

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50360	JACK CHANEY	I-TA- 6/5-9/11	120 110-105	A/R EMPLOYEE :	MILEAGE	120935	204.00
01-50360	JACK CHANEY	I-TA- 6/5-9/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120935	250.00
				VENDOR 01-50360	TOTALS		454.00
01-51022	FLIRT, VERONICA	I-TA- 6/9-10/13-17	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120936	105.00
				VENDOR 01-51022	TOTALS		105.00
01-51023	SEEVERS, NIKKI	I-TA- 6/9-10 & 13-17	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120937	105.00
				VENDOR 01-51023	TOTALS		105.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/11	120 300-390	STATE SALES T:	TRANSFER STATION	121118	172.01
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/11	120 300-390	STATE SALES T:	ROAD & BRIDGE	121118	6.32
				VENDOR 01-00001	TOTALS		178.33
01-00505	STATE COMPTRROLLER	I-201106080136	120 300-390	STATE SALES T:	TRANSFER STATION	121238	2,652.75
01-00505	STATE COMPTRROLLER	I-201106080136	120 300-390	STATE SALES T:	CORRECTION FROM MARC	121238	0.01
01-00505	STATE COMPTRROLLER	I-201106080136	120 300-390	STATE SALES T:	ROAD & BRIDGE	121238	97.55
				VENDOR 01-00505	TOTALS		2,750.31
01-50138	ARANSAS COUNTY HUMANE	I-201106070127	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG	121117	150.00
				VENDOR 01-50138	TOTALS		150.00
01-1	ROBERT ESCAMILLA	I-10-28514	120 300-603	OVERPAYMENT/R:	OVRPYMT 5/24-31/11 1	121223	25.00
				VENDOR 01-1	TOTALS		25.00
01-49740	LINEBARGER GOGGAN BLAI	I-201106070129	120 300-607	LINEBARGER 30:	JP2 FEES FOR COLLECT	121196	465.90
				VENDOR 01-49740	TOTALS		465.90
01-00648	TEXAS PARKS & WILDLIFE	I-201105270104	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	121248	1,338.75
01-00648	TEXAS PARKS & WILDLIFE	I-201106010120	120 300-613	JP COLLECT FO:	FINES COLLECTED JP 2	121249	629.00

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201106090189	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	121250	1,007.25
					VENDOR 01-00648	TOTALS	2,975.00
01-1	THAU, WILLIAM	I-A-11-7081-FL	120 300-746	DIST.CLERK CO:	THAU, WILLIAM: REFUN	121251	6.00
01-1	KOCH, KELLY	I-A-11-7092-FL	120 300-746	DIST.CLERK CO:	KOCH, KELLY: REFUND	121192	0.50
					VENDOR 01-1	TOTALS	6.50
01-26987	BUREAU OF VITAL STATIS	I-A-09-7159-FL	120 300-746	DIST.CLERK CO:	BIRTH CERT/CAR FUND	121127	62.00
01-26987	BUREAU OF VITAL STATIS	I-A-10-7118-FL	120 300-746	DIST.CLERK CO:	BIRTH CERT/CAR FUND	121128	62.00
01-26987	BUREAU OF VITAL STATIS	I-A-10-7119-FL	120 300-746	DIST.CLERK CO:	BIRTH CERT/CAR FUND	121129	62.00
					VENDOR 01-26987	TOTALS	186.00
01-27077	36TH 156TH 343RD JUDIC	I-A-08-5114-2-CR	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT JDPU	121106	20.00
					VENDOR 01-27077	TOTALS	20.00
01-49605	MIKE DUPREE	I-A-07-3058-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-305	121155	60.00
					VENDOR 01-49605	TOTALS	60.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7039-FL	120 300-746	DIST.CLERK CO:	REFUND OVERPAYMENT A	121165	5.00
					VENDOR 01-50128	TOTALS	5.00
01-50582	SHERIFF GLEN SACHTLEBE	I-A-07-3058-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-305	121230	75.00
					VENDOR 01-50582	TOTALS	75.00
01-50812	CAMUS, PHIL CONSTABLE	I-A-09-3041-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-304	121131	75.00
					VENDOR 01-50812	TOTALS	75.00
01-51027	CONSTABLE KEN JANNERET	I-A-09-3051-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-305	121188	60.00
					VENDOR 01-51027	TOTALS	60.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,696.04
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.85
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
VENDOR 01-27300 TOTALS							442.78
01-27158	TCDRS	I-RET0511A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	507.23
01-27158	TCDRS	I-RET0511B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	507.23
VENDOR 01-27158 TOTALS							1,014.46
01-27172	TAC HEBP	I-MCO0511A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,183.87
01-27172	TAC HEBP	I-MCO0511B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,183.87
VENDOR 01-27172 TOTALS							2,367.74
01-26865	SPRINT PCS	I-510028810	120 401-421	TELEPHONE :	CO JUDGE	121237	90.00
VENDOR 01-26865 TOTALS							90.00
01-50240	AT&T	I-201105270098	120 401-421	TELEPHONE :	CO JUDGE	121120	653.64
VENDOR 01-50240 TOTALS							653.64
DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:							4,568.62

01-27300	UNITED STATES TREASURY	I-T3 0611A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
VENDOR 01-27300 TOTALS							443.21
01-27158	TCDRS	I-RET0511A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	470.75
01-27158	TCDRS	I-RET0511B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	470.75
VENDOR 01-27158 TOTALS							941.50
01-27172	TAC HEBP	I-MCO0511A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,410.10
01-27172	TAC HEBP	I-MCO0511B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,410.10
VENDOR 01-27172 TOTALS							2,820.20

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-075866i	120 403-310	OFFICE SUPPLI: CO CLERK-	FILE PRONG	121167	4.24
					VENDOR 01-50892	TOTALS	4.24
01-50240	AT&T	I-201105270098	120 403-421	TELEPHONE	: COUNTY CLERK	121120	35.70
					VENDOR 01-50240	TOTALS	35.70
DEPARTMENT 403 COUNTY CLERK						TOTAL:	4,244.85
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	8.94
					VENDOR 01-27300	TOTALS	47.15
01-27158	TCDRS	I-RET0511A	120 405-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	47.27
01-27158	TCDRS	I-RET0511B	120 405-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	47.27
					VENDOR 01-27158	TOTALS	94.54
01-50240	AT&T	I-201105270098	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	121120	35.68
					VENDOR 01-50240	TOTALS	35.68
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	177.37
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 406-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 406-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	3.15
					VENDOR 01-27300	TOTALS	16.60
01-26865	SPRINT PCS	I-510028810	120 406-470	MISCELLANEOUS: EMERGENCY MANAGEMENT		121237	45.00
					VENDOR 01-26865	TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	61.60

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
				VENDOR 01-27300	TOTALS		73.27
01-27158	TCDRS	I-RET0511A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	79.71
01-27158	TCDRS	I-RET0511B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	79.71
				VENDOR 01-27158	TOTALS		159.42
01-27172	TAC HEBP	I-MCO0511A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
01-27172	TAC HEBP	I-MCO0511B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
				VENDOR 01-27172	TOTALS		564.04
01-50892	GONZALEZ OFFICE PRODUC	I-075871I	120 409-310	OFFICE SUPPLI:	NON DEPT- HIGHLIGHTE	121167	72.23
				VENDOR 01-50892	TOTALS		72.23
01-27366	BICKERSTAFF HEATH DELG	I-81681	120 409-410	PROFESSIONAL :	GENERAL MATTERS- CON	121126	480.00
				VENDOR 01-27366	TOTALS		480.00
01-26888	PITNEY BOWES INC	I-907099	120 409-420	POSTAGE	: CONNECT PLUS RED INK	121215	173.00
				VENDOR 01-26888	TOTALS		173.00
01-49705	POSTAGE BY PHONE RESER	I-201105270100	120 409-420	POSTAGE	: PER PAID METER POSTA	121217	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-49999	PACIFIC TELEMAGEMENT	I-272600	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	121213	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201105270098	120 409-421	TELEPHONE	: FAX AND DATA	121120	328.32-
				VENDOR 01-50240	TOTALS		328.32-

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50159	TEXAS COMPTROLLER OF P	I-201106030126	120 409-425	CONFERENCES &	CPA CO-OP ANNUAL MEM	121244	100.00	
					VENDOR 01-50159	TOTALS	100.00	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	6,370.14
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.04	
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.68	
					VENDOR 01-27300	TOTALS	330.72	
01-27158	TCDRS	I-RET0511A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	343.03	
01-27158	TCDRS	I-RET0511B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	337.25	
					VENDOR 01-27158	TOTALS	680.28	
01-27172	TAC HEBP	I-MCO0511A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	564.04	
01-27172	TAC HEBP	I-MCO0511B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	564.04	
					VENDOR 01-27172	TOTALS	1,128.08	
01-49635	OFFICE DEPOT	I-565019731001	120 415-310	OFFICE SUPPLI:	IT- MONTHLY DESK PAD	121209	2.02	
					VENDOR 01-49635	TOTALS	2.02	
01-50892	GONZALEZ OFFICE PRODUC	I-075898I	120 415-310	OFFICE SUPPLI:	IT- MTLY DESK PAD	121167	8.02	
01-50892	GONZALEZ OFFICE PRODUC	I-075923I	120 415-310	OFFICE SUPPLI:	FOLDERS	121167	6.19	
					VENDOR 01-50892	TOTALS	14.21	
01-50240	AT&T	I-201105260096	120 415-418	MAINTENANCE A:	R & B T-1 LINE	121120	220.00	
					VENDOR 01-50240	TOTALS	220.00	
01-50506	LIGHTSPEED SYSTEMS, IN	I-138699	120 415-418	MAINTENANCE A:	LIGHTSPEED MAINTENAN	121195	5,000.00	
					VENDOR 01-50506	TOTALS	5,000.00	

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50939	INDIGENT HEALTHCARE SO	I-54948	120 415-418	MAINTENANCE A:	IHS MAINTENANCE	121183	1,508.00
					VENDOR 01-50939	TOTALS	1,508.00
01-51018	DAHILL	I-692034A	120 415-418	MAINTENANCE A:	MAINTENANCE 1/26/11	121148	1,145.95
01-51018	DAHILL	I-692101B	120 415-418	MAINTENANCE A:	MAINTENANCE 2/26/11	121148	1,145.95
01-51018	DAHILL	I-699047C	120 415-418	MAINTENANCE A:	MAINTENANCE 3/26/11	121148	1,145.95
01-51018	DAHILL	I-711675D	120 415-418	MAINTENANCE A:	MAINTENANCE 4/26/11	121148	1,145.95
01-51018	DAHILL	I-739466	120 415-418	MAINTENANCE A:	MAINTENANCE OVERAGE	121148	206.04
					VENDOR 01-51018	TOTALS	4,789.84
01-26865	SPRINT PCS	I-510028810	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	121237	184.75
					VENDOR 01-26865	TOTALS	184.75
01-50240	AT&T	I-201105270098	120 415-421	TELEPHONE	: IT	121120	65.57
					VENDOR 01-50240	TOTALS	65.57
01-01006	ALTEX ELECTRONICS, LTD	I-344898	120 415-455	MISC REPAIRS :	LITEON SATA DVD	121113	34.95
					VENDOR 01-01006	TOTALS	34.95
01-26772	DELL MARKETING L.P.	I-XF9T8CK38	120 415-455	MISC REPAIRS :	REPLACEMENT MEMORY M	121151	213.52
01-26772	DELL MARKETING L.P.	I-XF9TC1C26	120 415-455	MISC REPAIRS :	REPLACEMENT MEMORY	121151	254.32
01-26772	DELL MARKETING L.P.	I-XF9WF1171	120 415-455	MISC REPAIRS :	REPLACEMENT APC UPS'S	121151	577.92
01-26772	DELL MARKETING L.P.	I-XFC1JXWF1	120 415-455	MISC REPAIRS :	REPLACEMENT PARTS	121151	303.98
					VENDOR 01-26772	TOTALS	1,349.74
01-26893	CDW GOVERNMENT INC	I-XKK5878	120 415-455	MISC REPAIRS :	REPLACEMENT PRINTER	121134	440.00
					VENDOR 01-26893	TOTALS	440.00
01-50240	AT&T	I-201105270098	120 415-455	MISC REPAIRS :	DSL INTERNET	121120	84.99
					VENDOR 01-50240	TOTALS	84.99

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2335496-2339933	120 415-455	MISC REPAIRS : LIBRARY		121221	40.67
					VENDOR 01-50670	TOTALS	40.67
01-51021	JOHN OWEN	I-TE- 5/24/11	120 415-488	TRAVEL & MEAL: MILEAGE		121211	51.00
01-51021	JOHN OWEN	I-TE- 5/24/11	120 415-488	TRAVEL & MEAL: MEAL PER DIEM		121211	15.00
					VENDOR 01-51021	TOTALS	66.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							15,939.82
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	423.54
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	99.06
					VENDOR 01-27300	TOTALS	522.60
01-27158	TCDRS	I-RET0511A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	664.50
01-27158	TCDRS	I-RET0511B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	526.44
					VENDOR 01-27158	TOTALS	1,190.94
01-27172	TAC HEBP	I-MCO0511A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	556.77
01-27172	TAC HEBP	I-MCO0511B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	556.77
					VENDOR 01-27172	TOTALS	1,113.54
01-01228	ROCKPORT PRINTING	I-21021	120 426-310	OFFICE SUPPLI: ADAMS ENVELOPES, CAS		121225	232.00
					VENDOR 01-01228	TOTALS	232.00
01-00085	S. REESE ROZZELL	I-24402	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24402		121227	275.00
01-00085	S. REESE ROZZELL	I-25059 25060	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25059		121227	305.00
					VENDOR 01-00085	TOTALS	580.00
01-27346	MARK STOLLEY	I-A-11-6006-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-6		121240	150.00
					VENDOR 01-27346	TOTALS	150.00

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49518	JAMES E. TEAGUE	I-25284	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25284	121243	190.00	
					VENDOR 01-49518	TOTALS	190.00	
01-50014	RANDALL E. PRETZER	I-25288 25289	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25288	121218	215.00	
					VENDOR 01-50014	TOTALS	215.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7032-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	121165	212.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7065-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	121165	480.00	
					VENDOR 01-50128	TOTALS	692.00	
01-50773	ANDREW W. LOVEALL	I-24811 24940	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24811	121198	340.00	
01-50773	ANDREW W. LOVEALL	I-25208	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25208	121198	260.00	
					VENDOR 01-50773	TOTALS	600.00	
01-50860	SANDRA EASTWOOD-ALANIZ	I-25205	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25205	121156	290.00	
					VENDOR 01-50860	TOTALS	290.00	
01-50869	OLIVIA PORTALES	I-201105270101	120 426-401	ATTORNEY FEES:	TRAVEL EXPENSE MAY 1	121216	35.61	
01-50869	OLIVIA PORTALES	I-201106070130	120 426-401	ATTORNEY FEES:	MILEAGE	121216	32.64	
01-50869	OLIVIA PORTALES	I-201106070130	120 426-401	ATTORNEY FEES:	MEALS	121216	5.62	
					VENDOR 01-50869	TOTALS	73.87	
01-50997	WILSON, JAMES	I-25077	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25077	121265	1,465.00	
					VENDOR 01-50997	TOTALS	1,465.00	
01-50240	AT&T	I-201105270098	120 426-421	TELEPHONE	: CCAL	121120	90.02	
					VENDOR 01-50240	TOTALS	90.02	
01-26558	NUECES COUNTY SHERIFFS	I-CV-3335C	120 426-482	COURT COSTS	: CV-3335C / SERVE CIT 120934		75.00	
					VENDOR 01-26558	TOTALS	75.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	7,479.97

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.09
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.96
					VENDOR 01-27300 TOTALS		5.05
01-50240	AT&T	I-201105270098	120 435-421	TELEPHONE :	DISTRICT ATTY	121120	107.87
					VENDOR 01-50240 TOTALS		107.87
02-1	ALFRED, LAWRENCETTA M	I-5231101	120 435-483	JUROR EXPENSE:	ALFRED, LAWRENCETTA	120996	6.00
02-1	ALLENGER, FRANK	I-5231102	120 435-483	JUROR EXPENSE:	ALLENGER, FRANK:	120997	6.00
02-1	AMERINE, CURTIS J	I-5231103	120 435-483	JUROR EXPENSE:	AMERINE, CURTIS J:	120998	6.00
02-1	AUSTIN, ROBERT	I-5231104	120 435-483	JUROR EXPENSE:	AUSTIN, ROBERT:	121001	6.00
02-1	BALLARD, CYNTHIA L	I-5231105	120 435-483	JUROR EXPENSE:	BALLARD, CYNTHIA L:	121002	6.00
02-1	BILLIEL, YURII J	I-5231106	120 435-483	JUROR EXPENSE:	BILLIEL, YURII J:	121003	6.00
02-1	BILLINGS, MELANIE A	I-5231107	120 435-483	JUROR EXPENSE:	BILLINGS, MELANIE A:	121004	6.00
02-1	BORDEN, CHRISTOPHER E	I-5231108	120 435-483	JUROR EXPENSE:	BORDEN, CHRISTOPHER	121005	6.00
02-1	BOWEN, JOSEPH W	I-5231109	120 435-483	JUROR EXPENSE:	BOWEN, JOSEPH W:	121006	6.00
02-1	CANTU, JESSICA A	I-5231110	120 435-483	JUROR EXPENSE:	CANTU, JESSICA A:	121007	6.00
02-1	CHUPE, BRITTANY D	I-5231111	120 435-483	JUROR EXPENSE:	CHUPE, BRITTANY D:	121009	6.00
02-1	COFFEN JR, ROBERT A	I-5231112	120 435-483	JUROR EXPENSE:	COFFEN JR, ROBERT A:	121010	6.00
02-1	CONTRERAS, GUADALUPE	I-5231113	120 435-483	JUROR EXPENSE:	CONTRERAS, GUADALUPE	121011	6.00
02-1	COY, LISA S	I-5231114	120 435-483	JUROR EXPENSE:	COY, LISA S:	121012	6.00
02-1	CUELLAR, JOE K	I-5231115	120 435-483	JUROR EXPENSE:	CUELLAR, JOE K:	121014	6.00
02-1	CURRY, CURTIS D	I-5231116	120 435-483	JUROR EXPENSE:	CURRY, CURTIS D:	121015	6.00
02-1	DARBY, ANNA L	I-5231117	120 435-483	JUROR EXPENSE:	DARBY, ANNA L:	121016	6.00
02-1	DAVIS, JULIE A	I-5231118	120 435-483	JUROR EXPENSE:	DAVIS, JULIE A:	121017	6.00
02-1	DEMARCUS, MELISSA A	I-5231119	120 435-483	JUROR EXPENSE:	DEMARCUS, MELISSA A:	121019	6.00
02-1	DURELL, DALLAS	I-5231120	120 435-483	JUROR EXPENSE:	DURELL, DALLAS:	121022	6.00
02-1	DZIUK, JUDITH B	I-5231121	120 435-483	JUROR EXPENSE:	DZIUK, JUDITH B:	121023	6.00
02-1	FECHNER, SANDRA B	I-5231122	120 435-483	JUROR EXPENSE:	FECHNER, SANDRA B:	121024	6.00
02-1	FISHER, RAY E	I-5231123	120 435-483	JUROR EXPENSE:	FISHER, RAY E:	121025	6.00
02-1	FLINN, RENE	I-5231124	120 435-483	JUROR EXPENSE:	FLINN, RENE:	121026	6.00
02-1	FLORES JR, EMILIO	I-5231125	120 435-483	JUROR EXPENSE:	FLORES JR, EMILIO:	121027	6.00
02-1	FRIESENHAHN, ROBERT J	I-5231126	120 435-483	JUROR EXPENSE:	FRIESENHAHN, ROBERT	121028	6.00
02-1	GARCIA, ELVIA D	I-5231127	120 435-483	JUROR EXPENSE:	GARCIA, ELVIA D:	121029	6.00
02-1	GOODWIN, ALISON M	I-5231128	120 435-483	JUROR EXPENSE:	GOODWIN, ALISON M:	121030	6.00
02-1	GRAY, MARY E	I-5231129	120 435-483	JUROR EXPENSE:	GRAY, MARY E:	121031	6.00
02-1	GREER, JUDITH A	I-5231130	120 435-483	JUROR EXPENSE:	GREER, JUDITH A:	121032	6.00
02-1	HABERLE, LAURA L	I-5231131	120 435-483	JUROR EXPENSE:	HABERLE, LAURA L:	121033	6.00
02-1	HEIN, RAYMOND E	I-5231132	120 435-483	JUROR EXPENSE:	HEIN, RAYMOND E:	121034	6.00
02-1	HILL, TOM A	I-5231133	120 435-483	JUROR EXPENSE:	HILL, TOM A:	121035	6.00
02-1	HUDSON, VICKI L	I-5231134	120 435-483	JUROR EXPENSE:	HUDSON, VICKI L:	121037	6.00
02-1	HUNTER, WILLIAM R	I-5231135	120 435-483	JUROR EXPENSE:	HUNTER, WILLIAM R:	121038	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JAVORSKI, MARK D	I-5231136	120 435-483	JUROR EXPENSE: JAVORSKI, MARK D:		121039	6.00
02-1	JONES, HOWARD W	I-5231137	120 435-483	JUROR EXPENSE: JONES, HOWARD W:		121040	6.00
02-1	JURASEK, CHRISTINE J	I-5231138	120 435-483	JUROR EXPENSE: JURASEK, CHRISTINE J		121041	6.00
02-1	KEMP, MICHAEL J	I-5231139	120 435-483	JUROR EXPENSE: KEMP, MICHAEL J:		121042	6.00
02-1	KUCERA, JEFFERY J	I-5231140	120 435-483	JUROR EXPENSE: KUCERA, JEFFERY J:		121044	6.00
02-1	LUFT, KAY S	I-5231141	120 435-483	JUROR EXPENSE: LUFT, KAY S:		121045	6.00
02-1	MARTINEZ, DEEDRA D	I-5231142	120 435-483	JUROR EXPENSE: MARTINEZ, DEEDRA D:		121046	6.00
02-1	MCGOWAN, ROBERT C	I-5231143	120 435-483	JUROR EXPENSE: MCGOWAN, ROBERT C:		121048	6.00
02-1	MCNABB, CURTIS A	I-5231144	120 435-483	JUROR EXPENSE: MCNABB, CURTIS A:		121049	6.00
02-1	MEADOR, DOUGLAS J	I-5231145	120 435-483	JUROR EXPENSE: MEADOR, DOUGLAS J:		121050	6.00
02-1	MEYER, REBECCA L	I-5231146	120 435-483	JUROR EXPENSE: MEYER, REBECCA L:		121051	6.00
02-1	MORGAN, STEPHANIE	I-5231147	120 435-483	JUROR EXPENSE: MORGAN, STEPHANIE:		121052	6.00
02-1	MOWLES, DEBORAH C	I-5231148	120 435-483	JUROR EXPENSE: MOWLES, DEBORAH C:		121053	6.00
02-1	MUSE, EDWARD T	I-5231149	120 435-483	JUROR EXPENSE: MUSE, EDWARD T:		121054	6.00
02-1	NARANJO, ARMANDO C	I-5231150	120 435-483	JUROR EXPENSE: NARANJO, ARMANDO C:		121055	6.00
02-1	OBUSZEWSKI, JUDI	I-5231151	120 435-483	JUROR EXPENSE: OBUSZEWSKI, JUDI:		121056	6.00
02-1	OFFUTT JR, DAVID O	I-5231152	120 435-483	JUROR EXPENSE: OFFUTT JR, DAVID O:		121057	6.00
02-1	OROSCO JR, RUDOLFO	I-5231153	120 435-483	JUROR EXPENSE: OROSCO JR, RUDOLFO:		121058	6.00
02-1	ORTEGA, JULIE Y	I-5231154	120 435-483	JUROR EXPENSE: ORTEGA, JULIE Y:		121059	6.00
02-1	PARR, CAROLYN C	I-5231155	120 435-483	JUROR EXPENSE: PARR, CAROLYN C:		121060	6.00
02-1	PHAM, THU HUONG N	I-5231156	120 435-483	JUROR EXPENSE: PHAM, THU HUONG N:		121061	6.00
02-1	QUIGLEY, RYAN	I-5231157	120 435-483	JUROR EXPENSE: QUIGLEY, RYAN:		121062	6.00
02-1	RASKIEWICZ, RANDI	I-5231158	120 435-483	JUROR EXPENSE: RASKIEWICZ, RANDI:		121064	6.00
02-1	RICE, CAROL	I-5231159	120 435-483	JUROR EXPENSE: RICE, CAROL:		121065	6.00
02-1	RICHARDSON, TINA M	I-5231160	120 435-483	JUROR EXPENSE: RICHARDSON, TINA M:		121066	6.00
02-1	RUTLEDGE, KIMBERLEY	I-5231161	120 435-483	JUROR EXPENSE: RUTLEDGE, KIMBERLEY:		121067	6.00
02-1	SALAZAR, ARNOLDO	I-5231162	120 435-483	JUROR EXPENSE: SALAZAR, ARNOLDO:		121068	6.00
02-1	SANDOVAL, JUAN M	I-5231163	120 435-483	JUROR EXPENSE: SANDOVAL, JUAN M:		121069	6.00
02-1	SCHUBERT, SHELLY	I-5231164	120 435-483	JUROR EXPENSE: SCHUBERT, SHELLY:		121070	6.00
02-1	SERAFINE, SHERELIA A	I-5231165	120 435-483	JUROR EXPENSE: SERAFINE, SHERELIA A		121071	6.00
02-1	SETTERBO, DONALD J	I-5231166	120 435-483	JUROR EXPENSE: SETTERBO, DONALD J:		121072	6.00
02-1	SHERMAN, HUNT W	I-5231167	120 435-483	JUROR EXPENSE: SHERMAN, HUNT W:		121073	6.00
02-1	SOUTHARD, LINDA D	I-5231168	120 435-483	JUROR EXPENSE: SOUTHARD, LINDA D:		121076	6.00
02-1	STILES, EDGAR M	I-5231169	120 435-483	JUROR EXPENSE: STILES, EDGAR M:		121077	6.00
02-1	STOTTS, CONNIE D	I-5231170	120 435-483	JUROR EXPENSE: STOTTS, CONNIE D:		121078	6.00
02-1	SUTTON, JENNIFER M	I-5231171	120 435-483	JUROR EXPENSE: SUTTON, JENNIFER M:		121079	6.00
02-1	TAYLOR, STEPHEN	I-5231172	120 435-483	JUROR EXPENSE: TAYLOR, STEPHEN:		121080	6.00
02-1	TEED, CAROLYN A	I-5231173	120 435-483	JUROR EXPENSE: TEED, CAROLYN A:		121081	6.00
02-1	THOMAS, GLEN A	I-5231174	120 435-483	JUROR EXPENSE: THOMAS, GLEN A:		121082	6.00
02-1	THOMAS, ROSE MARY	I-5231175	120 435-483	JUROR EXPENSE: THOMAS, ROSE MARY:		121083	6.00
02-1	THOMPSON, TERESA D	I-5231176	120 435-483	JUROR EXPENSE: THOMPSON, TERESA D:		121084	6.00
02-1	VIDUCIC, BRIAN L	I-5231177	120 435-483	JUROR EXPENSE: VIDUCIC, BRIAN L:		121085	6.00
02-1	WENDELL, RITA A	I-5231178	120 435-483	JUROR EXPENSE: WENDELL, RITA A:		121086	6.00
02-1	WOMACK, VICTORIA R	I-5231179	120 435-483	JUROR EXPENSE: WOMACK, VICTORIA R:		121088	6.00
02-1	WRESTLER, GEREYMY C	I-5231180	120 435-483	JUROR EXPENSE: WRESTLER, GEREYMY C:		121089	6.00
02-1	WRIGHT, ANDREW G	I-5231181	120 435-483	JUROR EXPENSE: WRIGHT, ANDREW G:		121090	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	ARANSAS CO. ASSIST DEP	I-5231182	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D	120999		96.00	
02-1	CRIME VICTIM'S COMP FU	I-5231183	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	121013		30.00	
02-1	CASTILLO, JUAN J	I-5231184	120 435-483	JUROR EXPENSE: CASTILLO, JUAN J:	121008		46.00	
02-1	DEMARCUS JR, SAMUEL	I-5231185	120 435-483	JUROR EXPENSE: DEMARCUS JR, SAMUEL:	121018		46.00	
02-1	DESOCARRAZ, DONNA	I-5231186	120 435-483	JUROR EXPENSE: DESOCARRAZ, DONNA:	121020		46.00	
02-1	DEWOLFE, ERIC	I-5231187	120 435-483	JUROR EXPENSE: DEWOLFE, ERIC:	121021		46.00	
02-1	HOVEY, ETHELYN M	I-5231188	120 435-483	JUROR EXPENSE: HOVEY, ETHELYN M:	121036		46.00	
02-1	KRUPA, CHRISTOPHER J	I-5231189	120 435-483	JUROR EXPENSE: KRUPA, CHRISTOPHER J	121043		46.00	
02-1	MCCANN, RONALD C	I-5231190	120 435-483	JUROR EXPENSE: MCCANN, RONALD C:	121047		46.00	
02-1	RALPH, DIANA WELDER	I-5231191	120 435-483	JUROR EXPENSE: RALPH, DIANA WELDER:	121063		46.00	
02-1	SLEETH, WILLIAM R	I-5231192	120 435-483	JUROR EXPENSE: SLEETH, WILLIAM R:	121074		46.00	
02-1	SMITH, WILLIAM E	I-5231193	120 435-483	JUROR EXPENSE: SMITH, WILLIAM E:	121075		46.00	
02-1	WIATREK, GARRY	I-5231194	120 435-483	JUROR EXPENSE: WIATREK, GARRY:	121087		46.00	
02-1	ARANSAS CO. ASSIST DEP	I-5231195	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D	121000		92.00	
02-1	DIAS, RYAN	I-524201101	120 435-483	JUROR EXPENSE: DIAS, RYAN:	121093		40.00	
02-1	ALLENGER, JOEY	I-524201102	120 435-483	JUROR EXPENSE: ALLENGER, JOEY:	121091		40.00	
02-1	COULSTON, MARGETTA	I-524201103	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA:	121092		40.00	
02-1	GLECKNER, ERICA	I-524201104	120 435-483	JUROR EXPENSE: GLECKNER, ERICA:	121094		40.00	
02-1	GRANTZ, STEVE	I-524201105	120 435-483	JUROR EXPENSE: GRANTZ, STEVE:	121095		40.00	
02-1	HARRIS, HOWARD	I-524201106	120 435-483	JUROR EXPENSE: HARRIS, HOWARD:	121096		40.00	
02-1	KNIGHT, GRACE	I-524201107	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:	121097		40.00	
02-1	LETCHER, DOROTHY	I-524201108	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY:	121098		40.00	
02-1	MAY, AMANDA	I-524201109	120 435-483	JUROR EXPENSE: MAY, AMANDA:	121099		40.00	
02-1	SANTINI, EMILY	I-524201110	120 435-483	JUROR EXPENSE: SANTINI, EMILY:	121100		40.00	
02-1	SPEARS, ALISSA	I-524201111	120 435-483	JUROR EXPENSE: SPEARS, ALISSA:	121101		40.00	
02-1	WARNIERS, VALERIE	I-524201112	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:	121102		40.00	
						VENDOR 02-1	TOTALS	1,690.00
01-00556	SILVIA FRANCO MEJIAS	I-LAT MAY11	120 435-488	TRAVEL & MEAL: MILEAGE	121200		32.33	
01-00556	SILVIA FRANCO MEJIAS	I-LAT MAY11	120 435-488	TRAVEL & MEAL: MEALS	121200		4.95	
						VENDOR 01-00556	TOTALS	37.28
01-00557	ELIDA DELEON	I-LAT MAY11	120 435-488	TRAVEL & MEAL: REIMBURSE EXPENSES M	121150		81.76	
						VENDOR 01-00557	TOTALS	81.76
01-27570	KRECH, CAMILLE	I-LAT 6/2/11	120 435-488	TRAVEL & MEAL: MILEAGE	121193		32.64	
01-27570	KRECH, CAMILLE	I-LAT 6/2/11	120 435-488	TRAVEL & MEAL: MEALS	121193		7.58	
						VENDOR 01-27570	TOTALS	40.22

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,962.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26666	SCOTT-MERRIMAN INC	I-045546	120 450-130	TRAVEL ALLOWA:	FOLDERS	121231	318.25
				VENDOR 01-26666	TOTALS		318.25
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.45
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.87
				VENDOR 01-27300	TOTALS		611.32
01-27158	TCDRS	I-RET0511A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	676.73
01-27158	TCDRS	I-RET0511B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	676.73
				VENDOR 01-27158	TOTALS		1,353.46
01-27172	TAC HEBP	I-MCO0511A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,692.12
01-27172	TAC HEBP	I-MCO0511B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,692.12
01-27172	TAC HEBP	I-MCS0511A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120950	281.14
01-27172	TAC HEBP	I-MCS0511B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120950	281.14
				VENDOR 01-27172	TOTALS		3,946.52
01-26666	SCOTT-MERRIMAN INC	I-045545	120 450-310	OFFICE SUPPLI:	FOLDERS	121231	366.70
				VENDOR 01-26666	TOTALS		366.70
01-50240	AT&T	I-201105270098	120 450-421	TELEPHONE :	DIST CLERK	121120	103.35
				VENDOR 01-50240	TOTALS		103.35
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	6,699.60

01-27300	UNITED STATES TREASURY	I-T3 0611A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
				VENDOR 01-27300	TOTALS		254.59
01-27158	TCDRS	I-RET0511A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	303.39
01-27158	TCDRS	I-RET0511B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	303.39
				VENDOR 01-27158	TOTALS		606.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0511A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	846.06
01-27172	TAC HEBP	I-MCO0511B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-50240	AT&T	I-201105270098	120 455-421	TELEPHONE : JP1		121120	103.31
				VENDOR 01-50240	TOTALS		103.31
01-27845	VASQUEZ, MYRA	I-TE 6/1-3/11	120 455-425	CONFERENCES &:	TEST FEE	121261	10.00
				VENDOR 01-27845	TOTALS		10.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,666.80
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.29
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.60
				VENDOR 01-27300	TOTALS		303.89
01-27158	TCDRS	I-RET0511A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	324.86
01-27158	TCDRS	I-RET0511B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	347.53
				VENDOR 01-27158	TOTALS		672.39
01-27172	TAC HEBP	I-MCL0511A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	120950	1.26
01-27172	TAC HEBP	I-MCL0511B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	120950	1.26
01-27172	TAC HEBP	I-MCO0511A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
01-27172	TAC HEBP	I-MCO0511B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
01-27172	TAC HEBP	I-MCS0511A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120950	280.13
01-27172	TAC HEBP	I-MCS0511B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120950	280.13
				VENDOR 01-27172	TOTALS		1,126.82
01-50240	AT&T	I-201105270098	120 460-421	TELEPHONE : JP2		121120	85.47
				VENDOR 01-50240	TOTALS		85.47

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00693	PATRICK DALY	I-TE- 3/27-30/11	120 460-425	CONFERENCES &	TRAVEL EXPENSE 3/27-	121149	535.61
					VENDOR 01-00693	TOTALS	535.61
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,724.18
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
					VENDOR 01-27300	TOTALS	75.66
01-27158	TCDRS	I-RET0511A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	92.47
01-27158	TCDRS	I-RET0511B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	92.47
					VENDOR 01-27158	TOTALS	184.94
01-27172	TAC HEBP	I-MCO0511A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
01-27172	TAC HEBP	I-MCO0511B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
					VENDOR 01-27172	TOTALS	564.04
01-50240	AT&T	I-201105270098	120 465-421	TELEPHONE	: COLLECTIONS	121120	17.85
					VENDOR 01-50240	TOTALS	17.85
DEPARTMENT 465 COLLECTIONS							TOTAL: 842.49
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
					VENDOR 01-27300	TOTALS	843.65
01-27158	TCDRS	I-RET0511A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	886.03
01-27158	TCDRS	I-RET0511B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	886.03
					VENDOR 01-27158	TOTALS	1,772.06

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0511A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,410.10
01-27172	TAC HEBP	I-MCO0511B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,410.10
				VENDOR 01-27172	TOTALS		2,820.20
01-00911	WEST PAYMENT CENTER	I-822792431	120 475-312	LAW BOOKS	: CO ATTY - SUBSCRIPTI	121264	205.50
				VENDOR 01-00911	TOTALS		205.50
01-50240	AT&T	I-201105270098	120 475-421	TELEPHONE	: CO ATTY	121120	71.36
				VENDOR 01-50240	TOTALS		71.36
01-1	PALM BEACH COUNTY CLER	I-201105260094	120 475-482	COURT COSTS	: CERT JUDGEMENT DOCS	120932	5.00
01-1	SHERIFF FRANKY SCOTT	I-A-11-7089-FL	120 475-482	COURT COSTS	: A-11-7089-FL-SERVE C	120941	100.00
01-1	BALTIMORE COUNTY SHERI	I-A-11-7094-FL	120 475-482	COURT COSTS	: A-11-7094-FL- SERVE	120943	60.00
				VENDOR 01-1	TOTALS		165.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	5,877.77
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
				VENDOR 01-27300	TOTALS		77.72
01-27158	TCDRS	I-RET0511A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	94.53
01-27158	TCDRS	I-RET0511B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	94.53
				VENDOR 01-27158	TOTALS		189.06
01-27172	TAC HEBP	I-MCO0511A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
01-27172	TAC HEBP	I-MCO0511B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
				VENDOR 01-27172	TOTALS		564.04
01-50892	GONZALEZ OFFICE PRODUC	I-075872I	120 490-313	MISCELLANEOUS:	CO CLERK- STORAGE DV	121167	7.90
				VENDOR 01-50892	TOTALS		7.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201105270098	120 490-421	TELEPHONE	: ELECTIONS	121120	49.80
						VENDOR 01-50240 TOTALS	49.80
						DEPARTMENT 490 ELECTIONS	TOTAL: 888.52
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.54
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.95
						VENDOR 01-27300 TOTALS	511.49
01-27158	TCDRS	I-RET0511A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	538.06
01-27158	TCDRS	I-RET0511B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	551.02
						VENDOR 01-27158 TOTALS	1,089.08
01-27172	TAC HEBP	I-MCO0511A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,128.08
01-27172	TAC HEBP	I-MCO0511B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,128.08
						VENDOR 01-27172 TOTALS	2,256.16
01-49635	OFFICE DEPOT	I-564671963001	120 495-310	OFFICE SUPPLI:	AUDITOR- TONER CARTR	121209	56.86
01-49635	OFFICE DEPOT	I-56500044401	120 495-310	OFFICE SUPPLI:	AUDITOR- PAPER CLIPS	121209	9.60
						VENDOR 01-49635 TOTALS	66.46
01-50240	AT&T	I-201105270098	120 495-421	TELEPHONE	: AUDITOR	121120	35.70
						VENDOR 01-50240 TOTALS	35.70
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 3,958.89
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93
						VENDOR 01-27300 TOTALS	405.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0511A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	410.34
01-27158	TCDRS	I-RET0511B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	410.34
				VENDOR 01-27158	TOTALS		820.68
01-27172	TAC HEBP	I-MCO0511A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	846.06
01-27172	TAC HEBP	I-MCO0511B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-50892	GONZALEZ OFFICE PRODUC	I-075668I	120 497-310	OFFICE SUPPLI:	TREASURER- SWIFT TAB	121167	2.25
				VENDOR 01-50892	TOTALS		2.25
01-50240	AT&T	I-201105270098	120 497-421	TELEPHONE :	TREASURER	121120	17.85
				VENDOR 01-50240	TOTALS		17.85
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,938.72
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.18
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
				VENDOR 01-27300	TOTALS		614.68
01-27158	TCDRS	I-RET0511A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	696.66
01-27158	TCDRS	I-RET0511B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	696.66
				VENDOR 01-27158	TOTALS		1,393.32
01-27172	TAC HEBP	I-MCO0511A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	2,256.16
01-27172	TAC HEBP	I-MCO0511B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	2,256.16
				VENDOR 01-27172	TOTALS		4,512.32
01-50892	GONZALEZ OFFICE PRODUC	I-075867I	120 499-310	OFFICE SUPPLI:	ENVELOPES, FILES	121167	68.86
				VENDOR 01-50892	TOTALS		68.86

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201105270098	120 499-421	TELEPHONE	: TAX ASSESSOR	121120	85.47
01-50240	AT&T	I-201105310105	120 499-421	TELEPHONE	: TAX T-1 LINE	121120	220.00
						VENDOR 01-50240 TOTALS	305.47
01-27274	CNA SURETY	I-14995432	120 499-460	INSURANCE/BON:	BOND RENWL- C HUFF	121143	125.00
						VENDOR 01-27274 TOTALS	125.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	7,019.65
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.14
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.63
						VENDOR 01-27300 TOTALS	356.77
01-27158	TCDRS	I-RET0511A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	387.31
01-27158	TCDRS	I-RET0511B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	387.31
						VENDOR 01-27158 TOTALS	774.62
01-27172	TAC HEBP	I-MCO0511A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,132.96
01-27172	TAC HEBP	I-MCO0511B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,132.96
01-27172	TAC HEBP	I-MCS0511A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120950	281.14
01-27172	TAC HEBP	I-MCS0511B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120950	281.14
						VENDOR 01-27172 TOTALS	2,828.20
01-00121	GULF COAST PAPER CO	C-212569	120 510-311	CLEANING & JA:	PO FOR JUNE	121175	99.44
01-00121	GULF COAST PAPER CO	I-207655	120 510-311	CLEANING & JA:	PO FOR MAY	121175	137.53
01-00121	GULF COAST PAPER CO	I-211588	120 510-311	CLEANING & JA:	PO FOR MAY	121175	24.45
01-00121	GULF COAST PAPER CO	I-211604	120 510-311	CLEANING & JA:	PO FOR MAY	121175	171.22
01-00121	GULF COAST PAPER CO	I-214400	120 510-311	CLEANING & JA:	PO FOR JUNE	121175	171.26
						VENDOR 01-00121 TOTALS	405.02
01-01135	ALBIN EXTERMINATING, I	I-201105310112	120 510-311	CLEANING & JA:	COURTHOUSE - BOX ROD	121111	55.00
						VENDOR 01-01135 TOTALS	55.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103595547	120 510-311	CLEANING & JA:	MICRO MOP	121162	18.66
01-50232	G & K SERVICES	I-1103598876	120 510-311	CLEANING & JA:	UNIFORM SERVICES 5/3	121162	18.66
01-50232	G & K SERVICES	I-1103602217	120 510-311	CLEANING & JA:	MOP SERVICE 6/6/11	121162	18.66
				VENDOR 01-50232	TOTALS		55.98
01-00064	DISCOUNT AUTO PARTS	I-407284-409664	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES-TO	121153	9.00
				VENDOR 01-00064	TOTALS		9.00
01-00121	GULF COAST PAPER CO	I-206215	120 510-313	MISCELLANEOUS:	PO FOR MAY	121175	54.79
				VENDOR 01-00121	TOTALS		54.79
01-51004	AMAZING 20/20 WINDOW C	I-117250A	120 510-410	PROFESSIONAL :	WINDOW CLEANING MAY	121114	216.00
				VENDOR 01-51004	TOTALS		216.00
01-50448	PRO TECH MECHANICAL, I	I-C-10647	120 510-418	MAINTENANCE A:	CHILLER MAINT FOR MA	121220	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-26865	SPRINT PCS	I-510028810	120 510-421	TELEPHONE :	PUBLIC FACILITIES	121237	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201105270098	120 510-421	TELEPHONE :	PUBLIC FACILITIES	121120	49.79
				VENDOR 01-50240	TOTALS		49.79
01-00003	CITY OF ROCKPORT	I-201105260097	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	121138	231.32
01-00003	CITY OF ROCKPORT	I-201105260097	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	121138	59.87
01-00003	CITY OF ROCKPORT	I-201105260097	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	121138	398.78
01-00003	CITY OF ROCKPORT	I-201105260097	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	121138	92.46
01-00003	CITY OF ROCKPORT	I-201105260097	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	121138	236.45
01-00003	CITY OF ROCKPORT	I-201105260097	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	121138	2,033.14
				VENDOR 01-00003	TOTALS		3,052.02

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201106030125	120 510-441	UTILITIES	: ACCT 05-0410-00 4/15 121137		10.58
					VENDOR 01-00204	TOTALS	10.58
01-00064	DISCOUNT AUTO PARTS	I-407284-409664	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES 121153		46.50
					VENDOR 01-00064	TOTALS	46.50
01-49894	HD SUPPLY FACILITIES M	I-9108749332	120 510-450	BLDG REPAIRS	: JAIL-PSC-COUNTY-SUPP 121179		251.90
01-49894	HD SUPPLY FACILITIES M	I-9108749332	120 510-450	BLDG REPAIRS	: JAIL-PSC-COUNTY-SUPP 121179		9.50
					VENDOR 01-49894	TOTALS	261.40
01-50670	PRO-BUILD COMPANY LLC	I-2335496-2339933	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES 121221		73.12
					VENDOR 01-50670	TOTALS	73.12
01-50232	G & K SERVICES	I-1103595546	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/23 121162		46.18
01-50232	G & K SERVICES	I-1103598875	120 510-496	UNIFORMS	: UNIFORM SERVICES 5/3 121162		46.18
01-50232	G & K SERVICES	I-1103602216	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/6/ 121162		46.18
					VENDOR 01-50232	TOTALS	138.54
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	11,037.93
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		5.74
01-27300	UNITED STATES TREASURY	I-T4 0611A	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 0611A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.07
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.61
					VENDOR 01-27300	TOTALS	50.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0511A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	51.58		
01-27158	TCDRS	I-RET0511B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	51.58		
						VENDOR 01-27158	TOTALS	103.16	
01-27172	TAC HEBP	I-MCO0511A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	192.10		
01-27172	TAC HEBP	I-MCO0511B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	192.10		
						VENDOR 01-27172	TOTALS	384.20	
						DEPARTMENT 550	CONSTABLE #1	TOTAL:	538.04
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70		
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75		
						VENDOR 01-27300	TOTALS	51.45	
01-27158	TCDRS	I-RET0511A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	51.59		
01-27158	TCDRS	I-RET0511B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	51.59		
						VENDOR 01-27158	TOTALS	103.18	
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	154.63
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,759.76		
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	645.42		
						VENDOR 01-27300	TOTALS	3,405.18	
01-27158	TCDRS	I-RET0511A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	3,822.94		
01-27158	TCDRS	I-RET0511B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	3,502.68		
						VENDOR 01-27158	TOTALS	7,325.62	
01-27172	TAC HEBP	I-MCO0511A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	6,652.74		
01-27172	TAC HEBP	I-MCO0511B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	6,652.74		
						VENDOR 01-27172	TOTALS	13,305.48	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-20999	120 565-310	OFFICE SUPPLI:	SELF INKING STAMP- M	121225	20.45
				VENDOR 01-01228	TOTALS		20.45
01-26874	WALMART COMMUNITY	I-201106030121	120 565-310	OFFICE SUPPLI:	SO	120940	217.88
				VENDOR 01-26874	TOTALS		217.88
01-49635	OFFICE DEPOT	I-564064285001	120 565-310	OFFICE SUPPLI:	LABELS	121209	22.97
01-49635	OFFICE DEPOT	I-565256859001	120 565-310	OFFICE SUPPLI:	SO- BINDING COMBS, 1	121209	8.83
				VENDOR 01-49635	TOTALS		31.80
01-00121	GULF COAST PAPER CO	I-207656	120 565-311	CLEANING & JA:	PO FOR MAY	121175	67.13
01-00121	GULF COAST PAPER CO	I-211607	120 565-311	CLEANING & JA:	PO FOR MAY	121175	51.88
01-00121	GULF COAST PAPER CO	I-214403	120 565-311	CLEANING & JA:	PO FOR JUNE	121175	23.51
				VENDOR 01-00121	TOTALS		142.52
01-49701	SHELL	I-8000238603105	120 565-331	GAS, OIL, LUB:	SHERIFF'S OFFICE	120938	326.54
				VENDOR 01-49701	TOTALS		326.54
01-26865	SPRINT PCS	I-510028810	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	121237	1,109.36
				VENDOR 01-26865	TOTALS		1,109.36
01-50240	AT&T	I-201105270098	120 565-421	TELEPHONE	: SO	121120	485.32
				VENDOR 01-50240	TOTALS		485.32
01-00052	THE ROCKPORT PILOT	I-201106070131	120 565-430	ADVERTISING/L:	WARRANTS PAGES SO	121254	1,869.00
				VENDOR 01-00052	TOTALS		1,869.00
01-00003	CITY OF ROCKPORT	I-201105260097	120 565-441	UTILITIES	: HA-3300-01 714 E CON	121138	493.85
				VENDOR 01-00003	TOTALS		493.85

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-89201	120 565-450	BLDG REPAIRS :	CONDENSER COIL CLEAN	121235	70.00
					VENDOR 01-00093	TOTALS	70.00
01-49894	HD SUPPLY FACILITIES M	I-9108749332	120 565-450	BLDG REPAIRS :	JAIL-PSC-COUNTY-SUPP	121179	177.40
					VENDOR 01-49894	TOTALS	177.40
01-51004	AMAZING 20/20 WINDOW C	I-117250B	120 565-450	BLDG REPAIRS :	WINDOW CLEANING MAY	121114	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00015	COMMERCIAL MOTOR CO.,	I-42269FOW	120 565-453	MOTOR VEHICLE: SO -	HOUSING PART	121145	41.82
					VENDOR 01-00015	TOTALS	41.82
01-00074	INTERSTATE BATTERIES O	I-149329	120 565-453	MOTOR VEHICLE: MT 58		121185	143.90
					VENDOR 01-00074	TOTALS	143.90
01-00212	ARANSAS AUTOPLEX	I-6017973	120 565-453	MOTOR VEHICLE: REPLACE	REAR TAIL LA	121116	170.51
					VENDOR 01-00212	TOTALS	170.51
01-26874	WALMART COMMUNITY	I-201106030121	120 565-453	MOTOR VEHICLE: SO		120940	123.32
					VENDOR 01-26874	TOTALS	123.32
01-49835	CARQUEST AUTO PARTS OF	I-85756-87086	120 565-453	MOTOR VEHICLE: SHERIFF		121133	641.33
					VENDOR 01-49835	TOTALS	641.33
01-50688	LONE STAR MINI STORAGE	I-201106010119	120 565-470	MISCELLANEOUS: UNIT 130	JUNE AND JU	121197	104.20
					VENDOR 01-50688	TOTALS	104.20
01-00819	ARANSAS GLASS COMPANY,	I-20826	120 565-472	CRIMINAL INVE: WINDOW	TENT 2000 CHE	121119	150.00
					VENDOR 01-00819	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201106030121	120 565-472	CRIMINAL INVE: SO		120940	301.64
					VENDOR 01-26874	TOTALS	301.64
01-00766	FAMOUS UNIFORMS, INC.	I-00285792-01	120 565-496	UNIFORMS	: P. KINIKIN- UNIFORM	121159	101.97
01-00766	FAMOUS UNIFORMS, INC.	I-00287037-01	120 565-496	UNIFORMS	: UNIFORM-M MURPHY	121159	33.99
01-00766	FAMOUS UNIFORMS, INC.	I-3755	120 565-496	UNIFORMS	: UNIFORMS M MURPHY	121159	311.92
					VENDOR 01-00766	TOTALS	447.88
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	31,265.00
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	91.62
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	21.43
					VENDOR 01-27300	TOTALS	113.05
01-27158	TCDRS	I-RET0511A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	114.96
01-27158	TCDRS	I-RET0511B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	114.96
					VENDOR 01-27158	TOTALS	229.92
01-27172	TAC HEBP	I-MCO0511A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	282.02
01-27172	TAC HEBP	I-MCO0511B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	282.02
					VENDOR 01-27172	TOTALS	564.04
01-26874	WALMART COMMUNITY	I-201106030121	120 566-313	MISCELLANEOUS: L & W		120940	9.77
					VENDOR 01-26874	TOTALS	9.77
01-49462	A-1 NORM'S PORTABLES	I-8655	120 566-441	UTILITIES	: L&W TOILET MAY11	121107	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50930	COBRIDGE COMMUNICATION	I-201106010116	120 566-441	UTILITIES	: ACC 8218740250061043	121144	100.99
01-50930	COBRIDGE COMMUNICATION	I-201106010117	120 566-441	UTILITIES	: ACC 8218740100025230	121144	100.99
					VENDOR 01-50930	TOTALS	201.98

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201106070128	120 566-470	MISCELLANEOUS: L&W-CLEARWIRE		121132	36.99
					VENDOR 01-49817	TOTALS	36.99
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,235.75
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	3,756.51
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	878.55
					VENDOR 01-27300	TOTALS	4,635.06
01-27158	TCDRS	I-RET0511A	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	4,888.32
01-27158	TCDRS	I-RET0511B	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	4,628.54
					VENDOR 01-27158	TOTALS	9,516.86
01-27172	TAC HEBP	I-MCO0511A	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	11,054.05
01-27172	TAC HEBP	I-MCO0511B	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	11,054.28
					VENDOR 01-27172	TOTALS	22,108.33
01-26874	WALMART COMMUNITY	I-201106030121	120 567-310	OFFICE SUPPLI: JAIL		120940	34.26
					VENDOR 01-26874	TOTALS	34.26
01-00121	GULF COAST PAPER CO	I-207657	120 567-311	CLEANING & JA: PO FOR MAY		121175	767.61
01-00121	GULF COAST PAPER CO	I-207661	120 567-311	CLEANING & JA: PO FOR MAY		121175	36.11
01-00121	GULF COAST PAPER CO	I-211605	120 567-311	CLEANING & JA: PO FOR MAY		121175	1,023.60
01-00121	GULF COAST PAPER CO	I-214402	120 567-311	CLEANING & JA: PO FOR JUNE		121175	836.44
					VENDOR 01-00121	TOTALS	2,663.76
01-00057	CHEVRON AND TEXACO BUS	I-29967454	120 567-313	MISCELLANEOUS: JAIL		121136	30.45
					VENDOR 01-00057	TOTALS	30.45
01-26861	STERICYCLE INC	I-4002590667	120 567-313	MISCELLANEOUS: ACCT 4010582 MAY 11		121239	276.84
					VENDOR 01-26861	TOTALS	276.84

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201106030121	120 567-313	MISCELLANEOUS: JAIL		120940	125.12
							<hr/>
				VENDOR 01-26874	TOTALS		125.12
01-49772	AUTO-CHLOR SERVICES, L	I-2991495	120 567-313	MISCELLANEOUS: JAIL	DISHWASHER JUNE	121121	374.35
							<hr/>
				VENDOR 01-49772	TOTALS		374.35
01-49959	CENTRAL TEXAS MEDICAL	I-485295	120 567-313	MISCELLANEOUS: 1 E	CYLINDER	121135	15.00
							<hr/>
				VENDOR 01-49959	TOTALS		15.00
01-50670	PRO-BUILD COMPANY LLC	I-2335496-2339933	120 567-313	MISCELLANEOUS: JAIL		121221	4.98
							<hr/>
				VENDOR 01-50670	TOTALS		4.98
01-00056	HEB CREDIT RECEIVABLES	I-006292	120 567-314	JAIL AND INMA: ACCT	10014915000 APR	121180	3.48
01-00056	HEB CREDIT RECEIVABLES	I-006293	120 567-314	JAIL AND INMA: ACCT	10014915000 APR	121180	13.65
01-00056	HEB CREDIT RECEIVABLES	I-029923	120 567-314	JAIL AND INMA: ACCT	10014915000 MAY	121180	14.03
							<hr/>
				VENDOR 01-00056	TOTALS		31.16
01-49544	DIAMOND MEDICAL SUPPLY	I-126676	120 567-314	JAIL AND INMA: JAIL	MEDICA SUPPLY	121152	309.24
							<hr/>
				VENDOR 01-49544	TOTALS		309.24
01-49701	SHELL	I-8000238603105	120 567-331	GAS, OIL, LUB: JAIL		120938	301.35
							<hr/>
				VENDOR 01-49701	TOTALS		301.35
01-00056	HEB CREDIT RECEIVABLES	I-002784	120 567-332	FOOD	: JAIL FOOD MAY	121180	121.28
01-00056	HEB CREDIT RECEIVABLES	I-006298	120 567-332	FOOD	: JAIL FOOD APRIL	121180	121.28
01-00056	HEB CREDIT RECEIVABLES	I-012171	120 567-332	FOOD	: JAIL FOOD MAY	121180	121.28
01-00056	HEB CREDIT RECEIVABLES	I-015468	120 567-332	FOOD	: JAIL FOOD MAY	121180	94.00
01-00056	HEB CREDIT RECEIVABLES	I-019835	120 567-332	FOOD	: JAIL FOOD MAY	121180	120.16
01-00056	HEB CREDIT RECEIVABLES	I-024441	120 567-332	FOOD	: JAIL FOOD MAY	121180	109.36
01-00056	HEB CREDIT RECEIVABLES	I-029930	120 567-332	FOOD	: JAIL FOOD MAY	121180	95.52
01-00056	HEB CREDIT RECEIVABLES	I-032824	120 567-332	FOOD	: JAIL FOOD MAY	121180	142.80
01-00056	HEB CREDIT RECEIVABLES	I-094560	120 567-332	FOOD	: JAIL FOOD MAY	121180	142.80
							<hr/>
				VENDOR 01-00056	TOTALS		1,068.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00058	JIMMY WOODS PRODUCE	I-568612	120 567-332	FOOD	: JAIL FOOD MAY	121189	183.00	
01-00058	JIMMY WOODS PRODUCE	I-568631	120 567-332	FOOD	: JAIL FOOD MAY	121189	80.60	
01-00058	JIMMY WOODS PRODUCE	I-568637	120 567-332	FOOD	: JAIL FOOD MAY	121189	194.70	
01-00058	JIMMY WOODS PRODUCE	I-833443	120 567-332	FOOD	: JAIL FOOD MAY	121189	174.15	
01-00058	JIMMY WOODS PRODUCE	I-833481	120 567-332	FOOD	: JAIL FOOD MAY	121189	154.40	
01-00058	JIMMY WOODS PRODUCE	I-833495	120 567-332	FOOD	: JAIL FOOD JUNE	121189	147.75	
						VENDOR 01-00058	TOTALS	934.60
01-27812	PFG TEXAS - VICTORIA	I-9839567	120 567-332	FOOD	: JAIL FOOD MAY	121214	1,097.83	
01-27812	PFG TEXAS - VICTORIA	I-9841125	120 567-332	FOOD	: JAIL FOOD MAY	121214	877.72	
01-27812	PFG TEXAS - VICTORIA	I-9841126	120 567-332	FOOD	: JAIL FOOD MAY	121214	24.34	
01-27812	PFG TEXAS - VICTORIA	I-9842451	120 567-332	FOOD	: JAIL FOOD MAY	121214	1,130.84	
01-27812	PFG TEXAS - VICTORIA	I-9844089	120 567-332	FOOD	: JAIL FOOD MAY	121214	956.60	
01-27812	PFG TEXAS - VICTORIA	I-9845385	120 567-332	FOOD	: JAIL FOOD MAY	121214	1,094.50	
01-27812	PFG TEXAS - VICTORIA	I-9847065	120 567-332	FOOD	: JAIL FOOD JUNE	121214	1,211.63	
						VENDOR 01-27812	TOTALS	6,393.46
01-49325	FARMER BROS. CO.	I-55030739	120 567-332	FOOD	: JAIL FOOD MAY	121160	250.92	
01-49325	FARMER BROS. CO.	I-55030913	120 567-332	FOOD	: JAIL FOOD JUNE	121160	309.46	
						VENDOR 01-49325	TOTALS	560.38
01-50615	GOOD SOURCE SOLUTIONS	I-S10254850	120 567-332	FOOD	: JAIL FOOD MAY	121168	212.00	
01-50615	GOOD SOURCE SOLUTIONS	I-SI0253979	120 567-332	FOOD	: JAIL FOOD MAY	121168	212.00	
						VENDOR 01-50615	TOTALS	424.00
01-26865	SPRINT PCS	I-510028810	120 567-421	TELEPHONE	: JAIL	121237	45.00	
						VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201105270098	120 567-421	TELEPHONE	: JAIL	121120	301.13	
						VENDOR 01-50240	TOTALS	301.13
01-00003	CITY OF ROCKPORT	I-201105260097	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	121138	7,973.80	
						VENDOR 01-00003	TOTALS	7,973.80

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-407284-409664	120 567-450	BLDG REPAIRS : JAIL		121153	56.45
01-00064	DISCOUNT AUTO PARTS	I-409654	120 567-450	BLDG REPAIRS : BELTS FOR EXT FAINS		121153	780.20
				VENDOR 01-00064	TOTALS		836.65
01-00075	SCOTTY'S LOCK & KEY	I-24862	120 567-450	BLDG REPAIRS : 6 DUP KEYS AND 1 ORI		121232	22.95
				VENDOR 01-00075	TOTALS		22.95
01-01135	ALBIN EXTERMINATING, I	I-201105310113	120 567-450	BLDG REPAIRS : AC JAIL- ANTS AND RO		121111	125.00
				VENDOR 01-01135	TOTALS		125.00
01-49894	HD SUPPLY FACILITIES M	I-9108749332	120 567-450	BLDG REPAIRS : JAIL-PSC-COUNTY-SUPP		121179	97.20
				VENDOR 01-49894	TOTALS		97.20
01-50117	FACILITY SOLUTIONS GRO	I-2473883-00	120 567-450	BLDG REPAIRS : F7BX/827/ECO		121158	37.80
01-50117	FACILITY SOLUTIONS GRO	I-2473883-00	120 567-450	BLDG REPAIRS : FREIGHT		121158	4.97
				VENDOR 01-50117	TOTALS		42.77
01-50670	PRO-BUILD COMPANY LLC	I-2335496-2339933	120 567-450	BLDG REPAIRS : JAIL		121221	60.48
				VENDOR 01-50670	TOTALS		60.48
01-00064	DISCOUNT AUTO PARTS	I-407284-409664	120 567-453	MOTOR VEHICLE: JAIL		121153	102.93
				VENDOR 01-00064	TOTALS		102.93
01-50533	CUNNINGHAM, LESLE	I-TE 5/25/11	120 567-488	TRAVEL & MEAL: MEALS		121147	20.68
				VENDOR 01-50533	TOTALS		20.68
01-00766	FAMOUS UNIFORMS, INC.	I-00283962-1	120 567-496	UNIFORMS : JAIL- K FREEMAN		121159	8.00
01-00766	FAMOUS UNIFORMS, INC.	I-00285632-01	120 567-496	UNIFORMS : A. VANMETER-PATCHES		121159	34.50
01-00766	FAMOUS UNIFORMS, INC.	I-00286480-01	120 567-496	UNIFORMS : PATCH SEWING - A VAN		121159	60.00
01-00766	FAMOUS UNIFORMS, INC.	I-00286567-01	120 567-496	UNIFORMS : SEWING, PATCHES-SLAC		121159	52.50
				VENDOR 01-00766	TOTALS		155.00
DEPARTMENT 567 JAIL						TOTAL:	59,591.27

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49636	PRIORITY DISPATCH	I-66398	120 569-310	OFFICE SUPPLI:	MAIN AGREEMENT-ANNUA	121219	39.00
				VENDOR 01-49636	TOTALS		39.00
01-50892	GONZALEZ OFFICE PRODUC	I-076230I	120 569-310	OFFICE SUPPLI:	COFFEE, POP UPS	121167	87.22
				VENDOR 01-50892	TOTALS		87.22
01-50861	S. KANETZKY ENGINEERIN	I-3672	120 569-410	PROFESSIONAL :	GROUNDING UPGRADES P	121229	6,900.00
				VENDOR 01-50861	TOTALS		6,900.00
01-26865	SPRINT PCS	I-510028810	120 569-421	TELEPHONE :	DISPATCH	121237	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49515	GLOBALSTAR USA	I-1000000003038481	120 569-421	TELEPHONE :	SATELLITE PHONE 5/16	121166	26.34
				VENDOR 01-49515	TOTALS		26.34
01-50240	AT&T	I-201105270098	120 569-421	TELEPHONE :	DISPATCH	121120	165.45
				VENDOR 01-50240	TOTALS		165.45
01-00196	IKON OFFICE SOLUTIONS	I-84862846	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 5/17	121182	185.00
				VENDOR 01-00196	TOTALS		185.00
01-00517	INDUSTRIAL COMMUNICATI	I-256509	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT 7/1-	121184	240.00
				VENDOR 01-00517	TOTALS		240.00
01-27320	ZAPATA, LEE	I-TE- 5/18/11	120 569-488	TRAVEL & MEAL:	MILEAGE	121267	32.10
01-27320	ZAPATA, LEE	I-TE- 5/19/11	120 569-488	TRAVEL & MEAL:	MILEAGE	121267	32.23
				VENDOR 01-27320	TOTALS		64.33

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49945	JO ANN DUNCAN	I-TE- 5/24/11	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 5/24/	121154	37.72
						VENDOR 01-49945 TOTALS	37.72

DEPARTMENT 569 DISPATCHERS TOTAL: 7,790.06

01-27300	UNITED STATES TREASURY	I-T3 0611A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
						VENDOR 01-27300 TOTALS	50.70

01-27158	TCDRS	I-RET0511A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	52.06
01-27158	TCDRS	I-RET0511B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	52.06
						VENDOR 01-27158 TOTALS	104.12

01-27172	TAC HEBP	I-MCO0511A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	21.99
01-27172	TAC HEBP	I-MCO0511B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	21.99
						VENDOR 01-27172 TOTALS	43.98

01-50240	AT&T	I-201105270098	120 570-421	TELEPHONE :	ADULT PROBATION	121120	35.70
01-50240	AT&T	I-201105270098	120 570-421	TELEPHONE :	JUV PROBATION	121120	53.52
						VENDOR 01-50240 TOTALS	89.22

DEPARTMENT 570 CORRECTIONS TOTAL: 288.02

01-27300	UNITED STATES TREASURY	I-T3 0611A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21

01-27158	TCDRS	I-RET0511A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	83.76
01-27158	TCDRS	I-RET0511B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	83.76
						VENDOR 01-27158 TOTALS	167.52

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0511A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
01-27172	TAC HEBP	I-MCO0511B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
				VENDOR 01-27172	TOTALS		564.04
01-50240	AT&T	I-201105270098	120 585-421	TELEPHONE :	DPS	121120	35.70
				VENDOR 01-50240	TOTALS		35.70
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	847.47
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.22
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.35
				VENDOR 01-27300	TOTALS		302.57
01-27158	TCDRS	I-RET0511A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	416.38
01-27158	TCDRS	I-RET0511B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	323.46
				VENDOR 01-27158	TOTALS		739.84
01-27172	TAC HEBP	I-MCL0511A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	120950	1.26
01-27172	TAC HEBP	I-MCL0511B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	120950	1.26
01-27172	TAC HEBP	I-MCO0511A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	564.12
01-27172	TAC HEBP	I-MCO0511B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	564.04
				VENDOR 01-27172	TOTALS		1,130.68
01-49701	SHELL	I-8000238603105	120 590-331	GAS, OIL, LUB:	ENVIRO HEALTH	120938	89.36
				VENDOR 01-49701	TOTALS		89.36
01-50240	AT&T	I-201105270098	120 590-421	TELEPHONE :	ENVIRO HEALTH	121120	53.55
				VENDOR 01-50240	TOTALS		53.55
01-1	SWANA	I-201106090188	120 590-425	CONFERENCES &:	JAMES JACKSON- ID #	121242	201.00
				VENDOR 01-1	TOTALS		201.00

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201106030121	120 590-470	MISCELLANEOUS: ENVIRO HEALTH		120940	5.28
					VENDOR 01-26874	TOTALS	5.28
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,522.28
01-01407	OUTSOURCE STAFFING, IN I-28163		120 595-110	SALARY, PART : JOHN JAMES		121210	413.12
01-01407	OUTSOURCE STAFFING, IN I-28185		120 595-110	SALARY, PART : JOHN JAMES		121210	426.03
01-01407	OUTSOURCE STAFFING, IN I-28192		120 595-110	SALARY, PART : JOHN JAMES		121210	413.12
01-01407	OUTSOURCE STAFFING, IN I-28234		120 595-110	SALARY, PART : JOHN JAMES		121210	413.12
01-01407	OUTSOURCE STAFFING, IN I-28257		120 595-110	SALARY, PART : JOHN JAMES		121210	413.12
					VENDOR 01-01407	TOTALS	2,078.51
01-27300	UNITED STATES TREASURY I-T3 0611A		120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		273.45
01-27300	UNITED STATES TREASURY I-T4 0611A		120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.95
					VENDOR 01-27300	TOTALS	337.40
01-27158	TCDRS	I-RET0511A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120944		253.98
01-27158	TCDRS	I-RET0511B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120944		347.05
					VENDOR 01-27158	TOTALS	601.03
01-27172	TAC HEBP	I-MCO0511A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	120950		564.04
01-27172	TAC HEBP	I-MCO0511B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	120950		564.04
					VENDOR 01-27172	TOTALS	1,128.08
01-49635	OFFICE DEPOT	I-1343237077	120 595-310	OFFICE SUPPLI: CORK BARS, BUS CARDS	121209		58.36
01-49635	OFFICE DEPOT	I-565318024001	120 595-310	OFFICE SUPPLI: TRANSFER STSTION- PI	121209		30.04
					VENDOR 01-49635	TOTALS	88.40
01-26874	WALMART COMMUNITY	I-201106030121	120 595-313	MISCELLANEOUS: TRANSFER STATION		120940	36.88
					VENDOR 01-26874	TOTALS	36.88

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201105270098	120 595-421	TELEPHONE	: TRANSFER STATION	121120	17.85
					VENDOR 01-50240	TOTALS	17.85
01-00003	CITY OF ROCKPORT	I-201105260097	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	121138	30.61
					VENDOR 01-00003	TOTALS	30.61
01-49462	A-1 NORM'S PORTABLES	I-8654	120 595-470	MISCELLANEOUS:	TRANSFER STAT TOILET	121107	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-1103595542	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/23	121162	41.55
01-50232	G & K SERVICES	I-1103598871	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/30	121162	41.55
01-50232	G & K SERVICES	I-1103602212	120 595-496	UNIFORMS	: UNIFORM SERVICES 6/6	121162	41.55
					VENDOR 01-50232	TOTALS	124.65
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	4,543.41
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.39
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.67
					VENDOR 01-27300	TOTALS	415.06
01-27158	TCDRS	I-RET0511A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	444.61
01-27158	TCDRS	I-RET0511B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	444.61
					VENDOR 01-27158	TOTALS	889.22
01-27172	TAC HEBP	I-MCO0511A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,128.08
01-27172	TAC HEBP	I-MCO0511B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,128.08
					VENDOR 01-27172	TOTALS	2,256.16
01-50892	GONZALEZ OFFICE PRODUC	I-075869I	120 600-310	OFFICE SUPPLI:	R & B- REFILL, BALLP	121167	8.40
					VENDOR 01-50892	TOTALS	8.40

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-149329	120 600-330	AUTOMOTIVE SU:	BATTERIES	121185	202.88
				VENDOR 01-00074	TOTALS		202.88
01-00551	GCR TIRE CENTER	I-630-7824	120 600-330	AUTOMOTIVE SU:	11R22.5/14 FS560	121164	1,016.96
01-00551	GCR TIRE CENTER	I-630-7824	120 600-330	AUTOMOTIVE SU:	11R22.5/16	121164	1,214.44
				VENDOR 01-00551	TOTALS		2,231.40
01-26580	SUSSER PETROLEUM CO.,	I-IN-229348	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	121241	24,902.13
01-26580	SUSSER PETROLEUM CO.,	I-IN-229348	120 600-331	GAS, OIL, LUB:	FEES	121241	1,278.92
				VENDOR 01-26580	TOTALS		26,181.05
01-49835	CARQUEST AUTO PARTS OF	I-85756	120 600-331	GAS, OIL, LUB:	ANTIFREEZE	121133	370.20
01-49835	CARQUEST AUTO PARTS OF	I-85756	120 600-331	GAS, OIL, LUB:	15W40 QUARTS	121133	205.20
01-49835	CARQUEST AUTO PARTS OF	I-85756	120 600-331	GAS, OIL, LUB:	15W40 GAL	121133	213.12
01-49835	CARQUEST AUTO PARTS OF	I-85756-87086	120 600-331	GAS, OIL, LUB:	FLEET	121133	53.28
				VENDOR 01-49835	TOTALS		841.80
01-00027	LARRY'S REPAIR & SHARP	I-91648	120 600-353	REPAIR PARTS :	BREAKER	121194	45.03
01-00027	LARRY'S REPAIR & SHARP	I-91648	120 600-353	REPAIR PARTS :	SHIPPING	121194	20.00
				VENDOR 01-00027	TOTALS		65.03
01-00034	GREEN DIAMOND DISTRIBU	I-27468	120 600-353	REPAIR PARTS :	ASSORTED TIME MIST-	121173	202.64
				VENDOR 01-00034	TOTALS		202.64
01-00039	KEITH E.GREER DIST. CO	I-0214794-IN	120 600-353	REPAIR PARTS :	BRAKE & TIRE PARTS,	121191	201.06
				VENDOR 01-00039	TOTALS		201.06
01-00064	DISCOUNT AUTO PARTS	I-407284-409664	120 600-353	REPAIR PARTS :	FLEET	121153	1,411.06
				VENDOR 01-00064	TOTALS		1,411.06

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC37920	120 600-353	REPAIR PARTS :	CPU	121204	4,670.32
01-00079	NUECES POWER EQUIPMENT	I-PC37920	120 600-353	REPAIR PARTS :	FREIGHT	121204	93.55
						VENDOR 01-00079 TOTALS	4,763.87
01-00102	TRUCKERS EQUIPMENT, IN	I-1200749	120 600-353	REPAIR PARTS :	FUEL CAP FOR TRANS T	121257	86.25
						VENDOR 01-00102 TOTALS	86.25
01-00654	H & V EQUIPMENT SERVIC	I-10000513	120 600-353	REPAIR PARTS :	LINING, RING	121176	142.56
01-00654	H & V EQUIPMENT SERVIC	I-10000513	120 600-353	REPAIR PARTS :	SHIPPING/HANDLING	121176	10.00
						VENDOR 01-00654 TOTALS	152.56
01-01074	WINZER CORPORATION	I-3964502	120 600-353	REPAIR PARTS :	STOCK	121266	555.72
						VENDOR 01-01074 TOTALS	555.72
01-01099	JACO INDUSTRIAL SUPPLY	I-12630	120 600-353	REPAIR PARTS :	CITRA SOL	121187	258.00
01-01099	JACO INDUSTRIAL SUPPLY	I-12630	120 600-353	REPAIR PARTS :	FREIGHT	121187	31.96
						VENDOR 01-01099 TOTALS	289.96
01-01253	SEARS COMMERCIAL ONE	I-201106090186	120 600-353	REPAIR PARTS :	FLEET MAIN- T-861488	121233	42.47
01-01253	SEARS COMMERCIAL ONE	I-201106090186	120 600-353	REPAIR PARTS :	FLEET MAIN- T-584494	121233	44.93
01-01253	SEARS COMMERCIAL ONE	I-201106090186	120 600-353	REPAIR PARTS :	FLEET MAIN- T-081481	121233	74.92
						VENDOR 01-01253 TOTALS	162.32
01-26544	GRAINGER	I-9541130671	120 600-353	REPAIR PARTS :	SPRAYER PUMP, START	121170	99.29
						VENDOR 01-26544 TOTALS	99.29
01-26713	SOUTH TEXAS IMPLEMENT	I-02 538763	120 600-353	REPAIR PARTS :	FILTER ELE, PAPER PA	121236	281.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 538764	120 600-353	REPAIR PARTS :	NOZZLE, STRAINER, RU	121236	70.35
						VENDOR 01-26713 TOTALS	351.35

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26845	FLEETPRIDE-SOUTHWEST R	I-42012794	120 600-353	REPAIR PARTS :	2022124C1 CABLES	121161	51.26
01-26845	FLEETPRIDE-SOUTHWEST R	I-42012794	120 600-353	REPAIR PARTS :	1680525C1 MUFFLER	121161	894.98
01-26845	FLEETPRIDE-SOUTHWEST R	I-42012794	120 600-353	REPAIR PARTS :	2006325C1 STRIP	121161	122.96
01-26845	FLEETPRIDE-SOUTHWEST R	I-42012794	120 600-353	REPAIR PARTS :	FREIGHT	121161	36.98
						VENDOR 01-26845 TOTALS	1,106.18
01-49757	CONTRACTORS BUILDING S	I-489175-0001	120 600-353	REPAIR PARTS :	VALVE	121146	38.00
01-49757	CONTRACTORS BUILDING S	I-489175-0001	120 600-353	REPAIR PARTS :	SHIPPING/HANDLING	121146	49.95
						VENDOR 01-49757 TOTALS	87.95
01-49835	CARQUEST AUTO PARTS OF	I-85756-87086	120 600-353	REPAIR PARTS :	FLEET	121133	530.77
01-49835	CARQUEST AUTO PARTS OF	I-85756-87086	120 600-353	REPAIR PARTS :	FLEET	121133	62.76
01-49835	CARQUEST AUTO PARTS OF	I-86840	120 600-353	REPAIR PARTS :	LIGHTS	121133	346.65
						VENDOR 01-49835 TOTALS	940.18
01-50211	TX DEPT OF PUBLIC SAFE	I-405TM61291180	120 600-353	REPAIR PARTS :	INSPECTION STICKERS	121246	375.00
						VENDOR 01-50211 TOTALS	375.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS27756	120 600-410	PROFESSIONAL :	TRUCK REPAIR	121145	1,114.20
						VENDOR 01-00015 TOTALS	1,114.20
01-50232	G & K SERVICES	I-1103595543	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/23	121162	34.07
01-50232	G & K SERVICES	I-1103598872	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/30	121162	34.07
01-50232	G & K SERVICES	I-1103602213	120 600-496	UNIFORMS :	UNIFORM SERVICE 6/6/	121162	34.07
						VENDOR 01-50232 TOTALS	102.21
01-00064	DISCOUNT AUTO PARTS	I-407284-409664	120 600-575	SMALL EQUIPME:	FLEET-SOCKETS	121153	44.97
						VENDOR 01-00064 TOTALS	44.97
01-01253	SEARS COMMERCIAL ONE	I-201106090186	120 600-575	SMALL EQUIPME:	FLEET MAIN- T-081481	121233	59.98
						VENDOR 01-01253 TOTALS	59.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-85756-87086		120 600-575	SMALL EQUIPME:	FLEET	121133	11.97
01-49835	CARQUEST AUTO PARTS OF I-86093		120 600-575	SMALL EQUIPME:	GREASE GUNS	121133	287.94
						VENDOR 01-49835 TOTALS	299.91

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 45,497.66

01-50240	AT&T	I-201105270098	120 622-421	TELEPHONE	: SURVEYOR	121120	17.85
						VENDOR 01-50240 TOTALS	17.85

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 17.85

01-26574	AIM HOSPICE	I-JUN11	120 630-102	SALARY, APPOI:	JUN 2011 COUNTY HEAL	121110	100.00
						VENDOR 01-26574 TOTALS	100.00

DEPARTMENT 630 HEALTH AND WELFARE TOTAL: 100.00

01-00749	ANITA O'ROURKE	I-A-04-0236-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-04-0	121207	185.00
						VENDOR 01-00749 TOTALS	185.00

01-01232	STAN TURPEN	I-A-06-5053-CR	120 640-401	ATTORNEY FEES:	A-05-5128-CR- A-06-5	121258	296.00
01-01232	STAN TURPEN	I-A-11-5040-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121258	834.00
						VENDOR 01-01232 TOTALS	1,130.00

01-49474	PATRICK J. O'HARE	I-A-08-5134-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	121206	270.00
						VENDOR 01-49474 TOTALS	270.00

01-49766	CORETTA GRAHAM	I-A-09-5153-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	121169	358.00
01-49766	CORETTA GRAHAM	I-A-10-5029-CR 3	120 640-401	ATTORNEY FEES:	A-10-5029-CR, A-10-5	121169	175.00
01-49766	CORETTA GRAHAM	I-A-10-5140-3CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	121169	130.00
01-49766	CORETTA GRAHAM	I-A-11-5004-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121169	726.00
						VENDOR 01-49766 TOTALS	1,389.00

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49990	TIMOTHY McCOY	I-A-09-5008-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	121199	402.00
					VENDOR 01-49990	TOTALS	402.00
01-50860	SANDRA EASTWOOD-ALANIZ	I-A-11-5050-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121156	620.00
					VENDOR 01-50860	TOTALS	620.00
01-50897	DANICE OBREGON	I-A-11-5006-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	121208	450.00
					VENDOR 01-50897	TOTALS	450.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	4,446.00
01-27300	UNITED STATES TREASURY	I-T3 0611A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.70
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.88
					VENDOR 01-27300	TOTALS	310.58
01-27158	TCDRS	I-RET0511A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	328.67
01-27158	TCDRS	I-RET0511B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	313.66
					VENDOR 01-27158	TOTALS	642.33
01-27172	TAC HEBP	I-MCO0511A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	564.04
01-27172	TAC HEBP	I-MCO0511B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	564.04
					VENDOR 01-27172	TOTALS	1,128.08
01-26874	WALMART COMMUNITY	I-201106030121	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	120940	146.92
					VENDOR 01-26874	TOTALS	146.92
01-26546	MOORE THAN FEED	I-343909	120 642-320	CHEMICAL SUPP:	PEREMETHRIN	121201	53.61
					VENDOR 01-26546	TOTALS	53.61

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201106030121	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	120940	218.86
					VENDOR 01-26874	TOTALS	218.86
01-26865	SPRINT PCS	I-510028810	120 642-421	TELEPHONE :	ANIMAL CONTROL	121237	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201105270098	120 642-421	TELEPHONE :	ANIMAL CONTROL	121120	49.79
					VENDOR 01-50240	TOTALS	49.79
01-50670	PRO-BUILD COMPANY LLC	I-2335496-2339933	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	121221	5.19
					VENDOR 01-50670	TOTALS	5.19
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,645.36

01-00003	CITY OF ROCKPORT	I-201105260097	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	121138	280.91
					VENDOR 01-00003	TOTALS	280.91
				DEPARTMENT 660	PARKS	TOTAL:	280.91

01-27300	UNITED STATES TREASURY	I-T3 0611A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.25
01-27300	UNITED STATES TREASURY	I-T4 0611A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.48
					VENDOR 01-27300	TOTALS	139.73
01-27158	TCDRS	I-RET0511A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	69.84
01-27158	TCDRS	I-RET0511B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	76.33
					VENDOR 01-27158	TOTALS	146.17

01-49635	OFFICE DEPOT	I-564671499001	120 665-310	OFFICE SUPPLI:	EXTENSION- PENS AND	121209	11.83
01-49635	OFFICE DEPOT	I-565687704001	120 665-310	OFFICE SUPPLI:	PENS, FOLDERS, TONER	121209	133.33
01-49635	OFFICE DEPOT	I-565687816001	120 665-310	OFFICE SUPPLI:	CHAIRMAT	121209	15.49
					VENDOR 01-49635	TOTALS	160.65

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201105270098	120 665-421	TELEPHONE	: EXT AGENT	121120	85.47
					VENDOR 01-50240	TOTALS	85.47
01-1	MUNICIPAL SERVICES BUR	I-201105270099	120 665-488	TRAVEL & MEAL:	REFERENCE # 066968	121202	3.07
					VENDOR 01-1	TOTALS	3.07
01-49964	O'BRIEN-GLENN, AMY	I-LAT MAY 11	120 665-488	TRAVEL & MEAL:	MILEAGE	121205	11.22
					VENDOR 01-49964	TOTALS	11.22
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	546.31
VENDOR SET 120 GENERAL FUND						TOTAL:	255,472.24

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0611A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,689.84
01-27300	UNITED STATES TREASURY	I-T3 0611A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,438.46
01-27300	UNITED STATES TREASURY	I-T4 0611A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,603.80
				VENDOR 01-27300	TOTALS		39,732.10
01-27158	TCDRS	I-RET0511A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	120944	18,587.83
01-27158	TCDRS	I-RET0511B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	120944	18,020.42
				VENDOR 01-27158	TOTALS		36,608.25
01-49383	VALIC - GROUP # 64473	I-DCV0611A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082120	975.00
				VENDOR 01-49383	TOTALS		975.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0611A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082116	323.00
				VENDOR 01-49380	TOTALS		323.00
01-27172	TAC HEBP	I-JUN11ADJUST	150 200-260	HEALTH INSURA:	JUNE 2011 PREMIUM AD	120950	883.02
01-27172	TAC HEBP	I-MCP0511A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	120950	3,297.58
01-27172	TAC HEBP	I-MCP0511B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	120950	3,297.58
01-27172	TAC HEBP	I-MEA0511A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	120950	15.00
01-27172	TAC HEBP	I-MEA0511B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	120950	15.00
01-27172	TAC HEBP	I-MEL0511A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	120950	2.52
01-27172	TAC HEBP	I-MEL0511B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	120950	2.52
01-27172	TAC HEBP	I-MEP0511A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	120950	1,680.00
01-27172	TAC HEBP	I-MEP0511B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	120950	1,680.00
01-27172	TAC HEBP	I-MFP0511A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	120950	2,044.63
01-27172	TAC HEBP	I-MFP0511B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	120950	2,044.63
01-27172	TAC HEBP	I-MSP0511A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	120950	3,248.70
01-27172	TAC HEBP	I-MSP0511B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	120950	3,248.70
				VENDOR 01-27172	TOTALS		21,459.88
01-50893	AMERITAS LIFE INSURANC	I-DPT0511A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	120946	911.88
01-50893	AMERITAS LIFE INSURANC	I-DPT0511B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	120946	911.88
				VENDOR 01-50893	TOTALS		1,823.76

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50894	AMERITAS LIFE INSURANC	C-APR11ADJUST	150 200-264	VISION INSURA:	APRIL 2011 PREMIUM A	120947	240.00-	
01-50894	AMERITAS LIFE INSURANC	I-JUN11ADJUST	150 200-264	VISION INSURA:	JUNE 2011 PREMIUM AD	120947	12.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT0511A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	120947	116.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT0511B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	120947	116.00	
						VENDOR 01-50894	TOTALS	4.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190611A	150 200-266	CHILD SUPPORT:			202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C350611A	150 200-266	CHILD SUPPORT:			132.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C380611A	150 200-266	CHILD SUPPORT:			359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410611A	150 200-266	CHILD SUPPORT:			371.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C440611A	150 200-266	CHILD SUPPORT:			460.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C450611A	150 200-266	CHILD SUPPORT:			157.85	
01-49388	TEXAS CHILD SUPPORT DI	I-C460611A	150 200-266	CHILD SUPPORT:			175.23	
01-49388	TEXAS CHILD SUPPORT DI	I-C470611A	150 200-266	CHILD SUPPORT:			142.62	
						VENDOR 01-49388	TOTALS	2,001.40
01-50205	STATE DISBURSEMENT UNI	I-C280611A	150 200-266	CHILD SUPPORT:			692.31	
						VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430611A	150 200-266	CHILD SUPPORT:			92.30	
						VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480611A	150 200-266	CHILD SUPPORT:			223.35	
						VENDOR 01-51017	TOTALS	223.35
01-49391	INTERNAL REVENUE SERVI	I-G010611A	150 200-268	OTHER GARNISH:			75.00	
						VENDOR 01-49391	TOTALS	75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140611A	150 200-268	OTHER GARNISH:			184.62	
						VENDOR 01-49453	TOTALS	184.62
01-00538	COLONIAL SUPPLEMENTAL	C-JUN11ADJUST	150 200-270	COLONIAL INSU:	JUNE 2011 PREMIUM AD	120948	0.03-	

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0511A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	120948	96.94			
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0511B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	120948	96.94			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0511A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	120948	130.08			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0511B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	120948	130.08			
						VENDOR 01-00538	TOTALS	454.01		
01-01003	AMERICAN FAMILY LIFE A	I-AFP0511A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	120945	655.69			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0511B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	120945	655.69			
01-01003	AMERICAN FAMILY LIFE A	I-MAY11ADJUST	150 200-272	AFLAC PAYABLE:	MAY 2011 PREMIUN ADJ	120945	0.04			
						VENDOR 01-01003	TOTALS	1,311.42		
01-50621	PRINCIPAL LIFE INSURAN	I-JUNE11ADJUST	150 200-292	PRINCIPAL GTL:	JUNE 2011 PREMIUN AD	120949	96.70			
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0511A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	120949	285.22			
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0511B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	120949	285.22			
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0511A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	120949	373.70			
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0511B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	120949	296.26			
						VENDOR 01-50621	TOTALS	1,337.10		
01-50848	WESTERN-SOUTHERN LIFE	C-MAY11ADJUST1	150 200-294	WESTERN-SOUTH:	CORRECTION ON MAY11	120951	66.98-			
01-50848	WESTERN-SOUTHERN LIFE	C-MAY11ADJUST2	150 200-294	WESTERN-SOUTH:	MAY 2011 PREMIUM ADJ	120951	66.98-			
01-50848	WESTERN-SOUTHERN LIFE	I-MAY11ADJUST	150 200-294	WESTERN-SOUTH:	MAY 2011 PREMIUM ADJ	120951	66.98			
01-50848	WESTERN-SOUTHERN LIFE	I-WAT0511A	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	120951	138.21			
01-50848	WESTERN-SOUTHERN LIFE	I-WAT0511B	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	120951	138.21			
						VENDOR 01-50848	TOTALS	209.44		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	107,506.94
							VENDOR SET 150	PAYROLL FUND	TOTAL:	107,506.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,334.94
01-27300	UNITED STATES TREASURY	I-T4 0611A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	312.19
					VENDOR 01-27300	TOTALS	1,647.13
01-27158	TCDRS	I-RET0511A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	1,792.24
01-27158	TCDRS	I-RET0511B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	1,781.38
					VENDOR 01-27158	TOTALS	3,573.62
01-27172	TAC HEBP	I-MCO0511A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	5,203.18
01-27172	TAC HEBP	I-MCO0511B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	5,203.33
					VENDOR 01-27172	TOTALS	10,406.51
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Gloves	121203	239.76
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Mask w/ valve	121203	44.00
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Marking paint	121203	51.24
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Gatorade 2.5gal bags	121203	112.49
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Gatorade G-2 singles	121203	4.27
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Hand sanitizer	121203	24.00
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Safety Vest	121203	56.67
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	Ear plugs	121203	23.02
01-27010	NORTHERN SAFETY CO., I	I-I064902601027	200 611-315	PROTECTIVE SU:	S/H	121203	63.51
					VENDOR 01-27010	TOTALS	618.96
01-00180	VULCAN CONSTRUCTION MA	I-177292	200 611-351	ROAD MATERIAL:	Precoat - Eller Ln	121262	8,326.89
01-00180	VULCAN CONSTRUCTION MA	I-177292	200 611-351	ROAD MATERIAL:	ROUNDING ISSUE	121262	0.02
					VENDOR 01-00180	TOTALS	8,326.91
01-50081	BAY LTD.	I-70073	200 611-351	ROAD MATERIAL:	Cold mix	121125	554.07
					VENDOR 01-50081	TOTALS	554.07
01-50670	PRO-BUILD COMPANY LLC	I-2335496-2339933	200 611-351	ROAD MATERIAL:	R & B	121221	7.96
					VENDOR 01-50670	TOTALS	7.96

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50710	ERGON ASPHALT & EMULSI	I-9400715805	200 611-351	ROAD MATERIAL:	CRS-2 oil	121157	10,194.98
01-50710	ERGON ASPHALT & EMULSI	I-9400715805	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	121157	6.61
01-50710	ERGON ASPHALT & EMULSI	I-9400716778	200 611-351	ROAD MATERIAL:	CRS-2 oil	121157	10,161.49
01-50710	ERGON ASPHALT & EMULSI	I-9400716778	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	121157	6.59
01-50710	ERGON ASPHALT & EMULSI	I-9400719762	200 611-351	ROAD MATERIAL:	CRS-2 oil	121157	10,682.96
01-50710	ERGON ASPHALT & EMULSI	I-9400719762	200 611-351	ROAD MATERIAL:	FREIGHT AND FEES	121157	697.18
						VENDOR 01-50710 TOTALS	31,749.81
01-50240	AT&T	I-201105270098	200 611-421	TELEPHONE	: ROAD & BRIDGE	121120	53.52
						VENDOR 01-50240 TOTALS	53.52
01-01264	VYORAL, DAVID	I-TE- 5/19-20/11	200 611-425	CONFERENCES &:	MILEAGE	121263	213.29
						VENDOR 01-01264 TOTALS	213.29
01-00003	CITY OF ROCKPORT	I-201105260097	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	121138	105.61
01-00003	CITY OF ROCKPORT	I-201105260097	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	121138	70.25
01-00003	CITY OF ROCKPORT	I-201105260097	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	121138	12.35
						VENDOR 01-00003 TOTALS	188.21
01-49421	ALLIED WASTE SERVICES	I-0847-000367082	200 611-441	UTILITIES	: ACCT 3-0847-0285130	121112	94.34
						VENDOR 01-49421 TOTALS	94.34
01-26653	RAMIRO RAMOS	I-201105270102	200 611-470	MISCELLANEOUS:	REIMB CDL RENEWAL	121222	61.00
						VENDOR 01-26653 TOTALS	61.00
01-50232	G & K SERVICES	I-1103595544	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/23	121162	91.22
01-50232	G & K SERVICES	I-1103598873	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/30	121162	91.22
01-50232	G & K SERVICES	I-1103602214	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/6/	121162	91.22
						VENDOR 01-50232 TOTALS	273.66
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	57,768.99
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	57,768.99

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0611A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-27158	TCDRS	I-RET0511A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	238.59
01-27158	TCDRS	I-RET0511B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	238.59
						VENDOR 01-27158 TOTALS	477.18
01-27172	TAC HEBP	I-MCO0511A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	366.63
01-27172	TAC HEBP	I-MCO0511B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	366.63
						VENDOR 01-27172 TOTALS	733.26
01-00101	GRIFFITH & BRUNDRETT	I-33609	220 611-410	PROFESSIONAL :	Topographical survey	121174	500.00
						VENDOR 01-00101 TOTALS	500.00
01-00003	CITY OF ROCKPORT	I-201105260097	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	121138	13.05
						VENDOR 01-00003 TOTALS	13.05
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,936.48
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,936.48

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51026	THOMAS E CALLAN	I-201106030122	280 660-749	ARANSAS PATHW:	REIMBURSE PO BOX FOR 121130		30.00
				VENDOR 01-51026	TOTALS		30.00
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:		30.00
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	30.00

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201106080135	290 660-423	ELECTION COST: REIMBURSE	PAYROLL FO	001013	4,646.60
				VENDOR 01-00001	TOTALS		4,646.60

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 4,646.60

VENDOR SET 290 VENUE TAX FUND TOTAL: 4,646.60

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00789	CAMPER CLINIC	I-2011-79-CA	380 475-715	MERCHANTS RES:	[REDACTED]		227.10
					VENDOR 01-00789	TOTALS	227.10
01-50250	STRIPES LLC CHECKS	I-2011-76-CA	380 475-715	MERCHANTS RES:	[REDACTED]		70.00
					VENDOR 01-50250	TOTALS	70.00
01-50627	HEB CHECK SERVICES	I-2011-76-CA 2	380 475-715	MERCHANTS RES:	[REDACTED]		81.40
01-50627	HEB CHECK SERVICES	I-2011-76-CA 2	380 475-715	MERCHANTS RES:	[REDACTED]		80.00
01-50627	HEB CHECK SERVICES	I-2011-80-CA	380 475-715	MERCHANTS RES:	[REDACTED]		51.63
01-50627	HEB CHECK SERVICES	I-2011-80-CA	380 475-715	MERCHANTS RES:	[REDACTED]		61.32
01-50627	HEB CHECK SERVICES	I-2011-80-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.00
01-50627	HEB CHECK SERVICES	I-2011-82-CA	380 475-715	MERCHANTS RES:	[REDACTED]		71.16
01-50627	HEB CHECK SERVICES	I-2011-83-CA	380 475-715	MERCHANTS RES:	[REDACTED]		90.33
01-50627	HEB CHECK SERVICES	I-201105260095	380 475-715	MERCHANTS RES:	[REDACTED]		50.00
					VENDOR 01-50627	TOTALS	535.84
01-50628	RONNIE'S MARINE	I-2011-81-CA	380 475-715	MERCHANTS RES:	[REDACTED]		1,029.20
					VENDOR 01-50628	TOTALS	1,029.20
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							1,862.14
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							1,862.14

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	88.37
01-27300	UNITED STATES TREASURY	I-T4 0611A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.67
					VENDOR 01-27300	TOTALS	109.04
01-01286	ADAPCO INC	I-84737	400 630-320	CHEMICAL SUPP:	MALATHION	121109	19,832.80
					VENDOR 01-01286	TOTALS	19,832.80
01-50757	CLARKE MOSQUITO CONTRO	I-5045604	400 630-320	CHEMICAL SUPP:	BIOMIST MIN OIL	121142	6,066.50
					VENDOR 01-50757	TOTALS	6,066.50
01-50240	AT&T	I-201105270098	400 630-421	TELEPHONE	: MOSQUITO CONTROL	121120	54.31
					VENDOR 01-50240	TOTALS	54.31
01-50670	PRO-BUILD COMPANY LLC	I-2335496-2339933	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	121221	19.98
					VENDOR 01-50670	TOTALS	19.98
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	26,082.63
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	26,082.63

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.05
01-27300	UNITED STATES TREASURY	I-T4 0611A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.74
				VENDOR 01-27300	TOTALS		288.79
01-27158	TCDRS	I-RET0511A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	308.65
01-27158	TCDRS	I-RET0511B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	311.93
				VENDOR 01-27158	TOTALS		620.58
01-27172	TAC HEBP	I-MCO0511A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	846.06
01-27172	TAC HEBP	I-MCO0511B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-26874	WALMART COMMUNITY	I-201106030121	410 650-310	OFFICE SUPPLI:	LIBRARY	120940	109.84
				VENDOR 01-26874	TOTALS		109.84
01-50240	AT&T	I-201105270098	410 650-421	TELEPHONE :	LIBRARY	121120	105.47
				VENDOR 01-50240	TOTALS		105.47
01-00196	IKON OFFICE SOLUTIONS	I-5018365965	410 650-455	MISC REPAIRS :	Maintenance Renewal	121182	478.56
				VENDOR 01-00196	TOTALS		478.56
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Abandon	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Afterlife	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Anti-Prom	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Best Friends For Nev	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Betrayal	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Black Bird 3	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Bleach 32	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Bleach 33	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Bleach 34	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Bloodthirsty	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Born at Midnight	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Boys that Bite	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS :	Bruiser	121123	9.26

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Cirque Du Freak 8	121123	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: City of Fallen Angel	121123	10.89
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Cloaked	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Cryer's Cross	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Curse of the Were-Wi	121123	7.08
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 17	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 10	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 11	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 12	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 13	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 14	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 15	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 16	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 18	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 19	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 4	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 5	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 7	121123	16.99
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 8	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: D. Gray-Man 9	121123	16.99
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Dark and Hollow Plac	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Dark Moon	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Darkest Mercy	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Dead Beautiful	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Deadly Little Games	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Deadly Little Secret	121123	8.71
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Defiance	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Desires of the Dead	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Dragonbreath	121123	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Drought	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Early to Death, Earl	121123	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Eighth Grade Bites	121123	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Emperor of Nihon-Ja	121123	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Entice	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Entwined	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Eternal	121123	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Exiled Queen	121123	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Extraordinary	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Falling Under	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: False Princess	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Fiend and the Forge	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011420636	410 650-591	BOOKS	: Fire in the Sky	121123	13.72
01-00146	BAKER & TAYLOR BOOKS	I-5011432574	410 650-591	BOOKS	: Babymouse 14	121123	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011432574	410 650-591	BOOKS	: Black Bird 5	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432574	410 650-591	BOOKS	: Cryptic Cravings	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Gathering	121123	9.80

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Girls that Growl	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Glass	121123	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Good Neighbors 3	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Guardian of the Gate	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Halo	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Haunted	121123	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Identical	121123	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Illusions	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Impulse	121123	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Infinity	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Invincible	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Iron Daughter	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Iron Queen	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Iron Witch	121123	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Jealousy	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Kisses from Hell	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Last Sacrifice	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Last Wilderness	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Latte Rebellion	121123	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Lost Saint	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Mad Love	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Manga for Beginner C	121123	12.75
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Maze Runner	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: My Boyfriend is...1	121123	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: My Boyfriend is...2	121123	22.45
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: My Little Pony	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: My Soul to Steal	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Naruto 50	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Night Star	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Night Whispers	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Nightschool 1	121123	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Nightschool 2	121123	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Nightschool 3	121123	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Nightschool 4	121123	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Ninth Grade Slays	121123	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Once in a Full Moon	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Paranormalcy	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Percy Jackson...	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Radiance	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Replacement	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Rosebush	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: Scorch Trials	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011432575	410 650-591	BOOKS	: See What I See	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011434419	410 650-591	BOOKS	: If I Stay	121123	17.99
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Seekers	121123	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Sew What! Bags	121123	16.95

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Sew With Sara	121123	19.95
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Shadowspell	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Shimmer	121123	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Sign of the Moon	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Smoke Mountain	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Stake That	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Start It Up	121123	8.69
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Sucks to be Me	121123	5.19
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Tenth Grade Bleeds	121123	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: These Boots Are Made	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Throat	121123	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Throne of Fire	121123	11.01
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Toklo's Story	121123	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Torment	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Touch Mortal	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Twelfth Grade Kills	121123	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Tyger Tyger	121123	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Unearthly	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Upcycled Accessories	121123	11.59
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Vampire Knight 11	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Wake Unto Me	121123	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Wereling	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: What Happened to Goo	121123	11.59
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Where She Went	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Wicked Lovely	121123	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Wither	121123	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Wondrous Strange	121123	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: World Above	121123	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011434420	410 650-591	BOOKS	: Zombies Vs. Unicorns	121123	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011434623	410 650-591	BOOKS	: Cosmogirl Cool Room	121123	4.33
01-00146	BAKER & TAYLOR BOOKS	I-5011451535	410 650-591	BOOKS	: Angel Burn	121123	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011451535	410 650-591	BOOKS	: Cirque Du Freak 9	121123	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011451536	410 650-591	BOOKS	: Something Deadly Thi	121123	9.26

VENDOR 01-00146 TOTALS 1,115.11

01-26874	WALMART COMMUNITY	I-201106030121	410 650-591	BOOKS	: LIBRARY	120940	11.76
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VENDOR 01-26874 TOTALS 11.76

01-49440	GALE	I-17193581	410 650-591	BOOKS	: Rider on the Buckski	121163	19.47
01-49440	GALE	I-17193581	410 650-591	BOOKS	: Wind River	121163	19.46

VENDOR 01-49440 TOTALS 38.93

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 4,461.16

VENDOR SET 410 LIBRARY FUND TOTAL: 4,461.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201105310110	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	7,035.49
01-00001	ARANSAS COUNTY, TEXAS	I-201105310114	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	5,561.41
01-00001	ARANSAS COUNTY, TEXAS	I-201105310110	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	57.50
01-00001	ARANSAS COUNTY, TEXAS	I-201105310114	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	46.10
01-00001	ARANSAS COUNTY, TEXAS	I-201105310110	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	111.13
01-00001	ARANSAS COUNTY, TEXAS	I-201105310114	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	135.13
01-00001	ARANSAS COUNTY, TEXAS	I-201105310110	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	3,706.01
01-00001	ARANSAS COUNTY, TEXAS	I-201105310114	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	2,512.65
01-00001	ARANSAS COUNTY, TEXAS	I-201105310110	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	110.51
01-00001	ARANSAS COUNTY, TEXAS	I-201105310114	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	143.12
01-00001	ARANSAS COUNTY, TEXAS	I-201105310110	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	117.36
01-00001	ARANSAS COUNTY, TEXAS	I-201105310114	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	138.49

VENDOR 01-00001	TOTALS	19,674.90
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DEPARTMENT 900	TRANSFERS	TOTAL:	19,674.90
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	19,674.90
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27680	GRANTWORKS, INC.	I-710019#1	430 409-515	COLONIA GRANT:	TCDP CONTRACT# 71001	121171	9,300.00	
01-27680	GRANTWORKS, INC.	I-710205#1	430 409-515	COLONIA GRANT:	TCDP CONTRACT# 71020	121172	13,500.00	
						VENDOR 01-27680	TOTALS	22,800.00

DEPARTMENT 409 ** INVALID DEPT ** TOTAL: 22,800.00

01-00003	CITY OF ROCKPORT	I-RPD 2010 # 2	430 565-321	STONEGARDEN -:	FED GRANT 2010-SS-T0	121139	17,108.94	
01-00003	CITY OF ROCKPORT	I-RPD 2010 #1	430 565-321	STONEGARDEN -:	FED GRANT 2010-SS-T0	121140	11,222.12	
01-00003	CITY OF ROCKPORT	I-RPD 2010 #3	430 565-321	STONEGARDEN -:	FED GRANT # 2010-SS-	121141	16,667.93	
						VENDOR 01-00003	TOTALS	44,998.99

01-00075	SCOTTY'S LOCK & KEY	I-24748	430 565-321	STONEGARDEN -:	ATV TRAILER LOCKS	121232	95.25	
						VENDOR 01-00075	TOTALS	95.25

01-49568	SEAWORTHY MARINE	I-116577	430 565-321	STONEGARDEN -:	BOAT MAINTENANCE	121234	52.60	
						VENDOR 01-49568	TOTALS	52.60

01-50961	P & R TECHNOLOGIES, IN	I-TH11661	430 565-321	STONEGARDEN -:	X200P IMAGER	121212	3,995.00	
01-50961	P & R TECHNOLOGIES, IN	I-TH11661	430 565-321	STONEGARDEN -:	ESTIMATED SHIPPING	121212	23.90	
						VENDOR 01-50961	TOTALS	4,018.90

01-50966	TUTTLE MOTOR CO.	I-539211	430 565-321	STONEGARDEN -:	TIRE SEALANT	121259	120.00	
01-50966	TUTTLE MOTOR CO.	I-539211	430 565-321	STONEGARDEN -:	SPARE FRONT TIRE	121259	239.00	
01-50966	TUTTLE MOTOR CO.	I-539211	430 565-321	STONEGARDEN -:	SPARE REAR TIRE	121259	239.00	
						VENDOR 01-50966	TOTALS	598.00

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 49,763.74

01-49942	THE GRANT CONNECTION	I-A20115	430 660-740	CIAP GRANT - :	CIAP 07 Shoreline	121253	1,916.00	
01-49942	THE GRANT CONNECTION	I-C052611	430 660-740	CIAP GRANT - :	CIAP 07 ACRSMP	121253	6,250.00	
01-49942	THE GRANT CONNECTION	I-CIAP-6-6-11	430 660-740	CIAP GRANT - :	CIAP 07 planning	121253	5,000.00	
01-49942	THE GRANT CONNECTION	I-CIPA-5-16-11	430 660-740	CIAP GRANT - :	SCIENCE AND SEA PROJ	121253	5,000.00	
						VENDOR 01-49942	TOTALS	18,166.00

DEPARTMENT 660 CIAP GRANT TOTAL: 18,166.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-B20115	430 670-746	TCEQ - EPA GR:	TCEQ 09	121253	650.00
						VENDOR 01-49942 TOTALS	650.00
						DEPARTMENT 670 TCEQ GRANT	TOTAL: 650.00
						VENDOR SET 430 CAPITAL PROJECTS FUND	TOTAL: 91,379.74

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0611A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0511A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	79.71
01-27158	TCDRS	I-RET0511B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	79.71
						VENDOR 01-27158 TOTALS	159.42
01-27172	TAC HEBP	I-MCO0511A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
01-27172	TAC HEBP	I-MCO0511B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	282.02
						VENDOR 01-27172 TOTALS	564.04
01-50240	AT&T	I-201105270098	450 403-421	TELEPHONE :	RECORD MGMT	121120	17.85
						VENDOR 01-50240 TOTALS	17.85
01-01403	IRON MOUNTAIN RECORDS	I-DPA8305	450 403-470	MISCELLANEOUS:	VAULT STORAGE 6/30/1	121186	196.45
						VENDOR 01-01403 TOTALS	196.45
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,016.11

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,016.11

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0611A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
01-27158	TCDRS	I-RET0511A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	48.29
01-27158	TCDRS	I-RET0511B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	48.29
						VENDOR 01-27158 TOTALS	96.58
01-27172	TAC HEBP	I-MCO0511A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	89.92
01-27172	TAC HEBP	I-MCO0511B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	89.92
						VENDOR 01-27172 TOTALS	179.84
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	324.22
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	324.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	HART, DAN	I-201106090190	500 300-860	RENTAL-HANGAR: HART, DAN: HANGAR 3		121178	150.00
				VENDOR 01-1	TOTALS		150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150.00
01-27300	UNITED STATES TREASURY	I-T3 0611A	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	301.01
01-27300	UNITED STATES TREASURY	I-T4 0611A	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	70.41
				VENDOR 01-27300	TOTALS		371.42
01-27158	TCDRS	I-RET0511A	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	391.36
01-27158	TCDRS	I-RET0511B	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT		120944	473.74
				VENDOR 01-27158	TOTALS		865.10
01-27172	TAC HEBP	I-MCO0511A	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	1,183.43
01-27172	TAC HEBP	I-MCO0511B	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT		120950	1,183.51
				VENDOR 01-27172	TOTALS		2,366.94
01-49252	AVFUEL CORPORATION	I-003898400	500 539-331	GAS, OIL, LUB: EQUIPMENT RENTAL JUN		121122	35.00
01-49252	AVFUEL CORPORATION	I-003907078	500 539-331	GAS, OIL, LUB: Purchase fuel for re		121122	25,448.30
				VENDOR 01-49252	TOTALS		25,483.30
01-26865	SPRINT PCS	I-510028810	500 539-421	TELEPHONE : AIRPORT		121237	28.44
				VENDOR 01-26865	TOTALS		28.44
01-49999	PACIFIC TELEMAGEMENT	I-272600	500 539-421	TELEPHONE : AIRPORT PAYPHONE		121213	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201105270098	500 539-421	TELEPHONE : AIRPORT		121120	140.05
				VENDOR 01-50240	TOTALS		140.05

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01139	R. EUGENE JOHNSON	I-TE- 5/24-27/11	500 539-425	CONFERENCES &	MILEAGE	121190	265.20
01-01139	R. EUGENE JOHNSON	I-TE- 5/24-27/11	500 539-425	CONFERENCES &	MEAL PER DIEM	121190	165.00
				VENDOR 01-01139	TOTALS		430.20
01-49817	CARD SERVICE CENTER	I-201106070128	500 539-425	CONFERENCES &	AIRPORT-KRKPCO VERIO	121132	19.95
				VENDOR 01-49817	TOTALS		19.95
01-00003	CITY OF ROCKPORT	I-201105260097	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	121138	75.71
				VENDOR 01-00003	TOTALS		75.71
01-49421	ALLIED WASTE SERVICES	I-0847-000367076	500 539-441	UTILITIES	: ACCT 3-0847-0285023	121112	85.25
				VENDOR 01-49421	TOTALS		85.25
01-00734	ARADYNE INDUSTRIES, IN	I-38963	500 539-450	BLDG REPAIRS	: NEW FLAGS, NETTING	121115	156.38
				VENDOR 01-00734	TOTALS		156.38
01-26685	TRADE-A-PLANE	I-331326-20110527	500 539-450	BLDG REPAIRS	: 3 MONTH/9ISSUE SUBSC	121256	45.00
				VENDOR 01-26685	TOTALS		45.00
01-26874	WALMART COMMUNITY	I-201106030121	500 539-450	BLDG REPAIRS	: AIRPORT- CHARGER	120940	98.94
				VENDOR 01-26874	TOTALS		98.94
01-27727	BAY COFFEE SERVICE	I-056739	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE SERVI	121124	69.90
				VENDOR 01-27727	TOTALS		69.90
01-27835	ROCKPORT ACE HARDWARE	I-022629	500 539-450	BLDG REPAIRS	: HARDWARE	121224	9.00
				VENDOR 01-27835	TOTALS		9.00

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9108749332	500 539-450	BLDG REPAIRS : JAIL-PSC-COUNTY-SUPP	121179		17.27
				VENDOR 01-49894	TOTALS		17.27
01-50117	FACILITY SOLUTIONS GRO	I-2473883-00	500 539-450	BLDG REPAIRS : MED BIPIN	121158		74.52
01-50117	FACILITY SOLUTIONS GRO	I-2473883-00	500 539-450	BLDG REPAIRS : FREIGHT	121158		4.98
				VENDOR 01-50117	TOTALS		79.50
01-50232	G & K SERVICES	I-1103595545	500 539-450	BLDG REPAIRS : MAT SERVICE	121162		4.68
01-50232	G & K SERVICES	I-1103598874	500 539-450	BLDG REPAIRS : UNIFORM SERVICES 5/3	121162		4.68
				VENDOR 01-50232	TOTALS		9.36
01-50930	COBRIDGE COMMUNICATION	I-201106030124	500 539-450	BLDG REPAIRS : ACCT 821874010001466	121144		174.90
				VENDOR 01-50930	TOTALS		174.90
01-00448	THE SIGN MAN	I-10,350-G	500 539-455	MISC REPAIRS : Traffic control sign	121255		633.82
				VENDOR 01-00448	TOTALS		633.82
01-27448	ROCKPORT QUIK LUBE	I-133578	500 539-455	MISC REPAIRS : INSPECTION AVIS RENT	121226		14.50
				VENDOR 01-27448	TOTALS		14.50
01-49462	A-1 NORM'S PORTABLES	I-8656	500 539-455	MISC REPAIRS : AIRPORT PARK TOILET	121107		100.00
				VENDOR 01-49462	TOTALS		100.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/11	500 539-470	MISCELLANEOUS: AIRPORT	121118		7.80
				VENDOR 01-00001	TOTALS		7.80
01-00505	STATE COMPTRROLLER	I-201106080136	500 539-470	MISCELLANEOUS: AIRPORT	121238		120.22
				VENDOR 01-00505	TOTALS		120.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00861	LEDBETTER'S	I-201106030123	500 539-515	GRANT PROJECT: AIRPORT TERMINAL PRO	120939		1,582.00
				VENDOR 01-00861	TOTALS		1,582.00
01-27696	FRANK C HAMETNER	I-201105310107	500 539-515	GRANT PROJECT: APPRAISAL SERVICE FM	121177		3,850.00
				VENDOR 01-27696	TOTALS		3,850.00
01-27847	AARC ENVIRONMENTAL, IN I-001-13838		500 539-515	GRANT PROJECT: Qrtly Insp	121108		275.00
				VENDOR 01-27847	TOTALS		275.00
01-00027	LARRY'S REPAIR & SHARP I-91808		500 539-580	MACHINERY & E: Purchase edger/chain	121194		689.85
				VENDOR 01-00027	TOTALS		689.85
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 37,876.30
						VENDOR SET 500 AIRPORT FUND	TOTAL: 38,026.30

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201106080155	520 640-700	PHYSICIAN-NON	EMERGENCY	120980	155.26
					VENDOR 01-00012	TOTALS	155.26
01-26603	CORPUS CHRISTI ALLERGY	I-201106080167	520 640-700	PHYSICIAN-NON	EMERGENCY	120976	76.18
					VENDOR 01-26603	TOTALS	76.18
01-26664	CLAUDIA ZIMMERMAN, MD	I-201106080156	520 640-700	PHYSICIAN-NON	EMERGENCY	120995	46.73
					VENDOR 01-26664	TOTALS	46.73
01-27373	SOUTH TEXAS RETINA CON	I-201106080157	520 640-700	PHYSICIAN-NON	EMERGENCY	120992	880.77
					VENDOR 01-27373	TOTALS	880.77
01-27406	JAVIER ALONSO MD PHD	I-201106080165	520 640-700	PHYSICIAN-NON	EMERGENCY	120968	150.88
					VENDOR 01-27406	TOTALS	150.88
01-49298	COMMUNITY ACTION HEALT	I-201106080158	520 640-700	PHYSICIAN-NON	EMERGENCY	120975	154.22
					VENDOR 01-49298	TOTALS	154.22
01-49398	NBH PHYSICIAN SERVICES	I-201106080170	520 640-700	PHYSICIAN-NON	EMERGENCY	120981	73.50
					VENDOR 01-49398	TOTALS	73.50
01-49505	CORPUS CHRISTI TRAUMA	I-201106080159	520 640-700	PHYSICIAN-NON	EMERGENCY	120977	31.05
					VENDOR 01-49505	TOTALS	31.05
01-49735	RALEIGH A. SMITH, MD F	I-201106080160	520 640-700	PHYSICIAN-NON	EMERGENCY	120990	316.82
					VENDOR 01-49735	TOTALS	316.82
01-50118	CHRISTUS MEDICAL GROUP	I-201106080161	520 640-700	PHYSICIAN-NON	EMERGENCY	120971	3,040.48
					VENDOR 01-50118	TOTALS	3,040.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50329	SOUTH TEXAS BRAIN AND	I-201106080162	520 640-700	PHYSICIAN-NON	EMERGENCY	120991	98.98
					VENDOR 01-50329	TOTALS	98.98
01-50624	MARGARET VON HEUVEL	I-201106080163	520 640-700	PHYSICIAN-NON	EMERGENCY	120994	695.12
					VENDOR 01-50624	TOTALS	695.12
01-50976	PASADENA SA SERVICES.I	I-201106080166	520 640-700	PHYSICIAN-NON	EMERGENCY	120983	437.92
					VENDOR 01-50976	TOTALS	437.92
01-50989	ROCKPORT URGENT CARE C	I-201106080168	520 640-700	PHYSICIAN-NON	EMERGENCY	120989	587.77
					VENDOR 01-50989	TOTALS	587.77
01-51029	WILLIAM W ROBBINS	I-201106080169	520 640-700	PHYSICIAN-NON	EMERGENCY	120988	2,124.20
					VENDOR 01-51029	TOTALS	2,124.20
01-51030	OASIS COUNSELING & PSY	I-201106080164	520 640-700	PHYSICIAN-NON	EMERGENCY	120982	280.68
					VENDOR 01-51030	TOTALS	280.68
01-00112	JERRY'S PHARMACY	I-201106080171	520 640-704	PRESCRIPTION DRUGS		120979	3,950.98
					VENDOR 01-00112	TOTALS	3,950.98
01-50431	HEB - PHARMACY	I-201106080172	520 640-704	PRESCRIPTION DRUGS		120978	4,670.90
					VENDOR 01-50431	TOTALS	4,670.90
01-00476	CARE REGIONAL MEDICAL	I-201106080173	520 640-712	HOSPITAL-OUTPATIENT		120970	885.97
					VENDOR 01-00476	TOTALS	885.97
01-00259	QUEST DIAGNOSTICS	I-201106080178	520 640-716	LABORATORY-X-RAY		120985	246.23
					VENDOR 01-00259	TOTALS	246.23

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201106080176	520 640-716	LABORATORY-X-RAY		120987	104.26
					VENDOR 01-00301	TOTALS	104.26
01-00587	CLINICAL PATHOLOGY LAB	I-201106080177	520 640-716	LABORATORY-X-RAY		120973	310.08
					VENDOR 01-00587	TOTALS	310.08
01-01101	RADIOLOGY & IMAGING OF	I-201106080174	520 640-716	LABORATORY-X-RAY		120986	265.99
					VENDOR 01-01101	TOTALS	265.99
01-49918	PORTLAND IMG CTR, LTD	I-201106080175	520 640-716	LABORATORY-X-RAY		120984	617.67
					VENDOR 01-49918	TOTALS	617.67
01-49398	NBH PHYSICIAN SERVICES	I-201106080179	520 640-728	EMERGENCY PHYSICIAN		120981	265.53
					VENDOR 01-49398	TOTALS	265.53
01-49922	SPARKLING SEA EMERG PH	I-201106080180	520 640-728	EMERGENCY PHYSICIAN		120993	101.00
					VENDOR 01-49922	TOTALS	101.00
01-00476	CARE REGIONAL MEDICAL	I-201106080181	520 640-732	EMERGENCY HOSPITAL		120970	3,931.07
					VENDOR 01-00476	TOTALS	3,931.07
01-27329	CLINICAL PARTNERS PA	I-201106080182	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120972	156.11
					VENDOR 01-27329	TOTALS	156.11
01-49398	NBH PHYSICIAN SERVICES	I-201106080183	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120981	393.05
					VENDOR 01-49398	TOTALS	393.05
01-50430	COASTAL MEDICAL CLINIC	I-201106080184	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120974	2,137.80
					VENDOR 01-50430	TOTALS	2,137.80

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-201106080185	520 640-767	DENTAL		120969	704.80
						VENDOR 01-27337 TOTALS	704.80

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 27,892.00

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 27,892.00

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/26/2011 THRU 6/13/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 0611A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
				VENDOR 01-27300	TOTALS		339.22
01-27158	TCDRS	I-RET0511A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	323.92
01-27158	TCDRS	I-RET0511B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	323.92
				VENDOR 01-27158	TOTALS		647.84
01-27172	TAC HEBP	I-MCO0511A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,128.08
01-27172	TAC HEBP	I-MCO0511B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	120950	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-50035	ULINE	I-38274184	530 640-310	OFFICE SUPPLI:	T SHIRT BAGS AND STA	121260	439.97
				VENDOR 01-50035	TOTALS		439.97
01-50240	AT&T	I-201105270098	530 640-421	TELEPHONE	: ASSISTANCE	121120	71.40
				VENDOR 01-50240	TOTALS		71.40
01-27778	TEXAS CONFERENCE OF UR	I-5896	530 640-425	CONFERENCES &:	MEMBERSHIP DUES FOR	121245	200.00
				VENDOR 01-27778	TOTALS		200.00
01-00591	THE FOOD BANK OF CORPU	I-327568	530 640-461	TEFAP STORAGE:	USDA DRY PINTO BEANS	121252	364.00
01-00591	THE FOOD BANK OF CORPU	I-327671	530 640-461	TEFAP STORAGE:	USDA FROZEN GROUND B	121252	126.00
				VENDOR 01-00591	TOTALS		490.00
01-00003	CITY OF ROCKPORT	I-201105310108	530 640-499	ASSISTANCE PR:	PART WATER LK-1000-0	120952	50.00
01-00003	CITY OF ROCKPORT	I-201105310109	530 640-499	ASSISTANCE PR:	PART WATER BA-2200-3	120953	50.00
01-00003	CITY OF ROCKPORT	I-201105310111	530 640-499	ASSISTANCE PR:	PART WATER ACCT # IA	120954	50.00
01-00003	CITY OF ROCKPORT	I-201106080138	530 640-499	ASSISTANCE PR:	PART WATER MU-2300-0	120955	37.59
				VENDOR 01-00003	TOTALS		187.59

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27652	FIRST CHOICE POWER	I-201106080132	530 640-499	ASSISTANCE PR:	PART ELECT- 65500120	120942	24.00
					VENDOR 01-27652	TOTALS	24.00
01-49704	STREAM ENERGY PLEDGE D	I-201106080139	530 640-499	ASSISTANCE PR:	PART ELECT 115712122	120957	50.00
					VENDOR 01-49704	TOTALS	50.00
01-50668	DPI ENERGY	I-201106080137	530 640-499	ASSISTANCE PR:	PART ELECT 360045	120956	50.00
					VENDOR 01-50668	TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							4,756.18
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							4,756.18

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00112	JERRY'S PHARMACY	I-201106080133	550 640-760	INMATE PRESCR:	MEDICATION FILL FOR	120963	268.41	
01-00112	JERRY'S PHARMACY	I-201106080134	550 640-760	INMATE PRESCR:	ACCT 22 MAY11	120963	19.17	
01-00112	JERRY'S PHARMACY	I-201106080134	550 640-763	INMATE MEDICA:	ACCT 22 MAY11	120963	7.95	
						VENDOR 01-00112	TOTALS	295.53
01-50430	COASTAL MEDICAL CLINIC	I-XB1453C4513502	550 640-764	FEDERAL PRISO:	PATIENT XB1453C45135	120960	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1454C4513513	550 640-764	FEDERAL PRISO:	PATIENT XB1454C45135	120960	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB1562C4567088	550 640-764	FEDERAL PRISO:	PATIENT XB1562C45670	120960	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB681C4512684	550 640-764	FEDERAL PRISO:	PATIENT XB681C451268	120960	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB826C4567000	550 640-764	FEDERAL PRISO:	PATIENT XB826C456700	120960	50.00	
01-50430	COASTAL MEDICAL CLINIC	I-XB831C4513496	550 640-764	FEDERAL PRISO:	PATIENT XB831C451349	120960	50.00	
						VENDOR 01-50430	TOTALS	300.00
01-00476	CARE REGIONAL MEDICAL	I-VAD32858	550 640-765	PRISONER MEDI:	PATIENT VAD32858 3/2	120959	230.20	
01-00476	CARE REGIONAL MEDICAL	I-VAD35572	550 640-765	PRISONER MEDI:	PATIENT VAD35572 4/2	120959	903.87	
01-00476	CARE REGIONAL MEDICAL	I-VAD36003	550 640-765	PRISONER MEDI:	PATIENT VAD36003 4/2	120959	861.93	
01-00476	CARE REGIONAL MEDICAL	I-VAD36004	550 640-765	PRISONER MEDI:	PATIENT VAD36004 4/2	120959	205.21	
01-00476	CARE REGIONAL MEDICAL	I-VAD37207	550 640-765	PRISONER MEDI:	PATIENT VAD37207 5/5	120959	94.37	
						VENDOR 01-00476	TOTALS	2,295.58
01-00521	X-RAY ON WHEELS, INC.	I-04302011A	550 640-765	PRISONER MEDI:	ACCT 65 APR11	120967	747.50	
						VENDOR 01-00521	TOTALS	747.50
01-01101	RADIOLOGY & IMAGING OF	I-CR125047	550 640-765	PRISONER MEDI:	PATIENT CR125047 4/2	120965	48.65	
01-01101	RADIOLOGY & IMAGING OF	I-CR125201	550 640-765	PRISONER MEDI:	PATIENT CR125201 4/2	120965	29.40	
01-01101	RADIOLOGY & IMAGING OF	I-CR125627	550 640-765	PRISONER MEDI:	PATIENT CR125627 4/2	120965	247.25	
01-01101	RADIOLOGY & IMAGING OF	I-CR125862	550 640-765	PRISONER MEDI:	PATIENT CR125862 4/2	120965	6.68	
01-01101	RADIOLOGY & IMAGING OF	I-CR126047	550 640-765	PRISONER MEDI:	PATIENT CR126047 4/2	120965	23.52	
01-01101	RADIOLOGY & IMAGING OF	I-CR127534	550 640-765	PRISONER MEDI:	PATIENT CR127534 5/1	120965	6.68	
01-01101	RADIOLOGY & IMAGING OF	I-CR127843	550 640-765	PRISONER MEDI:	PATIENT CR127843 5/2	120965	32.34	
						VENDOR 01-01101	TOTALS	394.52
01-49398	NBH PHYSICIAN SERVICES	I-VAD34574	550 640-765	PRISONER MEDI:	PATIENT VAD34574 3/2	120964	40.27	
01-49398	NBH PHYSICIAN SERVICES	I-VAD35538	550 640-765	PRISONER MEDI:	PATIENT VAD35538 4/2	120964	54.41	
01-49398	NBH PHYSICIAN SERVICES	I-VAD35999	550 640-765	PRISONER MEDI:	PATIENT VAD35999 4/2	120964	54.41	
						VENDOR 01-49398	TOTALS	149.09

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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	RALEIGH A. SMITH, MD F	I-3855C1090X	550 640-765	PRISONER MEDI:	PATIENT 3855C1090X	4 120966	360.08
01-49735	RALEIGH A. SMITH, MD F	I-3931C1090X	550 640-765	PRISONER MEDI:	PATIENT 3931C1090X	5 120966	46.73
						VENDOR 01-49735 TOTALS	406.81
01-50430	COASTAL MEDICAL CLINIC	I-XB1103C4567121	550 640-765	PRISONER MEDI:	PATIENT XB1103C45671	120960	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1435C4567109	550 640-765	PRISONER MEDI:	PATIENT XB1435C45671	120960	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB1450C4513475	550 640-765	PRISONER MEDI:	PATIENT XB1450C45134	120960	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB1452C4513488	550 640-765	PRISONER MEDI:	PATIENT XB1452C45134	120960	51.33
						VENDOR 01-50430 TOTALS	210.25
01-01350	DRISCOLL CHILDRENS HOS	I-H1013006400	550 640-766	MEDICAL & HOS:	PATIENT H1013006400	120962	467.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1019700100	550 640-766	MEDICAL & HOS:	PATIENT H1019700100	120962	580.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1019789100	550 640-766	MEDICAL & HOS:	PATIENT H1019789100	120962	396.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1023445300	550 640-766	MEDICAL & HOS:	PATIENT H1023445300	120962	580.00
						VENDOR 01-01350 TOTALS	2,023.00
01-27337	DAVID H. BINDER, DDS	I-1668501 3	550 640-767	DENTAL	: PATIENT 1668501 5/20	120958	218.32
01-27337	DAVID H. BINDER, DDS	I-1882701	550 640-767	DENTAL	: PATIENT 1882701 4/21	120958	151.28
						VENDOR 01-27337 TOTALS	369.60
01-51028	DOWNTOWN FAMILY DENTAL	I-5-24-11	550 640-767	DENTAL	: PATIENT- RODNEY BLAC	120961	358.00
						VENDOR 01-51028 TOTALS	358.00
01-00003	CITY OF ROCKPORT	I-201105260097	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	121138	115.66
						VENDOR 01-00003 TOTALS	115.66
01-27023	S TEXAS FAMILY PLANNIN	I-JUN11	550 640-775	HEALTH FACILI:	JUN 2011 RENTAL SUPP	121228	687.50
						VENDOR 01-27023 TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 8,353.04

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 8,353.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50502	US BANK	I-2869209	620 680-660	PAYING AGENTS: ADMIN FEES 5/1/11-4/	001023		323.25
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						VENDOR 01-50502	TOTALS	323.25
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						DEPARTMENT 680	CO'S 2003 I & S EXPENSES TOTAL:	323.25
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						VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	323.25
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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: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0611A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0611A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	82.44
01-27158	TCDRS	I-RET0511A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	82.65
01-27158	TCDRS	I-RET0511B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120944	82.65
						VENDOR 01-27158 TOTALS	165.30
01-26865	SPRINT PCS	I-510028810	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	121237	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201105270098	670 456-421	TELEPHONE	: JUV CASE MGMT	121120	17.84
						VENDOR 01-50240 TOTALS	17.84
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	310.58
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	310.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00133	HILL COUNTRY SOFTWARE	I-7651	820 455-571	JP1 TECH EQUI:	JP1 ANNUAL SOFTWARE	121181	2,550.00
						VENDOR 01-00133 TOTALS	2,550.00
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	2,550.00
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	2,550.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 5/26/2011 THRU 6/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	TEXAS GANG INVESTIGATO	I-201105270103	960 565-565	TRAINING SHER: REG FOR PATRICIA BUR		121247	200.00
				VENDOR 01-1	TOTALS		200.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	200.00
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	200.00
					REPORT GRAND TOTAL:		654,573.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2011	120-110-105	A/R EMPLOYEE	664.00						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,928.64	0	552.02				
	120-300-550	DOG POUND COLLE*NON-EXPENS	150.00	7,000-	1,789.00-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	25.00	0	31.00-				
	120-300-607	LINEBARGER 30% *NON-EXPENS	465.90	5,000-	3,482.90-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,975.00	0	7.20-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	487.50	0	261.01				
	120-401-201	SOCIAL SECURITY TAXES	442.78	13,713	7,940.72	260,544	144,615.86		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,014.46	13,749	7,702.82	260,544	144,615.86		
	120-401-203	GROUP INSURANCE	2,367.74	33,854	21,043.37	260,544	144,615.86		
	120-401-421	TELEPHONE	743.64	2,500	747.29	260,544	144,615.86		
	120-403-201	SOCIAL SECURITY TAXES	443.21	12,543	7,524.41				
	120-403-202	RETIREMENT CONTRIBUTIONS	941.50	12,576	7,254.10				
	120-403-203	GROUP INSURANCE	2,820.20	33,854	18,343.50				
	120-403-310	OFFICE SUPPLIES	4.24	5,000	4,280.27				
	120-403-421	TELEPHONE	35.70	1,300	1,115.43				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	723.20				
	120-405-202	RETIREMENT CONTRIBUTIONS	94.54	1,292	724.76				
	120-405-421	TELEPHONE	35.68	600	387.07				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	249.80				
	120-406-470	MISCELLANEOUS	45.00	500	115.05-				Y
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	1,285.04				
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097	1,220.19				
	120-409-203	GROUP INSURANCE	564.04	6,771	3,668.90				
	120-409-310	OFFICE SUPPLIES	72.23	15,500	8,096.31				
	120-409-410	PROFESSIONAL SERVICES	480.00	95,000	48,428.50				
	120-409-420	POSTAGE	5,173.00	18,000	5,818.94				
	120-409-421	TELEPHONE	251.82-	3,000	2,777.27				
	120-409-425	CONFERENCES & ASSOC DUES	100.00	6,000	1,468.00				
	120-415-201	SOCIAL SECURITY TAXES	330.72	9,550	6,244.72				
	120-415-202	RETIREMENT CONTRIBUTIONS	680.28	9,575	6,198.83				
	120-415-203	GROUP INSURANCE	1,128.08	20,314	14,109.80				
	120-415-310	OFFICE SUPPLIES	16.23	700	659.79				
	120-415-418	MAINTENANCE AGREEMENTS	11,517.84	166,160	87,154.82				
	120-415-421	TELEPHONE	250.32	8,000	6,317.73				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,950.35	30,000	24,367.00				
	120-415-488	TRAVEL & MEALS	66.00	2,000	1,557.80				
	120-426-201	SOCIAL SECURITY TAXES	522.60	16,522	9,606.84				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,190.94	16,007	9,040.11				
	120-426-203	GROUP INSURANCE	1,113.54	13,542	7,417.76				
	120-426-310	OFFICE SUPPLIES	232.00	1,000	464.72				
	120-426-401	ATTORNEY FEES	4,255.87	45,000	24,017.84				
	120-426-421	TELEPHONE	90.02	1,153	586.17				
	120-426-482	COURT COSTS	75.00	3,500	65.81				
	120-435-201	SOCIAL SECURITY TAXES	5.05	1,391	1,353.55				
	120-435-421	TELEPHONE	107.87	1,500	867.77				
	120-435-483	JUROR EXPENSE	1,690.00	32,000	23,247.59				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-488	TRAVEL & MEALS	159.26	2,500	989.57		
	120-450-130	TRAVEL ALLOWANCE	318.25	1,600	587.90		
	120-450-201	SOCIAL SECURITY TAXES	611.32	17,984	11,116.50		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,353.46	18,031	10,443.64		
	120-450-203	GROUP INSURANCE	3,946.52	47,395	25,690.61		
	120-450-310	OFFICE SUPPLIES	366.70	4,500	3,316.52		
	120-450-421	TELEPHONE	103.35	1,500	799.03		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	5,359.22		
	120-455-202	RETIREMENT CONTRIBUTIONS	606.78	8,323	4,844.07		
	120-455-203	GROUP INSURANCE	1,692.12	20,313	11,006.70		
	120-455-421	TELEPHONE	103.31	2,000	1,364.66		
	120-455-425	CONFERENCES & ASSOC DUES	10.00	2,500	945.63		
	120-460-201	SOCIAL SECURITY TAXES	303.89	8,674	4,996.29		
	120-460-202	RETIREMENT CONTRIBUTIONS	672.39	8,697	4,965.91		
	120-460-203	GROUP INSURANCE	1,126.82	20,313	14,115.61		
	120-460-421	TELEPHONE	85.47	1,800	1,281.52		
	120-460-425	CONFERENCES & ASSOC DUES	535.61	3,000	521.04		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,505	1,672.74		
	120-465-202	RETIREMENT CONTRIBUTIONS	184.94	2,512	1,494.83		
	120-465-203	GROUP INSURANCE	564.04	6,771	3,668.90		
	120-465-421	TELEPHONE	17.85	1,000	884.03		
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	14,389.22		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,772.06	23,934	13,976.94		
	120-475-203	GROUP INSURANCE	2,820.20	40,625	23,986.44		
	120-475-312	LAW BOOKS	205.50	9,000	3,960.78		
	120-475-421	TELEPHONE	71.36	1,800	1,098.83		
	120-475-482	COURT COSTS	165.00	3,000	1,497.37		
	120-490-201	SOCIAL SECURITY TAXES	77.72	3,179	2,324.08		
	120-490-202	RETIREMENT CONTRIBUTIONS	189.06	3,187	2,147.14		
	120-490-203	GROUP INSURANCE	564.04	6,771	3,668.90		
	120-490-313	MISCELLANEOUS SUPPLIES	7.90	6,200	7,495.35		
	120-490-421	TELEPHONE	49.80	550	283.67		
	120-495-201	SOCIAL SECURITY TAXES	511.49	14,315	8,459.22		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,089.08	14,353	8,226.06		
	120-495-203	GROUP INSURANCE	2,256.16	27,083	15,238.63		
	120-495-310	OFFICE SUPPLIES	66.46	2,500	2,356.51		
	120-495-421	TELEPHONE	35.70	750	511.85		
	120-497-201	SOCIAL SECURITY TAXES	405.82	10,931	6,323.46		
	120-497-202	RETIREMENT CONTRIBUTIONS	820.68	10,960	6,302.35		
	120-497-203	GROUP INSURANCE	1,692.12	27,083	17,776.70		
	120-497-310	OFFICE SUPPLIES	2.25	2,000	868.79		
	120-497-421	TELEPHONE	17.85	400	293.56		
	120-499-201	SOCIAL SECURITY TAXES	614.68	18,794	11,888.23		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,393.32	18,843	11,034.99		
	120-499-203	GROUP INSURANCE	4,512.32	54,166	29,349.20		
	120-499-310	OFFICE SUPPLIES	68.86	4,899	3,447.15		
	120-499-421	TELEPHONE	305.47	4,000	2,326.35		
	120-499-460	INSURANCE/BOND PREMIUMS	125.00	775	261.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-201	SOCIAL SECURITY TAXES	356.77	10,745	6,722.05		
	120-510-202	RETIREMENT CONTRIBUTIONS	774.62	10,773	6,392.71		
	120-510-203	GROUP INSURANCE	2,828.20	33,854	18,300.02		
	120-510-311	CLEANING & JANITORIAL SUPP	516.00	20,000	16,201.60		
	120-510-313	MISCELLANEOUS SUPPLIES	63.79	2,500	1,500.56		
	120-510-410	PROFESSIONAL SERVICES	216.00	56,000	49,696.14		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	22,972.00		
	120-510-421	TELEPHONE	94.79	700	186.08		
	120-510-441	UTILITIES	3,062.60	166,700	110,451.97		
	120-510-450	BLDG REPAIRS & MAINTENANCE	381.02	22,000	18,383.45		
	120-510-496	UNIFORMS	138.54	2,390	1,327.86		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	107.04		
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	781.06		
	120-550-202	RETIREMENT CONTRIBUTIONS	103.16	1,393	774.03		
	120-550-203	GROUP INSURANCE	384.20	4,638	2,524.98		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	772.60		
	120-555-202	RETIREMENT CONTRIBUTIONS	103.18	1,393	773.92		
	120-565-201	SOCIAL SECURITY TAXES	3,405.18	80,184	47,573.03		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,325.62	79,557	45,594.63		
	120-565-203	GROUP INSURANCE	13,305.48	166,593	94,825.56		
	120-565-310	OFFICE SUPPLIES	270.13	9,000	6,149.35		
	120-565-311	CLEANING & JANITORIAL SUPP	142.52	4,000	2,954.95		
	120-565-331	GAS, OIL, LUBRICANTS	326.54	61,000	27,794.05		
	120-565-421	TELEPHONE	1,594.68	19,446	10,796.60		
	120-565-430	ADVERTISING/LEGAL NOTICES	1,869.00	3,600	3,516.31- Y		
	120-565-441	UTILITIES	493.85	56,000	38,283.46		
	120-565-450	BLDG REPAIRS & MAINTENANCE	407.40	9,500	6,655.67		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,120.88	37,300	15,630.24		
	120-565-470	MISCELLANEOUS	104.20	4,500	2,009.53		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	451.64	4,500	1,543.14		
	120-565-496	UNIFORMS	447.88	7,500	4,781.10		
	120-566-201	SOCIAL SECURITY TAXES	113.05	7,401	6,108.45		
	120-566-202	RETIREMENT CONTRIBUTIONS	229.92	7,420	6,106.46		
	120-566-203	GROUP INSURANCE	564.04	13,542	10,439.90		
	120-566-313	MISCELLANEOUS SUPPLIES	9.77	1,200	1,190.23		
	120-566-441	UTILITIES	281.98	4,000	2,151.06		
	120-566-470	MISCELLANEOUS	36.99	1,000	842.60		
	120-567-201	SOCIAL SECURITY TAXES	4,635.06	134,731	84,379.05		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,516.86	135,084	82,572.27		
	120-567-203	GROUP INSURANCE	22,108.33	319,610	198,864.27		
	120-567-310	OFFICE SUPPLIES	34.26	3,000	1,749.53		
	120-567-311	CLEANING & JANITORIAL SUPP	2,663.76	61,500	39,432.61		
	120-567-313	MISCELLANEOUS SUPPLIES	826.74	41,500	23,093.14		
	120-567-314	JAIL AND INMATE SUPPLIES	340.40	4,000	2,858.25		
	120-567-331	GAS, OIL, LUBRICANTS	301.35	25,000	16,115.56		
	120-567-332	FOOD	9,380.92	195,000	124,628.13		
	120-567-421	TELEPHONE	346.13	10,000	7,644.99		
	120-567-441	UTILITIES	7,973.80	185,000	101,439.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,185.05	60,000	23,073.92		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	102.93	4,000	2,081.43		
	120-567-488	TRAVEL & MEALS	20.68	4,000	2,641.35		
	120-567-496	UNIFORMS	155.00	8,000	5,688.39		
	120-569-310	OFFICE SUPPLIES	126.22	2,000	1,455.03		
	120-569-410	PROFESSIONAL SERVICES	6,900.00	131,000	3,438.00		
	120-569-421	TELEPHONE	236.79	4,000	2,592.84		
	120-569-456	EQUIPMENT RENTAL	425.00	7,000	4,289.65		
	120-569-488	TRAVEL & MEALS	102.05	1,500	1,160.08		
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	793.38		
	120-570-202	RETIREMENT CONTRIBUTIONS	104.12	1,406	781.29		
	120-570-203	GROUP INSURANCE	43.98	633	391.13		
	120-570-421	TELEPHONE	89.22	250	251.55		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,405.69		
	120-585-202	RETIREMENT CONTRIBUTIONS	167.52	2,294	1,372.64		
	120-585-203	GROUP INSURANCE	564.04	6,771	3,668.90		
	120-585-421	TELEPHONE	35.70	2,000	1,763.60		
	120-590-201	SOCIAL SECURITY TAXES	302.57	11,510	7,339.41		
	120-590-202	RETIREMENT CONTRIBUTIONS	739.84	11,540	7,069.30		
	120-590-203	GROUP INSURANCE	1,130.68	27,083	18,608.82		
	120-590-331	GAS, OIL, LUBRICANTS	89.36	7,050	4,734.87		
	120-590-421	TELEPHONE	53.55	2,000	554.23		
	120-590-425	CONFERENCES & ASSOC DUES	201.00	3,500	383.24		
	120-590-470	MISCELLANEOUS	5.28	4,000	3,703.19		
	120-595-110	SALARY, PART TIME HELP	2,078.51	38,423	10,716.19		
	120-595-201	SOCIAL SECURITY TAXES	337.40	9,295	5,578.49		
	120-595-202	RETIREMENT CONTRIBUTIONS	601.03	9,319	5,758.14		
	120-595-203	GROUP INSURANCE	1,128.08	20,313	14,108.80		
	120-595-310	OFFICE SUPPLIES	88.40	1,000	404.95		
	120-595-313	MISCELLANEOUS SUPPLIES	36.88	1,000	791.15		
	120-595-421	TELEPHONE	17.85	320	213.56		
	120-595-441	UTILITIES	30.61	2,000	1,321.41		
	120-595-470	MISCELLANEOUS	100.00	3,400	1,865.41		
	120-595-496	UNIFORMS	124.65	2,537	1,073.37		
	120-600-201	SOCIAL SECURITY TAXES	415.06	12,233	7,654.34		
	120-600-202	RETIREMENT CONTRIBUTIONS	889.22	12,265	7,344.37		
	120-600-203	GROUP INSURANCE	2,256.16	27,083	14,674.60		
	120-600-310	OFFICE SUPPLIES	8.40	500	322.13		
	120-600-330	AUTOMOTIVE SUPPLIES	2,434.28	24,000	12,928.60		
	120-600-331	GAS, OIL, LUBRICANTS	27,022.85	66,000	4,142.07		
	120-600-353	REPAIR PARTS	10,850.42	130,000	74,412.29		
	120-600-410	PROFESSIONAL SERVICES	1,114.20	15,000	11,250.58		
	120-600-496	UNIFORMS	102.21	2,600	1,308.82		
	120-600-575	SMALL EQUIPMENT	404.86	4,500	3,075.09		
	120-622-421	TELEPHONE	17.85	300	193.56		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	600.00		
	120-640-401	ATTORNEY FEES	4,446.00	100,000	79,054.40		
	120-642-201	SOCIAL SECURITY TAXES	310.58	8,770	4,858.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-202	RETIREMENT CONTRIBUTIONS	642.33	8,793	4,841.58		
	120-642-203	GROUP INSURANCE	1,128.08	20,313	13,826.67		
	120-642-313	MISCELLANEOUS SUPPLIES	146.92	2,000	1,038.79		
	120-642-320	CHEMICAL SUPPLIES	53.61	1,500	249.96		
	120-642-325	ANIMAL SUPPLIES	218.86	5,000	3,719.62		
	120-642-421	TELEPHONE	139.79	2,600	1,174.28		
	120-642-450	BLDG REPAIRS & MAINTENANCE	5.19	2,500	1,352.72		
	120-660-441	UTILITIES	280.91	6,500	3,459.92		
	120-665-201	SOCIAL SECURITY TAXES	139.73	4,314	2,583.17		
	120-665-202	RETIREMENT CONTRIBUTIONS	146.17	4,325	3,597.89		
	120-665-310	OFFICE SUPPLIES	160.65	2,300	1,160.68		
	120-665-421	TELEPHONE	85.47	1,380	827.88		
	120-665-488	TRAVEL & MEALS	14.29	6,000	4,332.38		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,689.84				
	150-200-252	FICA PAYABLE	10,438.46				
	150-200-254	MEDICARE PAYABLE	3,603.80				
	150-200-256	TCDRS PAYABLE	36,608.25				
	150-200-258	DEF COMP -	975.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-260	HEALTH INSURANCE PAYABLE	21,459.88				
	150-200-262	DENTAL INSURANCE PAYABLE	1,823.76				
	150-200-264	VISION INSURANCE PAYABLE	4.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,009.36				
	150-200-268	OTHER GARNISHMENTS PAYABLE	259.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01				
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-292	PRINCIPAL GTL PAYABLE	1,337.10				
	150-200-294	WESTERN-SOUTHERN PAYABLE	209.44				
	200-611-201	SOCIAL SECURITY TAXES	1,647.13	55,003	36,025.74		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,573.62	55,147	35,520.84		
	200-611-203	GROUP INSURANCE	10,406.51	140,154	85,528.93		
	200-611-315	PROTECTIVE SUPPLIES	618.96	2,500	625.32		
	200-611-351	ROAD MATERIALS	40,638.75	700,000	234,691.05		
	200-611-421	TELEPHONE	53.52	7,500	4,891.68		
	200-611-425	CONFERENCES & ASSOC DUES	213.29	2,400	1,773.01		
	200-611-441	UTILITIES	282.55	17,500	11,577.70		
	200-611-470	MISCELLANEOUS	61.00	1,800	1,175.04		
	200-611-496	UNIFORMS	273.66	8,600	5,149.96		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	3,902.82		
	220-611-202	RETIREMENT CONTRIBUTIONS	477.18	6,474	3,636.67		
	220-611-203	GROUP INSURANCE	733.26	8,802	4,769.23		
	220-611-410	PROFESSIONAL SERVICES	500.00	200,000	41,867.55		
	220-611-441	UTILITIES	13.05	2,000	1,680.86		
	280-660-749	ARANSAS PATHWAYS PROJECT	30.00	25,000	19,547.65		
	290-660-423	ELECTION COSTS - VENUE	4,646.60	0	13,643.70-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,862.14	0	16,089.54-	Y	
	400-630-201	SOCIAL SECURITY TAXES	109.04	2,098	1,764.66		
	400-630-320	CHEMICAL SUPPLIES	25,899.30	70,000	21,988.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	400-630-421	TELEPHONE	54.31	1,000	317.39		
	400-630-470	MISCELLANEOUS	19.98	1,395	975.83		
	410-650-201	SOCIAL SECURITY TAXES	288.79	8,486	5,146.69		
	410-650-202	RETIREMENT CONTRIBUTIONS	620.58	8,508	4,977.63		
	410-650-203	GROUP INSURANCE	1,692.12	20,313	11,006.70		
	410-650-310	OFFICE SUPPLIES	109.84	1,635	1,172.77		
	410-650-421	TELEPHONE	105.47	2,410	1,808.86		
	410-650-455	MISC REPAIRS & MAINTENANCE	478.56	482	3.44		
	410-650-591	BOOKS	1,165.80	20,200	16,726.33		
	420-900-912	TO GENERAL FUND	12,596.90	0	82,712.79-	Y	
	420-900-946	TO OMNI	103.60	0	1,266.84-	Y	
	420-900-948	TO COURTHOUSE SECURITY	246.26	0	1,595.02-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	6,218.66	0	36,565.54-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	253.63	0	1,758.95-	Y	
	420-900-982	TO TECHNOLOGY	255.85	0	1,603.40-	Y	
	430-409-515	COLONIA GRANT	22,800.00	0	22,800.00-	Y	
	430-565-321	STONEGARDEN - (OPSG)	49,763.74	0	149,984.91-	Y	
	430-660-740	CIAP GRANT - 2007	18,166.00	0	27,746.00-	Y	
	430-670-746	TCEQ - EPA GRANT	650.00	0	2,340.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,252.15		
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120	1,243.19		
	450-403-203	GROUP INSURANCE	564.04	6,771	3,668.90		
	450-403-421	TELEPHONE	17.85	500	391.14		
	450-403-470	MISCELLANEOUS	196.45	1,450	378.55		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	727.01		
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304	724.49		
	480-565-203	GROUP INSURANCE	179.84	2,201	1,211.92		
	500-300-860	RENTAL-HANGAR *NON-EXPENS	150.00	145,000-	75,686.08-		
	500-539-201	SOCIAL SECURITY TAXES	371.42	13,281	8,926.74		
	500-539-202	RETIREMENT CONTRIBUTIONS	865.10	13,315	8,485.19		
	500-539-203	GROUP INSURANCE	2,366.94	28,471	15,464.88		
	500-539-331	GAS, OIL, LUBRICANTS	25,483.30	450,000	163,327.90		
	500-539-421	TELEPHONE	244.99	3,000	1,550.69		
	500-539-425	CONFERENCES & ASSOC DUES	450.15	2,500	1,274.38		
	500-539-441	UTILITIES	160.96	46,000	30,012.53		
	500-539-450	BLDG REPAIRS & MAINTENANCE	660.25	22,500	11,642.85		
	500-539-455	MISC REPAIRS & MAINTENANCE	748.32	15,000	2,693.89		
	500-539-470	MISCELLANEOUS	128.02	5,000	3,701.16		
	500-539-515	GRANT PROJECTS	5,707.00	100,000	51,336.44		
	500-539-580	MACHINERY & EQUIPMENT	689.85	2,000	10,470.13		
	520-640-700	PHYSICIAN-NON EMERGENCY	9,150.56	100,000	66,790.42		
	520-640-704	PRESCRIPTION DRUGS	8,621.88	95,000	58,961.78		
	520-640-712	HOSPITAL-OUTPATIENT	885.97	90,000	84,208.15		
	520-640-716	LABORATORY-X-RAY	1,544.23	25,000	11,642.99		
	520-640-728	EMERGENCY PHYSICIAN	366.53	7,400	5,157.95		
	520-640-732	EMERGENCY HOSPITAL	3,931.07	20,000	2,732.06		
	520-640-749	OTHER-AMBULATORY SERVICE C	2,686.96	10,000	965.66-	Y	
	520-640-767	DENTAL	704.80	7,800	1,818.58		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-201	SOCIAL SECURITY TAXES	339.22	9,504	5,690.93		
	530-640-202	RETIREMENT CONTRIBUTIONS	647.84	9,529	5,965.88		
	530-640-203	GROUP INSURANCE	2,256.16	27,083	14,674.60		
	530-640-310	OFFICE SUPPLIES	439.97	900	58.61-	Y	
	530-640-421	TELEPHONE	71.40	1,400	935.37		
	530-640-425	CONFERENCES & ASSOC DUES	200.00	2,000	1,086.60		
	530-640-461	TEFAP STORAGE	490.00	10,500	6,093.78		
	530-640-499	ASSISTANCE PROGRAM	311.59	5,200	3,790.25		
	550-640-760	INMATE PRESCRIPTIONS	287.58	28,500	21,059.80		
	550-640-763	INMATE MEDICAL SUPPLIES	7.95	3,500	1,710.10		
	550-640-764	FEDERAL PRISONER MEDICAL	300.00	13,000	9,955.00		
	550-640-765	PRISONER MEDICAL	4,203.75	35,000	19,778.29		
	550-640-766	MEDICAL & HOSPITAL	2,023.00	30,000	27,196.74		
	550-640-767	DENTAL	727.60	4,000	2,442.61		
	550-640-774	UTILITIES HEALTH CARE FACI	115.66	8,975	6,143.91		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	5,875.00		
	620-680-660	PAYING AGENTS FEES	323.25	0	323.25-	Y	
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	1,110.17		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	1,113.85		
	670-456-421	TELEPHONE	62.84	490	144.81		
	820-455-571	JPI TECH EQUIPMENT	2,550.00	0	2,929.00-	Y	
	960-565-565	TRAINING SHERIFF	200.00	0	3,980.84-	Y	
		TOTAL:	654,573.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,696.04
120-401	GEN ADMIN COMM COURT	4,568.62
120-403	COUNTY CLERK	4,244.85
120-405	VETERAN'S SERVICE	177.37
120-406	EMERGENCY MANAGEMENT	61.60
120-409	NON-DEPARTMENTAL	6,370.14
120-415	INFORMATION TECHNOLOGY	15,939.82
120-426	JUDICIAL COUNTY COURT	7,479.97
120-435	DISTRICT COURT	1,962.18
120-450	DISTRICT CLERK	6,699.60
120-455	JUSTICE OF THE PEACE # 1	2,666.80
120-460	JUSTICE OF THE PEACE # 2	2,724.18
120-465	COLLECTIONS	842.49
120-475	COUNTY ATTORNEY	5,877.77
120-490	ELECTIONS	888.52
120-495	COUNTY AUDITOR	3,958.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-497	COUNTY TREASURER	2,938.72
120-499	TAX ASSESSOR-COLLECTOR	7,019.65
120-510	PUBLIC FACILITIES	11,037.93
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	538.04
120-555	CONSTABLE #2	154.63
120-565	COUNTY SHERIFF	31,265.00
120-566	LICENSE & WEIGHT	1,235.75
120-567	JAIL	59,591.27
120-569	DISPATCHERS	7,790.06
120-570	CORRECTIONS	288.02
120-585	HIGHWAY PATROL	847.47
120-590	HEALTH & SANITATION INSP	2,522.28
120-595	SOLID WASTE DISPOSAL	4,543.41
120-600	FLEET OPER & MAINT	45,497.66
120-622	COUNTY SURVEYOR	17.85
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,446.00
120-642	ANIMAL CONTROL	2,645.36
120-660	PARKS	280.91
120-665	EXTENSION OFFICE	546.31

120 TOTAL	GENERAL FUND	255,472.24
150	NON-DEPARTMENTAL	107,506.94

150 TOTAL	PAYROLL FUND	107,506.94
200-611	ROAD & BRIDGE FUND	57,768.99

200 TOTAL	ROAD & BRIDGE FUND	57,768.99
220-611	FLOOD CONTROL	1,936.48

220 TOTAL	FLOOD CONTROL FUND	1,936.48
280-660	HOTEL-MOTEL EXPENDITURES	30.00

280 TOTAL	HOTEL-MOTEL TAX FUND	30.00
290-660	VENUE TAX EXPENDITURES	4,646.60

290 TOTAL	VENUE TAX FUND	4,646.60
380-475	CO ATTY HOT CHECK FUND	1,862.14

380 TOTAL	CO ATTY HOT CHECK FUND	1,862.14
400-630	MOSQUITO CONTROL EXPENSES	26,082.63

400 TOTAL	MOSQUITO CONTROL FUND	26,082.63
410-650	LIBRARY EXPENSES	4,461.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	4,461.16
420-900	TRANSFERS	19,674.90
420 TOTAL	CREDIT CARD FUND	19,674.90
430-409	** ERROR INVALID DEPT **	22,800.00
430-565	BSET EQUIPMENT	49,763.74
430-660	CIAP GRANT	18,166.00
430-670	TCEQ GRANT	650.00
430 TOTAL	CAPITAL PROJECTS FUND	91,379.74
450-403	RECORDS MGMT EXPENSES	1,016.11
450 TOTAL	RECORDS MGMT & PRES FUND	1,016.11
480-565	COURTHOUSE SECURITY	324.22
480 TOTAL	COURTHOUSE SECURITY FUND	324.22
500	NON-DEPARTMENTAL	150.00
500-539	AIRPORT EXPENSES	37,876.30
500 TOTAL	AIRPORT FUND	38,026.30
520-640	INDIGENT HEALTH CARE EXP	27,892.00
520 TOTAL	INDIGENT HEALTH CARE	27,892.00
530-640	ASSISTANCE DEPARTMENT	4,756.18
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,756.18
550-640	EXPENDITURES	8,353.04
550 TOTAL	HEALTH CARE SALES TAX FND	8,353.04
620-680	CO'S 2003 I & S EXPENSES	323.25
620 TOTAL	CO'S SERIES 2003 I & S	323.25
670-456	JUVENILE CASE MANAGER	310.58
670 TOTAL	JUVENILE CASE MNG FUND	310.58
820-455	JP 1 TECHNOLOGY	2,550.00
820 TOTAL	TECH FUND ART. 102.0173	2,550.00
960-565	TELCLOSE TRAINING	200.00
960 TOTAL	TECLOSE TRAINING FUND	200.00
** TOTAL **		654,573.50

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/26/2011 THRU 6/13/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **