

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01156	AMASON, VALERIE K.	I-TA- 4/4-6/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 4/4-6	119842	45.00
					VENDOR 01-01156	TOTALS	45.00
01-26535	NATALIE GRANGER	I-TA 4/5-4/8	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 4/5-4	119892	361.16
					VENDOR 01-26535	TOTALS	361.16
01-50112	LITTLETON, DANIELLE	I-TA-4/4-4/6/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 4/4-4	119915	136.50
					VENDOR 01-50112	TOTALS	136.50
01-50138	ARANSAS COUNTY HUMANE	I-201103149436	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG	119845	255.00
					VENDOR 01-50138	TOTALS	255.00
01-1	SPEEDY STOP	I-07-01817	120 300-603	OVERPAYMENT/R:	GARCIA, GASPER 3/12-	119956	60.00
01-1	JONATHAN A. CONNELLY	I-1-2010-31150-CR	120 300-603	OVERPAYMENT/R:	1-2010-31150-CR - OV	119908	38.00
01-1	RUBEN BAEZ-CAMACHO	I-201103239470	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2011-3	119950	104.00
					VENDOR 01-1	TOTALS	202.00
01-50132	STRIPES - SSP PARTNERS	I-07-01873	120 300-603	OVERPAYMENT/R:	07-01873 KERIGAN, L	119958	43.94
					VENDOR 01-50132	TOTALS	43.94
01-50564	JESSIE'S LIQUOR/ SO TX	I-06-01667	120 300-603	OVERPAYMENT/R:	06-01667 KERIGAN, L	119906	58.60
					VENDOR 01-50564	TOTALS	58.60
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-32860-CR	120 300-613	JP COLLECT FO: #	A8050969 OFFICER R	119713	48.00
01-00648	TEXAS PARKS & WILDLIFE	I-201103179446	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119966	459.00
01-00648	TEXAS PARKS & WILDLIFE	I-201103229465	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119967	1,100.75
01-00648	TEXAS PARKS & WILDLIFE	I-201103249570	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119968	429.25
					VENDOR 01-00648	TOTALS	2,037.00
01-00006	WAL-MART STORE #440	I-201103189460	120 300-747	RESTITUTION :	RESTITUTION CAUSE 25	119987	66.00
					VENDOR 01-00006	TOTALS	66.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1	HEB GROCERY	I-201103189455	120 300-747	RESTITUTION	: RESTITUTION CAUSE 25	119899	58.80		
01-1	MS PATRICIA SCOTT	I-201103189458	120 300-747	RESTITUTION	: RESTITUTION CAUSE 25	119923	218.00		
01-1	TX DEPT OF PUBLIC SAFE	I-201103189459	120 300-747	RESTITUTION	: CAUSE 24758 DPS L3C-	119977	140.00		
01-1	TX DEPT OF PUBLIC SAFE	I-L3C-106159	120 300-747	RESTITUTION	: CAUSE 24960 DPS L3C-	119978	140.00		
						VENDOR 01-1	TOTALS	556.80	
01-27310	ROCKPORT PAWN & JEWELR	I-201103189457	120 300-747	RESTITUTION	: CAUSE 24964 PAWN TIC	119944	20.00		
						VENDOR 01-27310	TOTALS	20.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,782.00
01-00490	ROCKPORT-FULTON CHAMBE	I-201103219464	120 401-130	TRAVEL ALLOWA:	ARANSAS CO DAY IN AU	119946	85.00		
						VENDOR 01-00490	TOTALS	85.00	
01-49798	MILLS, C.H. BURT	I-TE- 2/11/11	120 401-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 2/11/	119922	30.50		
01-49798	MILLS, C.H. BURT	I-TE- 2/14-16/11	120 401-130	TRAVEL ALLOWA:	LODGING	119922	447.75		
01-49798	MILLS, C.H. BURT	I-TE- 2/14-16/11	120 401-130	TRAVEL ALLOWA:	MILEAGE	119922	233.33		
01-49798	MILLS, C.H. BURT	I-TE- 2/14-16/11	120 401-130	TRAVEL ALLOWA:	MEALS	119922	100.00		
01-49798	MILLS, C.H. BURT	I-TE- 2/18/11	120 401-130	TRAVEL ALLOWA:	MILEAGE	119922	27.13		
01-49798	MILLS, C.H. BURT	I-TE- 2/25/11	120 401-130	TRAVEL ALLOWA:	MILEAGE	119922	15.25		
						VENDOR 01-49798	TOTALS	853.96	
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93		
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43		
						VENDOR 01-27300	TOTALS	482.36	
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 401-204	UNEMPLOYMENT	: 2ND QTR 2011 GA COMM	119965	49.73		
						VENDOR 01-26885	TOTALS	49.73	
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 401-205	WORKERS COMP	: 2ND QTR 2011 GEN A	119964	310.48		
						VENDOR 01-26819	TOTALS	310.48	

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-7-429-84267	120 401-420	POSTAGE	: CO JUDGE TO US DEPT	119880	25.64
					VENDOR 01-49962	TOTALS	25.64
01-26865	SPRINT PCS	I-510028810-040	120 401-421	TELEPHONE	: CO JUDGE	119957	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201103239469	120 401-421	TELEPHONE	: COUNTY JUDGE	119850	7.66
01-49731	AT&T LONG DISTANCE	I-201103239469	120 401-421	TELEPHONE	: ASSISTANCE	119850	4.62
					VENDOR 01-49731	TOTALS	12.28
01-50240	AT&T	I-201103229467	120 401-421	TELEPHONE	: CO JUDGE	119849	145.74
					VENDOR 01-50240	TOTALS	145.74
01-49817	CARD SERVICE CENTER	I-201103219463	120 401-425	CONFERENCES &	: TRAINING S. HWUERMAN	119857	108.25
					VENDOR 01-49817	TOTALS	108.25
01-50300	SHANNON HEUERMAN	I-TE - 3/9-3/12	120 401-425	CONFERENCES &	: TRAVEL EXPENSE 3/9-1	119900	150.00
01-50300	SHANNON HEUERMAN	I-TE- 2/10/11	120 401-425	CONFERENCES &	: MILEAGE	119900	207.06
01-50300	SHANNON HEUERMAN	I-TE- 2/10/11	120 401-425	CONFERENCES &	: MEALS	119900	25.00
					VENDOR 01-50300	TOTALS	382.06
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	2,545.50
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
					VENDOR 01-27300	TOTALS	443.21
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 403-204	UNEMPLOYMENT	: 2ND QTR 2011 COUNTY	119965	38.60
					VENDOR 01-26885	TOTALS	38.60

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 403-205	WORKERS COMP	: 2ND QTR 2011 COUNTY	119964	89.64
					VENDOR 01-26819	TOTALS	89.64
01-26666	SCOTT-MERRIMAN INC	I-044882	120 403-310	OFFICE SUPPLI:	LEDGER INDEXES	119951	466.00
					VENDOR 01-26666	TOTALS	466.00
01-50892	GONZALEZ OFFICE PRODUC	I-072406A	120 403-310	OFFICE SUPPLI:	TREASURER- RUBBER ST	119888	16.95
					VENDOR 01-50892	TOTALS	16.95
01-49731	AT&T LONG DISTANCE	I-201103239469	120 403-421	TELEPHONE	: COUNTY CLERK	119850	0.14
					VENDOR 01-49731	TOTALS	0.14
01-50240	AT&T	I-201103229467	120 403-421	TELEPHONE	: CO CLERK	119849	44.26
					VENDOR 01-50240	TOTALS	44.26
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,098.80
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
					VENDOR 01-27300	TOTALS	47.15
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 405-204	UNEMPLOYMENT	: 2ND QTR 2011 VETERAN	119965	20.18
					VENDOR 01-26885	TOTALS	20.18
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 405-205	WORKERS COMP	: 2ND QTR 2011 VETERA	119964	9.99
					VENDOR 01-26819	TOTALS	9.99
01-49731	AT&T LONG DISTANCE	I-201103239469	120 405-421	TELEPHONE	: V.S.O.	119850	0.03
					VENDOR 01-49731	TOTALS	0.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201103229467	120 405-421	TELEPHONE	: VETERAN'S SERVICE	119849	44.26
					VENDOR 01-50240	TOTALS	44.26

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 121.61

01-27300	UNITED STATES TREASURY	I-T3 0311B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
					VENDOR 01-27300	TOTALS	16.60

01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 406-204	UNEMPLOYMENT :	2ND QTR 2011 EMERGEN	119965	4.38
					VENDOR 01-26885	TOTALS	4.38

01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 406-205	WORKERS COMP :	2ND QTR 2011 EMERGE	119964	41.70
					VENDOR 01-26819	TOTALS	41.70

01-26865	SPRINT PCS	I-510028810-040	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	119957	45.00
					VENDOR 01-26865	TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 107.68

01-27300	UNITED STATES TREASURY	I-T3 0311B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.06
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.81
					VENDOR 01-27300	TOTALS	72.87

01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 409-204	UNEMPLOYMENT :	2ND QTR 2011 NON DEP	119965	30.55
					VENDOR 01-26885	TOTALS	30.55

01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 409-205	WORKERS COMP :	2ND QTR 2011 NON-DE	119964	14.44
					VENDOR 01-26819	TOTALS	14.44

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50273	FASCLAMPITT PAPER STOR	I-231693	120 409-310	OFFICE SUPPLI:	INTEROFFICE ENVELOPE	119879	130.65
				VENDOR 01-50273	TOTALS		130.65
01-50892	GONZALEZ OFFICE PRODUC	I-073981A	120 409-310	OFFICE SUPPLI:	MESH TASK CHAIR	119888	147.99
				VENDOR 01-50892	TOTALS		147.99
01-50959	QTI POWERS, INC.	I-C10145	120 409-310	OFFICE SUPPLI:	LABEL PINS	119940	554.40
01-50959	QTI POWERS, INC.	I-C10145	120 409-310	OFFICE SUPPLI:	FREIGHT	119940	13.15
				VENDOR 01-50959	TOTALS		567.55
01-26874	WALMART COMMUNITY	I-201103229468	120 409-313	MISCELLANEOUS:	NON DEPARTMENTAL	119988	22.96
				VENDOR 01-26874	TOTALS		22.96
01-00490	ROCKPORT-FULTON CHAMBE	I-201103159440	120 409-410	PROFESSIONAL :	APPROVED ON 2/23/11	119712	3,750.00
				VENDOR 01-00490	TOTALS		3,750.00
01-50957	BELAIRE ENVIRONMENTAL,	I-201103229466	120 409-410	PROFESSIONAL :	SEAGRASS SURVEY	119854	3,000.00
				VENDOR 01-50957	TOTALS		3,000.00
01-00476	CARE REGIONAL MEDICAL	I-VAD30647	120 409-412	DRUG SCREEN &:	JUAN SALINAS	119858	125.00
				VENDOR 01-00476	TOTALS		125.00
01-00521	X-RAY ON WHEELS, INC.	I-02282011	120 409-412	DRUG SCREEN &:	CHEST X-RAY-CUNNINGH	119993	50.00
				VENDOR 01-00521	TOTALS		50.00
01-01209	SHARON L. ROGERS, PH.D	I-201103239472	120 409-412	DRUG SCREEN &:	PSYCH TEST 3/17/11 R	119947	300.00
				VENDOR 01-01209	TOTALS		300.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50835	PITNEY BOWES GLOBAL FI	I-838057-MR11	120 409-420	POSTAGE	: EQUIPMENT LEASE 2/28 119935		1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201103239469	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 119850		0.93
					VENDOR 01-49731	TOTALS	0.93
01-50240	AT&T	I-201103229467	120 409-421	TELEPHONE	: FAX & DATA 119849		22.13
					VENDOR 01-50240	TOTALS	22.13
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION 119918		0.01
					VENDOR 01-50576	TOTALS	0.01
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 9,479.08
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		271.78
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		63.56
					VENDOR 01-27300	TOTALS	335.34
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 415-204	UNEMPLOYMENT :	2ND QTR 2011 INFORM 119965		103.63
					VENDOR 01-26885	TOTALS	103.63
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 415-205	WORKERS COMP :	2ND QTR 2011 INFORM 119964		216.02
					VENDOR 01-26819	TOTALS	216.02
01-27503	EDOC TEC	I-13380	120 415-418	MAINTENANCE A:	ANNUAL MAINTENANCE 119872		15,975.00
					VENDOR 01-27503	TOTALS	15,975.00
01-50930	COBRIDGE COMMUNICATION	I-201103189451	120 415-418	MAINTENANCE A:	ACCT8218740250055383 119862		751.00
					VENDOR 01-50930	TOTALS	751.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50939	INDIGENT HEALTHCARE SO	I-54622	120 415-418	MAINTENANCE A:	IHS MONTHLY MAINTENA	119903	1,508.00
					VENDOR 01-50939	TOTALS	1,508.00
01-26865	SPRINT PCS	I-510028810-040	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	119957	184.76
					VENDOR 01-26865	TOTALS	184.76
01-49731	AT&T LONG DISTANCE	I-201103239469	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	119850	2.63
					VENDOR 01-49731	TOTALS	2.63
01-49992	AT&T MOBILITY	I-02709348	120 415-421	TELEPHONE	: IT	119851	89.78
					VENDOR 01-49992	TOTALS	89.78
01-50240	AT&T	I-201103229467	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	119849	80.44
01-50240	AT&T	I-201103229467	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	119849	84.99
					VENDOR 01-50240	TOTALS	165.43
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							19,331.59
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.43
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.69
					VENDOR 01-27300	TOTALS	510.12
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 426-204	UNEMPLOYMENT	: 2ND QTR 2011 JUDICIA	119965	46.87
					VENDOR 01-26885	TOTALS	46.87
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 426-205	WORKERS COMP	: 2ND QTR 2011 JUDICI	119964	101.03
					VENDOR 01-26819	TOTALS	101.03
01-26643	LEXIS-NEXIS	I-1102032160	120 426-312	LAW BOOKS	: ONLINE CHARGES FEB11	119912	42.00
					VENDOR 01-26643	TOTALS	42.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-09-7130-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7 119929		100.00
					VENDOR 01-00749	TOTALS	100.00
01-00803	TERRY G. COLLINS	I-25117-25124	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25117- 119863		160.00
					VENDOR 01-00803	TOTALS	160.00
01-01232	STAN TURPEN	I-A-11-6004-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6 119976		348.00
					VENDOR 01-01232	TOTALS	348.00
01-49518	JAMES E. TEAGUE	I-A-11-6011-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6 119960		150.00
					VENDOR 01-49518	TOTALS	150.00
01-49654	ASACK, PATRICIA A., P.	I-25188 24784	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25188 119848		555.00
01-49654	ASACK, PATRICIA A., P.	I-A-09-7163-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7 119848		525.00
					VENDOR 01-49654	TOTALS	1,080.00
01-50014	RANDALL E. PRETZER	I-25098	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25098 119937		155.00
01-50014	RANDALL E. PRETZER	I-25098 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25098 119937		185.00
					VENDOR 01-50014	TOTALS	340.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7017-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 119887		227.00
					VENDOR 01-50128	TOTALS	227.00
01-50860	SANDRA EASTWOOD-ALANIZ	I-25015 25041	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25015 119871		240.00
					VENDOR 01-50860	TOTALS	240.00
01-49731	AT&T LONG DISTANCE	I-201103239469	120 426-421	TELEPHONE	: CCAL 119850		14.41
					VENDOR 01-49731	TOTALS	14.41

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201103229467	120 426-421	TELEPHONE	: CO COURT AT LAW	119849	102.88
						VENDOR 01-50240 TOTALS	102.88

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 3,462.31

01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2011 DC	120 435-116	DIST. COURT P:	2ND QTR 2011 DIST CO	119836	22,471.50
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2011 DA	120 435-117	DIST ATTY PER:	2ND QTR 2011 DIST AT	119835	29,404.75
						VENDOR 01-01154 TOTALS	51,876.25

01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 435-204	UNEMPLOYMENT :	2ND QTR 2011 DIST CO	119965	2.86
						VENDOR 01-26885 TOTALS	2.86

01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 435-205	WORKERS COMP :	2ND QTR 2011 DISTRI	119964	7.90
						VENDOR 01-26819 TOTALS	7.90

01-49731	AT&T LONG DISTANCE	I-201103239469	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	119850	4.70
						VENDOR 01-49731 TOTALS	4.70

01-50240	AT&T	I-201103229467	120 435-421	TELEPHONE	: DIST ATTORNEY	119849	125.01
						VENDOR 01-50240 TOTALS	125.01

02-1	ACTON, JEFFERY	I-3071101	120 435-483	JUROR EXPENSE:	ACTON, JEFFERY:	119720	6.00
02-1	AMMONS, TINA	I-3071102	120 435-483	JUROR EXPENSE:	AMMONS, TINA:	119721	6.00
02-1	BOYD, DEVON L	I-3071103	120 435-483	JUROR EXPENSE:	BOYD, DEVON L:	119724	6.00
02-1	BRISTER, JAMES	I-3071104	120 435-483	JUROR EXPENSE:	BRISTER, JAMES:	119725	6.00
02-1	BULLMAN, TAMBERE	I-3071105	120 435-483	JUROR EXPENSE:	BULLMAN, TAMBERE:	119726	6.00
02-1	CHATWELL, DAVID L	I-3071106	120 435-483	JUROR EXPENSE:	CHATWELL, DAVID L:	119727	6.00
02-1	CLARK, DANNY C	I-3071107	120 435-483	JUROR EXPENSE:	CLARK, DANNY C:	119728	6.00
02-1	CLARK, FLOYD E	I-3071108	120 435-483	JUROR EXPENSE:	CLARK, FLOYD E:	119729	6.00
02-1	CODY, TERRY J	I-3071109	120 435-483	JUROR EXPENSE:	CODY, TERRY J:	119730	6.00
02-1	COE, JEAN BRYAN	I-3071110	120 435-483	JUROR EXPENSE:	COE, JEAN BRYAN:	119731	6.00
02-1	CRABTREE, BEN	I-3071111	120 435-483	JUROR EXPENSE:	CRABTREE, BEN:	119734	6.00
02-1	DENISON, AUSTIN	I-3071112	120 435-483	JUROR EXPENSE:	DENISON, AUSTIN:	119737	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	EDDINS, JAN L	I-3071113	120 435-483	JUROR EXPENSE: EDDINS, JAN L:		119738	6.00
02-1	FORBES, JOSHUA J	I-3071114	120 435-483	JUROR EXPENSE: FORBES, JOSHUA J:		119740	6.00
02-1	FRAZIER, JAMES E	I-3071115	120 435-483	JUROR EXPENSE: FRAZIER, JAMES E:		119741	6.00
02-1	FRIZZELL, FRANCES	I-3071116	120 435-483	JUROR EXPENSE: FRIZZELL, FRANCES:		119742	6.00
02-1	GARNER, NATHAN A	I-3071117	120 435-483	JUROR EXPENSE: GARNER, NATHAN A:		119743	6.00
02-1	GREEN, MARCIA H	I-3071118	120 435-483	JUROR EXPENSE: GREEN, MARCIA H:		119745	6.00
02-1	GUERRERO, REYNALDO	I-3071119	120 435-483	JUROR EXPENSE: GUERRERO, REYNALDO:		119746	6.00
02-1	HEIL, MIHEE K	I-3071120	120 435-483	JUROR EXPENSE: HEIL, MIHEE K:		119748	6.00
02-1	HERNANDEZ, GEORGE	I-3071121	120 435-483	JUROR EXPENSE: HERNANDEZ, GEORGE:		119749	6.00
02-1	HERNANDEZ, JENNIFER	I-3071122	120 435-483	JUROR EXPENSE: HERNANDEZ, JENNIFER:		119750	6.00
02-1	HICKEY, CODY	I-3071123	120 435-483	JUROR EXPENSE: HICKEY, CODY:		119751	6.00
02-1	JOHNSON, CYNTHIA L	I-3071124	120 435-483	JUROR EXPENSE: JOHNSON, CYNTHIA L:		119754	6.00
02-1	JOHNSON, JOHN T	I-3071125	120 435-483	JUROR EXPENSE: JOHNSON, JOHN T:		119755	6.00
02-1	LAUBACH, WENDY	I-3071126	120 435-483	JUROR EXPENSE: LAUBACH, WENDY:		119756	6.00
02-1	LEUR, TAMMY	I-3071127	120 435-483	JUROR EXPENSE: LEUR, TAMMY:		119757	6.00
02-1	LYMAN, BELINDA	I-3071128	120 435-483	JUROR EXPENSE: LYMAN, BELINDA:		119758	6.00
02-1	MARSH, ANGELA	I-3071129	120 435-483	JUROR EXPENSE: MARSH, ANGELA:		119759	6.00
02-1	MARTIN, MICHAEL R	I-3071130	120 435-483	JUROR EXPENSE: MARTIN, MICHAEL R:		119760	6.00
02-1	MEDINA, RACHEL	I-3071131	120 435-483	JUROR EXPENSE: MEDINA, RACHEL:		119761	6.00
02-1	MITCHELL, ROBERT J	I-3071132	120 435-483	JUROR EXPENSE: MITCHELL, ROBERT J:		119762	6.00
02-1	MORGAN, KAROL J	I-3071133	120 435-483	JUROR EXPENSE: MORGAN, KAROL J:		119763	6.00
02-1	NGUYEN, SMITH T	I-3071134	120 435-483	JUROR EXPENSE: NGUYEN, SMITH T:		119764	6.00
02-1	OLDENBURG, ELIZABETH A	I-3071135	120 435-483	JUROR EXPENSE: OLDENBURG, ELIZABETH		119765	6.00
02-1	PRUITT, CHARLOTTE	I-3071136	120 435-483	JUROR EXPENSE: PRUITT, CHARLOTTE:		119767	6.00
02-1	PUGH, WILLIAM B	I-3071137	120 435-483	JUROR EXPENSE: PUGH, WILLIAM B:		119768	6.00
02-1	RAY, ALICE M	I-3071138	120 435-483	JUROR EXPENSE: RAY, ALICE M:		119770	6.00
02-1	REYES, GRACIELA F	I-3071139	120 435-483	JUROR EXPENSE: REYES, GRACIELA F:		119771	6.00
02-1	RHODES, LEROY	I-3071140	120 435-483	JUROR EXPENSE: RHODES, LEROY:		119772	6.00
02-1	RICKS, TERRY E	I-3071141	120 435-483	JUROR EXPENSE: RICKS, TERRY E:		119774	6.00
02-1	RIVERA, ANGELA M	I-3071142	120 435-483	JUROR EXPENSE: RIVERA, ANGELA M:		119775	6.00
02-1	ROMERO, RAMON R	I-3071143	120 435-483	JUROR EXPENSE: ROMERO, RAMON R:		119776	6.00
02-1	ROMERO, REGINA P	I-3071144	120 435-483	JUROR EXPENSE: ROMERO, REGINA P:		119777	6.00
02-1	SCHIBI, PAULA B	I-3071145	120 435-483	JUROR EXPENSE: SCHIBI, PAULA B:		119778	6.00
02-1	SCHROEDER, MARGARET	I-3071146	120 435-483	JUROR EXPENSE: SCHROEDER, MARGARET:		119779	6.00
02-1	SIKORSKI, LILLIAN R	I-3071147	120 435-483	JUROR EXPENSE: SIKORSKI, LILLIAN R:		119780	6.00
02-1	SIMPSON, DELLA L	I-3071148	120 435-483	JUROR EXPENSE: SIMPSON, DELLA L:		119781	6.00
02-1	TEDDER III, PATRICK	I-3071149	120 435-483	JUROR EXPENSE: TEDDER III, PATRICK:		119782	6.00
02-1	TEMPLE, DIEU V	I-3071150	120 435-483	JUROR EXPENSE: TEMPLE, DIEU V:		119783	6.00
02-1	TORRES, MARY	I-3071151	120 435-483	JUROR EXPENSE: TORRES, MARY:		119784	6.00
02-1	PICARAZZI, MICHAEL	I-3071152	120 435-483	JUROR EXPENSE: PICARAZZI, MICHAEL:		119766	4.00
02-1	ARANSAS CO. ASSIST DEP	I-3071153	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		119723	108.00
02-1	CRIME VICTIM'S COMP FU	I-3071154	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		119735	38.00
02-1	CONCEPCION. LEAH J	I-3071155	120 435-483	JUROR EXPENSE: CONCEPCION. LEAH J:		119732	126.00
02-1	COOPER, LINDA B	I-3071156	120 435-483	JUROR EXPENSE: COOPER, LINDA B:		119733	126.00
02-1	FLICK, BRANDON S	I-3071157	120 435-483	JUROR EXPENSE: FLICK, BRANDON S:		119739	126.00
02-1	GEMBLER JR, ALFRED	I-3071158	120 435-483	JUROR EXPENSE: GEMBLER JR, ALFRED:		119744	126.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	HADLEY, SHERI L	I-3071159	120 435-483	JUROR EXPENSE: HADLEY, SHERI L:		119747	126.00		
02-1	HILL, DINA	I-3071160	120 435-483	JUROR EXPENSE: HILL, DINA:		119752	126.00		
02-1	HINOJOSA JR, ROBERT	I-3071161	120 435-483	JUROR EXPENSE: HINOJOSA JR, ROBERT:		119753	126.00		
02-1	RANGNOW, DORIAN E	I-3071162	120 435-483	JUROR EXPENSE: RANGNOW, DORIAN E:		119769	126.00		
02-1	RICHIE, RENE	I-3071163	120 435-483	JUROR EXPENSE: RICHIE, RENE:		119773	126.00		
02-1	WILLIE, ROBERT F	I-3071164	120 435-483	JUROR EXPENSE: WILLIE, ROBERT F:		119785	126.00		
02-1	ARANSAS CO ASSIST DEPT	I-3071165	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		119722	126.00		
02-1	CRIME VICTIM'S COMP FU	I-3071166	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		119736	126.00		
02-1	JOHNSTON, SHAWN	I-3221101	120 435-483	JUROR EXPENSE: JOHNSTON, SHAWN:		119789	40.00		
02-1	COLLINS, PAMELA R	I-3221102	120 435-483	JUROR EXPENSE: COLLINS, PAMELA R:		119786	40.00		
02-1	COVARRUBIAS, ANTHONY	I-3221103	120 435-483	JUROR EXPENSE: COVARRUBIAS, ANTHONY		119787	40.00		
02-1	GARLAND, WILLIAM C	I-3221104	120 435-483	JUROR EXPENSE: GARLAND, WILLIAM C:		119788	40.00		
02-1	OLIVEIRA, ERMELINDA	I-3221105	120 435-483	JUROR EXPENSE: OLIVEIRA, ERMELINDA:		119790	40.00		
02-1	RADER, JACK R	I-3221106	120 435-483	JUROR EXPENSE: -		119791	40.00		
02-1	REID, MARSHA	I-3221107	120 435-483	JUROR EXPENSE: REID, MARSHA:		119792	40.00		
02-1	RICE, DAVID	I-3221108	120 435-483	JUROR EXPENSE: RICE, DAVID:		119793	40.00		
02-1	ROBINSON, MARY N	I-3221109	120 435-483	JUROR EXPENSE: ROBINSON, MARY N:		119794	40.00		
02-1	SMITH, JO M	I-3221110	120 435-483	JUROR EXPENSE: SMITH, JO M:		119795	40.00		
02-1	THOMAS, BOBBY J	I-3221111	120 435-483	JUROR EXPENSE: THOMAS, BOBBY J:		119796	40.00		
						VENDOR 02-1	TOTALS	2,408.00	
01-00158	KATRINA L. GENTRY, CSR	I-A-10-5183-CR	120 435-485	COURT REPORTE: A-10-5183-CR - A-05-		119886	438.00		
						VENDOR 01-00158	TOTALS	438.00	
01-50869	OLIVIA PORTALES	I-201103189456	120 435-488	TRAVEL & MEAL: MILEAGE		119936	32.64		
01-50869	OLIVIA PORTALES	I-201103189456	120 435-488	TRAVEL & MEAL: MEALS		119936	9.20		
						VENDOR 01-50869	TOTALS	41.84	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	54,904.56
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	495.45		
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	115.87		
						VENDOR 01-27300	TOTALS	611.32	
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 450-204	UNEMPLOYMENT : 2ND QTR 2011 DISTRIC		119965	203.54		
						VENDOR 01-26885	TOTALS	203.54	

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 450-205	WORKERS COMP	: 2ND QTR 2011 DISTRI	119964	126.96
					VENDOR 01-26819	TOTALS	126.96
01-49635	OFFICE DEPOT	I-554181938001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	119931	43.62
01-49635	OFFICE DEPOT	I-554182073001	120 450-310	OFFICE SUPPLI:	DIST CLERK- GEL PENS	119931	25.92
					VENDOR 01-49635	TOTALS	69.54
01-50892	GONZALEZ OFFICE PRODUC	I-072445I	120 450-310	OFFICE SUPPLI:	4 PK ROLLER, POST-IT	119888	20.71
					VENDOR 01-50892	TOTALS	20.71
01-49731	AT&T LONG DISTANCE	I-201103239469	120 450-421	TELEPHONE	: DISTRICT CLERK	119850	33.89
					VENDOR 01-49731	TOTALS	33.89
01-50240	AT&T	I-201103229467	120 450-421	TELEPHONE	: DIST CLERK	119849	120.49
					VENDOR 01-50240	TOTALS	120.49
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,186.45
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
					VENDOR 01-27300	TOTALS	254.59
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 455-204	UNEMPLOYMENT	: 2ND QTR 2011 JP #1	119965	62.00
					VENDOR 01-26885	TOTALS	62.00
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 455-205	WORKERS COMP	: 2ND QTR 2011 JP #1	119964	59.25
					VENDOR 01-26819	TOTALS	59.25
01-49635	OFFICE DEPOT	I-554904133001	120 455-310	OFFICE SUPPLI:	LTR/LGL BOX	119931	4.92

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-555269185001	120 455-310	OFFICE SUPPLI:	DESK PLANNER	119931	8.56
					VENDOR 01-49635	TOTALS	13.48
01-50892	GONZALEZ OFFICE PRODUC	I-072705I	120 455-310	OFFICE SUPPLI:	COAT STAND	119888	72.75
					VENDOR 01-50892	TOTALS	72.75
01-49731	AT&T LONG DISTANCE	I-201103239469	120 455-421	TELEPHONE	: JP #1	119850	13.61
					VENDOR 01-49731	TOTALS	13.61
01-50240	AT&T	I-201103229467	120 455-421	TELEPHONE	: JP #1	119849	120.49
					VENDOR 01-50240	TOTALS	120.49
01-27274	CNA SURETY	I-0601 14990885 2	120 455-460	INSURANCE/BON:	BOND RENEW - A. LAFE	119861	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							646.17
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.00
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.28
					VENDOR 01-27300	TOTALS	323.28
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 460-204	UNEMPLOYMENT	: 2ND QTR 2011 JP #2	119965	71.45
					VENDOR 01-26885	TOTALS	71.45
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 460-205	WORKERS COMP	: 2ND QTR 2011 JP #2	119964	63.72
					VENDOR 01-26819	TOTALS	63.72
01-50120	LEXIS-NEXIS	I-1022583-20110202	120 460-310	OFFICE SUPPLI:	ACCT 1022583 JP2 FEB	119913	0.50
					VENDOR 01-50120	TOTALS	0.50

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201103239469	120 460-421	TELEPHONE	: JP #2	119850	11.40
					VENDOR 01-49731	TOTALS	11.40
01-50240	AT&T	I-201103229467	120 460-421	TELEPHONE	: JP #2	119849	98.36
					VENDOR 01-50240	TOTALS	98.36
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							568.71
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
					VENDOR 01-27300	TOTALS	75.66
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 465-204	UNEMPLOYMENT	: 2ND QTR 2011 COLLECT	119965	35.44
					VENDOR 01-26885	TOTALS	35.44
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 465-205	WORKERS COMP	: 2ND QTR 2011 COLLECT	119964	16.75
					VENDOR 01-26819	TOTALS	16.75
01-49731	AT&T LONG DISTANCE	I-201103239469	120 465-421	TELEPHONE	: COLLECTIONS	119850	3.83
					VENDOR 01-49731	TOTALS	3.83
01-50240	AT&T	I-201103229467	120 465-421	TELEPHONE	: COLLECTIONS	119849	22.08
					VENDOR 01-50240	TOTALS	22.08
DEPARTMENT 465 COLLECTIONS							TOTAL: 153.76
01-50407	RICHARD BIANCHI	I-TE - 2/15-17/11	120 475-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 2/15-	119710	310.17
					VENDOR 01-50407	TOTALS	310.17

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	601.26
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.62
				VENDOR 01-27300	TOTALS		741.88
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 475-204	UNEMPLOYMENT :	2ND QTR 2011 COUNTY	119965	235.02
				VENDOR 01-26885	TOTALS		235.02
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 475-205	WORKERS COMP :	2ND QTR 2011 COUNTY	119964	446.96
				VENDOR 01-26819	TOTALS		446.96
01-49731	AT&T LONG DISTANCE	I-201103239469	120 475-421	TELEPHONE :	COUNTY ATTORNEY	119850	42.98
				VENDOR 01-49731	TOTALS		42.98
01-50240	AT&T	I-201103229467	120 475-421	TELEPHONE :	CO ATTORNEY	119849	88.52
				VENDOR 01-50240	TOTALS		88.52
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	1,865.53

01-27300	UNITED STATES TREASURY	I-T3 0311B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
				VENDOR 01-27300	TOTALS		77.72
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 490-204	UNEMPLOYMENT :	2ND QTR 2011 ELECTIO	119965	84.14
				VENDOR 01-26885	TOTALS		84.14
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 490-205	WORKERS COMP :	2ND QTR 2011 ELECTI	119964	17.13
				VENDOR 01-26819	TOTALS		17.13
01-49731	AT&T LONG DISTANCE	I-201103239469	120 490-421	TELEPHONE :	ELECTIONS	119850	0.00
				VENDOR 01-49731	TOTALS		0.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201103229467	120 490-421	TELEPHONE	: ELECTIONS	119849	54.10
					VENDOR 01-50240	TOTALS	54.10

DEPARTMENT 490 ELECTIONS TOTAL: 233.09

01-27300	UNITED STATES TREASURY	I-T3 0311B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.69
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.75
					VENDOR 01-27300	TOTALS	510.44

01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 495-204	UNEMPLOYMENT :	2ND QTR 2011 COUNTY	119965	216.97
					VENDOR 01-26885	TOTALS	216.97

01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 495-205	WORKERS COMP :	2ND QTR 2011 COUNTY	119964	103.56
					VENDOR 01-26819	TOTALS	103.56

01-49731	AT&T LONG DISTANCE	I-201103239469	120 495-421	TELEPHONE	: AUDITOR	119850	10.98
					VENDOR 01-49731	TOTALS	10.98

01-50240	AT&T	I-201103229467	120 495-421	TELEPHONE	: AUDITOR	119849	44.26
					VENDOR 01-50240	TOTALS	44.26

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 886.21

01-27300	UNITED STATES TREASURY	I-T3 0311B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93
					VENDOR 01-27300	TOTALS	405.82

01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 497-204	UNEMPLOYMENT :	2ND QTR 2011 COUNTY	119965	101.44
					VENDOR 01-26885	TOTALS	101.44

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 497-205	WORKERS COMP	: 2ND QTR 2011 COUNTY	119964	78.71
					VENDOR 01-26819	TOTALS	78.71
01-49635	OFFICE DEPOT	I-554189061001	120 497-310	OFFICE SUPPLI:	TREASURER- CALC INKR	119931	5.10
					VENDOR 01-49635	TOTALS	5.10
01-50892	GONZALEZ OFFICE PRODUC	I-072706I	120 497-310	OFFICE SUPPLI:	TONER-STAPLES-FOLDER	119888	268.84
					VENDOR 01-50892	TOTALS	268.84
01-49731	AT&T LONG DISTANCE	I-201103239469	120 497-421	TELEPHONE	: TREASURER	119850	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201103229467	120 497-421	TELEPHONE	: TREASURER	119849	22.13
					VENDOR 01-50240	TOTALS	22.13
01-00523	TEXAS ASSOCIATION OF C	I-201103189454	120 497-425	CONFERENCES &:	REGISTRATION-N. GRAN	119963	220.00
					VENDOR 01-00523	TOTALS	220.00
01-1	DOUBLE TREE	I-201103189453	120 497-425	CONFERENCES &:	DOUBLE TREE: NATALIE	119869	396.75
					VENDOR 01-1	TOTALS	396.75
01-50305	TEXAS AGRILIFE EXTENSI	I-201103249474	120 497-425	CONFERENCES &:	DEE OLIVER	119961	25.00
01-50305	TEXAS AGRILIFE EXTENSI	I-201103249475	120 497-425	CONFERENCES &:	ALMA CARTWRIGHT	119962	25.00
					VENDOR 01-50305	TOTALS	50.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,548.79
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
					VENDOR 01-27300	TOTALS	614.67

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 499-204	UNEMPLOYMENT :	2ND QTR 2011 TAX ASS	119965	210.60	
					VENDOR 01-26885	TOTALS	210.60	
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 499-205	WORKERS COMP :	2ND QTR 2011 CO TAX	119964	130.61	
					VENDOR 01-26819	TOTALS	130.61	
01-49635	OFFICE DEPOT	I-555067737001	120 499-310	OFFICE SUPPLI:	LASER TONER	119931	47.36	
01-49635	OFFICE DEPOT	I-555274094001	120 499-310	OFFICE SUPPLI:	TAX- FAX MACHINE	119931	86.64	
					VENDOR 01-49635	TOTALS	134.00	
01-49731	AT&T LONG DISTANCE	I-201103239469	120 499-421	TELEPHONE :	TAX ASSESSOR	119850	25.29	
					VENDOR 01-49731	TOTALS	25.29	
01-50240	AT&T	I-201103229467	120 499-421	TELEPHONE :	TAX ASSESSOR	119849	98.36	
					VENDOR 01-50240	TOTALS	98.36	
01-00030	GSM INSURORS	I-18663	120 499-460	INSURANCE/BON:	RENEW BOND- BOBBIE M	119895	88.00	
					VENDOR 01-00030	TOTALS	88.00	
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL:	1,301.53
01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2011	120 500-494	APPRAISAL DIS:	2ND QTR 2011	119828	38,853.86	
					VENDOR 01-00509	TOTALS	38,853.86	
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC	TOTAL:	38,853.86
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.73	
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.83	
					VENDOR 01-27300	TOTALS	352.56	

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 510-204	UNEMPLOYMENT	: 2ND QTR 2011 PUBLIC	119965	112.32
							112.32
				VENDOR 01-26885	TOTALS		112.32
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 510-205	WORKERS COMP	: 2ND QTR 2011 PUBLIC	119964	1,354.19
							1,354.19
				VENDOR 01-26819	TOTALS		1,354.19
01-00121	GULF COAST PAPER CO	I-168090	120 510-311	CLEANING & JA:	PO FOR MARCH	119896	76.96
01-00121	GULF COAST PAPER CO	I-171525	120 510-311	CLEANING & JA:	PO FOR MARCH	119896	20.09
01-00121	GULF COAST PAPER CO	I-171531	120 510-311	CLEANING & JA:	PO FOR MARCH	119896	49.56
01-00121	GULF COAST PAPER CO	I-171549	120 510-311	CLEANING & JA:	PO FOR MARCH	119896	137.53
							284.14
				VENDOR 01-00121	TOTALS		284.14
01-26874	WALMART COMMUNITY	I-201103229468	120 510-311	CLEANING & JA:	COURTHOUSE	119988	36.77
							36.77
				VENDOR 01-26874	TOTALS		36.77
01-50232	G & K SERVICES	I-1103559053	120 510-311	CLEANING & JA:	MICRO MOPS 3/7/11	119883	18.66
01-50232	G & K SERVICES	I-1103562358	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 3/	119883	23.77
01-50232	G & K SERVICES	I-1103565681	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 3/	119883	18.61
							61.04
				VENDOR 01-50232	TOTALS		61.04
01-49894	HD SUPPLY FACILITIES M	I-9107473242	120 510-313	MISCELLANEOUS:	RECOVERY CYLINDER	119898	235.16
							235.16
				VENDOR 01-49894	TOTALS		235.16
01-00075	SCOTTY'S LOCK & KEY	I-24712	120 510-410	PROFESSIONAL :	DUPLICATE AND ORIGIN	119952	12.40
							12.40
				VENDOR 01-00075	TOTALS		12.40
01-00093	SIGWALD SERVICE, INC.	I-88182	120 510-410	PROFESSIONAL :	A/C SERVICE FOR SUMM	119955	126.00
01-00093	SIGWALD SERVICE, INC.	I-88183	120 510-410	PROFESSIONAL :	A/C SERVICE FOR SUMM	119955	70.00
01-00093	SIGWALD SERVICE, INC.	I-88183	120 510-410	PROFESSIONAL :	A/C SERVICE FOR SUMM	119955	70.00
							266.00
				VENDOR 01-00093	TOTALS		266.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26659	CORPUS CHRISTI STAMP W	I-4745	120 510-410	PROFESSIONAL	: ENGRAVING	119866	38.50
					VENDOR 01-26659	TOTALS	38.50
01-26865	SPRINT PCS	I-510028810-040	120 510-421	TELEPHONE	: PUBLIC FACILITIES	119957	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201103239469	120 510-421	TELEPHONE	: PUBLIC FACILITIES	119850	3.50
					VENDOR 01-49731	TOTALS	3.50
01-50240	AT&T	I-201103229467	120 510-421	TELEPHONE	: PUBLIC FACILITIES	119849	54.10
					VENDOR 01-50240	TOTALS	54.10
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/	119918	11.19
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: APVT 953COMERCIAL 2/	119918	21.95
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	119918	273.21
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	119918	15.38
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	119918	28.79
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: EXTENSION 2/7-3/8	119918	24.85
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	119918	182.05
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: ANNEX 610 CONCHO 2/7	119918	623.30
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 2	119918	672.77
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: TAX 710 CONCHO 2/7-3	119918	305.14
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	119918	4,684.97
					VENDOR 01-50576	TOTALS	6,843.60
01-49894	HD SUPPLY FACILITIES M	I-9107539079	120 510-450	BLDG REPAIRS	: PARTS-PSC-JAIL-COURT	119898	12.20
01-49894	HD SUPPLY FACILITIES M	I-9107539079	120 510-450	BLDG REPAIRS	: PARTS-PSC-JAIL-COURT	119898	253.70
					VENDOR 01-49894	TOTALS	265.90
01-50232	G & K SERVICES	I-1103559052	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/7/	119883	46.18
01-50232	G & K SERVICES	I-1103562357	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/14	119883	46.18
01-50232	G & K SERVICES	I-1103565680	120 510-496	UNIFORMS	: UNIFORM SEVICE 3/21/	119883	46.18
					VENDOR 01-50232	TOTALS	138.54
					DEPARTMENT 510	PUBLIC FACILITIES	TOTAL: 10,103.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
				VENDOR 01-27300	TOTALS		7.08
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 543-204	UNEMPLOYMENT :	2ND QTR 2011 FIRE PR	119965	6.24
				VENDOR 01-26885	TOTALS		6.24
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 543-205	WORKERS COMP :	2ND QTR 2011 FIRE P	119964	17.80
				VENDOR 01-26819	TOTALS		17.80
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	31.12
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
				VENDOR 01-27300	TOTALS		50.68
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 550-205	WORKERS COMP :	2ND QTR 2011 CONSTA	119964	146.92
				VENDOR 01-26819	TOTALS		146.92
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	197.60
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
				VENDOR 01-27300	TOTALS		51.45
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 555-205	WORKERS COMP :	2ND QTR 2011 CONSTA	119964	146.92
				VENDOR 01-26819	TOTALS		146.92
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	198.37

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,747.71
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	642.61
				VENDOR 01-27300	TOTALS		3,390.32
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 565-204	UNEMPLOYMENT :	2ND QTR 2011 SHERIFF	119965	1,097.49
				VENDOR 01-26885	TOTALS		1,097.49
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 565-205	WORKERS COMP :	2ND QTR 2011 SHERIF	119964	6,789.89
				VENDOR 01-26819	TOTALS		6,789.89
01-01228	ROCKPORT PRINTING	I-20846	120 565-310	OFFICE SUPPLI:	SELF INKING STAMP	119945	24.95
01-01228	ROCKPORT PRINTING	I-20846	120 565-310	OFFICE SUPPLI:	SHIPPING	119945	3.50
				VENDOR 01-01228	TOTALS		28.45
01-26874	WALMART COMMUNITY	I-201103229468	120 565-310	OFFICE SUPPLI:	SO	119988	16.52
				VENDOR 01-26874	TOTALS		16.52
01-49635	OFFICE DEPOT	I-554177699001	120 565-310	OFFICE SUPPLI:	SO- RIBBON-BINDER CL	119931	17.40
01-49635	OFFICE DEPOT	I-554179100001	120 565-310	OFFICE SUPPLI:	SO- BATTERY SIZE AA,	119931	15.84
				VENDOR 01-49635	TOTALS		33.24
01-49866	THE COUNCIL COMPANY	I-65349	120 565-310	OFFICE SUPPLI:	SO- FIRST AIDE SUPPL	119971	62.98
				VENDOR 01-49866	TOTALS		62.98
01-00121	GULF COAST PAPER CO	I-168091	120 565-311	CLEANING & JA:	PO FOR MARCH	119896	67.76
				VENDOR 01-00121	TOTALS		67.76
01-49701	SHELL	I-8000238603103	120 565-331	GAS, OIL, LUB:	SHERIFF'S OFFICE	119953	54.75
				VENDOR 01-49701	TOTALS		54.75

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1103	120 565-331	GAS, OIL, LUB: SHERIFF		119874	109.65
					VENDOR 01-49893	TOTALS	109.65
01-27814	UPS	I-0000R559A9111	120 565-420	POSTAGE	: ROGER RETURN PARTS	119981	8.50
					VENDOR 01-27814	TOTALS	8.50
01-49962	FEDEX	I-7-413-93555	120 565-420	POSTAGE	: FROM SO TO ATTORNEY	119880	23.38
					VENDOR 01-49962	TOTALS	23.38
01-26865	SPRINT PCS	I-510028810-040	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	119957	1,109.20
					VENDOR 01-26865	TOTALS	1,109.20
01-49731	AT&T LONG DISTANCE	I-201103239469	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	119850	54.46
					VENDOR 01-49731	TOTALS	54.46
01-50240	AT&T	I-201103229467	120 565-421	TELEPHONE	: SHERIFF	119849	584.03
					VENDOR 01-50240	TOTALS	584.03
01-00839	MILLS, BILL	I-TE- 2/15-17/11	120 565-425	CONFERENCES &	: TRAVEL EXPENSE 2/15-	119921	163.73
01-00839	MILLS, BILL	I-TE- 2/22-23/11	120 565-425	CONFERENCES &	: TRAVEL EXPENSE 2/22-	119921	42.60
					VENDOR 01-00839	TOTALS	206.33
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 565-441	UTILITIES	: PSC 710 CONCHO 2/7-3	119918	2,819.53
					VENDOR 01-50576	TOTALS	2,819.53
01-00075	SCOTTY'S LOCK & KEY	I-24719	120 565-450	BLDG REPAIRS	: 2 ORIG, 1 DUP, MASTE	119952	22.50
					VENDOR 01-00075	TOTALS	22.50

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9107539079	120 565-450	BLDG REPAIRS :	PARTS-PSC-JAIL-COURT	119898	86.87
							<hr/>
				VENDOR 01-49894	TOTALS		86.87
01-00015	COMMERCIAL MOTOR CO.,	I-41387FOW	120 565-453	MOTOR VEHICLE:	SWITCH	119864	54.47
01-00015	COMMERCIAL MOTOR CO.,	I-41513	120 565-453	MOTOR VEHICLE:	3W1Z-8C607-BD FAN	119864	438.94
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS25634	120 565-453	MOTOR VEHICLE:	TRUCK REPAIR	119864	472.58
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS25900	120 565-453	MOTOR VEHICLE:	CAR REPAIR	119864	1,389.98
							<hr/>
				VENDOR 01-00015	TOTALS		2,355.97
01-00074	INTERSTATE BATTERIES O	I-145757	120 565-453	MOTOR VEHICLE:	MTP-65	119905	89.95
01-00074	INTERSTATE BATTERIES O	I-145757	120 565-453	MOTOR VEHICLE:	SURCHARGE	119905	2.00
							<hr/>
				VENDOR 01-00074	TOTALS		91.95
01-50169	GOODYEAR AUTO SERVICE	I-091976	120 565-453	MOTOR VEHICLE:	235/55R17	119890	396.00
01-50169	GOODYEAR AUTO SERVICE	I-091976	120 565-453	MOTOR VEHICLE:	P265/60R17	119890	456.00
							<hr/>
				VENDOR 01-50169	TOTALS		852.00
01-50455	ADAMS AUTOMOTIVE	I-688	120 565-453	MOTOR VEHICLE:	REPLACE MUFFLER SWAG	119839	129.50
							<hr/>
				VENDOR 01-50455	TOTALS		129.50
01-26874	WALMART COMMUNITY	I-201103229468	120 565-472	CRIMINAL INVE:	JAIL	119988	29.88
							<hr/>
				VENDOR 01-26874	TOTALS		29.88
01-49897	TRI-TECH INC.	I-64922	120 565-472	CRIMINAL INVE:	NIK-6501	119975	82.00
01-49897	TRI-TECH INC.	I-64922	120 565-472	CRIMINAL INVE:	NIK-6075	119975	25.00
01-49897	TRI-TECH INC.	I-64922	120 565-472	CRIMINAL INVE:	NIK-6081	119975	250.00
01-49897	TRI-TECH INC.	I-64922	120 565-472	CRIMINAL INVE:	NIK-6087	119975	250.00
01-49897	TRI-TECH INC.	I-64922	120 565-472	CRIMINAL INVE:	SHIPPING	119975	29.50
							<hr/>
				VENDOR 01-49897	TOTALS		636.50
01-00993	PUBLIC AGENCY TRAINING	I-139476	120 565-495	TRAINING	: training for Chapa &	119938	550.00
							<hr/>
				VENDOR 01-00993	TOTALS		550.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-2414	120 565-496	UNIFORMS	: UNIFORMS	119877	4,044.97
01-00766	FAMOUS UNIFORMS, INC.	I-3244	120 565-496	UNIFORMS	: UNIFORMS- SO	119877	182.86
01-00766	FAMOUS UNIFORMS, INC.	I-3257	120 565-496	UNIFORMS	: UNIFORMS	119877	275.00
01-00766	FAMOUS UNIFORMS, INC.	I-3343	120 565-496	UNIFORMS	: UNIFORMS	119877	367.90
01-00766	FAMOUS UNIFORMS, INC.	I-3376	120 565-496	UNIFORMS	: KINIKIN- SHIRTS AND	119877	168.96
01-00766	FAMOUS UNIFORMS, INC.	I-3476	120 565-496	UNIFORMS	: W. NEWSON- ZIPPER TA	119877	178.14
01-00766	FAMOUS UNIFORMS, INC.	I-3554	120 565-496	UNIFORMS	: P. KINIKIN- POPLIN S	119877	146.96
						VENDOR 01-00766 TOTALS	5,364.79
01-50478	CHIEF	I-390617	120 565-496	UNIFORMS	: VEST CARRIER	119859	339.98
01-50478	CHIEF	I-390617	120 565-496	UNIFORMS	: SHIPPING	119859	20.99
						VENDOR 01-50478 TOTALS	360.97
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	26,937.41
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.62
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.43
						VENDOR 01-27300 TOTALS	113.05
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 566-204	UNEMPLOYMENT :	2ND QTR 2011 LICENSE	119965	46.70
						VENDOR 01-26885 TOTALS	46.70
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 566-205	WORKERS COMP :	2ND QTR 2011 LICENS	119964	303.00
						VENDOR 01-26819 TOTALS	303.00
01-50930	COBRIDGE COMMUNICATION	I-201103189449	120 566-421	TELEPHONE	: ACCT8218740250061043	119862	106.99
						VENDOR 01-50930 TOTALS	106.99
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 566-441	UTILITIES	: L&W 651 HWY35 BP 2/9	119918	72.99
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 566-441	UTILITIES	: L&W 1739 MARKET 1/28	119918	12.93
						VENDOR 01-50576 TOTALS	85.92

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50930	COBRIDGE COMMUNICATION	I-201103189450	120 566-441	UTILITIES	: ACCT8218740100025230	119862	106.99		
					VENDOR 01-50930	TOTALS	106.99		
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	762.65
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,525.23		
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	824.48		
					VENDOR 01-27300	TOTALS	4,349.71		
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 567-204	UNEMPLOYMENT :	2ND QTR 2011 JAIL	119965	1,861.44		
					VENDOR 01-26885	TOTALS	1,861.44		
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 567-205	WORKERS COMP :	2ND QTR 2011 JAIL	119964	11,749.95		
					VENDOR 01-26819	TOTALS	11,749.95		
01-26874	WALMART COMMUNITY	I-201103229468	120 567-310	OFFICE SUPPLI:	JAIL	119988	79.00		
					VENDOR 01-26874	TOTALS	79.00		
01-00121	GULF COAST PAPER CO	I-168092	120 567-311	CLEANING & JA:	PO FOR MARCH	119896	601.34		
01-00121	GULF COAST PAPER CO	I-171532	120 567-311	CLEANING & JA:	PO FOR MARCH	119896	42.90		
01-00121	GULF COAST PAPER CO	I-171550	120 567-311	CLEANING & JA:	PO FOR MARCH	119896	964.58		
					VENDOR 01-00121	TOTALS	1,608.82		
01-26874	WALMART COMMUNITY	I-201103229468	120 567-313	MISCELLANEOUS:	JAIL	119988	19.41		
					VENDOR 01-26874	TOTALS	19.41		
01-27524	PAUL NOEL	I-4891-40	120 567-313	MISCELLANEOUS:	REIMBURSE SUICIDE SM	119926	175.00		
					VENDOR 01-27524	TOTALS	175.00		

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-2923185	120 567-313	MISCELLANEOUS: JAIL	DISHWASHER MARC	119852	326.05
							<hr/>
				VENDOR 01-49772	TOTALS		326.05
01-26874	WALMART COMMUNITY	I-201103229468	120 567-314	JAIL AND INMA: JAIL		119988	39.72
							<hr/>
				VENDOR 01-26874	TOTALS		39.72
01-49544	DIAMOND MEDICAL SUPPLY	I-111731	120 567-314	JAIL AND INMA: PILL ENVELOPE, LANCE		119868	258.61
							<hr/>
				VENDOR 01-49544	TOTALS		258.61
01-49701	SHELL	I-8000238603103	120 567-331	GAS, OIL, LUB: JAIL		119953	248.35
							<hr/>
				VENDOR 01-49701	TOTALS		248.35
01-49893	EXXONMOBIL	I-1103	120 567-331	GAS, OIL, LUB: JAIL		119874	142.37
							<hr/>
				VENDOR 01-49893	TOTALS		142.37
01-00058	JIMMY WOODS PRODUCE	I-445311	120 567-332	FOOD	: JAIL FOOD MARCH	119907	155.25
01-00058	JIMMY WOODS PRODUCE	I-445340	120 567-332	FOOD	: JAIL FOOD MARCH	119907	244.20
01-00058	JIMMY WOODS PRODUCE	I-446040	120 567-332	FOOD	: JAIL FOOD MARCH	119907	199.00
01-00058	JIMMY WOODS PRODUCE	I-852519	120 567-332	FOOD	: JAIL FOOD MARCH	119907	250.50
							<hr/>
				VENDOR 01-00058	TOTALS		848.95
01-27812	PFG TEXAS - VICTORIA	I-9808800	120 567-332	FOOD	: JAIL FOOD MARCH	119934	1,348.13
01-27812	PFG TEXAS - VICTORIA	I-9809966	120 567-332	FOOD	: JAIL FOOD MARCH	119934	114.66
01-27812	PFG TEXAS - VICTORIA	I-9810440	120 567-332	FOOD	: JAIL FOOD MARCH	119934	1,275.23
01-27812	PFG TEXAS - VICTORIA	I-9812093	120 567-332	FOOD	: JAIL FOOD MARCH	119934	1,128.57
01-27812	PFG TEXAS - VICTORIA	I-9813631	120 567-332	FOOD	: JAIL FOOD MARCH	119934	1,427.25
							<hr/>
				VENDOR 01-27812	TOTALS		5,293.84
01-49325	FARMER BROS. CO.	I-54622891 SO	120 567-332	FOOD	: JAIL FOOD MARCH	119878	309.46
							<hr/>
				VENDOR 01-49325	TOTALS		309.46

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50615	GOOD SOURCE SOLUTIONS	I-SI0248064	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119889	212.00
					VENDOR 01-50615	TOTALS	212.00
01-26865	SPRINT PCS	I-510028810-040	120 567-421	TELEPHONE	: JAIL	119957	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201103239469	120 567-421	TELEPHONE	: JAIL	119850	65.35
01-49731	AT&T LONG DISTANCE	I-201103239469	120 567-421	TELEPHONE	: JAIL	119850	44.76
					VENDOR 01-49731	TOTALS	110.11
01-50240	AT&T	I-201103229467	120 567-421	TELEPHONE	: JAIL	119849	348.38
					VENDOR 01-50240	TOTALS	348.38
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 567-441	UTILITIES	: JAIL 811 CONCHO 2/7-	119918	7,530.47
					VENDOR 01-50576	TOTALS	7,530.47
01-00135	AMERICAN FILTRATION	I-0009012344	120 567-450	BLDG REPAIRS	: JAIL-AAON FILTERS	119843	430.00
					VENDOR 01-00135	TOTALS	430.00
01-26544	GRAINGER	I-9482745016	120 567-450	BLDG REPAIRS	: JAIL-COVER FOR CAM	119891	71.10
01-26544	GRAINGER	I-9482745016	120 567-450	BLDG REPAIRS	: SHIPPING CHARGE	119891	8.99
					VENDOR 01-26544	TOTALS	80.09
01-26874	WALMART COMMUNITY	I-201103229468	120 567-450	BLDG REPAIRS	: JAIL	119988	46.29
					VENDOR 01-26874	TOTALS	46.29
01-49894	HD SUPPLY FACILITIES M	I-9107539079	120 567-450	BLDG REPAIRS	: PARTS-PSC-JAIL-COURT	119898	70.15
					VENDOR 01-49894	TOTALS	70.15

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-2423639-00	120 567-450	BLDG REPAIRS :	F26DBX/841/ECO4P	119876	52.78
					VENDOR 01-50117	TOTALS	52.78
01-00551	GCR TIRE CENTER	I-630-4344	120 567-453	MOTOR VEHICLE:	LT245/75R16	119885	478.40
					VENDOR 01-00551	TOTALS	478.40
01-00637	BINSWANGER GLASS - BRA	I-10028590	120 567-453	MOTOR VEHICLE:	WINDSHIELD/ADHESIVE	119856	175.00
					VENDOR 01-00637	TOTALS	175.00
01-50073	VICTORIA COMMUNICATION	I-213981	120 567-453	MOTOR VEHICLE:	WAVE BLK RADIO	119984	40.00
01-50073	VICTORIA COMMUNICATION	I-213981	120 567-453	MOTOR VEHICLE:	COAX KIT	119984	40.00
01-50073	VICTORIA COMMUNICATION	I-213981	120 567-453	MOTOR VEHICLE:	CONNECTOR	119984	12.00
01-50073	VICTORIA COMMUNICATION	I-213981	120 567-453	MOTOR VEHICLE:	FREIGHT	119984	15.00
					VENDOR 01-50073	TOTALS	107.00
01-00030	GSM INSURORS	I-201103169444	120 567-460	INSURANCE/BON:	NOTARY BOND- B. MEND	119895	71.00
					VENDOR 01-00030	TOTALS	71.00
01-49445	JOHN REDDICK	I-TE 3/13	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/13	119941	40.00
					VENDOR 01-49445	TOTALS	40.00
01-50244	JOSE VASQUEZ	I-TE- 3/07/11	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/7/1	119983	15.00
01-50244	JOSE VASQUEZ	I-TE- 3/11/11	120 567-488	TRAVEL & MEAL:	MEALS	119983	15.00
01-50244	JOSE VASQUEZ	I-TE- 3/2/11	120 567-488	TRAVEL & MEAL:	MEALS	119983	15.00
					VENDOR 01-50244	TOTALS	45.00
01-50533	CUNNINGHAM, LESLE	I-TE 3/13	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/13	119867	48.16
					VENDOR 01-50533	TOTALS	48.16
01-50877	SHICK, KRISTIN	I-TE- 3/3/11	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/3/1	119954	15.00
					VENDOR 01-50877	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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-00281279-01	120 567-496	UNIFORMS	: B. MEDRANO- NAME TAP	119877	17.00
01-00766	FAMOUS UNIFORMS, INC.	I-1903	120 567-496	UNIFORMS	: S.BARNS- NEW NAME TA	119877	13.00
						VENDOR 01-00766 TOTALS	30.00
01-50478	CHIEF	I-390031	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	119859	353.56
01-50478	CHIEF	I-390031	120 567-496	UNIFORMS	: SHIPPING & HANDLING	119859	29.99
						VENDOR 01-50478 TOTALS	383.55
01-49970	FLEET SAFETY EQUIPMENT	I-105390	120 567-580	MACHINERY & E:	VAN EQUIPMENT	119881	2,057.00
						VENDOR 01-49970 TOTALS	2,057.00
DEPARTMENT 567 JAIL						TOTAL:	39,686.06
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79
						VENDOR 01-27300 TOTALS	72.75
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 569-205	WORKERS COMP :	2ND QTR 2011 DISPAT	119964	4.41
						VENDOR 01-26819 TOTALS	4.41
01-50892	GONZALEZ OFFICE PRODUC	I-072702A	120 569-310	OFFICE SUPPLI:	DSK CAL- BINDER CLIP	119888	5.76
01-50892	GONZALEZ OFFICE PRODUC	I-073953A	120 569-310	OFFICE SUPPLI:	DISPATCH-COFFEE-POP	119888	75.29
						VENDOR 01-50892 TOTALS	81.05
01-26865	SPRINT PCS	I-510028810-040	120 569-421	TELEPHONE :	DISPATCH	119957	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201103239469	120 569-421	TELEPHONE :	DISPATCH	119850	20.17
						VENDOR 01-49731 TOTALS	20.17

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201103229467	120 569-421	TELEPHONE	: DISPATCH	119849	195.43
					VENDOR 01-50240	TOTALS	195.43
01-00517	INDUSTRIAL COMMUNICATI	I-255043	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT APR1	119904	240.00
					VENDOR 01-00517	TOTALS	240.00
01-00509	ARANSAS COUNTY APPRAIS	I-201103189447	120 569-470	MISCELLANEOUS:	911 ADDRESS 2ND QTR	119844	5,161.15
					VENDOR 01-00509	TOTALS	5,161.15
DEPARTMENT 569 DISPATCHERS						TOTAL:	5,819.96

01-27300	UNITED STATES TREASURY	I-T3 0311B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.70

01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 570-205	WORKERS COMP :	2ND QTR 2011 DISTRI	119964	11.01
					VENDOR 01-26819	TOTALS	11.01

01-49731	AT&T LONG DISTANCE	I-201103239469	120 570-421	TELEPHONE	: ADULT PROBATION	119850	17.13
01-49731	AT&T LONG DISTANCE	I-201103239469	120 570-421	TELEPHONE	: JUVENILE PROBATION	119850	13.77
					VENDOR 01-49731	TOTALS	30.90

01-50240	AT&T	I-201103229467	120 570-421	TELEPHONE	: ADULT PROBATION	119849	44.26
01-50240	AT&T	I-201103229467	120 570-421	TELEPHONE	: JUVENILE PROBATION	119849	66.24
					VENDOR 01-50240	TOTALS	110.50

01-00497	36th JUDICIAL DISTRICT	I-2011-AC-2	120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	119837	10,400.00
					VENDOR 01-00497	TOTALS	10,400.00

DEPARTMENT 570 CORRECTIONS TOTAL: 10,603.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
				VENDOR 01-27300	TOTALS		80.21
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 585-204	UNEMPLOYMENT :	2ND QTR 2011 HIGHWAY	119965	32.10
				VENDOR 01-26885	TOTALS		32.10
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 585-205	WORKERS COMP :	2ND QTR 2011 HIGHWA	119964	15.18
				VENDOR 01-26819	TOTALS		15.18
01-49731	AT&T LONG DISTANCE	I-201103239469	120 585-421	TELEPHONE :	DPS	119850	6.28
				VENDOR 01-49731	TOTALS		6.28
01-50240	AT&T	I-201103229467	120 585-421	TELEPHONE :	DPS	119849	44.26
				VENDOR 01-50240	TOTALS		44.26
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	178.03
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.96
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.32
				VENDOR 01-27300	TOTALS		376.28
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 590-204	UNEMPLOYMENT :	2ND QTR 2011 HLTH &	119965	163.00
				VENDOR 01-26885	TOTALS		163.00
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 590-205	WORKERS COMP :	2ND QTR 2011 HEALTH	119964	125.61
				VENDOR 01-26819	TOTALS		125.61
01-49731	AT&T LONG DISTANCE	I-201103239469	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	119850	14.32
				VENDOR 01-49731	TOTALS		14.32

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201103229467	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	119849	66.39
					VENDOR 01-50240	TOTALS	66.39
01-50930	COBRIDGE COMMUNICATION	I-201103189452	120 590-421	TELEPHONE	: ACCT8218740100036807	119862	456.00
					VENDOR 01-50930	TOTALS	456.00
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	119918	295.81
					VENDOR 01-50576	TOTALS	295.81
01-01228	ROCKPORT PRINTING	I-20841	120 590-470	MISCELLANEOUS:	BUSINESS CARDS	119945	170.00
					VENDOR 01-01228	TOTALS	170.00
01-27838	CITY OF CORPUS CHRISTI	I-201103179445	120 590-470	MISCELLANEOUS:	WATER TEST 2/17/11	119860	68.00
01-27838	CITY OF CORPUS CHRISTI	I-201103239471	120 590-470	MISCELLANEOUS:	WATER TESTS 1/31 2/1	119860	68.00
					VENDOR 01-27838	TOTALS	136.00
01-50120	LEXIS-NEXIS	I-1297531-20110228	120 590-470	MISCELLANEOUS:	ACCT 1297531 2/3-2/2	119914	7.75
					VENDOR 01-50120	TOTALS	7.75
01-50207	THERMAL SCIENTIFIC, IN	I-0115929-N	120 590-470	MISCELLANEOUS:	TEST PAPERS	119974	20.05
					VENDOR 01-50207	TOTALS	20.05
01-50965	BEN MEADOWS	I-1016913836	120 590-470	MISCELLANEOUS:	TREE CALIPER	119855	46.75
					VENDOR 01-50965	TOTALS	46.75
01-49893	EXXONMOBIL	I-1103	120 590-488	TRAVEL & MEAL:	ENVIRO HEALTH	119874	180.33
					VENDOR 01-49893	TOTALS	180.33

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49274	TEXAS WRECKER SERVICE	I-75246	120 590-491	ABATEMENT	: TRANSP BOATS	119969	225.00
01-49274	TEXAS WRECKER SERVICE	I-78538	120 590-491	ABATEMENT	: TOW BOAT TO AIRPORT	119969	175.00
01-49274	TEXAS WRECKER SERVICE	I-78577	120 590-491	ABATEMENT	: TRANSP BOATS	119969	350.00
					VENDOR 01-49274	TOTALS	750.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,808.29
01-01407	OUTSOURCE STAFFING, IN	I-28108	120 595-110	SALARY, PART	: J. JAMES	119932	535.77
					VENDOR 01-01407	TOTALS	535.77
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.35
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.08
					VENDOR 01-27300	TOTALS	327.43
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 595-204	UNEMPLOYMENT	: 2ND QTR 2011 SOLID W	119965	131.09
					VENDOR 01-26885	TOTALS	131.09
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 595-205	WORKERS COMP	: 2ND QTR 2011 SOLID	119964	2,344.94
					VENDOR 01-26819	TOTALS	2,344.94
01-50232	G & K SERVICES	I-1103559048	120 595-313	MISCELLANEOUS:	MAT SERVICE	119883	4.48
					VENDOR 01-50232	TOTALS	4.48
01-00210	VALLEY SOLVENTS & CHEM	I-205462	120 595-410	PROFESSIONAL	: TRANSP 6 DRUM PURCH	119982	3,473.70
					VENDOR 01-00210	TOTALS	3,473.70
01-49731	AT&T LONG DISTANCE	I-201103239469	120 595-421	TELEPHONE	: TRANSFER STATION	119850	0.00
					VENDOR 01-49731	TOTALS	0.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201103229467	120 595-421	TELEPHONE	: TRANSFER STATION	119849	22.13
					VENDOR 01-50240	TOTALS	22.13
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	119918	69.07
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	119918	46.37
					VENDOR 01-50576	TOTALS	115.44
01-00551	GCR TIRE CENTER	I-51440	120 595-453	MOTOR VEHICLE: 4 TIRES TRK		119885	1,033.20
					VENDOR 01-00551	TOTALS	1,033.20
01-27835	ROCKPORT ACE HARDWARE	I-021557	120 595-470	MISCELLANEOUS: FLEX TECH 5/8" X 50'		119943	30.98
01-27835	ROCKPORT ACE HARDWARE	I-021686	120 595-470	MISCELLANEOUS: HARDWARE		119943	19.20
					VENDOR 01-27835	TOTALS	50.18
01-49462	A-1 NORM'S PORTABLES	I-8391	120 595-470	MISCELLANEOUS: TRANSFER STATION TOI		119838	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-1103559048	120 595-496	UNIFORMS	: MAT SERVICE	119883	39.67
01-50232	G & K SERVICES	I-1103562353	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/14	119883	41.55
01-50232	G & K SERVICES	I-1103565676	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/21	119883	41.55
					VENDOR 01-50232	TOTALS	122.77
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	8,261.13
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	345.06
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	80.70
					VENDOR 01-27300	TOTALS	425.76
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 600-204	UNEMPLOYMENT : 2ND QTR 2011 FLEET O		119965	172.24
					VENDOR 01-26885	TOTALS	172.24

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 600-205	WORKERS COMP : 2ND QTR 2011	FLEET	119964	922.08
				VENDOR 01-26819	TOTALS		922.08
01-00551	GCR TIRE CENTER	I-630-4343	120 600-330	AUTOMOTIVE SU: LT245/75/R16		119885	478.40
				VENDOR 01-00551	TOTALS		478.40
01-00034	GREEN DIAMOND DISTRIBU	I-27284	120 600-331	GAS, OIL, LUB: MULTI PURPOSE RED GR		119893	246.00
				VENDOR 01-00034	TOTALS		246.00
01-00021	MATHESON TRI-GAS	I-02239873	120 600-353	REPAIR PARTS : ACETYLENE- HAZARDOUS		119916	92.22
				VENDOR 01-00021	TOTALS		92.22
01-00027	LARRY'S REPAIR & SHARP	I-88790	120 600-353	REPAIR PARTS : BAR & CHAIN OIL- GRE		119911	89.94
				VENDOR 01-00027	TOTALS		89.94
01-00039	KEITH E.GREER DIST. CO	I-0213847-IN	120 600-353	REPAIR PARTS : CEMENT-WHITE RAGS-CL		119909	211.74
				VENDOR 01-00039	TOTALS		211.74
01-00079	NUECES POWER EQUIPMENT	I-PC37073	120 600-353	REPAIR PARTS : PARTS		119927	581.38
01-00079	NUECES POWER EQUIPMENT	I-PC37097	120 600-353	REPAIR PARTS : PARTS		119927	379.07
				VENDOR 01-00079	TOTALS		960.45
01-00103	WAUKESHA-PEARCE INDUST	I-43132082	120 600-353	REPAIR PARTS : CONTURA SWITCH		119989	76.87
				VENDOR 01-00103	TOTALS		76.87
01-00221	ARNOLD OIL COMPANY	I-661119	120 600-353	REPAIR PARTS : 217-303 INJ		119847	1,102.08
				VENDOR 01-00221	TOTALS		1,102.08

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-39909	120 600-353	REPAIR PARTS :	02977467 BLADES	119897	515.88
01-00654	H & V EQUIPMENT SERVIC	I-39909	120 600-353	REPAIR PARTS :	0652010330	119897	177.30
01-00654	H & V EQUIPMENT SERVIC	I-39909	120 600-353	REPAIR PARTS :	0622010330	119897	382.20
01-00654	H & V EQUIPMENT SERVIC	I-39909	120 600-353	REPAIR PARTS :	FREIGHT	119897	69.45
						VENDOR 01-00654 TOTALS	1,144.83
01-26544	GRAINGER	I-9485878707	120 600-353	REPAIR PARTS :	NOZZLE	119891	565.58
01-26544	GRAINGER	I-9485878707	120 600-353	REPAIR PARTS :	FITTING	119891	15.77
						VENDOR 01-26544 TOTALS	581.35
01-26705	ROMCO EQUIPMENT CO	I-10326520	120 600-353	REPAIR PARTS :	VOE14545883 COUPLING	119948	226.44
01-26705	ROMCO EQUIPMENT CO	I-10326520	120 600-353	REPAIR PARTS :	FREIGHT	119948	28.16
						VENDOR 01-26705 TOTALS	254.60
01-26945	EMERGENCY VEHICLE EQUI	I-231025	120 600-353	REPAIR PARTS :	SWITCH-LAMP MODULE-C	119873	174.95
						VENDOR 01-26945 TOTALS	174.95
01-26997	WELDINGHOUSE INC	I-00460654	120 600-353	REPAIR PARTS :	MIG GUN HOBART	119990	134.17
						VENDOR 01-26997 TOTALS	134.17
01-27216	KINLOCH EQUIPMENT & SU	I-139781	120 600-353	REPAIR PARTS :	7873201 BROOM	119910	526.75
01-27216	KINLOCH EQUIPMENT & SU	I-139781	120 600-353	REPAIR PARTS :	SHIPPING	119910	119.65
						VENDOR 01-27216 TOTALS	646.40
01-49992	AT&T MOBILITY	I-02709348	120 600-421	TELEPHONE :	FLEET MAIN	119851	56.28
						VENDOR 01-49992 TOTALS	56.28
01-01038	CORPUS CHRISTI EQUIPME	I-137730	120 600-455	MISC REPAIRS :	BEARING AND CYLINDER	119865	178.00
01-01038	CORPUS CHRISTI EQUIPME	I-137731	120 600-455	MISC REPAIRS :	CLEANING/LUB AIR MOT	119865	45.00
01-01038	CORPUS CHRISTI EQUIPME	I-37527	120 600-455	MISC REPAIRS :	BEARING, REAR BEARIN	119865	178.00
01-01038	CORPUS CHRISTI EQUIPME	I-37563	120 600-455	MISC REPAIRS :	CLEAN AIR MOTOR, LUB	119865	45.00
						VENDOR 01-01038 TOTALS	446.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50232	G & K SERVICES	I-1103559049	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/7/ 119883		34.77	
01-50232	G & K SERVICES	I-1103562354	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/14 119883		34.77	
01-50232	G & K SERVICES	I-1103565677	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/21 119883		34.77	
						VENDOR 01-50232	TOTALS	104.31

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 8,320.67

01-49731	AT&T LONG DISTANCE	I-201103239469	120 622-421	TELEPHONE	: COUNTY SURVEYOR	119850	0.00	
						VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201103229467	120 622-421	TELEPHONE	: SURVEYOR	119849	22.13	
						VENDOR 01-50240	TOTALS	22.13

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 22.13

01-00085	S. REESE ROZZELL	I-A-10-5152-CR	120 640-401	ATTORNEY FEES: A-10-5172-CR - A-10-	119949		1,410.00	
						VENDOR 01-00085	TOTALS	1,410.00
01-00254	RICK HOLSTEIN	I-PRE- INDICTMENT AS	120 640-401	ATTORNEY FEES: ATTORNEY FEES PRE-IN	119902		295.00	
						VENDOR 01-00254	TOTALS	295.00
01-00749	ANITA O'ROURKE	I-A-06-0214-CV-B	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-06-0	119929		485.00	
01-00749	ANITA O'ROURKE	I-A-07-5073-CR 4	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-07-5	119929		380.00	
						VENDOR 01-00749	TOTALS	865.00
01-01232	STAN TURPEN	I-A-11-5001-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	119976		576.00	
						VENDOR 01-01232	TOTALS	576.00
01-27017	MICHELLE VILLARREAL-KU	I-A-07-5156-CR 3	120 640-401	ATTORNEY FEES: A-07-5156-CR & A-07	119985		260.00	
						VENDOR 01-27017	TOTALS	260.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27476	CYNTHIA B. FOSTER	I-A-10-5186-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119882	375.00
					VENDOR 01-27476	TOTALS	375.00
01-49638	JOHN H. MILLER, JR.	I-A-06-0214-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-0	119920	148.00
					VENDOR 01-49638	TOTALS	148.00
01-49654	ASACK, PATRICIA A., P.	I-PRE- INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES/PRE- I	119848	105.00
					VENDOR 01-49654	TOTALS	105.00
01-50897	DANICE OBREGON	I-A-10-5173-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119930	445.00
					VENDOR 01-50897	TOTALS	445.00
01-50967	PURNELL, SIMON	I-A-11-5017-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	119939	964.00
					VENDOR 01-50967	TOTALS	964.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	5,443.00
01-27300	UNITED STATES TREASURY	I-T3 0311B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.92
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.33
					VENDOR 01-27300	TOTALS	318.25
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 642-204	UNEMPLOYMENT :	2ND QTR 2011 ANIMAL	119965	152.07
					VENDOR 01-26885	TOTALS	152.07
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 642-205	WORKERS COMP :	2ND QTR 2011 ANIMAL	119964	442.94
					VENDOR 01-26819	TOTALS	442.94
01-00034	GREEN DIAMOND DISTRIBU	I-27311	120 642-313	MISCELLANEOUS:	LINERS	119893	59.90
01-00034	GREEN DIAMOND DISTRIBU	I-27311	120 642-313	MISCELLANEOUS:	FREIGHT	119893	9.82
					VENDOR 01-00034	TOTALS	69.72

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201103229468	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	119988	85.26
					VENDOR 01-26874	TOTALS	85.26
01-49893	EXXONMOBIL	I-1103	120 642-331	GAS, OIL, LUB:	ANIMAL CONTROL	119874	28.14
					VENDOR 01-49893	TOTALS	28.14
01-01135	ALBIN EXTERMINATING, I	I-201103189448	120 642-410	PROFESSIONAL :	ANIMAL SHELTER - EXT	119841	55.00
					VENDOR 01-01135	TOTALS	55.00
01-26865	SPRINT PCS	I-510028810-040	120 642-421	TELEPHONE :	ANIMAL CONTROL	119957	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201103239469	120 642-421	TELEPHONE :	ANIMAL CONTROL	119850	3.18
					VENDOR 01-49731	TOTALS	3.18
01-50240	AT&T	I-201103229467	120 642-421	TELEPHONE :	ANIMAL CONTROL	119849	54.10
					VENDOR 01-50240	TOTALS	54.10
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 1	119918	1,280.26
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 1	119918	11.13
					VENDOR 01-50576	TOTALS	1,291.39
01-27835	ROCKPORT ACE HARDWARE	I-021610	120 642-450	BLDG REPAIRS :	BOLT EYE WITH NUT 1/	119943	1.78
					VENDOR 01-27835	TOTALS	1.78
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,591.83
01-50576	MID AMERICAN ENERGY CO	I-5340460	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 2	119918	380.57
					VENDOR 01-50576	TOTALS	380.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-2ND QTR 2011	120 660-751	CITY ROCKPORT:	2ND QTR 2011 POOL R	119831	8,750.00
				VENDOR 01-00003	TOTALS		8,750.00

DEPARTMENT 660 PARKS TOTAL: 9,130.57

01-27300	UNITED STATES TREASURY	I-T3 0311B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	109.65
01-27300	UNITED STATES TREASURY	I-T4 0311B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.64
				VENDOR 01-27300	TOTALS		135.29

01-26885	TEXAS ASSOCIATION OF C	I-201103249477	120 665-204	UNEMPLOYMENT :	2ND QTR 2011 EXTENSI	119965	59.89
				VENDOR 01-26885	TOTALS		59.89

01-26819	TEXAS ASSOCIATION OF C	I-201103249476	120 665-205	WORKERS COMP :	2ND QTR 2011 EXTENS	119964	29.39
				VENDOR 01-26819	TOTALS		29.39

01-49964	O'BRIEN-GLENN, AMY	I-201103149437	120 665-313	MISCELLANEOUS:	REIMBURSE ODYSSEY CL	119928	9.84
				VENDOR 01-49964	TOTALS		9.84

01-49731	AT&T LONG DISTANCE	I-201103239469	120 665-421	TELEPHONE :	EXT. AGENT	119850	9.76
				VENDOR 01-49731	TOTALS		9.76

01-50240	AT&T	I-201103229467	120 665-421	TELEPHONE :	EXTENSION AGENT	119849	98.36
				VENDOR 01-50240	TOTALS		98.36

01-50656	EASTON-SMITH, VIRGINIA	I-TE- 3/8/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/8/1	119870	50.00
				VENDOR 01-50656	TOTALS		50.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 392.53

VENDOR SET 120 GENERAL FUND TOTAL: 273,565.41

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0311B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,476.57
01-27300	UNITED STATES TREASURY	I-T3 0311B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,345.65
01-27300	UNITED STATES TREASURY	I-T4 0311B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,571.78
				VENDOR 01-27300	TOTALS		39,394.00
01-49383	VALIC - GROUP # 64473	I-DCV0311B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081902	985.00
				VENDOR 01-49383	TOTALS		985.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0311B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081898	323.00
				VENDOR 01-49380	TOTALS		323.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190311B	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350311B	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380311B	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410311B	150 200-266	CHILD SUPPORT:			360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440311B	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C450311B	150 200-266	CHILD SUPPORT:			157.85
				VENDOR 01-49388	TOTALS		1,672.01
01-50205	STATE DISBURSEMENT UNI	I-C280311B	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430311B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G010311B	150 200-268	OTHER GARNISH:			75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140311B	150 200-268	OTHER GARNISH:			92.31
				VENDOR 01-49453	TOTALS		92.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50885	ECMC	I-G100311B	150 200-268	OTHER GARNISH:	[REDACTED]	081896	171.64
					VENDOR 01-50885	TOTALS	171.64
01-01003	AMERICAN FAMILY LIFE A C-APR11ADJUST		150 200-272	AFLAC PAYABLE: MARCH 2011 PREMIUM A	119717		10.76-
01-01003	AMERICAN FAMILY LIFE A I-APP0311A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	119717		661.09
01-01003	AMERICAN FAMILY LIFE A I-APP0311B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	119717		661.09
					VENDOR 01-01003	TOTALS	1,311.42
01-27501	AMERICAN HERITAGE LIFE I-AAT0111C		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	119718		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0211B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	119718		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0111C		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	119718		76.96
01-27501	AMERICAN HERITAGE LIFE I-APT0211B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	119718		76.96
					VENDOR 01-27501	TOTALS	178.80
01-50234	PRE-PAID LEGAL SERVICE I-MAR11ADJUST		150 200-288	PRE-PAID LEGA: MARCH 2011 PREMIUM A	119719		12.94
01-50234	PRE-PAID LEGAL SERVICE I-PPL0111C		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	119719		255.03
01-50234	PRE-PAID LEGAL SERVICE I-PPL0211B		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	119719		267.98
					VENDOR 01-50234	TOTALS	535.95
01-27501	AMERICAN HERITAGE LIFE C-MAR11ADJUST		150 200-294	WESTERN-SOUTH: MARCH 2011 PREMIUM A	119718		0.01-
					VENDOR 01-27501	TOTALS	0.01-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	45,523.73
				VENDOR SET 150	PAYROLL FUND	TOTAL:	45,523.73

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,435.68
01-27300	UNITED STATES TREASURY	I-T4 0311B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	335.77
				VENDOR 01-27300	TOTALS		1,771.45
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	200 611-204	UNEMPLOYMENT :	2ND QTR 2011 ROAD &	119965	641.63
				VENDOR 01-26885	TOTALS		641.63
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	200 611-205	WORKERS COMP :	2ND QTR 2011 ROAD &	119964	8,334.56
				VENDOR 01-26819	TOTALS		8,334.56
01-01228	ROCKPORT PRINTING	I-20869	200 611-310	OFFICE SUPPLI:	250 DRIVEWAY PERMIT	119945	77.00
				VENDOR 01-01228	TOTALS		77.00
01-50232	G & K SERVICES	I-1103559050	200 611-313	MISCELLANEOUS:	MAT SERVICE	119883	8.96
01-50232	G & K SERVICES	I-1103565678	200 611-313	MISCELLANEOUS:	BLACK SCRAPER	119883	5.20
				VENDOR 01-50232	TOTALS		14.16
01-00034	GREEN DIAMOND DISTRIBU	I-27324	200 611-351	ROAD MATERIAL:	Shovels	119893	305.40
				VENDOR 01-00034	TOTALS		305.40
01-00180	VULCAN CONSTRUCTION MA	I-163916	200 611-351	ROAD MATERIAL:	Precoat	119986	24,500.03
01-00180	VULCAN CONSTRUCTION MA	I-163916-163917	200 611-351	ROAD MATERIAL:	Precoat	119986	0.07
01-00180	VULCAN CONSTRUCTION MA	I-163917	200 611-351	ROAD MATERIAL:	Precoat	119986	10,656.36
01-00180	VULCAN CONSTRUCTION MA	I-163918	200 611-351	ROAD MATERIAL:	Precoat	119986	1,268.19
01-00180	VULCAN CONSTRUCTION MA	I-163918	200 611-351	ROAD MATERIAL:	Cold Mix	119986	1,564.86
				VENDOR 01-00180	TOTALS		37,989.51
01-00973	TXI OPERATIONS LP	I-21110014	200 611-351	ROAD MATERIAL:	Bulk Cement	119979	2,908.24
01-00973	TXI OPERATIONS LP	I-21110014 2	200 611-351	ROAD MATERIAL:	Bulk Cement	119979	2,874.90
01-00973	TXI OPERATIONS LP	I-21116593	200 611-351	ROAD MATERIAL:	Bulk cement	119979	2,888.69
01-00973	TXI OPERATIONS LP	I-21117882	200 611-351	ROAD MATERIAL:	Bulk cement	119979	2,877.20
01-00973	TXI OPERATIONS LP	I-21120668	200 611-351	ROAD MATERIAL:	Bulk Cement	119979	2,873.75

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00973	TXI OPERATIONS LP	I-21123930	200 611-351	ROAD MATERIAL:	BULK CEMENT	119979	2,873.75
					VENDOR 01-00973	TOTALS	17,296.53
01-27798	WILBUR-ELLIS COMPANY	I-5208293	200 611-351	ROAD MATERIAL:	Sahara Herbicide	119991	530.00
					VENDOR 01-27798	TOTALS	530.00
01-49509	PERFORMANCE GRADE ASPH	I-11228	200 611-351	ROAD MATERIAL:	CRS-2 oil	119933	9,019.80
					VENDOR 01-49509	TOTALS	9,019.80
01-00101	GRIFFITH & BRUNDRETT	I-33120	200 611-410	PROFESSIONAL :	Survey 159 Port Roya	119894	350.00
					VENDOR 01-00101	TOTALS	350.00
01-49731	AT&T LONG DISTANCE	I-201103239469	200 611-421	TELEPHONE :	ROAD & BRIDGE	119850	23.37
					VENDOR 01-49731	TOTALS	23.37
01-49992	AT&T MOBILITY	I-02709348	200 611-421	TELEPHONE :	R & B	119851	548.77
					VENDOR 01-49992	TOTALS	548.77
01-50240	AT&T	I-201103229467	200 611-421	TELEPHONE :	ROAD & BRIDGE	119849	66.39
					VENDOR 01-50240	TOTALS	66.39
01-50576	MID AMERICAN ENERGY CO	I-5340460	200 611-441	UTILITIES :	R&B 1931 FM2165 1/28	119918	276.48
01-50576	MID AMERICAN ENERGY CO	I-5340460	200 611-441	UTILITIES :	R&B 1931 FM 2165 1/2	119918	20.47
01-50576	MID AMERICAN ENERGY CO	I-5340460	200 611-441	UTILITIES :	R&B 1931 FM 2165 1/2	119918	372.15
01-50576	MID AMERICAN ENERGY CO	I-5340460	200 611-441	UTILITIES :	R&B 1931 FM 2165 2/1	119918	42.85
01-50576	MID AMERICAN ENERGY CO	I-5340460	200 611-441	UTILITIES :	R&B 1931 FM 2165 1/2	119918	89.03
					VENDOR 01-50576	TOTALS	800.98
01-00121	GULF COAST PAPER CO	I-168061	200 611-470	MISCELLANEOUS:	AQUA DAM BLUE MATS	119896	232.25
01-00121	GULF COAST PAPER CO	I-168061	200 611-470	MISCELLANEOUS:	DIRT TRAPPER MAT	119896	97.69
					VENDOR 01-00121	TOTALS	329.94

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103559050	200 611-496	UNIFORMS	: UNIFORM SERVICE	119883	93.98
01-50232	G & K SERVICES	I-1103562355	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/14	119883	97.74
01-50232	G & K SERVICES	I-1103565678	200 611-496	UNIFORMS	: UNIFORM SERVICE	119883	98.38
						VENDOR 01-50232 TOTALS	290.10

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 78,389.59

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 78,389.59

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0311B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
				VENDOR 01-27300	TOTALS		212.99
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	220 611-204	UNEMPLOYMENT :	2ND QTR 2011 FLOOD C	119965	118.09
				VENDOR 01-26885	TOTALS		118.09
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	220 611-205	WORKERS COMP :	2ND QTR 2011 FLOOD C	119964	1,251.35
				VENDOR 01-26819	TOTALS		1,251.35
01-01228	ROCKPORT PRINTING	I-20839	220 611-310	OFFICE SUPPLI:	MEETING POSTCARDS	119945	149.00
01-01228	ROCKPORT PRINTING	I-20839	220 611-310	OFFICE SUPPLI:	BULK MAILING SERVICE	119945	25.00
01-01228	ROCKPORT PRINTING	I-20839	220 611-310	OFFICE SUPPLI:	BULK MAIL POSTAGE	119945	75.20
				VENDOR 01-01228	TOTALS		249.20
01-49635	OFFICE DEPOT	I-552479444001	220 611-310	OFFICE SUPPLI:	SLIDE-LOCK REPORT	119931	3.06
				VENDOR 01-49635	TOTALS		3.06
01-26985	ARANSAS COUNTY ROAD &	I-196	220 611-409	ROAD & BRIDGE:	Labor	119846	3,358.89
01-26985	ARANSAS COUNTY ROAD &	I-196	220 611-409	ROAD & BRIDGE:	Equipment	119846	6,236.50
01-26985	ARANSAS COUNTY ROAD &	I-196	220 611-409	ROAD & BRIDGE:	Material	119846	2,390.12
				VENDOR 01-26985	TOTALS		11,985.51
01-00101	GRIFFITH & BRUNDRETT	I-33265	220 611-410	PROFESSIONAL :	survey in Copano Cov	119894	250.00
				VENDOR 01-00101	TOTALS		250.00
01-49942	THE GRANT CONNECTION	I-AC-3-02-11	220 611-410	PROFESSIONAL :	general grant servic	119973	1,020.00
				VENDOR 01-49942	TOTALS		1,020.00
01-50330	REID, DAVID	I-TA 4/10-4/14	220 611-425	CONFERENCES &:	TRAVEL ADVANCE 4/10-	119942	200.00
				VENDOR 01-50330	TOTALS		200.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50576	MID AMERICAN ENERGY CO	I-5340460	220 611-441	UTILITIES	: FLOOD 1931 FM2165 1/ 119918		34.17
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						VENDOR 01-50576	TOTALS	34.17
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						DEPARTMENT 611	FLOOD CONTROL	TOTAL:	15,324.37
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						VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	15,324.37
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00466	ARANSAS COUNTY NAVIGAT	I-201103169442	290 660-760	AQUARIUM	: AQUARIUM EDU CENTER	001001	36,000.00
						VENDOR 01-00466 TOTALS	36,000.00

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 36,000.00

VENDOR SET 290 VENUE TAX FUND TOTAL: 36,000.00

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	COASTAL BND RD BK DIRE	I-2011-33-CA	380 475-715	MERCHANTS RES:	[REDACTED]		863.00	
01-1	LOUIS G. BREWSTER	I-2011-35-CA	380 475-715	MERCHANTS RES:	[REDACTED]		562.98	
01-1	LOUIS G. BREWSTER	I-2011-36-CA	380 475-715	MERCHANTS RES:	[REDACTED]		562.98	
						VENDOR 01-1	TOTALS	1,988.96
01-27297	CASTAWAYS THRIFT SHOP,	I-2011-32-CA	380 475-715	MERCHANTS RES:	[REDACTED]		52.30	
						VENDOR 01-27297	TOTALS	52.30
01-27301	EXPRESS FOOD MART/LUNA	I-2011-37-CA	380 475-715	MERCHANTS RES:	[REDACTED]		41.67	
						VENDOR 01-27301	TOTALS	41.67
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-34-CA	380 475-715	MERCHANTS RES:	[REDACTED]		100.83	
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-38-CA	380 475-715	MERCHANTS RES:	[REDACTED]		150.00	
						VENDOR 01-50564	TOTALS	250.83
01-50627	HEB CHECK SERVICES	I-2011-31-CA	380 475-715	MERCHANTS RES:	[REDACTED]		86.57	
						VENDOR 01-50627	TOTALS	86.57

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 2,420.33

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,420.33

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.09
01-27300	UNITED STATES TREASURY	I-T4 0311B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.06
					VENDOR 01-27300	TOTALS	16.15
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	400 630-204	UNEMPLOYMENT :	2ND QTR 2011 MOSQUIT	119965	35.58
					VENDOR 01-26885	TOTALS	35.58
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	400 630-205	WORKERS COMP :	2ND QTR 2011 MOSQUIT	119964	76.49
					VENDOR 01-26819	TOTALS	76.49
01-01286	ADAPCO INC	I-83617	400 630-320	CHEMICAL SUPP:	1 TOTE OF MALATHION	119840	9,854.00
					VENDOR 01-01286	TOTALS	9,854.00
01-27299	UNIVAR USA INC	I-CC-606343	400 630-320	CHEMICAL SUPP:	96 BOXES OF BTI	119980	5,279.04
					VENDOR 01-27299	TOTALS	5,279.04
01-49992	AT&T MOBILITY	I-02709348	400 630-421	TELEPHONE :	MOSQUITO CONTROL	119851	98.50
					VENDOR 01-49992	TOTALS	98.50
01-50240	AT&T	I-201103229467	400 630-421	TELEPHONE :	MOSQUITO CONTROL	119849	58.62
					VENDOR 01-50240	TOTALS	58.62
					DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL: 15,418.38
					VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL: 15,418.38

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	231.81
01-27300	UNITED STATES TREASURY	I-T4 0311B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.22
				VENDOR 01-27300	TOTALS		286.03
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	410 650-204	UNEMPLOYMENT :	2ND QTR 2011 LIBRARY	119965	124.72
				VENDOR 01-26885	TOTALS		124.72
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	410 650-205	WORKERS COMP :	2ND QTR 2011 LIBRARY	119964	136.36
				VENDOR 01-26819	TOTALS		136.36
01-00657	HIGHSMITH, INC.	I-1016956350	410 650-310	OFFICE SUPPLI:	Barcode Label Protec	119901	83.98
01-00657	HIGHSMITH, INC.	I-1016956350	410 650-310	OFFICE SUPPLI:	Shipping	119901	5.00
				VENDOR 01-00657	TOTALS		88.98
01-49866	THE COUNCIL COMPANY	I-65015	410 650-310	OFFICE SUPPLI:	PRE-TRIMMED LAMINATI	119971	32.96
				VENDOR 01-49866	TOTALS		32.96
01-49731	AT&T LONG DISTANCE	I-201103239469	410 650-421	TELEPHONE :	LIBRARY	119850	5.40
				VENDOR 01-49731	TOTALS		5.40
01-50240	AT&T	I-201103229467	410 650-421	TELEPHONE :	LIBRARY	119849	118.36
				VENDOR 01-50240	TOTALS		118.36
01-27416	NATIONAL GEOGRAPHIC KI	I-201103149439	410 650-591	BOOKS :	Annual Subscription	119925	19.95
				VENDOR 01-27416	TOTALS		19.95
01-49407	MICROMARKETING LLC	I-385421	410 650-591	BOOKS :	Marley & Me	119917	14.99
01-49407	MICROMARKETING LLC	I-386587	410 650-591	BOOKS :	Kit Kittredge	119917	14.99
				VENDOR 01-49407	TOTALS		29.98

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE	I-17105740	410 650-591	BOOKS	: Minding Frankie	119884	23.40
01-49440	GALE	I-17105740	410 650-591	BOOKS	: The Jungle	119884	23.39
01-49440	GALE	I-17105740	410 650-591	BOOKS	: Treachery in Death	119884	23.39
						VENDOR 01-49440 TOTALS	70.18

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 912.92

VENDOR SET 410 LIBRARY FUND TOTAL: 912.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27688	SUPERIOR TRAILER SALES	I-64687	430 565-321	STONEGARDEN -:	TRAILER	119959	5,775.00
					VENDOR 01-27688	TOTALS	5,775.00
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	5,775.00
01-00728	NAISMITH ENGINEERING,	I-8481-1-01	430 660-740	CIAP GRANT - :	CIAP 07	119924	20,090.00
					VENDOR 01-00728	TOTALS	20,090.00
01-49942	THE GRANT CONNECTION	I-A20112	430 660-740	CIAP GRANT - :	CIAP 07	119973	1,916.00
					VENDOR 01-49942	TOTALS	1,916.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	22,006.00
01-49942	THE GRANT CONNECTION	I-B20112	430 670-746	TCEQ - EPA GR:	TCEQ grant	119973	650.00
					VENDOR 01-49942	TOTALS	650.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	650.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	28,431.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0311B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	450 403-204	UNEMPLOYMENT :	2ND QTR 2011 RECORDS	119965	68.64
				VENDOR 01-26885	TOTALS		68.64
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	450 403-205	WORKERS COMP :	2ND QTR 2011 RECORDS	119964	14.44
				VENDOR 01-26819	TOTALS		14.44
01-49731	AT&T LONG DISTANCE	I-201103239469	450 403-421	TELEPHONE :	RECORD MANAGEMENT	119850	0.42
				VENDOR 01-49731	TOTALS		0.42
01-50240	AT&T	I-201103229467	450 403-421	TELEPHONE :	RECORD MANAGEMENT	119849	22.08
				VENDOR 01-50240	TOTALS		22.08
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	183.93
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	183.93

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0311B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
					VENDOR 01-27300	TOTALS	47.80
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	480 565-205	WORKERS COMP :	2ND QTR 2011 COURTHO	119964	137.54
					VENDOR 01-26819	TOTALS	137.54
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	185.34
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	185.34

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.64
01-27300	UNITED STATES TREASURY	I-T4 0311B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.54
				VENDOR 01-27300	TOTALS		372.18
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	500 539-204	UNEMPLOYMENT :	2ND QTR 2011 AIRPORT	119965	183.80
				VENDOR 01-26885	TOTALS		183.80
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	500 539-205	WORKERS COMP :	2ND QTR 2011 AIRPORT	119964	1,813.75
				VENDOR 01-26819	TOTALS		1,813.75
01-49252	AVFUEL CORPORATION	I-003814460	500 539-331	GAS, OIL, LUB:	EQUIPMENT RETAL APRI	119853	35.00
01-49252	AVFUEL CORPORATION	I-003816186	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	119853	26,344.43
				VENDOR 01-49252	TOTALS		26,379.43
01-26865	SPRINT PCS	I-510028810-040	500 539-421	TELEPHONE :	AIRPORT	119957	28.48
				VENDOR 01-26865	TOTALS		28.48
01-49731	AT&T LONG DISTANCE	I-201103239469	500 539-421	TELEPHONE :	AIRPORT	119850	18.43
				VENDOR 01-49731	TOTALS		18.43
01-50240	AT&T	I-201103229467	500 539-421	TELEPHONE :	AIRPORT	119849	165.45
				VENDOR 01-50240	TOTALS		165.45
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 1	119918	19.16
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 1	119918	219.17
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	119918	10.93
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	119918	23.05
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	119918	20.06
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 1	119918	74.09
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	AIRPORT 935AIRPORT 1	119918	76.97
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	ARPRT 423JDWENDELL 1	119918	802.38
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES :	ARPRT 415JDWENDELL 1	119918	227.32

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1 119918		569.42
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1 119918		297.46
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: AIRPORT 221 MILLS 1/ 119918		14.90
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1 119918		50.92
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL 119918		47.50
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1 119918		144.64
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 2 119918		22.34
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1 119918		76.07
01-50576	MID AMERICAN ENERGY CO	I-5340460	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1 119918		208.43
VENDOR 01-50576 TOTALS							2,904.81
01-00093	SIGWALD SERVICE, INC.	I-88224	500 539-450	BLDG REPAIRS	: A/C SERVICE FOR SUMM 119955		70.00
VENDOR 01-00093 TOTALS							70.00
01-27776	MID-COAST ELECTRIC SUP	I-1117865-00	500 539-450	BLDG REPAIRS	: BOLT-ON BRAKERS 119919		54.00
01-27776	MID-COAST ELECTRIC SUP	I-1117865-00	500 539-450	BLDG REPAIRS	: BOLT-ON BRAKERS 119919		234.00
VENDOR 01-27776 TOTALS							288.00
01-27835	ROCKPORT ACE HARDWARE	I-021209	500 539-450	BLDG REPAIRS	: GREASE NUT AND INJEC 119943		11.87
01-27835	ROCKPORT ACE HARDWARE	I-021537	500 539-450	BLDG REPAIRS	: HARDWARE-WIPING CLOT 119943		20.75
01-27835	ROCKPORT ACE HARDWARE	I-021639	500 539-450	BLDG REPAIRS	: SANDING MASK 119943		21.99
VENDOR 01-27835 TOTALS							54.61
01-49894	HD SUPPLY FACILITIES M	C-9107431135	500 539-450	BLDG REPAIRS	: CIRCUIT BREAKER RETU 119898		38.30
01-49894	HD SUPPLY FACILITIES M	I-9107272365	500 539-450	BLDG REPAIRS	: BREAKERS---AIRPORT 119898		38.30
VENDOR 01-49894 TOTALS							0.00
01-50000	THE CART STORE, LLC	I-1623	500 539-450	BLDG REPAIRS	: FIX SWITCH AND LABOR 119970		115.65
VENDOR 01-50000 TOTALS							115.65
01-50232	G & K SERVICES	I-1103559051	500 539-450	BLDG REPAIRS	: AIRPORT MATS 3/7/11 119883		4.68
01-50232	G & K SERVICES	I-1103562356	500 539-450	BLDG REPAIRS	: MAT SERVICE 3/14/11 119883		4.68
01-50232	G & K SERVICES	I-1103565679	500 539-450	BLDG REPAIRS	: MAT SERVICE 3/21/11 119883		4.68
VENDOR 01-50232 TOTALS							14.04

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27356	WING AERO PRODUCTS	I-723359	500 539-490	CHARTS & SUPP:	AFD SOUTH CENTRAL	119992	7.58	
01-27356	WING AERO PRODUCTS	I-723360	500 539-490	CHARTS & SUPP:	WALL PLANNING CHART,	119992	117.04	
01-27356	WING AERO PRODUCTS	I-723360	500 539-490	CHARTS & SUPP:	FREIGHT	119992	19.23	
						VENDOR 01-27356	TOTALS	143.85
01-00656	F & W ELECTRICAL CONTR	I-4605	500 539-515	GRANT PROJECT:	Runway light bulbs	119875	342.44	
01-00656	F & W ELECTRICAL CONTR	I-4631	500 539-515	GRANT PROJECT:	Runway light bulbs	119875	342.44	
01-00656	F & W ELECTRICAL CONTR	I-4642	500 539-515	GRANT PROJECT:	Repair airfield ligh	119875	572.57	
						VENDOR 01-00656	TOTALS	1,257.45
01-26874	WALMART COMMUNITY	I-8853	500 539-515	GRANT PROJECT:	REPLACEMENT TV LIGHTN	119988	394.00	
						VENDOR 01-26874	TOTALS	394.00
01-50974	TEXAS DEPARTMENT OF TR	I-201103249478	500 539-515	GRANT PROJECT:	TXDOT PROJECT # AP A	119716	1,000.00	
						VENDOR 01-50974	TOTALS	1,000.00
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL: 35,203.93
						VENDOR SET 500	AIRPORT FUND	TOTAL: 35,203.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201103249555	520 640-700	PHYSICIAN-NON	EMERGENCY	119817	54.41
					VENDOR 01-00012	TOTALS	54.41
01-00355	ORTHOPEDIC ASSOCIATION	I-201103249556	520 640-700	PHYSICIAN-NON	EMERGENCY	119819	33.95
					VENDOR 01-00355	TOTALS	33.95
01-26726	COASTAL CARDIOLOGY	I-201103249560	520 640-700	PHYSICIAN-NON	EMERGENCY	119811	419.29
					VENDOR 01-26726	TOTALS	419.29
01-50118	CHRISTUS MEDICAL GROUP	I-201103249557	520 640-700	PHYSICIAN-NON	EMERGENCY	119808	958.17
					VENDOR 01-50118	TOTALS	958.17
01-50430	COASTAL MEDICAL CLINIC	I-201103249558	520 640-700	PHYSICIAN-NON	EMERGENCY	119812	33.95
					VENDOR 01-50430	TOTALS	33.95
01-50922	KARAGAS, MICHAEL	I-201103249559	520 640-700	PHYSICIAN-NON	EMERGENCY	119816	117.29
					VENDOR 01-50922	TOTALS	117.29
01-00112	JERRY'S PHARMACY	I-201103249561	520 640-704	PRESCRIPTION	DRUGS	119815	2,920.94
					VENDOR 01-00112	TOTALS	2,920.94
01-49271	DIAMOND PHARMACY SERVI	C-201103249572	520 640-704	PRESCRIPTION	: IHC CREDIT FEB11	119803	1,183.88-
01-49271	DIAMOND PHARMACY SERVI	I-201103249562	520 640-704	PRESCRIPTION	DRUGS	119813	3,916.58
					VENDOR 01-49271	TOTALS	2,732.70
01-50431	HEB - PHARMACY	I-201103249563	520 640-704	PRESCRIPTION	DRUGS	119814	4,628.78
					VENDOR 01-50431	TOTALS	4,628.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26783	CHRISTUS SPOHN HOSPITA	I-201103249564	520 640-708	HOSPITAL-INPATIENT		119810	3,629.84
					VENDOR 01-26783	TOTALS	3,629.84
01-00259	QUEST DIAGNOSTICS	I-201103249565	520 640-716	LABORATORY-X-RAY		119820	89.40
					VENDOR 01-00259	TOTALS	89.40
01-00476	CARE REGIONAL MEDICAL	I-201103249566	520 640-732	EMERGENCY HOSPITAL		119807	726.02
					VENDOR 01-00476	TOTALS	726.02
01-26524	CHRISTUS SPOHN HOSPITA	I-201103249567	520 640-732	EMERGENCY HOSPITAL		119809	1,548.97
					VENDOR 01-26524	TOTALS	1,548.97
01-26783	CHRISTUS SPOHN HOSPITA	I-201103249568	520 640-749	OTHER-AMBULATORY SERVICE CTR.		119810	427.59
					VENDOR 01-26783	TOTALS	427.59
01-26572	JEREMY MILLS, DDS	I-201103249569	520 640-767	DENTAL		119818	63.96
					VENDOR 01-26572	TOTALS	63.96

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 18,385.26

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 18,385.26

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: 3/15/2011 THRU 3/30/2011
 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 0311B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.18
01-27300	UNITED STATES TREASURY	I-T4 0311B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.69
				VENDOR 01-27300	TOTALS		351.87
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	530 640-204	UNEMPLOYMENT :	2ND QTR 2011 ASSISTA	119965	134.87
				VENDOR 01-26885	TOTALS		134.87
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	530 640-205	WORKERS COMP :	2ND QTR 2011 ASSISTA	119964	80.45
				VENDOR 01-26819	TOTALS		80.45
01-50892	GONZALEZ OFFICE PRODUC	I-072706I	530 640-310	OFFICE SUPPLI:	TONER-STAPLES-FOLDER	119888	20.64
				VENDOR 01-50892	TOTALS		20.64
01-49731	AT&T LONG DISTANCE	I-201103239469	530 640-421	TELEPHONE :	ASSISTANCE	119850	4.69
				VENDOR 01-49731	TOTALS		4.69
01-50240	AT&T	I-201103229467	530 640-421	TELEPHONE :	ASSISTANCE	119849	88.32
				VENDOR 01-50240	TOTALS		88.32
01-00591	THE FOOD BANK OF CORPU	I-326787	530 640-461	TEFAP STORAGE:	CRANBERRY, APPLESauc	119972	658.00
01-00591	THE FOOD BANK OF CORPU	I-326819	530 640-461	TEFAP STORAGE:	PORK Patties	119972	60.00
				VENDOR 01-00591	TOTALS		718.00
01-27255	TXU ENERGY ASSISTANCE	I-201103249573	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 100	119798	50.00
				VENDOR 01-27255	TOTALS		50.00
01-27652	FIRST CHOICE POWER	I-201103189461	530 640-499	ASSISTANCE PR:	PART ELECT 655002000	119715	50.00
				VENDOR 01-27652	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49704	STREAM ENERGY PLEDGE D	I-201103239473	530 640-499	ASSISTANCE PR:	PART ELECT # 1184628	119797	50.00
						VENDOR 01-49704 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,548.84

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,548.84

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000186100	550 640-760	INMATE PRESCR:	FEBRUARY 2011 CHARGE	119803	1,958.65
					VENDOR 01-49271	TOTALS	1,958.65
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2011 T	550 640-761	ROCKPORT TRAN:	2ND QTR 2011 TRANSP	119829	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2011 N	550 640-762	COA NUTRITION:	2ND QTR 2011 NUTRITI	119829	6,250.00
					VENDOR 01-00528	TOTALS	9,250.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000186100	550 640-763	INMATE MEDICA:	FEBRUARY 2011 CHARGE	119803	541.55
					VENDOR 01-49271	TOTALS	541.55
01-49544	DIAMOND MEDICAL SUPPLY	I-078937 3	550 640-763	INMATE MEDICA:	STRIPS-CARRINGTON, D	119802	57.00
					VENDOR 01-49544	TOTALS	57.00
01-50430	COASTAL MEDICAL CLINIC	I-XB328C4264870	550 640-764	FEDERAL PRISO:	PATIENT XB328C426487	119801	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB330C4264873	550 640-764	FEDERAL PRISO:	PATIENT XB330C426487	119801	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB337C4264902	550 640-764	FEDERAL PRISO:	PATIENT XB337C426490	119801	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB337C426899	550 640-764	FEDERAL PRISO:	PATIENT XB337C426489	119801	50.00
					VENDOR 01-50430	TOTALS	200.00
01-00476	CARE REGIONAL MEDICAL	I-VAD 24798	550 640-765	PRISONER MEDI:	PATIENT VAD24798 1/2	119714	143.10
01-00476	CARE REGIONAL MEDICAL	I-VAD 24799	550 640-765	PRISONER MEDI:	PATIENT VAD24799 1/2	119714	173.07
01-00476	CARE REGIONAL MEDICAL	I-VAD 25286	550 640-765	PRISONER MEDI:	PATIENT VAD25286 1/1	119714	1,938.34
01-00476	CARE REGIONAL MEDICAL	I-VAD 26857	550 640-765	PRISONER MEDI:	PATIENT VAD26857 2/1	119714	86.67
01-00476	CARE REGIONAL MEDICAL	I-VAD 27690	550 640-765	PRISONER MEDI:	PATIENT VAD27690 2/8	119714	84.08
01-00476	CARE REGIONAL MEDICAL	I-VAD 27820	550 640-765	PRISONER MEDI:	PATIENT VAD27820 2/1	119714	11.76
01-00476	CARE REGIONAL MEDICAL	I-VAD 28350	550 640-765	PRISONER MEDI:	PATIENT VAD28350 2/1	119714	509.65
01-00476	CARE REGIONAL MEDICAL	I-VAD29245	550 640-765	PRISONER MEDI:	PATIENT VAD29245 2/2	119799	606.88
01-00476	CARE REGIONAL MEDICAL	I-VAD30360	550 640-765	PRISONER MEDI:	PATIENT VAD30360 03/	119799	94.37
01-00476	CARE REGIONAL MEDICAL	I-VAD30361	550 640-765	PRISONER MEDI:	PATIENT VAD30361 3/3	119799	27.93
01-00476	CARE REGIONAL MEDICAL	I-VAD30978	550 640-765	PRISONER MEDI:	PATIENT VAD30978 3/1	119799	94.37
01-00476	CARE REGIONAL MEDICAL	I-VAD31433	550 640-765	PRISONER MEDI:	PATIENT VAD31433 2/2	119799	364.56
					VENDOR 01-00476	TOTALS	4,134.78
01-00521	X-RAY ON WHEELS, INC.	I-02282011A	550 640-765	PRISONER MEDI:	ACCT 65 FEB11	119806	1,013.00
					VENDOR 01-00521	TOTALS	1,013.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-V19263084		550 640-765	PRISONER MEDI: PATIENT V-19263084		2 119805	10.15
				VENDOR 01-01101	TOTALS		10.15
01-27542	CHRISTUS SPOHN MEMORIA I-ARAA4203		550 640-765	PRISONER MEDI: PATIENT ARAA4203		02/ 119800	526.75
				VENDOR 01-27542	TOTALS		526.75
01-50430	COASTAL MEDICAL CLINIC I-XB331C4264878		550 640-765	PRISONER MEDI: PATIENT XB331C426487		119801	69.01
01-50430	COASTAL MEDICAL CLINIC I-XB335C4264887		550 640-765	PRISONER MEDI: PATIENT XB335C426488		119801	69.01
01-50430	COASTAL MEDICAL CLINIC I-XB338C4264904		550 640-765	PRISONER MEDI: PATIENT XB338C426494		119801	84.07
				VENDOR 01-50430	TOTALS		222.09
01-00476	CARE REGIONAL MEDICAL I-VAD 27060		550 640-766	MEDICAL & HOS: PATIENT VAD27060		2/2 119714	59.40
01-00476	CARE REGIONAL MEDICAL I-VAD 27061		550 640-766	MEDICAL & HOS: PATIENT VAD27061		2/2 119714	59.40
01-00476	CARE REGIONAL MEDICAL I-VAD 27062		550 640-766	MEDICAL & HOS: PATIENT VAD27062		2/2 119714	59.40
				VENDOR 01-00476	TOTALS		178.20
01-01350	DRISCOLL CHILDRENS HOS I-H1020097300		550 640-766	MEDICAL & HOS: PATIENT H1020097300		119804	454.00
				VENDOR 01-01350	TOTALS		454.00
01-49398	NBH PHYSICIAN SERVICES I-VAD27175		550 640-766	MEDICAL & HOS: PATIENT VAD27175		2/2 119711	26.02
01-49398	NBH PHYSICIAN SERVICES I-VAD27204		550 640-766	MEDICAL & HOS: PATIENT VAD27204		2/2 119711	26.02
				VENDOR 01-49398	TOTALS		52.04
01-00712	ARANSAS COUNTY MEDICAL I-2ND QTR 2011		550 640-770	ARANSAS COUNT: 2ND QTR 2011		119830	35,791.50
				VENDOR 01-00712	TOTALS		35,791.50
01-50576	MID AMERICAN ENERGY CO I-5340460		550 640-774	UTILITIES HEA: MHMR 610 CONCHO		2/7- 119918	311.65
01-50576	MID AMERICAN ENERGY CO I-5340460		550 640-774	UTILITIES HEA: WIC 517 MIMOSA		2/1-2 119918	22.99
01-50576	MID AMERICAN ENERGY CO I-5340460		550 640-774	UTILITIES HEA: WIC 517 MIMOSA		2/7-3 119918	41.21
				VENDOR 01-50576	TOTALS		375.85
						TOTAL:	54,765.56
						TOTAL:	54,765.56

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: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0311B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0311B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-26885	TEXAS ASSOCIATION OF C	I-201103249477	670 456-204	UNEMPLOYMENT :	2ND QTR 2011 JUV CAS	119965	31.07
					VENDOR 01-26885	TOTALS	31.07
01-26819	TEXAS ASSOCIATION OF C	I-201103249476	670 456-205	WORKERS COMP :	2ND QTR 2011 JUV CAS	119964	14.98
					VENDOR 01-26819	TOTALS	14.98
01-49635	OFFICE DEPOT	I-555266063001	670 456-310	OFFICE SUPPLI:	JUV CASE MGNT- FASTN	119931	5.76
					VENDOR 01-49635	TOTALS	5.76
01-26865	SPRINT PCS	I-510028810-040	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	119957	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201103239469	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	119850	2.21
					VENDOR 01-49731	TOTALS	2.21
01-50240	AT&T	I-201103229467	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	119849	22.13
					VENDOR 01-50240	TOTALS	22.13
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	203.59
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	203.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 3/15/2011 THRU 3/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2011	700 543-752	FIRE DEPARTME:	2ND QTR 2011	119834	11,634.00		
					VENDOR 01-00529	TOTALS	11,634.00		
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2011	700 543-752	FIRE DEPARTME:	2ND QTR 2011	119832	9,875.00		
					VENDOR 01-00530	TOTALS	9,875.00		
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2011	700 543-752	FIRE DEPARTME:	2ND QTR 2011	119833	7,575.75		
					VENDOR 01-00531	TOTALS	7,575.75		
						DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,084.75
						VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,084.75
						REPORT GRAND TOTAL:			635,546.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011	120-110-105	A/R EMPLOYEE	542.66					
	120-300-550	DOG POUND COLLE*NON-EXPENS	255.00	7,000-	3,719.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	304.54	0	150.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,037.00	0	436.45-			
	120-300-747	RESTITUTION *NON-EXPENS	642.80	0	0.00			
	120-401-130	TRAVEL ALLOWANCE	938.96	14,300	9,226.03	260,544	195,070.05	
	120-401-201	SOCIAL SECURITY TAXES	482.36	13,713	10,312.94	260,544	195,070.05	
	120-401-204	UNEMPLOYMENT INSURANCE	49.73	339	241.49	260,544	195,070.05	
	120-401-205	WORKERS COMP INSURANCE	310.48	1,536	750.58	260,544	195,070.05	
	120-401-420	POSTAGE	25.64	500	412.41	260,544	195,070.05	
	120-401-421	TELEPHONE	248.02	2,500	1,764.54	260,544	195,070.05	
	120-401-425	CONFERENCES & ASSOC DUES	490.31	10,000	8,066.04	260,544	195,070.05	
	120-403-201	SOCIAL SECURITY TAXES	443.21	12,543	9,740.46			
	120-403-204	UNEMPLOYMENT INSURANCE	38.60	964	696.47			
	120-403-205	WORKERS COMP INSURANCE	89.64	546	357.00			
	120-403-310	OFFICE SUPPLIES	482.95	5,000	4,319.81			
	120-403-421	TELEPHONE	44.40	1,300	1,176.91			
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	958.95			
	120-405-204	UNEMPLOYMENT INSURANCE	20.18	137	98.09			
	120-405-205	WORKERS COMP INSURANCE	9.99	55	29.73			
	120-405-421	TELEPHONE	44.29	600	467.05			
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	332.80			
	120-406-204	UNEMPLOYMENT INSURANCE	4.38	50	36.01			
	120-406-205	WORKERS COMP INSURANCE	41.70	269	163.51			
	120-406-470	MISCELLANEOUS	45.00	500	249.63			
	120-409-201	SOCIAL SECURITY TAXES	72.87	2,091	1,653.78			
	120-409-204	UNEMPLOYMENT INSURANCE	30.55	233	168.19			
	120-409-205	WORKERS COMP INSURANCE	14.44	92	64.68			
	120-409-310	OFFICE SUPPLIES	846.19	15,500	9,818.01			
	120-409-313	MISCELLANEOUS SUPPLIES	22.96	250	208.07			
	120-409-410	PROFESSIONAL SERVICES	6,750.00	95,000	60,231.64			
	120-409-412	DRUG SCREEN & PHYSICALS	475.00	15,000	13,025.00			
	120-409-420	POSTAGE	1,244.00	18,000	14,201.13			
	120-409-421	TELEPHONE	23.06	3,000	2,702.42			
	120-409-470	MISCELLANEOUS	0.01	800	772.02			
	120-415-201	SOCIAL SECURITY TAXES	335.34	9,550	7,899.50			
	120-415-204	UNEMPLOYMENT INSURANCE	103.63	1,017	795.43			
	120-415-205	WORKERS COMP INSURANCE	216.02	1,713	1,343.68			
	120-415-418	MAINTENANCE AGREEMENTS	18,234.00	166,160	124,435.13			
	120-415-421	TELEPHONE	357.61	8,000	7,018.67			
	120-415-455	MISC REPAIRS & MAINTENANCE	84.99	30,000	29,402.25			
	120-426-201	SOCIAL SECURITY TAXES	510.12	16,522	12,548.60			
	120-426-204	UNEMPLOYMENT INSURANCE	46.87	658	566.45			
	120-426-205	WORKERS COMP INSURANCE	101.03	1,039	842.84			
	120-426-312	LAW BOOKS	42.00	1,600	934.00			
	120-426-401	ATTORNEY FEES	2,645.00	45,000	31,020.72			
	120-426-421	TELEPHONE	117.29	1,153	812.52			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-116	DIST. COURT PERSONNEL PRO	22,471.50	89,886	44,943.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	29,404.75	120,178	61,368.50		
	120-435-204	UNEMPLOYMENT INSURANCE	2.86	155	152.14		
	120-435-205	WORKERS COMP INSURANCE	7.90	833	822.33		
	120-435-421	TELEPHONE	129.71	1,500	1,111.59		
	120-435-483	JUROR EXPENSE	2,408.00	32,000	26,750.00		
	120-435-485	COURT REPORTERS EXPENSE	438.00	7,500	6,903.49		
	120-435-488	TRAVEL & MEALS	41.84	2,500	2,012.09		
	120-450-201	SOCIAL SECURITY TAXES	611.32	17,984	14,173.10		
	120-450-204	UNEMPLOYMENT INSURANCE	203.54	1,563	1,121.81		
	120-450-205	WORKERS COMP INSURANCE	126.96	781	521.45		
	120-450-310	OFFICE SUPPLIES	90.25	4,500	4,363.04		
	120-450-421	TELEPHONE	154.38	1,500	1,085.34		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	6,632.17		
	120-455-204	UNEMPLOYMENT INSURANCE	62.00	499	364.96		
	120-455-205	WORKERS COMP INSURANCE	59.25	351	219.79		
	120-455-310	OFFICE SUPPLIES	86.23	1,750	965.77		
	120-455-421	TELEPHONE	134.10	2,000	1,607.07		
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	200	100.00		
	120-460-201	SOCIAL SECURITY TAXES	323.28	8,674	6,593.29		
	120-460-204	UNEMPLOYMENT INSURANCE	71.45	540	335.39		
	120-460-205	WORKERS COMP INSURANCE	63.72	365	223.26		
	120-460-310	OFFICE SUPPLIES	0.50	2,250	2,193.22		
	120-460-421	TELEPHONE	109.76	1,800	1,479.92		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,505	2,051.04		
	120-465-204	UNEMPLOYMENT INSURANCE	35.44	279	243.56		
	120-465-205	WORKERS COMP INSURANCE	16.75	107	75.30		
	120-465-421	TELEPHONE	25.91	1,000	928.16		
	120-475-130	TRAVEL ALLOWANCE	310.17	5,200	3,541.83		
	120-475-201	SOCIAL SECURITY TAXES	741.88	23,871	18,607.47		
	120-475-204	UNEMPLOYMENT INSURANCE	235.02	1,862	1,365.64		
	120-475-205	WORKERS COMP INSURANCE	446.96	2,908	2,008.35		
	120-475-421	TELEPHONE	131.50	1,800	1,423.48		
	120-490-201	SOCIAL SECURITY TAXES	77.72	3,179	2,712.68		
	120-490-204	UNEMPLOYMENT INSURANCE	84.14	348	231.31		
	120-490-205	WORKERS COMP INSURANCE	17.13	133	100.59		
	120-490-421	TELEPHONE	54.10	550	387.64		
	120-495-201	SOCIAL SECURITY TAXES	510.44	14,315	11,024.36		
	120-495-204	UNEMPLOYMENT INSURANCE	216.97	1,577	1,131.70		
	120-495-205	WORKERS COMP INSURANCE	103.56	624	403.61		
	120-495-421	TELEPHONE	55.24	750	600.26		
	120-497-201	SOCIAL SECURITY TAXES	405.82	10,931	8,352.56		
	120-497-204	UNEMPLOYMENT INSURANCE	101.44	779	559.10		
	120-497-205	WORKERS COMP INSURANCE	78.71	474	305.67		
	120-497-310	OFFICE SUPPLIES	273.94	2,000	1,498.90		
	120-497-421	TELEPHONE	22.13	400	333.55		
	120-497-425	CONFERENCES & ASSOC DUES	666.75	5,000	2,961.23		
	120-499-201	SOCIAL SECURITY TAXES	614.67	18,794	14,961.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-499-204		UNEMPLOYMENT INSURANCE	210.60	1,648	1,192.94		
120-499-205		WORKERS COMP INSURANCE	130.61	816	549.34		
120-499-310		OFFICE SUPPLIES	134.00	4,899	4,469.28		
120-499-421		TELEPHONE	123.65	4,000	3,216.29		
120-499-460		INSURANCE/BOND PREMIUMS	88.00	775	474.50		
120-500-494		APPRAISAL DISTRICT	38,853.86	150,500	111,646.14		
120-510-201		SOCIAL SECURITY TAXES	352.56	10,745	8,515.80		
120-510-204		UNEMPLOYMENT INSURANCE	112.32	1,181	853.01		
120-510-205		WORKERS COMP INSURANCE	1,354.19	8,322	5,396.44		
120-510-311		CLEANING & JANITORIAL SUPP	381.95	20,000	18,154.27		
120-510-313		MISCELLANEOUS SUPPLIES	235.16	2,500	1,571.30		
120-510-410		PROFESSIONAL SERVICES	316.90	56,000	54,089.10		
120-510-421		TELEPHONE	102.60	700	394.19		
120-510-441		UTILITIES	6,843.60	166,700	135,525.78		
120-510-450		BLDG REPAIRS & MAINTENANCE	265.90	22,000	20,062.52		
120-510-496		UNIFORMS	138.54	2,390	1,835.84		
120-543-201		SOCIAL SECURITY TAXES	7.08	192	142.44		
120-543-204		UNEMPLOYMENT INSURANCE	6.24	22	15.76		
120-543-205		WORKERS COMP INSURANCE	17.80	101	55.95		
120-550-201		SOCIAL SECURITY TAXES	50.68	1,390	1,034.46		
120-550-205		WORKERS COMP INSURANCE	146.92	802	430.36		
120-555-201		SOCIAL SECURITY TAXES	51.45	1,390	1,029.85		
120-555-205		WORKERS COMP INSURANCE	146.92	802	430.36		
120-565-201		SOCIAL SECURITY TAXES	3,390.32	80,184	62,825.68		
120-565-204		UNEMPLOYMENT INSURANCE	1,097.49	8,363	6,008.62		
120-565-205		WORKERS COMP INSURANCE	6,789.89	40,325	26,935.42		
120-565-310		OFFICE SUPPLIES	141.19	9,000	8,039.97		
120-565-311		CLEANING & JANITORIAL SUPP	67.76	4,000	3,616.18		
120-565-331		GAS, OIL, LUBRICANTS	164.40	61,000	45,616.03		
120-565-420		POSTAGE	31.88	1,500	1,240.46		
120-565-421		TELEPHONE	1,747.69	19,446	14,243.20		
120-565-425		CONFERENCES & ASSOC DUES	206.33	4,200	1,868.10		
120-565-441		UTILITIES	2,819.53	56,000	46,896.35		
120-565-450		BLDG REPAIRS & MAINTENANCE	109.37	9,500	8,166.60		
120-565-453		MOTOR VEHICLE REPAIRS & MA	3,429.42	37,300	27,142.60		
120-565-472		CRIMINAL INVESTIGATIVE MIS	666.38	4,500	3,326.36		
120-565-495		TRAINING	550.00	7,500	6,950.00		
120-565-496		UNIFORMS	5,725.76	7,500	4,680.25		
120-566-201		SOCIAL SECURITY TAXES	113.05	7,401	6,673.70		
120-566-204		UNEMPLOYMENT INSURANCE	46.70	810	704.77		
120-566-205		WORKERS COMP INSURANCE	303.00	3,499	2,885.71		
120-566-421		TELEPHONE	106.99	5,298	4,998.19		
120-566-441		UTILITIES	192.91	4,000	3,272.64		
120-567-201		SOCIAL SECURITY TAXES	4,349.71	134,731	106,953.79		
120-567-204		UNEMPLOYMENT INSURANCE	1,861.44	14,939	11,059.28		
120-567-205		WORKERS COMP INSURANCE	11,749.95	73,882	51,634.61		
120-567-310		OFFICE SUPPLIES	79.00	3,000	2,522.84		
120-567-311		CLEANING & JANITORIAL SUPP	1,608.82	61,500	51,949.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-313	MISCELLANEOUS SUPPLIES	520.46	41,500	28,614.56		
	120-567-314	JAIL AND INMATE SUPPLIES	298.33	4,000	3,214.12		
	120-567-331	GAS, OIL, LUBRICANTS	390.72	25,000	20,900.44		
	120-567-332	FOOD	6,664.25	195,000	165,936.58		
	120-567-421	TELEPHONE	503.49	10,000	8,581.19		
	120-567-441	UTILITIES	7,530.47	185,000	143,938.90		
	120-567-450	BLDG REPAIRS & MAINTENANCE	679.31	60,000	50,788.41		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	760.40	4,000	3,239.60		
	120-567-460	INSURANCE/BOND PREMIUMS	71.00	63,000	7,276.25		
	120-567-488	TRAVEL & MEALS	148.16	4,000	2,859.88		
	120-567-496	UNIFORMS	413.55	8,000	5,312.42		
	120-567-580	MACHINERY & EQUIPMENT	2,057.00	33,500	6,926.57		
	120-569-201	SOCIAL SECURITY TAXES	72.75	292	146.50		
	120-569-205	WORKERS COMP INSURANCE	4.41	15	10.59		
	120-569-310	OFFICE SUPPLIES	81.05	2,000	1,643.69		
	120-569-421	TELEPHONE	260.60	4,000	3,177.74		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	5,761.07		
	120-569-470	MISCELLANEOUS	5,161.15	500	758.56		
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	1,046.88		
	120-570-205	WORKERS COMP INSURANCE	11.01	63	35.14		
	120-570-421	TELEPHONE	141.40	250	224.20		
	120-570-497	JUVENILE DETENTION	10,400.00	45,000	33,100.00		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,806.74		
	120-585-204	UNEMPLOYMENT INSURANCE	32.10	255	180.84		
	120-585-205	WORKERS COMP INSURANCE	15.18	97	68.29		
	120-585-421	TELEPHONE	50.54	2,000	1,848.38		
	120-590-201	SOCIAL SECURITY TAXES	376.28	11,510	9,081.58		
	120-590-204	UNEMPLOYMENT INSURANCE	163.00	1,264	926.81		
	120-590-205	WORKERS COMP INSURANCE	125.61	499	190.07		
	120-590-421	TELEPHONE	536.71	2,000	1,133.20		
	120-590-441	UTILITIES	295.81	6,000	4,856.69		
	120-590-470	MISCELLANEOUS	380.55	4,000	3,619.45		
	120-590-488	TRAVEL & MEALS	180.33	1,800	1,611.26		
	120-590-491	ABATEMENT	750.00	10,000	5,225.00		
	120-595-110	SALARY, PART TIME HELP	535.77	38,423	25,520.23		
	120-595-201	SOCIAL SECURITY TAXES	327.43	9,295	7,180.82		
	120-595-204	UNEMPLOYMENT INSURANCE	131.09	1,033	761.91		
	120-595-205	WORKERS COMP INSURANCE	2,344.94	16,480	12,063.26		
	120-595-313	MISCELLANEOUS SUPPLIES	4.48	1,000	854.82		
	120-595-410	PROFESSIONAL SERVICES	3,473.70	218,000	153,719.08		
	120-595-421	TELEPHONE	22.13	320	253.55		
	120-595-441	UTILITIES	115.44	2,000	1,602.32		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,033.20	2,000	2,000.00		
	120-595-470	MISCELLANEOUS	150.18	3,400	2,783.20		
	120-595-496	UNIFORMS	122.77	2,537	1,976.16		
	120-600-201	SOCIAL SECURITY TAXES	425.76	12,233	9,723.52		
	120-600-204	UNEMPLOYMENT INSURANCE	172.24	1,360	982.09		
	120-600-205	WORKERS COMP INSURANCE	922.08	5,824	4,084.92		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-330	AUTOMOTIVE SUPPLIES	478.40	24,000	16,007.83		
	120-600-331	GAS, OIL, LUBRICANTS	246.00	60,000	14,842.60		
	120-600-353	REPAIR PARTS	5,469.60	130,000	104,230.57		
	120-600-421	TELEPHONE	56.28	700	587.44		
	120-600-455	MISC REPAIRS & MAINTENANCE	446.00	1,500	408.80		
	120-600-496	UNIFORMS	104.31	2,600	2,231.55		
	120-622-421	TELEPHONE	22.13	300	233.55		
	120-640-401	ATTORNEY FEES	5,443.00	100,000	90,166.50		
	120-642-201	SOCIAL SECURITY TAXES	318.25	8,770	6,481.70		
	120-642-204	UNEMPLOYMENT INSURANCE	152.07	961	663.10		
	120-642-205	WORKERS COMP INSURANCE	442.94	2,368	1,468.69		
	120-642-313	MISCELLANEOUS SUPPLIES	154.98	2,000	1,195.61		
	120-642-331	GAS, OIL, LUBRICANTS	28.14	12,000	9,432.19		
	120-642-410	PROFESSIONAL SERVICES	55.00	1,000	945.00		
	120-642-421	TELEPHONE	147.28	2,600	2,047.58		
	120-642-441	UTILITIES	1,291.39	10,000	6,458.39		
	120-642-450	BLDG REPAIRS & MAINTENANCE	1.78	2,500	2,395.32		
	120-660-441	UTILITIES	380.57	6,500	5,008.24		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	17,500.00		
	120-665-201	SOCIAL SECURITY TAXES	135.29	4,314	3,343.26		
	120-665-204	UNEMPLOYMENT INSURANCE	59.89	465	344.96		
	120-665-205	WORKERS COMP INSURANCE	29.39	186	121.45		
	120-665-313	MISCELLANEOUS SUPPLIES	9.84	500	309.06		
	120-665-421	TELEPHONE	108.12	1,380	1,051.98		
	120-665-488	TRAVEL & MEALS	50.00	6,000	4,893.77		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,476.57				
	150-200-252	FICA PAYABLE	10,345.65				
	150-200-254	MEDICARE PAYABLE	3,571.78				
	150-200-258	DEF COMP -	985.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,456.62				
	150-200-268	OTHER GARNISHMENTS PAYABLE	338.95				
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-274	ALLSTATE PAYABLE	178.80				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	535.95				
	150-200-294	WESTERN-SOUTHERN PAYABLE	0.01-				
	200-611-201	SOCIAL SECURITY TAXES	1,771.45	55,003	44,601.17		
	200-611-204	UNEMPLOYMENT INSURANCE	641.63	5,905	4,502.89		
	200-611-205	WORKERS COMP INSURANCE	8,334.56	61,535	44,796.93		
	200-611-310	OFFICE SUPPLIES	77.00	1,000	734.33		
	200-611-313	MISCELLANEOUS SUPPLIES	14.16	1,500	1,217.15		
	200-611-351	ROAD MATERIALS	65,141.24	700,000	597,574.59		
	200-611-410	PROFESSIONAL SERVICES	350.00	5,000	2,635.00		
	200-611-421	TELEPHONE	638.53	7,500	6,154.33		
	200-611-441	UTILITIES	800.98	17,500	14,363.31		
	200-611-470	MISCELLANEOUS	329.94	1,800	1,146.37		
	200-611-496	UNIFORMS	290.10	8,600	6,702.79		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	4,967.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-204	UNEMPLOYMENT INSURANCE	118.09	713	508.45		
	220-611-205	WORKERS COMP INSURANCE	1,251.35	7,037	3,874.60		
	220-611-310	OFFICE SUPPLIES	252.26	1,200	819.70		
	220-611-409	ROAD & BRIDGE SERVICES	11,985.51	50,000	38,014.49		
	220-611-410	PROFESSIONAL SERVICES	1,270.00	100,000	53,787.45-	Y	
	220-611-425	CONFERENCES & ASSOC DUES	200.00	3,000	2,800.00		
	220-611-441	UTILITIES	34.17	2,000	1,796.49		
	290-660-760	AQUARIUM	36,000.00	0	36,000.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	2,420.33	0	7,235.45-	Y	
	400-630-201	SOCIAL SECURITY TAXES	16.15	2,098	1,928.95		
	400-630-204	UNEMPLOYMENT INSURANCE	35.58	234	143.50		
	400-630-205	WORKERS COMP INSURANCE	76.49	1,381	1,258.52		
	400-630-320	CHEMICAL SUPPLIES	15,133.04	70,000	54,866.96		
	400-630-421	TELEPHONE	157.12	1,000	627.08		
	410-650-201	SOCIAL SECURITY TAXES	286.03	8,486	6,622.26		
	410-650-204	UNEMPLOYMENT INSURANCE	124.72	937	677.79		
	410-650-205	WORKERS COMP INSURANCE	136.36	834	540.29		
	410-650-310	OFFICE SUPPLIES	121.94	1,700	1,377.27		
	410-650-421	TELEPHONE	123.76	2,410	2,045.94		
	410-650-591	BOOKS	120.11	20,200	19,571.59		
	430-565-321	STONEGARDEN - (OPSG)	5,775.00	0	53,566.41-	Y	
	430-660-740	CIAP GRANT - 2007	22,006.00	0	25,838.00-	Y	
	430-670-746	TCEQ - EPA GRANT	650.00	0	260.00		
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,643.90		
	450-403-204	UNEMPLOYMENT INSURANCE	68.64	235	166.36		
	450-403-205	WORKERS COMP INSURANCE	14.44	92	64.68		
	450-403-421	TELEPHONE	22.50	500	432.86		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	966.01		
	480-565-205	WORKERS COMP INSURANCE	137.54	779	431.04		
	500-539-201	SOCIAL SECURITY TAXES	372.18	13,281	10,798.65		
	500-539-204	UNEMPLOYMENT INSURANCE	183.80	1,476	1,101.93		
	500-539-205	WORKERS COMP INSURANCE	1,813.75	11,785	7,766.32		
	500-539-331	GAS, OIL, LUBRICANTS	26,379.43	450,000	311,705.16		
	500-539-421	TELEPHONE	212.36	3,000	2,154.87		
	500-539-441	UTILITIES	2,904.81	46,000	36,532.53		
	500-539-450	BLDG REPAIRS & MAINTENANCE	542.30	22,500	15,029.70		
	500-539-490	CHARTS & SUPPLIES	143.85	900	349.52		
	500-539-515	GRANT PROJECTS	2,651.45	100,000	98,299.41		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,617.06	100,000	95,577.19		
	520-640-704	PRESCRIPTION DRUGS	10,282.42	95,000	78,744.98		
	520-640-708	HOSPITAL-INPATIENT	3,629.84	150,000	146,370.16		
	520-640-716	LABORATORY-X-RAY	89.40	25,000	24,052.05		
	520-640-732	EMERGENCY HOSPITAL	2,274.99	20,000	20,916.84		
	520-640-749	OTHER-AMBULATORY SERVICE C	427.59	10,000	9,945.26		
	520-640-767	DENTAL	63.96	7,800	5,961.30		
	530-640-201	SOCIAL SECURITY TAXES	351.87	9,504	7,406.22		
	530-640-204	UNEMPLOYMENT INSURANCE	134.87	1,047	762.56		
	530-640-205	WORKERS COMP INSURANCE	80.45	409	267.42		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-310	OFFICE SUPPLIES	20.64	900	443.63		
	530-640-421	TELEPHONE	93.01	1,400	1,112.56		
	530-640-461	TEFAP STORAGE	718.00	10,500	7,434.18		
	530-640-499	ASSISTANCE PROGRAM	150.00	5,200	4,451.55		
	550-640-760	INMATE PRESCRIPTIONS	1,958.65	28,500	24,878.86		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	6,000.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	12,500.00		
	550-640-763	INMATE MEDICAL SUPPLIES	598.55	3,500	2,277.64		
	550-640-764	FEDERAL PRISONER MEDICAL	200.00	13,000	11,605.00		
	550-640-765	PRISONER MEDICAL	5,906.77	35,000	26,406.55		
	550-640-766	MEDICAL & HOSPITAL	684.24	30,000	29,289.74		
	550-640-770	ARANSAS COUNTY EMS	35,791.50	143,166	71,583.00		
	550-640-774	UTILITIES HEALTH CARE FACI	375.85	8,975	7,547.74		
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	1,522.37		
	670-456-204	UNEMPLOYMENT INSURANCE	31.07	220	153.84		
	670-456-205	WORKERS COMP INSURANCE	14.98	88	59.23		
	670-456-310	OFFICE SUPPLIES	5.76	500	494.24		
	670-456-421	TELEPHONE	69.34	490	282.00		
	700-543-752	FIRE DEPARTMENTS	29,084.75	116,339	58,169.50		
		TOTAL:	635,546.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,782.00
120-401	GEN ADMIN COMM COURT	2,545.50
120-403	COUNTY CLERK	1,098.80
120-405	VETERAN'S SERVICE	121.61
120-406	EMERGENCY MANAGEMENT	107.68
120-409	NON-DEPARTMENTAL	9,479.08
120-415	INFORMATION TECHNOLOGY	19,331.59
120-426	JUDICIAL COUNTY COURT	3,462.31
120-435	DISTRICT COURT	54,904.56
120-450	DISTRICT CLERK	1,186.45
120-455	JUSTICE OF THE PEACE # 1	646.17
120-460	JUSTICE OF THE PEACE # 2	568.71
120-465	COLLECTIONS	153.76
120-475	COUNTY ATTORNEY	1,865.53
120-490	ELECTIONS	233.09
120-495	COUNTY AUDITOR	886.21
120-497	COUNTY TREASURER	1,548.79
120-499	TAX ASSESSOR-COLLECTOR	1,301.53
120-500	CENTRAL TAX APPRAISAL OFC	38,853.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	10,103.72
120-543	FIRE PROTECTION	31.12
120-550	CONSTABLE #1	197.60
120-555	CONSTABLE #2	198.37
120-565	COUNTY SHERIFF	26,937.41
120-566	LICENSE & WEIGHT	762.65
120-567	JAIL	39,686.06
120-569	DISPATCHERS	5,819.96
120-570	CORRECTIONS	10,603.11
120-585	HIGHWAY PATROL	178.03
120-590	HEALTH & SANITATION INSP	2,808.29
120-595	SOLID WASTE DISPOSAL	8,261.13
120-600	FLEET OPER & MAINT	8,320.67
120-622	COUNTY SURVEYOR	22.13
120-640	WELFARE DEPARTMENT	5,443.00
120-642	ANIMAL CONTROL	2,591.83
120-660	PARKS	9,130.57
120-665	EXTENSION OFFICE	392.53

120 TOTAL	GENERAL FUND	273,565.41
150	NON-DEPARTMENTAL	45,523.73

150 TOTAL	PAYROLL FUND	45,523.73
200-611	ROAD & BRIDGE FUND	78,389.59

200 TOTAL	ROAD & BRIDGE FUND	78,389.59
220-611	FLOOD CONTROL	15,324.37

220 TOTAL	FLOOD CONTROL FUND	15,324.37
290-660	VENUE TAX EXPENDITURES	36,000.00

290 TOTAL	VENUE TAX FUND	36,000.00
380-475	CO ATTY HOT CHECK FUND	2,420.33

380 TOTAL	CO ATTY HOT CHECK FUND	2,420.33
400-630	MOSQUITO CONTROL EXPENSES	15,418.38

400 TOTAL	MOSQUITO CONTROL FUND	15,418.38
410-650	LIBRARY EXPENSES	912.92

410 TOTAL	LIBRARY FUND	912.92
430-565	BSET EQUIPMENT	5,775.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430-660	CIAP GRANT	22,006.00
430-670	TCEQ GRANT	650.00

430 TOTAL	CAPITAL PROJECTS FUND	28,431.00
450-403	RECORDS MGMT EXPENSES	183.93

450 TOTAL	RECORDS MGMT & PRES FUND	183.93
480-565	COURTHOUSE SECURITY	185.34

480 TOTAL	COURTHOUSE SECURITY FUND	185.34
500-539	AIRPORT EXPENSES	35,203.93

500 TOTAL	AIRPORT FUND	35,203.93
520-640	INDIGENT HEALTH CARE EXP	18,385.26

520 TOTAL	INDIGENT HEALTH CARE	18,385.26
530-640	ASSISTANCE DEPARTMENT	1,548.84

530 TOTAL	A.C. ASSISTANCE PROGRAM	1,548.84
550-640	EXPENDITURES	54,765.56

550 TOTAL	HEALTH CARE SALES TAX FND	54,765.56
670-456	JUVENILE CASE MANAGER	203.59

670 TOTAL	JUVENILE CASE MNG FUND	203.59
700-543	FIRE DEPT EXPENSES	29,084.75

700 TOTAL	FIRE DEPT CAPITAL PROJ	29,084.75

	** TOTAL **	635,546.93

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/15/2011 THRU 3/30/2011
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 **