS	5.00
01-1	GARZA, ISABEL OTERO	I-A-01-0334-CV	120 300-746	DIST.CLERK CO:	GARZA, ISABEL OTERO:	119602	57.00
01-1	LOPEZ, BERTA	I-A-06-7106-FL	120 300-746	DIST.CLERK CO:	LOPEZ, BERTA: OVERPA	119633	30.36
01-1	CROW, MATTHEW	I-A-10-0256-CV	120 300-746	DIST.CLERK CO:	CROW, MATTHEW: OVERP	119589	53.46
01-1	JOUBERT, LANETTE S	I-A-11-7010-FL	120 300-746	DIST.CLERK CO:	JOUBERT, LANETTE S:O	119620	5.00
					VENDOR 01-1	TOTALS	145.82
01-27077	36TH 156TH 343RD JUDIC	I-A-07-5017-CR	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	119544	500.00
					VENDOR 01-27077	TOTALS	500.00
01-49242	JACK F. ABERCIA, CONST	I-A-06-3073-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-06-307	119547	195.00
					VENDOR 01-49242	TOTALS	195.00
01-50259	KAELIN, JIM SHERIFF	I-A-08-5139 -CR	120 300-746	DIST.CLERK CO:	A-08-5019-1-CR/A-08-	119622	25.00
					VENDOR 01-50259	TOTALS	25.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,010.66
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43
					VENDOR 01-27300	TOTALS	964.72
01-27158	TCDRS	I-RET0211A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	507.23
01-27158	TCDRS	I-RET0211B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	507.23
					VENDOR 01-27158	TOTALS	1,014.46

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0111C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,183.87
01-27172	TAC HEBP	I-MCO0211B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,183.87
					VENDOR 01-27172	TOTALS	2,367.74
01-26865	SPRINT PCS	I-510028810-039	120 401-421	TELEPHONE	: CO JUDGE	119672	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201102229366	120 401-421	TELEPHONE	: COUNTY JUDGE	119562	15.40
					VENDOR 01-49731	TOTALS	15.40
01-50240	AT&T	I-201102239371	120 401-421	TELEPHONE	: CO JUDGE	119561	145.62
					VENDOR 01-50240	TOTALS	145.62
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,597.94
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
					VENDOR 01-27300	TOTALS	886.42
01-27158	TCDRS	I-RET0211A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	470.75
01-27158	TCDRS	I-RET0211B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	470.75
					VENDOR 01-27158	TOTALS	941.50
01-27172	TAC HEBP	I-MCO0111C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,410.10
01-27172	TAC HEBP	I-MCO0211B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,410.10
					VENDOR 01-27172	TOTALS	2,820.20
01-49731	AT&T LONG DISTANCE	I-201102229366	120 403-421	TELEPHONE	: COUNTY CLERK	119562	0.05
					VENDOR 01-49731	TOTALS	0.05

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201102239371	120 403-421	TELEPHONE	: CO CLERK	119561	44.22
						VENDOR 01-50240 TOTALS	44.22

DEPARTMENT 403 COUNTY CLERK TOTAL: 4,692.39

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
						VENDOR 01-27300 TOTALS	94.30

01-27158	TCDRS	I-RET0211A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	47.27
01-27158	TCDRS	I-RET0211B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	47.27
						VENDOR 01-27158 TOTALS	94.54

01-49731	AT&T LONG DISTANCE	I-201102229366	120 405-421	TELEPHONE	: V.S.O.	119562	0.02
						VENDOR 01-49731 TOTALS	0.02

01-50240	AT&T	I-201102239371	120 405-421	TELEPHONE	: VETERAN'S SERVICE	119561	44.22
						VENDOR 01-50240 TOTALS	44.22

01-1	VCSOAT	I-201103099429	120 405-425	CONFERENCES &:	MIKE KUERTZ	119699	50.00
						VENDOR 01-1 TOTALS	50.00

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 283.08

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
						VENDOR 01-27300 TOTALS	33.20

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26865	SPRINT PCS	I-510028810-039	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	119672	45.00		
					VENDOR 01-26865	TOTALS	45.00		
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	78.20
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.91		
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.06		
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.78		
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.81		
					VENDOR 01-27300	TOTALS	145.56		
01-27158	TCDRS	I-RET0211A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	79.71		
01-27158	TCDRS	I-RET0211B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	79.71		
					VENDOR 01-27158	TOTALS	159.42		
01-27172	TAC HEBP	I-MCO0111C	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02		
01-27172	TAC HEBP	I-MCO0211B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02		
					VENDOR 01-27172	TOTALS	564.04		
01-00121	GULF COAST PAPER CO	I-155206	120 409-310	OFFICE SUPPLI:	PO FOR FEBRUARY	119611	129.33		
01-00121	GULF COAST PAPER CO	I-163722	120 409-310	OFFICE SUPPLI:	PO FOR MARCH	119611	622.20		
					VENDOR 01-00121	TOTALS	751.53		
01-00196	IKON OFFICE SOLUTIONS	I-84320115	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 2/28	119616	4,548.37		
					VENDOR 01-00196	TOTALS	4,548.37		
01-50957	BELAIRE ENVIRONMENTAL,	I-201103029408	120 409-410	PROFESSIONAL :	SEAGRASS SURVEY	119568	13,500.00		
					VENDOR 01-50957	TOTALS	13,500.00		
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-FB11	120 409-420	POSTAGE	: EQUIPMENT LEASE 1/30	119652	1,244.00		
					VENDOR 01-50835	TOTALS	1,244.00		

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201102229366	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	119562	0.71
					VENDOR 01-49731	TOTALS	0.71
01-49999	PACIFIC TELEMAGEMENT	I-254447	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	119649	76.50
					VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201102239371	120 409-421	TELEPHONE	: FAX & DATA	119561	22.10
					VENDOR 01-50240	TOTALS	22.10
01-01015	COUNTY JUDGES & COMMIS	I-201103049413	120 409-425	CONFERENCES &	: 2011 ANNUAL DUES	119587	1,100.00
					VENDOR 01-01015	TOTALS	1,100.00
01-00052	THE ROCKPORT PILOT	I-201103049415	120 409-430	ADVERTISING/L:	LEGAL/GRANTS	119694	54.00
01-00052	THE ROCKPORT PILOT	I-201103049415	120 409-430	ADVERTISING/L:	LEGAL/ATTYS-SHERIFF	119694	25.65
01-00052	THE ROCKPORT PILOT	I-201103049415	120 409-430	ADVERTISING/L:	LEGAL/ROAD AND BRIDG	119694	55.80
					VENDOR 01-00052	TOTALS	135.45
01-49817	CARD SERVICE CENTER	I-201103089426	120 409-470	MISCELLANEOUS:	FEES	119572	27.96
					VENDOR 01-49817	TOTALS	27.96
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	119638	0.01
					VENDOR 01-50576	TOTALS	0.01

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 22,275.65

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.85
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	247.95
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.01
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.99
					VENDOR 01-27300	TOTALS	569.80

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0211A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	270.21
01-27158	TCDRS	I-RET0211B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	270.21
				VENDOR 01-27158	TOTALS		540.42
01-27172	TAC HEBP	I-MCO0111C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	564.04
01-27172	TAC HEBP	I-MCO0211B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-50240	AT&T	I-201102259375	120 415-418	MAINTENANCE A:	ACCT 51216390046274	119561	220.00
				VENDOR 01-50240	TOTALS		220.00
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 415-418	MAINTENANCE A:	C JACKSON-GO DADDY	119621	93.89
				VENDOR 01-50738	TOTALS		93.89
01-26865	SPRINT PCS	I-510028810-039	120 415-421	TELEPHONE	: INFORMATION TECH	119672	184.76
				VENDOR 01-26865	TOTALS		184.76
01-49731	AT&T LONG DISTANCE	I-201102229366	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	119562	3.42
				VENDOR 01-49731	TOTALS		3.42
01-50240	AT&T	I-201102239371	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	119561	80.40
01-50240	AT&T	I-201102239371	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	119561	84.99
				VENDOR 01-50240	TOTALS		165.39

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 2,905.76

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	536.66
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	504.54
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.51
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.99
				VENDOR 01-27300	TOTALS		1,284.70

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0211A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	695.18
01-27158	TCDRS	I-RET0211B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	679.84
				VENDOR 01-27158	TOTALS		1,375.02
01-27172	TAC HEBP	I-MCO0111C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	556.77
01-27172	TAC HEBP	I-MCO0211B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	556.77
				VENDOR 01-27172	TOTALS		1,113.54
01-00085	S. REESE ROZZELL	I-A-11-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	119663	300.00
				VENDOR 01-00085	TOTALS		300.00
01-00803	TERRY G. COLLINS	I-24539 25965	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24539	119583	320.00
				VENDOR 01-00803	TOTALS		320.00
01-27017	MICHELLE VILLARREAL-KU	I-25111	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25111	119701	285.00
				VENDOR 01-27017	TOTALS		285.00
01-49374	ADAM P. RODRIGUE	I-A-10-6023-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	119660	195.00
				VENDOR 01-49374	TOTALS		195.00
01-49474	PATRICK J. O'HARE	I-A-11-6008-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	119645	340.00
				VENDOR 01-49474	TOTALS		340.00
01-49518	JAMES E. TEAGUE	I-24895	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24895	119679	170.00
01-49518	JAMES E. TEAGUE	I-25022	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25022	119679	140.00
				VENDOR 01-49518	TOTALS		310.00
01-49638	JOHN H. MILLER, JR.	I-A-09-7123-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	119639	674.00
				VENDOR 01-49638	TOTALS		674.00

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-11-6006-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	119560	315.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-6009-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	119560	495.00
					VENDOR 01-49654	TOTALS	810.00
01-49731	AT&T LONG DISTANCE	I-201102229366	120 426-421	TELEPHONE	: CCAL	119562	17.25
					VENDOR 01-49731	TOTALS	17.25
01-50240	AT&T	I-201102239371	120 426-421	TELEPHONE	: CO COURT AT LAW	119561	102.82
					VENDOR 01-50240	TOTALS	102.82
01-26558	NUECES COUNTY SHERIFFS	I-CV-3311C	120 426-482	COURT COSTS	: FEE TO SERVE CITATIO	119643	75.00
					VENDOR 01-26558	TOTALS	75.00
01-50905	HONORABLE DICK ALCALA	I-201102289388	120 426-482	COURT COSTS	: SALARY	119550	517.05
					VENDOR 01-50905	TOTALS	517.05
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	7,719.38
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.82
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.46
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.60
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.28
					VENDOR 01-27300	TOTALS	15.16
01-49731	AT&T LONG DISTANCE	I-201102229366	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	119562	8.44
					VENDOR 01-49731	TOTALS	8.44
01-50240	AT&T	I-201102239371	120 435-421	TELEPHONE	: DIST ATTORNEY	119561	124.93
					VENDOR 01-50240	TOTALS	124.93

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JOHNSTON, SHAWN	I-2221101	120 435-483	JUROR EXPENSE: JOHNSTON, SHAWN:		119523	40.00
02-1	COLLINS, PAMELA R	I-2221102	120 435-483	JUROR EXPENSE: COLLINS, PAMELA R:		119520	40.00
02-1	COVARRUBIAS, ANTHONY C	I-2221103	120 435-483	JUROR EXPENSE: COVARRUBIAS, ANTHONY		119521	40.00
02-1	GARLAND, WILLIAM C	I-2221104	120 435-483	JUROR EXPENSE: GARLAND, WILLIAM C:		119522	40.00
02-1	OLIVEIRA, ERMELINDA	I-2221105	120 435-483	JUROR EXPENSE: OLIVEIRA, ERMELINDA:		119524	40.00
02-1	RADER, JACK R	I-2221106	120 435-483	JUROR EXPENSE: RADER, JACK R:		119525	40.00
02-1	REID, MARSHA P	I-2221107	120 435-483	JUROR EXPENSE: REID, MARSHA P:		119526	40.00
02-1	RICE, DAVID L	I-2221108	120 435-483	JUROR EXPENSE: RICE, DAVID L:		119527	40.00
02-1	ROBINSON, MARY N	I-2221109	120 435-483	JUROR EXPENSE: ROBINSON, MARY N:		119528	40.00
02-1	SMITH, JO M	I-2221110	120 435-483	JUROR EXPENSE: SMITH, JO M:		119529	40.00
02-1	THOMAS, BOBBY J	I-2221111	120 435-483	JUROR EXPENSE: THOMAS, BOBBY J:		119530	40.00

VENDOR 02-1 TOTALS 440.00

01-00158	KATRINA L. GENTRY, CSR	I-201103029401	120 435-485	COURT REPORTE: TRAVEL EXPENSES 1/6-		119604	158.51
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VENDOR 01-00158 TOTALS 158.51

01-00233	LISA TUCKER RILEY,, CR	I-201102259381	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE JAN-F		119656	120.21
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VENDOR 01-00233 TOTALS 120.21

01-00556	SILVIA FRANCO MEJIAS	I-LAT FEB11	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE FEB11		119637	38.05
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VENDOR 01-00556 TOTALS 38.05

01-00557	ELIDA DELEON	I-LAT FEB11	120 435-488	TRAVEL & MEAL: REIMBURSE EXPENSES F		119591	40.95
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VENDOR 01-00557 TOTALS 40.95

01-27570	KRECH, CAMILLE	I-LAT FEB11	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE 2/17/		119628	40.49
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VENDOR 01-27570 TOTALS 40.49

DEPARTMENT 435 DISTRICT COURT TOTAL: 986.74

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	495.45
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	495.45
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	115.87

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.87
					VENDOR 01-27300	TOTALS	1,222.64
01-27158	TCDRS	I-RET0211A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	676.73
01-27158	TCDRS	I-RET0211B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	676.73
					VENDOR 01-27158	TOTALS	1,353.46
01-27172	TAC HEBP	I-MC00111C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,692.12
01-27172	TAC HEBP	I-MC00211B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,692.12
01-27172	TAC HEBP	I-MCS0111C	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	281.14
01-27172	TAC HEBP	I-MCS0211B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	281.14
					VENDOR 01-27172	TOTALS	3,946.52
01-49731	AT&T LONG DISTANCE	I-201102229366	120 450-421	TELEPHONE :	DISTRICT CLERK	119562	19.06
					VENDOR 01-49731	TOTALS	19.06
01-50240	AT&T	I-201102239371	120 450-421	TELEPHONE :	DIST CLERK	119561	120.41
					VENDOR 01-50240	TOTALS	120.41
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 450-425	CONFERENCES &:	P HEARD-R/F CHAMBER	119621	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 450-425	CONFERENCES &:	P HEARD-HILTON COLLE	119621	448.50
					VENDOR 01-50738	TOTALS	548.50
01-27274	CNA SURETY	I-0601 15286673 2	120 450-460	INSURANCE/BON:	BOND RENEW V.J PRUIT	119580	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	7,260.59
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.34
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
					VENDOR 01-27300	TOTALS	509.19
01-27158	TCDRS	I-RET0211A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	303.39
01-27158	TCDRS	I-RET0211B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	303.39
					VENDOR 01-27158	TOTALS	606.78
01-27172	TAC HEBP	I-MCO0111C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
01-27172	TAC HEBP	I-MCO0211B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
					VENDOR 01-27172	TOTALS	1,692.12
01-49731	AT&T LONG DISTANCE	I-201102229366	120 455-421	TELEPHONE	: JP #1	119562	11.63
					VENDOR 01-49731	TOTALS	11.63
01-50240	AT&T	I-201102239371	120 455-421	TELEPHONE	: JP #1	119561	120.41
					VENDOR 01-50240	TOTALS	120.41
01-50444	V. DIANE DUPNIK	I-TE- 2/16-18/11	120 455-425	CONFERENCES &:	MILEAGE	119594	210.12
01-50444	V. DIANE DUPNIK	I-TE- 2/16-18/11	120 455-425	CONFERENCES &:	MEAL PER DIEM	119594	100.00
01-50444	V. DIANE DUPNIK	I-TE- 3/1-4/11	120 455-425	CONFERENCES &:	MILEAGE	119594	120.77
01-50444	V. DIANE DUPNIK	I-TE- 3/1-4/11	120 455-425	CONFERENCES &:	MEAL PER DIEM	119594	45.00
					VENDOR 01-50444	TOTALS	475.89
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 455-425	CONFERENCES &:	V DUPNIK-MARRIOT HOT	119621	111.87
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 455-425	CONFERENCES &:	A LAFERNEY-SOUTH SHO	119621	95.20
					VENDOR 01-50738	TOTALS	207.07
01-27274	CNA SURETY	I-0601 15286665 2	120 455-460	INSURANCE/BON:	BOND RENEW- MYRA VAS	119580	50.00
					VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,673.09

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.29
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.91
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.60
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.22
						VENDOR 01-27300 TOTALS	611.02
01-27158	TCDRS	I-RET0211A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	324.86
01-27158	TCDRS	I-RET0211B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	308.67
						VENDOR 01-27158 TOTALS	633.53
01-27172	TAC HEBP	I-MCL0111C	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	119518	1.26
01-27172	TAC HEBP	I-MCL0211B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	119518	1.26
01-27172	TAC HEBP	I-MCO0111C	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
01-27172	TAC HEBP	I-MCO0211B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
01-27172	TAC HEBP	I-MCS0111C	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	280.13
01-27172	TAC HEBP	I-MCS0211B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	280.13
						VENDOR 01-27172 TOTALS	1,126.82
01-50577	MASTERFILES, INC	I-05671031101	120 460-310	OFFICE SUPPLI:	ADVANCE PYMT TO ACCT	119635	25.00
						VENDOR 01-50577 TOTALS	25.00
01-50892	GONZALEZ OFFICE PRODUC	I-072121A	120 460-310	OFFICE SUPPLI:	JP2-NOTARY STAMP	119606	15.64
						VENDOR 01-50892 TOTALS	15.64
01-49731	AT&T LONG DISTANCE	I-201102229366	120 460-421	TELEPHONE	: JP #2	119562	7.44
						VENDOR 01-49731 TOTALS	7.44
01-50240	AT&T	I-201102239371	120 460-421	TELEPHONE	: JP #2	119561	98.30
						VENDOR 01-50240 TOTALS	98.30
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 460-425	CONFERENCES &:	D LITTLETON-SOUTH SH	119621	95.20
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 460-425	CONFERENCES &:	D MCGINNIS-COURTYARD	119621	111.87
						VENDOR 01-50738 TOTALS	207.07

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2570	120 460-482	COURT COSTS	: 10-1704SC 12/9/10 K.	119642	300.00
					VENDOR 01-00280	TOTALS	300.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,024.82
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
					VENDOR 01-27300	TOTALS	151.32
01-27158	TCDRS	I-RET0211A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	92.47
01-27158	TCDRS	I-RET0211B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	92.47
					VENDOR 01-27158	TOTALS	184.94
01-27172	TAC HEBP	I-MCO0111C	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
01-27172	TAC HEBP	I-MCO0211B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
					VENDOR 01-27172	TOTALS	564.04
01-49731	AT&T LONG DISTANCE	I-201102229366	120 465-421	TELEPHONE	: COLLECTIONS	119562	1.61
					VENDOR 01-49731	TOTALS	1.61
01-50240	AT&T	I-201102239371	120 465-421	TELEPHONE	: COLLECTIONS	119561	22.10
					VENDOR 01-50240	TOTALS	22.10
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 465-425	CONFERENCE &	: V AMASON-SOUTH SHORE	119621	95.20
					VENDOR 01-50738	TOTALS	95.20
DEPARTMENT 465 COLLECTIONS							TOTAL: 1,019.21

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50407	RICHARD BIANCHI	I-TE 2/15-2/17	120 475-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 2/15-	119569	310.17
01-50407	RICHARD BIANCHI	I-TE- 2/15-17/11	120 475-130	TRAVEL ALLOWA:	MILEAGE	119569	195.17
					VENDOR 01-50407	TOTALS	505.34
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	661.07
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	601.26
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	154.60
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.62
					VENDOR 01-27300	TOTALS	1,557.55
01-27158	TCDRS	I-RET0211A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	883.83
01-27158	TCDRS	I-RET0211B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	860.59
					VENDOR 01-27158	TOTALS	1,744.42
01-27172	TAC HEBP	I-MCO0111C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,692.12
01-27172	TAC HEBP	I-MCO0211B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,692.22
					VENDOR 01-27172	TOTALS	3,384.34
01-49731	AT&T LONG DISTANCE	I-201102229366	120 475-421	TELEPHONE	: COUNTY ATTORNEY	119562	67.74
					VENDOR 01-49731	TOTALS	67.74
01-50240	AT&T	I-201102239371	120 475-421	TELEPHONE	: CO ATTORNEY	119561	88.44
					VENDOR 01-50240	TOTALS	88.44
01-50407	RICHARD BIANCHI	I-TE- 2/15-17/11	120 475-425	CONFERENCES &:	MEAL PER DIEM	119569	115.00
					VENDOR 01-50407	TOTALS	115.00
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 475-425	CONFERENCES &:	D BAUER-RADDISON HOT	119621	518.75
					VENDOR 01-50738	TOTALS	518.75
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	7,981.58

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
						VENDOR 01-27300 TOTALS	155.44
01-27158	TCDRS	I-RET0211A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	94.53
01-27158	TCDRS	I-RET0211B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	94.54
						VENDOR 01-27158 TOTALS	189.07
01-27172	TAC HEBP	I-MCO0111C	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
01-27172	TAC HEBP	I-MCO0211B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
						VENDOR 01-27172 TOTALS	564.04
01-01228	ROCKPORT PRINTING	I-20819	120 490-313	MISCELLANEOUS:	CO CLK- SELF INKING	119658	33.45
						VENDOR 01-01228 TOTALS	33.45
01-49731	AT&T LONG DISTANCE	I-201102229366	120 490-421	TELEPHONE	: ELECTIONS	119562	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201102239371	120 490-421	TELEPHONE	: ELECTIONS	119561	54.08
						VENDOR 01-50240 TOTALS	54.08
						DEPARTMENT 490 ELECTIONS TOTAL:	996.08
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	418.16
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	411.15
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.80
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.16
						VENDOR 01-27300 TOTALS	1,023.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0211A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	497.40	
01-27158	TCDRS	I-RET0211B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	542.55	
						VENDOR 01-27158	TOTALS	1,039.95
01-27172	TAC HEBP	I-MCO0111C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06	
01-27172	TAC HEBP	I-MCO0211B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,128.08	
						VENDOR 01-27172	TOTALS	1,974.14
01-49635	OFFICE DEPOT	I-552893394001	120 495-310	OFFICE SUPPLI:	COPY HOLDER, FILE, L	119648	42.36	
						VENDOR 01-49635	TOTALS	42.36
01-49731	AT&T LONG DISTANCE	I-201102229366	120 495-421	TELEPHONE :	AUDITOR	119562	5.86	
						VENDOR 01-49731	TOTALS	5.86
01-50240	AT&T	I-201102239371	120 495-421	TELEPHONE :	AUDITOR	119561	44.22	
						VENDOR 01-50240	TOTALS	44.22
01-27223	KIRK, LEZLIE	I-LAT- 3/4/11	120 495-425	CONFERENCES &:	TRAVEL EXPENSE 3/4/1	119626	29.58	
						VENDOR 01-27223	TOTALS	29.58
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL: 4,159.38
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89	
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89	
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93	
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93	
						VENDOR 01-27300	TOTALS	811.64
01-27158	TCDRS	I-RET0211A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	410.34	
01-27158	TCDRS	I-RET0211B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	410.34	
						VENDOR 01-27158	TOTALS	820.68

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0111C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
01-27172	TAC HEBP	I-MCO0211B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-49731	AT&T LONG DISTANCE	I-201102229366	120 497-421	TELEPHONE :	TREASURER	119562	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201102239371	120 497-421	TELEPHONE :	TREASURER	119561	22.11
				VENDOR 01-50240	TOTALS		22.11
01-00523	TEXAS ASSOCIATION OF C	I-23641	120 497-425	CONFERENCES &:	COUNTY INVESTMENT OF	119682	225.00
				VENDOR 01-00523	TOTALS		225.00
01-26535	NATALIE GRANGER	I-TE 2/22/11	120 497-425	CONFERENCES &:	TRAVEL EXPENSE 2/22/	119609	42.85
				VENDOR 01-26535	TOTALS		42.85
01-50305	TEXAS AGRILIFE EXTENSI	I-201103079419	120 497-425	CONFERENCES &:	DEE OLIVER - ARANSAS	119680	180.00
01-50305	TEXAS AGRILIFE EXTENSI	I-201103079420	120 497-425	CONFERENCES &:	ALMA CARTWRIGHT-ARAN	119681	180.00
				VENDOR 01-50305	TOTALS		360.00
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 497-425	CONFERENCES &:	D OLIVER-HILTON COLL	119621	250.70
				VENDOR 01-50738	TOTALS		250.70
01-27274	CNA SURETY	I-0601015136237 2	120 497-460	INSURANCE/BON:	BOND RENEWAL - GIFFO	119580	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	4,275.10
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
						VENDOR 01-27300 TOTALS	1,229.35
01-27158	TCDRS	I-RET0211A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	696.66
01-27158	TCDRS	I-RET0211B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	696.66
						VENDOR 01-27158 TOTALS	1,393.32
01-27172	TAC HEBP	I-MCO0111C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	2,256.16
01-27172	TAC HEBP	I-MCO0211B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	2,256.16
						VENDOR 01-27172 TOTALS	4,512.32
01-49731	AT&T LONG DISTANCE	I-201102229366	120 499-421	TELEPHONE :	TAX ASSESSOR	119562	23.16
						VENDOR 01-49731 TOTALS	23.16
01-50240	AT&T	I-201102239371	120 499-421	TELEPHONE :	TAX ASSESSOR	119561	98.30
01-50240	AT&T	I-201103029403	120 499-421	TELEPHONE :	ACCT 51216390003192	119561	220.00
						VENDOR 01-50240 TOTALS	318.30
01-27274	CNA SURETY	I-0601 14978801 2	120 499-460	INSURANCE/BON:	BOND RENEWAL - CASTI	119580	125.00
						VENDOR 01-27274 TOTALS	125.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	7,601.45
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.28
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.71
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.03
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.83
						VENDOR 01-27300 TOTALS	700.85

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0211A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	387.31	
01-27158	TCDRS	I-RET0211B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	387.31	
						VENDOR 01-27158	TOTALS	774.62
01-27172	TAC HEBP	I-MCO0111C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,132.96	
01-27172	TAC HEBP	I-MCO0211B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,132.96	
01-27172	TAC HEBP	I-MCS0111C	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	281.14	
01-27172	TAC HEBP	I-MCS0211B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	281.14	
						VENDOR 01-27172	TOTALS	2,828.20
01-00034	GREEN DIAMOND DISTRIBU	I-27197	120 510-311	CLEANING & JA:	WASP SPRAY	119610	60.97	
01-00034	GREEN DIAMOND DISTRIBU	I-27228	120 510-311	CLEANING & JA:	BAG CINCH-PACK	119610	31.90	
						VENDOR 01-00034	TOTALS	92.87
01-00121	GULF COAST PAPER CO	I-155203	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119611	135.29	
01-00121	GULF COAST PAPER CO	I-155205	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119611	64.09	
01-00121	GULF COAST PAPER CO	I-163719	120 510-311	CLEANING & JA:	PO FOR MARCH	119611	173.33	
						VENDOR 01-00121	TOTALS	372.71
01-50232	G & K SERVICES	I-1103552413	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 02	119600	35.00	
01-50232	G & K SERVICES	I-1103555743	120 510-311	CLEANING & JA:	MOP SERVICE 2/28/11	119600	16.75	
						VENDOR 01-50232	TOTALS	51.75
01-50910	TEXAS REFINERY CORP	I-863840	120 510-311	CLEANING & JA:	FLOOR FINISH COURT H	119691	246.00	
						VENDOR 01-50910	TOTALS	246.00
01-00034	GREEN DIAMOND DISTRIBU	I-27215	120 510-313	MISCELLANEOUS:	10" AND 12" CHANNEL	119610	64.78	
						VENDOR 01-00034	TOTALS	64.78
01-50232	G & K SERVICES	I-91600714	120 510-313	MISCELLANEOUS:	EMB LINED COACHES JA	119600	127.80	
						VENDOR 01-50232	TOTALS	127.80

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 510-313	MISCELLANEOUS: R	CARRIERE-SCAFFOLD	119621	312.50
					VENDOR 01-50738	TOTALS	312.50
01-00034	GREEN DIAMOND DISTRIBU	I-27228	120 510-331	GAS, OIL, LUB: FREIGHT		119610	8.22
					VENDOR 01-00034	TOTALS	8.22
01-00075	SCOTTY'S LOCK & KEY	I-24599	120 510-410	PROFESSIONAL : LIBRARY	CYLINDER CHA	119667	12.50
					VENDOR 01-00075	TOTALS	12.50
01-01135	ALBIN EXTERMINATING, I	I-201102239368	120 510-410	PROFESSIONAL : 619 E	MIMOSA (GREEN	119549	175.00
01-01135	ALBIN EXTERMINATING, I	I-201102239369	120 510-410	PROFESSIONAL : 517	MIMOSA (WIC OFFI	119549	95.00
					VENDOR 01-01135	TOTALS	270.00
01-50066	R & S LAWN AND PEST SE	I-3577	120 510-410	PROFESSIONAL : LAWN	MAINTS FOR FEBR	119655	1,000.00
					VENDOR 01-50066	TOTALS	1,000.00
01-26865	SPRINT PCS	I-510028810-039	120 510-421	TELEPHONE : PUBLIC	FACILITIES	119672	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201102229366	120 510-421	TELEPHONE : PUBLIC	FACILITIES	119562	4.95
					VENDOR 01-49731	TOTALS	4.95
01-50240	AT&T	I-201102239371	120 510-421	TELEPHONE : PUBLIC	FACILITIES	119561	54.08
					VENDOR 01-50240	TOTALS	54.08
01-00003	CITY OF ROCKPORT	I-201103029405	120 510-441	UTILITIES : HA-3425-00	610 E.CON	119578	271.40
01-00003	CITY OF ROCKPORT	I-201103029405	120 510-441	UTILITIES : HA-3560-00	602 E.CON	119578	59.87
01-00003	CITY OF ROCKPORT	I-201103029405	120 510-441	UTILITIES : HK-0800-01	611 E.MIM	119578	179.50
01-00003	CITY OF ROCKPORT	I-201103029405	120 510-441	UTILITIES : HK-1095-00	701 E.MIM	119578	140.71
01-00003	CITY OF ROCKPORT	I-201103029405	120 510-441	UTILITIES : HK-1100-00	319 N.CHU	119578	144.34

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201103029405	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	119578	2,405.55
					VENDOR 01-00003	TOTALS	3,201.37
01-00204	CITY OF ARANSAS PASS	I-201103029409	120 510-441	UTILITIES	: ACCT 02-0410-00 1/14	119576	10.58
					VENDOR 01-00204	TOTALS	10.58
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: APVT 953COMERCIAL 12	119638	11.19
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/	119638	21.91
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	119638	182.72
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	119638	15.35
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	119638	28.74
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: EXTENSION 1/6-2/7	119638	27.06
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	119638	250.11
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: ANNEX 610 CONCHO 1/6	119638	587.51
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	119638	713.10
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: TAX 710 CONCHO 1/6-2	119638	455.02
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	119638	10,729.37
					VENDOR 01-50576	TOTALS	13,022.08
01-49425	LOWE'S BUSINESS ACCOUN	I-201102259383	120 510-450	BLDG REPAIRS	: FILTERS BOWER-CHILLE	119634	84.84
					VENDOR 01-49425	TOTALS	84.84
01-49894	HD SUPPLY FACILITIES M	I-9107098176	120 510-450	BLDG REPAIRS	: AUTOMATIC AIR VENT A	119613	16.54
01-49894	HD SUPPLY FACILITIES M	I-9107111389	120 510-450	BLDG REPAIRS	: DOOR LOCK LIBRARY	119613	87.99
01-49894	HD SUPPLY FACILITIES M	I-9107111389	120 510-450	BLDG REPAIRS	: DOOR LOCK LIBRARY	119613	37.99
					VENDOR 01-49894	TOTALS	142.52
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	120 510-450	BLDG REPAIRS	: ACCT 951202.000 FEB1	119653	44.85
					VENDOR 01-50670	TOTALS	44.85
01-00030	GSM INSURORS	I-201102249374	120 510-460	INSURANCE/BON:	CER # EAF749728-09RP	119510	34,866.78
					VENDOR 01-00030	TOTALS	34,866.78

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103552412	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/21 119600		46.18
01-50232	G & K SERVICES	I-1103555742	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/28 119600		46.18
						VENDOR 01-50232 TOTALS	92.36

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 58,432.21

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		5.74
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		5.74
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1.34
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1.34
						VENDOR 01-27300 TOTALS	14.16

DEPARTMENT 543 FIRE PROTECTION TOTAL: 14.16

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.07
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.07
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.61
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.61
						VENDOR 01-27300 TOTALS	101.36

01-27158	TCDRS	I-RET0211A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 119512		51.58
01-27158	TCDRS	I-RET0211B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 119512		51.58
						VENDOR 01-27158 TOTALS	103.16

01-27172	TAC HEBP	I-MCO0111C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 119518		192.10
01-27172	TAC HEBP	I-MCO0211B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 119518		192.10
						VENDOR 01-27172 TOTALS	384.20

01-49835	CARQUEST AUTO PARTS OF	I-81572	120 550-453	MOTOR VEHICLE:	BRAKE PARTS 119573		284.32
						VENDOR 01-49835 TOTALS	284.32

DEPARTMENT 550 CONSTABLE #1 TOTAL: 873.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70		
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70		
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75		
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75		
						VENDOR 01-27300	TOTALS	102.90	
01-27158	TCDRS	I-RET0211A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	51.59		
01-27158	TCDRS	I-RET0211B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	51.59		
						VENDOR 01-27158	TOTALS	103.18	
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	206.08
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,192.27		
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,284.12		
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	512.70		
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	534.19		
						VENDOR 01-27300	TOTALS	5,523.28	
01-27158	TCDRS	I-RET0211A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	2,789.00		
01-27158	TCDRS	I-RET0211B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	2,827.35		
						VENDOR 01-27158	TOTALS	5,616.35	
01-27172	TAC HEBP	I-MCO0111C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	6,088.81		
01-27172	TAC HEBP	I-MCO0211B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	6,088.70		
						VENDOR 01-27172	TOTALS	12,177.51	
01-01422	CUSTOM PRINTING	I-201102229367	120 565-310	OFFICE SUPPLI:	BC FOR KINIKIN	119590	30.00		
						VENDOR 01-01422	TOTALS	30.00	
01-26630	TDCAA NOW TRUST FUND	I-30321	120 565-310	OFFICE SUPPLI:	PENAL CODE 2009-11	119678	39.00		
						VENDOR 01-26630	TOTALS	39.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201102249373	120 565-310	OFFICE SUPPLI:	SHERIFF	119509	49.30
				VENDOR 01-26874	TOTALS		49.30
01-49635	OFFICE DEPOT	I-551462570001	120 565-310	OFFICE SUPPLI:	POCKET FILES	119648	13.99
				VENDOR 01-49635	TOTALS		13.99
01-50892	GONZALEZ OFFICE PRODUC	I-073189I	120 565-310	OFFICE SUPPLI:	SO- BATTERIES-LEGAL	119606	43.93
				VENDOR 01-50892	TOTALS		43.93
01-00121	GULF COAST PAPER CO	I-155205	120 565-311	CLEANING & JA:	PO FOR FEBRUARY	119611	64.09
01-00121	GULF COAST PAPER CO	I-163721	120 565-311	CLEANING & JA:	PO FOR MARCH	119611	71.78
				VENDOR 01-00121	TOTALS		135.87
01-49701	SHELL	I-8000238603102	120 565-331	GAS, OIL, LUB:	SHERIFF	119508	32.79
				VENDOR 01-49701	TOTALS		32.79
01-49893	EXXONMOBIL	I-1102	120 565-331	GAS, OIL, LUB:	SHERIFF	119507	104.33
				VENDOR 01-49893	TOTALS		104.33
01-26865	SPRINT PCS	I-510028810-039	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	119672	1,109.20
				VENDOR 01-26865	TOTALS		1,109.20
01-49731	AT&T LONG DISTANCE	I-201102229366	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	119562	67.17
				VENDOR 01-49731	TOTALS		67.17
01-50240	AT&T	I-201102239371	120 565-421	TELEPHONE	: SHERIFF	119561	583.57
				VENDOR 01-50240	TOTALS		583.57

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00564	SHERIFFS' ASSOCIATION	I-201102229365	120 565-425	CONFERENCES &	2011 DUES	119668	2,025.00
				VENDOR 01-00564	TOTALS		2,025.00
01-00003	CITY OF ROCKPORT	I-201103029405	120 565-441	UTILITIES	: HA-3300-01 714 E CON	119578	528.95
				VENDOR 01-00003	TOTALS		528.95
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 565-441	UTILITIES	: PSC 710 CONCHO 1/6-2	119638	2,650.39
				VENDOR 01-50576	TOTALS		2,650.39
01-50066	R & S LAWN AND PEST SE	I-3578	120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR FEBR	119655	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	120 565-450	BLDG REPAIRS	: ACCT 951202.000 FEB1	119653	15.14
				VENDOR 01-50670	TOTALS		15.14
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 565-450	BLDG REPAIRS	: R CARRIERE-AO SMITH	119621	183.60
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 565-450	BLDG REPAIRS	: R CARRIERE-AO SMITH	119621	80.40
				VENDOR 01-50738	TOTALS		264.00
01-00015	COMMERCIAL MOTOR CO.,	I-41199FOW	120 565-453	MOTOR VEHICLE:	KIT-B PARTS	119584	163.96
				VENDOR 01-00015	TOTALS		163.96
01-00064	DISCOUNT AUTO PARTS	I-398770-400773	120 565-453	MOTOR VEHICLE:	SHERIFF	119593	89.94
				VENDOR 01-00064	TOTALS		89.94
01-00074	INTERSTATE BATTERIES O	I-144984	120 565-453	MOTOR VEHICLE:	MTP-65	119617	91.95
				VENDOR 01-00074	TOTALS		91.95

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-2500	120 565-453	MOTOR VEHICLE: FHVK PVS BW OE 97V-		119603	155.64
					VENDOR 01-00551	TOTALS	155.64
01-26816	LARRYS PAINT AND BODY	I-201102259385	120 565-453	MOTOR VEHICLE: REPAIR SO TAHOE		119630	1,096.43
01-26816	LARRYS PAINT AND BODY	I-67093	120 565-453	MOTOR VEHICLE: BAR - REPAIR PART		119630	254.18
					VENDOR 01-26816	TOTALS	1,350.61
01-49835	CARQUEST AUTO PARTS OF	I-80591-82104	120 565-453	MOTOR VEHICLE: ACCT 561665 FEB 11		119573	767.52
					VENDOR 01-49835	TOTALS	767.52
01-50169	GOODYEAR AUTO SERVICE	I-091674	120 565-453	MOTOR VEHICLE: 732-002-500 TIRES		119607	396.00
01-50169	GOODYEAR AUTO SERVICE	I-091674	120 565-453	MOTOR VEHICLE: 732-301-500 TIRES		119607	570.00
					VENDOR 01-50169	TOTALS	966.00
01-50073	VICTORIA COMMUNICATION	I-213428	120 565-455	MISC REPAIRS : RADIO REPAIR		119700	113.14
					VENDOR 01-50073	TOTALS	113.14
01-00030	GSM INSURORS	I-201102249374	120 565-460	INSURANCE/BON: CER # EAF749728-09RP		119510	13,276.20
					VENDOR 01-00030	TOTALS	13,276.20
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 565-496	UNIFORMS : G HARRISON-GT DISTRI		119621	548.73
					VENDOR 01-50738	TOTALS	548.73
						DEPARTMENT 565 COUNTY SHERIFF	TOTAL: 48,683.46

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	91.62
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	102.74
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	21.43
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	24.03
					VENDOR 01-27300	TOTALS	239.82

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0211A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	114.96	
01-27158	TCDRS	I-RET0211B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	114.96	
						VENDOR 01-27158	TOTALS	229.92
01-27172	TAC HEBP	I-MCO0111C	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02	
01-27172	TAC HEBP	I-MCO0211B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02	
						VENDOR 01-27172	TOTALS	564.04
01-49462	A-1 NORM'S PORTABLES	I-8392	120 566-441	UTILITIES	: L & W TOILET FEB 11	119546	80.00	
						VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 566-441	UTILITIES	: L&W 651 HWY35 BP 1/1	119638	86.50	
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 566-441	UTILITIES	: L&W 1739 MARKET 12/2	119638	12.93	
						VENDOR 01-50576	TOTALS	99.43
01-50930	COBRIDGE COMMUNICATION	I-201103029406	120 566-441	UTILITIES	: ACCT 821874025006104	119582	94.99	
01-50930	COBRIDGE COMMUNICATION	I-201103029407	120 566-441	UTILITIES	: ACCT 821874010002523	119582	94.99	
						VENDOR 01-50930	TOTALS	189.98
01-49817	CARD SERVICE CENTER	I-201103089426	120 566-470	MISCELLANEOUS:	L&W - CLEARWIRE	119572	9.44	
01-49817	CARD SERVICE CENTER	I-201103099432	120 566-470	MISCELLANEOUS:	CLEARWIRE	119572	36.99	
						VENDOR 01-49817	TOTALS	46.43
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	1,449.62
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,664.21	
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,902.35	
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	856.98	
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	912.62	
						VENDOR 01-27300	TOTALS	9,336.16

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0211A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	4,987.48	
01-27158	TCDRS	I-RET0211B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	4,754.57	
						VENDOR 01-27158	TOTALS	9,742.05
01-27172	TAC HEBP	I-MCO0111C	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	10,208.15	
01-27172	TAC HEBP	I-MCO0211B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	11,618.35	
						VENDOR 01-27172	TOTALS	21,826.50
01-26874	WALMART COMMUNITY	I-201102249373	120 567-310	OFFICE SUPPLI:	JAIL	119509	39.82	
						VENDOR 01-26874	TOTALS	39.82
01-49635	OFFICE DEPOT	I-552360678001	120 567-310	OFFICE SUPPLI:	TAPE, CLIPS, PEN, TA	119648	201.56	
01-49635	OFFICE DEPOT	I-552363080001	120 567-310	OFFICE SUPPLI:	DRY ERASE MARKERS	119648	22.96	
						VENDOR 01-49635	TOTALS	224.52
01-00121	GULF COAST PAPER CO	I-155204	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	119611	559.86	
01-00121	GULF COAST PAPER CO	I-158018	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	119611	39.90	
01-00121	GULF COAST PAPER CO	I-159393	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	119611	618.67	
01-00121	GULF COAST PAPER CO	I-161882	120 567-311	CLEANING & JA:	PO FOR MARCH	119611	18.00	
01-00121	GULF COAST PAPER CO	I-162394	120 567-311	CLEANING & JA:	PO FOR MARCH	119611	80.04	
01-00121	GULF COAST PAPER CO	I-163703	120 567-311	CLEANING & JA:	PO FOR MARCH	119611	160.08	
01-00121	GULF COAST PAPER CO	I-163720	120 567-311	CLEANING & JA:	PO FOR MARCH	119611	1,110.65	
						VENDOR 01-00121	TOTALS	2,587.20
01-26861	STERICYCLE INC	I-4002383615	120 567-313	MISCELLANEOUS:	ACCT 4010582 MAR 11	119675	276.84	
						VENDOR 01-26861	TOTALS	276.84
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 567-313	MISCELLANEOUS:	R CARRIERE-SCAFFOLD	119621	312.50	
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 567-313	MISCELLANEOUS:	R CORTEZ-WEBSTAIRANT	119621	347.10	
						VENDOR 01-50738	TOTALS	659.60
01-26874	WALMART COMMUNITY	I-201102249373	120 567-314	JAIL AND INMA:	JAIL	119509	66.51	
						VENDOR 01-26874	TOTALS	66.51

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49544	DIAMOND MEDICAL SUPPLY	I-059745	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	119592	10.60
01-49544	DIAMOND MEDICAL SUPPLY	I-072367	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	119592	7.66
				VENDOR 01-49544	TOTALS		18.26
01-49701	SHELL	I-8000238603102	120 567-331	GAS, OIL, LUB:	JAIL	119508	193.28
				VENDOR 01-49701	TOTALS		193.28
01-49893	EXXONMOBIL	I-1102	120 567-331	GAS, OIL, LUB:	JAIL	119507	159.29
				VENDOR 01-49893	TOTALS		159.29
01-00056	HEB CREDIT RECEIVABLES	I-006622	120 567-332	FOOD	: JAIL FOOD MARCH	119614	120.16
01-00056	HEB CREDIT RECEIVABLES	I-017851	120 567-332	FOOD	: JAIL FOOD MARCH	119614	118.28
01-00056	HEB CREDIT RECEIVABLES	I-025481	120 567-332	FOOD	: JAIL FOOD MARCH	119614	120.16
01-00056	HEB CREDIT RECEIVABLES	I-036712	120 567-332	FOOD	: JAIL FOOD MARCH	119614	120.16
01-00056	HEB CREDIT RECEIVABLES	I-089913	120 567-332	FOOD	: JAIL FOOD MARCH	119614	57.20
01-00056	HEB CREDIT RECEIVABLES	I-098222	120 567-332	FOOD	: JAIL FOOD MARCH	119614	120.16
				VENDOR 01-00056	TOTALS		656.12
01-00058	JIMMY WOODS PRODUCE	I-445351	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119619	224.45
01-00058	JIMMY WOODS PRODUCE	I-445374	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119619	205.35
01-00058	JIMMY WOODS PRODUCE	I-446015	120 567-332	FOOD	: JAIL FOOD MARCH	119619	218.30
01-00058	JIMMY WOODS PRODUCE	I-596003	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119619	200.50
01-00058	JIMMY WOODS PRODUCE	I-596019	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119619	238.20
01-00058	JIMMY WOODS PRODUCE	I-596040	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119619	245.30
				VENDOR 01-00058	TOTALS		1,332.10
01-26874	WALMART COMMUNITY	C-004046 2	120 567-332	FOOD	: REFUND BREAD	119509	112.64-
01-26874	WALMART COMMUNITY	I-001639	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	136.64
01-26874	WALMART COMMUNITY	I-002216	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	121.28
01-26874	WALMART COMMUNITY	I-002478	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	112.64
01-26874	WALMART COMMUNITY	I-003575	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	8.64
01-26874	WALMART COMMUNITY	I-004046	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	151.25
01-26874	WALMART COMMUNITY	I-006079	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	119.12
01-26874	WALMART COMMUNITY	I-006203	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	121.52
01-26874	WALMART COMMUNITY	I-009947	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119509	121.28
				VENDOR 01-26874	TOTALS		779.73

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9799186	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119651	1,509.50
01-27812	PFG TEXAS - VICTORIA	I-9800893	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119651	1,207.19
01-27812	PFG TEXAS - VICTORIA	I-9802378	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119651	1,400.13
01-27812	PFG TEXAS - VICTORIA	I-9804255	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119651	1,294.97
01-27812	PFG TEXAS - VICTORIA	I-9805669	120 567-332	FOOD	: JAIL FOOD MARCH	119651	1,348.46
01-27812	PFG TEXAS - VICTORIA	I-9807410	120 567-332	FOOD	: JAIL FOOD MARCH	119651	1,260.85
					VENDOR 01-27812	TOTALS	8,021.10
01-49325	FARMER BROS. CO.	I-54622732	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119598	186.43
					VENDOR 01-49325	TOTALS	186.43
01-00064	DISCOUNT AUTO PARTS	I-398770-400773	120 567-353	REPAIR PARTS	: JAIL	119593	5.50
					VENDOR 01-00064	TOTALS	5.50
01-50953	CAMBRO MANUFACTURING C	I-511024455-0	120 567-353	REPAIR PARTS	: POWER BOARD FOOD CAR	119570	403.00
01-50953	CAMBRO MANUFACTURING C	I-511024455-0	120 567-353	REPAIR PARTS	: FREIGHT	119570	6.04
					VENDOR 01-50953	TOTALS	409.04
01-26865	SPRINT PCS	I-510028810-039	120 567-421	TELEPHONE	: JAIL	119672	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201102229366	120 567-421	TELEPHONE	: JAIL	119562	127.88
01-49731	AT&T LONG DISTANCE	I-201102229366	120 567-421	TELEPHONE	: ROUNDING CORRECTION	119562	0.02
					VENDOR 01-49731	TOTALS	127.90
01-50240	AT&T	I-201102239371	120 567-421	TELEPHONE	: JAIL	119561	348.16
					VENDOR 01-50240	TOTALS	348.16
01-26662	KLANICA, DAVID	I-201102259382	120 567-425	CONFERENCES &	: TRAVEL EXPENSE 2/22/	119627	15.00
					VENDOR 01-26662	TOTALS	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50403	CORTEZ, ROMAN	I-TE - 2/22/11	120 567-425	CONFERENCES &	TRAVEL EXPENSE 2/22/	119585	15.00
				VENDOR 01-50403	TOTALS		15.00
01-00003	CITY OF ROCKPORT	I-201103029405	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	119578	9,106.92
				VENDOR 01-00003	TOTALS		9,106.92
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 567-441	UTILITIES	: JAIL 811 CONCHO 1/6-	119638	7,857.26
				VENDOR 01-50576	TOTALS		7,857.26
01-00064	DISCOUNT AUTO PARTS	I-398770-400773	120 567-450	BLDG REPAIRS	: JAIL	119593	27.49
				VENDOR 01-00064	TOTALS		27.49
01-00093	SIGWALD SERVICE, INC.	I-87973	120 567-450	BLDG REPAIRS	: LABOR ON A/C CHECK	119669	70.00
01-00093	SIGWALD SERVICE, INC.	I-88108	120 567-450	BLDG REPAIRS	: A/C REPAIR # 1 # 8	119669	1,485.00
01-00093	SIGWALD SERVICE, INC.	I-88109	120 567-450	BLDG REPAIRS	: A/C REPAIR # 1 # 8	119669	350.00
				VENDOR 01-00093	TOTALS		1,905.00
01-00121	GULF COAST PAPER CO	I-163706	120 567-450	BLDG REPAIRS	: PO FOR MARCH	119611	64.72
				VENDOR 01-00121	TOTALS		64.72
01-49778	CENTRAL RESTAURANT PRO	I-10760780	120 567-450	BLDG REPAIRS	: WATER FILTERS-SCALEK	119575	284.14
01-49778	CENTRAL RESTAURANT PRO	I-10760780	120 567-450	BLDG REPAIRS	: FRIGHT	119575	40.92
01-49778	CENTRAL RESTAURANT PRO	I-10760992	120 567-450	BLDG REPAIRS	: PRE RINSE UNITE	119575	210.00
01-49778	CENTRAL RESTAURANT PRO	I-10760992	120 567-450	BLDG REPAIRS	: PRE RINSE UNITE	119575	48.89
01-49778	CENTRAL RESTAURANT PRO	I-10760992	120 567-450	BLDG REPAIRS	: FRIGHT	119575	23.55
				VENDOR 01-49778	TOTALS		607.50
01-49874	CARRIER SOUTH CENTRAL	C-15699390-00	120 567-450	BLDG REPAIRS	: WARRANTY CREDIT INV	119574	116.00-
01-49874	CARRIER SOUTH CENTRAL	C-16067109-00	120 567-450	BLDG REPAIRS	: INV 15537179-00 WARR	119574	116.00-
01-49874	CARRIER SOUTH CENTRAL	I-16503865-00	120 567-450	BLDG REPAIRS	: JAIL THERMOSTAT'S	119574	238.00
01-49874	CARRIER SOUTH CENTRAL	I-16503865-00	120 567-450	BLDG REPAIRS	: FRIGHT	119574	6.50
				VENDOR 01-49874	TOTALS		12.50

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9107098176	120 567-450	BLDG REPAIRS :	9V ALKALINE BATTERY	119613	15.52
01-49894	HD SUPPLY FACILITIES M	I-9107111391	120 567-450	BLDG REPAIRS :	AIRPORT-JAIL-	119613	29.28
01-49894	HD SUPPLY FACILITIES M	I-9107111391	120 567-450	BLDG REPAIRS :	AIRPORT-JAIL-	119613	58.74
01-49894	HD SUPPLY FACILITIES M	I-9107272366	120 567-450	BLDG REPAIRS :	PLUGS FOR FOOD CARTS	119613	47.58
				VENDOR 01-49894	TOTALS		151.12
01-50066	R & S LAWN AND PEST SE	I-3577	120 567-450	BLDG REPAIRS :	LAWN MAINTS FOR FEBR	119655	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	120 567-450	BLDG REPAIRS :	ACCT 951202.000 FEB1	119653	7.58
				VENDOR 01-50670	TOTALS		7.58
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 567-450	BLDG REPAIRS :	R CARRIERE-PARTS TOW	119621	309.71
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 567-450	BLDG REPAIRS :	R CARRIERE-OASIS INT	119621	39.59
				VENDOR 01-50738	TOTALS		349.30
01-50015	FASTENAL COMPANY	I-TXPRT19672	120 567-456	EQUIPMENT REN:	TORX SECURITYBITS	119599	49.28
				VENDOR 01-50015	TOTALS		49.28
01-00030	GSM INSURORS	I-201102249374	120 567-460	INSURANCE/BON:	CER # EAF749728-09RP	119510	55,652.75
				VENDOR 01-00030	TOTALS		55,652.75
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 567-488	TRAVEL & MEAL:	D KLANICA-RIVERWALK	119621	431.96
				VENDOR 01-50738	TOTALS		431.96
01-00766	FAMOUS UNIFORMS, INC.	I-00282423-01	120 567-496	UNIFORMS :	NAME TAPE L CAMACHO	119597	19.50
				VENDOR 01-00766	TOTALS		19.50
01-50403	CORTEZ, ROMAN	I-201102289389	120 567-496	UNIFORMS :	REIMBURSE UNIFORM AL	119585	25.98
				VENDOR 01-50403	TOTALS		25.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODU	I-073481A	120 567-570	OFFICE FURNIT:	JAIL OFFICERS CHAIR	119606	1,183.92
01-50892	GONZALEZ OFFICE PRODU	I-073517A	120 567-570	OFFICE FURNIT:	CHAIR	119606	229.99
						VENDOR 01-50892 TOTALS	1,413.91
01-49778	CENTRAL RESTAURANT PRO	I-10759542	120 567-575	SMALL EQUIPME:	GARBAGE DISPOSER	119575	1,029.00
01-49778	CENTRAL RESTAURANT PRO	I-10759542	120 567-575	SMALL EQUIPME:	FREIGHT	119575	87.69
						VENDOR 01-49778 TOTALS	1,116.69
DEPARTMENT 567 JAIL						TOTAL:	136,020.57
01-00003	CITY OF ROCKPORT	I-201103089421	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	119579	23,011.49
						VENDOR 01-00003 TOTALS	23,011.49
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79
						VENDOR 01-27300 TOTALS	72.75
01-49635	OFFICE DEPOT	I-551463986001	120 569-310	OFFICE SUPPLI:	YEARLY CALENDAR	119648	8.74
						VENDOR 01-49635 TOTALS	8.74
01-50861	S. KANETZKY ENGINEERIN	I-3556	120 569-410	PROFESSIONAL :	PROJECT #1580210 ELE	119665	7,500.00
01-50861	S. KANETZKY ENGINEERIN	I-3615	120 569-410	PROFESSIONAL :	PROJECT # 1580210 -	119665	3,000.00
						VENDOR 01-50861 TOTALS	10,500.00
01-50958	KST ELECTRIC	I-303695	120 569-410	PROFESSIONAL :	PUBLIC SAFETY CENTER	119629	58,972.98
						VENDOR 01-50958 TOTALS	58,972.98
01-26865	SPRINT PCS	I-510028810-039	120 569-421	TELEPHONE :	DISPATCH	119672	45.00
						VENDOR 01-26865 TOTALS	45.00

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49515	GLOBALSTAR USA	I-1000000002847003	120 569-421	TELEPHONE	: SATELITE PHONE 2/16/ 119605		26.39
					VENDOR 01-49515	TOTALS	26.39
01-49731	AT&T LONG DISTANCE	I-201102229366	120 569-421	TELEPHONE	: DISPATCH	119562	27.60
					VENDOR 01-49731	TOTALS	27.60
01-50240	AT&T	I-201102239371	120 569-421	TELEPHONE	: DISPATCH	119561	195.29
					VENDOR 01-50240	TOTALS	195.29
01-00196	IKON OFFICE SOLUTIONS	I-84298123	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 2/17 119616		185.00
					VENDOR 01-00196	TOTALS	185.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	93,045.24
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.09
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.09
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.61
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.61
					VENDOR 01-27300	TOTALS	101.40
01-27158	TCDRS	I-RET0211A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 119512		52.06
01-27158	TCDRS	I-RET0211B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 119512		52.06
					VENDOR 01-27158	TOTALS	104.12
01-27172	TAC HEBP	I-MCO0111C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT 119518		21.99
01-27172	TAC HEBP	I-MCO0211B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT 119518		21.99
					VENDOR 01-27172	TOTALS	43.98
01-49731	AT&T LONG DISTANCE	I-201102229366	120 570-421	TELEPHONE	: ADULT PROBATION	119562	25.17
01-49731	AT&T LONG DISTANCE	I-201102229366	120 570-421	TELEPHONE	: JUVENILE PROBATION	119562	12.33
					VENDOR 01-49731	TOTALS	37.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201102239371	120 570-421	TELEPHONE	: ADULT PROBATION	119561	44.20
01-50240	AT&T	I-201102239371	120 570-421	TELEPHONE	: JUVENILE PROBATION	119561	66.30
						VENDOR 01-50240 TOTALS	110.50

DEPARTMENT 570 CORRECTIONS TOTAL: 397.50

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	160.42

01-27158	TCDRS	I-RET0211A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	83.76
01-27158	TCDRS	I-RET0211B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	83.76
						VENDOR 01-27158 TOTALS	167.52

01-27172	TAC HEBP	I-MC00111C	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
01-27172	TAC HEBP	I-MC00211B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
						VENDOR 01-27172 TOTALS	564.04

01-49731	AT&T LONG DISTANCE	I-201102229366	120 585-421	TELEPHONE	: DPS	119562	12.44
						VENDOR 01-49731 TOTALS	12.44

01-50240	AT&T	I-201102239371	120 585-421	TELEPHONE	: DPS	119561	44.20
						VENDOR 01-50240 TOTALS	44.20

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 948.62

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	308.39
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.96
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.12
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.31
						VENDOR 01-27300 TOTALS	756.78

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0211A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	408.46
01-27158	TCDRS	I-RET0211B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	408.46
				VENDOR 01-27158	TOTALS		816.92
01-27172	TAC HEBP	I-MCL0111C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	119518	1.26
01-27172	TAC HEBP	I-MCL0211B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	119518	1.26
01-27172	TAC HEBP	I-MCO0111C	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
01-27172	TAC HEBP	I-MCO0211B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
				VENDOR 01-27172	TOTALS		1,694.64
01-49635	OFFICE DEPOT	I-1312886394	120 590-310	OFFICE SUPPLI:	POST-ITS, PADS	119648	29.92
				VENDOR 01-49635	TOTALS		29.92
01-01228	ROCKPORT PRINTING	I-20770	120 590-313	MISCELLANEOUS:	VIOLATION NOTICES	119658	505.00
				VENDOR 01-01228	TOTALS		505.00
01-49701	SHELL	I-8000238603102	120 590-331	GAS, OIL, LUB:	ENVIRO HEALTH	119508	46.99
				VENDOR 01-49701	TOTALS		46.99
01-27380	WILSON COMMUNICATIONS	I-0972	120 590-421	TELEPHONE	: ENVIRONMENTAL LINE 1	119706	75.00
				VENDOR 01-27380	TOTALS		75.00
01-49731	AT&T LONG DISTANCE	I-201102229366	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	119562	9.63
				VENDOR 01-49731	TOTALS		9.63
01-50240	AT&T	I-201102239371	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	119561	66.30
				VENDOR 01-50240	TOTALS		66.30
01-50930	COBRIDGE COMMUNICATION	I-201103039410	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	119582	112.50
				VENDOR 01-50930	TOTALS		112.50

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	119638	276.83
						VENDOR 01-50576 TOTALS	276.83
01-49274	TEXAS WRECKER SERVICE	I-78534	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78535	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78536	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78537	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78539	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78540	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78541	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78542	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78543	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78544	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78545	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	175.00
01-49274	TEXAS WRECKER SERVICE	I-78576	120 590-491	ABATEMENT	: TRANSP 13 BOATS	119692	525.00
						VENDOR 01-49274 TOTALS	2,450.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							6,840.51
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.64
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.60
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.44
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.87
						VENDOR 01-27300 TOTALS	766.55
01-27158	TCDRS	I-RET0211A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	345.70
01-27158	TCDRS	I-RET0211B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	339.27
						VENDOR 01-27158 TOTALS	684.97
01-27172	TAC HEBP	I-MCO0111C	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	564.04
01-27172	TAC HEBP	I-MCO0211B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	564.04
						VENDOR 01-27172 TOTALS	1,128.08
01-00121	GULF COAST PAPER CO	I-153550	120 595-310	OFFICE SUPPLI:	2 PART FORMS	119611	281.16
						VENDOR 01-00121 TOTALS	281.16

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-1312886394	120 595-313	MISCELLANEOUS:	BUSINESS CARDS	119648	24.19
					VENDOR 01-49635	TOTALS	24.19
01-50232	G & K SERVICES	I-1103552408	120 595-313	MISCELLANEOUS:	MAT SERVICE	119600	4.48
01-50232	G & K SERVICES	I-1103555738	120 595-313	MISCELLANEOUS:	MAT SERVICE	119600	4.48
					VENDOR 01-50232	TOTALS	8.96
01-00217	CITY OF CORPUS CHRISTI	I-211088-215399	120 595-410	PROFESSIONAL :	DISP MSW FEB 16 2011	119577	7,169.48
					VENDOR 01-00217	TOTALS	7,169.48
01-49731	AT&T LONG DISTANCE	I-201102229366	120 595-421	TELEPHONE :	TRANSFER STATION	119562	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201102239371	120 595-421	TELEPHONE :	TRANSFER STATION	119561	22.10
					VENDOR 01-50240	TOTALS	22.10
01-00003	CITY OF ROCKPORT	I-201103029405	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	119578	33.73
					VENDOR 01-00003	TOTALS	33.73
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 1	119638	66.04
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	119638	46.19
					VENDOR 01-50576	TOTALS	112.23
01-49462	A-1 NORM'S PORTABLES	I-8393	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	119546	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	120 595-470	MISCELLANEOUS:	ACCT 951202.000 FEB1	119653	121.52
					VENDOR 01-50670	TOTALS	121.52

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50232	G & K SERVICES	I-1103552408	120 595-496	UNIFORMS	: UNIFORM SERVICE	119600	41.55	
01-50232	G & K SERVICES	I-1103555738	120 595-496	UNIFORMS	: UNIFORM SERVICE	119600	41.55	
						VENDOR 01-50232	TOTALS	83.10

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 10,536.07

01-27300	UNITED STATES TREASURY	I-T3 0211B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15	
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	342.58	
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38	
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.12	
						VENDOR 01-27300	TOTALS	836.23

01-27158	TCDRS	I-RET0211A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	444.61	
01-27158	TCDRS	I-RET0211B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	444.61	
						VENDOR 01-27158	TOTALS	889.22

01-27172	TAC HEBP	I-MC00111C	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,128.08	
01-27172	TAC HEBP	I-MC00211B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,128.08	
						VENDOR 01-27172	TOTALS	2,256.16

01-00363	HORN FIRE SAFETY	I-196057	120 600-315	PROTECTIVE SU:	FIRE INSPECTION	119615	748.85	
						VENDOR 01-00363	TOTALS	748.85

01-00786	KENNEDY WIRE ROPE & SL	I-93114	120 600-315	PROTECTIVE SU:	SAFTY CHAINS	119624	595.81	
						VENDOR 01-00786	TOTALS	595.81

01-00039	KEITH E.GREER DIST. CO	I-0213629-IN	120 600-330	AUTOMOTIVE SU:	SHOP SUPLIES	119623	493.06	
						VENDOR 01-00039	TOTALS	493.06

01-00064	DISCOUNT AUTO PARTS	I-398770-400773	120 600-330	AUTOMOTIVE SU:	FLEET OPERATIONS	119593	34.98	
						VENDOR 01-00064	TOTALS	34.98

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-144579	120 600-330	AUTOMOTIVE SU:	FLEET OPERATIONS BAT	119617	44.95
01-00074	INTERSTATE BATTERIES O	I-144984	120 600-330	AUTOMOTIVE SU:	4DLT-VHD	119617	109.95
01-00074	INTERSTATE BATTERIES O	I-144984	120 600-330	AUTOMOTIVE SU:	MT-34	119617	145.90
01-00074	INTERSTATE BATTERIES O	I-144984	120 600-330	AUTOMOTIVE SU:	MT-58	119617	67.95
01-00074	INTERSTATE BATTERIES O	I-144984	120 600-330	AUTOMOTIVE SU:	MTP-65	119617	89.95
01-00074	INTERSTATE BATTERIES O	I-144984	120 600-330	AUTOMOTIVE SU:	DRY 0070	119617	21.98
01-00074	INTERSTATE BATTERIES O	I-144984	120 600-330	AUTOMOTIVE SU:	DR-0075	119617	21.98
				VENDOR 01-00074	TOTALS		502.66
01-00551	GCR TIRE CENTER	I-630-2675	120 600-330	AUTOMOTIVE SU:	TIRES	119603	344.80
				VENDOR 01-00551	TOTALS		344.80
01-26580	SUSSER PETROLEUM CO.,	I-IN-234595	120 600-331	GAS, OIL, LUB:	ULDYED DIESEL	119677	21,425.29
01-26580	SUSSER PETROLEUM CO.,	I-IN-234595	120 600-331	GAS, OIL, LUB:	TAXES AND FEES	119677	228.16
01-26580	SUSSER PETROLEUM CO.,	I-IN-235819	120 600-331	GAS, OIL, LUB:	UKLEADED PLUS	119677	19,764.90
01-26580	SUSSER PETROLEUM CO.,	I-IN-235819	120 600-331	GAS, OIL, LUB:	TAXES AND CHARGES	119677	1,434.80
				VENDOR 01-26580	TOTALS		42,853.15
01-49835	CARQUEST AUTO PARTS OF	I-81857	120 600-331	GAS, OIL, LUB:	75/90 SYN	119573	549.85
01-49835	CARQUEST AUTO PARTS OF	I-81857	120 600-331	GAS, OIL, LUB:	OIL 54385	119573	175.00
01-49835	CARQUEST AUTO PARTS OF	I-81857	120 600-331	GAS, OIL, LUB:	AW 68 HYD	119573	659.98
				VENDOR 01-49835	TOTALS		1,384.83
01-00015	COMMERCIAL MOTOR CO.,	I-41213FOW	120 600-353	REPAIR PARTS :	PARTS	119584	358.96
				VENDOR 01-00015	TOTALS		358.96
01-00021	MATHESON TRI-GAS	I-02148876	120 600-353	REPAIR PARTS :	GAUGE-MAG LENS GLASS	119636	17.26
				VENDOR 01-00021	TOTALS		17.26
01-00034	GREEN DIAMOND DISTRIBUTU	I-27205	120 600-353	REPAIR PARTS :	PUMP 100 REPELLANT-L	119610	66.55
				VENDOR 01-00034	TOTALS		66.55

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-398770-400773	120 600-353	REPAIR PARTS :	FLEET OPERATIONS	119593	399.99
					VENDOR 01-00064	TOTALS	399.99
01-00103	WAUKESHA-PEARCE INDUST	I-43131970	120 600-353	REPAIR PARTS :	PARTS	119703	581.39
					VENDOR 01-00103	TOTALS	581.39
01-00144	ANDERSON MACHINERY COM	I-C66923	120 600-353	REPAIR PARTS :	O-RING/SEAL/OIL	119554	151.48
01-00144	ANDERSON MACHINERY COM	I-C66923	120 600-353	REPAIR PARTS :	FREIGHT	119554	32.02
01-00144	ANDERSON MACHINERY COM	I-C66953	120 600-353	REPAIR PARTS :	BUSHING-SEAL-OIL	119554	129.90
					VENDOR 01-00144	TOTALS	313.40
01-01074	WINZER CORPORATION	I-3900011	120 600-353	REPAIR PARTS :	DOOR HNG/BIG LASH TI	119708	171.39
					VENDOR 01-01074	TOTALS	171.39
01-26713	SOUTH TEXAS IMPLEMENT	I-534092	120 600-353	REPAIR PARTS :	PARTS	119671	668.40
					VENDOR 01-26713	TOTALS	668.40
01-27216	KINLOCH EQUIPMENT & SU	I-139779	120 600-353	REPAIR PARTS :	78732221 SIDE BROOM	119625	255.20
01-27216	KINLOCH EQUIPMENT & SU	I-139829	120 600-353	REPAIR PARTS :	1053918 SENDER	119625	245.78
01-27216	KINLOCH EQUIPMENT & SU	I-139829	120 600-353	REPAIR PARTS :	FREIGHT	119625	29.03
					VENDOR 01-27216	TOTALS	530.01
01-49835	CARQUEST AUTO PARTS OF	I-80591-82104	120 600-353	REPAIR PARTS :	ACCT 561665 FEB 11	119573	1,040.52
					VENDOR 01-49835	TOTALS	1,040.52
01-50042	ATZENHOFFER CHEVROLET	I-65972	120 600-353	REPAIR PARTS :	15738541 MOD	119563	22.65
01-50042	ATZENHOFFER CHEVROLET	I-65972	120 600-353	REPAIR PARTS :	15061009 MOD	119563	105.15
01-50042	ATZENHOFFER CHEVROLET	I-65972	120 600-353	REPAIR PARTS :	25640501 RET	119563	8.60
01-50042	ATZENHOFFER CHEVROLET	I-65972	120 600-353	REPAIR PARTS :	88891731 PIN	119563	140.60
01-50042	ATZENHOFFER CHEVROLET	I-65972	120 600-353	REPAIR PARTS :	16632193 BUSH	119563	22.30
01-50042	ATZENHOFFER CHEVROLET	I-65972	120 600-353	REPAIR PARTS :	16631627 LOCK	119563	200.02
01-50042	ATZENHOFFER CHEVROLET	I-67281CVW	120 600-353	REPAIR PARTS :	PROBE-SENSOR	119563	176.37
					VENDOR 01-50042	TOTALS	675.69

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103529366	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/3/ 119600		33.37
01-50232	G & K SERVICES	I-1103532656	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/10 119600		33.37
01-50232	G & K SERVICES	I-1103552409	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/21 119600		30.55
01-50232	G & K SERVICES	I-1103555739	120 600-496	UNIFORMS	: UNIFORM SERVICE 119600		33.37
						VENDOR 01-50232 TOTALS	130.66

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 55,893.97

01-49731	AT&T LONG DISTANCE	I-201102229366	120 622-421	TELEPHONE	: COUNTY SURVEYOR 119562		0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201102239371	120 622-421	TELEPHONE	: SURVEYOR 119561		22.10
						VENDOR 01-50240 TOTALS	22.10

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 22.10

01-26574	AIM HOSPICE	I-MAR11	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK 119548		100.00
						VENDOR 01-26574 TOTALS	100.00

DEPARTMENT 630 HEALTH AND WELFARE TOTAL: 100.00

01-00749	ANITA O'ROURKE	I-A-10-5173-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 119646		440.00
						VENDOR 01-00749 TOTALS	440.00

01-26718	JOEL H. THOMAS	I-A-10-5157-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 119695		1,432.00
						VENDOR 01-26718 TOTALS	1,432.00

01-27729	DAVID V STITH	I-A-07-5026-CR	120 640-401	ATTORNEY FEES:	A-09-5052-CR/A-07-51 119676		780.00
						VENDOR 01-27729 TOTALS	780.00

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49474	PATRICK J. O'HARE	I-A-06-5005-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	119645	300.00	
01-49474	PATRICK J. O'HARE	I-A-08-5015-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	119645	455.00	
					VENDOR 01-49474	TOTALS	755.00	
01-49676	MICHELLE OCHOA	I-A-10-5180-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119647	410.00	
					VENDOR 01-49676	TOTALS	410.00	
01-49730	RICHARD W. ROGERS	I-A-10-5179-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119661	436.00	
01-49730	RICHARD W. ROGERS	I-A-10-5180-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119661	276.00	
					VENDOR 01-49730	TOTALS	712.00	
01-49766	CORETTA GRAHAM	I-A-11-5011-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	119608	240.00	
					VENDOR 01-49766	TOTALS	240.00	
01-50860	SANDRA EASTWOOD-ALANIZ	I-A-11-5005-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	119595	650.00	
					VENDOR 01-50860	TOTALS	650.00	
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL:	5,419.00
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.03	
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	296.44	
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.60	
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.33	
					VENDOR 01-27300	TOTALS	722.40	
01-27158	TCDRS	I-RET0211A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	358.61	
01-27158	TCDRS	I-RET0211B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	360.15	
					VENDOR 01-27158	TOTALS	718.76	
01-27172	TAC HEBP	I-MCO0111C	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.17	
01-27172	TAC HEBP	I-MCO0211B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	564.04	
					VENDOR 01-27172	TOTALS	1,410.21	

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00034	GREEN DIAMOND DISTRIBU	I-27193	120 642-313	MISCELLANEOUS:	43X47 LINERS	119610	133.02
01-00034	GREEN DIAMOND DISTRIBU	I-27228	120 642-313	MISCELLANEOUS:	43X47 LINERS	119610	59.90
01-00034	GREEN DIAMOND DISTRIBU	I-27228	120 642-313	MISCELLANEOUS:	FREIGHT	119610	8.23
				VENDOR 01-00034	TOTALS		201.15
01-00121	GULF COAST PAPER CO	I-159395	120 642-313	MISCELLANEOUS:	PO FOR FEBRUARY	119611	22.44
				VENDOR 01-00121	TOTALS		22.44
01-50230	VORTECH PHARMACEUTICAL	I-094199	120 642-320	CHEMICAL SUPP:	FATAL PLUS SOLUTION	119702	596.43
				VENDOR 01-50230	TOTALS		596.43
01-26874	WALMART COMMUNITY	I-201102249373	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	119509	420.57
				VENDOR 01-26874	TOTALS		420.57
01-26865	SPRINT PCS	I-510028810-039	120 642-421	TELEPHONE	: ANIMAL CONTROL	119672	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201102229366	120 642-421	TELEPHONE	: ANIMAL CONTROL	119562	4.38
				VENDOR 01-49731	TOTALS		4.38
01-50240	AT&T	I-201102239371	120 642-421	TELEPHONE	: ANIMAL CONTROL	119561	54.07
				VENDOR 01-50240	TOTALS		54.07
01-50930	COBRIDGE COMMUNICATION	I-201103039410	120 642-421	TELEPHONE	: ANIMAL CONTROL	119582	112.50
				VENDOR 01-50930	TOTALS		112.50
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 642-425	CONFERENCES &:	C LEAKE-TX ACADEMY O	119621	405.00
				VENDOR 01-50738	TOTALS		405.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	119638	1,296.14
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	119638	11.13
						VENDOR 01-50576 TOTALS	1,307.27
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 642-496	UNIFORMS	: C LEAKE-TX ACADEMY O	119621	240.00
						VENDOR 01-50738 TOTALS	240.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	6,305.18
01-00003	CITY OF ROCKPORT	I-201103029405	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	119578	176.86
						VENDOR 01-00003 TOTALS	176.86
01-50576	MID AMERICAN ENERGY CO	I-201103029404	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	119638	300.73
						VENDOR 01-50576 TOTALS	300.73
DEPARTMENT 660 PARKS						TOTAL:	477.59
01-27300	UNITED STATES TREASURY	I-T3 0211B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	128.58
01-27300	UNITED STATES TREASURY	I-T3 0311A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.29
01-27300	UNITED STATES TREASURY	I-T4 0211B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.07
01-27300	UNITED STATES TREASURY	I-T4 0311A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
						VENDOR 01-27300 TOTALS	305.84
01-27158	TCDRS	I-RET0211A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	71.20
01-27158	TCDRS	I-RET0211B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	75.05
						VENDOR 01-27158 TOTALS	146.25
01-49635	OFFICE DEPOT	I-550353300001	120 665-310	OFFICE SUPPLI:	EXT OFFICE- PAPER	119648	20.88
01-49635	OFFICE DEPOT	I-550583139001	120 665-310	OFFICE SUPPLI:	EXT OFFICE- TONER	119648	127.63
						VENDOR 01-49635 TOTALS	148.51

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 665-313	MISCELLANEOUS: V SMITH-PIN MART		119621	181.10
					VENDOR 01-50738	TOTALS	181.10
01-49731	AT&T LONG DISTANCE	I-201102229366	120 665-421	TELEPHONE : EXT. AGENT		119562	23.00
					VENDOR 01-49731	TOTALS	23.00
01-50240	AT&T	I-201102239371	120 665-421	TELEPHONE : EXTENSION AGENT		119561	98.27
					VENDOR 01-50240	TOTALS	98.27
01-49964	O'BRIEN-GLENN, AMY	I-LAT JAN 11	120 665-488	TRAVEL & MEAL: MILEAGE		119644	241.23
01-49964	O'BRIEN-GLENN, AMY	I-TE 1/26-1/30	120 665-488	TRAVEL & MEAL: TRAVEL EXPENSE 1/26-		119644	165.09
01-49964	O'BRIEN-GLENN, AMY	I-TE- 1/24/11	120 665-488	TRAVEL & MEAL: TRAVEL EXPENSE 1/24/		119644	25.00
					VENDOR 01-49964	TOTALS	431.32
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-BEST		119621	385.00
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-WHATA		119621	20.07
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-DAIRY		119621	6.69
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-BUTTE		119621	23.15
					VENDOR 01-50738	TOTALS	434.91
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	1,769.20
VENDOR SET 120 GENERAL FUND						TOTAL:	519,975.22

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0211B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	24,515.04
01-27300	UNITED STATES TREASURY	I-T1 0311A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,069.85
01-27300	UNITED STATES TREASURY	I-T3 0211B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,135.25
01-27300	UNITED STATES TREASURY	I-T3 0311A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,336.21
01-27300	UNITED STATES TREASURY	I-T4 0211B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,499.11
01-27300	UNITED STATES TREASURY	I-T4 0311A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,568.44
						VENDOR 01-27300 TOTALS	77,123.90
01-27158	TCDRS	I-RET0211A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	119512	17,716.05
01-27158	TCDRS	I-RET0211B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	119512	17,524.12
						VENDOR 01-27158 TOTALS	35,240.17
01-49383	VALIC - GROUP # 64473	I-DCV0211B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081826	985.00
01-49383	VALIC - GROUP # 64473	I-DCV0311A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081866	985.00
						VENDOR 01-49383 TOTALS	1,970.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0211B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081822	323.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0311A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081862	323.00
						VENDOR 01-49380 TOTALS	646.00
01-27172	TAC HEBP	I-MAR11ADJUST	150 200-260	HEALTH INSURA:	MARCH 2011 PREMIUM A	119518	9,492.35
01-27172	TAC HEBP	I-MCP0111C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	119518	2,790.26
01-27172	TAC HEBP	I-MCP0211B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	119518	3,170.75
01-27172	TAC HEBP	I-MEA0111C	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	119518	15.00
01-27172	TAC HEBP	I-MEA0211B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	119518	15.00
01-27172	TAC HEBP	I-MEL0111C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	119518	2.52
01-27172	TAC HEBP	I-MEL0211B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	119518	2.52
01-27172	TAC HEBP	I-MEP0111C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	119518	1,680.00
01-27172	TAC HEBP	I-MEP0211B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	119518	1,665.00
01-27172	TAC HEBP	I-MFP0111C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	119518	2,044.63
01-27172	TAC HEBP	I-MFP0211B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	119518	2,336.72
01-27172	TAC HEBP	I-MSP0111C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	119518	3,248.70
01-27172	TAC HEBP	I-MSP0211B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	119518	3,681.86
						VENDOR 01-27172 TOTALS	30,145.31
01-50893	AMERITAS LIFE INSURANC	I-DPT0111C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	119514	857.56

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50893	AMERITAS LIFE INSURANC	I-DPT0211B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	119514	968.86
01-50893	AMERITAS LIFE INSURANC	I-MAR11ADJUST	150 200-262	DENTAL INSURA:	MARCH 2011 PREMIUM A	119514	477.78
						VENDOR 01-50893 TOTALS	2,304.20
01-50894	AMERITAS LIFE INSURANC	I-MAR11ADJUST	150 200-264	VISION INSURA:	MAR 11 PREMIUM ADJUS	119515	54.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0111C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	119515	108.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0211B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	119515	106.00
						VENDOR 01-50894 TOTALS	268.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081825	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C190311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081865	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081825	132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C350311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081865	132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081825	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C380311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081865	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081825	360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081865	360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081825	460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081865	460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C450211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081825	157.85
01-49388	TEXAS CHILD SUPPORT DI	I-C450311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081865	157.85
						VENDOR 01-49388 TOTALS	3,344.02
01-50205	STATE DISBURSEMENT UNI	I-C280211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081823	692.31
01-50205	STATE DISBURSEMENT UNI	I-C280311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081863	692.31
						VENDOR 01-50205 TOTALS	1,384.62
01-50803	TENNESSEE CHILD SUPPOR	I-C430211B	150 200-266	CHILD SUPPORT:	[REDACTED]	081824	92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C430311A	150 200-266	CHILD SUPPORT:	[REDACTED]	081864	92.30
						VENDOR 01-50803 TOTALS	184.60
01-49391	INTERNAL REVENUE SERVI	I-G010211B	150 200-268	OTHER GARNISH:	[REDACTED]	LIO 081820	75.00
01-49391	INTERNAL REVENUE SERVI	I-G010311A	150 200-268	OTHER GARNISH:	[REDACTED]	LIO 081861	75.00
						VENDOR 01-49391 TOTALS	150.00

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST I-G140211B		150 200-268	OTHER GARNISH: CASE#10-20659-C-13		081818	92.31
01-49453	CINDY BOUDLOCHE, TRUST I-G140311A		150 200-268	OTHER GARNISH: CASE#10-20659-C-13		081859	92.31
				VENDOR 01-49453	TOTALS		184.62
01-50642	INTERNAL REVENUE SERVI I-G120211B		150 200-268	OTHER GARNISH: [REDACTED]		081821	500.00
				VENDOR 01-50642	TOTALS		500.00
01-50885	ECMC	I-G100211B	150 200-268	OTHER GARNISH: [REDACTED]		081819	171.64
01-50885	ECMC	I-G100311A	150 200-268	OTHER GARNISH: [REDACTED]			171.64
				VENDOR 01-50885	TOTALS		343.28
01-00538	COLONIAL SUPPLEMENTAL I-CAT0111C		150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	119516		57.74
01-00538	COLONIAL SUPPLEMENTAL I-CAT0211B		150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	119516		57.74
01-00538	COLONIAL SUPPLEMENTAL I-CPT0111C		150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	119516		126.08
01-00538	COLONIAL SUPPLEMENTAL I-CPT0211B		150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	119516		134.08
01-00538	COLONIAL SUPPLEMENTAL I-MAR11ADJUST		150 200-270	COLONIAL INSU: MARCH 11 PREMIUM ADJ	119516		78.37
				VENDOR 01-00538	TOTALS		454.01
01-01003	AMERICAN FAMILY LIFE A C-MAR11DJUST		150 200-272	AFLAC PAYABLE: MARCH 2011 PREMIUM A	119513		16.22-
01-01003	AMERICAN FAMILY LIFE A I-AFP0111C		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	119513		666.55
01-01003	AMERICAN FAMILY LIFE A I-AFP0211B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	119513		661.09
				VENDOR 01-01003	TOTALS		1,311.42
01-50621	PRINCIPAL LIFE INSURAN C-MAR11ADJUST		150 200-292	PRINCIPAL GTL: MARCH 11 PREMIUM ADJ	119517		46.01-
01-50621	PRINCIPAL LIFE INSURAN I-PAT0111C		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	119517		265.27
01-50621	PRINCIPAL LIFE INSURAN I-PAT0211B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	119517		356.32
01-50621	PRINCIPAL LIFE INSURAN I-PPT0111C		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	119517		391.11
01-50621	PRINCIPAL LIFE INSURAN I-PPT0211B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	119517		445.42
				VENDOR 01-50621	TOTALS		1,412.11
01-50848	WESTERN-SOUTHERN LIFE C-WAT0111C		150 200-294	WESTERN-SOUTH: CONTRIBUTIONS AFTER	119519		9.70-
01-50848	WESTERN-SOUTHERN LIFE I-MAR11ADJUST		150 200-294	WESTERN-SOUTH: MARCH 11 PREMIUM ADJ	119519		79.87
01-50848	WESTERN-SOUTHERN LIFE I-WAT0211B		150 200-294	WESTERN-SOUTH: CONTRIBUTIONS AFTER	119519		139.27
				VENDOR 01-50848	TOTALS		209.44

DEPARTMENT NON-DEPARTMENTAL TOTAL: 157,175.70

VENDOR SET 150 PAYROLL FUND TOTAL: 157,175.70

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,331.90
01-27300	UNITED STATES TREASURY	I-T3 0311A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,362.39
01-27300	UNITED STATES TREASURY	I-T4 0211B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	311.47
01-27300	UNITED STATES TREASURY	I-T4 0311A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	318.60
						VENDOR 01-27300 TOTALS	3,324.36
01-27158	TCDRS	I-RET0211A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	1,704.97
01-27158	TCDRS	I-RET0211B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	1,700.78
						VENDOR 01-27158 TOTALS	3,405.75
01-27172	TAC HEBP	I-MCO0111C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	4,921.24
01-27172	TAC HEBP	I-MCO0211B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	4,921.24
						VENDOR 01-27172 TOTALS	9,842.48
01-49635	OFFICE DEPOT	I-550582723001	200 611-310	OFFICE SUPPLI:	R & B- BINDER CLIPS-	119648	21.16
						VENDOR 01-49635 TOTALS	21.16
01-50232	G & K SERVICES	I-1103532655	200 611-311	CLEANING & JA:	MATS	119600	4.48
01-50232	G & K SERVICES	I-1103532657	200 611-311	CLEANING & JA:	MATS	119600	8.96
01-50232	G & K SERVICES	I-1103552410	200 611-313	MISCELLANEOUS:	MAT SERVICE	119600	8.96
01-50232	G & K SERVICES	I-1103555740	200 611-313	MISCELLANEOUS:	MAT SERVIE	119600	8.96
						VENDOR 01-50232 TOTALS	31.36
01-27010	NORTHERN SAFETY CO., I	I-I061158201015	200 611-315	PROTECTIVE SU:	STEELTOE BOOTS, SAFE	119641	189.87
01-27010	NORTHERN SAFETY CO., I	I-I061158201015	200 611-315	PROTECTIVE SU:	SHIPPING AND HANDLIN	119641	23.08
						VENDOR 01-27010 TOTALS	212.95
01-00034	GREEN DIAMOND DISTRIBU	I-27238	200 611-351	ROAD MATERIAL:	Lute asphalt rakes	119610	90.30
01-00034	GREEN DIAMOND DISTRIBU	I-27238	200 611-351	ROAD MATERIAL:	wooden handles	119610	61.20
01-00034	GREEN DIAMOND DISTRIBU	I-27238	200 611-351	ROAD MATERIAL:	Pointed shovels	119610	71.70
01-00034	GREEN DIAMOND DISTRIBU	I-27238	200 611-351	ROAD MATERIAL:	scoop shovel	119610	50.90
01-00034	GREEN DIAMOND DISTRIBU	I-27238	200 611-351	ROAD MATERIAL:	bourake w/ handle	119610	77.76
						VENDOR 01-00034 TOTALS	351.86

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27798	WILBUR-ELLIS COMPANY	I-5199291 RI	200 611-351	ROAD MATERIAL:	CHEMICALS	119705	433.50
					VENDOR 01-27798	TOTALS	433.50
01-49425	LOWE'S BUSINESS ACCOUN	I-201102259384	200 611-351	ROAD MATERIAL:	T-POST, BARB WIRE	119634	88.54
01-49425	LOWE'S BUSINESS ACCOUN	I-201102259384	200 611-351	ROAD MATERIAL:	CHARGES	119634	28.15
					VENDOR 01-49425	TOTALS	116.69
01-49509	PERFORMANCE GRADE ASPH	I-11214	200 611-351	ROAD MATERIAL:	CRS-2 OIL	119650	10,783.80
					VENDOR 01-49509	TOTALS	10,783.80
01-49673	HANSON PIPE & PRECAST,	I-10553603	200 611-351	ROAD MATERIAL:	Culverts 24" x 8'	119612	4,640.00
01-49673	HANSON PIPE & PRECAST,	I-10553603	200 611-351	ROAD MATERIAL:	FREIGHT CHARGE	119612	550.00
01-49673	HANSON PIPE & PRECAST,	I-10553872	200 611-351	ROAD MATERIAL:	Inlets 3 x 3	119612	2,895.00
					VENDOR 01-49673	TOTALS	8,085.00
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	200 611-351	ROAD MATERIAL:	ACCT 951202.000 FEBI	119653	10.26
					VENDOR 01-50670	TOTALS	10.26
01-50955	WENDT ELECTRICAL SERVI	I-3240	200 611-410	PROFESSIONAL :	Proposal for wind tu	119704	500.00
					VENDOR 01-50955	TOTALS	500.00
01-49731	AT&T LONG DISTANCE	I-201102229366	200 611-421	TELEPHONE :	ROAD & BRIDGE	119562	25.41
					VENDOR 01-49731	TOTALS	25.41
01-50240	AT&T	I-201102239371	200 611-421	TELEPHONE :	ROAD & BRIDGE	119561	66.30
					VENDOR 01-50240	TOTALS	66.30
01-00003	CITY OF ROCKPORT	I-201103029405	200 611-441	UTILITIES :	LQ-1542-00 FM 2165 R	119578	243.54
01-00003	CITY OF ROCKPORT	I-201103029405	200 611-441	UTILITIES :	LQ-1543-00 FM 2165 R	119578	60.83
01-00003	CITY OF ROCKPORT	I-201103029405	200 611-441	UTILITIES :	LQ-1546-00 FM 2165 R	119578	71.99
					VENDOR 01-00003	TOTALS	376.36

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000347811	200 611-441	UTILITIES	: ACCT 3-0847-0285130	119551	91.63
					VENDOR 01-49421	TOTALS	91.63
01-50576	MID AMERICAN ENERGY CO	I-201103029404	200 611-441	UTILITIES	: R&B 1931 FM2165 12/2	119638	248.97
01-50576	MID AMERICAN ENERGY CO	I-201103029404	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	119638	16.32
01-50576	MID AMERICAN ENERGY CO	I-201103029404	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	119638	384.25
01-50576	MID AMERICAN ENERGY CO	I-201103029404	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/1	119638	42.98
01-50576	MID AMERICAN ENERGY CO	I-201103029404	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	119638	84.22
					VENDOR 01-50576	TOTALS	776.74
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	200 611-450	BLDG REPAIRS	: ACCT 951202.000 FEB1	119653	38.28
					VENDOR 01-50670	TOTALS	38.28
01-00030	GSM INSURORS	I-201102249374	200 611-460	INSURANCE/BON:	CER # EAF749728-09RP	119510	3,754.88
					VENDOR 01-00030	TOTALS	3,754.88
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	200 611-470	MISCELLANEOUS:	ACCT 951202.000 FEB1	119653	35.98
					VENDOR 01-50670	TOTALS	35.98
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	200 611-470	MISCELLANEOUS:	G BURNETT-AVAST.COM	119621	39.95
					VENDOR 01-50738	TOTALS	39.95
01-50232	G & K SERVICES	I-1103532655	200 611-496	UNIFORMS	: UNIFORM SERVICE	119600	49.24
01-50232	G & K SERVICES	I-1103532657	200 611-496	UNIFORMS	: UNIFORM SERVICE	119600	100.48
01-50232	G & K SERVICES	I-1103552410	200 611-496	UNIFORMS	: UNIFORM SERVICE	119600	97.74
01-50232	G & K SERVICES	I-1103555740	200 611-496	UNIFORMS	: UNIFORM SERVICE	119600	98.38
					VENDOR 01-50232	TOTALS	345.84
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	200 611-496	UNIFORMS	: N FOSTER-CAVENDER'S	119621	119.99
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	200 611-496	UNIFORMS	: D ZAMORANO-SHOPBUY.C	119621	134.95
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	200 611-496	UNIFORMS	: G MILHIM-ACADEMY SPO	119621	139.99
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	200 611-575	SMALL EQUIPME:	L RAMOS-STAKEMILL	119621	417.32
					VENDOR 01-50738	TOTALS	812.25
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	43,482.79
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	43,482.79

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T3 0311A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0211B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
01-27300	UNITED STATES TREASURY	I-T4 0311A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	425.98
01-27158	TCDRS	I-RET0211A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	238.59
01-27158	TCDRS	I-RET0211B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	238.59
						VENDOR 01-27158 TOTALS	477.18
01-27172	TAC HEBP	I-MCO0111C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	366.63
01-27172	TAC HEBP	I-MCO0211B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	366.63
						VENDOR 01-27172 TOTALS	733.26
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	220 611-310	OFFICE SUPPLI:	D REID-PLANNER PADS	119621	33.94
						VENDOR 01-50738 TOTALS	33.94
01-00003	CITY OF ROCKPORT	I-201103029405	220 611-441	UTILITIES	: LQ-1543-00 FM 2165 F	119578	30.10
						VENDOR 01-00003 TOTALS	30.10
01-50576	MID AMERICAN ENERGY CO	I-201103029404	220 611-441	UTILITIES	: FLOOD 1931 FM2165 12	119638	30.77
						VENDOR 01-50576 TOTALS	30.77
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,731.23
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,731.23

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50956	ROCKPORT WEB SITES	I-2436	280 660-749	ARANSAS PATHW:	WEBSITE 9/2/10-9/1/1	119659	571.00
01-50956	ROCKPORT WEB SITES	I-2437	280 660-749	ARANSAS PATHW:	ARANSAS PATHWAY WEB	119659	400.00
						VENDOR 01-50956 TOTALS	971.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 971.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 971.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	BAYFRONT COTTAGES	I-2011-24-CA	380 475-715	MERCHANTS RES:			77.64	
01-1	GULF KING SHRIMP COMPA	I-2011-27-CA	380 475-715	MERCHANTS RES:			472.00	
						VENDOR 01-1	TOTALS	549.64
01-27297	CASTAWAYS THRIFT SHOP,	I-2011-28-CA	380 475-715	MERCHANTS RES:			76.22	
01-27297	CASTAWAYS THRIFT SHOP,	I-2011-29-CA	380 475-715	MERCHANTS RES:			61.50	
						VENDOR 01-27297	TOTALS	137.72
01-50250	STRIPES LLC CHECKS	I-2011-18-CA	380 475-715	MERCHANTS RES:			55.00	
01-50250	STRIPES LLC CHECKS	I-2011-19-CA	380 475-715	MERCHANTS RES:			50.00	
01-50250	STRIPES LLC CHECKS	I-2011-22-CA	380 475-715	MERCHANTS RES:			52.88	
						VENDOR 01-50250	TOTALS	157.88
01-50477	OLD TYME/SOUTH TX SPIR	I-2011-20-CA	380 475-715	MERCHANTS RES:			120.97	
						VENDOR 01-50477	TOTALS	120.97
01-50627	HEB CHECK SERVICES	I-2011-17-CA	380 475-715	MERCHANTS RES:			130.00	
01-50627	HEB CHECK SERVICES	I-2011-21-CA	380 475-715	MERCHANTS RES:			131.15	
01-50627	HEB CHECK SERVICES	I-2011-25-CA	380 475-715	MERCHANTS RES:			120.00	
01-50627	HEB CHECK SERVICES	I-2011-26-CA	380 475-715	MERCHANTS RES:			780.00	
01-50627	HEB CHECK SERVICES	I-2011-30-CA	380 475-715	MERCHANTS RES:			35.85	
						VENDOR 01-50627	TOTALS	1,197.00
DEPARTMENT 475 CO ATTY HOT CHECK FUND							TOTAL:	2,163.21
VENDOR SET 380 CO ATTY HOT CHECK FUND							TOTAL:	2,163.21

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	23.45
01-27300	UNITED STATES TREASURY	I-T3 0311A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	39.99
01-27300	UNITED STATES TREASURY	I-T4 0211B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.48
01-27300	UNITED STATES TREASURY	I-T4 0311A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.35
						VENDOR 01-27300 TOTALS	78.27
01-50240	AT&T	I-201102239371	400 630-421	TELEPHONE :	MOSQUITO CONTROL	119561	58.59
						VENDOR 01-50240 TOTALS	58.59
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	400 630-425	CONFERENCES &:	J JACKSON-TX DEPT AG	119621	12.52
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	400 630-425	CONFERENCES &:	J JACKSON-GOLDEN COR	119621	10.18
						VENDOR 01-50738 TOTALS	22.70
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 159.56

VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 159.56

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.02
01-27300	UNITED STATES TREASURY	I-T3 0311A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	232.64
01-27300	UNITED STATES TREASURY	I-T4 0211B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.31
01-27300	UNITED STATES TREASURY	I-T4 0311A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.41
						VENDOR 01-27300 TOTALS	589.38
01-27158	TCDRS	I-RET0211A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	304.31
01-27158	TCDRS	I-RET0211B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	319.69
						VENDOR 01-27158 TOTALS	624.00
01-27172	TAC HEBP	I-MCO0111C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
01-27172	TAC HEBP	I-MCO0211B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	846.06
						VENDOR 01-27172 TOTALS	1,692.12
01-49731	AT&T LONG DISTANCE	I-201102229366	410 650-421	TELEPHONE :	LIBRARY	119562	3.40
						VENDOR 01-49731 TOTALS	3.40
01-50240	AT&T	I-201102239371	410 650-421	TELEPHONE :	LIBRARY	119561	118.27
						VENDOR 01-50240 TOTALS	118.27
01-01304	TEXAS LIBRARY ASSOCIAT	I-201103089427	410 650-425	CONFERENCES &:	Membership Dues	119683	125.00
						VENDOR 01-01304 TOTALS	125.00
01-00146	BAKER & TAYLOR BOOKS	I-5011283921	410 650-591	BOOKS :	Heaven is for Real	119566	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011303294	410 650-591	BOOKS :	Hummingbirds: Facts	119566	9.83
						VENDOR 01-00146 TOTALS	19.68
01-49440	GALE	I-17094005	410 650-591	BOOKS :	Wild Side of the Riv	119601	19.47
						VENDOR 01-49440 TOTALS	19.47
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,191.32
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,191.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201102289392	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	10,399.49
01-00001	ARANSAS COUNTY, TEXAS	I-201102289394	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	7,559.08
01-00001	ARANSAS COUNTY, TEXAS	I-201102289392	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	174.00
01-00001	ARANSAS COUNTY, TEXAS	I-201102289394	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	192.00
01-00001	ARANSAS COUNTY, TEXAS	I-201102289392	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	164.97
01-00001	ARANSAS COUNTY, TEXAS	I-201102289394	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	160.16
01-00001	ARANSAS COUNTY, TEXAS	I-201102289392	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	4,735.62
01-00001	ARANSAS COUNTY, TEXAS	I-201102289394	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	3,943.71
01-00001	ARANSAS COUNTY, TEXAS	I-201102289392	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	170.17
01-00001	ARANSAS COUNTY, TEXAS	I-201102289394	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	197.05
01-00001	ARANSAS COUNTY, TEXAS	I-201102289392	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	165.25
01-00001	ARANSAS COUNTY, TEXAS	I-201102289394	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	161.00

VENDOR 01-00001	TOTALS	28,022.50
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DEPARTMENT 900	TRANSFERS	TOTAL:	28,022.50
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	28,022.50
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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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T3 0311A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0211B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
01-27300	UNITED STATES TREASURY	I-T4 0311A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	156.70
01-27158	TCDRS	I-RET0211A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	79.71
01-27158	TCDRS	I-RET0211B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	79.71
						VENDOR 01-27158 TOTALS	159.42
01-27172	TAC HEBP	I-MCO0111C	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
01-27172	TAC HEBP	I-MCO0211B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	282.02
						VENDOR 01-27172 TOTALS	564.04
01-49731	AT&T LONG DISTANCE	I-201102229366	450 403-421	TELEPHONE :	RECORD MANAGEMENT	119562	0.32
						VENDOR 01-49731 TOTALS	0.32
01-50240	AT&T	I-201102239371	450 403-421	TELEPHONE :	RECORD MANAGEMENT	119561	22.10
						VENDOR 01-50240 TOTALS	22.10
01-01403	IRON MOUNTAIN RECORDS	I-DDE9512	450 403-470	MISCELLANEOUS:	VAULT STORAGE 3/31/1	119618	175.00
						VENDOR 01-01403 TOTALS	175.00
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,077.58
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,077.58

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T3 0311A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0211B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
01-27300	UNITED STATES TREASURY	I-T4 0311A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	95.60
01-27158	TCDRS	I-RET0211A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	48.29
01-27158	TCDRS	I-RET0211B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	48.29
						VENDOR 01-27158 TOTALS	96.58
01-27172	TAC HEBP	I-MCO0111C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	89.92
01-27172	TAC HEBP	I-MCO0211B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	89.92
						VENDOR 01-27172 TOTALS	179.84
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	372.02
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	372.02

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	302.18
01-27300	UNITED STATES TREASURY	I-T3 0311A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.80
01-27300	UNITED STATES TREASURY	I-T4 0211B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.67
01-27300	UNITED STATES TREASURY	I-T4 0311A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.93
						VENDOR 01-27300 TOTALS	757.58
01-27158	TCDRS	I-RET0211A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	432.42
01-27158	TCDRS	I-RET0211B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	416.01
						VENDOR 01-27158 TOTALS	848.43
01-27172	TAC HEBP	I-MCO0111C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	901.49
01-27172	TAC HEBP	I-MCO0211B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	901.49
01-27172	TAC HEBP	I-MCS0111C	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	280.51
01-27172	TAC HEBP	I-MCS0211B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119518	280.51
						VENDOR 01-27172 TOTALS	2,364.00
01-49635	OFFICE DEPOT	I-553343755001	500 539-310	OFFICE SUPPLI:	AIRPORT- GEL PENS	119648	22.68
						VENDOR 01-49635 TOTALS	22.68
01-50892	GONZALEZ OFFICE PRODUC	I-073199I	500 539-310	OFFICE SUPPLI:	AIRPORT- PENS-MARKER	119606	38.29
						VENDOR 01-50892 TOTALS	38.29
01-26580	SUSSER PETROLEUM CO.,	I-IN-238918	500 539-331	GAS, OIL, LUB:	AIRPORT FUEL PURCHAS	119677	4,315.44
						VENDOR 01-26580 TOTALS	4,315.44
01-49252	AVFUEL CORPORATION	I-003777689	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL MAR	119564	35.00
01-49252	AVFUEL CORPORATION	I-003779487	500 539-331	GAS, OIL, LUB:	Fuel to Resell	119564	24,413.71
01-49252	AVFUEL CORPORATION	I-003792478	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	119564	16,124.86
						VENDOR 01-49252 TOTALS	40,573.57
01-49554	QT TECHNOLOGIES	I-39239	500 539-331	GAS, OIL, LUB:	Fuel Terminal suppli	119654	372.85
01-49554	QT TECHNOLOGIES	I-39303	500 539-331	GAS, OIL, LUB:	PRIVATE CARDS	119654	72.00
						VENDOR 01-49554 TOTALS	444.85

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49820	TIER TWO CHEMICAL REPO	I-201102259380	500 539-331	GAS, OIL, LUB:	TIER TWO FILING FEE	119696	50.00
					VENDOR 01-49820	TOTALS	50.00
01-26865	SPRINT PCS	I-510028810-039	500 539-421	TELEPHONE	: AIRPORT	119672	28.48
					VENDOR 01-26865	TOTALS	28.48
01-49731	AT&T LONG DISTANCE	I-201102229366	500 539-421	TELEPHONE	: AIRPORT	119562	14.45
					VENDOR 01-49731	TOTALS	14.45
01-49999	PACIFIC TELEMAGEMENT	I-254447	500 539-421	TELEPHONE	: AIRPORT PAYPHONE	119649	76.50
					VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201102239371	500 539-421	TELEPHONE	: AIRPORT	119561	165.57
					VENDOR 01-50240	TOTALS	165.57
01-1	SCC- AAAE	I-201103029402	500 539-425	CONFERENCES &	E. JOHNSON REGISTRAT	119511	150.00
					VENDOR 01-1	TOTALS	150.00
01-49817	CARD SERVICE CENTER	I-201103089426	500 539-425	CONFERENCES &	AIRPORT- AIRNAV INV.	119572	354.22
01-49817	CARD SERVICE CENTER	I-201103089426	500 539-425	CONFERENCES &	AIRPORT - KRKPCO VER	119572	19.95
01-49817	CARD SERVICE CENTER	I-201103089426	500 539-425	CONFERENCES &	AIRPORT - DOTSTER RE	119572	16.45
01-49817	CARD SERVICE CENTER	I-201103099432	500 539-425	CONFERENCES &	VERIO	119572	19.95
					VENDOR 01-49817	TOTALS	410.57
01-00003	CITY OF ROCKPORT	I-201103029405	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	119578	207.49
					VENDOR 01-00003	TOTALS	207.49
01-49421	ALLIED WASTE SERVICES	I-0847-000347805	500 539-441	UTILITIES	: ACCT 3-0847-0285023	119551	82.80
					VENDOR 01-49421	TOTALS	82.80

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	119638	20.10
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	119638	269.61
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	119638	10.90
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	119638	22.98
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	119638	19.99
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	119638	74.68
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	119638	77.24
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	119638	907.15
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	119638	286.97
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	119638	639.19
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	119638	236.09
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 221 MILLS 12	119638	11.48
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	119638	48.64
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	119638	47.32
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	119638	120.08
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	119638	22.27
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	119638	75.34
01-50576	MID AMERICAN ENERGY CO	I-201103029404	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	119638	234.03
VENDOR 01-50576 TOTALS							3,124.06
01-00039	KEITH E.GREER DIST. CO	I-0213631-IN	500 539-450	BLDG REPAIRS	: PRESSURE WASHER, LOT	119623	188.94
VENDOR 01-00039 TOTALS							188.94
01-00121	GULF COAST PAPER CO	I-155202	500 539-450	BLDG REPAIRS	: PO FOR FEBRUARY	119611	17.45
01-00121	GULF COAST PAPER CO	I-159392	500 539-450	BLDG REPAIRS	: PO FOR FEBRUARY	119611	20.15
01-00121	GULF COAST PAPER CO	I-163718	500 539-450	BLDG REPAIRS	: PO FOR MARCH	119611	74.94
VENDOR 01-00121 TOTALS							112.54
01-00734	ARADYNE INDUSTRIES, IN	I-38601	500 539-450	BLDG REPAIRS	: NEW FLAGS	119555	218.29
VENDOR 01-00734 TOTALS							218.29
01-27727	BAY COFFEE SERVICE	I-046451	500 539-450	BLDG REPAIRS	: AIRPORT-CREAM-SUGAR-	119567	41.95
VENDOR 01-27727 TOTALS							41.95
01-27835	ROCKPORT ACE HARDWARE	I-021386	500 539-450	BLDG REPAIRS	: CASTER PLATE, HARDWA	119657	10.16
01-27835	ROCKPORT ACE HARDWARE	I-021410	500 539-450	BLDG REPAIRS	: COPPER WIRE, GROUND	119657	10.49
VENDOR 01-27835 TOTALS							20.65

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49587	STANWYCK AVIONICS INC.	I-271102271	500 539-450	BLDG REPAIRS :	Service for ASOS Mon	119673	600.00
							600.00
				VENDOR 01-49587	TOTALS		600.00
01-49894	HD SUPPLY FACILITIES M	I-9107111391	500 539-450	BLDG REPAIRS :	AIRPORT-JAIL-	119613	76.62
01-49894	HD SUPPLY FACILITIES M	I-9107169022	500 539-450	BLDG REPAIRS :	LIGHT FOR AIRPORT	119613	133.02
							209.64
				VENDOR 01-49894	TOTALS		209.64
01-49896	COASTAL PLAIN LEPC	I-201103079418	500 539-450	BLDG REPAIRS :	2011 ANNUAL SUPPORT-	119581	50.00
							50.00
				VENDOR 01-49896	TOTALS		50.00
01-50117	FACILITY SOLUTIONS GRO	I-2410784-00	500 539-450	BLDG REPAIRS :	LIGHT FLUORESCENT LA	119596	265.50
01-50117	FACILITY SOLUTIONS GRO	I-2410784-00	500 539-450	BLDG REPAIRS :	FRIGHT	119596	9.95
							275.45
				VENDOR 01-50117	TOTALS		275.45
01-50232	G & K SERVICES	I-1103552411	500 539-450	BLDG REPAIRS :	MAT SERVICE 2/21/11	119600	4.68
01-50232	G & K SERVICES	I-1103555741	500 539-450	BLDG REPAIRS :	MAT SERVICE 2/28/11	119600	4.68
							9.36
				VENDOR 01-50232	TOTALS		9.36
01-50589	B & R ELECTRIC COMPANY	I-4673	500 539-450	BLDG REPAIRS :	INSPCT METER PULL EL	119565	120.00
01-50589	B & R ELECTRIC COMPANY	I-4688	500 539-450	BLDG REPAIRS :	AIRPORT- BREAKER AND	119565	205.00
							325.00
				VENDOR 01-50589	TOTALS		325.00
01-50670	PRO-BUILD COMPANY LLC	I-2320882-2324661	500 539-450	BLDG REPAIRS :	ACCT 951202.000 FEB1	119653	27.44
							27.44
				VENDOR 01-50670	TOTALS		27.44
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	500 539-450	BLDG REPAIRS :	R CARRIERE-SCAFFOLD	119621	625.00
							625.00
				VENDOR 01-50738	TOTALS		625.00
01-50910	TEXAS REFINERY CORP	I-863839	500 539-450	BLDG REPAIRS :	PATCHING MATERIAL, P	119691	165.20
							165.20
				VENDOR 01-50910	TOTALS		165.20

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201102249374	500 539-460	INSURANCE/BON: CER # EAF749728-09RP		119510	26,552.39
				VENDOR 01-00030	TOTALS		26,552.39
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/11	500 539-470	MISCELLANEOUS: JAN 2011 SALES TAX A		119558	4.75
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/11	500 539-470	MISCELLANEOUS: FEB 11 SALES TAX - A		119559	4.27
				VENDOR 01-00001	TOTALS		9.02
01-00505	STATE COMPTRROLLER	I-201103099428	500 539-470	MISCELLANEOUS: FEB 11 SALES TAX - A		119674	65.78
				VENDOR 01-00505	TOTALS		65.78
01-50930	COBRIDGE COMMUNICATION	I-201103029399	500 539-470	MISCELLANEOUS: ACCT 821874010001466		119582	174.90
				VENDOR 01-50930	TOTALS		174.90
01-26685	TRADE-A-PLANE	I-331326-20110225	500 539-490	CHARTS & SUPP: SUBSCRIPTION RENEWAL		119697	45.00
				VENDOR 01-26685	TOTALS		45.00
01-27356	WING AERO PRODUCTS	I-418837	500 539-490	CHARTS & SUPP: AFD S CENTRAL, SECTI		119707	29.24
01-27356	WING AERO PRODUCTS	I-418837	500 539-490	CHARTS & SUPP: FREIGHT		119707	10.45
				VENDOR 01-27356	TOTALS		39.69
01-50496	SANTA PAULA, LLC	I-5 3/1/11	500 539-515	GRANT PROJECT: Repairs to apron pav		119666	547.08
				VENDOR 01-50496	TOTALS		547.08
01-00675	COUGAR MOUNTAIN SOFTWA	I-330271	500 539-570	OFFICE FURNIT: Software Maintenance		119586	726.00
				VENDOR 01-00675	TOTALS		726.00
						TOTAL:	84,704.08
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	84,704.08
VENDOR SET 500 AIRPORT FUND						TOTAL:	84,704.08

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/24/2011 THRU 3/14/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.83
01-27300	UNITED STATES TREASURY	I-T3 0311A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 0211B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.16
01-27300	UNITED STATES TREASURY	I-T4 0311A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
						VENDOR 01-27300 TOTALS	688.21
01-27158	TCDRS	I-RET0211A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	323.92
01-27158	TCDRS	I-RET0211B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	323.92
						VENDOR 01-27158 TOTALS	647.84
01-27172	TAC HEBP	I-MCO0111C	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,128.08
01-27172	TAC HEBP	I-MCO0211B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	119518	1,128.08
						VENDOR 01-27172 TOTALS	2,256.16
01-49731	AT&T LONG DISTANCE	I-201102229366	530 640-421	TELEPHONE :	ASSISTANCE	119562	17.15
						VENDOR 01-49731 TOTALS	17.15
01-50240	AT&T	I-201102239371	530 640-421	TELEPHONE :	ASSISTANCE	119561	88.40
						VENDOR 01-50240 TOTALS	88.40
01-00591	THE FOOD BANK OF CORPU	I-326469	530 640-461	TEFAP STORAGE:	CRANBERRY, APPLE JUI	119693	483.00
01-00591	THE FOOD BANK OF CORPU	I-326516	530 640-461	TEFAP STORAGE:	HAM, PORK	119693	147.00
						VENDOR 01-00591 TOTALS	630.00
01-50660	GRANDE RV & MH PARK	I-201103079416	530 640-499	ASSISTANCE PR:	PART RENT 711 W MARK	119531	50.00
						VENDOR 01-50660 TOTALS	50.00
01-50954	PALM HARBOR ENTERPRISE	I-201103079417	530 640-499	ASSISTANCE PR:	PART RENT- 151 PORT	119532	60.00
						VENDOR 01-50954 TOTALS	60.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	4,437.76
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	4,437.76

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201103099430	550 640-760	INMATE PRESCR:	ACCT 22 FEB11	119535	386.18
					VENDOR 01-00112	TOTALS	386.18
01-50430	COASTAL MEDICAL CLINIC	I-CARFA000	550 640-764	FEDERAL PRISO:	PATIENT CARFA000 2/1 119534		50.00
01-50430	COASTAL MEDICAL CLINIC	I-GONSE000	550 640-764	FEDERAL PRISO:	PATIENT GONSE000 2/1 119534		50.00
01-50430	COASTAL MEDICAL CLINIC	I-HERJO001	550 640-764	FEDERAL PRISO:	PATIENT HERJO001 2/1 119534		50.00
01-50430	COASTAL MEDICAL CLINIC	I-NUNCO000	550 640-764	FEDERAL PRISO:	PATIENT NUNCO000 2/9 119534		50.00
01-50430	COASTAL MEDICAL CLINIC	I-RAMAM001 3	550 640-764	FEDERAL PRISO:	PATIENT RAMAM001 2/1 119534		50.00
01-50430	COASTAL MEDICAL CLINIC	I-SISJA000	550 640-764	FEDERAL PRISO:	PATIENT SISJA000 2/1 119534		50.00
01-50430	COASTAL MEDICAL CLINIC	I-VICLU000	550 640-764	FEDERAL PRISO:	PATIENT VICLU000 2/9 119534		50.00
01-50430	COASTAL MEDICAL CLINIC	I-VIEMA000	550 640-764	FEDERAL PRISO:	PATIENT VIEMA000 2/9 119534		50.00
					VENDOR 01-50430	TOTALS	400.00
01-00476	CARE REGIONAL MEDICAL	I-VAD24798	550 640-765	PRISONER MEDI:	PATIENT VAD24798 1/2 119533		143.10
01-00476	CARE REGIONAL MEDICAL	I-VAD24799	550 640-765	PRISONER MEDI:	PATIENT VAD24799 1/2 119533		173.07
01-00476	CARE REGIONAL MEDICAL	I-VAD25286	550 640-765	PRISONER MEDI:	PATIENT VAD25286 1/1 119533		1,938.34
01-00476	CARE REGIONAL MEDICAL	I-VAD26857	550 640-765	PRISONER MEDI:	PATIENT VAD26857 2/1 119533		86.67
01-00476	CARE REGIONAL MEDICAL	I-VAD27820	550 640-765	PRISONER MEDI:	PATIENT VAD27820 3/0 119533		11.76
01-00476	CARE REGIONAL MEDICAL	I-VAD28350	550 640-765	PRISONER MEDI:	PATIENT VAD28350 2/1 119533		509.65
01-00476	CARE REGIONAL MEDICAL	I-vad27690	550 640-765	PRISONER MEDI:	PATIENT VAD27690 2/0 119533		84.08
					VENDOR 01-00476	TOTALS	2,946.67
01-49398	NBH PHYSICIAN SERVICES	I-VAD27174	550 640-765	PRISONER MEDI:	PATIENT VAD27174 2/2 119536		40.27
01-49398	NBH PHYSICIAN SERVICES	I-VAD28656	550 640-765	PRISONER MEDI:	PATIENT VAD28656 2/1 119536		54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAD29519	550 640-765	PRISONER MEDI:	PATIENT VAD29519 2/2 119536		79.62
					VENDOR 01-49398	TOTALS	174.30
01-50430	COASTAL MEDICAL CLINIC	I-CHUPH000	550 640-765	PRISONER MEDI:	PATIENT CHUPH000 2/0 119534		84.07
					VENDOR 01-50430	TOTALS	84.07
01-00476	CARE REGIONAL MEDICAL	I-VAD27060	550 640-766	MEDICAL & HOS:	PATIRNT VAD27060 2/2 119533		59.40
01-00476	CARE REGIONAL MEDICAL	I-VAD27061	550 640-766	MEDICAL & HOS:	PATIENT VAD27061 2/2 119533		59.40
01-00476	CARE REGIONAL MEDICAL	I-VAD27062	550 640-766	MEDICAL & HOS:	PATIENT VAD27062 2/2 119533		59.40
01-00476	CARE REGIONAL MEDICAL	I-VAD27175	550 640-766	MEDICAL & HOS:	PATIENT VAD27175 2/2 119533		26.02
01-00476	CARE REGIONAL MEDICAL	I-VAD27204	550 640-766	MEDICAL & HOS:	PATIENT VAD27204 02/ 119533		26.02
					VENDOR 01-00476	TOTALS	230.24

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-VAD27206	550 640-766	MEDICAL & HOS:	PATIENT VAD27206 2/2	119536	26.02
					VENDOR 01-49398	TOTALS	26.02
01-26538	R. BRYAN GULLEY, DDS	I-201103099431	550 640-767	DENTAL	: PATIENT L. ROSALES 1	119537	315.53
					VENDOR 01-26538	TOTALS	315.53
01-01209	SHARON L. ROGERS, PH.D	I-201103089423	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 3/3/11 P.	119662	300.00
01-01209	SHARON L. ROGERS, PH.D	I-201103089424	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 3/2/11 R.	119662	300.00
					VENDOR 01-01209	TOTALS	600.00
01-00003	CITY OF ROCKPORT	I-201103029405	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	119578	135.70
					VENDOR 01-00003	TOTALS	135.70
01-50576	MID AMERICAN ENERGY CO	I-201103029404	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 1/6-	119638	293.75
01-50576	MID AMERICAN ENERGY CO	I-201103029404	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 1/1-1	119638	22.95
01-50576	MID AMERICAN ENERGY CO	I-201103029404	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 1/6-2	119638	48.34
					VENDOR 01-50576	TOTALS	365.04
01-27023	S TEXAS FAMILY PLANNIN	I-201103089425	550 640-775	HEALTH FACILI:	MAR 11 RENTAL SUPPLE	119664	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 6,351.25
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 6,351.25

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: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T3 0311A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0211B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
01-27300	UNITED STATES TREASURY	I-T4 0311A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	164.88
01-27158	TCDRS	I-RET0211A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	82.65
01-27158	TCDRS	I-RET0211B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119512	82.65
						VENDOR 01-27158 TOTALS	165.30
01-26865	SPRINT PCS	I-510028810-039	670 456-421	TELEPHONE	: JUVENILLE CASE MGMT	119672	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201102229366	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	119562	4.34
						VENDOR 01-49731 TOTALS	4.34
01-50240	AT&T	I-201102239371	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	119561	22.11
						VENDOR 01-50240 TOTALS	22.11
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	401.63
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	401.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/11	720 565-710	SALES TAX REM: FEB 11	SALES TAX - C 119559		0.00		
					VENDOR 01-00001	TOTALS	0.00		
01-00505	STATE COMPTROLLER	I-201103099428	720 565-710	SALES TAX REM: FEB 11	SALES TAX-COM 119674		0.00		
					VENDOR 01-00505	TOTALS	0.00		
						DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
						VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 401 COURTHOUSE LAND & PLANS

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-13414	760 401-530	LAND & BUILDI:	LOT 4-8 BLK 16 SMITH	001097	134,983.65
01-00001	ARANSAS COUNTY, TEXAS	I-201103019397	760 401-530	LAND & BUILDI:	LOT 4-8 BLK 16 SMITH	001098	244.35
01-00001	ARANSAS COUNTY, TEXAS	I-201103019398	760 401-530	LAND & BUILDI:	LOT 9-10 BLK 16 SMIT	001099	31,124.00
						VENDOR 01-00001 TOTALS	166,352.00

DEPARTMENT 401 COURTHOUSE LAND & PLANS TOTAL: 166,352.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 166,352.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0151-CV-B	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	119545	31.00
							<hr/>
				VENDOR 01-00834	TOTALS		31.00
01-00835	ARANSAS CO. SHERIFF FO	I-201103029400	800 900-565	SEIZING AGENC:	CAUSE# A-10-0151-CV-	119556	83.70
							<hr/>
				VENDOR 01-00835	TOTALS		83.70
01-27766	ARANSAS COUNTY DETOX	I-A-10-0151-CV-B	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	119557	9.30
							<hr/>
				VENDOR 01-27766	TOTALS		9.30
				DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	124.00

				VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	124.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 2/24/2011 THRU 3/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201102289387	960 565-565	TRAINING SHER: R CORTEZ-TX	ENGINEER	119621	400.00
						VENDOR 01-50738 TOTALS	400.00

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 400.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 400.00

REPORT GRAND TOTAL: 1,021,092.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
PRIOR	120-567-450	BLDG REPAIRS & MAINTENANCE	232.00-						
	** PRIOR YEAR TOTALS **		232.00-						
	120-110-105	A/R EMPLOYEE	563.20						
	120-300-390	STATE SALES TAX*NON-EXPENS	1,630.49	0		44.77			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	97.00	0		61.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	5,844.15	0		1,290.70-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	875.82	0		37.74-			
	120-401-201	SOCIAL SECURITY TAXES	964.72	13,713		10,795.30	260,544	206,767.24	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,014.46	13,749		10,705.63	260,544	206,767.24	
	120-401-203	GROUP INSURANCE	2,367.74	33,854		27,935.14	260,544	206,767.24	
	120-401-421	TELEPHONE	251.02	2,500		2,012.56	260,544	206,767.24	
	120-403-201	SOCIAL SECURITY TAXES	886.42	12,543		10,183.67			
	120-403-202	RETIREMENT CONTRIBUTIONS	941.50	12,576		10,078.60			
	120-403-203	GROUP INSURANCE	2,820.20	33,854		26,804.10			
	120-403-421	TELEPHONE	44.27	1,300		1,221.31			
	120-405-201	SOCIAL SECURITY TAXES	94.30	1,289		1,006.10			
	120-405-202	RETIREMENT CONTRIBUTIONS	94.54	1,292		1,008.38			
	120-405-421	TELEPHONE	44.24	600		511.34			
	120-405-425	CONFERENCES & ASSOC DUES	50.00	250		200.00			
	120-406-201	SOCIAL SECURITY TAXES	33.20	449		349.40			
	120-406-470	MISCELLANEOUS	45.00	500		294.63			
	120-409-201	SOCIAL SECURITY TAXES	145.56	2,091		1,726.65			
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097		1,698.45			
	120-409-203	GROUP INSURANCE	564.04	6,771		5,361.02			
	120-409-310	OFFICE SUPPLIES	751.53	15,500		11,137.76			
	120-409-410	PROFESSIONAL SERVICES	18,048.37	95,000		66,981.64			
	120-409-420	POSTAGE	1,244.00	18,000		15,445.13			
	120-409-421	TELEPHONE	99.31	3,000		2,725.48			
	120-409-425	CONFERENCES & ASSOC DUES	1,100.00	6,000		1,568.00			
	120-409-430	ADVERTISING/LEGAL NOTICES	135.45	7,000		6,240.90			
	120-409-470	MISCELLANEOUS	27.97	800		772.03			
	120-415-201	SOCIAL SECURITY TAXES	569.80	9,550		8,234.84			
	120-415-202	RETIREMENT CONTRIBUTIONS	540.42	9,575		8,228.10			
	120-415-203	GROUP INSURANCE	1,128.08	20,314		17,494.04			
	120-415-418	MAINTENANCE AGREEMENTS	313.89	166,160		125,186.13			
	120-415-421	TELEPHONE	268.58	8,000		7,376.28			
	120-415-455	MISC REPAIRS & MAINTENANCE	84.99	30,000		29,487.24			
	120-426-201	SOCIAL SECURITY TAXES	1,284.70	16,522		13,058.72			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,375.02	16,007		12,520.89			
	120-426-203	GROUP INSURANCE	1,113.54	13,542		10,758.38			
	120-426-401	ATTORNEY FEES	3,234.00	45,000		33,449.22			
	120-426-421	TELEPHONE	120.07	1,153		929.81			
	120-426-482	COURT COSTS	592.05	3,500		62.03			
	120-435-201	SOCIAL SECURITY TAXES	15.16	1,391		1,371.63			
	120-435-421	TELEPHONE	133.37	1,500		1,241.30			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-483	JUROR EXPENSE	440.00	32,000	29,158.00		
	120-435-485	COURT REPORTERS EXPENSE	158.51	7,500	7,341.49		
	120-435-488	TRAVEL & MEALS	239.70	2,500	2,053.93		
	120-450-201	SOCIAL SECURITY TAXES	1,222.64	17,984	14,784.42		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,353.46	18,031	14,504.02		
	120-450-203	GROUP INSURANCE	3,946.52	47,395	37,529.54		
	120-450-421	TELEPHONE	139.47	1,500	1,239.72		
	120-450-425	CONFERENCES & ASSOC DUES	548.50	2,500	1,110.46		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	157.50		
	120-455-201	SOCIAL SECURITY TAXES	509.19	8,301	6,886.76		
	120-455-202	RETIREMENT CONTRIBUTIONS	606.78	8,323	6,664.41		
	120-455-203	GROUP INSURANCE	1,692.12	20,313	16,083.06		
	120-455-421	TELEPHONE	132.04	2,000	1,741.17		
	120-455-425	CONFERENCES & ASSOC DUES	682.96	2,500	1,157.04		
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	200	150.00		
	120-460-201	SOCIAL SECURITY TAXES	611.02	8,674	6,916.57		
	120-460-202	RETIREMENT CONTRIBUTIONS	633.53	8,697	6,915.08		
	120-460-203	GROUP INSURANCE	1,126.82	20,313	17,496.07		
	120-460-310	OFFICE SUPPLIES	40.64	2,250	2,193.72		
	120-460-421	TELEPHONE	105.74	1,800	1,589.68		
	120-460-425	CONFERENCES & ASSOC DUES	207.07	3,000	1,953.73		
	120-460-482	COURT COSTS	300.00	18,000	17,700.00		
	120-465-201	SOCIAL SECURITY TAXES	151.32	2,505	2,126.70		
	120-465-202	RETIREMENT CONTRIBUTIONS	184.94	2,512	2,049.65		
	120-465-203	GROUP INSURANCE	564.04	6,771	5,361.02		
	120-465-421	TELEPHONE	23.71	1,000	954.07		
	120-465-425	CONFERENCE & ASSOC DUES	95.20	1,500	705.19		
	120-475-130	TRAVEL ALLOWANCE	505.34	5,200	3,539.26		
	120-475-201	SOCIAL SECURITY TAXES	1,557.55	23,871	19,349.35		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,744.42	23,934	19,191.08		
	120-475-203	GROUP INSURANCE	3,384.34	40,625	32,447.04		
	120-475-421	TELEPHONE	156.18	1,800	1,554.98		
	120-475-425	CONFERENCES & ASSOC DUES	633.75	7,000	6,068.01		
	120-490-201	SOCIAL SECURITY TAXES	155.44	3,179	2,790.40		
	120-490-202	RETIREMENT CONTRIBUTIONS	189.07	3,187	2,714.33		
	120-490-203	GROUP INSURANCE	564.04	6,771	5,361.02		
	120-490-313	MISCELLANEOUS SUPPLIES	33.45	6,200	7,688.30		
	120-490-421	TELEPHONE	54.08	550	441.74		
	120-495-201	SOCIAL SECURITY TAXES	1,023.27	14,315	11,534.80		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,039.95	14,353	11,461.09		
	120-495-203	GROUP INSURANCE	1,974.14	27,083	22,007.11		
	120-495-310	OFFICE SUPPLIES	42.36	2,500	2,457.64		
	120-495-421	TELEPHONE	50.08	750	655.50		
	120-495-425	CONFERENCES & ASSOC DUES	29.58	6,000	5,413.98		
	120-497-201	SOCIAL SECURITY TAXES	811.64	10,931	8,758.38		
	120-497-202	RETIREMENT CONTRIBUTIONS	820.68	10,960	8,764.39		
	120-497-203	GROUP INSURANCE	1,692.12	27,083	22,853.06		
	120-497-421	TELEPHONE	22.11	400	355.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-497-425		CONFERENCES & ASSOC DUES	878.55	5,000	3,627.98		
120-497-460		INSURANCE/BOND PREMIUMS	50.00	300	250.00		
120-499-201		SOCIAL SECURITY TAXES	1,229.35	18,794	15,576.26		
120-499-202		RETIREMENT CONTRIBUTIONS	1,393.32	18,843	15,214.95		
120-499-203		GROUP INSURANCE	4,512.32	54,166	42,886.16		
120-499-421		TELEPHONE	341.46	4,000	3,339.94		
120-499-460		INSURANCE/BOND PREMIUMS	125.00	775	562.50		
120-510-201		SOCIAL SECURITY TAXES	700.85	10,745	8,868.36		
120-510-202		RETIREMENT CONTRIBUTIONS	774.62	10,773	8,716.57		
120-510-203		GROUP INSURANCE	2,828.20	33,854	26,784.09		
120-510-311		CLEANING & JANITORIAL SUPP	763.33	20,000	18,252.08		
120-510-313		MISCELLANEOUS SUPPLIES	505.08	2,500	1,548.15		
120-510-331		GAS, OIL, LUBRICANTS	8.22	2,500	2,157.58		
120-510-410		PROFESSIONAL SERVICES	1,282.50	56,000	55,007.50		
120-510-421		TELEPHONE	104.03	700	496.79		
120-510-441		UTILITIES	16,234.03	166,700	142,369.38		
120-510-450		BLDG REPAIRS & MAINTENANCE	272.21	22,000	18,943.42		
120-510-460		INSURANCE/BOND PREMIUMS	34,866.78	47,500	10,968.22		
120-510-496		UNIFORMS	92.36	2,390	1,974.38		
120-543-201		SOCIAL SECURITY TAXES	14.16	192	149.52		
120-550-201		SOCIAL SECURITY TAXES	101.36	1,390	1,085.14		
120-550-202		RETIREMENT CONTRIBUTIONS	103.16	1,393	1,083.51		
120-550-203		GROUP INSURANCE	384.20	4,638	3,677.58		
120-550-453		MOTOR VEHICLE REPAIRS & MA	284.32	1,000	715.68		
120-555-201		SOCIAL SECURITY TAXES	102.90	1,390	1,081.30		
120-555-202		RETIREMENT CONTRIBUTIONS	103.18	1,393	1,083.46		
120-565-201		SOCIAL SECURITY TAXES	5,523.28	80,184	66,216.00		
120-565-202		RETIREMENT CONTRIBUTIONS	5,616.35	79,557	64,957.86		
120-565-203		GROUP INSURANCE	12,177.51	166,593	134,742.32		
120-565-310		OFFICE SUPPLIES	176.22	9,000	8,181.16		
120-565-311		CLEANING & JANITORIAL SUPP	135.87	4,000	3,616.18		
120-565-331		GAS, OIL, LUBRICANTS	137.12	61,000	45,780.43		
120-565-421		TELEPHONE	1,759.94	19,446	15,990.89		
120-565-425		CONFERENCES & ASSOC DUES	2,025.00	4,200	2,074.43		
120-565-441		UTILITIES	3,179.34	56,000	49,715.88		
120-565-450		BLDG REPAIRS & MAINTENANCE	429.14	9,500	8,261.67		
120-565-453		MOTOR VEHICLE REPAIRS & MA	3,585.62	37,300	30,099.44		
120-565-455		MISC REPAIRS & MAINTENANCE	113.14	3,000	2,886.86		
120-565-460		INSURANCE/BOND PREMIUMS	13,276.20	80,000	6,958.80		
120-565-496		UNIFORMS	548.73	7,500	1,929.10		
120-566-201		SOCIAL SECURITY TAXES	239.82	7,401	6,786.75		
120-566-202		RETIREMENT CONTRIBUTIONS	229.92	7,420	6,796.22		
120-566-203		GROUP INSURANCE	564.04	13,542	12,132.02		
120-566-441		UTILITIES	369.41	4,000	3,465.55		
120-566-470		MISCELLANEOUS	46.43	1,000	953.57		
120-567-201		SOCIAL SECURITY TAXES	9,336.16	134,731	111,303.50		
120-567-202		RETIREMENT CONTRIBUTIONS	9,742.05	135,084	110,646.58		
120-567-203		GROUP INSURANCE	21,826.50	319,610	264,625.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-310		OFFICE SUPPLIES	264.34	3,000	2,601.84		
120-567-311		CLEANING & JANITORIAL SUPP	2,587.20	68,000	58,449.39		
120-567-313		MISCELLANEOUS SUPPLIES	936.44	35,000	22,308.52		
120-567-314		JAIL AND INMATE SUPPLIES	84.77	4,000	3,512.45		
120-567-331		GAS, OIL, LUBRICANTS	352.57	25,000	21,291.16		
120-567-332		FOOD	10,975.48	195,000	165,936.58		
120-567-353		REPAIR PARTS	414.54	6,000	5,444.37		
120-567-421		TELEPHONE	521.06	10,000	9,084.68		
120-567-425		CONFERENCES & ASSOC DUES	30.00	4,000	3,970.00		
120-567-441		UTILITIES	16,964.18	185,000	151,469.37		
120-567-450		BLDG REPAIRS & MAINTENANCE	3,507.21	60,000	51,161.91		
120-567-456		EQUIPMENT RENTAL	49.28	0	49.28-	Y	
120-567-460		INSURANCE/BOND PREMIUMS	55,652.75	63,000	7,347.25		
120-567-488		TRAVEL & MEALS	431.96	4,000	3,508.04		
120-567-496		UNIFORMS	45.48	8,000	6,512.70		
120-567-570		OFFICE FURNITURE & EQUIPME	1,413.91	13,500	12,447.58		
120-567-575		SMALL EQUIPMENT	1,116.69	3,000	1,883.31		
120-569-118		CITY OF ROCKPORT DISPATCH	23,011.49	298,857	224,987.58		
120-569-201		SOCIAL SECURITY TAXES	72.75	292	219.25		
120-569-310		OFFICE SUPPLIES	8.74	2,000	1,818.73		
120-569-410		PROFESSIONAL SERVICES	69,472.98	0	69,472.98-	Y	
120-569-421		TELEPHONE	294.28	4,000	3,438.34		
120-569-456		EQUIPMENT RENTAL	185.00	7,000	6,001.07		
120-570-201		SOCIAL SECURITY TAXES	101.40	1,403	1,097.58		
120-570-202		RETIREMENT CONTRIBUTIONS	104.12	1,406	1,093.65		
120-570-203		GROUP INSURANCE	43.98	633	523.07		
120-570-421		TELEPHONE	148.00	250	296.23		
120-585-201		SOCIAL SECURITY TAXES	160.42	2,288	1,886.95		
120-585-202		RETIREMENT CONTRIBUTIONS	167.52	2,294	1,875.20		
120-585-203		GROUP INSURANCE	564.04	6,771	5,361.02		
120-585-421		TELEPHONE	56.64	2,000	1,898.92		
120-590-201		SOCIAL SECURITY TAXES	756.78	11,510	9,457.86		
120-590-202		RETIREMENT CONTRIBUTIONS	816.92	11,540	9,363.96		
120-590-203		GROUP INSURANCE	1,694.64	27,083	22,846.76		
120-590-310		OFFICE SUPPLIES	29.92	3,100	3,070.08		
120-590-313		MISCELLANEOUS SUPPLIES	505.00	800	295.00		
120-590-331		GAS, OIL, LUBRICANTS	46.99	7,050	5,963.18		
120-590-421		TELEPHONE	263.43	2,000	1,669.91		
120-590-441		UTILITIES	276.83	6,000	5,152.50		
120-590-491		ABATEMENT	2,450.00	10,000	5,975.00		
120-595-201		SOCIAL SECURITY TAXES	766.55	9,295	7,508.25		
120-595-202		RETIREMENT CONTRIBUTIONS	684.97	9,319	7,563.90		
120-595-203		GROUP INSURANCE	1,128.08	20,313	17,493.04		
120-595-310		OFFICE SUPPLIES	281.16	1,000	611.38		
120-595-313		MISCELLANEOUS SUPPLIES	33.15	1,000	859.30		
120-595-410		PROFESSIONAL SERVICES	7,169.48	218,000	157,192.78		
120-595-421		TELEPHONE	22.10	320	275.68		
120-595-441		UTILITIES	145.96	2,000	1,717.76		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-595-470	MISCELLANEOUS	221.52	4,700	4,233.38			
120-595-496	UNIFORMS	83.10	2,537	2,098.93			
120-600-201	SOCIAL SECURITY TAXES	836.23	12,233	10,149.28			
120-600-202	RETIREMENT CONTRIBUTIONS	889.22	12,265	10,025.82			
120-600-203	GROUP INSURANCE	2,256.16	27,083	21,443.08			
120-600-315	PROTECTIVE SUPPLIES	1,344.66	1,500	104.68			
120-600-330	AUTOMOTIVE SUPPLIES	1,375.50	24,000	16,486.23			
120-600-331	GAS, OIL, LUBRICANTS	44,237.98	60,000	39,044.47			
120-600-353	REPAIR PARTS	4,823.56	130,000	108,617.15			
120-600-496	UNIFORMS	130.66	2,600	2,335.86			
120-622-421	TELEPHONE	22.10	300	255.68			
120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	900.00			
120-640-401	ATTORNEY FEES	5,419.00	100,000	92,168.87			
120-642-201	SOCIAL SECURITY TAXES	722.40	8,770	6,799.95			
120-642-202	RETIREMENT CONTRIBUTIONS	718.76	8,793	6,803.96			
120-642-203	GROUP INSURANCE	1,410.21	20,313	17,210.91			
120-642-313	MISCELLANEOUS SUPPLIES	223.59	2,000	1,350.59			
120-642-320	CHEMICAL SUPPLIES	596.43	1,500	303.57			
120-642-325	ANIMAL SUPPLIES	420.57	5,000	4,366.86			
120-642-421	TELEPHONE	260.95	2,600	2,194.86			
120-642-425	CONFERENCES & ASSOC DUES	405.00	2,800	1,990.00			
120-642-441	UTILITIES	1,307.27	10,000	7,749.78			
120-642-496	UNIFORMS	240.00	2,500	1,840.06			
120-660-441	UTILITIES	477.59	6,500	5,388.81			
120-665-201	SOCIAL SECURITY TAXES	305.84	4,314	3,478.55			
120-665-202	RETIREMENT CONTRIBUTIONS	146.25	4,325	3,991.50			
120-665-310	OFFICE SUPPLIES	148.51	2,300	2,151.49			
120-665-313	MISCELLANEOUS SUPPLIES	181.10	500	318.90			
120-665-421	TELEPHONE	121.27	1,380	1,160.10			
120-665-488	TRAVEL & MEALS	866.23	6,000	4,943.77			
150-200-250	FEDERAL WITHHOLDING PAYABL	49,584.89					
150-200-252	FICA PAYABLE	20,471.46					
150-200-254	MEDICARE PAYABLE	7,067.55					
150-200-256	TCDRS PAYABLE	35,240.17					
150-200-258	DEF COMP -	1,970.00					
150-200-259	DEF COMP - NATIONWIDE	646.00					
150-200-260	HEALTH INSURANCE PAYABLE	30,145.31					
150-200-262	DENTAL INSURANCE PAYABLE	2,304.20					
150-200-264	VISION INSURANCE PAYABLE	268.00					
150-200-266	CHILD SUPPORT PAYABLE	4,913.24					
150-200-268	OTHER GARNISHMENTS PAYABLE	1,177.90					
150-200-270	COLONIAL INSURANCE PAYABLE	454.01					
150-200-272	AFLAC PAYABLE	1,311.42					
150-200-292	PRINCIPAL GTL PAYABLE	1,412.11					
150-200-294	WESTERN-SOUTHERN PAYABLE	209.44					
200-611-201	SOCIAL SECURITY TAXES	3,324.36	55,003	46,372.62			
200-611-202	RETIREMENT CONTRIBUTIONS	3,405.75	55,147	46,234.32			
200-611-203	GROUP INSURANCE	9,842.48	140,154	115,549.90			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-310	OFFICE SUPPLIES	21.16	1,000	811.33		
	200-611-311	CLEANING & JANITORIAL SUPP	13.44	800	786.56		
	200-611-313	MISCELLANEOUS SUPPLIES	17.92	1,500	1,231.31		
	200-611-315	PROTECTIVE SUPPLIES	212.95	2,500	1,563.63		
	200-611-351	ROAD MATERIALS	19,781.11	700,000	616,689.11		
	200-611-410	PROFESSIONAL SERVICES	500.00	5,000	2,635.00		
	200-611-421	TELEPHONE	91.71	7,500	6,792.86		
	200-611-441	UTILITIES	1,244.73	17,500	15,164.29		
	200-611-450	BLDG REPAIRS & MAINTENANCE	38.28	1,000	961.72		
	200-611-460	INSURANCE/BOND PREMIUMS	3,754.88	5,700	1,945.12		
	200-611-470	MISCELLANEOUS	75.93	1,800	1,476.31		
	200-611-496	UNIFORMS	740.77	8,600	6,992.89		
	200-611-575	SMALL EQUIPMENT	417.32	6,000	449.39		
	220-611-201	SOCIAL SECURITY TAXES	425.98	6,458	5,180.76		
	220-611-202	RETIREMENT CONTRIBUTIONS	477.18	6,474	5,068.21		
	220-611-203	GROUP INSURANCE	733.26	8,802	6,969.01		
	220-611-310	OFFICE SUPPLIES	33.94	1,200	1,071.96		
	220-611-441	UTILITIES	60.87	2,000	1,830.66		
	280-660-749	ARANSAS PATHWAYS PROJECT	971.00	0	971.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	2,163.21	0	4,815.12-	Y	
	400-630-201	SOCIAL SECURITY TAXES	78.27	2,098	1,945.10		
	400-630-421	TELEPHONE	58.59	1,000	784.20		
	400-630-425	CONFERENCES & ASSOC DUES	22.70	900	877.30		
	410-650-201	SOCIAL SECURITY TAXES	589.38	8,486	6,908.29		
	410-650-202	RETIREMENT CONTRIBUTIONS	624.00	8,508	6,843.29		
	410-650-203	GROUP INSURANCE	1,692.12	20,313	16,083.06		
	410-650-421	TELEPHONE	121.67	2,410	2,169.70		
	410-650-425	CONFERENCES & ASSOC DUES	125.00	1,050	868.89		
	410-650-591	BOOKS	39.15	20,200	19,668.98		
	420-900-912	TO GENERAL FUND	17,958.57	0	36,495.94-	Y	
	420-900-946	TO OMNI	366.00	0	630.59-	Y	
	420-900-948	TO COURTHOUSE SECURITY	325.13	0	690.22-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	8,679.33	0	16,081.03-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	367.22	0	785.95-	Y	
	420-900-982	TO TECHNOLOGY	326.25	0	697.37-	Y	
	450-403-201	SOCIAL SECURITY TAXES	156.70	2,114	1,722.25		
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120	1,721.45		
	450-403-203	GROUP INSURANCE	564.04	6,771	5,361.02		
	450-403-421	TELEPHONE	22.42	500	455.36		
	450-403-470	MISCELLANEOUS	175.00	1,450	925.00		
	480-565-201	SOCIAL SECURITY TAXES	95.60	1,301	1,013.81		
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304	1,014.23		
	480-565-203	GROUP INSURANCE	179.84	2,201	1,751.44		
	500-539-201	SOCIAL SECURITY TAXES	757.58	13,281	11,170.83		
	500-539-202	RETIREMENT CONTRIBUTIONS	848.43	13,315	10,988.33		
	500-539-203	GROUP INSURANCE	2,364.00	28,471	22,561.51		
	500-539-310	OFFICE SUPPLIES	60.97	1,750	1,631.13		
	500-539-331	GAS, OIL, LUBRICANTS	45,383.86	450,000	338,084.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-421	TELEPHONE	285.00	3,000	2,367.23		
	500-539-425	CONFERENCES & ASSOC DUES	560.57	2,500	1,764.43		
	500-539-441	UTILITIES	3,414.35	46,000	39,437.34		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,869.46	22,500	15,777.91		
	500-539-460	INSURANCE/BOND PREMIUMS	26,552.39	36,500	9,812.61		
	500-539-470	MISCELLANEOUS	249.70	5,000	4,382.39		
	500-539-490	CHARTS & SUPPLIES	84.69	900	493.37		
	500-539-515	GRANT PROJECTS	547.08	100,000	100,881.86		
	500-539-570	OFFICE FURNITURE & EQUIPME	726.00	3,500	936.22		
	530-640-201	SOCIAL SECURITY TAXES	688.21	9,504	7,758.09		
	530-640-202	RETIREMENT CONTRIBUTIONS	647.84	9,529	7,909.40		
	530-640-203	GROUP INSURANCE	2,256.16	27,083	21,443.08		
	530-640-421	TELEPHONE	105.55	1,400	1,205.57		
	530-640-461	TEFAP STORAGE	630.00	10,500	8,152.18		
	530-640-499	ASSISTANCE PROGRAM	110.00	5,200	4,601.55		
	550-640-760	INMATE PRESCRIPTIONS	386.18	28,500	26,837.51		
	550-640-764	FEDERAL PRISONER MEDICAL	400.00	13,000	11,805.00		
	550-640-765	PRISONER MEDICAL	3,205.04	35,000	29,366.65		
	550-640-766	MEDICAL & HOSPITAL	256.26	30,000	29,743.74		
	550-640-767	DENTAL	315.53	4,000	3,684.47		
	550-640-768	PRE EMPLOYMENT PHYSICALS	600.00	0	600.00-	Y	
	550-640-774	UTILITIES HEALTH CARE FACI	500.74	8,975	7,923.59		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	7,937.50		
	670-456-201	SOCIAL SECURITY TAXES	164.88	2,017	1,604.81		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	1,609.75		
	670-456-421	TELEPHONE	71.45	490	351.34		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-401-530	LAND & BUILDINGS	166,352.00	0	166,352.00-	Y	
	800-900-435	DISTRICT ATTORNEY	31.00	0	217.50-	Y	
	800-900-565	SEIZING AGENCY	83.70	0	732.48-	Y	
	800-900-645	COUNTY DRUG PROGRAM	9.30	0	81.39-	Y	
	960-565-565	TRAINING SHERIFF	400.00	0	854.01-	Y	
		TOTAL:	1,021,324.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,010.66
120-401	GEN ADMIN COMM COURT	4,597.94
120-403	COUNTY CLERK	4,692.39
120-405	VETERAN'S SERVICE	283.08
120-406	EMERGENCY MANAGEMENT	78.20
120-409	NON-DEPARTMENTAL	22,275.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-415	INFORMATION TECHNOLOGY	2,905.76
120-426	JUDICIAL COUNTY COURT	7,719.38
120-435	DISTRICT COURT	986.74
120-450	DISTRICT CLERK	7,260.59
120-455	JUSTICE OF THE PEACE # 1	3,673.09
120-460	JUSTICE OF THE PEACE # 2	3,024.82
120-465	COLLECTIONS	1,019.21
120-475	COUNTY ATTORNEY	7,981.58
120-490	ELECTIONS	996.08
120-495	COUNTY AUDITOR	4,159.38
120-497	COUNTY TREASURER	4,275.10
120-499	TAX ASSESSOR-COLLECTOR	7,601.45
120-510	PUBLIC FACILITIES	58,432.21
120-543	FIRE PROTECTION	14.16
120-550	CONSTABLE #1	873.04
120-555	CONSTABLE #2	206.08
120-565	COUNTY SHERIFF	48,683.46
120-566	LICENSE & WEIGHT	1,449.62
120-567	JAIL	136,020.57
120-569	DISPATCHERS	93,045.24
120-570	CORRECTIONS	397.50
120-585	HIGHWAY PATROL	948.62
120-590	HEALTH & SANITATION INSP	6,840.51
120-595	SOLID WASTE DISPOSAL	10,536.07
120-600	FLEET OPER & MAINT	55,893.97
120-622	COUNTY SURVEYOR	22.10
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	5,419.00
120-642	ANIMAL CONTROL	6,305.18
120-660	PARKS	477.59
120-665	EXTENSION OFFICE	1,769.20

120 TOTAL	GENERAL FUND	519,975.22
150	NON-DEPARTMENTAL	157,175.70

150 TOTAL	PAYROLL FUND	157,175.70
200-611	ROAD & BRIDGE FUND	43,482.79

200 TOTAL	ROAD & BRIDGE FUND	43,482.79
220-611	FLOOD CONTROL	1,731.23

220 TOTAL	FLOOD CONTROL FUND	1,731.23
280-660	HOTEL-MOTEL EXPENDITURES	971.00

280 TOTAL	HOTEL-MOTEL TAX FUND	971.00
380-475	CO ATTY HOT CHECK FUND	2,163.21

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	2,163.21
400-630	MOSQUITO CONTROL EXPENSES	159.56
400 TOTAL	MOSQUITO CONTROL FUND	159.56
410-650	LIBRARY EXPENSES	3,191.32
410 TOTAL	LIBRARY FUND	3,191.32
420-900	TRANSFERS	28,022.50
420 TOTAL	CREDIT CARD FUND	28,022.50
450-403	RECORDS MGMT EXPENSES	1,077.58
450 TOTAL	RECORDS MGMT & PRES FUND	1,077.58
480-565	COURTHOUSE SECURITY	372.02
480 TOTAL	COURTHOUSE SECURITY FUND	372.02
500-539	AIRPORT EXPENSES	84,704.08
500 TOTAL	AIRPORT FUND	84,704.08
530-640	ASSISTANCE DEPARTMENT	4,437.76
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,437.76
550-640	EXPENDITURES	6,351.25
550 TOTAL	HEALTH CARE SALES TAX FND	6,351.25
670-456	JUVENILE CASE MANAGER	401.63
670 TOTAL	JUVENILE CASE MNG FUND	401.63
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-401	COURTHOUSE LAND & PLANS	166,352.00
760 TOTAL	2009 CAPITAL PROJECTS	166,352.00
800-900	SPECIAL FORFEITURE EXP	124.00
800 TOTAL	SPECIAL FORFEITURE FUND	124.00
960-565	TELCLOSE TRAINING	400.00
960 TOTAL	TECLOSE TRAINING FUND	400.00
** TOTAL **		1,021,092.85

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/24/2011 THRU 3/14/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **