

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA- 6/4-9/11	120 110-105	A/R EMPLOYEE :	MILEAGE	120699	31.01
01-00609	COX, JERI D.	I-TA- 6/4-9/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120699	95.00
					VENDOR 01-00609	TOTALS	126.01
01-00824	DIANA MCGINNIS	I-TA 6/1-3/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/1-3	120863	289.31
					VENDOR 01-00824	TOTALS	289.31
01-1	NUECES COUNTY	I-201105139972	120 110-105	A/R EMPLOYEE :	REGISTRATION - LEE Z	120705	15.00
01-1	NUECES COUNTY	I-201105139973	120 110-105	A/R EMPLOYEE :	REGISTRATION- JOHN G	120706	15.00
					VENDOR 01-1	TOTALS	30.00
01-27320	ZAPATA, LEE	I-TA- 5-23-11	120 110-105	A/R EMPLOYEE :	MILEAGE	120707	49.21
					VENDOR 01-27320	TOTALS	49.21
01-27845	VASQUEZ, MYRA	I-TA 6/1-3/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/1-3	120922	280.53
					VENDOR 01-27845	TOTALS	280.53
01-1	KURTZ, PAMELA	I-201105129963	120 300-390	STATE SALES T:	SALES TAX	120856	21.48
					VENDOR 01-1	TOTALS	21.48
01-50138	ARANSAS COUNTY HUMANE	I-201105099953	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG	120780	150.00
					VENDOR 01-50138	TOTALS	150.00
01-00648	TEXAS PARKS & WILDLIFE	I-3-2009-26076-CR	120 300-600	JUST.OF PEACE:	FINES COLLECTED JP2	120910	106.25
					VENDOR 01-00648	TOTALS	106.25
01-1	GARCIA, PHOEBE	I-1-2009-29832-CR	120 300-603	OVERPAYMENT/R:	GARCIA, PHOEBE: REFU	120828	50.00
01-1	HERNANDEZ, HERMALINDA	I-1-2009-29914-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2009-2	120841	105.00
					VENDOR 01-1	TOTALS	155.00

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49670	SPEEDY STOP	I-11-02331HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 11-02331	120899	50.00
				VENDOR 01-49670	TOTALS		50.00
01-50292	ARANSAS COUNTY ANIMAL	I-1-2010-10291-CR 2	120 300-603	OVERPAYMENT/R:	RESTITUTION 1-2010-1	120776	20.00
				VENDOR 01-50292	TOTALS		20.00
01-49740	LINEBARGER GOGGAN BLAI	I-201105099949	120 300-607	LINEBARGER 30:	JP2 FEES MAR 2011 DU	120861	446.70
				VENDOR 01-49740	TOTALS		446.70
01-00648	TEXAS PARKS & WILDLIFE	I-201105099951	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	120907	204.00
01-00648	TEXAS PARKS & WILDLIFE	I-201105119957	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	120908	718.25
01-00648	TEXAS PARKS & WILDLIFE	I-201105230089	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	120909	568.65
				VENDOR 01-00648	TOTALS		1,490.90
01-00597	AMADEO ORTIZ, SHERIFF	I-A-11-3032-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE [REDACTED]		60.00
				VENDOR 01-00597	TOTALS		60.00
01-01279	RUDY CACERES	I-A-07-5087-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE [REDACTED]		75.00
				VENDOR 01-01279	TOTALS		75.00
01-26987	BUREAU OF VITAL STATIS	I-A-10-7163-FL	120 300-746	DIST.CLERK CO:	CAR FUND AND BIRTH C	120797	62.00
				VENDOR 01-26987	TOTALS		62.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5081-CR	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT JDPU	120758	16.00
				VENDOR 01-27077	TOTALS		16.00
01-27754	ATTORNEY GENERAL OF TE	I-201105189984	120 300-746	DIST.CLERK CO:	[REDACTED]		9.90
01-27754	ATTORNEY GENERAL OF TE	I-201105189984	120 300-746	DIST.CLERK CO:	[REDACTED]		20.46
01-27754	ATTORNEY GENERAL OF TE	I-201105189984	120 300-746	DIST.CLERK CO:	[REDACTED]		9.90
01-27754	ATTORNEY GENERAL OF TE	I-201105189984	120 300-746	DIST.CLERK CO:	[REDACTED]		50.00

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0033-CV	120 300-746	DIST.CLERK CO:	OAG# 0012063955	120787	4.26	
					VENDOR 01-27754	TOTALS	94.52	
01-50793	TEJEDA, RUBEN C., CONS	I-A-10-3010-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-10-301	120902	120.00	
					VENDOR 01-50793	TOTALS	120.00	
01-50878	JERI D. COX, TAX ASSES	I-A-05-3015-TX-A 2	120 300-746	DIST.CLERK CO:	A-5-3015-TX-A REFUND	120701	8.00	
					VENDOR 01-50878	TOTALS	8.00	
01-1	TX DEPT OF PUBLIC SAFE	I-24911	120 300-747	RESTITUTION :	RESTITUTION CAUSE 24	120920	140.00	
01-1	SARA C. RAMOS	I-25186	120 300-747	RESTITUTION :	SARA C. RAMOS:RESTIT	120890	80.00	
					VENDOR 01-1	TOTALS	220.00	
01-27286	ALLEGRO LIQUORS SPIRIT	I-25117	120 300-747	RESTITUTION :	RESTITUTION CAUSE #	120767	99.09	
					VENDOR 01-27286	TOTALS	99.09	
							3,970.00	
DEPARTMENT							NON-DEPARTMENTAL	TOTAL:
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93	
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43	
					VENDOR 01-27300	TOTALS	482.36	
01-49731	AT&T LONG DISTANCE	I-201105199986	120 401-421	TELEPHONE :	COUNTY JUDGE	120785	12.48	
					VENDOR 01-49731	TOTALS	12.48	
01-49669	CHARLES W. SMITH	I-TE 5/19/11	120 401-425	CONFERENCES &:	MILEAGE	120897	158.10	
					VENDOR 01-49669	TOTALS	158.10	
DEPARTMENT 401							GEN ADMIN COMM COURT	TOTAL:
							652.94	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
				VENDOR 01-27300	TOTALS		443.21
01-49731	AT&T LONG DISTANCE	I-201105199986	120 403-421	TELEPHONE	: COUNTY CLERK	120785	0.48
				VENDOR 01-49731	TOTALS		0.48
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	443.69
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
				VENDOR 01-27300	TOTALS		47.15
01-49731	AT&T LONG DISTANCE	I-201105199986	120 405-421	TELEPHONE	: V.S.O.	120785	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	47.15
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
				VENDOR 01-27300	TOTALS		16.60
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	16.60
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
				VENDOR 01-27300	TOTALS		73.27
01-00121	GULF COAST PAPER CO	I-203479	120 409-310	OFFICE SUPPLI:	PO FOR MAY	120837	630.31
				VENDOR 01-00121	TOTALS		630.31

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-562523823001	120 409-310	OFFICE SUPPLI:	PAPER, SEALS, POUCH, 120873		80.17
				VENDOR 01-49635	TOTALS		80.17
01-00196	IKON OFFICE SOLUTIONS	I-84715199	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 4/28 120844		4,494.85
				VENDOR 01-00196	TOTALS		4,494.85
01-00070	E. STAN HAUN, D.O.	I-8493	120 409-412	DRUG SCREEN &:	PRE-EMP SCREENING 120839		550.00
01-00070	E. STAN HAUN, D.O.	I-8881	120 409-412	DRUG SCREEN &:	PRE-EMP SCREENING 120839		565.00
01-00070	E. STAN HAUN, D.O.	I-9143	120 409-412	DRUG SCREEN &:	PRE-EMP SCREENING 120839		2,695.00
				VENDOR 01-00070	TOTALS		3,810.00
01-01209	SHARON L. ROGERS, PH.D	I-201105169977	120 409-412	DRUG SCREEN &:	PSYCH TEST 5/10/11 W 120888		300.00
				VENDOR 01-01209	TOTALS		300.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MY11	120 409-420	POSTAGE :	EQUIPMENT LEASE 4/30 120878		1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201105199986	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA 120785		0.48
				VENDOR 01-49731	TOTALS		0.48
01-00052	THE ROCKPORT PILOT	I-201105230090	120 409-430	ADVERTISING/L:	ADVERTISING APR 11 120914		1,861.13
				VENDOR 01-00052	TOTALS		1,861.13
01-49418	AMERICAN BANK	I-201105200031	120 409-435	BANK CHARGES :	MARCH 2011 ANALYSIS 120770		471.19
01-49418	AMERICAN BANK	I-201105200032	120 409-435	BANK CHARGES :	FEBRUARY 2011 ANALYS 120771		455.89
				VENDOR 01-49418	TOTALS		927.08
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION 120866		0.01-
				VENDOR 01-50576	TOTALS		0.01-

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 13,421.28

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.04
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.68
				VENDOR 01-27300	TOTALS		330.72
01-50486	MOBILE WIRLESS LLC	I-461	120 415-418	MAINTENANCE A:	NETMOTION MAINTENANC	120868	1,250.00
01-50486	MOBILE WIRLESS LLC	I-461	120 415-418	MAINTENANCE A:	NETMOTION MAINTENANC	120868	311.00
				VENDOR 01-50486	TOTALS		1,561.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 415-418	MAINTENANCE A:	J COOK-MICROSOFT TEC	120853	249.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 415-418	MAINTENANCE A:	C JACKSON-GODADDY	120853	39.98
				VENDOR 01-50738	TOTALS		288.98
01-50930	COBRIDGE COMMUNICATION	I-201105200079	120 415-418	MAINTENANCE A:	COUNTY INTERNET BILL	120806	745.00
				VENDOR 01-50930	TOTALS		745.00
01-50939	INDIGENT HEALTHCARE SO	I-54842	120 415-418	MAINTENANCE AGREEMENTS		120845	1,508.00
				VENDOR 01-50939	TOTALS		1,508.00
01-49731	AT&T LONG DISTANCE	I-201105199986	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	120785	4.61
				VENDOR 01-49731	TOTALS		4.61
01-49992	AT&T MOBILITY	I-05052011	120 415-421	TELEPHONE	: IT	120786	88.78
				VENDOR 01-49992	TOTALS		88.78
01-26893	CDW GOVERNMENT INC	I-XGZ3664	120 415-455	MISC REPAIRS	: USB CABLE	120801	26.15
				VENDOR 01-26893	TOTALS		26.15
01-49650	COLLIN JACKSON	I-TE- 05/10-12/11	120 415-488	TRAVEL & MEAL:	MEAL PER DIEM	120849	100.00
				VENDOR 01-49650	TOTALS		100.00

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50874	COOK, JUSTIN	I-TE 5/10-12/11	120 415-488	TRAVEL & MEAL:	MILEAGE	120809	163.20	
01-50874	COOK, JUSTIN	I-TE 5/10-12/11	120 415-488	TRAVEL & MEAL:	MEAL PER DIEM	120809	100.00	
01-50874	COOK, JUSTIN	I-TE 5/10-12/11	120 415-488	TRAVEL & MEAL:	PARKING	120809	13.00	
						VENDOR 01-50874	TOTALS	276.20
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 415-570	OFFICE FURNIT:	C JACKSON-OREILLY AU	120853	44.42	
						VENDOR 01-50738	TOTALS	44.42
DEPARTMENT 415 INFORMATION TECHNOLOGY							TOTAL:	4,973.86
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	434.92	
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.71	
						VENDOR 01-27300	TOTALS	536.63
01-00849	PENGAD, INC.	I-303069-01	120 426-310	OFFICE SUPPLI:	NUMBERED STENO PAD	120875	172.26	
						VENDOR 01-00849	TOTALS	172.26
01-49635	OFFICE DEPOT	I-562926288001	120 426-310	OFFICE SUPPLI:	CCAL- LGL FOLDERS	120873	8.06	
						VENDOR 01-49635	TOTALS	8.06
01-00803	TERRY G. COLLINS	I-24955	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24955	120807	582.00	
						VENDOR 01-00803	TOTALS	582.00
01-27346	MARK STOLLEY	I-A-11-6013-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	120900	260.00	
						VENDOR 01-27346	TOTALS	260.00
01-49474	PATRICK J. O'HARE	I-25283	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25283	120871	410.00	
						VENDOR 01-49474	TOTALS	410.00

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-25109	120 426-401	ATTORNEY FEES:	ATTORNEY FEES25109,2	120784	395.00
					VENDOR 01-49654	TOTALS	395.00
01-49731	AT&T LONG DISTANCE	I-201105199986	120 426-421	TELEPHONE	: CCAL	120785	21.28
					VENDOR 01-49731	TOTALS	21.28
01-01278	ADAMS, WILLIAM	I-TE 5/6/11	120 426-425	CONFERENCES &:	MILEAGE	120764	33.66
					VENDOR 01-01278	TOTALS	33.66
01-26733	CLERK, SUPREME COURT	I-201105129964	120 426-425	CONFERENCES &:	BAR DUES 2011-2012 W	120805	235.00
					VENDOR 01-26733	TOTALS	235.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	2,653.89
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.77
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.12
					VENDOR 01-27300	TOTALS	5.89
01-49731	AT&T LONG DISTANCE	I-201105199986	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	120785	6.26
					VENDOR 01-49731	TOTALS	6.26
01-49635	OFFICE DEPOT	I-562268110001	120 435-483	JUROR EXPENSE:	SWEET-N-LOW	120873	4.58
01-49635	OFFICE DEPOT	I-562268166001	120 435-483	JUROR EXPENSE:	STIR STICKS	120873	3.83
					VENDOR 01-49635	TOTALS	8.41
01-00158	KATRINA L. GENTRY, CSR	I-201105099948	120 435-485	COURT REPORTE:	TRAVEL EXPENSES 4/21	120829	42.47
					VENDOR 01-00158	TOTALS	42.47
01-00556	SILVIA FRANCO MEJIAS	I-LAT APR11	120 435-488	TRAVEL & MEAL:	MILEAGE	120865	64.67

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00556	SILVIA FRANCO MEJIAS	I-LAT APR11	120 435-488	TRAVEL & MEAL:	MEALS	120865	14.62
					VENDOR 01-00556	TOTALS	79.29
01-27570	KRECH, CAMILLE	I-LAT 5/12/11	120 435-488	TRAVEL & MEAL:	MILEAGE	120855	32.64
01-27570	KRECH, CAMILLE	I-LAT 5/12/11	120 435-488	TRAVEL & MEAL:	MEALS	120855	7.05
					VENDOR 01-27570	TOTALS	39.69
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	182.01
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.45
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.87
					VENDOR 01-27300	TOTALS	611.32
01-49635	OFFICE DEPOT	I-562666049001	120 450-310	OFFICE SUPPLI:	PENS	120873	2.16
01-49635	OFFICE DEPOT	I-562763615001	120 450-310	OFFICE SUPPLI:	SCISSORS	120873	2.74
					VENDOR 01-49635	TOTALS	4.90
01-49731	AT&T LONG DISTANCE	I-201105199986	120 450-421	TELEPHONE :	DISTRICT CLERK	120785	28.95
					VENDOR 01-49731	TOTALS	28.95
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 450-425	CONFERENCES &:	P HEARD-TAQUERIA VAL	120853	32.54
					VENDOR 01-50738	TOTALS	32.54
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	677.71
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
					VENDOR 01-27300	TOTALS	254.59
01-49731	AT&T LONG DISTANCE	I-201105199986	120 455-421	TELEPHONE :	JP #1	120785	9.11
					VENDOR 01-49731	TOTALS	9.11
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	263.70

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.71
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.95
				VENDOR 01-27300	TOTALS		342.66
01-50120	LEXIS-NEXIS	I-1022583-20110425	120 460-310	OFFICE SUPPLI:	ACCT 1022583 JP2 APR 120858		2.50
				VENDOR 01-50120	TOTALS		2.50
01-49731	AT&T LONG DISTANCE	I-201105199986	120 460-421	TELEPHONE :	JP #2	120785	8.07
				VENDOR 01-49731	TOTALS		8.07
01-27485	TEXAS JUSTICE COURT TR	I-201105200036	120 460-425	CONFERENCES &:	REGISTRATION DIANA M 120905		100.00
				VENDOR 01-27485	TOTALS		100.00
01-00030	GSM INSURORS	I-201105200034	120 460-460	INSURANCE/BON:	NOTARY BOND RENEW D 120836		71.00
				VENDOR 01-00030	TOTALS		71.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							524.23
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
				VENDOR 01-27300	TOTALS		75.66
01-49731	AT&T LONG DISTANCE	I-201105199986	120 465-421	TELEPHONE :	COLLECTIONS	120785	1.84
				VENDOR 01-49731	TOTALS		1.84
01-01156	AMASON, VALERIE K.	I-TE- 5/1-4-11	120 465-470	MISCELLANEOUS:	MILEAGE	120769	163.30
01-01156	AMASON, VALERIE K.	I-TE- 5/1-4-11	120 465-470	MISCELLANEOUS:	MEAL PER DIEM	120769	150.00
				VENDOR 01-01156	TOTALS		313.30
DEPARTMENT 465 COLLECTIONS TOTAL:							390.80

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
				VENDOR 01-27300	TOTALS		843.65
01-49635	OFFICE DEPOT	I-562402666001	120 475-310	OFFICE SUPPLI:	FOLDERS, DVDS, POST	120873	59.35
01-49635	OFFICE DEPOT	I-562403323001	120 475-310	OFFICE SUPPLI:	DVDS	120873	32.34
01-49635	OFFICE DEPOT	I-562525703001	120 475-310	OFFICE SUPPLI:	ENVELOPES	120873	5.60
				VENDOR 01-49635	TOTALS		97.29
01-00390	DAVID B. BROOKS	I-201105190024	120 475-312	LAW BOOKS	: LEGAL CONSULTATION A	120796	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00911	WEST PAYMENT CENTER	I-822606967	120 475-312	LAW BOOKS	: CO ATTY - SUBSCRIPTI	120926	473.50
01-00911	WEST PAYMENT CENTER	I-822792430	120 475-312	LAW BOOKS	: CO ATTY - SUBSCRIPTI	120926	530.25
				VENDOR 01-00911	TOTALS		1,003.75
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 475-312	LAW BOOKS	: R BIANCHI-REI MATTHE	120853	45.97
				VENDOR 01-50738	TOTALS		45.97
01-49731	AT&T LONG DISTANCE	I-201105199986	120 475-421	TELEPHONE	: COUNTY ATTORNEY	120785	88.62
				VENDOR 01-49731	TOTALS		88.62
01-00523	TEXAS ASSOCIATION OF C	I-R228632	120 475-425	CONFERENCES &:	2011 CO MGMT INSTITU	120903	245.00
				VENDOR 01-00523	TOTALS		245.00
01-00699	TEXAS DISTRICT & COUNT	I-201105200073	120 475-425	CONFERENCES &:	REGISTRATION MELISSA	120904	75.00
				VENDOR 01-00699	TOTALS		75.00
01-26733	CLERK, SUPREME COURT	I-201105190023	120 475-425	CONFERENCES &:	BAR DUES 2011-2012 M	120805	255.00
				VENDOR 01-26733	TOTALS		255.00

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	BEXAR COUNTY SHERIFF'S	I-A-11-7082-FL	120 475-482	COURT COSTS	: A-11-7082-FL - ROSAL	120708	120.00
					VENDOR 01-1	TOTALS	120.00
01-49962	FEDEX	I-747741261	120 475-482	COURT COSTS	: ACCT 128273476	120822	20.11
					VENDOR 01-49962	TOTALS	20.11
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 475-488	TRAVEL & MEAL: R	BIANCHI-DOUBLETREE	120853	119.60
					VENDOR 01-50738	TOTALS	119.60
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	3,013.99

01-27300	UNITED STATES TREASURY	I-T3 0511B	120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		312.25
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 490-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		73.02
					VENDOR 01-27300	TOTALS	385.27
01-00011	HART INTERCIVIC, INC.	I-045428	120 490-313	MISCELLANEOUS: BALLOT & SEAL CERTIF	120838		37.50
					VENDOR 01-00011	TOTALS	37.50
01-01291	COVER ONE	I-6767	120 490-313	MISCELLANEOUS: CO CLERK- LEGAL COVE	120811		59.70
					VENDOR 01-01291	TOTALS	59.70
01-49731	AT&T LONG DISTANCE	I-201105199986	120 490-421	TELEPHONE	: ELECTIONS	120785	0.08
					VENDOR 01-49731	TOTALS	0.08
DEPARTMENT 490 ELECTIONS						TOTAL:	482.55

01-27300	UNITED STATES TREASURY	I-T3 0511B	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		425.01
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		99.40
					VENDOR 01-27300	TOTALS	524.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49731	AT&T LONG DISTANCE	I-201105199986	120 495-421	TELEPHONE	: AUDITOR	120785	0.00		
					VENDOR 01-49731	TOTALS	0.00		
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	524.41
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89		
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93		
					VENDOR 01-27300	TOTALS	405.82		
01-50892	GONZALEZ OFFICE PRODU	I-075657I	120 497-310	OFFICE SUPPLI:	TREASURER	120831	63.57		
					VENDOR 01-50892	TOTALS	63.57		
01-49731	AT&T LONG DISTANCE	I-201105199986	120 497-421	TELEPHONE	: TREASURER	120785	0.00		
					VENDOR 01-49731	TOTALS	0.00		
						DEPARTMENT 497	COUNTY TREASURER	TOTAL:	469.39
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17		
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50		
					VENDOR 01-27300	TOTALS	614.67		
01-50732	APPRAISAL & COLLECTION	I-201105200029	120 499-310	OFFICE SUPPLI:	2011 TRUTH-IN-TAXATI	120773	578.00		
					VENDOR 01-50732	TOTALS	578.00		
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 499-310	OFFICE SUPPLI:	J COX-DLX FOR BUSINE	120853	156.54		
					VENDOR 01-50738	TOTALS	156.54		
01-49731	AT&T LONG DISTANCE	I-201105199986	120 499-421	TELEPHONE	: TAX ASSESSOR	120785	24.22		
					VENDOR 01-49731	TOTALS	24.22		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-18896	120 499-460	INSURANCE/BON:	BOND RENEWAL - K GUE	120836	88.00
						VENDOR 01-00030 TOTALS	88.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							1,461.43
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	296.00
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.24
						VENDOR 01-27300 TOTALS	365.24
01-00034	GREEN DIAMOND DISTRIBU	I-27481	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	120834	61.30
01-00034	GREEN DIAMOND DISTRIBU	I-27481	120 510-311	CLEANING & JA:	FREIGHT	120834	17.81
						VENDOR 01-00034 TOTALS	79.11
01-00121	GULF COAST PAPER CO	I-199543	120 510-311	CLEANING & JA:	PO FOR MAY	120837	280.21
						VENDOR 01-00121 TOTALS	280.21
01-00979	MID-AMERICAN RESEARCH	I-0441873-IN	120 510-311	CLEANING & JA:	CLEANING SUPPLYS	120867	267.00
01-00979	MID-AMERICAN RESEARCH	I-0441873-IN	120 510-311	CLEANING & JA:	FRIGHT	120867	45.47
						VENDOR 01-00979 TOTALS	312.47
01-26970	BETA TECHNOLOGY INC	I-560169	120 510-311	CLEANING & JA:	JAIL/COUNTY A/C COI	120793	105.00
01-26970	BETA TECHNOLOGY INC	I-560169	120 510-311	CLEANING & JA:	SHIPPING	120793	9.75
						VENDOR 01-26970 TOTALS	114.75
01-50232	G & K SERVICES	I-1103588888	120 510-311	CLEANING & JA:	MOP SERVICE 5/9/11	120825	18.66
01-50232	G & K SERVICES	I-1103592208	120 510-311	CLEANING & JA:	MOP SERVICE 5/16/11	120825	18.66
						VENDOR 01-50232 TOTALS	37.32
01-00093	SIGWALD SERVICE, INC.	I-88996	120 510-410	PROFESSIONAL :	TAX OFFICE A/C	120895	469.50
01-00093	SIGWALD SERVICE, INC.	I-89026	120 510-410	PROFESSIONAL :	A/C REPIAR	120895	415.00
						VENDOR 01-00093 TOTALS	884.50

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3605	120 510-410	PROFESSIONAL	: LAWN MAINTS FOR APRI	120881	825.00
							<hr/>
					VENDOR 01-50066	TOTALS	825.00
01-49731	AT&T LONG DISTANCE	I-201105199986	120 510-421	TELEPHONE	: PUBLIC FACILITIES	120785	5.23
							<hr/>
					VENDOR 01-49731	TOTALS	5.23
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/	120866	11.19
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/	120866	21.95
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	120866	331.73
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	120866	15.38
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	120866	28.80
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: EXTENSION 4/6-5/6	120866	19.36
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	120866	218.68
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: ANNEX 610 CONCHO 4/5	120866	905.33
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 4	120866	829.68
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: TAX 710 CONCHO 4/5-5	120866	534.06
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	120866	5,805.09
							<hr/>
					VENDOR 01-50576	TOTALS	8,721.25
01-00064	DISCOUNT AUTO PARTS	I-404632-406651	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	120814	46.89
							<hr/>
					VENDOR 01-00064	TOTALS	46.89
01-49291	JOHNSTONE SUPPLY	I-293732	120 510-450	BLDG REPAIRS	: TYION B20 GAL	120852	184.50
							<hr/>
					VENDOR 01-49291	TOTALS	184.50
01-49894	HD SUPPLY FACILITIES M	I-9108294903	120 510-450	BLDG REPAIRS	: JAIL-FUSES--COUNTY-B	120840	202.10
01-49894	HD SUPPLY FACILITIES M	I-9108411579	120 510-450	BLDG REPAIRS	: AIRPORT- COUNTY BALL	120840	202.10
							<hr/>
					VENDOR 01-49894	TOTALS	404.20
01-50117	FACILITY SOLUTIONS GRO	I-2469281-00	120 510-450	BLDG REPAIRS	: 4100K G13 MEDIUM BI-	120820	57.24
							<hr/>
					VENDOR 01-50117	TOTALS	57.24

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9108368642	120 510-470	MISCELLANEOUS: A/C TOOLS--COUNTY		120840	10.04
01-49894	HD SUPPLY FACILITIES M	I-9108368642	120 510-470	MISCELLANEOUS: A/C TOOLS--COUNTY		120840	32.31
01-49894	HD SUPPLY FACILITIES M	I-9108368642	120 510-470	MISCELLANEOUS: A/C TOOLS--COUNTY		120840	20.03
01-49894	HD SUPPLY FACILITIES M	I-9108368642	120 510-470	MISCELLANEOUS: A/C TOOLS--COUNTY		120840	38.36
01-49894	HD SUPPLY FACILITIES M	I-9108368642	120 510-470	MISCELLANEOUS: A/C TOOLS--COUNTY		120840	3.18
01-49894	HD SUPPLY FACILITIES M	I-9108368642	120 510-470	MISCELLANEOUS: A/C TOOLS--COUNTY		120840	8.91

VENDOR 01-49894 TOTALS 112.83

01-50232	G & K SERVICES	I-1103588887	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/9/	120825	46.18
01-50232	G & K SERVICES	I-1103592207	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/16	120825	46.18

VENDOR 01-50232 TOTALS 92.36

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 12,523.10

01-27300	UNITED STATES TREASURY I-T3	0511B	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	5.74
01-27300	UNITED STATES TREASURY I-T4	0511B	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	1.34

VENDOR 01-27300 TOTALS 7.08

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.08

01-27300	UNITED STATES TREASURY I-T3	0511B	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	41.07
01-27300	UNITED STATES TREASURY I-T4	0511B	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	9.61

VENDOR 01-27300 TOTALS 50.68

01-49893	EXXONMOBIL	I-1105	120 550-331	GAS, OIL, LUB: CONSTABLE 1		120818	15.25
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VENDOR 01-49893 TOTALS 15.25

01-51008	SPEEDTECH LIGHTS, INC. I-3861		120 550-453	MOTOR VEHICLE: CONSTABLE 1-DUAL PRO		120898	79.95
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VENDOR 01-51008 TOTALS 79.95

DEPARTMENT 550 CONSTABLE #1 TOTAL: 145.88

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
						VENDOR 01-27300 TOTALS	51.45
01-51008	SPEEDTECH LIGHTS, INC.	I-3861	120 555-453	MOTOR VEHICLE:	CONSTABLE 2-GRILL LI	120898	69.95
01-51008	SPEEDTECH LIGHTS, INC.	I-3861	120 555-453	MOTOR VEHICLE:	CONSTABLE 2-VISOR LI	120898	69.95
01-51008	SPEEDTECH LIGHTS, INC.	I-3861	120 555-453	MOTOR VEHICLE:	CONSTABLE 2-SHIPPING	120898	22.50
						VENDOR 01-51008 TOTALS	162.40
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	213.85
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,736.30
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	639.93
						VENDOR 01-27300 TOTALS	3,376.23
01-27468	G.A. THOMPSON CO/ADJUS	I-80944	120 565-310	OFFICE SUPPLI:	TX-DPS-5C	120826	890.00
01-27468	G.A. THOMPSON CO/ADJUS	I-80944	120 565-310	OFFICE SUPPLI:	SHIPPING	120826	62.30
						VENDOR 01-27468 TOTALS	952.30
01-00121	GULF COAST PAPER CO	I-199523	120 565-311	CLEANING & JA:	PO FOR MAY	120837	17.45
01-00121	GULF COAST PAPER CO	I-203341	120 565-311	CLEANING & JA:	PO FOR MAY	120837	19.64
01-00121	GULF COAST PAPER CO	I-203480	120 565-311	CLEANING & JA:	PO FOR MAY	120837	119.01
01-00121	GULF COAST PAPER CO	I-199544	120 565-311	CLEANING & JA:	PO FOR MAY	120837	145.28
						VENDOR 01-00121 TOTALS	301.38
01-49893	EXXONMOBIL	I-1105	120 565-331	GAS, OIL, LUB:	SO	120818	346.14
						VENDOR 01-49893 TOTALS	346.14
01-49731	AT&T LONG DISTANCE	I-201105199986	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	120785	64.72
						VENDOR 01-49731 TOTALS	64.72

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201105099955	120 565-430	ADVERTISING/L:	WARRANTS 2 PAGES	120913	2,113.05
				VENDOR 01-00052	TOTALS		2,113.05
01-00336	THE COASTAL BEND HERAL	I-8612	120 565-430	ADVERTISING/L:	ADS ACSO WARRANTS LI	120911	1,811.26
				VENDOR 01-00336	TOTALS		1,811.26
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 565-441	UTILITIES	: PSC 710 CONCHO 4/5-5	120866	3,862.75
				VENDOR 01-50576	TOTALS		3,862.75
01-27835	ROCKPORT ACE HARDWARE	I-022331	120 565-450	BLDG REPAIRS	: TRASH CAN	120883	19.99
				VENDOR 01-27835	TOTALS		19.99
01-50066	R & S LAWN AND PEST SE	I-3624	120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR APRI	120881	150.00
				VENDOR 01-50066	TOTALS		150.00
01-00015	COMMERCIAL MOTOR CO.,	I-42042FOW	120 565-453	MOTOR VEHICLE:	ADD CHEM 705849	120808	30.66
				VENDOR 01-00015	TOTALS		30.66
01-00064	DISCOUNT AUTO PARTS	I-404632-406651	120 565-453	MOTOR VEHICLE:	SHERIFF	120814	83.05
				VENDOR 01-00064	TOTALS		83.05
01-00212	ARANSAS AUTOPLEX	I-6016164/1	120 565-453	MOTOR VEHICLE:	SO FRONT WHEEL ALIGN	120775	79.95
				VENDOR 01-00212	TOTALS		79.95
01-49835	CARQUEST AUTO PARTS OF	I-84493	120 565-453	MOTOR VEHICLE:	FLEET 15W40 OIL	120800	445.47
				VENDOR 01-49835	TOTALS		445.47
01-50169	GOODYEAR AUTO SERVICE	I-092887	120 565-453	MOTOR VEHICLE:	403-422-171 TIRES	120832	555.36

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-092920	120 565-453	MOTOR VEHICLE:	732-301-500 TIRES	120832	984.96
					VENDOR 01-50169	TOTALS	1,540.32
01-00476	CARE REGIONAL MEDICAL	I-VAD34012	120 565-470	MISCELLANEOUS:	PATIENT VAD34012 3/2	120799	125.00
					VENDOR 01-00476	TOTALS	125.00
01-01228	ROCKPORT PRINTING	I-20957	120 565-470	MISCELLANEOUS:	WELCOME TO ARANSAS C	120885	59.00
01-01228	ROCKPORT PRINTING	I-20957	120 565-470	MISCELLANEOUS:	LAMINATING	120885	37.50
01-01228	ROCKPORT PRINTING	I-20957	120 565-470	MISCELLANEOUS:	SELF INKING STAMP	120885	16.95
01-01228	ROCKPORT PRINTING	I-20957	120 565-470	MISCELLANEOUS:	SHIPPING	120885	3.50
					VENDOR 01-01228	TOTALS	116.95
01-50501	INGLESIDE ANIMAL HOSPI	I-201604	120 565-470	MISCELLANEOUS:	K-9 ANNUAL EXAM	120847	255.00
					VENDOR 01-50501	TOTALS	255.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20110430	120 565-472	CRIMINAL INVE:	SO	120859	160.10
					VENDOR 01-50648	TOTALS	160.10
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 565-472	CRIMINAL INVE:	W MILLS-UHAUL	120853	52.85
					VENDOR 01-50738	TOTALS	52.85
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	15,887.17
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.62
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.43
					VENDOR 01-27300	TOTALS	113.05
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 566-441	UTILITIES	: L&W 651 HWY35 BP 4/8	120866	90.33
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 566-441	UTILITIES	: L&W 1739 MARKET 3/29	120866	12.83
					VENDOR 01-50576	TOTALS	103.16

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50975	AEP TEXAS	I-39478347	120 566-441	UTILITIES	: INSTALL SVC TO WEIGH	120765	300.75	
					VENDOR 01-50975	TOTALS	300.75	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	516.96
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,614.83	
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	845.42	
					VENDOR 01-27300	TOTALS	4,460.25	
01-00121	GULF COAST PAPER CO	C-193675	120 567-311	CLEANING & JA:	SEE INVOICE 191835	120837	75.28-	
01-00121	GULF COAST PAPER CO	C-202366	120 567-311	CLEANING & JA:	SEE INVOICE 191835	120837	60.75-	
01-00121	GULF COAST PAPER CO	C-204958	120 567-311	CLEANING & JA:	SEE INVOICE 199545	120837	264.60-	
01-00121	GULF COAST PAPER CO	I-191835	120 567-311	CLEANING & JA:	PO FOR APRIL	120837	749.46	
01-00121	GULF COAST PAPER CO	I-199545	120 567-311	CLEANING & JA:	PO FOR MAY	120837	1,278.93	
01-00121	GULF COAST PAPER CO	I-203481	120 567-311	CLEANING & JA:	PO FOR MAY	120837	758.61	
					VENDOR 01-00121	TOTALS	2,386.37	
01-26970	BETA TECHNOLOGY INC	I-560169	120 567-311	CLEANING & JA:	JAIL/COUNTY A/C COI	120793	105.00	
01-26970	BETA TECHNOLOGY INC	I-560169	120 567-311	CLEANING & JA:	SHIPPING	120793	9.75	
					VENDOR 01-26970	TOTALS	114.75	
01-49772	AUTO-CHLOR SERVICES, L	I-2970422	120 567-313	MISCELLANEOUS:	JAIL DISWASHER MAY	120789	357.25	
					VENDOR 01-49772	TOTALS	357.25	
01-49778	CENTRAL RESTAURANT PRO	I-10797467	120 567-313	MISCELLANEOUS:	PARTS FOR FOOD CART	120802	281.74	
					VENDOR 01-49778	TOTALS	281.74	
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 567-313	MISCELLANEOUS:	R CORTEZ-LOWES	120853	152.26	
01-50738	JPMORGAN CHASE BANK NA	I-4471977	120 567-313	MISCELLANEOUS:	JAIL KITCHEN GLOVES	120853	374.74	
					VENDOR 01-50738	TOTALS	527.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1105	120 567-331	GAS, OIL, LUB: JAIL		120818	173.00
					VENDOR 01-49893	TOTALS	173.00
01-00058	JIMMY WOODS PRODUCE	I-833404	120 567-332	FOOD	: JAIL FOOD MAY	120851	251.85
01-00058	JIMMY WOODS PRODUCE	I-833424	120 567-332	FOOD	: JAIL FOOD MAY	120851	95.55
01-00058	JIMMY WOODS PRODUCE	I-853422	120 567-332	FOOD	: JAIL FOOD MAY	120851	139.20
01-00058	JIMMY WOODS PRODUCE	I-853436	120 567-332	FOOD	: JAIL FOOD MAY	120851	181.35
					VENDOR 01-00058	TOTALS	667.95
01-27812	PFG TEXAS - VICTORIA	I-9833659	120 567-332	FOOD	: JAIL FOOD MAY	120876	1,349.66
01-27812	PFG TEXAS - VICTORIA	I-9835373	120 567-332	FOOD	: JAIL FOOD MAY	120876	1,440.16
01-27812	PFG TEXAS - VICTORIA	I-9836708	120 567-332	FOOD	: JAIL FOOD MAY	120876	1,363.52
01-27812	PFG TEXAS - VICTORIA	I-9838278	120 567-332	FOOD	: JAIL FOOD MAY	120876	881.57
					VENDOR 01-27812	TOTALS	5,034.91
01-49325	FARMER BROS. CO.	I-54623579	120 567-332	FOOD	: JAIL FOOD MAY	120821	203.05
					VENDOR 01-49325	TOTALS	203.05
01-50983	CSV SALES INC.	I-0068440-IN	120 567-332	FOOD	: JAIL FOOD PURCHASE	120812	14,249.34
					VENDOR 01-50983	TOTALS	14,249.34
01-49731	AT&T LONG DISTANCE	I-201105199986	120 567-421	TELEPHONE	: JAIL	120785	94.49
					VENDOR 01-49731	TOTALS	94.49
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 567-425	CONFERENCES &	: D KLANICA-COMFORT SU	120853	99.99
					VENDOR 01-50738	TOTALS	99.99
01-50982	PHILLIPS, CHARLES	I-TE 4/26-28/11	120 567-425	CONFERENCES &	: MILEAGE	120877	178.50
01-50982	PHILLIPS, CHARLES	I-TE 4/26-28/11	120 567-425	CONFERENCES &	: PARKING	120877	30.00
					VENDOR 01-50982	TOTALS	208.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 567-441	UTILITIES	: JAIL 811 CONCHO 4/5-	120866	9,763.49
					VENDOR 01-50576	TOTALS	9,763.49
01-00064	DISCOUNT AUTO PARTS	I-404632-406651	120 567-450	BLDG REPAIRS	: JAIL	120814	18.49
					VENDOR 01-00064	TOTALS	18.49
01-00093	SIGWALD SERVICE, INC.	I-88803	120 567-450	BLDG REPAIRS	: JAIL KITCHEN-MEDICAL	120895	894.53
					VENDOR 01-00093	TOTALS	894.53
01-49513	SCOTT XPRESS	I-451612	120 567-450	BLDG REPAIRS	: PARTS JAIL WASHER	120891	46.65
01-49513	SCOTT XPRESS	I-451612	120 567-450	BLDG REPAIRS	: PARTS JAIL WASHER	120891	6.48
01-49513	SCOTT XPRESS	I-451612	120 567-450	BLDG REPAIRS	: FREIGHT	120891	15.87
					VENDOR 01-49513	TOTALS	69.00
01-49894	HD SUPPLY FACILITIES M	I-9108294903	120 567-450	BLDG REPAIRS	: JAIL-FUSES--COUNTY-B	120840	90.20
					VENDOR 01-49894	TOTALS	90.20
01-50066	R & S LAWN AND PEST SE	I-3623	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR APRI	120881	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50139	AC DISTRIBUTION INC.	I-21252	120 567-450	BLDG REPAIRS	: INSTAL OF EXT FAN EF	120763	234.30
					VENDOR 01-50139	TOTALS	234.30
01-50364	TOTAL MAINTENANCE SOLU	I-228097	120 567-450	BLDG REPAIRS	: JAIL DIAPHRAGM	120918	506.50
					VENDOR 01-50364	TOTALS	506.50
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 567-450	BLDG REPAIRS	: R CARRIERE-RCVD CRED	120853	70.40
					VENDOR 01-50738	TOTALS	70.40

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-42072FOW	120 567-453	MOTOR VEHICLE:	DICS- 083377	120808	49.58
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS27521	120 567-453	MOTOR VEHICLE:	TRUCK REPAIR	120808	518.49
				VENDOR 01-00015	TOTALS		568.07
01-00064	DISCOUNT AUTO PARTS	I-404632-406651	120 567-453	MOTOR VEHICLE:	JAIL	120814	177.22
				VENDOR 01-00064	TOTALS		177.22
01-00637	BINSWANGER GLASS - BRA	I-10029458	120 567-453	MOTOR VEHICLE:	WINDSHIELD	120794	220.00
				VENDOR 01-00637	TOTALS		220.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 567-488	TRAVEL & MEAL:	D KLANICA-DAYS INN	120853	152.85
				VENDOR 01-50738	TOTALS		152.85
01-51013	WILLIAM SLACK	I-201105230088	120 567-496	UNIFORMS	: REIMBURSE UNIFORM SH	120896	43.99
				VENDOR 01-51013	TOTALS		43.99
01-50852	LEE MCGINNIS	I-TE 4/20/11	120 567-498	BOARDING PRIS:	MEAL PER DIEM	120864	25.00
				VENDOR 01-50852	TOTALS		25.00
01-49635	OFFICE DEPOT	I-561800498001	120 567-570	OFFICE FURNIT:	STORAGE CABINET	120873	197.98
				VENDOR 01-49635	TOTALS		197.98
DEPARTMENT 567 JAIL						TOTAL:	42,040.61
01-00003	CITY OF ROCKPORT	I-201105099954	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	120803	28,613.17
				VENDOR 01-00003	TOTALS		28,613.17
01-49515	GLOBALSTAR USA	I-0000000000000298	120 569-421	TELEPHONE	: SATELLITE PHONE 4/16	120830	26.34
				VENDOR 01-49515	TOTALS		26.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201105199986	120 569-421	TELEPHONE	: DISPATCH	120785	30.27
					VENDOR 01-49731	TOTALS	30.27
01-00517	INDUSTRIAL COMMUNICATI	I-256004	120 569-455	MISC REPAIRS	: RADIO SVC 2/3/11	120846	353.88
01-00517	INDUSTRIAL COMMUNICATI	I-256004	120 569-455	MISC REPAIRS	: MILEAGE	120846	82.00
01-00517	INDUSTRIAL COMMUNICATI	I-256163	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT JUN1	120846	240.00
					VENDOR 01-00517	TOTALS	675.88
01-27320	ZAPATA, LEE	I-TE 5/6/11	120 569-488	TRAVEL & MEAL:	MILEAGE	120927	32.10
					VENDOR 01-27320	TOTALS	32.10
DEPARTMENT 569 DISPATCHERS						TOTAL:	29,377.76
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.70
01-49731	AT&T LONG DISTANCE	I-201105199986	120 570-421	TELEPHONE	: ADULT PROBATION	120785	19.24
01-49731	AT&T LONG DISTANCE	I-201105199986	120 570-421	TELEPHONE	: JUVENILE PROBATION	120785	11.79
					VENDOR 01-49731	TOTALS	31.03
01-00497	36th JUDICIAL DISTRICT	I-2011AC-4	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	120761	1,400.00
					VENDOR 01-00497	TOTALS	1,400.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	1,481.73
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
					VENDOR 01-27300	TOTALS	80.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201105199986	120 585-421	TELEPHONE	: DPS	120785	4.80
					VENDOR 01-49731	TOTALS	4.80
			DEPARTMENT 585	HIGHWAY PATROL		TOTAL:	85.01
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	228.03
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.33
					VENDOR 01-27300	TOTALS	281.36
01-50971	IDCSERVCO BUSINESS SRE	I-190693	120 590-310	OFFICE SUPPLI:	RICOH PRINT CARTRIDG	120843	394.37
					VENDOR 01-50971	TOTALS	394.37
01-49893	EXXONMOBIL	I-1105	120 590-331	GAS, OIL, LUB:	ENVIRO HEALTH	120818	46.92
					VENDOR 01-49893	TOTALS	46.92
01-49731	AT&T LONG DISTANCE	I-201105199986	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	120785	19.70
					VENDOR 01-49731	TOTALS	19.70
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 590-425	CONFERENCES &:	L JONES-DOUBLETREE H	120853	136.58
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 590-425	CONFERENCES &:	L JONES-DOUBLETREE H	120853	19.18
					VENDOR 01-50738	TOTALS	155.76
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 3	120866	261.65
					VENDOR 01-50576	TOTALS	261.65
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20110430	120 590-470	MISCELLANEOUS:	TRANSFER STATION	120859	14.50
					VENDOR 01-50648	TOTALS	14.50
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 590-488	TRAVEL & MEAL:	L JONES-LUBYS CAFE	120853	10.05

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 590-488	TRAVEL & MEAL: L JONES-MONUMENT CAF	120853		29.92
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 590-488	TRAVEL & MEAL: L JONES-PAPPASITOS C	120853		20.54
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 590-488	TRAVEL & MEAL: L JONES-DIAMOND SHAM	120853		44.54
						VENDOR 01-50738 TOTALS	105.05

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,279.31

01-27300	UNITED STATES TREASURY	I-T3 0511B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		304.15
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		71.14
						VENDOR 01-27300 TOTALS	375.29

01-00210	VALLEY SOLVENTS & CHEM	I-206850	120 595-410	PROFESSIONAL : PAINT DISP DRUMS	120921		1,872.31
						VENDOR 01-00210 TOTALS	1,872.31

01-50640	LIBERTY TIRE RECYCLING	I-21008818,21009837	120 595-410	PROFESSIONAL : TRANS DISP TIRES	120860		2,759.95
						VENDOR 01-50640 TOTALS	2,759.95

01-49731	AT&T LONG DISTANCE	I-201105199986	120 595-421	TELEPHONE : TRANSFER STATION	120785		0.00
						VENDOR 01-49731 TOTALS	0.00

01-50576	MID AMERICAN ENERGY CO	I-5387118	120 595-441	UTILITIES : TRN ST 1301PRAIRIE 3	120866		60.58
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 595-441	UTILITIES : TRAN STA 1301PRAIRIE	120866		46.45
						VENDOR 01-50576 TOTALS	107.03

01-01207	FRENCH-ELLISON TRUCK C	I-BW80177	120 595-453	MOTOR VEHICLE: SPEED CLUTCH ADJ	120823		427.68
						VENDOR 01-01207 TOTALS	427.68

01-00064	DISCOUNT AUTO PARTS	I-404632-406651	120 595-455	MISC REPAIRS : SOLID WASTE	120814		26.50
						VENDOR 01-00064 TOTALS	26.50

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-TXSWANA		120853	255.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-TACO DINER		120853	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-SOULMAN'S		120853	15.46
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-WHATABURGE		120853	7.18
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-SONIC		120853	9.70
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-DAIRY QUEE		120853	10.80
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-MARRIOT		120853	414.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 595-488	TRAVEL & MEAL: J AJCKSON-LOVES		120853	5.41
						VENDOR 01-50738 TOTALS	734.55
01-50232	G & K SERVICES	I-1103588883	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/09	120825	41.55
01-50232	G & K SERVICES	I-1103592203	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/16	120825	41.55
						VENDOR 01-50232 TOTALS	83.10
01-50682	PRADO, FEDERICO	I-201105230083	120 595-496	UNIFORMS	: REIMBURSE WORK BOOTS	120879	149.99
						VENDOR 01-50682 TOTALS	149.99
01-51012	JOHNNY JAMES	I-201105230087	120 595-496	UNIFORMS	: REIMBURSE BOOTS	120850	89.98
						VENDOR 01-51012 TOTALS	89.98
01-50970	BAKER DISTRIBUTING COM	I-F581767	120 595-580	MACHINERY & E:	FREON REMOVAL EQUIP	120791	1,420.59
						VENDOR 01-50970 TOTALS	1,420.59
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	8,046.97
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
						VENDOR 01-27300 TOTALS	413.53
01-26580	SUSSER PETROLEUM CO.,	I-IN-286994	120 600-331	GAS, OIL, LUB:	DIESEL	120901	24,449.68
01-26580	SUSSER PETROLEUM CO.,	I-IN-286994	120 600-331	GAS, OIL, LUB:	FREIGHT AND FEES	120901	244.29
						VENDOR 01-26580 TOTALS	24,693.97

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-84492		120 600-331	GAS, OIL, LUB: FLEET 15W40 OIL		120800	890.94
					VENDOR 01-49835	TOTALS	890.94
01-00021	MATHESON TRI-GAS	I-02388218	120 600-353	REPAIR PARTS : OXYGEN		120862	12.00
01-00021	MATHESON TRI-GAS	I-02388218	120 600-353	REPAIR PARTS : ACETYLENE		120862	47.25
01-00021	MATHESON TRI-GAS	I-02388218	120 600-353	REPAIR PARTS : FEES		120862	49.18
					VENDOR 01-00021	TOTALS	108.43
01-00027	LARRY'S REPAIR & SHARP I-91054		120 600-353	REPAIR PARTS : SAW CHAIN		120857	44.20
					VENDOR 01-00027	TOTALS	44.20
01-00039	KEITH E.GREER DIST. CO I-0214588-IN		120 600-353	REPAIR PARTS : BRAKE PART,CLEANER,T		120854	193.48
					VENDOR 01-00039	TOTALS	193.48
01-00064	DISCOUNT AUTO PARTS	I-404632-406651	120 600-353	REPAIR PARTS : FLEET		120814	561.43
01-00064	DISCOUNT AUTO PARTS	I-405372	120 600-353	REPAIR PARTS : HOSES		120814	295.92
					VENDOR 01-00064	TOTALS	857.35
01-00075	SCOTTY'S LOCK & KEY	I-24747	120 600-353	REPAIR PARTS : 2 DUPLICATE KEYS		120892	4.50
01-00075	SCOTTY'S LOCK & KEY	I-24750	120 600-353	REPAIR PARTS : 4 DUPLICATE KEYS		120892	7.80
					VENDOR 01-00075	TOTALS	12.30
01-00103	WAUKESHA-PEARCE INDUST I-43132470		120 600-353	REPAIR PARTS : DROOMS		120925	632.25
					VENDOR 01-00103	TOTALS	632.25
01-00144	ANDERSON MACHINERY COM I-C68079		120 600-353	REPAIR PARTS : BLADES		120772	506.30
01-00144	ANDERSON MACHINERY COM I-C68107		120 600-353	REPAIR PARTS : UNIT 45- TIP		120772	149.40
01-00144	ANDERSON MACHINERY COM I-C68107		120 600-353	REPAIR PARTS : FREIGHT		120772	8.25
					VENDOR 01-00144	TOTALS	663.95

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10327816	120 600-353	REPAIR PARTS :	VOE11890331 RADI	120889	1,920.56
01-26705	ROMCO EQUIPMENT CO	I-10327816	120 600-353	REPAIR PARTS :	FREIGHT	120889	265.00
				VENDOR 01-26705	TOTALS		2,185.56
01-49835	CARQUEST AUTO PARTS OF	I-84139-85334	120 600-353	REPAIR PARTS :	FLEET	120800	572.72
01-49835	CARQUEST AUTO PARTS OF	I-84611	120 600-353	REPAIR PARTS :	FILTER STOCK	120800	1,260.89
				VENDOR 01-49835	TOTALS		1,833.61
01-50042	ATZENHOFFER CHEVROLET	I-73413CVW	120 600-353	REPAIR PARTS :	UNIT 79- FITTING-HOS 120788		126.75
				VENDOR 01-50042	TOTALS		126.75
01-00015	COMMERCIAL MOTOR CO.,	I-FOSC27520	120 600-410	PROFESSIONAL :	TRANSMISSION CHECKED 120808		44.20
				VENDOR 01-00015	TOTALS		44.20
01-00281	HUFFMAN RADIATOR SERVI	I-9452	120 600-410	PROFESSIONAL :	LABOR AND CLEANING 120842		45.62
				VENDOR 01-00281	TOTALS		45.62
01-01207	FRENCH-ELLISON TRUCK C	I-BW80208	120 600-410	PROFESSIONAL :	TRUCK REPAIR 120823		539.31
				VENDOR 01-01207	TOTALS		539.31
01-49992	AT&T MOBILITY	I-05052011	120 600-421	TELEPHONE :	FLEET 120786		56.15
				VENDOR 01-49992	TOTALS		56.15
01-50232	G & K SERVICES	I-1103588884	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/09 120825		32.15
01-50232	G & K SERVICES	I-1103592204	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/16 120825		34.07
				VENDOR 01-50232	TOTALS		66.22
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 600-496	UNIFORMS :	M GORDON-ACADEMY SPO 120853		89.99
				VENDOR 01-50738	TOTALS		89.99

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF I-84139-85334		120 600-575	SMALL EQUIPME:	FLEET	120800	232.20	
01-49835	CARQUEST AUTO PARTS OF I-84947		120 600-575	SMALL EQUIPME:	BATTERY CHARGER	120800	399.00	
						VENDOR 01-49835	TOTALS	631.20
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL: 34,129.01
01-49731	AT&T LONG DISTANCE	I-201105199986	120 622-421	TELEPHONE	: COUNTY SURVEYOR	120785	0.00	
						VENDOR 01-49731	TOTALS	0.00
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL: 0.00
01-26574	AIM HOSPICE	I-MAY11	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	120698	100.00	
						VENDOR 01-26574	TOTALS	100.00
						DEPARTMENT 630	HEALTH AND WELFARE	TOTAL: 100.00
01-00749	ANITA O'ROURKE	I-A-07-5073-CR 5	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	120872	220.00	
						VENDOR 01-00749	TOTALS	220.00
01-01232	STAN TURPEN	I-A-11-5024-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	120919	580.00	
						VENDOR 01-01232	TOTALS	580.00
01-26849	PATRICIA G. DEATON	I-A-07-5108-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	120813	345.00	
01-26849	PATRICIA G. DEATON	I-A-10-5163-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	120813	2,000.00	
						VENDOR 01-26849	TOTALS	2,345.00
01-49374	ADAM P. RODRIGUE	I-A-09-5110-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	120887	135.00	
						VENDOR 01-49374	TOTALS	135.00

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49508	BARKLEY, JAMES NEAL	I-11-1045SC	120 640-401	ATTORNEY FEES:	11-1045, 1046, 1047S	120792	250.00
					VENDOR 01-49508	TOTALS	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-09-5003-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	120784	255.00
					VENDOR 01-49654	TOTALS	255.00
01-49766	CORETTA GRAHAM	I-A-11-5045-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	120833	100.00
					VENDOR 01-49766	TOTALS	100.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	3,885.00
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.45
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.81
					VENDOR 01-27300	TOTALS	310.26
01-01228	ROCKPORT PRINTING	I-20925	120 642-310	OFFICE SUPPLI:	ADOPTION AGREEMENTS	120885	84.00
					VENDOR 01-01228	TOTALS	84.00
01-00034	GREEN DIAMOND DISTRIBU	I-27481	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	120834	68.90
					VENDOR 01-00034	TOTALS	68.90
01-26546	MOORE THAN FEED	I-337125	120 642-313	MISCELLANEOUS:	SYRINGE, NEEDLE	120869	5.10
01-26546	MOORE THAN FEED	I-339969	120 642-313	MISCELLANEOUS:	SYRINGES, NEEDLES	120869	65.25
					VENDOR 01-26546	TOTALS	70.35
01-1	SHIRLEY OR FRANCES WES	I-201105190028	120 642-410	PROFESSIONAL :	BOARDING FOR MINI MU	120712	5,650.00
					VENDOR 01-1	TOTALS	5,650.00
01-49731	AT&T LONG DISTANCE	I-201105199986	120 642-421	TELEPHONE :	ANIMAL CONTROL	120785	5.43
					VENDOR 01-49731	TOTALS	5.43

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION	I-201105200080	120 642-421	TELEPHONE	: MONTHLY CHARGES ANIM	120806	114.75
01-50930	COBRIDGE COMMUNICATION	I-201105200081	120 642-421	TELEPHONE	: ACCT 821874010003680	120806	115.50
					VENDOR 01-50930	TOTALS	230.25
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 642-425	CONFERENCES &	: C LEAKE-RCVD CREDIT-	120853	15.60
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 642-425	CONFERENCES &	: C LEAKE-RCVD CREDIT-	120853	2.96
					VENDOR 01-50738	TOTALS	18.56
01-50991	FEDERICO TORRES	I-201105169979	120 642-425	CONFERENCES &	: MEAL REIMBURSEMENT 3	120917	28.60
					VENDOR 01-50991	TOTALS	28.60
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 3	120866	639.30
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 3	120866	11.13
					VENDOR 01-50576	TOTALS	650.43
01-01135	ALBIN EXTERMINATING, I	I-201105189985	120 642-450	BLDG REPAIRS	: ANIMAL SHELTER EXTER	120766	185.00
					VENDOR 01-01135	TOTALS	185.00
01-27835	ROCKPORT ACE HARDWARE	I-022325	120 642-450	BLDG REPAIRS	: COUPL HOSE, VINYL HO	120883	14.45
01-27835	ROCKPORT ACE HARDWARE	I-022384	120 642-450	BLDG REPAIRS	: BUSHING	120883	1.29
					VENDOR 01-27835	TOTALS	15.74
01-00015	COMMERCIAL MOTOR CO.,	C-CM42004FOW	120 642-453	MOTOR VEHICLE:	CREDIT FOR SEAT BE 4	120808	75.14
01-00015	COMMERCIAL MOTOR CO.,	I-42004FOW	120 642-453	MOTOR VEHICLE:	SAET BE 480527	120808	75.14
01-00015	COMMERCIAL MOTOR CO.,	I-42033FOW	120 642-453	MOTOR VEHICLE:	BELT AN 799285	120808	141.92
					VENDOR 01-00015	TOTALS	141.92
01-49835	CARQUEST AUTO PARTS OF	I-84139-85334	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	120800	11.64
					VENDOR 01-49835	TOTALS	11.64

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 7,471.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50996	FULL CIRCLE DIGITAL SO	I-819	120 655-750	HISTORICAL CO:	INVITATIONS, PROGRAM 120824		225.00	
					VENDOR 01-50996	TOTALS	225.00	
DEPARTMENT 655 HISTORICAL COMMISSION							TOTAL:	225.00
01-49428	P & D TRUCKING & GRADI	I-2782	120 660-410	PROFESSIONAL :	CLEAR INNER CIRCLE A 120709		2,500.00	
					VENDOR 01-49428	TOTALS	2,500.00	
01-50066	R & S LAWN AND PEST SE	I-3605	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR MARC 120881		200.00	
					VENDOR 01-50066	TOTALS	200.00	
01-50576	MID AMERICAN ENERGY CO	I-5387118	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 4 120866		412.93	
					VENDOR 01-50576	TOTALS	412.93	
DEPARTMENT 660 PARKS							TOTAL:	3,112.93
01-27300	UNITED STATES TREASURY	I-T3 0511B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		129.62	
01-27300	UNITED STATES TREASURY	I-T4 0511B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		30.31	
					VENDOR 01-27300	TOTALS	159.93	
01-49635	OFFICE DEPOT	I-562766337001	120 665-310	OFFICE SUPPLI:	TONER, FILES, PENCIL 120873		810.27	
					VENDOR 01-49635	TOTALS	810.27	
01-49964	O'BRIEN-GLENN, AMY	I-201105200074	120 665-313	MISCELLANEOUS:	REIMBURSE AWARDS FOR 120870		70.00	
					VENDOR 01-49964	TOTALS	70.00	
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-331	GAS, OIL, LUB:	A OBRIEN-GLENN-STRIP 120853		47.00	
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-331	GAS, OIL, LUB:	A OBRIEN-GLENN-HEB 120853		92.02	
					VENDOR 01-50738	TOTALS	139.02	

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201105199986	120 665-421	TELEPHONE	: EXT. AGENT	120785	17.22
					VENDOR 01-49731	TOTALS	17.22
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-425	CONFERENCES &: V SMITH-ECONOLODGE		120853	71.96
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-425	CONFERENCES &: V SMITH-AMERICAS BES		120853	49.93
					VENDOR 01-50738	TOTALS	121.89
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/27-29/11	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		120815	65.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/27-29/11	120 665-488	TRAVEL & MEAL: GAS		120815	79.06
					VENDOR 01-50656	TOTALS	144.06
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-SCHLO		120853	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-ECONO		120853	81.32
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-CHICK		120853	7.45
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-488	TRAVEL & MEAL: A OBRIEN-GLENN-POLAC		120853	9.34
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	120 665-488	TRAVEL & MEAL: V SMITH-SCHLOTSKYS		120853	10.70
					VENDOR 01-50738	TOTALS	116.81
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,579.20
				VENDOR SET 120	GENERAL FUND	TOTAL:	196,277.28

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0511B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,588.67
01-27300	UNITED STATES TREASURY	I-T3 0511B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,607.35
01-27300	UNITED STATES TREASURY	I-T4 0511B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,662.10
				VENDOR 01-27300	TOTALS		39,858.12
01-49383	VALIC - GROUP # 64473	I-DCV0511B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082081	975.00
				VENDOR 01-49383	TOTALS		975.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0511B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082077	323.00
				VENDOR 01-49380	TOTALS		323.00
01-50893	AMERITAS LIFE INSURANC	C-MAY11ADJUST	150 200-262	DENTAL INSURA:	MAY 2011 PREMIUM ADJ	120716	39.28-
01-50893	AMERITAS LIFE INSURANC	I-DPT0411A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	120716	953.98
01-50893	AMERITAS LIFE INSURANC	I-DPT0411B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	120716	998.74
				VENDOR 01-50893	TOTALS		1,913.44
01-50894	AMERITAS LIFE INSURANC	C-MAY11ADJUST	150 200-264	VISION INSURA:	MAY 2011 PREMIUM ADJ	120717	4.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0411A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	120717	116.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0411B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	120717	116.00
				VENDOR 01-50894	TOTALS		228.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190511B	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350511B	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380511B	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410511B	150 200-266	CHILD SUPPORT:			360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440511B	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C450511B	150 200-266	CHILD SUPPORT:			157.85
01-49388	TEXAS CHILD SUPPORT DI	I-C460511B	150 200-266	CHILD SUPPORT:			175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470511B	150 200-266	CHILD SUPPORT:			142.62
				VENDOR 01-49388	TOTALS		1,989.86
01-50205	STATE DISBURSEMENT UNI	I-C280511B	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C430511B	150 200-266	CHILD SUPPORT:	[REDACTED]	[REDACTED]	92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G010511B	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140511B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
				VENDOR 01-49453	TOTALS		92.31
01-51010	INSCCU - ASFE	I-G150511B	150 200-268	OTHER GARNISH:	[REDACTED]		55.00
				VENDOR 01-51010	TOTALS		55.00
01-00538	COLONIAL SUPPLEMENTAL	C-ARR11ADJUST	150 200-270	COLONIAL INSU:	ARPIL 2011 PREMIUM A 120714		0.03-
01-00538	COLONIAL SUPPLEMENTAL	C-MAY11ADJUST	150 200-270	COLONIAL INSU:	MAY 2011 PREMIUM ADJ 120718		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0311A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 120714		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0311B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 120714		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0411A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 120718		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0411B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 120718		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0311A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 120714		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0311B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 120714		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0411A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 120718		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0411B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 120718		130.08
				VENDOR 01-00538	TOTALS		908.02
01-27501	AMERICAN HERITAGE LIFE	C-MAY11ADJUST	150 200-274	ALLSTATE PAYA:	MAY 2011 PREMIUM ADJ 120715		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0411A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 120715		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0411B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 120715		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0411A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 120715		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0411B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 120715		76.96
				VENDOR 01-27501	TOTALS		178.79
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0411A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 120719		260.00
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0411B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 120719		260.00
				VENDOR 01-50234	TOTALS		520.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50848	WESTERN-SOUTHERN LIFE	C-MAY11ADJUST	150 200-294	WESTERN-SOUTH:	MAY 2011 PREMIUM ADJ	120720	66.98-
01-50848	WESTERN-SOUTHERN LIFE	I-WAT0411A	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	120720	138.21
01-50848	WESTERN-SOUTHERN LIFE	I-WAT0411B	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	120720	138.21
						VENDOR 01-50848 TOTALS	209.44

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	48,110.59
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VENDOR SET 150	PAYROLL FUND	TOTAL:	48,110.59
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	KURTZ, PAMELA	I-201105129963	200 300-730	CULVERT INSTA:	PIPE	120856	260.40	
01-1	KURTZ, PAMELA	I-201105129963	200 300-730	CULVERT INSTA:	INSTALLATION	120856	720.00	
						VENDOR 01-1	TOTALS	980.40

DEPARTMENT NON-DEPARTMENTAL TOTAL: 980.40

01-27300	UNITED STATES TREASURY	I-T3 0511B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,390.12	
01-27300	UNITED STATES TREASURY	I-T4 0511B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	325.10	
						VENDOR 01-27300	TOTALS	1,715.22

01-49635	OFFICE DEPOT	I-563257084001	200 611-310	OFFICE SUPPLI:	CARD READER	120873	7.99	
						VENDOR 01-49635	TOTALS	7.99

01-49963	ENGINEER SUPPLY LLC	I-2094300	200 611-313	MISCELLANEOUS:	MEASURING TAPE, POWE	120816	170.69	
						VENDOR 01-49963	TOTALS	170.69

01-00121	GULF COAST PAPER CO	I-171540	200 611-351	ROAD MATERIAL:	white butcher paper	120837	290.88	
01-00121	GULF COAST PAPER CO	I-171540	200 611-351	ROAD MATERIAL:	fuel charge	120837	2.80	
						VENDOR 01-00121	TOTALS	293.68

01-00180	VULCAN CONSTRUCTION MA	I-174341	200 611-351	ROAD MATERIAL:	Precoat	120923	9,725.76	
01-00180	VULCAN CONSTRUCTION MA	I-174341	200 611-351	ROAD MATERIAL:	ROUNDING ISSUE	120923	0.01	
01-00180	VULCAN CONSTRUCTION MA	I-175871	200 611-351	ROAD MATERIAL:	PRECOAT	120923	2,373.04	
01-00180	VULCAN CONSTRUCTION MA	I-175872	200 611-351	ROAD MATERIAL:	Precoat - Eller Ln	120923	18,339.75	
01-00180	VULCAN CONSTRUCTION MA	I-175872	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	120923	0.06	
						VENDOR 01-00180	TOTALS	30,438.62

01-00811	PURVIS INDUSTRIES	I-5421455	200 611-351	ROAD MATERIAL:	belt 18"x139'	120880	1,617.96	
						VENDOR 01-00811	TOTALS	1,617.96

01-50710	ERAGON ASPHALT & EMULSI	I-9400708511	200 611-351	ROAD MATERIAL:	CRS-2 oil	120817	10,520.30
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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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50710	ERGON ASPHALT & EMULSI	I-9400708511	200 611-351	ROAD MATERIAL:	FED AND ENVMT. FEES	120817	6.83	
01-50710	ERGON ASPHALT & EMULSI	I-9400709600	200 611-351	ROAD MATERIAL:	CRS-2 oil	120817	10,539.44	
01-50710	ERGON ASPHALT & EMULSI	I-9400709600	200 611-351	ROAD MATERIAL:	ENVIRONMENTAL FEE	120817	6.84	
						VENDOR 01-50710	TOTALS	21,073.41
01-00448	THE SIGN MAN	I-10,351-TRA	200 611-355	SIGNAGE	: 2 Detour signs	120915	117.90	
01-00448	THE SIGN MAN	I-10,351-TRA	200 611-355	SIGNAGE	: 2 - Slow Signs	120915	117.90	
01-00448	THE SIGN MAN	I-10,351-TRA	200 611-355	SIGNAGE	: S/H	120915	22.71	
						VENDOR 01-00448	TOTALS	258.51
01-00101	GRIFFITH & BRUNDRETT	I-33520	200 611-410	PROFESSIONAL	: PORT ROYALE & CITY B	120835	150.00	
						VENDOR 01-00101	TOTALS	150.00
01-49731	AT&T LONG DISTANCE	I-201105199986	200 611-421	TELEPHONE	: ROAD & BRIDGE	120785	18.37	
						VENDOR 01-49731	TOTALS	18.37
01-49992	AT&T MOBILITY	I-05052011	200 611-421	TELEPHONE	: R&B	120786	547.49	
						VENDOR 01-49992	TOTALS	547.49
01-01264	VYORAL, DAVID	I-TE- 4/26-27/11	200 611-425	CONFERENCES &:	MILEAGE	120924	196.35	
01-01264	VYORAL, DAVID	I-TE- 4/26-27/11	200 611-425	CONFERENCES &:	PARKING	120924	1.00	
						VENDOR 01-01264	TOTALS	197.35
01-1	RANGE 201 FIELD DAY	I-201105190026	200 611-425	CONFERENCES &:	REGISTRATION FEE- D.	120710	20.00	
						VENDOR 01-1	TOTALS	20.00
01-50576	MID AMERICAN ENERGY CO	I-5387118	200 611-441	UTILITIES	: R&B 1931 FM2165 3/29	120866	336.43	
01-50576	MID AMERICAN ENERGY CO	I-5387118	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	120866	24.85	
01-50576	MID AMERICAN ENERGY CO	I-5387118	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	120866	487.82	
01-50576	MID AMERICAN ENERGY CO	I-5387118	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	120866	42.93	
01-50576	MID AMERICAN ENERGY CO	I-5387118	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	120866	74.74	
						VENDOR 01-50576	TOTALS	966.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	NUECES COUNTY	I-201105139969	200 611-495	TRAINING	: REGISTRATION- DAVID	120704	15.00
					VENDOR 01-1	TOTALS	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	200 611-495	TRAINING	: D VYORAL-MARRIOT	120853	268.94
					VENDOR 01-50738	TOTALS	268.94
01-50232	G & K SERVICES	C-996999	200 611-496	UNIFORMS	: CREDIT- BILLING CORR	120825	278.13-
01-50232	G & K SERVICES	I-1103588885	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/09	120825	91.22
01-50232	G & K SERVICES	I-1103592205	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/16	120825	93.09
					VENDOR 01-50232	TOTALS	93.82-
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	200 611-496	UNIFORMS	: S BUNCH-RED WING SHO	120853	154.99
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	200 611-496	UNIFORMS	: E LOPEZ-RED WING SHO	120853	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	200 611-575	SMALL EQUIPME:	L RAMOS-ESRI	120853	94.91
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	200 611-575	SMALL EQUIPME:	L RAMOS-ESRI	120853	7.24-
					VENDOR 01-50738	TOTALS	402.66
						TOTAL:	58,068.84

						TOTAL:	59,049.24

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0511B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	220 611-310	OFFICE SUPPLI:	D REID-SHERATON	120853	127.53
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	220 611-310	OFFICE SUPPLI:	D REID-SHERATON	120853	356.43
						VENDOR 01-50738 TOTALS	483.96
01-49893	EXXONMOBIL	I-1105	220 611-331	GAS, OIL, LUB:	FLOOD CONTROL	120818	55.26
						VENDOR 01-49893 TOTALS	55.26
01-49942	THE GRANT CONNECTION	I-AC-3-04-11	220 611-410	PROFESSIONAL :	General grant servic	120912	570.00
						VENDOR 01-49942 TOTALS	570.00
01-50576	MID AMERICAN ENERGY CO	I-5387118	220 611-441	UTILITIES	: FLOOD 1931 FM2165 3/	120866	41.58
						VENDOR 01-50576 TOTALS	41.58
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,363.79
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,363.79

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-201105169978	280 660-755	ART ASSOCIATI:	1ST QUARTER HOTEL/MO	120884	923.56
					VENDOR 01-27228	TOTALS	923.56
01-27229	TEXAS MARITIME MUSEUM	I-1ST QTR 2011	280 660-756	MARITIME MUSE:	1ST QUARTER 11 HOTEL	120906	923.56
					VENDOR 01-27229	TOTALS	923.56
01-00490	ROCKPORT-FULTON CHAMBE	I-201105200075	280 660-758	TOURISM	: RICHARD DIAS CONSTRU	120886	41,846.71
01-00490	ROCKPORT-FULTON CHAMBE	I-201105200076	280 660-758	TOURISM	: RICHARD DIAS CONSTRU	120886	39,148.20
					VENDOR 01-00490	TOTALS	80,994.91
01-01434	RICHARD DIAS CONSTRUCT	C-201105179981	280 660-758	TOURISM	: DRAW1 - CHAMBER OF C	000000	39,148.20
01-01434	RICHARD DIAS CONSTRUCT	I-201105129960	280 660-758	TOURISM	: DRAW 1 - CHAMBER OF	000000	39,148.20
					VENDOR 01-01434	TOTALS	0.00
01-49462	A-1 NORM'S PORTABLES	I-8570	280 660-758	TOURISM	: AIRPORT PARK TOILET	120762	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50416	AQUARIUM AT ROCKPORT H	I-201105169974	280 660-760	AQUARIUM	: 1ST QTR 2011 HOTEL/M	120774	923.56
01-50416	AQUARIUM AT ROCKPORT H	I-201105230082	280 660-760	AQUARIUM	: AQUARIUM 2011 SUPPOR	120713	10,000.00
					VENDOR 01-50416	TOTALS	10,923.56

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 93,865.59

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 93,865.59

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-045162	290 660-310	OFFICE SUPPLI:	paper ballots	001012	1,580.34
					VENDOR 01-00011	TOTALS	1,580.34
01-00001	ARANSAS COUNTY, TEXAS	I-201105230086	290 660-423	ELECTION COST:	ELECTION WORKERS SAL	001009	4,350.50
01-00001	ARANSAS COUNTY, TEXAS	I-201105200030	290 660-435	BANK CHARGES :	VENUE TAX REIMB MARI	001008	28.65
					VENDOR 01-00001	TOTALS	4,379.15
01-27366	BICKERSTAFF HEATH DELG	I-81210	290 660-760	AQUARIUM	: DRAFT AGREEMENT-	AQU 001010	2,300.00
					VENDOR 01-27366	TOTALS	2,300.00
01-49962	FEDEX	I-748502901	290 660-760	AQUARIUM	: ACCT 128273476	001011	17.52
					VENDOR 01-49962	TOTALS	17.52
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	8,277.01
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	8,277.01

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-50564	JESSIE'S LIQUOR/	SO TX I-2011-78-CA	380 475-715	MERCHANTS RES:	[REDACTED]		44.11			
01-50564	JESSIE'S LIQUOR/	SO TX I-2011-78-CA	380 475-715	MERCHANTS RES:	[REDACTED]		81.39			
						VENDOR 01-50564	TOTALS	125.50		
01-50627	HEB CHECK SERVICES	I-2011-62-CA-3	380 475-715	MERCHANTS RES:	[REDACTED]		36.55			
01-50627	HEB CHECK SERVICES	I-2011-71-CA 2	380 475-715	MERCHANTS RES:	[REDACTED]		97.75			
01-50627	HEB CHECK SERVICES	I-2011-72-CA 2	380 475-715	MERCHANTS RES:	[REDACTED]		59.17			
01-50627	HEB CHECK SERVICES	I-2011-73-CA 2	380 475-715	MERCHANTS RES:	[REDACTED]		132.00			
01-50627	HEB CHECK SERVICES	I-2011-76-CA	380 475-715	MERCHANTS RES:	[REDACTED]		81.40			
01-50627	HEB CHECK SERVICES	I-2011-76-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00			
01-50627	HEB CHECK SERVICES	I-2011-76-CA	380 475-715	MERCHANTS RES:	[REDACTED]	6	70.00			
01-50627	HEB CHECK SERVICES	I-2011-77-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.00			
						VENDOR 01-50627	TOTALS	606.87		
							DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	732.37
							VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	732.37

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0511B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.31	
01-27300	UNITED STATES TREASURY	I-T4 0511B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.52	
						VENDOR 01-27300 TOTALS	23.83	
01-49992	AT&T MOBILITY	I-05052011	400 630-421	TELEPHONE	: MOSQUITO CONTROL	120786	98.27	
						VENDOR 01-49992 TOTALS	98.27	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	122.10
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	122.10

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.74
01-27300	UNITED STATES TREASURY	I-T4 0511B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.84
					VENDOR 01-27300	TOTALS	294.58
01-49731	AT&T LONG DISTANCE	I-201105199986	410 650-421	TELEPHONE	: LIBRARY	120785	4.95
					VENDOR 01-49731	TOTALS	4.95
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: 44 Charles Street	120795	15.26
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: 63 Documents the Gov	120795	21.96
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Breaking the Rules	120795	14.17
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Crunch Time	120795	14.71
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Eve	120795	15.25
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Leaving	120795	11.98
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Miles to Go	120795	11.99
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Night Road	120795	15.25
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Priest's Graveyard	120795	13.62
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Saturday Big Tent We	120795	13.60
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Save Me	120795	15.25
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Treason at Lisson Gr	120795	14.17
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: Turn in the Road	120795	13.60
01-00518	BRODART CO.	I-B1764862	410 650-591	BOOKS	: FREIGHT	120795	3.82
					VENDOR 01-00518	TOTALS	194.63
01-49440	GALE	I-17177096	410 650-591	BOOKS	: Bel-Air Dead	120827	23.40
01-49440	GALE	I-17177096	410 650-591	BOOKS	: Sixkill	120827	23.39
					VENDOR 01-49440	TOTALS	46.79
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	540.95
				VENDOR SET 410	LIBRARY FUND	TOTAL:	540.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 490 ** INVALID DEPT **

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-045335	430 490-570	HAVA EQUIPMEN:	ePOLLBOOK SERVICE	120838	7,444.95
						VENDOR 01-00011 TOTALS	7,444.95
						DEPARTMENT 490 ** INVALID DEPT ** TOTAL:	7,444.95
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	430 565-321	STONEGARDEN -:	S POWELL-ALL TERRAIN	120853	2,483.90
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	430 565-321	STONEGARDEN -:	S POWELL-AMAZON	120853	113.37
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	430 565-321	STONEGARDEN -:	S POWELL-GT DISTRIBU	120853	260.90
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	430 565-321	STONEGARDEN -:	S POWELL-GEARUP2GO	120853	339.98
						VENDOR 01-50738 TOTALS	3,198.15
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	3,198.15
01-49942	THE GRANT CONNECTION	I-A20114	430 660-740	CIAP GRANT - :	CIAP 07	120912	1,916.00
						VENDOR 01-49942 TOTALS	1,916.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	1,916.00
01-49942	THE GRANT CONNECTION	I-B20114	430 670-746	TCEQ - EPA GR:	TCEQ 09	120912	650.00
						VENDOR 01-49942 TOTALS	650.00
						DEPARTMENT 670 TCEQ GRANT TOTAL:	650.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	13,209.10

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0511B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-49731	AT&T LONG DISTANCE	I-201105199986	450 403-421	TELEPHONE	: RECORD MANAGEMENT	120785	1.05
				VENDOR 01-49731	TOTALS		1.05
01-01403	IRON MOUNTAIN RECORDS	I-DLD3784	450 403-470	MISCELLANEOUS:	VAULT STORAGE 5/31/1	120848	175.00
				VENDOR 01-01403	TOTALS		175.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	254.40
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	254.40

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-822313296	470 650-312	LAW BOOKS	: 5 BOOKS LAW LIBRARY	120926	700.95
01-00911	WEST PAYMENT CENTER	I-822663737	470 650-312	LAW BOOKS	: LAW LIBRARY PUBLIC B	120926	591.00
01-00911	WEST PAYMENT CENTER	I-822732085	470 650-312	LAW BOOKS	: CO ATTY INFO CHARGES	120926	81.00
						VENDOR 01-00911 TOTALS	1,372.95

DEPARTMENT 650 LAW BOOKS TOTAL: 1,372.95

VENDOR SET 470 LAW LIBRARY TOTAL: 1,372.95

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0511B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	47.80
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	47.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.84
01-27300	UNITED STATES TREASURY	I-T4 0511B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.59
					VENDOR 01-27300	TOTALS	430.43
01-26580	SUSSER PETROLEUM CO.,	I-IN-267934	500 539-331	GAS, OIL, LUB:	Fuel for tractor/gen	120901	1,655.44
					VENDOR 01-26580	TOTALS	1,655.44
01-49252	AVFUEL CORPORATION	I-003883365	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	120790	28,431.92
					VENDOR 01-49252	TOTALS	28,431.92
01-49731	AT&T LONG DISTANCE	I-201105199986	500 539-421	TELEPHONE	: AIRPORT	120785	6.39
					VENDOR 01-49731	TOTALS	6.39
01-49421	ALLIED WASTE SERVICES	I-0847-000360908	500 539-441	UTILITIES	: ACCT 3-0847-0285023	120768	84.63
					VENDOR 01-49421	TOTALS	84.63
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 3	120866	18.73
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 3	120866	372.36
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	120866	10.95
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	120866	23.10
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	120866	20.10
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 3	120866	77.32
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 3	120866	63.72
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 3	120866	735.21
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 3	120866	245.63
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 3	120866	678.87
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 3	120866	120.74
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 221 MILLS 3/	120866	24.47
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 3	120866	43.41
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	120866	47.58
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 3	120866	141.25
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 3	120866	22.38
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 3	120866	74.78
01-50576	MID AMERICAN ENERGY CO	I-5387118	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 3	120866	200.84
					VENDOR 01-50576	TOTALS	2,921.44

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-202984	500 539-450	BLDG REPAIRS :	PO FOR MAY	120837	89.67
					VENDOR 01-00121	TOTALS	89.67
01-00656	F & W ELECTRICAL CONTR	I-4729	500 539-450	BLDG REPAIRS :	Light bulbs for RWY	120819	421.70
					VENDOR 01-00656	TOTALS	421.70
01-00675	COUGAR MOUNTAIN SOFTWA	I-201105169976	500 539-450	BLDG REPAIRS :	Software support	120810	324.00
					VENDOR 01-00675	TOTALS	324.00
01-01253	SEARS COMMERCIAL ONE	I-T-989371	500 539-450	BLDG REPAIRS :	AIRPORT- TOOL SET	120893	225.98
					VENDOR 01-01253	TOTALS	225.98
01-26556	SHERWIN-WILLIAMS STORE	I-4227-2	500 539-450	BLDG REPAIRS :	Paint for Compass Ro	120894	506.75
					VENDOR 01-26556	TOTALS	506.75
01-27835	ROCKPORT ACE HARDWARE	I-022210	500 539-450	BLDG REPAIRS :	AA BATTERY 20 PK	120883	14.49
01-27835	ROCKPORT ACE HARDWARE	I-022378	500 539-450	BLDG REPAIRS :	AIRPORT- HARDWARE	120883	3.98
					VENDOR 01-27835	TOTALS	18.47
01-49894	HD SUPPLY FACILITIES M	I-9108411579	500 539-450	BLDG REPAIRS :	AIRPORT- COUNTY BALL	120840	17.27
					VENDOR 01-49894	TOTALS	17.27
01-50232	G & K SERVICES	I-1103588886	500 539-450	BLDG REPAIRS :	AIRPORT MATS 5/9/11	120825	4.68
01-50232	G & K SERVICES	I-1103592206	500 539-450	BLDG REPAIRS :	AIRPORT MATS 5/16/11	120825	4.68
					VENDOR 01-50232	TOTALS	9.36
01-00631	CLARK CONSTRUCTION CO.	I-2726	500 539-515	GRANT PROJECT:	ELECTRIC LINE AT AIR	120804	14,498.11
					VENDOR 01-00631	TOTALS	14,498.11

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 49,641.56

VENDOR SET 500 AIRPORT FUND TOTAL: 49,641.56

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201105200037	520 640-700	PHYSICIAN-NON	EMERGENCY	120743	107.08
							<hr/>
				VENDOR 01-00012	TOTALS		107.08
01-00070	E. STAN HAUN, D.O.	I-201105200038	520 640-700	PHYSICIAN-NON	EMERGENCY	120739	33.27
							<hr/>
				VENDOR 01-00070	TOTALS		33.27
01-00328	EYE ASSOCIATES OF CORP	I-201105200052	520 640-700	PHYSICIAN-NON	EMERGENCY	120737	119.48
							<hr/>
				VENDOR 01-00328	TOTALS		119.48
01-00429	GULF SHORE ANES.ASSOC.	I-201105200039	520 640-700	PHYSICIAN-NON	EMERGENCY	120738	678.74
							<hr/>
				VENDOR 01-00429	TOTALS		678.74
01-01164	SOUTH TEXAS PSYCHIATRY	I-201105200053	520 640-700	PHYSICIAN-NON	EMERGENCY	120751	483.22
							<hr/>
				VENDOR 01-01164	TOTALS		483.22
01-26664	CLAUDIA ZIMMERMAN, MD	I-201105200040	520 640-700	PHYSICIAN-NON	EMERGENCY	120755	44.11
							<hr/>
				VENDOR 01-26664	TOTALS		44.11
01-26726	COASTAL CARDIOLOGY	I-201105200041	520 640-700	PHYSICIAN-NON	EMERGENCY	120734	6.68
							<hr/>
				VENDOR 01-26726	TOTALS		6.68
01-27337	DAVID H. BINDER, DDS	I-201105200054	520 640-700	PHYSICIAN-NON	EMERGENCY	120729	268.26
							<hr/>
				VENDOR 01-27337	TOTALS		268.26
01-27373	SOUTH TEXAS RETINA CON	I-201105200042	520 640-700	PHYSICIAN-NON	EMERGENCY	120752	2,111.18
							<hr/>
				VENDOR 01-27373	TOTALS		2,111.18
01-27419	BAY AREA KIDNEY DISEAS	I-201105200043	520 640-700	PHYSICIAN-NON	EMERGENCY	120728	46.73
							<hr/>
				VENDOR 01-27419	TOTALS		46.73

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27622	DALE EUBANK, MD PA	I-201105200044	520 640-700	PHYSICIAN-NON	EMERGENCY	120736	79.62
					VENDOR 01-27622	TOTALS	79.62
01-49735	RALEIGH A. SMITH, MD F	I-201105200045	520 640-700	PHYSICIAN-NON	EMERGENCY	120750	528.06
					VENDOR 01-49735	TOTALS	528.06
01-50118	CHRISTUS MEDICAL GROUP	I-201105200046	520 640-700	PHYSICIAN-NON	EMERGENCY	120731	1,236.15
					VENDOR 01-50118	TOTALS	1,236.15
01-50152	JIMIE OWSLEY, MD	I-201105200047	520 640-700	PHYSICIAN-NON	EMERGENCY	120745	117.74
					VENDOR 01-50152	TOTALS	117.74
01-50344	CLAUDE A. MCLELLAND, M	I-201105200048	520 640-700	PHYSICIAN-NON	EMERGENCY	120742	46.73
					VENDOR 01-50344	TOTALS	46.73
01-50430	COASTAL MEDICAL CLINIC	I-201105200049	520 640-700	PHYSICIAN-NON	EMERGENCY	120735	79.62
					VENDOR 01-50430	TOTALS	79.62
01-50772	ADVANCED MEDICAL CARE,	I-201105200050	520 640-700	PHYSICIAN-NON	EMERGENCY	120727	93.15
					VENDOR 01-50772	TOTALS	93.15
01-50998	THE PODIATRY GROUP OF	I-201105200051	520 640-700	PHYSICIAN-NON	EMERGENCY	120754	55.52
					VENDOR 01-50998	TOTALS	55.52
01-00112	JERRY'S PHARMACY	I-201105200055	520 640-704	PRESCRIPTION	DRUGS	120741	293.19
					VENDOR 01-00112	TOTALS	293.19
01-50431	HEB - PHARMACY	I-201105200057	520 640-704	PRESCRIPTION	DRUGS	120740	249.42
					VENDOR 01-50431	TOTALS	249.42

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201105200058	520 640-708	HOSPITAL-INPATIENT		120732	15,740.65
					VENDOR 01-26524	TOTALS	15,740.65
01-00314	SPOHN MEMORIAL HOSPITA	I-201105200059	520 640-712	HOSPITAL-OUTPATIENT		120753	298.00
					VENDOR 01-00314	TOTALS	298.00
01-00476	CARE REGIONAL MEDICAL	I-201105200060	520 640-712	HOSPITAL-OUTPATIENT		120730	501.56
					VENDOR 01-00476	TOTALS	501.56
01-00301	RADIOLOGY ASSOCIATES,	I-201105200061	520 640-716	LABORATORY-X-RAY		120748	6.95
					VENDOR 01-00301	TOTALS	6.95
01-00587	CLINICAL PATHOLOGY LAB	I-201105200065	520 640-716	LABORATORY-X-RAY		120733	166.32
					VENDOR 01-00587	TOTALS	166.32
01-00975	SIMONSEN, RANDALL L. -	I-201105200062	520 640-716	LABORATORY-X-RAY		120749	279.24
					VENDOR 01-00975	TOTALS	279.24
01-01101	RADIOLOGY & IMAGING OF	I-201105200063	520 640-716	LABORATORY-X-RAY		120747	132.30
					VENDOR 01-01101	TOTALS	132.30
01-49918	PORTLAND IMG CTR, LTD	I-201105200064	520 640-716	LABORATORY-X-RAY		120746	28.87
					VENDOR 01-49918	TOTALS	28.87
01-49398	NBH PHYSICIAN SERVICES	I-201105200066	520 640-728	EMERGENCY PHYSICIAN		120744	140.71
					VENDOR 01-49398	TOTALS	140.71
01-00476	CARE REGIONAL MEDICAL	I-201105200067	520 640-732	EMERGENCY HOSPITAL		120730	557.13
					VENDOR 01-00476	TOTALS	557.13

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201105200068	520 640-732	EMERGENCY HOSPITAL		120732	317.70
					VENDOR 01-26524	TOTALS	317.70
01-00429	GULF SHORE ANES.ASSOC.	I-201105200069	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120738	145.04
					VENDOR 01-00429	TOTALS	145.04
01-49398	NBH PHYSICIAN SERVICES	I-201105200070	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120744	265.49
					VENDOR 01-49398	TOTALS	265.49
01-50430	COASTAL MEDICAL CLINIC	I-201105200071	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120735	1,416.65
					VENDOR 01-50430	TOTALS	1,416.65
01-27337	DAVID H. BINDER, DDS	I-201105200072	520 640-767	DENTAL		120729	118.18
					VENDOR 01-27337	TOTALS	118.18
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							26,792.74
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							26,792.74

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.21
01-27300	UNITED STATES TREASURY	I-T4 0511B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53
					VENDOR 01-27300	TOTALS	345.74
01-50892	GONZALEZ OFFICE PRODUC	I-075657I	530 640-310	OFFICE SUPPLI:	ASSISTANCE	120831	5.24
					VENDOR 01-50892	TOTALS	5.24
01-49731	AT&T LONG DISTANCE	I-201105199986	530 640-421	TELEPHONE	: ASSISTANCE	120785	13.84
					VENDOR 01-49731	TOTALS	13.84
01-27255	TXU ENERGY ASSISTANCE	I-201105139970	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1000	120722	49.71
01-27255	TXU ENERGY ASSISTANCE	I-201105190025	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 10	120723	50.00
01-27255	TXU ENERGY ASSISTANCE	I-201105200077	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	120724	50.00
					VENDOR 01-27255	TOTALS	149.71
01-49704	STREAM ENERGY PLEDGE D	I-201105139971	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1186	120721	50.00
					VENDOR 01-49704	TOTALS	50.00
01-51011	WHITAKER, LINDA	I-201105200078	530 640-499	ASSISTANCE PR:	PART RENT- ROSALINDA	120725	50.00
					VENDOR 01-51011	TOTALS	50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	614.53
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	614.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51006	TODD L. CUTTING	I-201105129959	540 640-458	FORCH GARDENS: OKRA PLANTS, SWISS C	120916		2,500.00
						VENDOR 01-51006 TOTALS	2,500.00
						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	2,500.00
						VENDOR SET 540 ARRA GRANT TOTAL:	2,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-201105230084	550 640-760	INMATE PRESCR:	MAY 2011 CHARGES	120726	1,337.26
01-49271	DIAMOND PHARMACY SERVI	I-201105230084	550 640-763	INMATE MEDICA:	MAY 2011 CHARGES	120726	374.39
						VENDOR 01-49271 TOTALS	1,711.65
01-50576	MID AMERICAN ENERGY CO	I-5387118	550 640-774	UTILITIES HEA:	MHR 610 CONCHO 4/5-	120866	452.67
01-50576	MID AMERICAN ENERGY CO	I-5387118	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 4/6-5	120866	22.99
01-50576	MID AMERICAN ENERGY CO	I-5387118	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 4/6-5	120866	114.65
						VENDOR 01-50576 TOTALS	590.31
01-27023	S TEXAS FAMILY PLANNIN	I-MAY11	550 640-775	HEALTH FACILI:	MAR 2011 RENTAL SUPP	120702	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	2,989.46
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	2,989.46

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: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0511B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-50288	REDWOOD BIOTECH	I-329725	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	120882	66.50
					VENDOR 01-50288	TOTALS	66.50
01-49731	AT&T LONG DISTANCE	I-201105199986	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	120785	4.08
					VENDOR 01-49731	TOTALS	4.08
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	153.02
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	153.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26986	ARANSAS COUNTY SHERIFF	I-201105139965	680 565-470	MISCELLANEOUS:	CASH FOR INFO PAYMEN	120703	5,000.00
				VENDOR 01-26986	TOTALS		5,000.00
				DEPARTMENT 565	DEA FORFEITURE	TOTAL:	5,000.00
				VENDOR SET 680	DEA FORFEITURE FUND	TOTAL:	5,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50065	TYLER TECHNOLOGIES	I-185377	760 415-510	MISCELLANEOUS: HOSTING FEES	1ST QUA	001105	2,250.00	
01-50065	TYLER TECHNOLOGIES	I-185377	760 415-510	MISCELLANEOUS: HOSTING FEES	2ND QUA	001105	2,250.00	
						VENDOR 01-50065 TOTALS	4,500.00	
DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW							TOTAL:	4,500.00
01-50847	EICHSTADT, MARK P.E.	I-435-1	760 590-410	PROFESSIONAL : ENGINEERING REVIEW		001104	600.00	
						VENDOR 01-50847 TOTALS	600.00	
DEPARTMENT 590 ENVIRONMENTAL HEALTH BUILT							TOTAL:	600.00
VENDOR SET 760 2009 CAPITAL PROJECTS						TOTAL:	5,100.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0108-CV-A	800 900-435	DISTRICT ATTO:	SO#2010003138 A-10-0	120759	62.00
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0267-CV-A	800 900-435	DISTRICT ATTO:	SO#2010007711 A-10-0	120760	21.50
						VENDOR 01-00834 TOTALS	83.50
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0246-CV-A	800 900-565	SEIZING AGENC:	SO#2009008760- A-09-	120781	298.03
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0108-CV-A	800 900-565	SEIZING AGENC:	SO# 2010003138 -A-10	120782	167.40
01-26986	ARANSAS COUNTY SHERIFF	I-A-100267-CV-A	800 900-565	SEIZING AGENC:	SO# 2010007711- A-10	120783	58.05
						VENDOR 01-26986 TOTALS	523.48
01-27766	ARANSAS COUNTY DETOX	I-A-09-2046-CV-A	800 900-645	COUNTY DRUG P:	SO#2009008760- A-09-	120777	33.12
01-27766	ARANSAS COUNTY DETOX	I-A-10-0108-CV-A	800 900-645	COUNTY DRUG P:	SO#2010003138- A-10-	120778	18.60
01-27766	ARANSAS COUNTY DETOX	I-A-100267-CV-A	800 900-645	COUNTY DRUG P:	SO # 2010007711- A-1	120779	6.45
						VENDOR 01-27766 TOTALS	58.17
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							665.15

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							665.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 5/10/2011 THRU 5/25/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-MCDONALDS	120853	4.54
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-PIZZA HUT	120853	15.70
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-ON THE BOR	120853	13.73
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-GOLDEN COR	120853	13.29
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-BIG RAYS B	120853	13.51
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-SAMUI TAHI	120853	18.37
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-SUBWAY	120853	7.79
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: P	ADKISON-CRACKER BA	120853	12.21
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: J	GUTIERREZ-TGI FRID	120853	28.12
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: J	GUTIERREZ-TACO CAB	120853	6.09
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: J	GUTIERREZ-APPLEBEE	120853	14.01
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: J	GUTIERREZ-JIMS RES	120853	4.53
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: J	GUTIERREZ-BILL MIL	120853	8.87
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: J	GUTIERREZ-HOLIDAY	120853	396.96
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: R	MCLESTER-TEXACO MA	120853	45.10
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-BAYTOWN SEA	120853	24.54
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-COLUMBIA LA	120853	8.27
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-COLUMBIA LA	120853	356.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-COLUMBIA LA	120853	8.27
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-COLUMBIA LA	120853	8.54
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-MAMA BARIS	120853	9.57
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-BUC-EES	120853	67.71
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-BROOKSHIRE	120853	86.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: C	MOLINA-SHELL OIL	120853	61.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-PUBLIC AGEN	120853	590.00
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-MCDONALDS	120853	2.37
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-ON THE BORD	120853	13.18
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-GOLDEN CORR	120853	11.14
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-BIG RAYS BB	120853	11.36
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-SAMUI THAI	120853	21.35
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-SUBWAY	120853	8.34
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-CRACKER BAR	120853	11.13
01-50738	JPMORGAN CHASE BANK NA	I-201105230091	960 565-565	TRAINING SHER: S	POWELL-HOLIDAY INN	120853	288.15

VENDOR 01-50738 TOTALS 2,189.74

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 2,189.74

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 2,189.74

REPORT GRAND TOTAL: 518,869.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011	120-110-105	A/R EMPLOYEE	775.06					
	120-300-390	STATE SALES TAX*NON-EXPENS	21.48	0	438.21			
	120-300-550	DOG POUND COLLE*NON-EXPENS	150.00	7,000-	2,151.00-			
	120-300-600	JUST.OF PEACE-A*NON-EXPENS	106.25	565,000-	375,586.13-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	225.00	0	31.00-			
	120-300-607	LINEBARGER 30% *NON-EXPENS	446.70	5,000-	3,348.50-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,490.90	0	7.20-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	435.52	0	290.45			
	120-300-747	RESTITUTION *NON-EXPENS	319.09	0	0.00			
	120-401-201	SOCIAL SECURITY TAXES	482.36	13,713	8,383.50	260,544	153,370.57	
	120-401-421	TELEPHONE	12.48	2,500	1,490.93	260,544	153,370.57	
	120-401-425	CONFERENCES & ASSOC DUES	158.10	10,000	4,370.64	260,544	153,370.57	
	120-403-201	SOCIAL SECURITY TAXES	443.21	12,543	7,967.62			
	120-403-421	TELEPHONE	0.48	1,300	1,141.13			
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	770.35			
	120-405-421	TELEPHONE	0.00	600	422.75			
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	266.40			
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	1,358.31			
	120-409-310	OFFICE SUPPLIES	710.48	15,500	8,649.25			
	120-409-410	PROFESSIONAL SERVICES	4,494.85	95,000	48,908.50			
	120-409-412	DRUG SCREEN & PHYSICALS	4,110.00	15,000	8,257.00			
	120-409-420	POSTAGE	1,244.00	18,000	10,978.30			
	120-409-421	TELEPHONE	0.48	3,000	2,525.45			
	120-409-430	ADVERTISING/LEGAL NOTICES	1,861.13	7,000	3,909.74			
	120-409-435	BANK CHARGES	927.08	3,000	1,589.25			
	120-409-470	MISCELLANEOUS	0.01-	800	772.02			
	120-415-201	SOCIAL SECURITY TAXES	330.72	9,550	6,575.44			
	120-415-418	MAINTENANCE AGREEMENTS	4,102.98	166,160	99,818.61			
	120-415-421	TELEPHONE	93.39	8,000	6,568.05			
	120-415-455	MISC REPAIRS & MAINTENANCE	26.15	30,000	26,105.03			
	120-415-488	TRAVEL & MEALS	376.20	2,000	1,623.80			
	120-415-570	OFFICE FURNITURE & EQUIPME	44.42	60,000	30,138.57			
	120-426-201	SOCIAL SECURITY TAXES	536.63	16,522	10,129.44			
	120-426-310	OFFICE SUPPLIES	180.32	1,000	696.72			
	120-426-401	ATTORNEY FEES	1,647.00	45,000	26,192.48			
	120-426-421	TELEPHONE	21.28	1,153	676.19			
	120-426-425	CONFERENCES & ASSOC DUES	268.66	2,500	1,763.34			
	120-435-201	SOCIAL SECURITY TAXES	5.89	1,391	1,358.60			
	120-435-421	TELEPHONE	6.26	1,500	975.64			
	120-435-483	JUROR EXPENSE	8.41	32,000	24,937.59			
	120-435-485	COURT REPORTERS EXPENSE	42.47	7,500	6,861.02			
	120-435-488	TRAVEL & MEALS	118.98	2,500	1,148.83			
	120-450-201	SOCIAL SECURITY TAXES	611.32	17,984	11,727.82			
	120-450-310	OFFICE SUPPLIES	4.90	4,500	3,683.22			
	120-450-421	TELEPHONE	28.95	1,500	902.38			
	120-450-425	CONFERENCES & ASSOC DUES	32.54	2,500	1,015.24			
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	5,613.81			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-421	TELEPHONE	9.11	2,000	1,467.97			
120-460-201	SOCIAL SECURITY TAXES	342.66	8,674	5,300.18			
120-460-310	OFFICE SUPPLIES	2.50	2,250	2,138.59			
120-460-421	TELEPHONE	8.07	1,800	1,366.99			
120-460-425	CONFERENCES & ASSOC DUES	100.00	3,000	1,056.65			
120-460-460	INSURANCE/BOND PREMIUMS	71.00	300	229.00			
120-465-201	SOCIAL SECURITY TAXES	75.66	2,505	1,748.40			
120-465-421	TELEPHONE	1.84	1,000	901.88			
120-465-470	MISCELLANEOUS	313.30	360	46.70			
120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	15,232.87			
120-475-310	OFFICE SUPPLIES	97.29	3,500	2,972.05			
120-475-312	LAW BOOKS	1,149.72	9,000	4,166.28			
120-475-421	TELEPHONE	88.62	1,800	1,170.19			
120-475-425	CONFERENCES & ASSOC DUES	575.00	7,000	4,336.84			
120-475-482	COURT COSTS	140.11	3,000	1,620.52			
120-475-488	TRAVEL & MEALS	119.60	4,000	2,652.44			
120-490-201	SOCIAL SECURITY TAXES	385.27	3,179	2,401.80			
120-490-313	MISCELLANEOUS SUPPLIES	97.20	6,200	7,503.25			
120-490-421	TELEPHONE	0.08	550	333.47			
120-495-201	SOCIAL SECURITY TAXES	524.41	14,315	8,970.71			
120-495-421	TELEPHONE	0.00	750	547.55			
120-497-201	SOCIAL SECURITY TAXES	405.82	10,931	6,729.28			
120-497-310	OFFICE SUPPLIES	63.57	2,000	871.04			
120-497-421	TELEPHONE	0.00	400	311.41			
120-499-201	SOCIAL SECURITY TAXES	614.67	18,794	12,502.91			
120-499-310	OFFICE SUPPLIES	734.54	4,899	3,516.01			
120-499-421	TELEPHONE	24.22	4,000	2,631.82			
120-499-460	INSURANCE/BOND PREMIUMS	88.00	775	386.50			
120-510-201	SOCIAL SECURITY TAXES	365.24	10,745	7,078.82			
120-510-311	CLEANING & JANITORIAL SUPP	823.86	20,000	16,925.99			
120-510-410	PROFESSIONAL SERVICES	1,709.50	56,000	51,037.14			
120-510-421	TELEPHONE	5.23	700	280.87			
120-510-441	UTILITIES	8,721.25	166,700	113,514.57			
120-510-450	BLDG REPAIRS & MAINTENANCE	692.83	22,000	18,566.08			
120-510-470	MISCELLANEOUS	112.83	1,000	887.17			
120-510-496	UNIFORMS	92.36	2,390	1,466.40			
120-543-201	SOCIAL SECURITY TAXES	7.08	192	114.12			
120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	831.74			
120-550-331	GAS, OIL, LUBRICANTS	15.25	2,000	1,440.95			
120-550-453	MOTOR VEHICLE REPAIRS & MA	79.95	1,000	635.73			
120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	824.05			
120-555-453	MOTOR VEHICLE REPAIRS & MA	162.40	1,000	822.61			
120-565-201	SOCIAL SECURITY TAXES	3,376.23	80,184	49,107.99			
120-565-310	OFFICE SUPPLIES	952.30	9,000	6,719.48			
120-565-311	CLEANING & JANITORIAL SUPP	301.38	4,000	3,179.62			
120-565-331	GAS, OIL, LUBRICANTS	346.14	61,000	22,688.23			
120-565-421	TELEPHONE	64.72	19,446	12,391.28			
120-565-430	ADVERTISING/LEGAL NOTICES	3,924.31	3,600	1,647.31- Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-441	UTILITIES	3,862.75	56,000	38,777.31		
	120-565-450	BLDG REPAIRS & MAINTENANCE	169.99	9,500	7,382.47		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,179.45	37,300	18,288.07		
	120-565-470	MISCELLANEOUS	496.95	4,500	1,855.24		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	212.95	4,500	1,994.78		
	120-566-201	SOCIAL SECURITY TAXES	113.05	7,401	6,221.50		
	120-566-441	UTILITIES	403.91	4,000	2,433.04		
	120-567-201	SOCIAL SECURITY TAXES	4,460.25	134,731	88,984.42		
	120-567-311	CLEANING & JANITORIAL SUPP	2,501.12	61,500	43,992.32		
	120-567-313	MISCELLANEOUS SUPPLIES	1,165.99	41,500	25,093.97		
	120-567-331	GAS, OIL, LUBRICANTS	173.00	25,000	16,416.91		
	120-567-332	FOOD	20,155.25	195,000	137,461.83		
	120-567-421	TELEPHONE	94.49	10,000	7,991.12		
	120-567-425	CONFERENCES & ASSOC DUES	308.49	4,000	3,481.99		
	120-567-441	UTILITIES	9,763.49	185,000	109,413.74		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,033.42	60,000	25,693.37		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	965.29	4,000	2,184.36		
	120-567-488	TRAVEL & MEALS	152.85	4,000	2,662.03		
	120-567-496	UNIFORMS	43.99	8,000	5,843.39		
	120-567-498	BOARDING PRISONERS	25.00	35,000	34,577.83		
	120-567-570	OFFICE FURNITURE & EQUIPME	197.98	13,500	11,338.67		
	120-569-118	CITY OF ROCKPORT DISPATCH	28,613.17	298,857	165,259.52		
	120-569-421	TELEPHONE	56.61	4,000	2,829.63		
	120-569-455	MISC REPAIRS & MAINTENANCE	435.88	5,700	1,827.98		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	4,714.65		
	120-569-488	TRAVEL & MEALS	32.10	1,500	1,262.13		
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	844.08		
	120-570-421	TELEPHONE	31.03	250	340.77		
	120-570-497	JUVENILE DETENTION	1,400.00	45,000	27,700.00		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,485.90		
	120-585-421	TELEPHONE	4.80	2,000	1,799.30		
	120-590-201	SOCIAL SECURITY TAXES	281.36	11,510	7,641.98		
	120-590-310	OFFICE SUPPLIES	394.37	3,100	2,539.72		
	120-590-331	GAS, OIL, LUBRICANTS	46.92	7,050	4,824.23		
	120-590-421	TELEPHONE	19.70	2,000	607.78		
	120-590-425	CONFERENCES & ASSOC DUES	155.76	3,500	584.24		
	120-590-441	UTILITIES	261.65	6,000	4,678.57		
	120-590-470	MISCELLANEOUS	14.50	4,000	3,708.47		
	120-590-488	TRAVEL & MEALS	105.05	1,800	1,347.46		
	120-595-201	SOCIAL SECURITY TAXES	375.29	9,295	5,915.89		
	120-595-410	PROFESSIONAL SERVICES	4,632.26	218,000	105,427.03		
	120-595-421	TELEPHONE	0.00	320	231.41		
	120-595-441	UTILITIES	107.03	2,000	1,352.02		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	427.68	2,000	1,572.32		
	120-595-455	MISC REPAIRS & MAINTENANCE	26.50	500	473.50		
	120-595-488	TRAVEL & MEALS	734.55	1,000	181.65- Y		
	120-595-496	UNIFORMS	323.07	2,537	1,198.02		
	120-595-580	MACHINERY & EQUIPMENT	1,420.59	1,700	279.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	8,069.40		
	120-600-331	GAS, OIL, LUBRICANTS	25,584.91	60,000	2,013.34-	Y	
	120-600-353	REPAIR PARTS	6,657.88	130,000	82,235.42		
	120-600-410	PROFESSIONAL SERVICES	629.13	15,000	12,364.78		
	120-600-421	TELEPHONE	56.15	700	475.01		
	120-600-496	UNIFORMS	156.21	2,600	1,411.03		
	120-600-575	SMALL EQUIPMENT	631.20	4,500	3,192.01		
	120-622-421	TELEPHONE	0.00	300	211.41		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	700.00		
	120-640-401	ATTORNEY FEES	3,885.00	100,000	81,865.45		
	120-642-201	SOCIAL SECURITY TAXES	310.26	8,770	5,168.81		
	120-642-310	OFFICE SUPPLIES	84.00	800	584.87		
	120-642-313	MISCELLANEOUS SUPPLIES	139.25	2,000	1,185.71		
	120-642-410	PROFESSIONAL SERVICES	5,650.00	6,650	945.00		
	120-642-421	TELEPHONE	235.68	2,600	1,314.07		
	120-642-425	CONFERENCES & ASSOC DUES	47.16	2,800	1,204.40		
	120-642-441	UTILITIES	650.43	10,000	5,113.12		
	120-642-450	BLDG REPAIRS & MAINTENANCE	200.74	2,500	1,357.91		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	153.56	4,400	3,616.85		
	120-655-750	HISTORICAL COMMISSION	225.00	6,300	4,014.00		
	120-660-410	PROFESSIONAL SERVICES	2,700.00	800	2,100.00-	Y	
	120-660-441	UTILITIES	412.93	6,500	3,740.83		
	120-665-201	SOCIAL SECURITY TAXES	159.93	4,314	2,722.90		
	120-665-310	OFFICE SUPPLIES	810.27	2,300	1,321.33		
	120-665-313	MISCELLANEOUS SUPPLIES	70.00	500	39.06		
	120-665-331	GAS, OIL, LUBRICANTS	139.02	2,000	1,196.37		
	120-665-421	TELEPHONE	17.22	1,380	913.35		
	120-665-425	CONFERENCES & ASSOC DUES	121.89	1,500	880.70		
	120-665-488	TRAVEL & MEALS	260.87	6,000	4,346.67		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,588.67				
	150-200-252	FICA PAYABLE	10,607.35				
	150-200-254	MEDICARE PAYABLE	3,662.10				
	150-200-258	DEF COMP -	975.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-262	DENTAL INSURANCE PAYABLE	1,913.44				
	150-200-264	VISION INSURANCE PAYABLE	228.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,774.47				
	150-200-268	OTHER GARNISHMENTS PAYABLE	222.31				
	150-200-270	COLONIAL INSURANCE PAYABLE	908.02				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	520.00				
	150-200-294	WESTERN-SOUTHERN PAYABLE	209.44				
	200-300-730	CULVERT INSTALL*NON-EXPENS	980.40	8,000-	408.74-		
	200-611-201	SOCIAL SECURITY TAXES	1,715.22	55,003	37,672.87		
	200-611-310	OFFICE SUPPLIES	7.99	1,000	669.92		
	200-611-313	MISCELLANEOUS SUPPLIES	170.69	1,500	953.64		
	200-611-351	ROAD MATERIALS	53,423.67	700,000	344,839.80		
	200-611-355	SIGNAGE	258.51	7,000	3,033.93		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-410	PROFESSIONAL SERVICES	150.00	5,000	2,485.00		
	200-611-421	TELEPHONE	565.86	7,500	4,945.20		
	200-611-425	CONFERENCES & ASSOC DUES	217.35	2,400	1,986.30		
	200-611-441	UTILITIES	966.77	17,500	11,860.25		
	200-611-495	TRAINING	283.94	2,600	2,041.06		
	200-611-496	UNIFORMS	221.17	8,600	5,423.62		
	200-611-575	SMALL EQUIPMENT	87.67	9,021	86.68-	Y	
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	4,115.81		
	220-611-310	OFFICE SUPPLIES	483.96	2,200	259.26-	Y	
	220-611-331	GAS, OIL, LUBRICANTS	55.26	3,000	2,944.74		
	220-611-410	PROFESSIONAL SERVICES	570.00	200,000	42,367.55		
	220-611-441	UTILITIES	41.58	2,000	1,693.91		
	280-660-755	ART ASSOCIATION	923.56	8,000	5,887.48		
	280-660-756	MARITIME MUSEUM	923.56	8,000	5,887.48		
	280-660-758	TOURISM	81,094.91	71,200	22,594.91-	Y	
	280-660-760	AQUARIUM	10,923.56	17,000	6,076.44		
	290-660-310	OFFICE SUPPLIES	1,580.34	0	1,615.54-	Y	
	290-660-423	ELECTION COSTS - VENUE	4,350.50	0	8,997.10-	Y	
	290-660-435	BANK CHARGES	28.65	0	84.34-	Y	
	290-660-760	AQUARIUM	2,317.52	0	46,117.52-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	732.37	0	14,508.80-	Y	
	400-630-201	SOCIAL SECURITY TAXES	23.83	2,098	1,873.70		
	400-630-421	TELEPHONE	98.27	1,000	371.70		
	410-650-201	SOCIAL SECURITY TAXES	294.58	8,486	5,435.48		
	410-650-421	TELEPHONE	4.95	2,410	1,914.33		
	410-650-591	BOOKS	241.42	20,200	16,014.62		
	430-490-570	HAVA EQUIPMENT/SUPPLIES	7,444.95	0	9,482.53-	Y	
	430-565-321	STONEGARDEN - (OPSG)	3,198.15	0	70,772.13-	Y	
	430-660-740	CIAP GRANT - 2007	1,916.00	0	9,580.00-	Y	
	430-670-746	TCEQ - EPA GRANT	650.00	0	1,690.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,330.50		
	450-403-421	TELEPHONE	1.05	500	408.99		
	450-403-470	MISCELLANEOUS	175.00	1,450	575.00		
	470-650-312	LAW BOOKS	1,372.95	10,100	3,747.14		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	774.81		
	500-539-201	SOCIAL SECURITY TAXES	430.43	13,281	9,298.16		
	500-539-331	GAS, OIL, LUBRICANTS	30,087.36	450,000	222,910.29		
	500-539-421	TELEPHONE	6.39	3,000	1,795.68		
	500-539-441	UTILITIES	3,006.07	46,000	30,173.49		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,613.20	22,500	12,200.50		
	500-539-515	GRANT PROJECTS	14,498.11	100,000	62,475.44		
	520-640-700	PHYSICIAN-NON EMERGENCY	6,135.34	100,000	75,918.84		
	520-640-704	PRESCRIPTION DRUGS	542.61	95,000	65,808.16		
	520-640-708	HOSPITAL-INPATIENT	15,740.65	150,000	114,376.32		
	520-640-712	HOSPITAL-OUTPATIENT	799.56	90,000	85,094.12		
	520-640-716	LABORATORY-X-RAY	613.68	25,000	13,095.60		
	520-640-728	EMERGENCY PHYSICIAN	140.71	7,400	5,524.48		
	520-640-732	EMERGENCY HOSPITAL	874.83	20,000	6,663.13		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-749	OTHER-AMBULATORY SERVICE C	1,827.18	10,000	1,721.30		
	520-640-767	DENTAL	118.18	7,800	2,523.38		
	530-640-201	SOCIAL SECURITY TAXES	345.74	9,504	6,030.15		
	530-640-310	OFFICE SUPPLIES	5.24	900	381.36		
	530-640-421	TELEPHONE	13.84	1,400	1,006.77		
	530-640-499	ASSISTANCE PROGRAM	249.71	5,200	4,101.84		
	540-640-458	PORCH GARDENS	2,500.00	0	2,500.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	1,337.26	28,500	21,347.38		
	550-640-763	INMATE MEDICAL SUPPLIES	374.39	3,500	1,718.05		
	550-640-774	UTILITIES HEALTH CARE FACI	590.31	8,975	6,259.57		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	6,562.50		
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	1,192.61		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	250	267.00		
	670-456-421	TELEPHONE	4.08	490	207.65		
	680-565-470	MISCELLANEOUS	5,000.00	0	5,000.00-	Y	
	760-415-510	MISCELLANEOUS	4,500.00	0	4,500.00-	Y	
	760-590-410	PROFESSIONAL SERVICES	600.00	0	600.00-	Y	
	800-900-435	DISTRICT ATTORNEY	83.50	0	356.00-	Y	
	800-900-565	SEIZING AGENCY	523.48	0	1,404.45-	Y	
	800-900-645	COUNTY DRUG PROGRAM	58.17	0	156.07-	Y	
	960-565-565	TRAINING SHERIFF	2,189.74	0	3,780.84-	Y	
		TOTAL:	518,869.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,970.00
120-401	GEN ADMIN COMM COURT	652.94
120-403	COUNTY CLERK	443.69
120-405	VETERAN'S SERVICE	47.15
120-406	EMERGENCY MANAGEMENT	16.60
120-409	NON-DEPARTMENTAL	13,421.28
120-415	INFORMATION TECHNOLOGY	4,973.86
120-426	JUDICIAL COUNTY COURT	2,653.89
120-435	DISTRICT COURT	182.01
120-450	DISTRICT CLERK	677.71
120-455	JUSTICE OF THE PEACE # 1	263.70
120-460	JUSTICE OF THE PEACE # 2	524.23
120-465	COLLECTIONS	390.80
120-475	COUNTY ATTORNEY	3,013.99
120-490	ELECTIONS	482.55
120-495	COUNTY AUDITOR	524.41
120-497	COUNTY TREASURER	469.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-499	TAX ASSESSOR-COLLECTOR	1,461.43
120-510	PUBLIC FACILITIES	12,523.10
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	145.88
120-555	CONSTABLE #2	213.85
120-565	COUNTY SHERIFF	15,887.17
120-566	LICENSE & WEIGHT	516.96
120-567	JAIL	42,040.61
120-569	DISPATCHERS	29,377.76
120-570	CORRECTIONS	1,481.73
120-585	HIGHWAY PATROL	85.01
120-590	HEALTH & SANITATION INSP	1,279.31
120-595	SOLID WASTE DISPOSAL	8,046.97
120-600	FLEET OPER & MAINT	34,129.01
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	3,885.00
120-642	ANIMAL CONTROL	7,471.08
120-655	HISTORICAL COMMISSION	225.00
120-660	PARKS	3,112.93
120-665	EXTENSION OFFICE	1,579.20

120 TOTAL	GENERAL FUND	196,277.28
150	NON-DEPARTMENTAL	48,110.59

150 TOTAL	PAYROLL FUND	48,110.59
200	NON-DEPARTMENTAL	980.40
200-611	ROAD & BRIDGE FUND	58,068.84

200 TOTAL	ROAD & BRIDGE FUND	59,049.24
220-611	FLOOD CONTROL	1,363.79

220 TOTAL	FLOOD CONTROL FUND	1,363.79
280-660	HOTEL-MOTEL EXPENDITURES	93,865.59

280 TOTAL	HOTEL-MOTEL TAX FUND	93,865.59
290-660	VENUE TAX EXPENDITURES	8,277.01

290 TOTAL	VENUE TAX FUND	8,277.01
380-475	CO ATTY HOT CHECK FUND	732.37

380 TOTAL	CO ATTY HOT CHECK FUND	732.37
400-630	MOSQUITO CONTROL EXPENSES	122.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	122.10
410-650	LIBRARY EXPENSES	540.95
410 TOTAL	LIBRARY FUND	540.95
430-490	** ERROR INVALID DEPT **	7,444.95
430-565	BSET EQUIPMENT	3,198.15
430-660	CIAP GRANT	1,916.00
430-670	TCEQ GRANT	650.00
430 TOTAL	CAPITAL PROJECTS FUND	13,209.10
450-403	RECORDS MGMT EXPENSES	254.40
450 TOTAL	RECORDS MGMT & PRES FUND	254.40
470-650	LAW BOOKS	1,372.95
470 TOTAL	LAW LIBRARY	1,372.95
480-565	COURTHOUSE SECURITY	47.80
480 TOTAL	COURTHOUSE SECURITY FUND	47.80
500-539	AIRPORT EXPENSES	49,641.56
500 TOTAL	AIRPORT FUND	49,641.56
520-640	INDIGENT HEALTH CARE EXP	26,792.74
520 TOTAL	INDIGENT HEALTH CARE	26,792.74
530-640	ASSISTANCE DEPARTMENT	614.53
530 TOTAL	A.C. ASSISTANCE PROGRAM	614.53
540-640	ARRA GRANT 09-10	2,500.00
540 TOTAL	ARRA GRANT	2,500.00
550-640	EXPENDITURES	2,989.46
550 TOTAL	HEALTH CARE SALES TAX FND	2,989.46
670-456	JUVENILE CASE MANAGER	153.02
670 TOTAL	JUVENILE CASE MNG FUND	153.02
680-565	DEA FORFEITURE	5,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
680 TOTAL	DEA FORFEITURE FUND	5,000.00
760-415	COUNTYWIDE COMPUTER SOFTW	4,500.00
760-590	ENVIRONMENTAL HEALTH BUIL	600.00
760 TOTAL	2009 CAPITAL PROJECTS	5,100.00
800-900	SPECIAL FORFEITURE EXP	665.15
800 TOTAL	SPECIAL FORFEITURE FUND	665.15
960-565	TELCLOSE TRAINING	2,189.74
960 TOTAL	TELCLOSE TRAINING FUND	2,189.74
	** TOTAL **	518,869.37

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2011 THRU 5/25/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **