

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00847	OLIVER, DEE	I-TA- 4/18-21/11	120 110-105	A/R EMPLOYEE :	MILEAGE	120149	197.88
01-00847	OLIVER, DEE	I-TA- 4/18-21/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120149	175.00
					VENDOR 01-00847	TOTALS	372.88
01-27679	MELODEE FIELD	I-TA- 4/12-15/11	120 110-105	A/R EMPLOYEE :	MILEAGE	120103	96.96
01-27679	MELODEE FIELD	I-TA- 4/12-15/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120103	150.00
01-27679	MELODEE FIELD	I-TA- 4/12-15/11	120 110-105	A/R EMPLOYEE :	3 DAY EXHIBIT ONLY P	120103	20.00
					VENDOR 01-27679	TOTALS	266.96
01-49432	CARTWRIGHT, ALMA	I-TA- 4/18-21/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120077	175.00
					VENDOR 01-49432	TOTALS	175.00
01-50277	ROGERS, MELISSA	I-TA- 04/11/11	120 110-105	A/R EMPLOYEE :	MILEAGE	120167	65.25
					VENDOR 01-50277	TOTALS	65.25
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/11	120 300-390	STATE SALES T:	MARCH 2011 SALES TAX 120065		174.21
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/11	120 300-390	STATE SALES T:	MARCH 2011 SALES TAX 120065		1.95
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/11	120 300-390	STATE SALES T:	MARCH 2011 SALES TAX 120065		0.12
					VENDOR 01-00001	TOTALS	176.28
01-00505	STATE COMPTROLLER	I-201104069788	120 300-390	STATE SALES T:	MAR 2011 SALES TAX - 000000		2,686.83
01-00505	STATE COMPTROLLER	I-201104069788	120 300-390	STATE SALES T:	MAR 2011 SALES TAX - 000000		30.15
01-00505	STATE COMPTROLLER	I-201104069788	120 300-390	STATE SALES T:	MAR 2011 SALES TAX - 000000		1.77
					VENDOR 01-00505	TOTALS	2,718.75
01-50138	ARANSAS COUNTY HUMANE	I-201104059785	120 300-550	DOG POUND COL:	DEPOSITS 83702-83739 120062		165.00
					VENDOR 01-50138	TOTALS	165.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2007-23477-CR	120 300-613	JP COLLECT FO:	FINES COLLECTED JP1 120182		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-33022-CR	120 300-613	JP COLLECT FO:	FINES COLLECTED JP1 120183		106.25
01-00648	TEXAS PARKS & WILDLIFE	I-201103299579	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 120184		893.35
01-00648	TEXAS PARKS & WILDLIFE	I-201104049599	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 120185		191.25
					VENDOR 01-00648	TOTALS	1,227.40

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00570	SHERIFF LEROY MOODY	I-A-09-5162-1-CR	120 300-746	DIST.CLERK CO:	FOUR SUBPOENAS SERVE	120142	20.00
					VENDOR 01-00570	TOTALS	20.00
01-00609	COX, JERI D.	I-A-07-3066-TX-A	120 300-746	DIST.CLERK CO:	A-07-3066-TX-A REFUN	120093	8.00
					VENDOR 01-00609	TOTALS	8.00
01-1	JOUBERT, LANETTE SMITH	I-201103309585	120 300-746	DIST.CLERK CO:	JOUBERT, LANETTE SMI	120125	5.00
01-1	TACKITT, JOE	I-A-09-3063-TX-A	120 300-746	DIST.CLERK CO:	TACKITT, JOE: TAX SE	120178	100.00
					VENDOR 01-1	TOTALS	105.00
01-27077	36TH 156TH 343RD JUDIC	C-A-09-5086-CR	120 300-746	DIST.CLERK CO:	FEES STILL ON ACCOUN	000000	11.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5086-CR	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT JDPU	000000	11.00
					VENDOR 01-27077	TOTALS	0.00
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0334-CV 7	120 300-746	DIST.CLERK CO:	OAG # 0012091575	120067	57.00
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0037-CV	120 300-746	DIST.CLERK CO:	OAG # 0010516128	120067	3.00
01-27754	ATTORNEY GENERAL OF TE	I-A-08-7065-FL	120 300-746	DIST.CLERK CO:	OAG # 0012215338	120067	13.70
01-27754	ATTORNEY GENERAL OF TE	I-A-08-7167-FL	120 300-746	DIST.CLERK CO:	OAG # 0011908561	120067	9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-09-0230-CV	120 300-746	DIST.CLERK CO:	OAG # 0012067267	120067	81.36
					VENDOR 01-27754	TOTALS	164.96
01-49244	CONSTABLE JERRY BOUCHE	I-A-09-5162-1-CR	120 300-746	DIST.CLERK CO:	A-09-5162-1-CR SUBPO	120071	5.00
					VENDOR 01-49244	TOTALS	5.00
01-50214	CONSTABLE JAIME CORTES	I-A-09-3039-TX-A	120 300-746	DIST.CLERK CO:	A-09-3039-TX-A TAX S	120091	70.00
					VENDOR 01-50214	TOTALS	70.00
01-50259	KAELIN, JIM SHERIFF	I-A-09-5162-1-CR	120 300-746	DIST.CLERK CO:	SUBPOENA SERVED A-09	120127	5.00
					VENDOR 01-50259	TOTALS	5.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	HARE, BRANDY	I-20985	120 300-914	TRANSFER UNCL:	REFUND CASH BOND CAU 120114		47.50
				VENDOR 01-1	TOTALS		47.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,592.98
01-49798	MILLS, C.H. BURT	I-TE 3/10	120 401-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 3/10/ 120141		15.25
01-49798	MILLS, C.H. BURT	I-TE 3/3	120 401-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 3/3/1 120141		15.25
01-49798	MILLS, C.H. BURT	I-TE 3/4	120 401-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 3/4/1 120141		27.13
01-49798	MILLS, C.H. BURT	I-TE 3/7	120 401-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 3/7/1 120141		27.13
01-49798	MILLS, C.H. BURT	I-TE 3/8	120 401-130	TRAVEL ALLOWA:	TRAVEL EXPENSE 3/8/1 120141		47.94
				VENDOR 01-49798	TOTALS		132.70
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		390.93
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		91.43
				VENDOR 01-27300	TOTALS		482.36
01-27158	TCDRS	I-RET0311A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 120002		507.23
01-27158	TCDRS	I-RET0311B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 120002		507.23
				VENDOR 01-27158	TOTALS		1,014.46
01-27172	TAC HEBP	I-MCO0311A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT 120204		1,183.87
01-27172	TAC HEBP	I-MCO0311B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT 120204		1,183.87
				VENDOR 01-27172	TOTALS		2,367.74
01-49962	FEDEX	I-7-390-02346	120 401-420	POSTAGE	: CO JUDGE TO PHI INC 120102		25.18
				VENDOR 01-49962	TOTALS		25.18
01-00523	TEXAS ASSOCIATION OF C	I-201103319589	120 401-425	CONFERENCES &:	CO MGMT INSTITUTE RE 119998		245.00
				VENDOR 01-00523	TOTALS		245.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 401-425	CONFERENCES &:	J CHANEY- RESIDENCE 120126		358.80

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 401-425	CONFERENCES &	S HEUERMAN- STAYBRID	120126	119.60
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 401-425	CONFERENCES &	S HEUERMAN- OMNI HOT	120126	448.50
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 401-425	CONFERENCES &	S HEUERMAN- OMNI HOT	120126	149.50-
						VENDOR 01-50738 TOTALS	777.40
01-49798	MILLS, C.H. BURT	I-TE 3/28	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/28/	120141	248.33
						VENDOR 01-49798 TOTALS	248.33
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	5,293.17
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
						VENDOR 01-27300 TOTALS	443.21
01-27158	TCDRS	I-RET0311A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	470.75
01-27158	TCDRS	I-RET0311B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	470.75
						VENDOR 01-27158 TOTALS	941.50
01-27172	TAC HEBP	I-MCO0311A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,410.10
01-27172	TAC HEBP	I-MCO0311B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,410.10
						VENDOR 01-27172 TOTALS	2,820.20
						DEPARTMENT 403 COUNTY CLERK TOTAL:	4,204.91
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
						VENDOR 01-27300 TOTALS	47.15
01-27158	TCDRS	I-RET0311A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	47.27
01-27158	TCDRS	I-RET0311B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	47.27
						VENDOR 01-27158 TOTALS	94.54
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	141.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
				VENDOR 01-27300	TOTALS		16.60
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 406-470	MISCELLANEOUS: R	MCLESTER	120126	150.00
				VENDOR 01-50738	TOTALS		150.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	166.60
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
				VENDOR 01-27300	TOTALS		75.66
01-27158	TCDRS	I-RET0311A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	79.71
01-27158	TCDRS	I-RET0311B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	79.71
				VENDOR 01-27158	TOTALS		159.42
01-27172	TAC HEBP	I-MCO0311A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02
01-27172	TAC HEBP	I-MCO0311B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02
				VENDOR 01-27172	TOTALS		564.04
01-00121	GULF COAST PAPER CO	I-179458	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	120113	622.20
				VENDOR 01-00121	TOTALS		622.20
01-01228	ROCKPORT PRINTING	I-20892	120 409-310	OFFICE SUPPLI:	Receipt Books	120165	477.00
				VENDOR 01-01228	TOTALS		477.00
01-00499	LYNCH APPRAISAL SERVIC	I-X-07-36	120 409-410	PROFESSIONAL :	APPRSL FEE - 301 N M	120136	400.00
				VENDOR 01-00499	TOTALS		400.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27366	BICKERSTAFF HEATH DELG	I-80696	120 409-410	PROFESSIONAL	: REVIEW/ REVISE ARCHT	120070	1,000.00
					VENDOR 01-27366	TOTALS	1,000.00
01-01209	SHARON L. ROGERS, PH.D	I-201104049597	120 409-412	DRUG SCREEN &:	PSYCH TEST 3/29/11 A	120168	300.00
					VENDOR 01-01209	TOTALS	300.00
01-49705	POSTAGE BY PHONE RESER	I-201104059604	120 409-420	POSTAGE	: ACCT 33869405-FILL P	120157	5,000.00
					VENDOR 01-49705	TOTALS	5,000.00
01-49999	PACIFIC TELEMAGEMENT	I-260551	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	120151	76.50
					VENDOR 01-49999	TOTALS	76.50
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 8,674.82
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.24
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.03
					VENDOR 01-27300	TOTALS	327.27
01-27158	TCDRS	I-RET0311A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	312.40
01-27158	TCDRS	I-RET0311B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	341.87
					VENDOR 01-27158	TOTALS	654.27
01-27172	TAC HEBP	I-MCO0311A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	564.04
01-27172	TAC HEBP	I-MCO0311B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	564.04
					VENDOR 01-27172	TOTALS	1,128.08
01-49794	PTS SOLUTIONS, INC.	I-2011404-M	120 415-418	MAINTENANCE A:	ANNUAL MAINTENANCE	120159	17,108.00
					VENDOR 01-49794	TOTALS	17,108.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201104019593	120 415-418	MAINTENANCE A: R & B T-1 LINE		120066	220.00
					VENDOR 01-50240	TOTALS	220.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 415-418	MAINTENANCE A: C JACKSON-GODADDY		120126	39.98
					VENDOR 01-50738	TOTALS	39.98
01-01006	ALTEX ELECTRONICS, LTD	I-23835	120 415-570	OFFICE FURNIT: 4 AND 8 GIG DRIVE PE		120058	237.74
					VENDOR 01-01006	TOTALS	237.74
01-26893	CDW GOVERNMENT INC	I-WWF2354	120 415-570	OFFICE FURNIT: ADOBE ACROBAT PRO 10		120078	896.55
					VENDOR 01-26893	TOTALS	896.55
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							20,611.89
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	512.85
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	119.94
					VENDOR 01-27300	TOTALS	632.79
01-27158	TCDRS	I-RET0311A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120002	618.48
01-27158	TCDRS	I-RET0311B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120002	526.44
					VENDOR 01-27158	TOTALS	1,144.92
01-27172	TAC HEBP	I-MCO0311A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		120204	556.77
01-27172	TAC HEBP	I-MCO0311B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		120204	556.77
					VENDOR 01-27172	TOTALS	1,113.54
01-27017	MICHELLE VILLARREAL-KU	I-25111-2	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25111		120195	310.00
01-27017	MICHELLE VILLARREAL-KU	I-25170	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25170		120195	225.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-6002-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-6		120195	390.00
					VENDOR 01-27017	TOTALS	925.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27282	DAVID PHILLIPS	I-15522525	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 155225 120155		225.00
					VENDOR 01-27282	TOTALS	225.00
01-27476	CYNTHIA B. FOSTER	I-A-10-7097-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7 120104		395.00
					VENDOR 01-27476	TOTALS	395.00
01-49518	JAMES E. TEAGUE	I-A-11-6010-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6 120179		100.00
					VENDOR 01-49518	TOTALS	100.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-09-7163-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7 120109		201.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-10-7048-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7 120109		931.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7032-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 120109		340.00
					VENDOR 01-50128	TOTALS	1,472.00
01-00887	YEAGER, RONALD M., HON	I-201103299580	120 426-482	COURT COSTS :	TRAVEL EXPENSE 3/17/ 120202		21.22
					VENDOR 01-00887	TOTALS	21.22
01-26558	NUECES COUNTY SHERIFFS	I-CV-3324C	120 426-482	COURT COSTS :	SERVE CITATION CV-33 120000		75.00
					VENDOR 01-26558	TOTALS	75.00
01-50968	KERR, SYLVIA	I-8197	120 426-482	COURT COSTS :	COURT REPORTING SERV 120130		150.00
					VENDOR 01-50968	TOTALS	150.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	6,254.47
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		5.79
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1.35
					VENDOR 01-27300	TOTALS	7.14

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00556	SILVIA FRANCO MEJIAS	I-LAT- MAR11	120 435-488	TRAVEL & MEAL:	MILEAGE	120139	32.33
					VENDOR 01-00556	TOTALS	32.33
01-00557	ELIDA DELEON	I-LATMAR11	120 435-488	TRAVEL & MEAL:	REIMBURSE EXPENSES M 120094		79.45
					VENDOR 01-00557	TOTALS	79.45
01-27029	SYLVIA D. TREVINO,	CS I-TE- 1/11-3/11	120 435-488	TRAVEL & MEAL:	MILEAGE	120191	359.04
01-27029	SYLVIA D. TREVINO,	CS I-TE- 1/11-3/11	120 435-488	TRAVEL & MEAL:	MEALS	120191	57.97
					VENDOR 01-27029	TOTALS	417.01
01-27570	KRECH, CAMILLE	I-LAT- MAR11	120 435-488	TRAVEL & MEAL:	MILEAGE	120132	32.64
01-27570	KRECH, CAMILLE	I-LAT- MAR11	120 435-488	TRAVEL & MEAL:	MEALS	120132	16.24
					VENDOR 01-27570	TOTALS	48.88
DEPARTMENT 435 DISTRICT COURT						TOTAL:	584.81
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.45
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.87
					VENDOR 01-27300	TOTALS	611.32
01-27158	TCDRS	I-RET0311A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	676.73
01-27158	TCDRS	I-RET0311B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	676.73
					VENDOR 01-27158	TOTALS	1,353.46
01-27172	TAC HEBP	I-MCO0311A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,692.12
01-27172	TAC HEBP	I-MCO0311B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,692.12
01-27172	TAC HEBP	I-MCS0311A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	281.14
01-27172	TAC HEBP	I-MCS0311B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	281.14
					VENDOR 01-27172	TOTALS	3,946.52
01-49635	OFFICE DEPOT	I-557029952001	120 450-310	OFFICE SUPPLI:	LABELS, ENVELOPES	120147	38.81
					VENDOR 01-49635	TOTALS	38.81

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 450-425	CONFERENCES &	P HEARD- OMNI HOTEL	120126	62.68
						VENDOR 01-50738 TOTALS	62.68

DEPARTMENT 450 DISTRICT CLERK TOTAL: 6,012.79

01-27300	UNITED STATES TREASURY	I-T3 0411A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
						VENDOR 01-27300 TOTALS	254.59

01-27158	TCDRS	I-RET0311A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	303.39
01-27158	TCDRS	I-RET0311B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	303.39
						VENDOR 01-27158 TOTALS	606.78

01-27172	TAC HEBP	I-MCO0311A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06
01-27172	TAC HEBP	I-MCO0311B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06
						VENDOR 01-27172 TOTALS	1,692.12

01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 455-425	CONFERENCES &	V DUPNIK- MARROTT HO	120126	109.61
						VENDOR 01-50738 TOTALS	109.61

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,663.10

01-27300	UNITED STATES TREASURY	I-T3 0411A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.62
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.89
						VENDOR 01-27300 TOTALS	326.51

01-27158	TCDRS	I-RET0311A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	311.91
01-27158	TCDRS	I-RET0311B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	328.10
						VENDOR 01-27158 TOTALS	640.01

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0311A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	120204	1.26
01-27172	TAC HEBP	I-MCL0311B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	120204	1.26
01-27172	TAC HEBP	I-MCO0311A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02
01-27172	TAC HEBP	I-MCO0311B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02
01-27172	TAC HEBP	I-MCS0311A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	280.13
01-27172	TAC HEBP	I-MCS0311B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	280.13

VENDOR 01-27172 TOTALS 1,126.82

01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 460-425	CONFERENCES &: D. MCGINNIS-COURTYAR	120126		111.87
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VENDOR 01-50738 TOTALS 111.87

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,205.21

01-27300	UNITED STATES TREASURY	I-T3 0411A	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		61.32
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		14.34

VENDOR 01-27300 TOTALS 75.66

01-27158	TCDRS	I-RET0311A	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120002		92.47
01-27158	TCDRS	I-RET0311B	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120002		92.47

VENDOR 01-27158 TOTALS 184.94

01-27172	TAC HEBP	I-MCO0311A	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT	120204		282.02
01-27172	TAC HEBP	I-MCO0311B	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT	120204		282.02

VENDOR 01-27172 TOTALS 564.04

DEPARTMENT 465 COLLECTIONS TOTAL: 824.64

01-01407	OUTSOURCE STAFFING, IN	I-28065	120 475-103	SALARY, REGUL: HOURS FOR M. DAYLONG	120150		372.48
01-01407	OUTSOURCE STAFFING, IN	I-28109	120 475-103	SALARY, REGUL: HOURS FOR M. DAYLONG	120150		931.20

VENDOR 01-01407 TOTALS 1,303.68

01-27300	UNITED STATES TREASURY	I-T3 0411A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		683.74
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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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
					VENDOR 01-27300	TOTALS	843.65
01-27158	TCDRS	I-RET0311A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	783.99
01-27158	TCDRS	I-RET0311B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	783.99
					VENDOR 01-27158	TOTALS	1,567.98
01-27172	TAC HEBP	I-MCO0311A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,410.10
01-27172	TAC HEBP	I-MCO0311B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,410.10
					VENDOR 01-27172	TOTALS	2,820.20
01-49866	THE COUNCIL COMPANY	I-64797	120 475-310	OFFICE SUPPLI:	DRY ERASE, POST-ITS, 120188		318.76
01-49866	THE COUNCIL COMPANY	I-65512	120 475-310	OFFICE SUPPLI:	DRY ERASE MARKERS, E 120188		3.24
					VENDOR 01-49866	TOTALS	322.00
01-00390	DAVID B. BROOKS	I-201103289575	120 475-312	LAW BOOKS	: LEGAL CONSULTATION F 120072		100.00
01-00390	DAVID B. BROOKS	I-201104059609	120 475-312	LAW BOOKS	: LEGAL CONSULTATION M 120072		100.00
					VENDOR 01-00390	TOTALS	200.00
01-00632	TEXAS STATE DIRECTORY	I-201103299584	120 475-312	LAW BOOKS	: 2011 DIRECTORY/HANDB 120186		130.40
					VENDOR 01-00632	TOTALS	130.40
01-00911	WEST PAYMENT CENTER	I-821502859	120 475-312	LAW BOOKS	: CO ATTY - MONTHLY CH 120200		473.50
01-00911	WEST PAYMENT CENTER	I-821693823	120 475-312	LAW BOOKS	: CO ATTY - MONTHLY CH 120200		640.10
01-00911	WEST PAYMENT CENTER	I-821873830	120 475-312	LAW BOOKS	: CO ATTY - MONTHLY CH 120200		473.50
01-00911	WEST PAYMENT CENTER	I-822066436	120 475-312	LAW BOOKS	: CO ATTY - MONTHLY CH 120200		473.50
01-00911	WEST PAYMENT CENTER	I-822260161	120 475-312	LAW BOOKS	: CO ATTY - MONTHLY CH 120200		473.50
01-00911	WEST PAYMENT CENTER	I-822436990	120 475-312	LAW BOOKS	: CO ATTY - MONTHLY CH 120200		473.50
					VENDOR 01-00911	TOTALS	3,007.60
01-01205	JONES McCCLURE PUBLISHI	I-100227130	120 475-312	LAW BOOKS	: O'CONNOR'S TX CVL TR 120124		86.00
					VENDOR 01-01205	TOTALS	86.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-7-390-02346	120 475-420	POSTAGE	: CO ATTORNEY TO COUNT	120102	41.85
					VENDOR 01-49962	TOTALS	41.85
01-00699	TEXAS DISTRICT & COUNT	I-201103299582	120 475-425	CONFERENCES &	: 2011 MEMBERSHIP DUES	120181	300.00
					VENDOR 01-00699	TOTALS	300.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 475-425	CONFERENCES &	: M BAIRD- STAYBRIDGE	120126	420.84
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 475-425	CONFERENCES &	: M BAIRD- EXXON MOBIL	120126	35.07
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 475-425	CONFERENCES &	: R BIANCHI INNOVATION	120126	180.00-
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 475-425	CONFERENCES &	: R BIANCHI EXTENSION	120126	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 475-425	CONFERENCES &	: R BIANCHI FOUR SEASO	120126	149.91
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 475-425	CONFERENCES &	: R BIANCHI OMNI HOTEL	120126	8.13-
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 475-425	CONFERENCES &	: R BIANCHI OMNI HOTEL	120126	179.48
					VENDOR 01-50738	TOTALS	797.17
01-50407	RICHARD BIANCHI	I-TE 3/23	120 475-488	TRAVEL & MEAL: MILEAGE		120069	196.00
01-50407	RICHARD BIANCHI	I-TE 3/23	120 475-488	TRAVEL & MEAL: MEAL PER DIEM		120069	40.00
01-50407	RICHARD BIANCHI	I-TE 3/28	120 475-488	TRAVEL & MEAL: TRAVEL EXPENSE 3/28/		120069	15.00
					VENDOR 01-50407	TOTALS	251.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	11,671.53
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 490-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	14.73
					VENDOR 01-27300	TOTALS	77.72
01-27158	TCDRS	I-RET0311A	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120002	94.53
01-27158	TCDRS	I-RET0311B	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120002	94.53
					VENDOR 01-27158	TOTALS	189.06
01-27172	TAC HEBP	I-MCO0311A	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT		120204	282.02
01-27172	TAC HEBP	I-MCO0311B	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT		120204	282.02
					VENDOR 01-27172	TOTALS	564.04

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27757	OFFICE OF THE SECRETAR	I-201103289578	120 490-425	CONFERENCES &	ELECTION SCHOOL	120148	300.00
					VENDOR 01-27757	TOTALS	300.00
DEPARTMENT 490 ELECTIONS						TOTAL:	1,130.82
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	410.30
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.96
					VENDOR 01-27300	TOTALS	506.26
01-27158	TCDRS	I-RET0311A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	533.87
01-27158	TCDRS	I-RET0311B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	537.01
					VENDOR 01-27158	TOTALS	1,070.88
01-27172	TAC HEBP	I-MCO0311A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,128.08
01-27172	TAC HEBP	I-MCO0311B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,128.08
					VENDOR 01-27172	TOTALS	2,256.16
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,833.30
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93
					VENDOR 01-27300	TOTALS	405.82
01-27158	TCDRS	I-RET0311A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	410.34
01-27158	TCDRS	I-RET0311B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	410.34
					VENDOR 01-27158	TOTALS	820.68
01-27172	TAC HEBP	I-MCO0311A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06
01-27172	TAC HEBP	I-MCO0311B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06
					VENDOR 01-27172	TOTALS	1,692.12

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-65166	120 497-310	OFFICE SUPPLI:	HVY DUTY STAPLER, ST 120188		57.04
					VENDOR 01-49866	TOTALS	57.04
01-1	DOUBLE TREE HILTON HOT	I-TA- 4/18-21-11	120 497-425	CONFERENCES &:	LODGING-DEE OLIVER 120096		293.25
01-1	DOUBLE TREE HILTON HOT	I-TA- 4/18-21/11	120 497-425	CONFERENCES &:	LODGING- ALMA CARTWR 120097		293.25
					VENDOR 01-1	TOTALS	586.50
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	3,562.16

01-27300	UNITED STATES TREASURY	I-T3 0411A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		498.17
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		116.50
					VENDOR 01-27300	TOTALS	614.67

01-27158	TCDRS	I-RET0311A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 120002		696.66
01-27158	TCDRS	I-RET0311B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 120002		696.66
					VENDOR 01-27158	TOTALS	1,393.32

01-27172	TAC HEBP	I-MCO0311A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT 120204		2,256.16
01-27172	TAC HEBP	I-MCO0311B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT 120204		2,256.16
					VENDOR 01-27172	TOTALS	4,512.32

01-49866	THE COUNCIL COMPANY	I-65511	120 499-310	OFFICE SUPPLI:	TAX OFFICE- FILE FOL 120188		56.26
					VENDOR 01-49866	TOTALS	56.26

01-50240	AT&T	I-201103289574	120 499-421	TELEPHONE	: ACCT 51216390003192 120066		220.00
					VENDOR 01-50240	TOTALS	220.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 6,796.57

01-27300	UNITED STATES TREASURY	I-T3 0411A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		288.00
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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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.37
					VENDOR 01-27300	TOTALS	355.37
01-27158	TCDRS	I-RET0311A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	389.44
01-27158	TCDRS	I-RET0311B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	387.31
					VENDOR 01-27158	TOTALS	776.75
01-27172	TAC HEBP	I-MC00311A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,132.96
01-27172	TAC HEBP	I-MC00311B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,132.43
01-27172	TAC HEBP	I-MCS0311A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	281.14
01-27172	TAC HEBP	I-MCS0311B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	281.14
					VENDOR 01-27172	TOTALS	2,827.67
01-00121	GULF COAST PAPER CO	I-175532	120 510-311	CLEANING & JA:	PO FOR MARCH	120113	78.48
01-00121	GULF COAST PAPER CO	I-176403	120 510-311	CLEANING & JA:	PO FOR MARCH	120113	103.58
01-00121	GULF COAST PAPER CO	I-179454	120 510-311	CLEANING & JA:	PO FOR APRIL	120113	248.12
					VENDOR 01-00121	TOTALS	430.18
01-50232	G & K SERVICES	I-1103569004	120 510-311	CLEANING & JA:	MOPS 3/28/11	120105	18.66
01-50232	G & K SERVICES	I-1103572338	120 510-311	CLEANING & JA:	MICRO MOPS 4/4/11	120105	18.66
					VENDOR 01-50232	TOTALS	37.32
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	120158	29.95
					VENDOR 01-50670	TOTALS	29.95
01-00093	SIGWALD SERVICE, INC.	I-88423	120 510-410	PROFESSIONAL :	CHECKED AC COOLING S	120173	70.00
					VENDOR 01-00093	TOTALS	70.00
01-00363	HORN FIRE SAFETY	I-196067	120 510-410	PROFESSIONAL :	FIRE EXT TEST	120117	21.00
01-00363	HORN FIRE SAFETY	I-196068	120 510-410	PROFESSIONAL :	FIRE EXT TEST	120117	14.00
01-00363	HORN FIRE SAFETY	I-196069	120 510-410	PROFESSIONAL :	FIRE EXT TEST	120117	21.00
01-00363	HORN FIRE SAFETY	I-196070	120 510-410	PROFESSIONAL :	FIRE EXT TEST	120117	21.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00363	HORN FIRE SAFETY	I-196071	120 510-410	PROFESSIONAL	: FIRE EXT TEST	120117	14.00	
01-00363	HORN FIRE SAFETY	I-196072	120 510-410	PROFESSIONAL	: FIRE EXT TEST	120117	221.65	
01-00363	HORN FIRE SAFETY	I-196075	120 510-410	PROFESSIONAL	: FIRE EXT TEST	120117	281.85	
01-00363	HORN FIRE SAFETY	I-196076	120 510-410	PROFESSIONAL	: FIRE EXT TEST	120117	7.00	
						VENDOR 01-00363	TOTALS	601.50
01-50066	R & S LAWN AND PEST SE	I-3598	120 510-410	PROFESSIONAL	: LAWN MAINTS FOR MARC	120161	1,000.00	
						VENDOR 01-50066	TOTALS	1,000.00
01-00003	CITY OF ROCKPORT	I-201104049601	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	120083	230.26	
01-00003	CITY OF ROCKPORT	I-201104049601	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	120083	59.87	
01-00003	CITY OF ROCKPORT	I-201104049601	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	120083	256.68	
01-00003	CITY OF ROCKPORT	I-201104049601	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	120083	102.29	
01-00003	CITY OF ROCKPORT	I-201104049601	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	120083	114.55	
01-00003	CITY OF ROCKPORT	I-201104049601	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	120083	2,002.42	
						VENDOR 01-00003	TOTALS	2,766.07
01-00204	CITY OF ARANSAS PASS	I-201104059603	120 510-441	UTILITIES	: ACCT 05-0410-00 2/13	120081	10.58	
						VENDOR 01-00204	TOTALS	10.58
01-27835	ROCKPORT ACE HARDWARE	I-021758	120 510-450	BLDG REPAIRS	: BULB-FLOURESCENT	120164	11.98	
						VENDOR 01-27835	TOTALS	11.98
01-49894	HD SUPPLY FACILITIES M	I-9107600578	120 510-450	BLDG REPAIRS	: EXIT EMERGENCY LIGHT	120115	187.91	
01-49894	HD SUPPLY FACILITIES M	I-9107600578	120 510-450	BLDG REPAIRS	: EXIT EMERGENCY LIGHT	120115	76.08	
						VENDOR 01-49894	TOTALS	263.99
01-50117	FACILITY SOLUTIONS GRO	I-2435863-00	120 510-450	BLDG REPAIRS	: LIGHT BLUBS JAIL-COU	120100	149.04	
01-50117	FACILITY SOLUTIONS GRO	I-2435863-00	120 510-450	BLDG REPAIRS	: LIGHT BLUBS JAIL-COU	120100	89.72	
01-50117	FACILITY SOLUTIONS GRO	I-2435863-00	120 510-450	BLDG REPAIRS	: FREIGHT	120100	9.95	
						VENDOR 01-50117	TOTALS	248.71

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	120158	72.67
					VENDOR 01-50670	TOTALS	72.67
01-50232	G & K SERVICES	I-1103569003	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/28	120105	46.18
01-50232	G & K SERVICES	I-1103572337	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/4/	120105	46.18
					VENDOR 01-50232	TOTALS	92.36
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	9,595.10
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	7.08
01-27274	CNA SURETY	I-0601 13743986 2	120 543-460	INSURANCE/BON:	BOND RENEW R. MCLEST	120085	50.00
					VENDOR 01-27274	TOTALS	50.00
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	57.08
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.68
01-27158	TCDRS	I-RET0311A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	51.58
01-27158	TCDRS	I-RET0311B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	51.58
					VENDOR 01-27158	TOTALS	103.16
01-27172	TAC HEBP	I-MCO0311A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	192.10
01-27172	TAC HEBP	I-MCO0311B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	192.10
					VENDOR 01-27172	TOTALS	384.20
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	538.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
				VENDOR 01-27300	TOTALS		51.45
01-27158	TCDRS	I-RET0311A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	51.59
01-27158	TCDRS	I-RET0311B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	51.59
				VENDOR 01-27158	TOTALS		103.18
DEPARTMENT 555 CONSTABLE #2						TOTAL:	154.63
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,941.22
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	687.88
				VENDOR 01-27300	TOTALS		3,629.10
01-27158	TCDRS	I-RET0311A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	2,943.28
01-27158	TCDRS	I-RET0311B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	3,497.84
				VENDOR 01-27158	TOTALS		6,441.12
01-27172	TAC HEBP	I-MCO0311A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	6,652.54
01-27172	TAC HEBP	I-MCO0311B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	6,653.06
				VENDOR 01-27172	TOTALS		13,305.60
01-49635	OFFICE DEPOT	I-556088833001	120 565-310	OFFICE SUPPLI:	FOLDERS, DRUM	120147	202.61
				VENDOR 01-49635	TOTALS		202.61
01-50322	BUSINESS INK, CO.	I-38343	120 565-310	OFFICE SUPPLI:	RECORD OF BAIL BOND	120073	178.00
				VENDOR 01-50322	TOTALS		178.00
01-00121	GULF COAST PAPER CO	I-175520	120 565-311	CLEANING & JA:	PO FOR MARCH	120113	54.24
01-00121	GULF COAST PAPER CO	I-179456	120 565-311	CLEANING & JA:	PO FOR APRIL	120113	71.78
				VENDOR 01-00121	TOTALS		126.02

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS	I-1493650-20110331	120 565-313	MISCELLANEOUS: ACCT	1493650 JAN-MAR 120135		860.40
				VENDOR 01-50120	TOTALS		860.40
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 565-425	CONFERENCES &: W MILLS-OMNI HOTEL	120126		125.35
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 565-425	CONFERENCES &: W MILLS- CLARION INN	120126		160.99
				VENDOR 01-50738	TOTALS		286.34
01-00003	CITY OF ROCKPORT	I-201104049601	120 565-441	UTILITIES : HA-3300-01 714 E CON	120083		386.68
				VENDOR 01-00003	TOTALS		386.68
01-00363	HORN FIRE SAFETY	I-196074	120 565-450	BLDG REPAIRS : FIRE EXT TEST	120117		67.80
01-00363	HORN FIRE SAFETY	I-196084	120 565-450	BLDG REPAIRS : FIRE EXT TEST	120117		7.00
				VENDOR 01-00363	TOTALS		74.80
01-50066	R & S LAWN AND PEST SE	I-3599	120 565-450	BLDG REPAIRS : LAWN MAINTS FOR MARC	120161		150.00
				VENDOR 01-50066	TOTALS		150.00
01-50117	FACILITY SOLUTIONS GRO	I-2435863-00	120 565-450	BLDG REPAIRS : LIGHT BLUBS JAIL-COU	120100		108.50
				VENDOR 01-50117	TOTALS		108.50
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	120 565-450	BLDG REPAIRS : SHERIFF	120158		26.53
01-50670	PRO-BUILD COMPANY LLC	I-2329576	120 565-450	BLDG REPAIRS : RUST PREVENT PAINT,	120158		24.97
				VENDOR 01-50670	TOTALS		51.50
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 565-450	BLDG REPAIRS : R CARRIERE-AO SMITH	120126		70.40-
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 565-450	BLDG REPAIRS : R CARRIERE- AO SMITH	120126		6.19-
				VENDOR 01-50738	TOTALS		76.59-
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS26336	120 565-453	MOTOR VEHICLE: CAR REPAIR	120088		682.16
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS26416	120 565-453	MOTOR VEHICLE: CAR REPAIR	120088		352.00
				VENDOR 01-00015	TOTALS		1,034.16

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-146415	120 565-453	MOTOR VEHICLE:	BATTERIES MTP-65	120121	90.95
					VENDOR 01-00074	TOTALS	90.95
01-00551	GCR TIRE CENTER	I-630-5095	120 565-453	MOTOR VEHICLE:	LT265/75R16	120108	388.76
01-00551	GCR TIRE CENTER	I-630-5096	120 565-453	MOTOR VEHICLE:	LT265/70R19	120108	755.24
					VENDOR 01-00551	TOTALS	1,144.00
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	ESD1012	120174	34.95
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	IEB4000	120174	91.00
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	IEB7500	120174	88.20
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	IEB9120	120174	35.50
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	spr100	120174	29.95
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	spr200	120174	29.95
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	fac101	120174	98.85
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	1301w	120174	15.50
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	fc3431	120174	54.50
01-01057	SIRCHIE FINGER PRINT L	I-0029941-IN	120 565-472	CRIMINAL INVE:	shipping estimated	120174	30.00
					VENDOR 01-01057	TOTALS	508.40
01-27581	THE PRODUCTIVITY CENTE	I-ACSD64111	120 565-472	CRIMINAL INVE:	JUNE 2011-2012 TCLED	120189	630.00
					VENDOR 01-27581	TOTALS	630.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	29,131.59
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.62
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.43
					VENDOR 01-27300	TOTALS	113.05
01-27158	TCDRS	I-RET0311A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	128.71
01-27158	TCDRS	I-RET0311B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	114.96
					VENDOR 01-27158	TOTALS	243.67
01-27172	TAC HEBP	I-MCO0311A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0311B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02
					VENDOR 01-27172	TOTALS	564.04
01-49462	A-1 NORM'S PORTABLES	I-8472	120 566-441	UTILITIES	: L & W TOILET MAR 11	120054	80.00
					VENDOR 01-49462	TOTALS	80.00
01-49817	CARD SERVICE CENTER	I-201104059602	120 566-470	MISCELLANEOUS:	CLEARWIRE	120076	36.99
					VENDOR 01-49817	TOTALS	36.99
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,037.75
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,593.22
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	840.38
					VENDOR 01-27300	TOTALS	4,433.60
01-27158	TCDRS	I-RET0311A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	5,055.80
01-27158	TCDRS	I-RET0311B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	4,589.12
					VENDOR 01-27158	TOTALS	9,644.92
01-27172	TAC HEBP	I-MCO0311A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	11,336.23
01-27172	TAC HEBP	I-MCO0311B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	11,336.34
					VENDOR 01-27172	TOTALS	22,672.57
01-01228	ROCKPORT PRINTING	I-20883	120 567-310	OFFICE SUPPLI:	SELF INKING NOTARY S	120165	23.45
					VENDOR 01-01228	TOTALS	23.45
01-00121	GULF COAST PAPER CO	I-175520	120 567-311	CLEANING & JA:	PO FOR MARCH	120113	23.57
01-00121	GULF COAST PAPER CO	I-175533	120 567-311	CLEANING & JA:	PO FOR MARCH	120113	1,208.16
01-00121	GULF COAST PAPER CO	I-179457	120 567-311	CLEANING & JA:	PO FOR APRIL	120113	961.18
01-00121	GULF COAST PAPER CO	C-136881	120 567-313	MISCELLANEOUS:	CREDIT FOR DUST PAN	120113	3.38-
					VENDOR 01-00121	TOTALS	2,189.53

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4002455805	120 567-313	MISCELLANEOUS:	JAIL MEDICAL WASTE	120176	553.68
					VENDOR 01-26861	TOTALS	553.68
01-27782	COOKS CORRECTIONAL	I-N230728	120 567-313	MISCELLANEOUS:	KITCHEN SUPPLIES	120089	219.76
					VENDOR 01-27782	TOTALS	219.76
01-00057	CHEVRON AND TEXACO BUS	I-29171455	120 567-331	GAS, OIL, LUB:	ACCT 7898783787 2/24 120079		78.84
					VENDOR 01-00057	TOTALS	78.84
01-00056	HEB CREDIT RECEIVABLES	I-007716-097834	120 567-332	FOOD	: JAIL FOOD MARCH	120116	1,072.56
					VENDOR 01-00056	TOTALS	1,072.56
01-00058	JIMMY WOODS PRODUCE	I-832506	120 567-332	FOOD	: JAIL FOOD MARCH	120123	186.80
01-00058	JIMMY WOODS PRODUCE	I-832527	120 567-332	FOOD	: JAIL FOOD MARCH	120123	226.65
01-00058	JIMMY WOODS PRODUCE	I-833355	120 567-332	FOOD	: JAIL FOOD APRIL	120123	215.20
01-00058	JIMMY WOODS PRODUCE	I-852544	120 567-332	FOOD	: JAIL FOOD MARCH	120123	216.75
					VENDOR 01-00058	TOTALS	845.40
01-27812	PFG TEXAS - VICTORIA	I-9782642	120 567-332	FOOD	: JAIL FOOD JANUARY	120153	32.25
01-27812	PFG TEXAS - VICTORIA	I-9815062	120 567-332	FOOD	: JAIL FOOD MARCH	120153	1,627.54
01-27812	PFG TEXAS - VICTORIA	I-9816736	120 567-332	FOOD	: JAIL FOOD MARCH	120153	1,149.81
01-27812	PFG TEXAS - VICTORIA	I-9818116	120 567-332	FOOD	: JAIL FOOD MARCH	120153	1,540.56
01-27812	PFG TEXAS - VICTORIA	I-9818795	120 567-332	FOOD	: JAIL FOOD MARCH	120153	68.52
01-27812	PFG TEXAS - VICTORIA	I-9819945	120 567-332	FOOD	: JAIL FOOD APRIL	120153	1,582.90
					VENDOR 01-27812	TOTALS	6,001.58
01-49325	FARMER BROS. CO.	I-54623076	120 567-332	FOOD	: JAIL FOOD MARCH	120101	203.05
					VENDOR 01-49325	TOTALS	203.05
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 567-353	REPAIR PARTS :	R CARRIERE- CAMBRO	120126	409.04
					VENDOR 01-50738	TOTALS	409.04

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201104049601	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	120083	7,543.60
					VENDOR 01-00003	TOTALS	7,543.60
01-00093	SIGWALD SERVICE, INC.	I-88377	120 567-450	BLDG REPAIRS	: A/C FOR D POD	120173	7,040.00
					VENDOR 01-00093	TOTALS	7,040.00
01-00363	HORN FIRE SAFETY	I-196073	120 567-450	BLDG REPAIRS	: FIRE EXT TEST	120117	121.90
					VENDOR 01-00363	TOTALS	121.90
01-27835	ROCKPORT ACE HARDWARE	I-021819	120 567-450	BLDG REPAIRS	: GROUNDING PLUG WIRE	120164	10.99
					VENDOR 01-27835	TOTALS	10.99
01-49894	HD SUPPLY FACILITIES M	I-9107600578	120 567-450	BLDG REPAIRS	: FLASHLIGHT RECHARGE	120115	129.75
01-49894	HD SUPPLY FACILITIES M	I-9107600578	120 567-450	BLDG REPAIRS	: BATTERIES	120115	15.52
					VENDOR 01-49894	TOTALS	145.27
01-50066	R & S LAWN AND PEST SE	I-3598	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR MARC	120161	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	120 567-450	BLDG REPAIRS	: JAIL	120158	93.97
					VENDOR 01-50670	TOTALS	93.97
01-50244	JOSE VASQUEZ	I-TE 3/27/11	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/27/	120194	15.00
					VENDOR 01-50244	TOTALS	15.00
01-50478	CHIEF	I-392846	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	120080	539.98
01-50478	CHIEF	I-393160	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	120080	216.76
					VENDOR 01-50478	TOTALS	756.74

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49915	BELINDA REINHARDT	I-TE- 4-3-11	120 567-498	BOARDING PRIS:	MEAL PER DIEM	120162	15.00
01-49915	BELINDA REINHARDT	I-TE- 4-3-11	120 567-498	BOARDING PRIS:	INMATE MEAL	120162	5.55
				VENDOR 01-49915	TOTALS		20.55
01-50852	LEE MCGINNIS	I-TE- 4/3/11	120 567-498	BOARDING PRIS:	TRAVEL EXPENSE 4/3/1	120138	15.00
				VENDOR 01-50852	TOTALS		15.00
DEPARTMENT 567 JAIL						TOTAL:	64,261.00
01-50975	AEP TEXAS	I-211-20664221	120 569-410	PROFESSIONAL :	GROUNDING JOB	120055	684.00
				VENDOR 01-50975	TOTALS		684.00
01-49515	GLOBALSTAR USA	I-1000000002906961	120 569-421	TELEPHONE :	SATELITE PHONE 3/16/	120110	26.39
				VENDOR 01-49515	TOTALS		26.39
01-00196	IKON OFFICE SOLUTIONS	I-84488548	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 3/17	120119	185.00
				VENDOR 01-00196	TOTALS		185.00
01-00517	INDUSTRIAL COMMUNICATI	I-255439	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT 5/1-	120120	240.00
				VENDOR 01-00517	TOTALS		240.00
01-27320	ZAPATA, LEE	I-TE 3/10-3/24	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/10	120203	64.46
				VENDOR 01-27320	TOTALS		64.46
DEPARTMENT 569 DISPATCHERS						TOTAL:	1,199.85
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
				VENDOR 01-27300	TOTALS		50.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0311A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	52.06	
01-27158	TCDRS	I-RET0311B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	52.06	
						VENDOR 01-27158	TOTALS	104.12
01-27172	TAC HEBP	I-MCO0311A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	21.99	
01-27172	TAC HEBP	I-MCO0311B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	21.99	
						VENDOR 01-27172	TOTALS	43.98
						DEPARTMENT 570	CORRECTIONS	TOTAL: 198.80
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01	
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20	
						VENDOR 01-27300	TOTALS	80.21
01-27158	TCDRS	I-RET0311A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	83.76	
01-27158	TCDRS	I-RET0311B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	83.76	
						VENDOR 01-27158	TOTALS	167.52
01-27172	TAC HEBP	I-MCO0311A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02	
01-27172	TAC HEBP	I-MCO0311B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02	
						VENDOR 01-27172	TOTALS	564.04
						DEPARTMENT 585	HIGHWAY PATROL	TOTAL: 811.77
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	314.60	
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.57	
						VENDOR 01-27300	TOTALS	388.17
01-27158	TCDRS	I-RET0311A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	408.46	
01-27158	TCDRS	I-RET0311B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	408.46	
						VENDOR 01-27158	TOTALS	816.92

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0311A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	120204	1.26
01-27172	TAC HEBP	I-MCL0311B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	120204	1.26
01-27172	TAC HEBP	I-MCO0311A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06
01-27172	TAC HEBP	I-MCO0311B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06

VENDOR 01-27172 TOTALS 1,694.64

01-49635	OFFICE DEPOT	I-1325253815	120 590-310	OFFICE SUPPLI:	HOLE PUNCH, REMOVER,	120147	25.53
01-49635	OFFICE DEPOT	I-556877925001	120 590-310	OFFICE SUPPLI:	TRANSFER STATION-	120147	110.46

VENDOR 01-49635 TOTALS 135.99

01-27380	WILSON COMMUNICATIONS	I-0987	120 590-421	TELEPHONE :	TRANSFER STATION- FI	120201	75.00
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VENDOR 01-27380 TOTALS 75.00

01-50207	THERMAL SCIENTIFIC, IN	I-0115929-IN 2	120 590-470	MISCELLANEOUS:	TEST PAPERS	119999	18.53
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VENDOR 01-50207 TOTALS 18.53

01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 590-488	TRAVEL & MEAL:	M HILL- KEENA 7 COMP	120126	95.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 590-488	TRAVEL & MEAL:	M HILL- CENTERPOINT	120126	7.64
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 590-488	TRAVEL & MEAL:	M HILL- CHEDDARS	120126	10.80
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 590-488	TRAVEL & MEAL:	M HILL- CHICK-FIL-A	120126	6.07
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 590-488	TRAVEL & MEAL:	M HILL- RUDY'S	120126	18.31
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 590-488	TRAVEL & MEAL:	M HILL- DOUBLE DAVES	120126	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 590-488	TRAVEL & MEAL:	J JACKSON- TREASURE	120126	12.93

VENDOR 01-50738 TOTALS 158.75

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 3,288.00

01-01407	OUTSOURCE STAFFING, IN	I-28120	120 595-110	SALARY, PART :	HOURS FOR J. JAMES	120150	413.12
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VENDOR 01-01407 TOTALS 413.12

01-27300	UNITED STATES TREASURY	I-T3 0411A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	236.84
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.41

VENDOR 01-27300 TOTALS 292.25

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0311A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	385.51
01-27158	TCDRS	I-RET0311B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	296.90
				VENDOR 01-27158	TOTALS		682.41
01-27172	TAC HEBP	I-MCO0311A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	564.04
01-27172	TAC HEBP	I-MCO0311B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-49635	OFFICE DEPOT	I-1325253815	120 595-313	MISCELLANEOUS:	HOLE PUNCH, REMOVER,	120147	24.19
				VENDOR 01-49635	TOTALS		24.19
01-50232	G & K SERVICES	I-1103572333	120 595-313	MISCELLANEOUS:	MAT SERVICE	120105	2.60
				VENDOR 01-50232	TOTALS		2.60
01-00217	CITY OF CORPUS CHRISTI	I-215733-222048	120 595-410	PROFESSIONAL :	DISP MSW MAR 2011	120082	14,266.28
				VENDOR 01-00217	TOTALS		14,266.28
01-00555	CORPUS CHRISTI DISPOSA	I-0000168483	120 595-410	PROFESSIONAL :	TRANSPORT 3/15-17/11	120090	4,329.76
				VENDOR 01-00555	TOTALS		4,329.76
01-00003	CITY OF ROCKPORT	I-201104049601	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	120083	27.49
				VENDOR 01-00003	TOTALS		27.49
01-49462	A-1 NORM'S PORTABLES	I-8471	120 595-470	MISCELLANEOUS:	AIRPORT TOILET 3/9-4	120054	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	120 595-470	MISCELLANEOUS:	SOLID WASTE	120158	137.54
				VENDOR 01-50670	TOTALS		137.54

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 595-488	TRAVEL & MEAL: M HILL-	COURTYARD MA	120126	192.10
					VENDOR 01-50738	TOTALS	192.10
01-27235	JUAN JIMINEZ	I-201104059784	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT	120122	79.99
					VENDOR 01-27235	TOTALS	79.99
01-50232	G & K SERVICES	I-1103568999	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/28	120105	41.55
01-50232	G & K SERVICES	I-1103572333	120 595-496	UNIFORMS	: UNIFORM SERVICE	120105	41.55
					VENDOR 01-50232	TOTALS	83.10
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	21,758.91
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
					VENDOR 01-27300	TOTALS	413.53
01-27158	TCDRS	I-RET0311A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	453.81
01-27158	TCDRS	I-RET0311B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	456.87
					VENDOR 01-27158	TOTALS	910.68
01-27172	TAC HEBP	I-MCO0311A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,128.08
01-27172	TAC HEBP	I-MCO0311B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,128.08
					VENDOR 01-27172	TOTALS	2,256.16
01-49635	OFFICE DEPOT	I-556878808001	120 600-310	OFFICE SUPPLI:	FLEET MAIN-CALCULATO	120147	38.47
					VENDOR 01-49635	TOTALS	38.47
01-00039	KEITH E.GREER DIST. CO	I-0214023-IN	120 600-353	REPAIR PARTS :	STOCK	120128	380.56
					VENDOR 01-00039	TOTALS	380.56

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00103	WAUKESHA-PEARCE INDUST	I-43132189	120 600-353	REPAIR PARTS : 2 GASKETS		120199	9.42
01-00103	WAUKESHA-PEARCE INDUST	I-43132189	120 600-353	REPAIR PARTS : SHIPPING		120199	7.48
				VENDOR 01-00103	TOTALS		16.90
01-00144	ANDERSON MACHINERY COM	I-C66540	120 600-353	REPAIR PARTS : PARTS		120059	14.32
01-00144	ANDERSON MACHINERY COM	I-C67521	120 600-353	REPAIR PARTS : POINTS		120059	865.50
				VENDOR 01-00144	TOTALS		879.82
01-00786	KENNEDY WIRE ROPE & SL	I-96490	120 600-353	REPAIR PARTS : 5 TON ALLOY SWIVEL H		120129	70.32
				VENDOR 01-00786	TOTALS		70.32
01-00810	HOSE OF SOUTH TEXAS	I-00532650	120 600-353	REPAIR PARTS : CABLE KIT- GASKET- F		120118	218.98
01-00810	HOSE OF SOUTH TEXAS	I-00532651	120 600-353	REPAIR PARTS : REPAIR PRESSURE WASH		120118	81.73
				VENDOR 01-00810	TOTALS		300.71
01-01253	SEARS COMMERCIAL ONE	I-T558345	120 600-353	REPAIR PARTS : FLEET MAIN-48" BLADE		120172	143.94
				VENDOR 01-01253	TOTALS		143.94
01-26705	ROMCO EQUIPMENT CO	I-10326876	120 600-353	REPAIR PARTS : SEAL KITS		120169	617.40
01-26705	ROMCO EQUIPMENT CO	I-10326876	120 600-353	REPAIR PARTS : FREIGHT		120169	24.80
				VENDOR 01-26705	TOTALS		642.20
01-27216	KINLOCH EQUIPMENT & SU	I-139779A	120 600-353	REPAIR PARTS : SHIPPING FEES		120131	50.08
				VENDOR 01-27216	TOTALS		50.08
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	120 600-353	REPAIR PARTS : FLEET		120158	31.98
				VENDOR 01-50670	TOTALS		31.98
01-50972	PHESCO INTERNATIONAL,	I-127	120 600-353	REPAIR PARTS : PARTS		120154	296.31
				VENDOR 01-50972	TOTALS		296.31

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01038	CORPUS CHRISTI EQUIPME	I-137730 2	120 600-455	MISC REPAIRS :	BEARING, REAR BEARIN	119996	178.00
01-01038	CORPUS CHRISTI EQUIPME	I-137731 2	120 600-455	MISC REPAIRS :	CLEANING AND LUBE MO	119996	45.00
						VENDOR 01-01038 TOTALS	223.00
01-00030	GSM INSURORS	I-201104079789	120 600-460	INSURANCE/BON:	FLEET MAIN POLLUTION	120112	1,484.00
						VENDOR 01-00030 TOTALS	1,484.00
01-50232	G & K SERVICES	I-1103569000	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/28	120105	34.77
01-50232	G & K SERVICES	I-1103572334	120 600-496	UNIFORMS :	UNIFORM SERVICE	120105	34.07
						VENDOR 01-50232 TOTALS	68.84
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 600-496	UNIFORMS :	J COOK-CAVENDERS	120126	99.99
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 600-496	UNIFORMS :	K KASPER- ACADEMY	120126	149.99
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 600-496	UNIFORMS :	J OPULENCIA- STETSON	120126	160.00
						VENDOR 01-50738 TOTALS	409.98

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 8,617.48

01-26574	AIM HOSPICE	I-APR11	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	120056	100.00
						VENDOR 01-26574 TOTALS	100.00

DEPARTMENT 630 HEALTH AND WELFARE TOTAL: 100.00

01-00085	S. REESE ROZZELL	I-A-05-3135-TX-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-3	120170	250.00
						VENDOR 01-00085 TOTALS	250.00
01-00749	ANITA O'ROURKE	I-A-07-3080-TX	120 640-401	ATTORNEY FEES:	APPOINTED TAX ATTY A	120145	250.00
01-00749	ANITA O'ROURKE	I-A-09-3063-TX	120 640-401	ATTORNEY FEES:	APPOINTED TAX ATTY A	120145	250.00
01-00749	ANITA O'ROURKE	I-A-11-5003-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	120145	525.00
						VENDOR 01-00749 TOTALS	1,025.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00803	TERRY G. COLLINS	I-A-08-3016-TX	120 640-401	ATTORNEY FEES:	APPOINTED TAX ATTY A 120087		250.00
					VENDOR 01-00803	TOTALS	250.00
01-00821	WILLIAM G WALSTON JR P	I-A-08-3108-TX	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-3 120198		250.00
					VENDOR 01-00821	TOTALS	250.00
01-27179	CHARLES CECIL STARCHER	I-A-10-5177-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 120175		790.00
					VENDOR 01-27179	TOTALS	790.00
01-49519	JAMES L. II STORY	I-A-11-5000-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 120177		515.00
					VENDOR 01-49519	TOTALS	515.00
01-49676	MICHELLE OCHOA	I-A-07-5121-CR 2	120 640-401	ATTORNEY FEES:	A-07-5121-CR & A-07 120146		125.00
					VENDOR 01-49676	TOTALS	125.00
01-49696	C. DONNA COX	I-A-7-33153-TX	120 640-401	ATTORNEY FEES:	APPOINTED TAX ATTY A 120092		250.00
					VENDOR 01-49696	TOTALS	250.00
01-50967	PURNELL, SIMON	I-A-11-5009-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 120160		938.00
					VENDOR 01-50967	TOTALS	938.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 4,393.00
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		298.89
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		69.91
					VENDOR 01-27300	TOTALS	368.80
01-27158	TCDRS	I-RET0311A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 120002		369.33
01-27158	TCDRS	I-RET0311B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 120002		321.68
					VENDOR 01-27158	TOTALS	691.01

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0311A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	564.04
01-27172	TAC HEBP	I-MCO0311B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-00121	GULF COAST PAPER CO	I-179455	120 642-313	MISCELLANEOUS:	PO FOR APRIL	120113	48.90
				VENDOR 01-00121	TOTALS		48.90
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	C LEAKE- PAY PAL GID	120126	400.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	C LEAKE- RAMADA INN	120126	273.60
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM-WHATABURGER	120126	10.29
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM-HUNAN CHINE	120126	6.71
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM- DAIRY QUEE	120126	11.78
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM- GOLDEN CHI	120126	7.66
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM- SONIC DRIV	120126	7.25
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM- HUNAN CHIN	120126	12.39
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM- SONIC DRIV	120126	11.41
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 642-425	CONFERENCES &:	P MILHIM- HUNAN CHIN	120126	14.12
				VENDOR 01-50738	TOTALS		755.21
01-00363	HORN FIRE SAFETY	I-196080	120 642-450	BLDG REPAIRS :	FIRE EXT TEST	120117	102.90
				VENDOR 01-00363	TOTALS		102.90
01-00074	INTERSTATE BATTERIES O	I-146415	120 642-453	MOTOR VEHICLE:	BATTERIES MTP-65	120121	90.95
				VENDOR 01-00074	TOTALS		90.95
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,185.85
01-00003	CITY OF ROCKPORT	I-201104049601	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	120083	176.86
				VENDOR 01-00003	TOTALS		176.86
				DEPARTMENT 660	PARKS	TOTAL:	176.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.63
01-27300	UNITED STATES TREASURY	I-T4 0411A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.74
						VENDOR 01-27300 TOTALS	146.37
01-27158	TCDRS	I-RET0311A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	63.54
01-27158	TCDRS	I-RET0311B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	51.63
						VENDOR 01-27158 TOTALS	115.17
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 665-425	CONFERENCES &:	V SMITH- HOTELS.COM	120126	253.84
						VENDOR 01-50738 TOTALS	253.84
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 3/12-14/11	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	120098	85.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 3/17-18/11	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	120098	50.00
						VENDOR 01-50656 TOTALS	135.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	120 665-488	TRAVEL & MEAL:	A O'BRIAN-GLENN-CHIC	120126	6.07
						VENDOR 01-50738 TOTALS	6.07
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	656.45
						VENDOR SET 120 GENERAL FUND TOTAL:	239,387.62

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0411A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,594.39
01-27300	UNITED STATES TREASURY	I-T3 0411A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,610.77
01-27300	UNITED STATES TREASURY	I-T4 0411A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,663.31
				VENDOR 01-27300	TOTALS		40,868.47
01-27158	TCDRS	I-RET0311A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	120002	17,908.61
01-27158	TCDRS	I-RET0311B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	120002	17,869.93
				VENDOR 01-27158	TOTALS		35,778.54
01-49383	VALIC - GROUP # 64473	I-DCV0411A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081942	985.00
				VENDOR 01-49383	TOTALS		985.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0411A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081938	323.00
				VENDOR 01-49380	TOTALS		323.00
01-27172	TAC HEBP	I-ARP11ADJUST	150 200-260	HEALTH INSURA:	APRIL 2011 PREMIUM A	120204	1,254.79
01-27172	TAC HEBP	I-MCP0311A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	120204	3,170.75
01-27172	TAC HEBP	I-MCP0311B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	120204	3,170.75
01-27172	TAC HEBP	I-MEA0311A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	120204	15.00
01-27172	TAC HEBP	I-MEA0311B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	120204	15.00
01-27172	TAC HEBP	I-MEL0311A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	120204	2.52
01-27172	TAC HEBP	I-MEL0311B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	120204	2.52
01-27172	TAC HEBP	I-MEP0311A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	120204	1,665.00
01-27172	TAC HEBP	I-MEP0311B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	120204	1,665.00
01-27172	TAC HEBP	I-MFP0311A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	120204	2,628.81
01-27172	TAC HEBP	I-MFP0311B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	120204	2,628.81
01-27172	TAC HEBP	I-MSP0311A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	120204	3,465.28
01-27172	TAC HEBP	I-MSP0311B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	120204	3,465.28
				VENDOR 01-27172	TOTALS		23,149.51
01-50893	AMERITAS LIFE INSURANC	C-APR11ADJUST	150 200-262	DENTAL INSURA:	APRIL 2011 PREMIUM A	120049	15.00-
01-50893	AMERITAS LIFE INSURANC	I-DPT0311A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	120049	968.90
01-50893	AMERITAS LIFE INSURANC	I-DPT0311B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	120049	953.98
				VENDOR 01-50893	TOTALS		1,907.88

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	C-APR11ADJUST 2	150 200-264	VISION INSURA:	APRIL 2011 PREMIUM A 120050		12.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0311A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI 120050		120.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0311B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI 120050		120.00
				VENDOR 01-50894	TOTALS		228.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190411A	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350411A	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380411A	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410411A	150 200-266	CHILD SUPPORT:			360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440411A	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C450411A	150 200-266	CHILD SUPPORT:			157.85
				VENDOR 01-49388	TOTALS		1,672.01
01-50205	STATE DISBURSEMENT UNI	I-C280411A	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430411A	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G010411A	150 200-268	OTHER GARNISH:			75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140411A	150 200-268	OTHER GARNISH:			92.31
				VENDOR 01-49453	TOTALS		92.31
01-50885	ECMC	I-G100411A	150 200-268	OTHER GARNISH:			171.64
				VENDOR 01-50885	TOTALS		171.64
01-50621	PRINCIPAL LIFE INSURAN	C-1APR11ADJUST	150 200-292	PRINCIPAL GTL:	APRIL 2011 PREMIUM A 120051		126.23-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0311A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 120051		293.67
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0311B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 120051		293.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0311A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT 120051		426.31

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0311B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	120051	410.98
				VENDOR 01-50621	TOTALS		1,298.40

DEPARTMENT NON-DEPARTMENTAL TOTAL: 107,334.37

VENDOR SET 150 PAYROLL FUND TOTAL: 107,334.37

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,395.40
01-27300	UNITED STATES TREASURY	I-T4 0411A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	326.32
				VENDOR 01-27300	TOTALS		1,721.72
01-27158	TCDRS	I-RET0311A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	1,738.50
01-27158	TCDRS	I-RET0311B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	1,828.07
				VENDOR 01-27158	TOTALS		3,566.57
01-27172	TAC HEBP	I-MCO0311A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	4,921.24
01-27172	TAC HEBP	I-MCO0311B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	4,921.24
				VENDOR 01-27172	TOTALS		9,842.48
01-49635	OFFICE DEPOT	I-556878808001	200 611-310	OFFICE SUPPLI:	R & B - Q1 KIT MARKE	120147	17.90
				VENDOR 01-49635	TOTALS		17.90
01-50892	GONZALEZ OFFICE PRODUC	I-071929A	200 611-310	OFFICE SUPPLI:	R & B - MNTHYL DESK	120111	14.45
				VENDOR 01-50892	TOTALS		14.45
01-50232	G & K SERVICES	I-1103572335	200 611-313	MISCELLANEOUS:	MAT SERVICE	120105	5.20
				VENDOR 01-50232	TOTALS		5.20
01-27010	NORTHERN SAFETY CO., I	I-I062318501013	200 611-315	PROTECTIVE SU:	safety glasses clea	120144	43.92
01-27010	NORTHERN SAFETY CO., I	I-I062318501013	200 611-315	PROTECTIVE SU:	safety gloves	120144	179.82
01-27010	NORTHERN SAFETY CO., I	I-I062318501013	200 611-315	PROTECTIVE SU:	shipping	120144	13.76
				VENDOR 01-27010	TOTALS		237.50
01-00180	VULCAN CONSTRUCTION MA	I-165369	200 611-351	ROAD MATERIAL:	Cold Mix	120196	1,528.07
01-00180	VULCAN CONSTRUCTION MA	I-166859	200 611-351	ROAD MATERIAL:	Cold Mix	120196	1,551.14
				VENDOR 01-00180	TOTALS		3,079.21

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49509	PERFORMANCE GRADE ASPH	I-11239	200 611-351	ROAD MATERIAL:	CRS-2 oil	120152	10,805.40
01-49509	PERFORMANCE GRADE ASPH	I-11243	200 611-351	ROAD MATERIAL:	CRS-2 oil	120152	10,412.00
01-49509	PERFORMANCE GRADE ASPH	I-11247	200 611-351	ROAD MATERIAL:	CRS-2 oil	120152	10,416.00
				VENDOR 01-49509	TOTALS		31,633.40
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	120158	101.17
				VENDOR 01-50670	TOTALS		101.17
01-50710	ERAGON ASPHALT & EMULSI	I-9400677822	200 611-351	ROAD MATERIAL:	CRS-2 oil	120099	10,155.58
01-50710	ERAGON ASPHALT & EMULSI	I-9400677822	200 611-351	ROAD MATERIAL:	FED ENVMT FEE	120099	6.93
01-50710	ERAGON ASPHALT & EMULSI	I-9400683397	200 611-351	ROAD MATERIAL:	CRS-2 oil	120099	9,889.78
01-50710	ERAGON ASPHALT & EMULSI	I-9400683397	200 611-351	ROAD MATERIAL:	ENVIRO FEE	120099	6.75
				VENDOR 01-50710	TOTALS		20,059.04
01-00448	THE SIGN MAN	I-10298-TRA	200 611-355	SIGNAGE	: Road Closed 36x36"	120190	117.90
01-00448	THE SIGN MAN	I-10298-TRA	200 611-355	SIGNAGE	: No thru traffic 36"	120190	117.90
01-00448	THE SIGN MAN	I-10298-TRA	200 611-355	SIGNAGE	: SHIPPING AND HANDLIN	120190	21.79
				VENDOR 01-00448	TOTALS		257.59
01-50964	PINNACLE MEDICAL MANAG	I-38200	200 611-412	DRUG SCREEN &:	RANDOM SELECTION TES	120156	295.00
				VENDOR 01-50964	TOTALS		295.00
01-01264	VYORAL, DAVID	I-TE 3/15-20/11	200 611-425	CONFERENCES &:	TRAVEL EXPENSE 3/15-	120197	196.35
				VENDOR 01-01264	TOTALS		196.35
01-00003	CITY OF ROCKPORT	I-201104049601	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	120083	94.79
01-00003	CITY OF ROCKPORT	I-201104049601	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	120083	108.81
01-00003	CITY OF ROCKPORT	I-201104049601	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	120083	13.92
				VENDOR 01-00003	TOTALS		217.52
01-49421	ALLIED WASTE SERVICES	I-0847-000354927	200 611-441	UTILITIES	: ACCT 3-0847-0285130	120057	92.76
				VENDOR 01-49421	TOTALS		92.76

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50412	GATZ ROCK YARD, LLC	I-364684	200 611-450	BLDG REPAIRS : R & B SUPPLIES		120107	193.40
					VENDOR 01-50412	TOTALS	193.40
01-00121	GULF COAST PAPER CO	C-182738	200 611-470	MISCELLANEOUS: CREDIT FOR MATS	RETU 120113		232.25-
					VENDOR 01-00121	TOTALS	232.25-
01-50670	PRO-BUILD COMPANY LLC	I-2325176-2329799	200 611-470	MISCELLANEOUS: ROAD & BRIDGE		120158	93.44
					VENDOR 01-50670	TOTALS	93.44
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	200 611-495	TRAINING : D VYORAL- TOOLBARN		120126	275.00
					VENDOR 01-50738	TOTALS	275.00
01-50232	G & K SERVICES	I-1103569001	200 611-496	UNIFORMS : UNIFORM SERVICE	3/28 120105		98.38
01-50232	G & K SERVICES	I-1103572335	200 611-496	UNIFORMS : UNIFORM SERVICE	120105		98.38
					VENDOR 01-50232	TOTALS	196.76
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	200 611-496	UNIFORMS : G BURNETT- CAVENDERS	120126		139.99
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	200 611-496	UNIFORMS : L VARGAS- CAVENDERS	120126		160.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	200 611-575	SMALL EQUIPME: D VYORAL- TOOLBARN	120126		3,821.00
					VENDOR 01-50738	TOTALS	4,120.99

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 75,985.20

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 75,985.20

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0411A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-27158	TCDRS	I-RET0311A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	238.59
01-27158	TCDRS	I-RET0311B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	238.59
						VENDOR 01-27158 TOTALS	477.18
01-27172	TAC HEBP	I-MCO0311A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	366.63
01-27172	TAC HEBP	I-MCO0311B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	366.63
						VENDOR 01-27172 TOTALS	733.26
01-50539	KRM CONSULTING	I-61-1489572	220 611-410	PROFESSIONAL :	design services	120133	850.00
01-50539	KRM CONSULTING	I-61-1489572	220 611-410	PROFESSIONAL :	Consulting services	120133	1,125.00
						VENDOR 01-50539 TOTALS	1,975.00
01-00003	CITY OF ROCKPORT	I-201104049601	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	120083	11.72
						VENDOR 01-00003 TOTALS	11.72
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	3,410.15
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	3,410.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50956	ROCKPORT WEB SITES	I-2444	280 660-749	ARANSAS PATHW:	PRINT SERVICE, CARDS	120166	1,251.96
01-50956	ROCKPORT WEB SITES	I-2447	280 660-749	ARANSAS PATHW:	WEBSITE 3/5/11-3/5/1	120166	707.40
						VENDOR 01-50956 TOTALS	1,959.36
01-49462	A-1 NORM'S PORTABLES	I-8473	280 660-758	TOURISM	: AIRPORT PARK TOILET	120054	100.00
						VENDOR 01-49462 TOTALS	100.00
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							2,059.36

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							2,059.36

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: AUG10	001002	142.81
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: SEP10	001002	42.00
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: OCT10	001002	6.03
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: NOV10	001002	2.00
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: DEC10	001002	74.43
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: JAN11	001002	53.36
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: FEB11	001002	61.61
01-00001	ARANSAS COUNTY, TEXAS	I-201104059607	290 660-420	POSTAGE	: MAR11	001002	1.22

VENDOR 01-00001	TOTALS	383.46
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DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	383.46
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VENDOR SET 290	VENUE TAX FUND	TOTAL:	383.46
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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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00006	WAL-MART STORE #440	I-2011-58-CA	380 475-715	MERCHANTS RES:	[REDACTED]		77.30
01-00006	WAL-MART STORE #440	I-2011-59-CA	380 475-715	MERCHANTS RES:	[REDACTED]		16.70
01-00006	WAL-MART STORE #440	I-2011-59-CA	380 475-715	MERCHANTS RES:	[REDACTED]		26.68
01-00006	WAL-MART STORE #440	I-2011-60-CA	380 475-715	MERCHANTS RES:	[REDACTED]		43.67
01-00006	WAL-MART STORE #440	I-2011-61-CA	380 475-715	MERCHANTS RES:	[REDACTED]		43.68
					VENDOR 01-00006	TOTALS	208.03
01-01228	ROCKPORT PRINTING	I-20882	380 475-715	MERCHANTS RES:	Hot Check Brochure	120165	575.50
					VENDOR 01-01228	TOTALS	575.50
01-27076	QUALITY LIQUOR/SPIRIT	I-2011-57-CA	380 475-715	MERCHANTS RES:	[REDACTED]		6.28
01-27076	QUALITY LIQUOR/SPIRIT	I-2011-58-CA	380 475-715	MERCHANTS RES:	[REDACTED]		45.01
					VENDOR 01-27076	TOTALS	51.29
01-50250	STRIPES LLC CHECKS	I-2011-50-CA	380 475-715	MERCHANTS RES:	[REDACTED]		55.89
					VENDOR 01-50250	TOTALS	55.89
01-50539	KRM CONSULTING	I-201104059610	380 475-715	MERCHANTS RES:	[REDACTED]		1,325.00
					VENDOR 01-50539	TOTALS	1,325.00
01-50627	HEB CHECK SERVICES	I-2011-39-CA	380 475-715	MERCHANTS RES:	[REDACTED]		82.00
01-50627	HEB CHECK SERVICES	I-2011-40-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.00
01-50627	HEB CHECK SERVICES	I-2011-41-CA	380 475-715	MERCHANTS RES:	[REDACTED]		69.97
01-50627	HEB CHECK SERVICES	I-2011-44-CA	380 475-715	MERCHANTS RES:	[REDACTED]		104.12
01-50627	HEB CHECK SERVICES	I-2011-45-CA	380 475-715	MERCHANTS RES:	[REDACTED]		136.63
01-50627	HEB CHECK SERVICES	I-2011-46-CA	380 475-715	MERCHANTS RES:	[REDACTED]		130.00
01-50627	HEB CHECK SERVICES	I-2011-48-CA	380 475-715	MERCHANTS RES:	[REDACTED]		435.00
01-50627	HEB CHECK SERVICES	I-2011-49-CA	380 475-715	MERCHANTS RES:	[REDACTED]		152.14
01-50627	HEB CHECK SERVICES	I-2011-51-CA	380 475-715	MERCHANTS RES:	[REDACTED]		232.00
					VENDOR 01-50627	TOTALS	1,391.86
01-50670	PRO-BUILD COMPANY LLC	I-2011-42-CA	380 475-715	MERCHANTS RES:	[REDACTED]		717.32
01-50670	PRO-BUILD COMPANY LLC	I-2011-43-CA	380 475-715	MERCHANTS RES:	[REDACTED]		823.31
					VENDOR 01-50670	TOTALS	1,540.63

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-1	VALLE, CHRIS	I-201103299581	380 475-716	REIMBURSE DEF: VALLE, CHRIS:	REFUND 120193		0.32
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VENDOR 01-1						TOTALS	0.32
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DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 5,148.52

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 5,148.52

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.39
01-27300	UNITED STATES TREASURY	I-T4 0411A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.96
						VENDOR 01-27300 TOTALS	10.35
01-27158	TCDRS	I-RET0311A	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	2.12
						VENDOR 01-27158 TOTALS	2.12
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 12.47
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 12.47

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.51
01-27300	UNITED STATES TREASURY	I-T4 0411A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.19
						VENDOR 01-27300 TOTALS	301.70
01-27158	TCDRS	I-RET0311A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	304.39
01-27158	TCDRS	I-RET0311B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	303.35
						VENDOR 01-27158 TOTALS	607.74
01-27172	TAC HEBP	I-MCO0311A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06
01-27172	TAC HEBP	I-MCO0311B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	846.06
						VENDOR 01-27172 TOTALS	1,692.12
01-49407	MICROMARKETING LLC	I-386354	410 650-591	BOOKS	: Gideon's Sword	120140	34.98
01-49407	MICROMARKETING LLC	I-386354	410 650-591	BOOKS	: Shipping	120140	6.00
01-49407	MICROMARKETING LLC	I-390422	410 650-591	BOOKS	: When the Thrill is G	120140	29.95
01-49407	MICROMARKETING LLC	I-390422	410 650-591	BOOKS	: Toys	120140	34.98
01-49407	MICROMARKETING LLC	I-390422	410 650-591	BOOKS	: Shipping	120140	7.00
						VENDOR 01-49407 TOTALS	112.91
01-49440	GALE	I-17126134	410 650-591	BOOKS	: Sky Blue	120106	19.47
						VENDOR 01-49440 TOTALS	19.47
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,733.94
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,733.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201103319590	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	9,412.16
01-00001	ARANSAS COUNTY, TEXAS	I-201103319591	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	10,379.29
01-00001	ARANSAS COUNTY, TEXAS	I-201103319590	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	97.80
01-00001	ARANSAS COUNTY, TEXAS	I-201103319591	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	217.27
01-00001	ARANSAS COUNTY, TEXAS	I-201103319590	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	161.34
01-00001	ARANSAS COUNTY, TEXAS	I-201103319591	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	213.79
01-00001	ARANSAS COUNTY, TEXAS	I-201103319590	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	3,269.95
01-00001	ARANSAS COUNTY, TEXAS	I-201103319591	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	4,809.00
01-00001	ARANSAS COUNTY, TEXAS	I-201103319590	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	180.41
01-00001	ARANSAS COUNTY, TEXAS	I-201103319591	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	228.90
01-00001	ARANSAS COUNTY, TEXAS	I-201103319590	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	160.34
01-00001	ARANSAS COUNTY, TEXAS	I-201103319591	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	205.79

VENDOR 01-00001	TOTALS	29,336.04
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DEPARTMENT 900	TRANSFERS	TOTAL:	29,336.04
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	29,336.04
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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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50490	DISCOUNT TWO WAY RADIO I-SI136563		430 565-321	STONEGARDEN -:	STONEGARDEN EQUIPMEN 120095		398.00
01-50490	DISCOUNT TWO WAY RADIO I-SI136563		430 565-321	STONEGARDEN -:	STONEGARDEN EQUIPMEN 120095		100.00
01-50490	DISCOUNT TWO WAY RADIO I-SI136563		430 565-321	STONEGARDEN -:	STONEGARDEN EQUIPMEN 120095		30.00
						VENDOR 01-50490 TOTALS	528.00

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 528.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 528.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0411A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0311A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	79.71
01-27158	TCDRS	I-RET0311B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	79.71
						VENDOR 01-27158 TOTALS	159.42
01-27172	TAC HEBP	I-MCO0311A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02
01-27172	TAC HEBP	I-MCO0311B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	282.02
						VENDOR 01-27172 TOTALS	564.04
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							801.81
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							801.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-6068333304	470 650-312	LAW BOOKS	: TX VERNONS ANNO STAT	120200	278.00
01-00911	WEST PAYMENT CENTER	I-6068822094	470 650-312	LAW BOOKS	: TX VERNONS ANNO STAT	120200	139.00
01-00911	WEST PAYMENT CENTER	I-821442395	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	54.00
01-00911	WEST PAYMENT CENTER	I-821442396	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	81.00
01-00911	WEST PAYMENT CENTER	I-821630114	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	81.00
01-00911	WEST PAYMENT CENTER	I-821630115	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	54.00
01-00911	WEST PAYMENT CENTER	I-821693823	470 650-312	LAW BOOKS	: CO ATTY - MONTHLY CH	120200	3,310.40
01-00911	WEST PAYMENT CENTER	I-821811489	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	81.00
01-00911	WEST PAYMENT CENTER	I-821811490	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	54.00
01-00911	WEST PAYMENT CENTER	I-822000537	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	54.00
01-00911	WEST PAYMENT CENTER	I-822000538	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	81.00
01-00911	WEST PAYMENT CENTER	I-822132068	470 650-312	LAW BOOKS	: CO ATTY MONTHLY CHAR	120200	361.51
01-00911	WEST PAYMENT CENTER	I-822198681	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	81.00
01-00911	WEST PAYMENT CENTER	I-822198682	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	54.00
01-00911	WEST PAYMENT CENTER	I-822377239	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	81.00
01-00911	WEST PAYMENT CENTER	I-822377240	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120200	54.00

VENDOR 01-00911 TOTALS 4,898.91

DEPARTMENT 650 LAW BOOKS TOTAL: 4,898.91

VENDOR SET 470 LAW LIBRARY TOTAL: 4,898.91

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0411A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
01-27158	TCDRS	I-RET0311A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	48.29
01-27158	TCDRS	I-RET0311B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	48.29
						VENDOR 01-27158 TOTALS	96.58
01-27172	TAC HEBP	I-MCO0311A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	89.92
01-27172	TAC HEBP	I-MCO0311B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	89.92
						VENDOR 01-27172 TOTALS	179.84
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	324.22
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	324.22

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-28146	500 539-110	SALARY, PART	: HOURS FOR H. TRAN	120150	504.00
							<hr/>
				VENDOR 01-01407	TOTALS		504.00
01-27300	UNITED STATES TREASURY	I-T3 0411A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	326.97
01-27300	UNITED STATES TREASURY	I-T4 0411A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.47
							<hr/>
				VENDOR 01-27300	TOTALS		403.44
01-27158	TCDRS	I-RET0311A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	427.93
01-27158	TCDRS	I-RET0311B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	415.36
							<hr/>
				VENDOR 01-27158	TOTALS		843.29
01-27172	TAC HEBP	I-MCO0311A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	901.49
01-27172	TAC HEBP	I-MCO0311B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	901.59
01-27172	TAC HEBP	I-MCS0311A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	280.51
01-27172	TAC HEBP	I-MCS0311B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120204	280.51
							<hr/>
				VENDOR 01-27172	TOTALS		2,364.10
01-49999	PACIFIC TELEMAGEMENT	I-260551	500 539-421	TELEPHONE	: AIRPORT PAYPHONE APR	120151	76.50
							<hr/>
				VENDOR 01-49999	TOTALS		76.50
01-49817	CARD SERVICE CENTER	I-201104059602	500 539-425	CONFERENCES &:	AIRPORT-KRKPCO VERIO	120076	19.95
							<hr/>
				VENDOR 01-49817	TOTALS		19.95
01-00003	CITY OF ROCKPORT	I-201104049601	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	120083	77.56
							<hr/>
				VENDOR 01-00003	TOTALS		77.56
01-49421	ALLIED WASTE SERVICES	I-0847-000354921	500 539-441	UTILITIES	: ACCT 3-0847-0285023	120057	83.83
							<hr/>
				VENDOR 01-49421	TOTALS		83.83
01-00027	LARRY'S REPAIR & SHARP	I-89309	500 539-450	BLDG REPAIRS	: SPK, BLADE	120134	212.76
							<hr/>
				VENDOR 01-00027	TOTALS		212.76

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00563	TEXAS DEPARTMENT OF AG	I-00821682	500 539-450	BLDG REPAIRS : TDA CLIENT#00031140		120180	104.20
					VENDOR 01-00563	TOTALS	104.20
01-26546	MOORE THAN FEED	I-336831	500 539-450	BLDG REPAIRS : ERASER WEED KILLER		120143	99.99
					VENDOR 01-26546	TOTALS	99.99
01-27835	ROCKPORT ACE HARDWARE	I-021796	500 539-450	BLDG REPAIRS : HARDWARE, PUTTY KNIF		120164	18.27
01-27835	ROCKPORT ACE HARDWARE	I-021798	500 539-450	BLDG REPAIRS : CAULK, CAULK GUN		120164	4.38
01-27835	ROCKPORT ACE HARDWARE	I-021827	500 539-450	BLDG REPAIRS : HARDWARE		120164	5.97
					VENDOR 01-27835	TOTALS	28.62
01-49894	HD SUPPLY FACILITIES M	C-9107272367	500 539-450	BLDG REPAIRS : RETURNED CIRCUIT BRE		120115	155.16-
01-49894	HD SUPPLY FACILITIES M	I-9107169021	500 539-450	BLDG REPAIRS : 60A ITE/SIEMENS D/P		120115	78.54
					VENDOR 01-49894	TOTALS	76.62-
01-50232	G & K SERVICES	I-1103569002	500 539-450	BLDG REPAIRS : MAT SERVICE 3/28/11		120105	4.68
01-50232	G & K SERVICES	I-1103572336	500 539-450	BLDG REPAIRS : MAT SERVICE 4/4/11		120105	4.68
					VENDOR 01-50232	TOTALS	9.36
01-50670	PRO-BUILD COMPANY LLC	I-2328963	500 539-450	BLDG REPAIRS : DOOR PUMP HOUSE AIRP		120158	284.89
					VENDOR 01-50670	TOTALS	284.89
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	500 539-450	BLDG REPAIRS : SCAFFOLD WAREHOUSE.C		120126	110.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	500 539-450	BLDG REPAIRS : SCAFFOLD WAREHOUSE.C		120126	261.00
01-50738	JPMORGAN CHASE BANK NA	I-201104019595	500 539-450	BLDG REPAIRS : SCAFFOLD WAREHOUSE.C		120126	100.00
					VENDOR 01-50738	TOTALS	471.00
01-50977	C & C SIGNAL, LLC	I-26576	500 539-450	BLDG REPAIRS : SOLAR BATTERY		120074	99.09
					VENDOR 01-50977	TOTALS	99.09

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201104059608	500 539-460	INSURANCE/BON:	AIRPORT POLLUTION RE 120112		3,514.49
				VENDOR 01-00030	TOTALS		3,514.49
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/11	500 539-470	MISCELLANEOUS:	MARCH 2011 SALES TAX 120065		4.01
				VENDOR 01-00001	TOTALS		4.01
01-00505	STATE COMPTRROLLER	I-201104069788	500 539-470	MISCELLANEOUS:	MAR 2011 SALES TAX - 000000		61.77
				VENDOR 01-00505	TOTALS		61.77
01-27727	BAY COFFEE SERVICE	I-049962	500 539-470	MISCELLANEOUS:	CREAM AND SUGAR 120068		38.45
				VENDOR 01-27727	TOTALS		38.45
01-50930	COBRIDGE COMMUNICATION	I-201104049598	500 539-470	MISCELLANEOUS:	ACCT 821874010001466 120086		174.90
				VENDOR 01-50930	TOTALS		174.90
01-49634	C.J.'S SIGN & CRANE SE	I-201103289576	500 539-515	GRANT PROJECT:	REPAIR CAMERA 120075		325.00
				VENDOR 01-49634	TOTALS		325.00
01-50000	THE CART STORE, LLC	I-1829	500 539-515	GRANT PROJECT:	Cart to tow acft 120187		2,885.00
				VENDOR 01-50000	TOTALS		2,885.00
						TOTAL:	12,609.58
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	12,609.58
VENDOR SET 500 AIRPORT FUND						TOTAL:	12,609.58

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201104059740	520 640-700	PHYSICIAN-NON	EMERGENCY	120025	186.43
							<hr/>
				VENDOR 01-00012	TOTALS		186.43
01-00062	MEDICAL IMAGING DIAG.	I-201104059741	520 640-700	PHYSICIAN-NON	EMERGENCY	120026	22.14
							<hr/>
				VENDOR 01-00062	TOTALS		22.14
01-00070	E. STAN HAUN, D.O.	I-201104059742	520 640-700	PHYSICIAN-NON	EMERGENCY	120024	33.95
							<hr/>
				VENDOR 01-00070	TOTALS		33.95
01-00394	C.C. UROLOGY GROUP, L.	I-201104059743	520 640-700	PHYSICIAN-NON	EMERGENCY	120011	13.22
							<hr/>
				VENDOR 01-00394	TOTALS		13.22
01-00429	GULF SHORE ANES.ASSOC.	I-201104059744	520 640-700	PHYSICIAN-NON	EMERGENCY	120023	451.75
							<hr/>
				VENDOR 01-00429	TOTALS		451.75
01-26664	CLAUDIA ZIMMERMAN, MD	I-201104059758	520 640-700	PHYSICIAN-NON	EMERGENCY	120042	298.84
							<hr/>
				VENDOR 01-26664	TOTALS		298.84
01-26686	CORPUS CHRISTI NEUROLO	I-201104059759	520 640-700	PHYSICIAN-NON	EMERGENCY	120020	354.28
							<hr/>
				VENDOR 01-26686	TOTALS		354.28
01-26726	COASTAL CARDIOLOGY	I-201104059745	520 640-700	PHYSICIAN-NON	EMERGENCY	120017	681.68
							<hr/>
				VENDOR 01-26726	TOTALS		681.68
01-27406	JAVIER ALONSO MD PHD	I-201104059755	520 640-700	PHYSICIAN-NON	EMERGENCY	120008	150.88
							<hr/>
				VENDOR 01-27406	TOTALS		150.88
01-27622	DALE EUBANK, MD PA	I-201104059746	520 640-700	PHYSICIAN-NON	EMERGENCY	120021	218.73
							<hr/>
				VENDOR 01-27622	TOTALS		218.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49298	COMMUNITY ACTION HEALT	I-201104059747	520 640-700	PHYSICIAN-NON	EMERGENCY	120019	33.95
					VENDOR 01-49298	TOTALS	33.95
01-49398	NBH PHYSICIAN SERVICES	I-201104059748	520 640-700	PHYSICIAN-NON	EMERGENCY	120028	110.52
					VENDOR 01-49398	TOTALS	110.52
01-49735	RALEIGH A. SMITH, MD F	I-201104059749	520 640-700	PHYSICIAN-NON	EMERGENCY	120035	595.98
					VENDOR 01-49735	TOTALS	595.98
01-50118	CHRISTUS MEDICAL GROUP	I-201104059750	520 640-700	PHYSICIAN-NON	EMERGENCY	120013	347.28
					VENDOR 01-50118	TOTALS	347.28
01-50261	ASSOCIATES IN HEART DI	I-201104059751	520 640-700	PHYSICIAN-NON	EMERGENCY	120009	473.11
					VENDOR 01-50261	TOTALS	473.11
01-50329	SOUTH TEXAS BRAIN AND	I-201104059752	520 640-700	PHYSICIAN-NON	EMERGENCY	120036	2,803.93
					VENDOR 01-50329	TOTALS	2,803.93
01-50430	COASTAL MEDICAL CLINIC	I-201104059753	520 640-700	PHYSICIAN-NON	EMERGENCY	120018	679.93
					VENDOR 01-50430	TOTALS	679.93
01-50514	WOODBRIE SA SERVICES	I-201104059754	520 640-700	PHYSICIAN-NON	EMERGENCY	120041	112.65
					VENDOR 01-50514	TOTALS	112.65
01-50774	FORDTRAN, ROBERT MD	I-201104059756	520 640-700	PHYSICIAN-NON	EMERGENCY	120022	97.06
					VENDOR 01-50774	TOTALS	97.06
01-50834	WESS, MITCHEL PA	I-201104059757	520 640-700	PHYSICIAN-NON	EMERGENCY	120040	119.48
					VENDOR 01-50834	TOTALS	119.48

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201104059760	520 640-708	HOSPITAL-INPATIENT		120038	9,893.66
01-00314	SPOHN MEMORIAL HOSPITA	I-201104059761	520 640-712	HOSPITAL-OUTPATIENT		120038	107.49
					VENDOR 01-00314	TOTALS	10,001.15
01-00476	CARE REGIONAL MEDICAL	I-201104059762	520 640-712	HOSPITAL-OUTPATIENT		120012	687.24
					VENDOR 01-00476	TOTALS	687.24
01-26524	CHRISTUS SPOHN HOSPITA	I-201104059763	520 640-712	HOSPITAL-OUTPATIENT		120014	125.15
					VENDOR 01-26524	TOTALS	125.15
01-00259	QUEST DIAGNOSTICS	I-201104059764	520 640-716	LABORATORY-X-RAY		120032	235.15
					VENDOR 01-00259	TOTALS	235.15
01-00301	RADIOLOGY ASSOCIATES,	I-201104059770	520 640-716	LABORATORY-X-RAY		120034	1,288.47
					VENDOR 01-00301	TOTALS	1,288.47
01-00355	ORTHOPEDIC ASSOCIATION	I-201104059771	520 640-716	LABORATORY-X-RAY		120029	486.60
					VENDOR 01-00355	TOTALS	486.60
01-00401	PATHOLOGY ASSOC. OF C.	I-201104059765	520 640-716	LABORATORY-X-RAY		120030	353.13
					VENDOR 01-00401	TOTALS	353.13
01-00587	CLINICAL PATHOLOGY LAB	I-201104059766	520 640-716	LABORATORY-X-RAY		120016	83.11
					VENDOR 01-00587	TOTALS	83.11
01-01101	RADIOLOGY & IMAGING OF	I-201104059767	520 640-716	LABORATORY-X-RAY		120033	218.94
					VENDOR 01-01101	TOTALS	218.94

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49918	PORTLAND IMG CTR, LTD	I-201104059768	520 640-716	LABORATORY-X-RAY		120031	3,383.57
					VENDOR 01-49918	TOTALS	3,383.57
01-50856	TRUE MEDICAL IMAGING	I-201104059769	520 640-716	LABORATORY-X-RAY		120039	912.93
					VENDOR 01-50856	TOTALS	912.93
01-49398	NBH PHYSICIAN SERVICES	I-201104059772	520 640-728	EMERGENCY PHYSICIAN		120028	715.43
					VENDOR 01-49398	TOTALS	715.43
01-49922	SPARKLING SEA EMERG PH	I-201104059773	520 640-728	EMERGENCY PHYSICIAN		120037	270.34
					VENDOR 01-49922	TOTALS	270.34
01-00476	CARE REGIONAL MEDICAL	I-201104059774	520 640-732	EMERGENCY HOSPITAL		120012	8,926.49
					VENDOR 01-00476	TOTALS	8,926.49
01-00429	GULF SHORE ANES.ASSOC.	I-201104059775	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120023	198.84
					VENDOR 01-00429	TOTALS	198.84
01-26524	CHRISTUS SPOHN HOSPITA	I-201104059776	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120014	364.91
					VENDOR 01-26524	TOTALS	364.91
01-27329	CLINICAL PARTNERS PA	I-201104059777	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120015	10.00
					VENDOR 01-27329	TOTALS	10.00
01-50329	SOUTH TEXAS BRAIN AND	I-201104059780	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120036	352.08
					VENDOR 01-50329	TOTALS	352.08
01-50430	COASTAL MEDICAL CLINIC	I-201104059778	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120018	585.50
					VENDOR 01-50430	TOTALS	585.50

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50514	WOODBIDGE SA SERVICES	I-201104059779	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120041	292.28
					VENDOR 01-50514	TOTALS	292.28
01-26572	JEREMY MILLS, DDS	I-201104059781	520 640-767	DENTAL		120027	862.21
					VENDOR 01-26572	TOTALS	862.21
01-27337	DAVID H. BINDER, DDS	I-201104059782	520 640-767	DENTAL		120010	468.72
					VENDOR 01-27337	TOTALS	468.72

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 38,608.03

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 38,608.03

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 0411A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
						VENDOR 01-27300 TOTALS	339.22
01-27158	TCDRS	I-RET0311A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	323.92
01-27158	TCDRS	I-RET0311B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	323.92
						VENDOR 01-27158 TOTALS	647.84
01-27172	TAC HEBP	I-MCO0311A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,128.08
01-27172	TAC HEBP	I-MCO0311B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	120204	1,128.08
						VENDOR 01-27172 TOTALS	2,256.16
01-49866	THE COUNCIL COMPANY	I-65166	530 640-310	OFFICE SUPPLI:	HVY DUTY STAPLER, ST	120188	57.03
						VENDOR 01-49866 TOTALS	57.03
01-00003	CITY OF ROCKPORT	I-201104069786	530 640-499	ASSISTANCE PR:	PARTIAL WATER ACCT N	120003	50.00
						VENDOR 01-00003 TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							3,350.25
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,350.25

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201104059783	550 640-760	INMATE PRESCR:	ACCT 22 MAR 11	120006	140.84
					VENDOR 01-00112	TOTALS	140.84
01-49271	DIAMOND PHARMACY SERVI	I-IN000186100 2	550 640-760	INMATE PRESCR:	FEBRUARY 2011 CHARGE 119997		1,958.65
					VENDOR 01-49271	TOTALS	1,958.65
01-00112	JERRY'S PHARMACY	I-201104059783	550 640-763	INMATE MEDICA:	ACCT 22 MAR 11	120006	11.12
					VENDOR 01-00112	TOTALS	11.12
01-49271	DIAMOND PHARMACY SERVI	I-IN000186100 2	550 640-763	INMATE MEDICA:	FEBRUARY 2011 CHARGE 119997		541.55
					VENDOR 01-49271	TOTALS	541.55
01-00476	CARE REGIONAL MEDICAL	I-VAD31880	550 640-765	PRISONER MEDI:	PATIENT VAD31880 3/1 120005		78.50
					VENDOR 01-00476	TOTALS	78.50
01-01101	RADIOLOGY & IMAGING OF	I-CR118953	550 640-765	PRISONER MEDI:	PATIENT CR118953 2/2 120007		10.15
					VENDOR 01-01101	TOTALS	10.15
01-27337	DAVID H. BINDER, DDS	I-1870001	550 640-767	DENTAL	: PATIENT 1870001 3/17 120004		59.09
01-27337	DAVID H. BINDER, DDS	I-1870101	550 640-767	DENTAL	: PATIENT 1870101 3/17 120004		105.43
					VENDOR 01-27337	TOTALS	164.52
01-00003	CITY OF ROCKPORT	I-201104049601	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON 120083		115.14
					VENDOR 01-00003	TOTALS	115.14
01-27023	S TEXAS FAMILY PLANNIN	I-APR11	550 640-775	HEALTH FACILI:	APR 2011 RENTAL SUPP 120171		687.50
					VENDOR 01-27023	TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 3,707.97

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 3,707.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,,	CR I-A-07-5004-CR	610 426-487	DISTRICT COUR:	REPORTERS RECORD A-0	120163	244.50
01-00233	LISA TUCKER RILEY,,	CR I-A-10-5157CR	610 426-487	DISTRICT COUR:	REPORTER'S RECORD A-	120163	849.00
						VENDOR 01-00233 TOTALS	1,093.50

DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL: 1,093.50

VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL: 1,093.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-2830946	640 680-660	PAYING AGENTS:	PAYING AGENT FEES	120192	300.00
				VENDOR 01-50502	TOTALS		300.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		300.00
			VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:		300.00

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: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0411A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0411A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	82.44
01-27158	TCDRS	I-RET0311A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	82.65
01-27158	TCDRS	I-RET0311B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120002	82.65
						VENDOR 01-27158 TOTALS	165.30
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	247.74
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	247.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 401 COURTHOUSE LAND & PLANS

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-197	760 401-510	MISCELLANEOUS:	DEMOLISH HOME ACROSS	001100	1,120.40
01-00001	ARANSAS COUNTY, TEXAS	I-197	760 401-510	MISCELLANEOUS:	EQUIPMENT FOR DEMOLI	001100	1,320.00
01-00001	ARANSAS COUNTY, TEXAS	I-198	760 401-510	MISCELLANEOUS:	REPAIR PARKING LOT B	001101	720.05
01-00001	ARANSAS COUNTY, TEXAS	I-198	760 401-510	MISCELLANEOUS:	EQUIPMENT COST	001101	1,055.00
01-00001	ARANSAS COUNTY, TEXAS	I-198	760 401-510	MISCELLANEOUS:	6 TONS OF COLD MIX-2	001101	411.22
						VENDOR 01-00001 TOTALS	4,626.67

DEPARTMENT 401 COURTHOUSE LAND & PLANS TOTAL: 4,626.67

01-01296	PHILPOTT MOTOR COMPANY	I-229311	760 611-580	MACHINERY & E:	2011 FORD F750	001102	62,543.00
						VENDOR 01-01296 TOTALS	62,543.00

DEPARTMENT 611 ROAD & BRIDGE EQUIPMENT TOTAL: 62,543.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 67,169.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0215-CV-C	800 900-435	DISTRICT ATTO: SO # 2010006515		120052	23.25
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0227-CV-C	800 900-435	DISTRICT ATTO: SO # 2010006717		120053	31.75
				VENDOR 01-00834	TOTALS		55.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0215-CV-C	800 900-565	SEIZING AGENC: SO # 2010006515		120063	62.77
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0227-CV-C	800 900-565	SEIZING AGENC: SO # 2010006717		120064	85.72
				VENDOR 01-26986	TOTALS		148.49
01-27766	ARANSAS COUNTY DETOX	I-A-10-0215-CV-C	800 900-645	COUNTY DRUG P: FORFEITURE A-10-0215		120060	6.98
01-27766	ARANSAS COUNTY DETOX	I-A-10-0227-CV-C	800 900-645	COUNTY DRUG P: SO # 2010006717		120061	9.53
				VENDOR 01-27766	TOTALS		16.51
				DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	220.00
				VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 3/31/2011 THRU 4/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00870	CLASSEN-BUCK SEMINARS, I-201104019594		960 565-565	TRAINING SHER: NEW SUP 3737 ONLINE		120084	104.50		
				VENDOR 01-00870	TOTALS		104.50		
01-50244	JOSE VASQUEZ	I-201104049600	960 565-565	TRAINING SHER: TCLEOSE STATE TEST F 120194			25.00		
				VENDOR 01-50244	TOTALS		25.00		
01-50442	RONNIE LA GRONE	I-201103319592	960 565-565	TRAINING SHER: REGISTRATION- MOLINA 120001			405.00		
				VENDOR 01-50442	TOTALS		405.00		
01-50921	MCALISTER, KATHA	I-201104019596	960 565-565	TRAINING SHER: TCLEOSE STATE TEST F 120137			25.00		
				VENDOR 01-50921	TOTALS		25.00		
						DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	559.50
						VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	559.50
							REPORT GRAND TOTAL:		600,210.31

** 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	880.09				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,895.03	0	50.31		
	120-300-550	DOG POUND COLLE*NON-EXPENS	165.00	7,000-	3,604.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,227.40	0	7.20-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	377.96	0	187.32-		
	120-300-914	TRANSFER UNCLAI*NON-EXPENS	47.50	0	47.50-		
	120-401-130	TRAVEL ALLOWANCE	132.70	14,300	8,563.70	260,544	186,038.81
	120-401-201	SOCIAL SECURITY TAXES	482.36	13,713	9,830.58	260,544	186,038.81
	120-401-202	RETIREMENT CONTRIBUTIONS	1,014.46	13,749	9,691.17	260,544	186,038.81
	120-401-203	GROUP INSURANCE	2,367.74	33,854	26,751.27	260,544	186,038.81
	120-401-420	POSTAGE	25.18	500	387.23	260,544	186,038.81
	120-401-425	CONFERENCES & ASSOC DUES	1,022.40	10,000	7,043.64	260,544	186,038.81
	120-401-488	TRAVEL & MEALS	248.33	2,000	1,751.67	260,544	186,038.81
	120-403-201	SOCIAL SECURITY TAXES	443.21	12,543	9,297.25		
	120-403-202	RETIREMENT CONTRIBUTIONS	941.50	12,576	9,137.10		
	120-403-203	GROUP INSURANCE	2,820.20	33,854	25,394.00		
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	911.80		
	120-405-202	RETIREMENT CONTRIBUTIONS	94.54	1,292	913.84		
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	316.20		
	120-406-470	MISCELLANEOUS	150.00	500	99.63		
	120-409-201	SOCIAL SECURITY TAXES	75.66	2,091	1,578.12		
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097	1,539.03		
	120-409-203	GROUP INSURANCE	564.04	6,771	5,079.00		
	120-409-310	OFFICE SUPPLIES	1,099.20	15,500	7,941.01		
	120-409-410	PROFESSIONAL SERVICES	1,400.00	95,000	58,831.64		
	120-409-412	DRUG SCREEN & PHYSICALS	300.00	15,000	12,725.00		
	120-409-420	POSTAGE	5,000.00	18,000	9,201.13		
	120-409-421	TELEPHONE	76.50	3,000	2,625.92		
	120-415-201	SOCIAL SECURITY TAXES	327.27	9,550	7,572.23		
	120-415-202	RETIREMENT CONTRIBUTIONS	654.27	9,575	7,552.45		
	120-415-203	GROUP INSURANCE	1,128.08	20,314	16,930.00		
	120-415-418	MAINTENANCE AGREEMENTS	17,367.98	166,160	105,559.15		
	120-415-570	OFFICE FURNITURE & EQUIPME	1,134.29	60,000	30,267.99		
	120-426-201	SOCIAL SECURITY TAXES	632.79	16,522	11,915.81		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,144.92	16,007	11,360.63		
	120-426-203	GROUP INSURANCE	1,113.54	13,542	10,201.61		
	120-426-401	ATTORNEY FEES	3,117.00	45,000	30,496.86		
	120-426-482	COURT COSTS	246.22	3,500	9.19- Y		
	120-435-201	SOCIAL SECURITY TAXES	7.14	1,391	1,364.49		
	120-435-488	TRAVEL & MEALS	577.67	2,500	1,434.42		
	120-450-201	SOCIAL SECURITY TAXES	611.32	17,984	13,561.78		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,353.46	18,031	13,150.56		
	120-450-203	GROUP INSURANCE	3,946.52	47,395	35,556.28		
	120-450-310	OFFICE SUPPLIES	38.81	4,500	4,324.23		
	120-450-425	CONFERENCES & ASSOC DUES	62.68	2,500	1,047.78		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	6,377.58		
	120-455-202	RETIREMENT CONTRIBUTIONS	606.78	8,323	6,057.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-203	GROUP INSURANCE		1,692.12	20,313	15,237.00		
120-455-425	CONFERENCES & ASSOC DUES		109.61	2,500	1,047.43		
120-460-201	SOCIAL SECURITY TAXES		326.51	8,674	6,266.78		
120-460-202	RETIREMENT CONTRIBUTIONS		640.01	8,697	6,255.64		
120-460-203	GROUP INSURANCE		1,126.82	20,313	16,932.66		
120-460-425	CONFERENCES & ASSOC DUES		111.87	3,000	1,841.86		
120-465-201	SOCIAL SECURITY TAXES		75.66	2,505	1,975.38		
120-465-202	RETIREMENT CONTRIBUTIONS		184.94	2,512	1,864.71		
120-465-203	GROUP INSURANCE		564.04	6,771	5,079.00		
120-475-103	SALARY, REGULAR FT EMPLOYE		1,303.68	216,234	158,861.45		
120-475-201	SOCIAL SECURITY TAXES		843.65	23,871	17,763.82		
120-475-202	RETIREMENT CONTRIBUTIONS		1,567.98	23,934	17,521.06		
120-475-203	GROUP INSURANCE		2,820.20	40,625	31,036.94		
120-475-310	OFFICE SUPPLIES		322.00	3,500	3,178.00		
120-475-312	LAW BOOKS		3,424.00	9,000	5,476.00		
120-475-420	POSTAGE		41.85	1,500	1,272.17		
120-475-425	CONFERENCES & ASSOC DUES		1,097.17	7,000	5,171.84		
120-475-488	TRAVEL & MEALS		251.00	4,000	3,749.00		
120-490-201	SOCIAL SECURITY TAXES		77.72	3,179	2,634.96		
120-490-202	RETIREMENT CONTRIBUTIONS		189.06	3,187	2,525.27		
120-490-203	GROUP INSURANCE		564.04	6,771	5,079.00		
120-490-425	CONFERENCES & ASSOC DUES		300.00	750	450.00		
120-495-201	SOCIAL SECURITY TAXES		506.26	14,315	10,518.10		
120-495-202	RETIREMENT CONTRIBUTIONS		1,070.88	14,353	10,391.26		
120-495-203	GROUP INSURANCE		2,256.16	27,083	20,879.03		
120-497-201	SOCIAL SECURITY TAXES		405.82	10,931	7,946.74		
120-497-202	RETIREMENT CONTRIBUTIONS		820.68	10,960	7,943.71		
120-497-203	GROUP INSURANCE		1,692.12	27,083	22,007.00		
120-497-310	OFFICE SUPPLIES		57.04	2,000	1,441.86		
120-497-425	CONFERENCES & ASSOC DUES		586.50	5,000	2,374.73		
120-499-201	SOCIAL SECURITY TAXES		614.67	18,794	14,346.92		
120-499-202	RETIREMENT CONTRIBUTIONS		1,393.32	18,843	13,821.63		
120-499-203	GROUP INSURANCE		4,512.32	54,166	40,630.00		
120-499-310	OFFICE SUPPLIES		56.26	4,899	4,413.02		
120-499-421	TELEPHONE		220.00	4,000	2,996.29		
120-510-201	SOCIAL SECURITY TAXES		355.37	10,745	8,160.43		
120-510-202	RETIREMENT CONTRIBUTIONS		776.75	10,773	7,941.95		
120-510-203	GROUP INSURANCE		2,827.67	33,854	25,370.52		
120-510-311	CLEANING & JANITORIAL SUPP		467.50	20,000	17,016.95		
120-510-313	MISCELLANEOUS SUPPLIES		29.95	2,500	1,541.35		
120-510-410	PROFESSIONAL SERVICES		1,671.50	56,000	53,019.10		
120-510-441	UTILITIES		2,776.65	166,700	132,749.13		
120-510-450	BLDG REPAIRS & MAINTENANCE		597.35	22,000	19,650.26		
120-510-496	UNIFORMS		92.36	2,390	1,743.48		
120-543-201	SOCIAL SECURITY TAXES		7.08	192	135.36		
120-543-460	INSURANCE/BOND PREMIUMS		50.00	100	50.00		
120-550-201	SOCIAL SECURITY TAXES		50.68	1,390	983.78		
120-550-202	RETIREMENT CONTRIBUTIONS		103.16	1,393	980.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-550-203		GROUP INSURANCE	384.20	4,638	3,485.48		
120-555-201		SOCIAL SECURITY TAXES	51.45	1,390	978.40		
120-555-202		RETIREMENT CONTRIBUTIONS	103.18	1,393	980.28		
120-565-201		SOCIAL SECURITY TAXES	3,629.10	80,184	59,196.58		
120-565-202		RETIREMENT CONTRIBUTIONS	6,441.12	79,557	57,710.15		
120-565-203		GROUP INSURANCE	13,305.60	166,593	128,089.26		
120-565-310		OFFICE SUPPLIES	380.61	9,000	7,659.36		
120-565-311		CLEANING & JANITORIAL SUPP	126.02	4,000	3,422.40		
120-565-313		MISCELLANEOUS SUPPLIES	860.40	10,000	9,157.23		
120-565-425		CONFERENCES & ASSOC DUES	286.34	4,200	1,581.76		
120-565-441		UTILITIES	386.68	56,000	46,509.67		
120-565-450		BLDG REPAIRS & MAINTENANCE	308.21	9,500	7,933.19		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,269.11	37,300	22,129.40		
120-565-472		CRIMINAL INVESTIGATIVE MIS	1,138.40	4,500	2,696.36		
120-566-201		SOCIAL SECURITY TAXES	113.05	7,401	6,560.65		
120-566-202		RETIREMENT CONTRIBUTIONS	243.67	7,420	6,566.30		
120-566-203		GROUP INSURANCE	564.04	13,542	11,850.00		
120-566-441		UTILITIES	80.00	4,000	3,192.64		
120-566-470		MISCELLANEOUS	36.99	1,000	916.58		
120-567-201		SOCIAL SECURITY TAXES	4,433.60	134,731	102,520.19		
120-567-202		RETIREMENT CONTRIBUTIONS	9,644.92	135,084	101,426.40		
120-567-203		GROUP INSURANCE	22,672.57	319,610	253,289.43		
120-567-310		OFFICE SUPPLIES	23.45	3,000	2,499.39		
120-567-311		CLEANING & JANITORIAL SUPP	2,192.91	61,500	48,262.38		
120-567-313		MISCELLANEOUS SUPPLIES	770.06	41,500	27,094.50		
120-567-331		GAS, OIL, LUBRICANTS	78.84	25,000	20,821.60		
120-567-332		FOOD	8,122.59	195,000	145,644.25		
120-567-353		REPAIR PARTS	409.04	6,000	5,035.33		
120-567-441		UTILITIES	7,543.60	185,000	136,395.30		
120-567-450		BLDG REPAIRS & MAINTENANCE	7,562.13	60,000	41,677.41		
120-567-488		TRAVEL & MEALS	15.00	4,000	2,844.88		
120-567-496		UNIFORMS	756.74	8,000	5,912.38		
120-567-498		BOARDING PRISONERS	35.55	35,000	34,964.45		
120-569-410		PROFESSIONAL SERVICES	684.00	0	70,156.98- Y		
120-569-421		TELEPHONE	26.39	4,000	3,151.35		
120-569-456		EQUIPMENT RENTAL	425.00	7,000	5,336.07		
120-569-488		TRAVEL & MEALS	64.46	1,500	1,294.23		
120-570-201		SOCIAL SECURITY TAXES	50.70	1,403	996.18		
120-570-202		RETIREMENT CONTRIBUTIONS	104.12	1,406	989.53		
120-570-203		GROUP INSURANCE	43.98	633	501.08		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	1,726.53		
120-585-202		RETIREMENT CONTRIBUTIONS	167.52	2,294	1,707.68		
120-585-203		GROUP INSURANCE	564.04	6,771	5,079.00		
120-590-201		SOCIAL SECURITY TAXES	388.17	11,510	8,693.41		
120-590-202		RETIREMENT CONTRIBUTIONS	816.92	11,540	8,545.35		
120-590-203		GROUP INSURANCE	1,694.64	27,083	21,999.44		
120-590-310		OFFICE SUPPLIES	135.99	3,100	2,934.09		
120-590-421		TELEPHONE	75.00	2,000	1,058.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-470	MISCELLANEOUS	18.53	4,000	3,620.97		
	120-590-488	TRAVEL & MEALS	158.75	1,800	1,452.51		
	120-595-110	SALARY, PART TIME HELP	413.12	38,423	22,721.97		
	120-595-201	SOCIAL SECURITY TAXES	292.25	9,295	6,888.57		
	120-595-202	RETIREMENT CONTRIBUTIONS	682.41	9,319	6,997.50		
	120-595-203	GROUP INSURANCE	1,128.08	20,313	16,929.00		
	120-595-313	MISCELLANEOUS SUPPLIES	26.79	1,000	828.03		
	120-595-410	PROFESSIONAL SERVICES	18,596.04	218,000	116,527.00		
	120-595-441	UTILITIES	27.49	2,000	1,574.83		
	120-595-470	MISCELLANEOUS	237.54	3,400	2,142.72		
	120-595-488	TRAVEL & MEALS	192.10	1,000	807.90		
	120-595-496	UNIFORMS	163.09	2,537	1,813.07		
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	9,309.99		
	120-600-202	RETIREMENT CONTRIBUTIONS	910.68	12,265	9,124.34		
	120-600-203	GROUP INSURANCE	2,256.16	27,083	20,315.00		
	120-600-310	OFFICE SUPPLIES	38.47	500	330.53		
	120-600-353	REPAIR PARTS	2,812.82	130,000	101,721.58		
	120-600-455	MISC REPAIRS & MAINTENANCE	223.00	1,500	631.80		
	120-600-460	INSURANCE/BOND PREMIUMS	1,484.00	61,000	50.00		
	120-600-496	UNIFORMS	478.82	2,600	1,752.73		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	800.00		
	120-640-401	ATTORNEY FEES	4,393.00	100,000	87,740.04		
	120-642-201	SOCIAL SECURITY TAXES	368.80	8,770	6,112.90		
	120-642-202	RETIREMENT CONTRIBUTIONS	691.01	8,793	6,109.91		
	120-642-203	GROUP INSURANCE	1,128.08	20,313	16,646.87		
	120-642-313	MISCELLANEOUS SUPPLIES	48.90	2,000	1,095.61		
	120-642-425	CONFERENCES & ASSOC DUES	755.21	2,800	1,234.79		
	120-642-450	BLDG REPAIRS & MAINTENANCE	102.90	2,500	2,395.32		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	90.95	4,500	4,409.05		
	120-660-441	UTILITIES	176.86	6,500	4,831.38		
	120-665-201	SOCIAL SECURITY TAXES	146.37	4,314	3,196.89		
	120-665-202	RETIREMENT CONTRIBUTIONS	115.17	4,325	3,877.13		
	120-665-425	CONFERENCES & ASSOC DUES	253.84	1,500	1,273.79		
	120-665-488	TRAVEL & MEALS	141.07	6,000	4,752.70		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,594.39				
	150-200-252	FICA PAYABLE	10,610.77				
	150-200-254	MEDICARE PAYABLE	3,663.31				
	150-200-256	TCDRS PAYABLE	35,778.54				
	150-200-258	DEF COMP -	985.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-260	HEALTH INSURANCE PAYABLE	23,149.51				
	150-200-262	DENTAL INSURANCE PAYABLE	1,907.88				
	150-200-264	VISION INSURANCE PAYABLE	228.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,456.62				
	150-200-268	OTHER GARNISHMENTS PAYABLE	338.95				
	150-200-292	PRINCIPAL GTL PAYABLE	1,298.40				
	200-611-201	SOCIAL SECURITY TAXES	1,721.72	55,003	42,879.45		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,566.57	55,147	42,628.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-203	GROUP INSURANCE	9,842.48	140,154	110,628.66		
	200-611-310	OFFICE SUPPLIES	32.35	1,000	701.98		
	200-611-313	MISCELLANEOUS SUPPLIES	5.20	1,500	1,211.95		
	200-611-315	PROTECTIVE SUPPLIES	237.50	2,500	1,326.13		
	200-611-351	ROAD MATERIALS	54,872.82	700,000	531,490.27		
	200-611-355	SIGNAGE	257.59	7,000	3,292.44		
	200-611-412	DRUG SCREEN & PHYSICALS	295.00	600	305.00		
	200-611-425	CONFERENCES & ASSOC DUES	196.35	2,400	2,203.65		
	200-611-441	UTILITIES	310.28	17,500	14,053.03		
	200-611-450	BLDG REPAIRS & MAINTENANCE	193.40	1,000	768.32		
	200-611-470	MISCELLANEOUS	138.81-	1,800	1,285.18		
	200-611-495	TRAINING	275.00	2,600	2,325.00		
	200-611-496	UNIFORMS	496.75	8,600	6,206.04		
	200-611-575	SMALL EQUIPMENT	3,821.00	6,000	3,371.61-	Y	
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	4,754.78		
	220-611-202	RETIREMENT CONTRIBUTIONS	477.18	6,474	4,591.03		
	220-611-203	GROUP INSURANCE	733.26	8,802	6,602.38		
	220-611-410	PROFESSIONAL SERVICES	1,975.00	100,000	57,162.45-	Y	
	220-611-441	UTILITIES	11.72	2,000	1,784.77		
	280-660-749	ARANSAS PATHWAYS PROJECT	1,959.36	0	2,930.36-	Y	
	280-660-758	TOURISM	100.00	10,000	2,700.00-	Y	
	290-660-420	POSTAGE	383.46	0	383.46-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	5,148.20	0	12,383.65-	Y	
	380-475-716	REIMBURSE DEFENDANT	0.32	0	0.00		
	400-630-201	SOCIAL SECURITY TAXES	10.35	2,098	1,918.60		
	400-630-202	RETIREMENT CONTRIBUTIONS	2.12	50	47.88		
	410-650-201	SOCIAL SECURITY TAXES	301.70	8,486	6,320.56		
	410-650-202	RETIREMENT CONTRIBUTIONS	607.74	8,508	6,220.88		
	410-650-203	GROUP INSURANCE	1,692.12	20,313	15,237.00		
	410-650-591	BOOKS	132.38	20,200	18,571.64		
	420-900-912	TO GENERAL FUND	19,791.45	0	56,287.39-	Y	
	420-900-946	TO OMNI	315.07	0	945.66-	Y	
	420-900-948	TO COURTHOUSE SECURITY	375.13	0	1,065.35-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	8,078.95	0	24,159.98-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	409.31	0	1,195.26-	Y	
	420-900-982	TO TECHNOLOGY	366.13	0	1,063.50-	Y	
	430-565-321	STONEGARDEN - (OPSG)	528.00	0	54,094.41-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,565.55		
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120	1,562.03		
	450-403-203	GROUP INSURANCE	564.04	6,771	5,079.00		
	470-650-312	LAW BOOKS	4,898.91	10,100	5,201.09		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	918.21		
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304	917.65		
	480-565-203	GROUP INSURANCE	179.84	2,201	1,661.52		
	500-539-110	SALARY, PART TIME HELP	504.00	15,000	14,496.00		
	500-539-201	SOCIAL SECURITY TAXES	403.44	13,281	10,395.21		
	500-539-202	RETIREMENT CONTRIBUTIONS	843.29	13,315	10,125.12		
	500-539-203	GROUP INSURANCE	2,364.10	28,471	21,379.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
500-539-421	TELEPHONE	76.50	3,000	2,078.37			
500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	1,744.48			
500-539-441	UTILITIES	161.39	46,000	36,371.14			
500-539-450	BLDG REPAIRS & MAINTENANCE	1,233.29	22,500	13,956.30			
500-539-460	INSURANCE/BOND PREMIUMS	3,514.49	36,500	6,298.12			
500-539-470	MISCELLANEOUS	279.13	5,000	4,103.26			
500-539-515	GRANT PROJECTS	3,210.00	100,000	95,089.41			
520-640-700	PHYSICIAN-NON EMERGENCY	7,785.79	100,000	87,791.40			
520-640-708	HOSPITAL-INPATIENT	9,893.66	150,000	136,476.50			
520-640-712	HOSPITAL-OUTPATIENT	919.88	90,000	88,552.28			
520-640-716	LABORATORY-X-RAY	6,961.90	25,000	17,090.15			
520-640-728	EMERGENCY PHYSICIAN	985.77	7,400	6,104.39			
520-640-732	EMERGENCY HOSPITAL	8,926.49	20,000	11,990.35			
520-640-749	OTHER-AMBULATORY SERVICE C	1,803.61	10,000	8,141.65			
520-640-767	DENTAL	1,330.93	7,800	4,630.37			
530-640-201	SOCIAL SECURITY TAXES	339.22	9,504	7,067.00			
530-640-202	RETIREMENT CONTRIBUTIONS	647.84	9,529	7,261.56			
530-640-203	GROUP INSURANCE	2,256.16	27,083	20,315.00			
530-640-310	OFFICE SUPPLIES	57.03	900	386.60			
530-640-499	ASSISTANCE PROGRAM	50.00	5,200	4,401.55			
550-640-760	INMATE PRESCRIPTIONS	2,099.49	28,500	24,738.02			
550-640-763	INMATE MEDICAL SUPPLIES	552.67	3,500	2,266.52			
550-640-765	PRISONER MEDICAL	88.65	35,000	27,145.58			
550-640-767	DENTAL	164.52	4,000	3,519.95			
550-640-774	UTILITIES HEALTH CARE FACI	115.14	8,975	7,432.60			
550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	7,250.00			
610-426-487	DISTRICT COURT REPORTER	1,093.50	4,000	2,761.00			
640-680-660	PAYING AGENTS FEES	300.00					
670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	1,439.93			
670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	1,444.45			
760-401-510	MISCELLANEOUS	4,626.67	0	4,626.67- Y			
760-611-580	MACHINERY & EQUIPMENT	62,543.00	0	62,543.00- Y			
800-900-435	DISTRICT ATTORNEY	55.00	0	272.50- Y			
800-900-565	SEIZING AGENCY	148.49	0	880.97- Y			
800-900-645	COUNTY DRUG PROGRAM	16.51	0	97.90- Y			
960-565-565	TRAINING SHERIFF	559.50	0	1,413.51- Y			
	TOTAL:	600,210.31					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,592.98
120-401	GEN ADMIN COMM COURT	5,293.17

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-403	COUNTY CLERK	4,204.91
120-405	VETERAN'S SERVICE	141.69
120-406	EMERGENCY MANAGEMENT	166.60
120-409	NON-DEPARTMENTAL	8,674.82
120-415	INFORMATION TECHNOLOGY	20,611.89
120-426	JUDICIAL COUNTY COURT	6,254.47
120-435	DISTRICT COURT	584.81
120-450	DISTRICT CLERK	6,012.79
120-455	JUSTICE OF THE PEACE # 1	2,663.10
120-460	JUSTICE OF THE PEACE # 2	2,205.21
120-465	COLLECTIONS	824.64
120-475	COUNTY ATTORNEY	11,671.53
120-490	ELECTIONS	1,130.82
120-495	COUNTY AUDITOR	3,833.30
120-497	COUNTY TREASURER	3,562.16
120-499	TAX ASSESSOR-COLLECTOR	6,796.57
120-510	PUBLIC FACILITIES	9,595.10
120-543	FIRE PROTECTION	57.08
120-550	CONSTABLE #1	538.04
120-555	CONSTABLE #2	154.63
120-565	COUNTY SHERIFF	29,131.59
120-566	LICENSE & WEIGHT	1,037.75
120-567	JAIL	64,261.00
120-569	DISPATCHERS	1,199.85
120-570	CORRECTIONS	198.80
120-585	HIGHWAY PATROL	811.77
120-590	HEALTH & SANITATION INSP	3,288.00
120-595	SOLID WASTE DISPOSAL	21,758.91
120-600	FLEET OPER & MAINT	8,617.48
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,393.00
120-642	ANIMAL CONTROL	3,185.85
120-660	PARKS	176.86
120-665	EXTENSION OFFICE	656.45

120 TOTAL	GENERAL FUND	239,387.62
150	NON-DEPARTMENTAL	107,334.37

150 TOTAL	PAYROLL FUND	107,334.37
200-611	ROAD & BRIDGE FUND	75,985.20

200 TOTAL	ROAD & BRIDGE FUND	75,985.20
220-611	FLOOD CONTROL	3,410.15

220 TOTAL	FLOOD CONTROL FUND	3,410.15
280-660	HOTEL-MOTEL EXPENDITURES	2,059.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	2,059.36
290-660	VENUE TAX EXPENDITURES	383.46
290 TOTAL	VENUE TAX FUND	383.46
380-475	CO ATTY HOT CHECK FUND	5,148.52
380 TOTAL	CO ATTY HOT CHECK FUND	5,148.52
400-630	MOSQUITO CONTROL EXPENSES	12.47
400 TOTAL	MOSQUITO CONTROL FUND	12.47
410-650	LIBRARY EXPENSES	2,733.94
410 TOTAL	LIBRARY FUND	2,733.94
420-900	TRANSFERS	29,336.04
420 TOTAL	CREDIT CARD FUND	29,336.04
430-565	BSET EQUIPMENT	528.00
430 TOTAL	CAPITAL PROJECTS FUND	528.00
450-403	RECORDS MGMT EXPENSES	801.81
450 TOTAL	RECORDS MGMT & PRES FUND	801.81
470-650	LAW BOOKS	4,898.91
470 TOTAL	LAW LIBRARY	4,898.91
480-565	COURTHOUSE SECURITY	324.22
480 TOTAL	COURTHOUSE SECURITY FUND	324.22
500-539	AIRPORT EXPENSES	12,609.58
500 TOTAL	AIRPORT FUND	12,609.58
520-640	INDIGENT HEALTH CARE EXP	38,608.03
520 TOTAL	INDIGENT HEALTH CARE	38,608.03
530-640	ASSISTANCE DEPARTMENT	3,350.25
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,350.25
550-640	EXPENDITURES	3,707.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	3,707.97
610-426	COURT REPORTER EXPENSE	1,093.50
610 TOTAL	COURT REPORTER SER FEE FD	1,093.50
640	NON-DEPARTMENTAL	300.00
640 TOTAL	CO'S 2009 INT & SINKING	300.00
670-456	JUVENILE CASE MANAGER	247.74
670 TOTAL	JUVENILE CASE MNG FUND	247.74
760-401	COURTHOUSE LAND & PLANS	4,626.67
760-611	ROAD & BRIDGE EQUIPMENT	62,543.00
760 TOTAL	2009 CAPITAL PROJECTS	67,169.67
800-900	SPECIAL FORFEITURE EXP	220.00
800 TOTAL	SPECIAL FORFEITURE FUND	220.00
960-565	TELCLOSE TRAINING	559.50
960 TOTAL	TELCLOSE TRAINING FUND	559.50
	** TOTAL **	600,210.31

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/31/2011 THRU 4/11/2011
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-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **