

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00796	MCLESTER, BOBBIE J.	I-TA 6/5-9/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/5-9	120644	101.01
					VENDOR 01-00796	TOTALS	101.01
01-50562	HUDSON, ALLISSA	I-TA 5/20	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 5/20/	120628	48.15
01-50562	HUDSON, ALLISSA	I-TA 5/23-27/11	120 110-105	A/R EMPLOYEE :	MILEAGE	120628	199.92
01-50562	HUDSON, ALLISSA	I-TA 5/23-27/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	120628	200.00
					VENDOR 01-50562	TOTALS	448.07
01-50878	JERI D. COX, TAX ASSES	I-TA 6/4-9/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/4-9	120631	126.01
					VENDOR 01-50878	TOTALS	126.01
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/11	120 300-390	STATE SALES T:	ARP 2011 SALES TAX -	120587	154.29
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/11	120 300-390	STATE SALES T:	APR 2011 SALES TAX -	120587	1.95
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/11	120 300-390	STATE SALES T:	APR 2011 SALES TAX -	120587	0.12
					VENDOR 01-00001	TOTALS	156.36
01-00505	STATE COMPTRROLLER	I-201105049916	120 300-390	STATE SALES T:	APR 11 SALES TAX - T	000000	2,379.62
01-00505	STATE COMPTRROLLER	I-201105049916	120 300-390	STATE SALES T:	APR 11 SALES TAX - R	000000	30.15
01-00505	STATE COMPTRROLLER	I-201105049916	120 300-390	STATE SALES T:	APR 11 SALES TAX - S	000000	1.77
					VENDOR 01-00505	TOTALS	2,411.54
01-00648	TEXAS PARKS & WILDLIFE	I-3-2003-07251-CR	120 300-600	JUST.OF PEACE:	FINES COLLECTED JP2	120681	56.95
					VENDOR 01-00648	TOTALS	56.95
01-1	JOHN TILLMAN JR	I-1-2008-26567-CR	120 300-603	OVERPAYMENT/R:	OVRPYMT 1-2008-26567	120633	10.00
01-1	SARAH DIANA RASCON	I-1-2011-33015-CR	120 300-603	OVERPAYMENT/R:	1-2011-33015-CR 4/21	120669	10.00
					VENDOR 01-1	TOTALS	20.00
01-00648	TEXAS PARKS & WILDLIFE	I-201104269884	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	120679	1,402.50
01-00648	TEXAS PARKS & WILDLIFE	I-201104299896	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	120680	1,470.50
					VENDOR 01-00648	TOTALS	2,873.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00570	SHERIFF LEROY MOODY	I-A-09-3010-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-301	120646	90.00
					VENDOR 01-00570	TOTALS	90.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0370-CV 8	120 300-746	DIST.CLERK CO:	OAG # 0009467122 A-0	120590	35.00
01-27754	ATTORNEY GENERAL OF TE	I-A-08-7065-FL 3	120 300-746	DIST.CLERK CO:	OAG # 0012215338 A-0	120590	31.18
01-27754	ATTORNEY GENERAL OF TE	I-A-96-0322-CV	120 300-746	DIST.CLERK CO:	OAG # 0008937191	120590	35.46
					VENDOR 01-27754	TOTALS	101.64
01-49607	RON HICKMAN	I-A-09-3010-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-301	120627	75.00
					VENDOR 01-49607	TOTALS	75.00
01-50878	JERI D. COX, TAX ASSES	I-A-05-3015-TX-A	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT A-05-	120631	8.00
					VENDOR 01-50878	TOTALS	8.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,467.58
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43
					VENDOR 01-27300	TOTALS	482.36
01-27158	TCDRS	I-RET0411A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	507.23
01-27158	TCDRS	I-RET0411B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	507.23
					VENDOR 01-27158	TOTALS	1,014.46
01-27172	TAC HEBP	I-MCO0411A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,183.87
01-27172	TAC HEBP	I-MCO0411B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,183.87
					VENDOR 01-27172	TOTALS	2,367.74
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 401-204	UNEMPLOYMENT :	GA COMM COURT	120676	111.86
					VENDOR 01-26885	TOTALS	111.86

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-65856	120 401-310	OFFICE SUPPLI:	CO JUDGE- WOOD GUEST	120684	528.33
				VENDOR 01-49866	TOTALS		528.33
01-49962	FEDEX	I-746124471	120 401-420	POSTAGE	: CO JUDGE TO ABECO 4/	120616	21.58
				VENDOR 01-49962	TOTALS		21.58
01-26865	SPRINT PCS	I-510028810-041	120 401-421	TELEPHONE	: CO JUDGE	120673	90.00
				VENDOR 01-26865	TOTALS		90.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,616.33
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
				VENDOR 01-27300	TOTALS		443.21
01-27158	TCDRS	I-RET0411A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	470.75
01-27158	TCDRS	I-RET0411B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	470.75
				VENDOR 01-27158	TOTALS		941.50
01-27172	TAC HEBP	I-MCO0411A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,410.10
01-27172	TAC HEBP	I-MCO0411B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,410.10
				VENDOR 01-27172	TOTALS		2,820.20
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	120676	282.05
				VENDOR 01-26885	TOTALS		282.05
01-49635	OFFICE DEPOT	I-561065997001	120 403-310	OFFICE SUPPLI:	CO CLERK- CORRECTION	120655	35.30
				VENDOR 01-49635	TOTALS		35.30

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15005902 3	120 403-460	INSURANCE/BON:	BOND RENEW - MANDY D	120606	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	4,572.26
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
						VENDOR 01-27300 TOTALS	47.15
01-27158	TCDRS	I-RET0411A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	47.27
01-27158	TCDRS	I-RET0411B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	47.27
						VENDOR 01-27158 TOTALS	94.54
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	120676	45.40
						VENDOR 01-26885 TOTALS	45.40
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	187.09
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
						VENDOR 01-27300 TOTALS	16.60
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	120676	16.74
						VENDOR 01-26885 TOTALS	16.74
01-26865	SPRINT PCS	I-510028810-041	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	120673	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	78.34

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
				VENDOR 01-27300	TOTALS		73.27
01-27158	TCDRS	I-RET0411A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	79.71
01-27158	TCDRS	I-RET0411B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	79.71
				VENDOR 01-27158	TOTALS		159.42
01-27172	TAC HEBP	I-MCO0411A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
01-27172	TAC HEBP	I-MCO0411B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
				VENDOR 01-27172	TOTALS		564.04
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	120676	68.73
				VENDOR 01-26885	TOTALS		68.73
01-00121	GULF COAST PAPER CO	I-178077	120 409-310	OFFICE SUPPLI:	NON-DEPT- 24X28 FOLD	120622	114.75
01-00121	GULF COAST PAPER CO	I-191836	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	120622	622.20
				VENDOR 01-00121	TOTALS		736.95
01-49635	OFFICE DEPOT	I-561118612001	120 409-310	OFFICE SUPPLI:	NON- DEPT- BATTERIES	120655	64.41
01-49635	OFFICE DEPOT	I-561118799001	120 409-310	OFFICE SUPPLI:	NON DEPT- LETTERS,EN	120655	22.99
01-49635	OFFICE DEPOT	I-561118800001	120 409-310	OFFICE SUPPLI:	NON- DEPT- LEGAL BLK	120655	17.86
				VENDOR 01-49635	TOTALS		105.26
01-00476	CARE REGIONAL MEDICAL	I-VAD34062	120 409-412	DRUG SCREEN &:	POST ACCIDENT- MILHI	120598	358.00
				VENDOR 01-00476	TOTALS		358.00
01-26792	PURCHASE POWER	I-201104299894	120 409-420	POSTAGE	: POSTAGE FILL 3/24/11	120662	1,000.00
01-26792	PURCHASE POWER	I-201105029912	120 409-420	POSTAGE	: POSTAGE SUPPLIES	120662	71.57
				VENDOR 01-26792	TOTALS		1,071.57

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49999	PACIFIC TELEMAGEMENT	I-266618	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	120658	76.50	
					VENDOR 01-49999	TOTALS	76.50	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	3,213.74
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.71	
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.78	
					VENDOR 01-27300	TOTALS	336.49	
01-27158	TCDRS	I-RET0411A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	333.78	
01-27158	TCDRS	I-RET0411B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	336.09	
					VENDOR 01-27158	TOTALS	669.87	
01-27172	TAC HEBP	I-MCO0411A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	564.04	
01-27172	TAC HEBP	I-MCO0411B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	564.04	
					VENDOR 01-27172	TOTALS	1,128.08	
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	120676	233.12	
					VENDOR 01-26885	TOTALS	233.12	
01-50240	AT&T	I-201104299897	120 415-418	MAINTENANCE A:	R&B T-1 LINE	120589	217.56	
					VENDOR 01-50240	TOTALS	217.56	
01-26865	SPRINT PCS	I-510028810-041	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	120673	184.75	
					VENDOR 01-26865	TOTALS	184.75	
01-01006	ALTEX ELECTRONICS, LTD	I-341493	120 415-455	MISC REPAIRS :	VIDEO SPLITTER,SATA	120585	184.85	
					VENDOR 01-01006	TOTALS	184.85	

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-20958	120 415-570	OFFICE FURNIT:	BUSINESS CARDS J COO	120666	85.00
				VENDOR 01-01228	TOTALS		85.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							3,039.72
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	525.03
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.79
				VENDOR 01-27300	TOTALS		647.82
01-27158	TCDRS	I-RET0411A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	633.82
01-27158	TCDRS	I-RET0411B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	618.48
				VENDOR 01-27158	TOTALS		1,252.30
01-27172	TAC HEBP	I-MCO0411A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	556.77
01-27172	TAC HEBP	I-MCO0411B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	556.77
				VENDOR 01-27172	TOTALS		1,113.54
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	120676	96.78
				VENDOR 01-26885	TOTALS		96.78
01-00749	ANITA O'ROURKE	I-A-11-6003-JV	120 426-401	ATTORNEY FEES:	A-11-6003-JV & A-11-	120652	505.00
				VENDOR 01-00749	TOTALS		505.00
01-01232	STAN TURPEN	I-3357	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 3357	120689	100.00
				VENDOR 01-01232	TOTALS		100.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7017-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	120620	200.00
				VENDOR 01-50128	TOTALS		200.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50433	TRAVIS WILEY BERRY	I-A-10-6020-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	120595	455.00
					VENDOR 01-50433	TOTALS	455.00
01-50997	WILSON, JAMES	I-25151-25174	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25151-	120696	155.00
					VENDOR 01-50997	TOTALS	155.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	4,525.44
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	120676	2.79
					VENDOR 01-26885	TOTALS	2.79
01-49948	TROY C. MARTINEZ PSY.D	I-A-10-5163-1-CR	120 435-482	COURT COSTS :	PSYCH EVALUATION A-1	120641	1,000.00
					VENDOR 01-49948	TOTALS	1,000.00
02-1	RAU, ROSE	I-4251101	120 435-483	JUROR EXPENSE:	RAU, ROSE:	120468	3.00
02-1	BAXTER, WENDELL	I-4251102	120 435-483	JUROR EXPENSE:	BAXTER, WENDELL:	120421	6.00
02-1	BRICE, SHEILA	I-4251103	120 435-483	JUROR EXPENSE:	BRICE, SHEILA:	120422	6.00
02-1	BRYAN, CLYDE	I-4251104	120 435-483	JUROR EXPENSE:	BRYAN, CLYDE:	120423	6.00
02-1	BRYAN, MARK S	I-4251105	120 435-483	JUROR EXPENSE:	BRYAN, MARK S:	120424	6.00
02-1	BRYANT, RANDALL E	I-4251106	120 435-483	JUROR EXPENSE:	BRYANT, RANDALL E:	120425	6.00
02-1	BURR, ARNOLD A	I-4251107	120 435-483	JUROR EXPENSE:	BURR, ARNOLD A:	120426	6.00
02-1	CALLES, RUTH	I-4251108	120 435-483	JUROR EXPENSE:	CALLES, RUTH:	120427	6.00
02-1	CASTILLEJA, KIMBERLY A	I-4251109	120 435-483	JUROR EXPENSE:	CASTILLEJA, KIMBERLY	120428	6.00
02-1	COLLINS, MICHAEL W	I-4251110	120 435-483	JUROR EXPENSE:	COLLINS, MICHAEL W:	120429	6.00
02-1	COLLINS, ROGER D	I-4251111	120 435-483	JUROR EXPENSE:	COLLINS, ROGER D:	120430	6.00
02-1	COPELAND, TAMMY	I-4251112	120 435-483	JUROR EXPENSE:	COPELAND, TAMMY:	120431	6.00
02-1	DEMARCUS, LAURA A	I-4251113	120 435-483	JUROR EXPENSE:	DEMARCUS, LAURA A:	120433	6.00
02-1	DILLS, CHARLES E	I-4251114	120 435-483	JUROR EXPENSE:	DILLS, CHARLES E:	120434	6.00
02-1	DOWNING, ROBERTA P	I-4251115	120 435-483	JUROR EXPENSE:	DOWNING, ROBERTA P:	120435	6.00
02-1	FLOWERS, DEBRA N	I-4251116	120 435-483	JUROR EXPENSE:	FLOWERS, DEBRA N:	120437	6.00
02-1	GARCIA, VALERIE	I-4251117	120 435-483	JUROR EXPENSE:	GARCIA, VALERIE:	120438	6.00
02-1	GIYER, JAMES L	I-4251118	120 435-483	JUROR EXPENSE:	GIYER, JAMES L:	120439	6.00
02-1	HALL, CARL	I-4251119	120 435-483	JUROR EXPENSE:	HALL, CARL:	120440	6.00
02-1	HARRISON, ROSMARIE	I-4251120	120 435-483	JUROR EXPENSE:	HARRISON, ROSMARIE:	120442	6.00
02-1	HEIMANN, JEFFREY	I-4251121	120 435-483	JUROR EXPENSE:	HEIMANN, JEFFREY:	120443	6.00
02-1	HEMION, BENJAMIN L	I-4251122	120 435-483	JUROR EXPENSE:	HEMION, BENJAMIN L:	120444	6.00
02-1	HOYE, SAN JUANITA	I-4251123	120 435-483	JUROR EXPENSE:	HOYE, SAN JUANITA:	120445	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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JACKSON JR, CHARLES	I-4251124	120 435-483	JUROR EXPENSE: JACKSON JR, CHARLES:		120446	6.00
02-1	JONAS, LARRY D	I-4251125	120 435-483	JUROR EXPENSE: JONAS, LARRY D:		120447	6.00
02-1	KNOSTMAN, RYAN	I-4251126	120 435-483	JUROR EXPENSE: KNOSTMAN, RYAN:		120448	6.00
02-1	KURTZ, PAMELA K	I-4251127	120 435-483	JUROR EXPENSE: KURTZ, PAMELA K:		120449	6.00
02-1	LANIER, DONNA	I-4251128	120 435-483	JUROR EXPENSE: LANIER, DONNA:		120450	6.00
02-1	LONGORIA, CARLOS	I-4251129	120 435-483	JUROR EXPENSE: LONGORIA, CARLOS:		120453	6.00
02-1	LONGORIA JR, OSCAR M	I-4251130	120 435-483	JUROR EXPENSE: LONGORIA JR, OSCAR M		120452	6.00
02-1	MANAHAN, LEANNE B	I-4251131	120 435-483	JUROR EXPENSE: MANAHAN, LEANNE B:		120455	6.00
02-1	MARONEY, JERRY C	I-4251132	120 435-483	JUROR EXPENSE: MARONEY, JERRY C:		120456	6.00
02-1	MARSHALL, NANCY	I-4251133	120 435-483	JUROR EXPENSE: MARSHALL, NANCY:		120457	6.00
02-1	MORAN, DORIS V	I-4251134	120 435-483	JUROR EXPENSE: MORAN, DORIS V:		120458	6.00
02-1	MORGAN, PATRICIA J	I-4251135	120 435-483	JUROR EXPENSE: MORGAN, PATRICIA J:		120459	6.00
02-1	MORIN, LLOYD A	I-4251136	120 435-483	JUROR EXPENSE: MORIN, LLOYD A:		120460	6.00
02-1	MUNDHENKE, DAVID J	I-4251137	120 435-483	JUROR EXPENSE: MUNDHENKE, DAVID J:		120461	6.00
02-1	OLENICK JR, IVAN C	I-4251138	120 435-483	JUROR EXPENSE: OLENICK JR, IVAN C:		120462	6.00
02-1	OLSON II, THEODORE P	I-4251139	120 435-483	JUROR EXPENSE: OLSON II, THEODORE P		120463	6.00
02-1	PACE, MARIA S	I-4251140	120 435-483	JUROR EXPENSE: PACE, MARIA S:		120464	6.00
02-1	PARKER, IRMA G	I-4251141	120 435-483	JUROR EXPENSE: PARKER, IRMA G:		120465	6.00
02-1	REDMAN, JUDY	I-4251142	120 435-483	JUROR EXPENSE: REDMAN, JUDY:		120469	6.00
02-1	RENDON, ROBERT B	I-4251143	120 435-483	JUROR EXPENSE: RENDON, ROBERT B:		120470	6.00
02-1	ROBBINS, SHARON	I-4251144	120 435-483	JUROR EXPENSE: ROBBINS, SHARON:		120471	6.00
02-1	ROBINSON, MARY N	I-4251145	120 435-483	JUROR EXPENSE: ROBINSON, MARY N:		120472	6.00
02-1	RUTHERFORD, CATHERINE	I-4251146	120 435-483	JUROR EXPENSE: RUTHERFORD, CATHERIN		120473	6.00
02-1	SAIN, CHERYL R	I-4251147	120 435-483	JUROR EXPENSE: SAIN, CHERYL R:		120474	6.00
02-1	SANDERS, GARY E	I-4251148	120 435-483	JUROR EXPENSE: SANDERS, GARY E:		120475	6.00
02-1	SCHIBI, KIMBERLY H	I-4251149	120 435-483	JUROR EXPENSE: SCHIBI, KIMBERLY H:		120476	6.00
02-1	SHAW, RALPH W	I-4251150	120 435-483	JUROR EXPENSE: SHAW, RALPH W:		120478	6.00
02-1	SMITH III, FRANCIS W	I-4251151	120 435-483	JUROR EXPENSE: SMITH III, FRANCIS W		120479	6.00
02-1	SWEO, THOMAS J	I-4251152	120 435-483	JUROR EXPENSE: SWEO, THOMAS J:		120481	6.00
02-1	TIJERINA, ROSE G	I-4251153	120 435-483	JUROR EXPENSE: TIJERINA, ROSE G:		120482	6.00
02-1	TINNIN, ERICA K	I-4251154	120 435-483	JUROR EXPENSE: TINNIN, ERICA K:		120483	6.00
02-1	VALDEZ, JESUS D	I-4251155	120 435-483	JUROR EXPENSE: VALDEZ, JESUS D:		120484	6.00
02-1	VASQUEZ, JESSIE	I-4251156	120 435-483	JUROR EXPENSE: VASQUEZ, JESSIE:		120485	6.00
02-1	VERCELLONE, PAUL	I-4251157	120 435-483	JUROR EXPENSE: VERCELLONE, PAUL:		120486	6.00
02-1	WALTER, GEORGE S	I-4251158	120 435-483	JUROR EXPENSE: WALTER, GEORGE S:		120488	6.00
02-1	WILHELM, DAVID	I-4251159	120 435-483	JUROR EXPENSE: WILHELM, DAVID:		120489	6.00
02-1	WITTLIFF, CAROL J	I-4251160	120 435-483	JUROR EXPENSE: WITTLIFF, CAROL J:		120490	6.00
02-1	WRIGHT, BYRON A	I-4251161	120 435-483	JUROR EXPENSE: WRIGHT, BYRON A:		120491	6.00
02-1	ARANSAS CO ASSIST DEPT	I-4251162	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		120419	120.00
02-1	CRIME VICTIM'S COMP FU	I-4251163	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		120432	45.00
02-1	ALLEN, LINDA D	I-4251164	120 435-483	JUROR EXPENSE: ALLEN, LINDA D:		120418	86.00
02-1	DUDNEY, DIANE J	I-4251165	120 435-483	JUROR EXPENSE: DUDNEY, DIANE J:		120436	86.00
02-1	HARBOUR, GREG J	I-4251166	120 435-483	JUROR EXPENSE: HARBOUR, GREG J:		120441	86.00
02-1	LIZCANO, CARLOS	I-4251167	120 435-483	JUROR EXPENSE: LIZCANO, CARLOS:		120451	86.00
02-1	LUTHER, MARVIN L	I-4251168	120 435-483	JUROR EXPENSE: LUTHER, MARVIN L:		120454	86.00
02-1	PAULSON, DENNIS A	I-4251169	120 435-483	JUROR EXPENSE: PAULSON, DENNIS A:		120466	86.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	PHILLIPS, RICHARD	I-4251170	120 435-483	JUROR EXPENSE: PHILLIPS, RICHARD:		120467	86.00
02-1	SEVERINO-SAXON, DIANA	I-4251171	120 435-483	JUROR EXPENSE: SEVERINO-SAXON, DIAN		120477	86.00
02-1	SNYDER, TIMOTHY M	I-4251172	120 435-483	JUROR EXPENSE: SNYDER, TIMOTHY M:		120480	86.00
02-1	VOIGT, MARLA	I-4251173	120 435-483	JUROR EXPENSE: VOIGT, MARLA:		120487	86.00
02-1	ARANSAS CO ASSIST DEPT	I-4251174	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		120420	172.00
02-1	ALLENGER, JOSEPH F	I-4271101	120 435-483	JUROR EXPENSE: ALLENGER, JOSEPH F:		120492	8.00
02-1	ANDERSON, DAVID L	I-4271102	120 435-483	JUROR EXPENSE: ANDERSON, DAVID L:		120493	8.00
02-1	BRANDENSTEIN, SANDRA	I-4271103	120 435-483	JUROR EXPENSE: BRANDENSTEIN, SANDRA		120494	8.00
02-1	BRANSOM, MALLIE W	I-4271104	120 435-483	JUROR EXPENSE: BRANSOM, MALLIE W:		120495	8.00
02-1	BROCK, SALLY J	I-4271105	120 435-483	JUROR EXPENSE: BROCK, SALLY J:		120496	8.00
02-1	BUCK, BARBARA S	I-4271106	120 435-483	JUROR EXPENSE: BUCK, BARBARA S:		120497	8.00
02-1	BURTON, BETSY	I-4271107	120 435-483	JUROR EXPENSE: BURTON, BETSY:		120498	8.00
02-1	BUTLER, ROBERT E	I-4271108	120 435-483	JUROR EXPENSE: BUTLER, ROBERT E:		120499	8.00
02-1	COOK, JOHN E	I-4271109	120 435-483	JUROR EXPENSE: COOK, JOHN E:		120500	8.00
02-1	COULSTON, MARGETTA F	I-4271110	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA F		120501	8.00
02-1	CRABILL, MARY J	I-4271111	120 435-483	JUROR EXPENSE: CRABILL, MARY J:		120502	8.00
02-1	CULVER, DEBRA	I-4271112	120 435-483	JUROR EXPENSE: CULVER, DEBRA:		120503	8.00
02-1	DIAS, RYAN D	I-4271113	120 435-483	JUROR EXPENSE: DIAS, RYAN D:		120504	8.00
02-1	DICK, MATTHEW G	I-4271114	120 435-483	JUROR EXPENSE: DICK, MATTHEW G:		120505	8.00
02-1	DOMASCHK, NELSON	I-4271115	120 435-483	JUROR EXPENSE: DOMASCHK, NELSON:		120506	8.00
02-1	FRITZ, JASON D	I-4271116	120 435-483	JUROR EXPENSE: FRITZ, JASON D:		120507	8.00
02-1	GARCIA, JEREMY G	I-4271117	120 435-483	JUROR EXPENSE: GARCIA, JEREMY G:		120508	8.00
02-1	GATEWOOD, REBECCA A	I-4271118	120 435-483	JUROR EXPENSE: GATEWOOD, REBECCA A:		120509	8.00
02-1	GIFFORD, SUSANNE	I-4271119	120 435-483	JUROR EXPENSE: GIFFORD, SUSANNE:		120510	8.00
02-1	GLECKNER, ERICA N	I-4271120	120 435-483	JUROR EXPENSE: GLECKNER, ERICA N:		120511	8.00
02-1	GRANTZ, STEVEN L	I-4271121	120 435-483	JUROR EXPENSE: GRANTZ, STEVEN L:		120512	8.00
02-1	HARRIS, HOWARD M	I-4271122	120 435-483	JUROR EXPENSE: HARRIS, HOWARD M:		120513	8.00
02-1	HOTZ, RANDY L	I-4271123	120 435-483	JUROR EXPENSE: HOTZ, RANDY L:		120514	8.00
02-1	HUFF, HORTENSE	I-4271124	120 435-483	JUROR EXPENSE: HUFF, HORTENSE:		120515	8.00
02-1	ISELL, KENNETH D	I-4271125	120 435-483	JUROR EXPENSE: ISELL, KENNETH D:		120516	8.00
02-1	KNIGHT, GRACE	I-4271126	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:		120517	8.00
02-1	LEE, KATHLEEN	I-4271127	120 435-483	JUROR EXPENSE: LEE, KATHLEEN:		120518	8.00
02-1	LETCHER, DOROTHY A	I-4271128	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY A:		120519	8.00
02-1	MARKLEY, BETTY M	I-4271129	120 435-483	JUROR EXPENSE: MARKLEY, BETTY M:		120520	8.00
02-1	MAY, AMANDA C	I-4271130	120 435-483	JUROR EXPENSE: MAY, AMANDA C:		120521	8.00
02-1	MILLER, JAMES F	I-4271131	120 435-483	JUROR EXPENSE: MILLER, JAMES F:		120522	8.00
02-1	MORRIS-HERBECK, LINDA	I-4271132	120 435-483	JUROR EXPENSE: MORRIS-HERBECK, LIND		120523	8.00
02-1	NICHOLS, MICHAEL S	I-4271133	120 435-483	JUROR EXPENSE: NICHOLS, MICHAEL S:		120524	8.00
02-1	OCHOA, OLIVIA G	I-4271134	120 435-483	JUROR EXPENSE: OCHOA, OLIVIA G:		120525	8.00
02-1	OLIVER, KENNETH R	I-4271135	120 435-483	JUROR EXPENSE: OLIVER, KENNETH R:		120526	8.00
02-1	PARIS, BEVERLY W	I-4271136	120 435-483	JUROR EXPENSE: PARIS, BEVERLY W:		120527	8.00
02-1	PATCHEFSKY, SANFORD	I-4271137	120 435-483	JUROR EXPENSE: PATCHEFSKY, SANFORD:		120528	8.00
02-1	PATTON, DIXIE L	I-4271138	120 435-483	JUROR EXPENSE: PATTON, DIXIE L:		120529	8.00
02-1	POLASEK, KAREN G	I-4271139	120 435-483	JUROR EXPENSE: POLASEK, KAREN G:		120530	8.00
02-1	REYNOLDS, SALLY A	I-4271140	120 435-483	JUROR EXPENSE: REYNOLDS, SALLY A:		120531	8.00
02-1	RODEN, JUANITA A	I-4271141	120 435-483	JUROR EXPENSE: RODEN, JUANITA A:		120532	8.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SANTINI, EMILY K	I-4271142	120 435-483	JUROR EXPENSE: SANTINI, EMILY K:		120533	8.00
02-1	SIKORSKI, LILLIAN	I-4271143	120 435-483	JUROR EXPENSE: SIKORSKI, LILLIAN:		120534	8.00
02-1	SOLIS, SARAH	I-4271144	120 435-483	JUROR EXPENSE: SOLIS, SARAH:		120535	8.00
02-1	SPEARS, ALISSA E	I-4271145	120 435-483	JUROR EXPENSE: SPEARS, ALISSA E:		120536	8.00
02-1	STALEY, BONNIE M	I-4271146	120 435-483	JUROR EXPENSE: STALEY, BONNIE M:		120537	8.00
02-1	STEWART, TAMMY L	I-4271147	120 435-483	JUROR EXPENSE: STEWART, TAMMY L:		120538	8.00
02-1	TERRILL, DRU A	I-4271148	120 435-483	JUROR EXPENSE: TERRILL, DRU A:		120539	8.00
02-1	TRYON, TERRY R	I-4271149	120 435-483	JUROR EXPENSE: TRYON, TERRY R:		120540	8.00
02-1	VASQUEZ, JACQUELINE C	I-4271150	120 435-483	JUROR EXPENSE: VASQUEZ, JACQUELINE		120541	8.00
02-1	WARDEN, JOHN H	I-4271151	120 435-483	JUROR EXPENSE: WARDEN, JOHN H:		120542	8.00
02-1	WARNIERS, VALERIE R	I-4271152	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE R:		120543	8.00
02-1	WEAVER, CONSTANCE	I-4271153	120 435-483	JUROR EXPENSE: WEAVER, CONSTANCE:		120544	8.00
02-1	WELLS, SYLVIA O	I-4271154	120 435-483	JUROR EXPENSE: WELLS, SYLVIA O:		120545	8.00
02-1	WILSON, SARAH J	I-4271155	120 435-483	JUROR EXPENSE: WILSON, SARAH J:		120546	8.00
02-1	WYNINGER, JACOB A	I-4271156	120 435-483	JUROR EXPENSE: WYNINGER, JACOB A:		120547	8.00

VENDOR 02-1 TOTALS 2,008.00

01-27570	KRECH, CAMILLE	I-LAT 4/21/11	120 435-488	TRAVEL & MEAL: MEALS		120637	10.01
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VENDOR 01-27570 TOTALS 10.01

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,020.80

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		495.45
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		115.87

VENDOR 01-27300 TOTALS 611.32

01-27158	TCDRS	I-RET0411A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120413		676.73
01-27158	TCDRS	I-RET0411B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120413		676.73

VENDOR 01-27158 TOTALS 1,353.46

01-27172	TAC HEBP	I-MCO0411A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	120416		1,692.12
01-27172	TAC HEBP	I-MCO0411B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	120416		1,692.12
01-27172	TAC HEBP	I-MCS0411A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	120416		281.14
01-27172	TAC HEBP	I-MCS0411B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	120416		281.14

VENDOR 01-27172 TOTALS 3,946.52

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	120676	457.86
					VENDOR 01-26885	TOTALS	457.86

DEPARTMENT 450 DISTRICT CLERK TOTAL: 6,369.16

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
					VENDOR 01-27300	TOTALS	254.59

01-27158	TCDRS	I-RET0411A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	303.39
01-27158	TCDRS	I-RET0411B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	303.39
					VENDOR 01-27158	TOTALS	606.78

01-27172	TAC HEBP	I-MCO0411A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06
01-27172	TAC HEBP	I-MCO0411B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06
					VENDOR 01-27172	TOTALS	1,692.12

01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 455-204	UNEMPLOYMENT :	JP #1	120676	139.47
					VENDOR 01-26885	TOTALS	139.47

01-00280	NUECES COUNTY MEDICAL	I-11-217SC	120 455-482	COURT COSTS :	11-217SC 2/14/11 E.	120649	2,200.00
					VENDOR 01-00280	TOTALS	2,200.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 4,892.96

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.38
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.67
					VENDOR 01-27300	TOTALS	320.05

01-27158	TCDRS	I-RET0411A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	331.34
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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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0411B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	308.67
					VENDOR 01-27158	TOTALS	640.01
01-27172	TAC HEBP	I-MCL0411A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	120416	1.26
01-27172	TAC HEBP	I-MCL0411B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	120416	1.26
01-27172	TAC HEBP	I-MCO0411A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
01-27172	TAC HEBP	I-MCO0411B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
01-27172	TAC HEBP	I-MCS0411A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120416	280.13
01-27172	TAC HEBP	I-MCS0411B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120416	280.13
					VENDOR 01-27172	TOTALS	1,126.82
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 460-204	UNEMPLOYMENT :	JP #2	120676	160.74
					VENDOR 01-26885	TOTALS	160.74
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,247.62
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
					VENDOR 01-27300	TOTALS	75.66
01-27158	TCDRS	I-RET0411A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	92.47
01-27158	TCDRS	I-RET0411B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	92.47
					VENDOR 01-27158	TOTALS	184.94
01-27172	TAC HEBP	I-MCO0411A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
01-27172	TAC HEBP	I-MCO0411B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
					VENDOR 01-27172	TOTALS	564.04
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 465-204	UNEMPLOYMENT :	COLLECTIONS	120676	79.73
					VENDOR 01-26885	TOTALS	79.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-560842466001	120 465-310	OFFICE SUPPLI:	COLLECTIONS- 4" BLK	120655	8.86
				VENDOR 01-49635	TOTALS		8.86
DEPARTMENT 465 COLLECTIONS						TOTAL:	913.23
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
				VENDOR 01-27300	TOTALS		843.65
01-27158	TCDRS	I-RET0411A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	886.03
01-27158	TCDRS	I-RET0411B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	886.03
				VENDOR 01-27158	TOTALS		1,772.06
01-27172	TAC HEBP	I-MCO0411A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,410.10
01-27172	TAC HEBP	I-MCO0411B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,410.10
				VENDOR 01-27172	TOTALS		2,820.20
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	120676	528.66
				VENDOR 01-26885	TOTALS		528.66
01-49962	FEDEX	I-746124471	120 475-310	OFFICE SUPPLI:	CO ATTN	120616	108.66
				VENDOR 01-49962	TOTALS		108.66
01-01205	JONES McCCLURE PUBLISHI	I-100203994	120 475-312	LAW BOOKS :	O'CONNOR'S CRIMINAL	120634	160.00
				VENDOR 01-01205	TOTALS		160.00
01-00699	TEXAS DISTRICT & COUNT	I-201105029904	120 475-425	CONFERENCES &:	MELISSA DAYLONG 5/20	120677	60.00
01-00699	TEXAS DISTRICT & COUNT	I-201105039913	120 475-425	CONFERENCES &:	2011 CIVIL LAW SEMIN	120678	150.00
				VENDOR 01-00699	TOTALS		210.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01211	NATIONAL DISTRICT ATTO	I-BAUER11	120 475-425	CONFERENCES &	2011 NDAA MEMBERSHIP	120647	75.00
01-01211	NATIONAL DISTRICT ATTO	I-BIANCHI11	120 475-425	CONFERENCES &	2011 NDAA MEMBERSHIP	120648	165.00
				VENDOR 01-01211	TOTALS		240.00
01-00012	MEDICAL ARTS CLINIC	I-465378143	120 475-482	COURT COSTS	: PORTLAND OFFICE	120645	350.00
01-00012	MEDICAL ARTS CLINIC	I-465378143	120 475-482	COURT COSTS	: ARANSAS PASS OFFICE	120645	350.00
				VENDOR 01-00012	TOTALS		700.00
01-27772	DEBRA ODOM	I-25077	120 475-482	COURT COSTS	: TRANSCRIPT 25077	120654	53.25
				VENDOR 01-27772	TOTALS		53.25
01-49962	FEDEX	I-7-39002346	120 475-482	COURT COSTS	: CO ATTY 2/7 & 2/8	120616	41.85
01-49962	FEDEX	I-7-473-91558	120 475-482	COURT COSTS	: CO ATTNY TO BRAZORIA	120616	22.64
01-49962	FEDEX	I-7-473-91558	120 475-482	COURT COSTS	: CO ATTNY TO MAVERICK	120616	25.64
01-49962	FEDEX	I-745317740	120 475-482	COURT COSTS	: SO ATTNY TO GALV CO	120616	23.64
01-49962	FEDEX	I-746124471	120 475-482	COURT COSTS	: GALV CO TO CO ATTNY	120616	23.55
01-49962	FEDEX	I-746952352	120 475-482	COURT COSTS	: CO ATTNY TO NUECES C	120616	17.52
				VENDOR 01-49962	TOTALS		154.84
01-50407	RICHARD BIANCHI	I-TE- 4/18-20/11	120 475-488	TRAVEL & MEAL:	LODGING	120596	274.85
01-50407	RICHARD BIANCHI	I-TE- 4/18-20/11	120 475-488	TRAVEL & MEAL:	MILEAGE	120596	226.38
01-50407	RICHARD BIANCHI	I-TE- 4/18-20/11	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	120596	115.00
01-50407	RICHARD BIANCHI	I-TE- 4/5-8/11	120 475-488	TRAVEL & MEAL:	MILEAGE	120596	195.73
01-50407	RICHARD BIANCHI	I-TE- 4/5-8/11	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	120596	135.00
01-50407	RICHARD BIANCHI	I-TE- 4/5-8/11	120 475-488	TRAVEL & MEAL:	TAXI	120596	30.00
				VENDOR 01-50407	TOTALS		976.96

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 8,568.28

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
				VENDOR 01-27300	TOTALS		77.72

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0411A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	94.53
01-27158	TCDRS	I-RET0411B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	94.53
				VENDOR 01-27158	TOTALS		189.06
01-27172	TAC HEBP	I-MCO0411A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
01-27172	TAC HEBP	I-MCO0411B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
				VENDOR 01-27172	TOTALS		564.04
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 490-204	UNEMPLOYMENT :	ELECTIONS	120676	79.73
				VENDOR 01-26885	TOTALS		79.73
01-49635	OFFICE DEPOT	I-561069107001	120 490-313	MISCELLANEOUS:	CO CLERK- BROTHER PA	120655	26.58
01-49635	OFFICE DEPOT	I-561998417001	120 490-313	MISCELLANEOUS:	USB DRIVES	120655	55.37
				VENDOR 01-49635	TOTALS		81.95
				DEPARTMENT 490	ELECTIONS	TOTAL:	992.50
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.54
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.95
				VENDOR 01-27300	TOTALS		511.49
01-27158	TCDRS	I-RET0411A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	532.82
01-27158	TCDRS	I-RET0411B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	538.06
				VENDOR 01-27158	TOTALS		1,070.88
01-27172	TAC HEBP	I-MCO0411A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,128.08
01-27172	TAC HEBP	I-MCO0411B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	120676	488.08
				VENDOR 01-26885	TOTALS		488.08



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-561068883001	120 495-310	OFFICE SUPPLI:	STAPLER	120655	23.99
						VENDOR 01-49635 TOTALS	23.99

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 4,350.60

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93
						VENDOR 01-27300 TOTALS	405.82

01-27158	TCDRS	I-RET0411A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	410.34
01-27158	TCDRS	I-RET0411B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	410.34
						VENDOR 01-27158 TOTALS	820.68

01-27172	TAC HEBP	I-MCO0411A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06
01-27172	TAC HEBP	I-MCO0411B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06
						VENDOR 01-27172 TOTALS	1,692.12

01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	120676	228.19
						VENDOR 01-26885 TOTALS	228.19

01-49866	THE COUNCIL COMPANY	I-65014	120 497-310	OFFICE SUPPLI:	ENVELOPES, PENS, POS	120684	77.39
						VENDOR 01-49866 TOTALS	77.39

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,224.20

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
						VENDOR 01-27300 TOTALS	614.67

01-27158	TCDRS	I-RET0411A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	696.66
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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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0411B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	696.66
					VENDOR 01-27158	TOTALS	1,393.32
01-27172	TAC HEBP	I-MCO0411A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	2,256.16
01-27172	TAC HEBP	I-MCO0411B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	2,256.16
					VENDOR 01-27172	TOTALS	4,512.32
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	120676	473.74
					VENDOR 01-26885	TOTALS	473.74
01-49635	OFFICE DEPOT	I-561787885001	120 499-310	OFFICE SUPPLI:	PENS, RUBBERBANDS	120655	22.16
					VENDOR 01-49635	TOTALS	22.16
01-50065	TYLER TECHNOLOGIES	I-532-11CL	120 499-410	PROFESSIONAL :	CONVERSION & INDEXIN	120691	3,300.00
					VENDOR 01-50065	TOTALS	3,300.00
01-50240	AT&T	I-201104299903	120 499-421	TELEPHONE :	TAX T-1 LINE	120589	220.00
					VENDOR 01-50240	TOTALS	220.00
01-00609	COX, JERI D.	I-TE- 3/27-30/11 2	120 499-425	CONFERENCES &:	CORRECTION ON CREDIT	120609	33.00
					VENDOR 01-00609	TOTALS	33.00
01-50878	JERI D. COX, TAX ASSES	C-TE 3/30	120 499-425	CONFERENCES &:	TRAVEL EXPENSE CREDI	120631	33.00-
					VENDOR 01-50878	TOTALS	33.00-
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 10,536.21
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.57
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.56
					VENDOR 01-27300	TOTALS	351.13

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0411A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	387.31
01-27158	TCDRS	I-RET0411B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	387.31
				VENDOR 01-27158	TOTALS		774.62
01-27172	TAC HEBP	I-MCO0411A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,132.96
01-27172	TAC HEBP	I-MCO0411B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,132.96
01-27172	TAC HEBP	I-MCS0411A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120416	281.14
01-27172	TAC HEBP	I-MCS0411B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120416	281.14
				VENDOR 01-27172	TOTALS		2,828.20
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	120676	349.74
				VENDOR 01-26885	TOTALS		349.74
01-00121	GULF COAST PAPER CO	I-191824	120 510-311	CLEANING & JA:	PO FOR APRIL	120622	99.12
01-00121	GULF COAST PAPER CO	I-192460	120 510-311	CLEANING & JA:	PO FOR APRIL	120622	290.94
01-00121	GULF COAST PAPER CO	I-195399	120 510-311	CLEANING & JA:	PO FOR APRIL	120622	81.58
01-00121	GULF COAST PAPER CO	I-195461	120 510-311	CLEANING & JA:	PO FOR APRIL	120622	2.75
				VENDOR 01-00121	TOTALS		474.39
01-50232	G & K SERVICES	I-1103582280	120 510-311	CLEANING & JA:	MOP SERVICE 4/25/11	120618	18.66
01-50232	G & K SERVICES	I-1103585588	120 510-311	CLEANING & JA:	MOP SERVICE 5/2/11	120618	18.66
				VENDOR 01-50232	TOTALS		37.32
01-50448	PRO TECH MECHANICAL, I	I-C-10611	120 510-418	MAINTENANCE A:	MARCH & APRIL MAINTS	120660	2,605.60
01-50448	PRO TECH MECHANICAL, I	I-C-10611	120 510-418	MAINTENANCE A:	MARCH & APRIL MAINTS	120660	2,605.60
				VENDOR 01-50448	TOTALS		5,211.20
01-26865	SPRINT PCS	I-510028810-041	120 510-421	TELEPHONE :	PUBLIC FACILITIES	120673	45.00
				VENDOR 01-26865	TOTALS		45.00
01-00003	CITY OF ROCKPORT	I-201104289891	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	120605	229.84
01-00003	CITY OF ROCKPORT	I-201104289891	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	120605	59.87

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201104289891	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	120605	339.94
01-00003	CITY OF ROCKPORT	I-201104289891	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	120605	99.76
01-00003	CITY OF ROCKPORT	I-201104289891	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	120605	240.86
01-00003	CITY OF ROCKPORT	I-201104289891	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	120605	2,076.02
						VENDOR 01-00003 TOTALS	3,046.29
01-00204	CITY OF ARANSAS PASS	I-201105039914	120 510-441	UTILITIES	: ACCT 05-0410-00 3/15	120602	10.58
						VENDOR 01-00204 TOTALS	10.58
01-49425	LOWE'S BUSINESS ACCOUN	I-01555	120 510-450	BLDG REPAIRS	: PSC-JAIL-COUNTY	120639	21.20
01-49425	LOWE'S BUSINESS ACCOUN	I-01555	120 510-450	BLDG REPAIRS	: PSC-JAIL-COUNTY	120639	53.28
01-49425	LOWE'S BUSINESS ACCOUN	I-01555	120 510-450	BLDG REPAIRS	: PSC-JAIL-COUNTY	120639	7.36
01-49425	LOWE'S BUSINESS ACCOUN	I-01555	120 510-450	BLDG REPAIRS	: PSC-JAIL-COUNTY	120639	13.97
						VENDOR 01-49425 TOTALS	95.81
01-49894	HD SUPPLY FACILITIES M	I-9108051702	120 510-450	BLDG REPAIRS	: JAIL-COUNTY REPAIR P	120625	18.22
01-49894	HD SUPPLY FACILITIES M	I-9108051702	120 510-450	BLDG REPAIRS	: JAIL-COUNTY REPAIR P	120625	16.48
01-49894	HD SUPPLY FACILITIES M	I-9108051702	120 510-450	BLDG REPAIRS	: JAIL-COUNTY REPAIR P	120625	48.49
						VENDOR 01-49894 TOTALS	83.19
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	120661	95.27
						VENDOR 01-50670 TOTALS	95.27
01-50232	G & K SERVICES	I-1103582279	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/25	120618	46.18
01-50232	G & K SERVICES	I-1103585587	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/2/	120618	46.18
						VENDOR 01-50232 TOTALS	92.36
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	13,495.10
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
						VENDOR 01-27300 TOTALS	7.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	120676	7.14
					VENDOR 01-26885	TOTALS	7.14
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	14.22
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.68
01-27158	TCDRS	I-RET0411A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	51.58
01-27158	TCDRS	I-RET0411B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	51.58
					VENDOR 01-27158	TOTALS	103.16
01-27172	TAC HEBP	I-MCO0411A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	192.10
01-27172	TAC HEBP	I-MCO0411B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	192.10
					VENDOR 01-27172	TOTALS	384.20
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	538.04
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
					VENDOR 01-27300	TOTALS	51.45
01-27158	TCDRS	I-RET0411A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	51.59
01-27158	TCDRS	I-RET0411B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	51.59
					VENDOR 01-27158	TOTALS	103.18
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	154.63
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,995.16
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	700.48
					VENDOR 01-27300	TOTALS	3,695.64

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0411A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	3,749.87
01-27158	TCDRS	I-RET0411B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	3,828.70
				VENDOR 01-27158	TOTALS		7,578.57
01-27172	TAC HEBP	I-MCO0411A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	6,652.74
01-27172	TAC HEBP	I-MCO0411B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	6,652.74
				VENDOR 01-27172	TOTALS		13,305.48
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 565-204	UNEMPLOYMENT :	SHERIFF	120676	2,422.84
				VENDOR 01-26885	TOTALS		2,422.84
01-49635	OFFICE DEPOT	I-561064850001	120 565-310	OFFICE SUPPLI:	SO/ANIM CTRL- BATTER	120655	64.37
				VENDOR 01-49635	TOTALS		64.37
01-26865	SPRINT PCS	I-510028810-041	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	120673	1,111.04
				VENDOR 01-26865	TOTALS		1,111.04
01-00336	THE COASTAL BEND HERAL	I-8586	120 565-430	ADVERTISING/L:	SO WARRANTS LIST PAR	120683	1,323.00
				VENDOR 01-00336	TOTALS		1,323.00
01-00003	CITY OF ROCKPORT	I-201104289891	120 565-441	UTILITIES :	HA-3300-01 714 E CON	120605	350.49
				VENDOR 01-00003	TOTALS		350.49
01-49894	HD SUPPLY FACILITIES M	I-9108182672	120 565-450	BLDG REPAIRS :	JAIL-PSC REPAIR PART	120625	97.95
				VENDOR 01-49894	TOTALS		97.95
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	120 565-450	BLDG REPAIRS :	SO	120661	14.78
				VENDOR 01-50670	TOTALS		14.78

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-41845FOW	120 565-453	MOTOR VEHICLE:	PARTS FOR SO 3W7Z-20	120608	204.93
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS27069	120 565-453	MOTOR VEHICLE:	EXHAUST WORK	120608	738.92
				VENDOR 01-00015	TOTALS		943.85
01-26816	LARRYS PAINT AND BODY	I-201104299895	120 565-453	MOTOR VEHICLE:	FRONT END ALIGNMENT	120638	59.95
				VENDOR 01-26816	TOTALS		59.95
01-49817	CARD SERVICE CENTER	I-201105029911	120 565-470	MISCELLANEOUS:	SO- BRAZOS VALLEY KE	120597	46.35
				VENDOR 01-49817	TOTALS		46.35
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	31,014.31
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.62
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.43
				VENDOR 01-27300	TOTALS		113.05
01-27158	TCDRS	I-RET0411A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	114.96
01-27158	TCDRS	I-RET0411B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	114.96
				VENDOR 01-27158	TOTALS		229.92
01-27172	TAC HEBP	I-MCO0411A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
01-27172	TAC HEBP	I-MCO0411B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
				VENDOR 01-27172	TOTALS		564.04
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	120676	105.05
				VENDOR 01-26885	TOTALS		105.05
01-49462	A-1 NORM'S PORTABLES	I-8569	120 566-441	UTILITIES	: L&W TOILET APR11	120582	80.00
				VENDOR 01-49462	TOTALS		80.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION	I-201104269880	120 566-441	UTILITIES	: ACCT 821874010002523	120607	94.99
01-50930	COBRIDGE COMMUNICATION	I-201104269881	120 566-441	UTILITIES	: ACCT 821874025006104	120607	94.99
					VENDOR 01-50930	TOTALS	189.98
01-49817	CARD SERVICE CENTER	I-201105029911	120 566-470	MISCELLANEOUS: L& W-	CLEARWIRE	120597	36.99
					VENDOR 01-49817	TOTALS	36.99
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,319.03
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,819.96
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	893.39
					VENDOR 01-27300	TOTALS	4,713.35
01-27158	TCDRS	I-RET0411A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	4,631.06
01-27158	TCDRS	I-RET0411B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	4,559.56
					VENDOR 01-27158	TOTALS	9,190.62
01-27172	TAC HEBP	I-MCO0411A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	10,772.37
01-27172	TAC HEBP	I-MCO0411B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	10,772.27
					VENDOR 01-27172	TOTALS	21,544.64
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 567-204	UNEMPLOYMENT :	JAIL	120676	4,167.80
					VENDOR 01-26885	TOTALS	4,167.80
01-00121	GULF COAST PAPER CO	I-191820	120 567-311	CLEANING & JA:	PO FOR APRIL	120622	26.29
01-00121	GULF COAST PAPER CO	I-191825	120 567-311	CLEANING & JA:	PO FOR APRIL	120622	163.20
01-00121	GULF COAST PAPER CO	I-192460	120 567-311	CLEANING & JA:	PO FOR APRIL	120622	60.75
01-00121	GULF COAST PAPER CO	I-194102	120 567-311	CLEANING & JA:	PO FOR APRIL	120622	10.80
01-00121	GULF COAST PAPER CO	I-194105	120 567-311	CLEANING & JA:	PO FOR APRIL	120622	83.52
01-00121	GULF COAST PAPER CO	I-195398	120 567-311	CLEANING & JA:	PO FOR APRIL	120622	825.73
					VENDOR 01-00121	TOTALS	1,170.29



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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-201104269883	120 567-313	MISCELLANEOUS:	REIMBURSE HARDWARE-B	120636	11.32
01-26662	KLANICA, DAVID	I-201104289893	120 567-313	MISCELLANEOUS:	REIMB FOR LOWES LUMB	120410	98.67
					VENDOR 01-26662	TOTALS	109.99
01-00056	HEB CREDIT RECEIVABLES	I-042965	120 567-332	FOOD	: JAIL FOOD APRIL	120626	120.16
01-00056	HEB CREDIT RECEIVABLES	I-053350	120 567-332	FOOD	: JAIL FOOD APRIL	120626	84.96
01-00056	HEB CREDIT RECEIVABLES	I-061618	120 567-332	FOOD	: JAIL FOOD APRIL	120626	120.16
01-00056	HEB CREDIT RECEIVABLES	I-071757	120 567-332	FOOD	: JAIL FOOD APRIL	120626	120.16
01-00056	HEB CREDIT RECEIVABLES	I-079331	120 567-332	FOOD	: JAIL FOOD APRIL	120626	120.16
01-00056	HEB CREDIT RECEIVABLES	I-089404	120 567-332	FOOD	: JAIL FOOD APRIL	120626	128.64
01-00056	HEB CREDIT RECEIVABLES	I-097477	120 567-332	FOOD	: JAIL FOOD APRIL	120626	120.16
					VENDOR 01-00056	TOTALS	814.40
01-00058	JIMMY WOODS PRODUCE	I-853522	120 567-332	FOOD	: JAIL FOOD APRIL	120632	221.15
01-00058	JIMMY WOODS PRODUCE	I-853537	120 567-332	FOOD	: JAIL FOOD APRIL	120632	198.40
01-00058	JIMMY WOODS PRODUCE	I-853543	120 567-332	FOOD	: JAIL FOOD APRIL	120632	162.40
01-00058	JIMMY WOODS PRODUCE	I-956096	120 567-332	FOOD	: JAIL FOOD APRIL	120632	148.35
					VENDOR 01-00058	TOTALS	730.30
01-27812	PFG TEXAS - VICTORIA	I-9827684	120 567-332	FOOD	: JAIL FOOD APRIL	120659	1,345.35
01-27812	PFG TEXAS - VICTORIA	I-9829231	120 567-332	FOOD	: JAIL FOOD APRIL	120659	1,317.52
01-27812	PFG TEXAS - VICTORIA	I-9829232	120 567-332	FOOD	: JAIL FOOD APRIL	120659	37.98
01-27812	PFG TEXAS - VICTORIA	I-9830649	120 567-332	FOOD	: JAIL FOOD APRIL	120659	1,413.14
01-27812	PFG TEXAS - VICTORIA	I-9832295	120 567-332	FOOD	: JAIL FOOD APRIL	120659	1,020.54
					VENDOR 01-27812	TOTALS	5,134.53
01-49325	FARMER BROS. CO.	I-54623423 SO	120 567-332	FOOD	: JAIL FOOD APRIL	120615	178.89
					VENDOR 01-49325	TOTALS	178.89
01-49894	HD SUPPLY FACILITIES M	I-9108094225	120 567-353	REPAIR PARTS	: JAIL-PSC REPAIR PART	120625	52.88
					VENDOR 01-49894	TOTALS	52.88
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	120 567-353	REPAIR PARTS	: JAIL	120661	10.98
					VENDOR 01-50670	TOTALS	10.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-041	120 567-421	TELEPHONE	: JAIL	120673	45.00
					VENDOR 01-26865	TOTALS	45.00
01-26662	KLANICA, DAVID	I-TE- 5/1-2/11	120 567-425	CONFERENCES &	: MILEAGE	120636	179.52
					VENDOR 01-26662	TOTALS	179.52
01-00003	CITY OF ROCKPORT	I-201104289891	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	120605	8,466.92
					VENDOR 01-00003	TOTALS	8,466.92
01-49425	LOWE'S BUSINESS ACCOUN	I-01555	120 567-450	BLDG REPAIRS	: PSC-JAIL-COUNTY	120639	9.96
01-49425	LOWE'S BUSINESS ACCOUN	I-01555	120 567-450	BLDG REPAIRS	: PSC-JAIL-COUNTY	120639	30.60
01-49425	LOWE'S BUSINESS ACCOUN	I-01555	120 567-450	BLDG REPAIRS	: PSC-JAIL-COUNTY	120639	33.97
					VENDOR 01-49425	TOTALS	74.53
01-49513	SCOTT XPRESS	I-451011	120 567-450	BLDG REPAIRS	: JAIL WASHER PART	120670	156.40
01-49513	SCOTT XPRESS	I-451174	120 567-450	BLDG REPAIRS	: 3" VALVE BODY	120670	39.56
01-49513	SCOTT XPRESS	I-451174	120 567-450	BLDG REPAIRS	: FREIGHT	120670	16.41
					VENDOR 01-49513	TOTALS	212.37
01-49874	CARRIER SOUTH CENTRAL	I-16948000-00	120 567-450	BLDG REPAIRS	: JAIL AHU14 A/C COMPR	120599	1,772.74
01-49874	CARRIER SOUTH CENTRAL	I-16948000-00	120 567-450	BLDG REPAIRS	: JAIL FILTER DRIER	120599	45.61
					VENDOR 01-49874	TOTALS	1,818.35
01-49894	HD SUPPLY FACILITIES M	I-9108051702	120 567-450	BLDG REPAIRS	: JAIL-COUNTY REPAIR P	120625	8.14
01-49894	HD SUPPLY FACILITIES M	I-9108051702	120 567-450	BLDG REPAIRS	: JAIL-COUNTY REPAIR P	120625	48.49
					VENDOR 01-49894	TOTALS	56.63
01-50130	CHUBB	I-7020346612	120 567-450	BLDG REPAIRS	: JAIL-FIRE ALARM CHEC	120601	368.00
					VENDOR 01-50130	TOTALS	368.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50364	TOTAL MAINTENANCE SOLU	I-225137	120 567-450	BLDG REPAIRS : O-RINGS		120688	23.13
					VENDOR 01-50364	TOTALS	23.13
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	120 567-450	BLDG REPAIRS : JAIL		120661	34.67
					VENDOR 01-50670	TOTALS	34.67
01-00057	CHEVRON AND TEXACO BUS	I-29563001	120 567-498	BOARDING PRIS: JAIL		120600	34.35
					VENDOR 01-00057	TOTALS	34.35
01-49893	EXXONMOBIL	I-1104	120 567-498	BOARDING PRIS: JAIL		120614	293.62
					VENDOR 01-49893	TOTALS	293.62
DEPARTMENT 567 JAIL						TOTAL:	59,425.76

01-26865	SPRINT PCS	I-510028810-041	120 569-421	TELEPHONE : DISPATCH		120673	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00196	IKON OFFICE SOLUTIONS	I-84684998	120 569-456	EQUIPMENT REN: RENT FOR COPIER		120629	185.00
01-00196	IKON OFFICE SOLUTIONS	I-84684998	120 569-456	EQUIPMENT REN: ADDITIONAL IMAGES		120629	196.42
					VENDOR 01-00196	TOTALS	381.42
DEPARTMENT 569 DISPATCHERS						TOTAL:	426.42

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		41.09
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.61
					VENDOR 01-27300	TOTALS	50.70
01-27158	TCDRS	I-RET0411A	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120413		52.06
01-27158	TCDRS	I-RET0411B	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	120413		52.06
					VENDOR 01-27158	TOTALS	104.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0411A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	21.99	
01-27172	TAC HEBP	I-MCO0411B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	21.99	
						VENDOR 01-27172	TOTALS	43.98

DEPARTMENT 570 CORRECTIONS TOTAL: 198.80

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01	
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20	
						VENDOR 01-27300	TOTALS	80.21

01-27158	TCDRS	I-RET0411A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	83.76	
01-27158	TCDRS	I-RET0411B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	83.76	
						VENDOR 01-27158	TOTALS	167.52

01-27172	TAC HEBP	I-MCO0411A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02	
01-27172	TAC HEBP	I-MCO0411B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02	
						VENDOR 01-27172	TOTALS	564.04

01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	120676	72.22	
						VENDOR 01-26885	TOTALS	72.22

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 883.99

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.29	
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.04	
						VENDOR 01-27300	TOTALS	385.33

01-27158	TCDRS	I-RET0411A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	410.15	
01-27158	TCDRS	I-RET0411B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	408.46	
						VENDOR 01-27158	TOTALS	818.61

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0411A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	120416	1.26
01-27172	TAC HEBP	I-MCL0411B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	120416	1.26
01-27172	TAC HEBP	I-MCO0411A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06
01-27172	TAC HEBP	I-MCO0411B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06

VENDOR 01-27172 TOTALS 1,694.64

01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	120676	366.66
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VENDOR 01-26885 TOTALS 366.66

01-50930	COBRIDGE COMMUNICATION	I-201104279886	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	120607	112.50
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VENDOR 01-50930 TOTALS 112.50

01-49769	STC-TEHA	I-201105059944	120 590-425	CONFERENCES &:	J JACKSON, L JONES-R	120674	90.00
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VENDOR 01-49769 TOTALS 90.00

01-27274	CNA SURETY	I-0601015005911	120 590-460	INSURANCE/BON:	BOND RENEW - J JACKS	120606	50.00
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VENDOR 01-27274 TOTALS 50.00

01-27838	CITY OF CORPUS CHRISTI	I-201105059945	120 590-470	MISCELLANEOUS:	WATER TESTS 3/1 3/18	120603	34.00
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VENDOR 01-27838 TOTALS 34.00

01-49274	TEXAS WRECKER SERVICE	I-78335	120 590-491	ABATEMENT :	TRANSP BOAT AND TRAI	120682	225.00
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01-49274	TEXAS WRECKER SERVICE	I-78336	120 590-491	ABATEMENT :	TRANSP 2 BOATS	120682	300.00
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01-49274	TEXAS WRECKER SERVICE	I-78766	120 590-491	ABATEMENT :	WRECKER AND BLOCK RO	120682	900.00
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01-49274	TEXAS WRECKER SERVICE	I-78777	120 590-491	ABATEMENT :	TRANSP BOAT	120682	275.00
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VENDOR 01-49274 TOTALS 1,700.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 5,251.74

01-27300	UNITED STATES TREASURY	I-T3 0511A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	233.02
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01-27300	UNITED STATES TREASURY	I-T4 0511A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.50
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VENDOR 01-27300 TOTALS 287.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0411A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	269.50
01-27158	TCDRS	I-RET0411B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	290.62
				VENDOR 01-27158	TOTALS		560.12
01-27172	TAC HEBP	I-MCO0411A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	564.04
01-27172	TAC HEBP	I-MCO0411B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	120676	294.89
				VENDOR 01-26885	TOTALS		294.89
01-49635	OFFICE DEPOT	I-557892259001	120 595-310	OFFICE SUPPLI:	STAPLES, RIBBON, CAL	120655	118.03
				VENDOR 01-49635	TOTALS		118.03
01-00217	CITY OF CORPUS CHRISTI	I-222216-222299	120 595-410	PROFESSIONAL :	DISP MSW APR 2011	120604	11,826.53
				VENDOR 01-00217	TOTALS		11,826.53
01-00003	CITY OF ROCKPORT	I-201104289891	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	120605	33.29
				VENDOR 01-00003	TOTALS		33.29
01-27835	ROCKPORT ACE HARDWARE	I-022089	120 595-470	MISCELLANEOUS:	NAILS, PAINTBRUSH, C	120665	17.43
				VENDOR 01-27835	TOTALS		17.43
01-49425	LOWE'S BUSINESS ACCOUN	I-02491	120 595-470	MISCELLANEOUS:	ELBOWS, DOWNSPOUTS	120639	52.30
01-49425	LOWE'S BUSINESS ACCOUN	I-10430	120 595-470	MISCELLANEOUS:	A/C SANDING PAPER	120639	402.94
				VENDOR 01-49425	TOTALS		455.24
01-49462	A-1 NORM'S PORTABLES	I-8568	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	120582	100.00
				VENDOR 01-49462	TOTALS		100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	120 595-470	MISCELLANEOUS:	SOLID WASTE	120661	22.32
					VENDOR 01-50670	TOTALS	22.32
01-50232	G & K SERVICES	I-1103582275	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/25	120618	41.55
01-50232	G & K SERVICES	I-1103585583	120 595-496	UNIFORMS	: UNIFORM SERVICES 5/2	120618	41.55
					VENDOR 01-50232	TOTALS	83.10
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	14,926.55
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
					VENDOR 01-27300	TOTALS	413.53
01-27158	TCDRS	I-RET0411A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	444.61
01-27158	TCDRS	I-RET0411B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	444.61
					VENDOR 01-27158	TOTALS	889.22
01-27172	TAC HEBP	I-MCO0411A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,128.08
01-27172	TAC HEBP	I-MCO0411B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,128.08
					VENDOR 01-27172	TOTALS	2,256.16
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	120676	387.45
					VENDOR 01-26885	TOTALS	387.45
01-26580	SUSSER PETROLEUM CO.,	I-IN-275753	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	120675	24,381.15
01-26580	SUSSER PETROLEUM CO.,	I-IN-275753	120 600-331	GAS, OIL, LUB:	TAXES AND FEES	120675	1,394.35
01-26580	SUSSER PETROLEUM CO.,	I-IN-275753	120 600-331	GAS, OIL, LUB:	ROUNDING	120675	0.68
					VENDOR 01-26580	TOTALS	25,776.18
01-00021	MATHESON TRI-GAS	I-02345212	120 600-353	REPAIR PARTS :	MILLER JACKET, WELD	120642	98.52
01-00021	MATHESON TRI-GAS	I-02357304	120 600-353	REPAIR PARTS :	OXYGEN	120642	12.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00021	MATHESON TRI-GAS	I-02357304	120 600-353	REPAIR PARTS :	ACETYLENE	120642	45.90	
01-00021	MATHESON TRI-GAS	I-02357304	120 600-353	REPAIR PARTS :	ENERGY SURCHARGE	120642	5.79	
01-00021	MATHESON TRI-GAS	I-02357304	120 600-353	REPAIR PARTS :	HAZMAT CHARGE	120642	9.00	
01-00021	MATHESON TRI-GAS	I-02357304	120 600-353	REPAIR PARTS :	ADMIN CHARGE	120642	3.00	
01-00021	MATHESON TRI-GAS	I-02357304	120 600-353	REPAIR PARTS :	ACETYLENE REQUALIFIC	120642	2.50	
01-00021	MATHESON TRI-GAS	I-02357304	120 600-353	REPAIR PARTS :	DELIVERY CHARGE	120642	28.75	
						VENDOR 01-00021	TOTALS	205.46
01-00039	KEITH E.GREER DIST. CO	I-0214414-IN	120 600-353	REPAIR PARTS :	ANCO 22" WIPER BLADE	120635	120.89	
01-00039	KEITH E.GREER DIST. CO	I-0214414-IN	120 600-353	REPAIR PARTS :	FREIGHT	120635	3.00	
						VENDOR 01-00039	TOTALS	123.89
01-00079	NUECES POWER EQUIPMENT	I-PC37659	120 600-353	REPAIR PARTS :	RELAY 3PDT	120650	49.56	
01-00079	NUECES POWER EQUIPMENT	I-PC37659	120 600-353	REPAIR PARTS :	FREIGHT	120650	65.68	
						VENDOR 01-00079	TOTALS	115.24
01-00212	ARANSAS AUTOPLEX	I-5005333	120 600-353	REPAIR PARTS :	REGULATOR 03330-CT	120586	141.78	
						VENDOR 01-00212	TOTALS	141.78
01-01253	SEARS COMMERCIAL ONE	I-T944219	120 600-353	REPAIR PARTS :	TUBE SEAL	120671	13.33	
						VENDOR 01-01253	TOTALS	13.33
01-26705	ROMCO EQUIPMENT CO	I-10327472	120 600-353	REPAIR PARTS :	14589131 SEAL KIT	120667	334.11	
01-26705	ROMCO EQUIPMENT CO	I-10327472	120 600-353	REPAIR PARTS :	FREIGHT	120667	17.50	
01-26705	ROMCO EQUIPMENT CO	I-10327715	120 600-353	REPAIR PARTS :	PARTS	120667	582.08	
01-26705	ROMCO EQUIPMENT CO	I-10327718	120 600-353	REPAIR PARTS :	VOE1146-06870 PAD-PE	120667	16.92	
01-26705	ROMCO EQUIPMENT CO	I-10327718	120 600-353	REPAIR PARTS :	FREIGHT	120667	29.80	
						VENDOR 01-26705	TOTALS	980.41
01-26713	SOUTH TEXAS IMPLEMENT	I-02 536792	120 600-353	REPAIR PARTS :	HYDRAULIC XY- PIN	120672	45.03	
01-26713	SOUTH TEXAS IMPLEMENT	I-02 537576	120 600-353	REPAIR PARTS :	SEAL KIT- HYDRAULIC	120672	81.49	
						VENDOR 01-26713	TOTALS	126.52



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49422	AIRWAVES PARTS & ACCES	I-4201111	120 600-353	REPAIR PARTS :	AIR COMP	120583	2,516.00	
01-49422	AIRWAVES PARTS & ACCES	I-4201111	120 600-353	REPAIR PARTS :	FREIGHT	120583	112.98	
						VENDOR 01-49422	TOTALS	2,628.98
01-50232	G & K SERVICES	I-1103582276	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/25	120618	34.07	
01-50232	G & K SERVICES	I-1103585584	120 600-496	UNIFORMS	: UNIFORM SERVICE 5/2/	120618	34.07	
						VENDOR 01-50232	TOTALS	68.14
01-01253	SEARS COMMERCIAL ONE	I-T849553	120 600-575	SMALL EQUIPME:	00917311000 C3 4-POR	120671	69.99	
						VENDOR 01-01253	TOTALS	69.99
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	120 600-575	SMALL EQUIPME:	FLEET	120661	134.99	
						VENDOR 01-50670	TOTALS	134.99
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL: 34,331.27
01-00749	ANITA O'ROURKE	I-A-10-5109-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-51	120652	185.00	
						VENDOR 01-00749	TOTALS	185.00
01-26718	JOEL H. THOMAS	I-A-11-5002-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	120687	872.00	
						VENDOR 01-26718	TOTALS	872.00
01-49676	MICHELLE OCHOA	I-A-08-5132-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-08-51	120653	230.00	
						VENDOR 01-49676	TOTALS	230.00
01-50860	SANDRA EASTWOOD-ALANIZ	I-A-11-5021-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	120612	615.00	
						VENDOR 01-50860	TOTALS	615.00
01-50865	ERIC FLORES	I-A-11-5010-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	120617	990.00	
						VENDOR 01-50865	TOTALS	990.00
						DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL: 2,892.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	263.57
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.64
						VENDOR 01-27300 TOTALS	325.21
01-27158	TCDRS	I-RET0411A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	372.37
01-27158	TCDRS	I-RET0411B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	312.04
						VENDOR 01-27158 TOTALS	684.41
01-27172	TAC HEBP	I-MCO0411A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	564.04
01-27172	TAC HEBP	I-MCO0411B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	564.04
						VENDOR 01-27172 TOTALS	1,128.08
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	120676	342.09
						VENDOR 01-26885 TOTALS	342.09
01-49635	OFFICE DEPOT	I-561064850001	120 642-310	OFFICE SUPPLI:	SO/ANIM CTRL- BATTER	120655	116.13
						VENDOR 01-49635 TOTALS	116.13
01-26865	SPRINT PCS	I-510028810-041	120 642-421	TELEPHONE :	ANIMAL CONTROL	120673	90.00
						VENDOR 01-26865 TOTALS	90.00
01-50930	COBRIDGE COMMUNICATION	I-201104279886	120 642-421	TELEPHONE :	ANIMAL CONTROL	120607	112.50
						VENDOR 01-50930 TOTALS	112.50
01-50429	STUMP ENTERPRISES, LLC	I-26993	120 642-450	BLDG REPAIRS :	AMINAL CONTROL-SEPTI	120697	800.00
						VENDOR 01-50429 TOTALS	800.00
01-00074	INTERSTATE BATTERIES O	I-147859	120 642-453	MOTOR VEHICLE:	BATTERY MTP-65	120630	91.95
						VENDOR 01-00074 TOTALS	91.95

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 3,690.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201104289891	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	120605	209.65
					VENDOR 01-00003	TOTALS	209.65
				DEPARTMENT 660	PARKS	TOTAL:	209.65
01-27300	UNITED STATES TREASURY	I-T3 0511A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	124.38
01-27300	UNITED STATES TREASURY	I-T4 0511A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.08
					VENDOR 01-27300	TOTALS	153.46
01-27158	TCDRS	I-RET0411A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	62.74
01-27158	TCDRS	I-RET0411B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	77.00
					VENDOR 01-27158	TOTALS	139.74
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	120676	134.72
					VENDOR 01-26885	TOTALS	134.72
01-49964	O'BRIEN-GLENN, AMY	I-TE- 04/19/11	120 665-425	CONFERENCES &:	REIMB DISTRICT 11- F	120651	10.00
					VENDOR 01-49964	TOTALS	10.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	437.92
				VENDOR SET 120	GENERAL FUND	TOTAL:	241,025.86

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0511A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,189.58
01-27300	UNITED STATES TREASURY	I-T3 0511A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,748.14
01-27300	UNITED STATES TREASURY	I-T4 0511A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,710.69
				VENDOR 01-27300	TOTALS		41,648.41
01-27158	TCDRS	I-RET0411A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	120413	18,341.20
01-27158	TCDRS	I-RET0411B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	120413	18,253.40
				VENDOR 01-27158	TOTALS		36,594.60
01-49383	VALIC - GROUP # 64473	I-DCV0511A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082016	975.00
				VENDOR 01-49383	TOTALS		975.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0511A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082012	323.00
				VENDOR 01-49380	TOTALS		323.00
01-27172	TAC HEBP	I-MAY11ADJUST	150 200-260	HEALTH INSURA:	MAY 2011 PREMIUM ADJ	120416	1,144.09
01-27172	TAC HEBP	I-MCP0411A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	120416	3,170.75
01-27172	TAC HEBP	I-MCP0411B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	120416	3,170.75
01-27172	TAC HEBP	I-MEA0411A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	120416	15.00
01-27172	TAC HEBP	I-MEA0411B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	120416	15.00
01-27172	TAC HEBP	I-MEL0411A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	120416	2.52
01-27172	TAC HEBP	I-MEL0411B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	120416	2.52
01-27172	TAC HEBP	I-MEP0411A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	120416	1,680.00
01-27172	TAC HEBP	I-MEP0411B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	120416	1,650.00
01-27172	TAC HEBP	I-MFP0411A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	120416	2,336.72
01-27172	TAC HEBP	I-MFP0411B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	120416	2,336.72
01-27172	TAC HEBP	I-MSP0411A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	120416	3,248.70
01-27172	TAC HEBP	I-MSP0411B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	120416	3,248.70
				VENDOR 01-27172	TOTALS		22,021.47
01-49388	TEXAS CHILD SUPPORT DI	I-C190511A	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350511A	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380511A	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410511A	150 200-266	CHILD SUPPORT:			360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440511A	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C450511A	150 200-266	CHILD SUPPORT:			157.85
				VENDOR 01-49388	TOTALS		1,672.01

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50205	STATE DISBURSEMENT UNI	I-C280511A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430511A	150 200-266	CHILD SUPPORT:	[REDACTED]	[REDACTED]	92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G010511A	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140511A	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
				VENDOR 01-49453	TOTALS		92.31
01-01003	AMERICAN FAMILY LIFE A	I-AFP0411A	150 200-272	AFLAC PAYABLE: PRETAX	INSUR CONTRIB 120414		623.69
01-01003	AMERICAN FAMILY LIFE A	I-AFP0411B	150 200-272	AFLAC PAYABLE: PRETAX	INSUR CONTRIB 120414		655.69
01-01003	AMERICAN FAMILY LIFE A	I-APR11ADJUST	150 200-272	AFLAC PAYABLE: APRIL 2011	PREMIUM A 120414		32.04
				VENDOR 01-01003	TOTALS		1,311.42
01-50621	PRINCIPAL LIFE INSURAN	C-MAY11ADJUST	150 200-292	PRINCIPAL GTL: MAY 2011	PREMIUM ADJ 120415		19.44-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0411A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS	AFTER 120415		285.22
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0411B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS	AFTER 120415		285.22
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0411A	150 200-292	PRINCIPAL GTL: EMPLOYEE	PRETAX CONT 120415		373.70
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0411B	150 200-292	PRINCIPAL GTL: EMPLOYEE	PRETAX CONT 120415		373.70
				VENDOR 01-50621	TOTALS		1,298.40
01-50848	WESTERN-SOUTHERN LIFE	I-FEB11ADJUST	150 200-294	WESTERN-SOUTH: FEB 2011	PREMIUM ADJ 120417		66.98
				VENDOR 01-50848	TOTALS		66.98
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	106,863.21
				VENDOR SET 150	PAYROLL FUND	TOTAL:	106,863.21

VENDOR SET: ALL VENDOR SETS  
 FUND : 200 ROAD & BRIDGE FUND  
 DEPARTMENT: 611 ROAD & BRIDGE FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/28/2011 THRU 5/09/2011  
 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 0511A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,398.90
01-27300	UNITED STATES TREASURY	I-T4 0511A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	327.13
				VENDOR 01-27300	TOTALS		1,726.03
01-27158	TCDRS	I-RET0411A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	1,778.18
01-27158	TCDRS	I-RET0411B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	1,821.92
				VENDOR 01-27158	TOTALS		3,600.10
01-27172	TAC HEBP	I-MCO0411A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	4,921.24
01-27172	TAC HEBP	I-MCO0411B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	4,921.24
				VENDOR 01-27172	TOTALS		9,842.48
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	120676	1,474.20
				VENDOR 01-26885	TOTALS		1,474.20
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	200 611-313	MISCELLANEOUS:	R&B	120661	21.98
				VENDOR 01-50670	TOTALS		21.98
01-00180	VULCAN CONSTRUCTION MA	I-171334	200 611-351	ROAD MATERIAL:	Precoat	120693	8,360.55
01-00180	VULCAN CONSTRUCTION MA	I-171334	200 611-351	ROAD MATERIAL:	Precoat	120693	10,865.75
01-00180	VULCAN CONSTRUCTION MA	I-171334	200 611-351	ROAD MATERIAL:	ROUNDING	120693	0.02
01-00180	VULCAN CONSTRUCTION MA	I-171335	200 611-351	ROAD MATERIAL:	Precoat	120693	1,536.80
01-00180	VULCAN CONSTRUCTION MA	I-171336	200 611-351	ROAD MATERIAL:	Precoat	120693	2,409.66
01-00180	VULCAN CONSTRUCTION MA	I-172801	200 611-351	ROAD MATERIAL:	Precoat	120693	1,213.25
				VENDOR 01-00180	TOTALS		24,386.03
01-01062	ARANSAS PROPANE COMPAN	I-58390	200 611-351	ROAD MATERIAL:	Propane	120588	687.50
				VENDOR 01-01062	TOTALS		687.50
01-49673	HANSON PIPE & PRECAST,	I-10584752	200 611-351	ROAD MATERIAL:	Culverts 6'x15"	120623	1,560.00
				VENDOR 01-49673	TOTALS		1,560.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50494	RHOMAR INDUSTRIES, INC	I-69923	200 611-351	ROAD MATERIAL:	TIP-BRASS NOZZLE-FAN	120664	209.85
					VENDOR 01-50494	TOTALS	209.85
01-50710	ERGON ASPHALT & EMULSI	I-9400697526	200 611-351	ROAD MATERIAL:	CRS-2 oil	120613	9,981.78
01-50710	ERGON ASPHALT & EMULSI	I-9400697526	200 611-351	ROAD MATERIAL:	FED ENVIRO FEE	120613	6.48
01-50710	ERGON ASPHALT & EMULSI	I-9400698432	200 611-351	ROAD MATERIAL:	CRS-2 oil	120613	10,748.13
01-50710	ERGON ASPHALT & EMULSI	I-9400698432	200 611-351	ROAD MATERIAL:	FED ENVIRO FEE	120613	6.97
01-50710	ERGON ASPHALT & EMULSI	I-9400699262	200 611-351	ROAD MATERIAL:	CRS-2 oil	120613	10,772.08
01-50710	ERGON ASPHALT & EMULSI	I-9400699262	200 611-351	ROAD MATERIAL:	FED ENVIRO FEE	120613	6.99
					VENDOR 01-50710	TOTALS	31,522.43
01-00003	CITY OF ROCKPORT	I-201104289891	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	120605	96.89
01-00003	CITY OF ROCKPORT	I-201104289891	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	120605	82.82
01-00003	CITY OF ROCKPORT	I-201104289891	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	120605	12.35
					VENDOR 01-00003	TOTALS	192.06
01-49421	ALLIED WASTE SERVICES	I-0847-000360914	200 611-441	UTILITIES	: ACCT 3-0847-0285130	120584	93.65
					VENDOR 01-49421	TOTALS	93.65
01-50240	AT&T	I-08201102050022	200 611-455	MISC REPAIRS	: 700 CASTLE OAK, ROCK	120589	143.39
					VENDOR 01-50240	TOTALS	143.39
01-50670	PRO-BUILD COMPANY LLC	I-2331698-2334850	200 611-470	MISCELLANEOUS:	R&B	120661	49.14
					VENDOR 01-50670	TOTALS	49.14
01-50232	G & K SERVICES	I-1103582277	200 611-496	UNIFORMS	: UNIFORM SERVICE	120618	97.74
01-50232	G & K SERVICES	I-1103585585	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/2/	120618	109.95
					VENDOR 01-50232	TOTALS	207.69

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 75,716.53

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 75,716.53

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0511A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-27158	TCDRS	I-RET0411A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	238.59
01-27158	TCDRS	I-RET0411B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	238.59
						VENDOR 01-27158 TOTALS	477.18
01-27172	TAC HEBP	I-MCO0411A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	366.63
01-27172	TAC HEBP	I-MCO0411B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	366.63
						VENDOR 01-27172 TOTALS	733.26
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	120676	234.77
						VENDOR 01-26885 TOTALS	234.77
01-00003	CITY OF ROCKPORT	I-201104289891	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	120605	11.97
						VENDOR 01-00003 TOTALS	11.97
01-50699	DLT SOLUTIONS, INC.	I-3505972A	220 611-570	OFFICE FURNIT:	AUTO-CAD CIVIL 3D 20	120411	945.29
						VENDOR 01-50699 TOTALS	945.29
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,615.46
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,615.46



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MACK ROCKPORT RENTALS	I-201105049915	280 300-115	HOTEL MOTEL T:	RETURN HOTEL OCCUPAN	120640	50.40
				VENDOR 01-1	TOTALS		50.40
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		50.40
			VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:		50.40

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-045201	290 660-310	OFFICE SUPPLI:	RECONCILIATION LOG	001007	25.20
01-00011	HART INTERCIVIC, INC.	I-045201	290 660-310	OFFICE SUPPLI:	SHIPPING & HANDLING	001007	10.00
				VENDOR 01-00011	TOTALS		35.20
01-1	ARANSAS CO	I-201105029907	290 660-420	POSTAGE	: VENUE TAX POSTAGE	001004	11.08
				VENDOR 01-1	TOTALS		11.08
01-00101	GRIFFITH & BRUNDRETT	I-33467	290 660-760	AQUARIUM	: SURVEY WORK FOR AQUA	001006	2,800.00
				VENDOR 01-00101	TOTALS		2,800.00
01-51002	DYKEMA ARCHITECTS, INC	I-201105059947	290 660-760	AQUARIUM	: EDUCATION BLDG-RKPT	001005	5,000.00
				VENDOR 01-51002	TOTALS		5,000.00

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 7,846.28

VENDOR SET 290 VENUE TAX FUND TOTAL: 7,846.28

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00467	R-F AREA CHAMBER OF CO	I-3005584	380 475-715	MERCHANTS RES:	QUARTERLY NEWSLETTER 120663		65.00
					VENDOR 01-00467	TOTALS	65.00
01-1	TLC STORAGE	I-2011-66-CA	380 475-715	MERCHANTS RES:	[REDACTED]		145.00
					VENDOR 01-1	TOTALS	145.00
01-27297	CASTAWAYS THRIFT SHOP, I-2011-63-CA 2		380 475-715	MERCHANTS RES:	[REDACTED]		52.73
					VENDOR 01-27297	TOTALS	52.73
01-49835	CARQUEST AUTO PARTS OF I-2011-75-CA		380 475-715	MERCHANTS RES:	[REDACTED]		244.26
					VENDOR 01-49835	TOTALS	244.26
01-50250	STRIPES LLC CHECKS	I-2011-74-CA	380 475-715	MERCHANTS RES:	[REDACTED]		88.68
					VENDOR 01-50250	TOTALS	88.68
01-50627	HEB CHECK SERVICES	I-2011-62-CA	380 475-715	MERCHANTS RES:	[REDACTED]		0.85
01-50627	HEB CHECK SERVICES	I-2011-62-CA	380 475-715	MERCHANTS RES:	[REDACTED]		36.55
01-50627	HEB CHECK SERVICES	I-2011-62-CA 2	380 475-715	MERCHANTS RES:	[REDACTED]		36.55
01-50627	HEB CHECK SERVICES	I-2011-71-CA	380 475-715	MERCHANTS RES:	[REDACTED]		97.75
01-50627	HEB CHECK SERVICES	I-2011-72-CA	380 475-715	MERCHANTS RES:	[REDACTED]		59.17
01-50627	HEB CHECK SERVICES	I-2011-73-CA	380 475-715	MERCHANTS RES:	[REDACTED]		132.00
					VENDOR 01-50627	TOTALS	362.87
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							958.54

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 958.54

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.39
01-27300	UNITED STATES TREASURY	I-T4 0511A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.96
						VENDOR 01-27300 TOTALS	10.35
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	120676	80.04
						VENDOR 01-26885 TOTALS	80.04
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 90.39
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 90.39

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	236.09
01-27300	UNITED STATES TREASURY	I-T4 0511A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.22
				VENDOR 01-27300	TOTALS		291.31
01-27158	TCDRS	I-RET0411A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	319.06
01-27158	TCDRS	I-RET0411B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	316.55
				VENDOR 01-27158	TOTALS		635.61
01-27172	TAC HEBP	I-MCO0411A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06
01-27172	TAC HEBP	I-MCO0411B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	410 650-204	UNEMPLOYMENT :	LIBRARY	120676	280.54
				VENDOR 01-26885	TOTALS		280.54
01-49635	OFFICE DEPOT	I-561807887001	410 650-310	OFFICE SUPPLI:	PAPER, ENVELOPES	120655	20.98
01-49635	OFFICE DEPOT	I-561808704001	410 650-310	OFFICE SUPPLI:	DESKPAD	120655	8.68
				VENDOR 01-49635	TOTALS		29.66
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Big Bouffant	120592	13.00
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Bugs	120592	15.99
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Children Make Terrib	120592	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Dinosailors	120592	9.28
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Dinosaurus Love Under	120592	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Fancy Nancy: Splendi	120592	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Glubbery Gray: The K	120592	16.99
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: How Do Dinosaurs Lau	120592	4.35
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: How Do Dinosaurs Pla	120592	3.81
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Interrupting Chicken	120592	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Kiss Me!	120592	10.33
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Knuffle Bunny Free:	120592	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Loud Book!	120592	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Mudkin	120592	13.00
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Oscar and the Moonca	120592	9.28
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Stuck in the Mud	120592	9.24
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Tushy Book	120592	8.69

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011399548	410 650-591	BOOKS	: Ugly Duckling Dinosa	120592	9.83
01-00146	BAKER & TAYLOR BOOKS	I-5011411219	410 650-591	BOOKS	: Brave Young Knight	120592	8.71
01-00146	BAKER & TAYLOR BOOKS	I-5011411219	410 650-591	BOOKS	: Fuddles	120592	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Angel	120592	11.59
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Attack of the Ninja	120592	7.08
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Babymouse 10	120592	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Babymouse 11	120592	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Babymouse 12	120592	9.96
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Babymouse 13	120592	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Bad Blood	120592	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Banished	120592	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011411220	410 650-591	BOOKS	: Behemoth	120592	11.01
						VENDOR 01-00146 TOTALS	264.17
01-49440	GALE	I-17162726	410 650-591	BOOKS	: Singing Wires	120619	19.47
01-49440	GALE	I-17162726	410 650-591	BOOKS	: Desert Rider	120619	19.46
						VENDOR 01-49440 TOTALS	38.93
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,232.34
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,232.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201104299902	420 300-462	JP1	: JP1 CHARGEBACK REVER	000000	565.00
01-50366	OFFICIAL PAYMENTS	I-201104299900	420 300-463	JP2	: JP#2 CHARGEBACK REVE	000000	125.00
01-50366	OFFICIAL PAYMENTS	I-201104299901	420 300-463	JP2	: JP2 CHARGEBACK REVER	000000	343.70
						VENDOR 01-50366 TOTALS	1,033.70

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,033.70
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01-00001	ARANSAS COUNTY, TEXAS	I-201104299898	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	9,558.06
01-00001	ARANSAS COUNTY, TEXAS	I-201104299899	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	4,270.44
01-00001	ARANSAS COUNTY, TEXAS	I-201104299898	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	142.00
01-00001	ARANSAS COUNTY, TEXAS	I-201104299899	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	75.58
01-00001	ARANSAS COUNTY, TEXAS	I-201104299898	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	141.81
01-00001	ARANSAS COUNTY, TEXAS	I-201104299899	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	141.60
01-00001	ARANSAS COUNTY, TEXAS	I-201104299898	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	3,303.81
01-00001	ARANSAS COUNTY, TEXAS	I-201104299899	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	2,883.09
01-00001	ARANSAS COUNTY, TEXAS	I-201104299898	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	151.01
01-00001	ARANSAS COUNTY, TEXAS	I-201104299899	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	159.05
01-00001	ARANSAS COUNTY, TEXAS	I-201104299898	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	140.81
01-00001	ARANSAS COUNTY, TEXAS	I-201104299899	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	143.24
						VENDOR 01-00001 TOTALS	21,110.50

DEPARTMENT 900	TRANSFERS	TOTAL:	21,110.50
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	22,144.20
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 490 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-045146	430 490-570	HAVA EQUIPMEN:	ePoll Book	120624	2,037.58
					VENDOR 01-00011	TOTALS	2,037.58
				DEPARTMENT 490	** INVALID DEPT **	TOTAL:	2,037.58
01-50073	VICTORIA COMMUNICATION	I-214795	430 565-321	STONEGARDEN -:	2 BRACKETS FOR ATV A	120692	19.40
					VENDOR 01-50073	TOTALS	19.40
01-50963	CSECO	I-11156	430 565-321	STONEGARDEN -:	BUSTER K910B	120610	6,040.00
01-50963	CSECO	I-11156	430 565-321	STONEGARDEN -:	BUSTER EXT. POLE	120610	470.00
01-50963	CSECO	I-11156	430 565-321	STONEGARDEN -:	FIBERSCOPE W/CAMERA	120610	7,849.00
					VENDOR 01-50963	TOTALS	14,359.00
01-50966	TUTTLE MOTOR CO.	I-12571	430 565-321	STONEGARDEN -:	STONEGARDEN EQUIPMEN	120690	24,130.00
					VENDOR 01-50966	TOTALS	24,130.00
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	38,508.40
01-49942	THE GRANT CONNECTION	I-B20111	430 670-746	TCEQ - EPA GR:	TCEQ grant administr	120686	650.00
					VENDOR 01-49942	TOTALS	650.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	650.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	41,195.98



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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0511A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0411A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	79.71
01-27158	TCDRS	I-RET0411B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	79.71
						VENDOR 01-27158 TOTALS	159.42
01-27172	TAC HEBP	I-MCO0411A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
01-27172	TAC HEBP	I-MCO0411B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	282.02
						VENDOR 01-27172 TOTALS	564.04
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	450 403-204	UNEMPLOYMENT :	RECORDS MANAGEMENT	120676	68.73
						VENDOR 01-26885 TOTALS	68.73
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	870.54
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	870.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201104289892	460 400-460	JP2 REMIT TO :	1ST QTR 2011 ACTIVIT	120656	948.00
01-27362	OMNIBASE SERVICES OF T	I-201104289892	460 400-460	JP2 REMIT TO :	PART PYMT 10-29419	120656	5.07
						VENDOR 01-27362 TOTALS	953.07
						DEPARTMENT 400 ** INVALID DEPT ** TOTAL:	953.07
						VENDOR SET 460 OMNI FUND TOTAL:	953.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-81.00	470 650-312	LAW BOOKS	: CO ATTN: INFO CHARGE	120694	81.00
						VENDOR 01-00911 TOTALS	81.00

DEPARTMENT 650 LAW BOOKS TOTAL: 81.00

VENDOR SET 470 LAW LIBRARY TOTAL: 81.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0511A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
01-27158	TCDRS	I-RET0411A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	48.29
01-27158	TCDRS	I-RET0411B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	48.29
						VENDOR 01-27158 TOTALS	96.58
01-27172	TAC HEBP	I-MCO0411A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	89.92
01-27172	TAC HEBP	I-MCO0411B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	89.92
						VENDOR 01-27172 TOTALS	179.84
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	324.22
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	324.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-28218	500 539-110	SALARY, PART	: HOURS FOR H. TRAN EN	120657	720.00
					VENDOR 01-01407	TOTALS	720.00
01-27300	UNITED STATES TREASURY	I-T3 0511A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.24
01-27300	UNITED STATES TREASURY	I-T4 0511A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.01
					VENDOR 01-27300	TOTALS	348.25
01-27158	TCDRS	I-RET0411A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	447.85
01-27158	TCDRS	I-RET0411B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	360.25
					VENDOR 01-27158	TOTALS	808.10
01-27172	TAC HEBP	I-MCO0411A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	901.49
01-27172	TAC HEBP	I-MCO0411B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	901.49
01-27172	TAC HEBP	I-MCS0411A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	120416	561.10
					VENDOR 01-27172	TOTALS	2,364.08
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	500 539-204	UNEMPLOYMENT :	AIRPORT	120676	394.05
					VENDOR 01-26885	TOTALS	394.05
01-49252	AVFUEL CORPORATION	I-003845542	500 539-331	GAS, OIL, LUB:	PURCHASE JET FUEL	120591	24,814.71
01-49252	AVFUEL CORPORATION	I-003845542	500 539-331	GAS, OIL, LUB:	LUST TAX, SUPERFUND	120591	1,780.88
01-49252	AVFUEL CORPORATION	I-003856690	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL MAY	120591	35.00
					VENDOR 01-49252	TOTALS	26,630.59
01-26865	SPRINT PCS	I-510028810-041	500 539-421	TELEPHONE :	AIRPORT	120673	28.44
					VENDOR 01-26865	TOTALS	28.44
01-49999	PACIFIC TELEMAGEMENT	I-266618	500 539-421	TELEPHONE :	AIRPORT PAYPHONE MAY	120658	76.50
					VENDOR 01-49999	TOTALS	76.50

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201105029911	500 539-425	CONFERENCES &:	AIRPORT- KRKPCO VERI	120597	19.95
					VENDOR 01-49817	TOTALS	19.95
01-00003	CITY OF ROCKPORT	I-201104289891	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	120605	105.53
					VENDOR 01-00003	TOTALS	105.53
01-00121	GULF COAST PAPER CO	I-191819	500 539-450	BLDG REPAIRS :	PO FOR APRIL	120622	9.60
					VENDOR 01-00121	TOTALS	9.60
01-26543	GORDO'S TIRES	I-339882	500 539-450	BLDG REPAIRS :	FLAT REPAIR	120621	10.00
					VENDOR 01-26543	TOTALS	10.00
01-27835	ROCKPORT ACE HARDWARE	I-022146	500 539-450	BLDG REPAIRS :	AIRPORT- MASKING TAP	120665	57.25
					VENDOR 01-27835	TOTALS	57.25
01-50163	BASSCO SERVICES, INC	I-27555	500 539-450	BLDG REPAIRS :	FREIGHT TO SHIP GROU	120593	14.00
					VENDOR 01-50163	TOTALS	14.00
01-50232	G & K SERVICES	I-1103582278	500 539-450	BLDG REPAIRS :	MAT SERVICE 4/25/11	120618	4.68
01-50232	G & K SERVICES	I-1103585586	500 539-450	BLDG REPAIRS :	AIRPORT MATS 5/2/11	120618	4.68
					VENDOR 01-50232	TOTALS	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/11	500 539-470	MISCELLANEOUS:	APR 2011 SALES TAX -	120587	3.55
					VENDOR 01-00001	TOTALS	3.55
01-00505	STATE COMPTRROLLER	I-201105049916	500 539-470	MISCELLANEOUS:	APR 11 SALES TAX - A	000000	54.68
					VENDOR 01-00505	TOTALS	54.68

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE	I-053817	500 539-470	MISCELLANEOUS: FOL F/P COFFEE		120594	34.95
					VENDOR 01-27727	TOTALS	34.95
01-50930	COBRIDGE COMMUNICATION	I-201104269882	500 539-470	MISCELLANEOUS: ACCT 821874010001466		120607	180.90
					VENDOR 01-50930	TOTALS	180.90
01-50163	BASSCO SERVICES, INC	I-28040	500 539-515	GRANT PROJECT: Calibrate fuel dispe		120593	917.75
					VENDOR 01-50163	TOTALS	917.75
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 32,787.53
						VENDOR SET 500 AIRPORT FUND	TOTAL: 32,787.53

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201105049919	520 640-700	PHYSICIAN-NON	EMERGENCY	120564	184.53
							<hr/>
				VENDOR 01-00012	TOTALS		184.53
01-00070	E. STAN HAUN, D.O.	I-201105049926	520 640-700	PHYSICIAN-NON	EMERGENCY	120562	82.55
							<hr/>
				VENDOR 01-00070	TOTALS		82.55
01-26664	CLAUDIA ZIMMERMAN, MD	I-201105049920	520 640-700	PHYSICIAN-NON	EMERGENCY	120575	46.73
							<hr/>
				VENDOR 01-26664	TOTALS		46.73
01-27406	JAVIER ALONSO MD PHD	I-201105049927	520 640-700	PHYSICIAN-NON	EMERGENCY	120554	568.29
							<hr/>
				VENDOR 01-27406	TOTALS		568.29
01-50118	CHRISTUS MEDICAL GROUP	I-201105049921	520 640-700	PHYSICIAN-NON	EMERGENCY	120558	153.36
							<hr/>
				VENDOR 01-50118	TOTALS		153.36
01-50152	JIMIE OWSLEY, MD	I-201105049925	520 640-700	PHYSICIAN-NON	EMERGENCY	120567	1,225.87
							<hr/>
				VENDOR 01-50152	TOTALS		1,225.87
01-50261	ASSOCIATES IN HEART DI	I-201105049922	520 640-700	PHYSICIAN-NON	EMERGENCY	120555	318.79
							<hr/>
				VENDOR 01-50261	TOTALS		318.79
01-50430	COASTAL MEDICAL CLINIC	I-201105049923	520 640-700	PHYSICIAN-NON	EMERGENCY	120561	210.16
							<hr/>
				VENDOR 01-50430	TOTALS		210.16
01-50976	PASADENA SA SERVICES.I	I-201105049924	520 640-700	PHYSICIAN-NON	EMERGENCY	120568	343.40
							<hr/>
				VENDOR 01-50976	TOTALS		343.40
01-00112	JERRY'S PHARMACY	I-201105049928	520 640-704	PRESCRIPTION DRUGS		120563	2,513.76
							<hr/>
				VENDOR 01-00112	TOTALS		2,513.76



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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201105049929	520 640-708	HOSPITAL-INPATIENT		120559	3,206.40
					VENDOR 01-26524	TOTALS	3,206.40
01-00314	SPOHN MEMORIAL HOSPITA	I-201105049930	520 640-712	HOSPITAL-OUTPATIENT		120574	107.49
					VENDOR 01-00314	TOTALS	107.49
01-00476	CARE REGIONAL MEDICAL	I-201105049931	520 640-712	HOSPITAL-OUTPATIENT		120557	460.70
					VENDOR 01-00476	TOTALS	460.70
01-00259	QUEST DIAGNOSTICS	I-201105049932	520 640-716	LABORATORY-X-RAY		120570	140.29
					VENDOR 01-00259	TOTALS	140.29
01-00587	CLINICAL PATHOLOGY LAB	I-201105049933	520 640-716	LABORATORY-X-RAY		120560	365.69
					VENDOR 01-00587	TOTALS	365.69
01-01101	RADIOLOGY & IMAGING OF	I-201105049934	520 640-716	LABORATORY-X-RAY		120571	214.53
					VENDOR 01-01101	TOTALS	214.53
01-27292	ACD/SA	I-201105049936	520 640-716	LABORATORY-X-RAY		120548	211.71
					VENDOR 01-27292	TOTALS	211.71
01-49918	PORTLAND IMG CTR, LTD	I-201105049935	520 640-716	LABORATORY-X-RAY		120569	38.22
					VENDOR 01-49918	TOTALS	38.22
01-50804	ALVARO J. RAMOS, MD	I-201105049937	520 640-716	LABORATORY-X-RAY		120572	1,045.42
					VENDOR 01-50804	TOTALS	1,045.42
01-49398	NBH PHYSICIAN SERVICES	I-201105049938	520 640-728	EMERGENCY PHYSICIAN		120566	40.27
					VENDOR 01-49398	TOTALS	40.27

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-201105049939	520 640-728	EMERGENCY PHYSICIAN		120573	178.60
					VENDOR 01-49922	TOTALS	178.60
01-00476	CARE REGIONAL MEDICAL	I-201105049940	520 640-732	EMERGENCY HOSPITAL		120557	173.68
					VENDOR 01-00476	TOTALS	173.68
01-50430	COASTAL MEDICAL CLINIC	I-201105049941	520 640-749	OTHER-AMBULATORY SERVICE CTR.		120561	1,766.33
					VENDOR 01-50430	TOTALS	1,766.33
01-26572	JEREMY MILLS, DDS	I-201105049942	520 640-767	DENTAL		120565	203.99
					VENDOR 01-26572	TOTALS	203.99
01-27337	DAVID H. BINDER, DDS	I-201105049943	520 640-767	DENTAL		120556	220.00
					VENDOR 01-27337	TOTALS	220.00
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							14,020.76
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							14,020.76

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: 4/28/2011 THRU 5/09/2011  
 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 0511A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 0511A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
						VENDOR 01-27300 TOTALS	339.22
01-27158	TCDRS	I-RET0411A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	323.92
01-27158	TCDRS	I-RET0411B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	323.92
						VENDOR 01-27158 TOTALS	647.84
01-27172	TAC HEBP	I-MCO0411A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,128.08
01-27172	TAC HEBP	I-MCO0411B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	120416	1,128.08
						VENDOR 01-27172 TOTALS	2,256.16
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	120676	303.39
						VENDOR 01-26885 TOTALS	303.39
01-1	CITY OF CORPUS CHRISTI	I-201105059946	530 640-425	CONFERENCES &:	FOOD HANDLERS CLASS	120578	10.00
01-1	DOUBLE TREE	I-TE 5/23-27/11	530 640-425	CONFERENCES &:	DOUBLE TREE: LODGING	120611	478.40
						VENDOR 01-1 TOTALS	488.40
01-00591	THE FOOD BANK OF CORPU	I-327190	530 640-461	TEFAP STORAGE:	APPLESAUCE, JUICE, P	120685	539.00
01-00591	THE FOOD BANK OF CORPU	I-327248	530 640-461	TEFAP STORAGE:	FROZEN GROUND BEEF	120685	126.00
						VENDOR 01-00591 TOTALS	665.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	4,700.01
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	4,700.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	540 640-204	UNEMPLOYMENT : ARRA		120676	0.00
					VENDOR 01-26885	TOTALS	0.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	0.00
				VENDOR SET 540	ARRA GRANT	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201105049918	550 640-760	INMATE PRESCR:	MEDICATION FILL FOR	120552	78.10
					VENDOR 01-00112	TOTALS	78.10
01-50430	COASTAL MEDICAL CLINIC	I-XB1107C4408074	550 640-764	FEDERAL PRISO:	PATIENT XB1107C44080	120551	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1108C4408214	550 640-764	FEDERAL PRISO:	PATIENT XB1108C44082	120551	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1109C4408268	550 640-764	FEDERAL PRISO:	PATIENT XB1109C44082	120551	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1110C4408306	550 640-764	FEDERAL PRISO:	PATIENT XB1110C44083	120551	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1112C4408702	550 640-764	FEDERAL PRISO:	PATIENT XB1112C44087	120551	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB823C4408329	550 640-764	FEDERAL PRISO:	PATIENT XB823C440832	120551	50.00
					VENDOR 01-50430	TOTALS	300.00
01-00112	JERRY'S PHARMACY	I-201105049917	550 640-765	PRISONER MEDI:	ACCT 22 APR11	120552	27.97
					VENDOR 01-00112	TOTALS	27.97
01-00476	CARE REGIONAL MEDICAL	I-VAD32949	550 640-765	PRISONER MEDI:	PATIENT VAD32949 4/0	120550	1,134.77
					VENDOR 01-00476	TOTALS	1,134.77
01-49398	NBH PHYSICIAN SERVICES	I-VAD33209	550 640-765	PRISONER MEDI:	PATIENT VAD33209 4/0	120553	54.41
					VENDOR 01-49398	TOTALS	54.41
01-50430	COASTAL MEDICAL CLINIC	I-XB1103C4407910	550 640-765	PRISONER MEDI:	PATIENT XB1103C44079	120551	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB1113C4408732	550 640-765	PRISONER MEDI:	PATIENT XB1113C44087	120551	67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB1209C4451683	550 640-765	PRISONER MEDI:	PATIENT XB1209C44516	120551	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1210C4451746	550 640-765	PRISONER MEDI:	PATIENT XB1210C44517	120551	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB499C4451715	550 640-765	PRISONER MEDI:	PATIENT XB499C445171	120551	82.39
01-50430	COASTAL MEDICAL CLINIC	I-XB725C4407994	550 640-765	PRISONER MEDI:	PATIENT XB725C440799	120551	51.33
					VENDOR 01-50430	TOTALS	360.27
01-27337	DAVID H. BINDER, DDS	I-1870001 2	550 640-767	DENTAL	: PATIENT 1870001 4/21	120549	59.09
01-27337	DAVID H. BINDER, DDS	I-1877601	550 640-767	DENTAL	: PATIENT 1877601 4/12	120549	92.61
01-27337	DAVID H. BINDER, DDS	I-1884201	550 640-767	DENTAL	: PATIENT 1884201 4/26	120549	65.50
01-27337	DAVID H. BINDER, DDS	I-1884301	550 640-767	DENTAL	: PATIENT 1884301 4/26	120549	132.54
					VENDOR 01-27337	TOTALS	349.74

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201104289891	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	120605	114.92
						VENDOR 01-00003 TOTALS	114.92

DEPARTMENT 640 EXPENDITURES TOTAL: 2,420.18

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 2,420.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-2849008	630 680-660	PAYING AGENTS:	ADMIN FEES 4/1/11-3/	000108	300.00
						VENDOR 01-50502 TOTALS	300.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 300.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0511A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0511A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	82.44
01-27158	TCDRS	I-RET0411A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	82.65
01-27158	TCDRS	I-RET0411B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	120413	82.65
						VENDOR 01-27158 TOTALS	165.30
01-26885	TEXAS ASSOCIATION OF C	I-201104269885	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	120676	69.89
						VENDOR 01-26885 TOTALS	69.89
01-26865	SPRINT PCS	I-510028810-041	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	120673	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	362.63
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	362.63



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/11	720 565-710	SALES TAX REM: APR 2011	SALES TAX - 120587		0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-183745	760 415-510	MISCELLANEOUS:	CO ATTN Y 2ND QTR HO	001103	6,300.00
				VENDOR 01-50065	TOTALS		6,300.00
				DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTW	TOTAL:	6,300.00
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	6,300.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27380	WILSON COMMUNICATIONS	I-1000	820 455-571	JP1 TECH EQUI: HEADSET-	AMANDA LAFE	120695	334.00
01-27380	WILSON COMMUNICATIONS	I-1000	820 455-571	JP1 TECH EQUI: LABOR		120695	45.00
						VENDOR 01-27380 TOTALS	379.00
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	379.00
01-27380	WILSON COMMUNICATIONS	I-0992	820 460-572	JP2 TECH EQUI: INSTALL WIRELESS HEA		120695	402.00
						VENDOR 01-27380 TOTALS	402.00
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	402.00
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	781.00

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: 4/28/2011 THRU 5/09/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49307	RICK MCLESTER	I-TE- 4/25-29/11	960 565-543	TRAINING FIRE:	TRAVEL ADVANCE 4/25-	120643	215.00
					VENDOR 01-49307	TOTALS	215.00
01-49448	TOWN OF FULTON	I-201105029905	960 565-543	TRAINING FIRE:	REIMB LA QUINTA- R.	120412	470.76
					VENDOR 01-49448	TOTALS	470.76
01-51001	SANCHEZ, ANTONIO	I-201105029909	960 565-565	TRAINING SHER:	REIMB STATE TEST FEE	120668	25.00
					VENDOR 01-51001	TOTALS	25.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	710.76
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	710.76
					REPORT GRAND TOTAL:		566,350.89

\*\* 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	675.09						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,567.90	0	124.37				
	120-300-600	JUST.OF PEACE-A*NON-EXPENS	56.95	565,000-	402,218.39-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	20.00	0	41.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,873.00	0	7.20-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	274.64	0	139.43				
	120-401-201	SOCIAL SECURITY TAXES	482.36	13,713	8,865.86	260,544	164,030.02		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,014.46	13,749	9,183.94	260,544	164,030.02		
	120-401-203	GROUP INSURANCE	2,367.74	33,854	24,383.53	260,544	164,030.02		
	120-401-204	UNEMPLOYMENT INSURANCE	111.86	339	129.63	260,544	164,030.02		
	120-401-310	OFFICE SUPPLIES	528.33	2,000	1,400.36	260,544	164,030.02		
	120-401-420	POSTAGE	21.58	500	352.93	260,544	164,030.02		
	120-401-421	TELEPHONE	90.00	2,500	1,503.41	260,544	164,030.02		
	120-403-201	SOCIAL SECURITY TAXES	443.21	12,543	8,410.83				
	120-403-202	RETIREMENT CONTRIBUTIONS	941.50	12,576	8,666.35				
	120-403-203	GROUP INSURANCE	2,820.20	33,854	22,573.80				
	120-403-204	UNEMPLOYMENT INSURANCE	282.05	964	414.42				
	120-403-310	OFFICE SUPPLIES	35.30	5,000	4,284.51				
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	250	200.00				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	817.50				
	120-405-202	RETIREMENT CONTRIBUTIONS	94.54	1,292	866.57				
	120-405-204	UNEMPLOYMENT INSURANCE	45.40	137	52.69				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	283.00				
	120-406-204	UNEMPLOYMENT INSURANCE	16.74	50	19.27				
	120-406-470	MISCELLANEOUS	45.00	500	11.17				
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	1,431.58				
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097	1,459.32				
	120-409-203	GROUP INSURANCE	564.04	6,771	4,514.96				
	120-409-204	UNEMPLOYMENT INSURANCE	68.73	233	99.46				
	120-409-310	OFFICE SUPPLIES	842.21	15,500	8,729.42				
	120-409-412	DRUG SCREEN & PHYSICALS	358.00	15,000	12,367.00				
	120-409-420	POSTAGE	1,071.57	18,000	9,661.50				
	120-409-421	TELEPHONE	76.50	3,000	2,525.93				
	120-415-201	SOCIAL SECURITY TAXES	336.49	9,550	6,906.16				
	120-415-202	RETIREMENT CONTRIBUTIONS	669.87	9,575	7,216.36				
	120-415-203	GROUP INSURANCE	1,128.08	20,314	15,801.92				
	120-415-204	UNEMPLOYMENT INSURANCE	233.12	1,017	562.31				
	120-415-418	MAINTENANCE AGREEMENTS	217.56	166,160	102,413.59				
	120-415-421	TELEPHONE	184.75	8,000	6,661.44				
	120-415-455	MISC REPAIRS & MAINTENANCE	184.85	30,000	27,129.48				
	120-415-570	OFFICE FURNITURE & EQUIPME	85.00	60,000	30,182.99				
	120-426-201	SOCIAL SECURITY TAXES	647.82	16,522	10,666.07				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,252.30	16,007	10,742.15				
	120-426-203	GROUP INSURANCE	1,113.54	13,542	9,088.07				
	120-426-204	UNEMPLOYMENT INSURANCE	96.78	658	469.67				
	120-426-401	ATTORNEY FEES	1,415.00	45,000	27,558.98				
	120-435-204	UNEMPLOYMENT INSURANCE	2.79	155	149.35				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-435-482		COURT COSTS	1,000.00	15,000	14,000.00				
120-435-483		JUROR EXPENSE	2,008.00	32,000	24,946.00				
120-435-488		TRAVEL & MEALS	10.01	2,500	1,267.81				
120-450-201		SOCIAL SECURITY TAXES	611.32	17,984	12,339.14				
120-450-202		RETIREMENT CONTRIBUTIONS	1,353.46	18,031	12,473.83				
120-450-203		GROUP INSURANCE	3,946.52	47,395	31,609.76				
120-450-204		UNEMPLOYMENT INSURANCE	457.86	1,563	663.95				
120-455-201		SOCIAL SECURITY TAXES	254.59	8,301	5,868.40				
120-455-202		RETIREMENT CONTRIBUTIONS	606.78	8,323	5,754.24				
120-455-203		GROUP INSURANCE	1,692.12	20,313	13,544.88				
120-455-204		UNEMPLOYMENT INSURANCE	139.47	499	225.49				
120-455-482		COURT COSTS	2,200.00	18,000	13,850.00				
120-460-201		SOCIAL SECURITY TAXES	320.05	8,674	5,642.84				
120-460-202		RETIREMENT CONTRIBUTIONS	640.01	8,697	5,946.97				
120-460-203		GROUP INSURANCE	1,126.82	20,313	15,805.84				
120-460-204		UNEMPLOYMENT INSURANCE	160.74	540	174.65				
120-465-201		SOCIAL SECURITY TAXES	75.66	2,505	1,824.06				
120-465-202		RETIREMENT CONTRIBUTIONS	184.94	2,512	1,772.24				
120-465-203		GROUP INSURANCE	564.04	6,771	4,514.96				
120-465-204		UNEMPLOYMENT INSURANCE	79.73	279	163.83				
120-465-310		OFFICE SUPPLIES	8.86	500	462.04				
120-475-201		SOCIAL SECURITY TAXES	843.65	23,871	16,076.52				
120-475-202		RETIREMENT CONTRIBUTIONS	1,772.06	23,934	16,635.03				
120-475-203		GROUP INSURANCE	2,820.20	40,625	28,216.74				
120-475-204		UNEMPLOYMENT INSURANCE	528.66	1,862	836.98				
120-475-310		OFFICE SUPPLIES	108.66	3,500	3,069.34				
120-475-312		LAW BOOKS	160.00	9,000	5,316.00				
120-475-425		CONFERENCES & ASSOC DUES	450.00	7,000	4,721.84				
120-475-482		COURT COSTS	908.09	3,000	1,760.63				
120-475-488		TRAVEL & MEALS	976.96	4,000	2,772.04				
120-490-201		SOCIAL SECURITY TAXES	77.72	3,179	2,479.52				
120-490-202		RETIREMENT CONTRIBUTIONS	189.06	3,187	2,430.74				
120-490-203		GROUP INSURANCE	564.04	6,771	4,514.96				
120-490-204		UNEMPLOYMENT INSURANCE	79.73	348	151.58				
120-490-313		MISCELLANEOUS SUPPLIES	81.95	6,200	5,973.33				
120-495-201		SOCIAL SECURITY TAXES	511.49	14,315	9,495.12				
120-495-202		RETIREMENT CONTRIBUTIONS	1,070.88	14,353	9,853.20				
120-495-203		GROUP INSURANCE	2,256.16	27,083	18,622.87				
120-495-204		UNEMPLOYMENT INSURANCE	488.08	1,577	643.62				
120-495-310		OFFICE SUPPLIES	23.99	2,500	2,422.97				
120-497-201		SOCIAL SECURITY TAXES	405.82	10,931	7,135.10				
120-497-202		RETIREMENT CONTRIBUTIONS	820.68	10,960	7,533.37				
120-497-203		GROUP INSURANCE	1,692.12	27,083	20,314.88				
120-497-204		UNEMPLOYMENT INSURANCE	228.19	779	330.91				
120-497-310		OFFICE SUPPLIES	77.39	2,000	934.61				
120-499-201		SOCIAL SECURITY TAXES	614.67	18,794	13,117.58				
120-499-202		RETIREMENT CONTRIBUTIONS	1,393.32	18,843	13,124.97				
120-499-203		GROUP INSURANCE	4,512.32	54,166	36,117.68				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-499-204		UNEMPLOYMENT INSURANCE	473.74	1,648	719.20		
120-499-310		OFFICE SUPPLIES	22.16	4,899	4,250.55		
120-499-410		PROFESSIONAL SERVICES	3,300.00	33,628	12,250.00		
120-499-421		TELEPHONE	220.00	4,000	2,656.04		
120-499-425		CONFERENCES & ASSOC DUES	0.00	5,000	3,706.20		
120-510-201		SOCIAL SECURITY TAXES	351.13	10,745	7,444.06		
120-510-202		RETIREMENT CONTRIBUTIONS	774.62	10,773	7,554.64		
120-510-203		GROUP INSURANCE	2,828.20	33,854	22,542.32		
120-510-204		UNEMPLOYMENT INSURANCE	349.74	1,181	503.27		
120-510-311		CLEANING & JANITORIAL SUPP	511.71	20,000	17,157.64		
120-510-418		MAINTENANCE AGREEMENTS	5,211.20	36,000	25,577.60		
120-510-421		TELEPHONE	45.00	700	286.10		
120-510-441		UTILITIES	3,056.87	166,700	122,235.82		
120-510-450		BLDG REPAIRS & MAINTENANCE	274.27	22,000	19,027.30		
120-510-496		UNIFORMS	92.36	2,390	1,558.76		
120-543-201		SOCIAL SECURITY TAXES	7.08	192	121.20		
120-543-204		UNEMPLOYMENT INSURANCE	7.14	22	8.62		
120-550-201		SOCIAL SECURITY TAXES	50.68	1,390	882.42		
120-550-202		RETIREMENT CONTRIBUTIONS	103.16	1,393	928.77		
120-550-203		GROUP INSURANCE	384.20	4,638	3,101.28		
120-555-201		SOCIAL SECURITY TAXES	51.45	1,390	875.50		
120-555-202		RETIREMENT CONTRIBUTIONS	103.18	1,393	928.69		
120-565-201		SOCIAL SECURITY TAXES	3,695.64	80,184	51,799.53		
120-565-202		RETIREMENT CONTRIBUTIONS	7,578.57	79,557	53,881.45		
120-565-203		GROUP INSURANCE	13,305.48	166,593	114,783.78		
120-565-204		UNEMPLOYMENT INSURANCE	2,422.84	8,363	3,585.78		
120-565-310		OFFICE SUPPLIES	64.37	9,000	6,719.48		
120-565-421		TELEPHONE	1,111.04	19,446	12,456.00		
120-565-430		ADVERTISING/LEGAL NOTICES	1,323.00	3,600	2,277.00		
120-565-441		UTILITIES	350.49	56,000	42,640.06		
120-565-450		BLDG REPAIRS & MAINTENANCE	112.73	9,500	7,820.46		
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,003.80	37,300	18,481.73		
120-565-470		MISCELLANEOUS	46.35	4,500	2,610.68		
120-566-201		SOCIAL SECURITY TAXES	113.05	7,401	6,334.55		
120-566-202		RETIREMENT CONTRIBUTIONS	229.92	7,420	6,451.34		
120-566-203		GROUP INSURANCE	564.04	13,542	11,285.96		
120-566-204		UNEMPLOYMENT INSURANCE	105.05	810	599.72		
120-566-441		UTILITIES	269.98	4,000	2,836.95		
120-566-470		MISCELLANEOUS	36.99	1,000	879.59		
120-567-201		SOCIAL SECURITY TAXES	4,713.35	134,731	93,444.67		
120-567-202		RETIREMENT CONTRIBUTIONS	9,190.62	135,084	96,866.84		
120-567-203		GROUP INSURANCE	21,544.64	319,610	231,744.79		
120-567-204		UNEMPLOYMENT INSURANCE	4,167.80	14,939	6,891.48		
120-567-311		CLEANING & JANITORIAL SUPP	1,170.29	61,500	44,455.90		
120-567-313		MISCELLANEOUS SUPPLIES	109.99	41,500	27,190.98		
120-567-332		FOOD	6,858.12	195,000	137,461.83		
120-567-353		REPAIR PARTS	63.86	6,000	4,971.47		
120-567-421		TELEPHONE	45.00	10,000	8,085.61		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-425	CONFERENCES & ASSOC DUES	179.52	4,000	3,790.48		
	120-567-441	UTILITIES	8,466.92	185,000	119,177.23		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,587.68	60,000	37,530.89		
	120-567-498	BOARDING PRISONERS	327.97	35,000	34,602.83		
	120-569-421	TELEPHONE	45.00	4,000	2,886.24		
	120-569-456	EQUIPMENT RENTAL	381.42	7,000	4,954.65		
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	894.78		
	120-570-202	RETIREMENT CONTRIBUTIONS	104.12	1,406	937.47		
	120-570-203	GROUP INSURANCE	43.98	633	457.10		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,566.11		
	120-585-202	RETIREMENT CONTRIBUTIONS	167.52	2,294	1,623.92		
	120-585-203	GROUP INSURANCE	564.04	6,771	4,514.96		
	120-585-204	UNEMPLOYMENT INSURANCE	72.22	255	108.62		
	120-590-201	SOCIAL SECURITY TAXES	385.33	11,510	7,923.34		
	120-590-202	RETIREMENT CONTRIBUTIONS	818.61	11,540	8,136.89		
	120-590-203	GROUP INSURANCE	1,694.64	27,083	20,304.80		
	120-590-204	UNEMPLOYMENT INSURANCE	366.66	1,264	560.15		
	120-590-421	TELEPHONE	112.50	2,000	627.48		
	120-590-425	CONFERENCES & ASSOC DUES	90.00	3,500	740.00		
	120-590-460	INSURANCE/BOND PREMIUMS	50.00	100	0.00		
	120-590-470	MISCELLANEOUS	34.00	4,000	3,586.97		
	120-590-491	ABATEMENT	1,700.00	10,000	2,000.00		
	120-595-201	SOCIAL SECURITY TAXES	287.52	9,295	6,291.18		
	120-595-202	RETIREMENT CONTRIBUTIONS	560.12	9,319	6,706.88		
	120-595-203	GROUP INSURANCE	1,128.08	20,313	15,800.92		
	120-595-204	UNEMPLOYMENT INSURANCE	294.89	1,033	467.02		
	120-595-310	OFFICE SUPPLIES	118.03	1,000	493.35		
	120-595-410	PROFESSIONAL SERVICES	11,826.53	218,000	110,059.29		
	120-595-441	UTILITIES	33.29	2,000	1,459.05		
	120-595-470	MISCELLANEOUS	594.99	3,400	1,950.67		
	120-595-496	UNIFORMS	83.10	2,537	1,521.09		
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	8,482.93		
	120-600-202	RETIREMENT CONTRIBUTIONS	889.22	12,265	8,679.73		
	120-600-203	GROUP INSURANCE	2,256.16	27,083	18,058.84		
	120-600-204	UNEMPLOYMENT INSURANCE	387.45	1,360	594.64		
	120-600-331	GAS, OIL, LUBRICANTS	25,776.18	60,000	7,595.95- Y		
	120-600-353	REPAIR PARTS	4,335.61	130,000	89,678.62		
	120-600-496	UNIFORMS	68.14	2,600	1,567.24		
	120-600-575	SMALL EQUIPMENT	204.98	4,500	3,424.21		
	120-640-401	ATTORNEY FEES	2,892.00	100,000	83,968.40		
	120-642-201	SOCIAL SECURITY TAXES	325.21	8,770	5,479.07		
	120-642-202	RETIREMENT CONTRIBUTIONS	684.41	8,793	5,797.87		
	120-642-203	GROUP INSURANCE	1,128.08	20,313	15,518.79		
	120-642-204	UNEMPLOYMENT INSURANCE	342.09	961	321.01		
	120-642-310	OFFICE SUPPLIES	116.13	800	668.87		
	120-642-421	TELEPHONE	202.50	2,600	1,549.75		
	120-642-450	BLDG REPAIRS & MAINTENANCE	800.00	2,500	1,558.65		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	91.95	4,400	3,770.41		



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-660-441	UTILITIES	209.65	6,500		4,153.76	
	120-665-201	SOCIAL SECURITY TAXES	153.46	4,314		2,882.83	
	120-665-202	RETIREMENT CONTRIBUTIONS	139.74	4,325		3,800.13	
	120-665-204	UNEMPLOYMENT INSURANCE	134.72	465		210.24	
	120-665-425	CONFERENCES & ASSOC DUES	10.00	1,500		1,002.59	
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,189.58				
	150-200-252	FICA PAYABLE	10,748.14				
	150-200-254	MEDICARE PAYABLE	3,710.69				
	150-200-256	TCDRS PAYABLE	36,594.60				
	150-200-258	DEF COMP -	975.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-260	HEALTH INSURANCE PAYABLE	22,021.47				
	150-200-266	CHILD SUPPORT PAYABLE	2,456.62				
	150-200-268	OTHER GARNISHMENTS PAYABLE	167.31				
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-292	PRINCIPAL GTL PAYABLE	1,298.40				
	150-200-294	WESTERN-SOUTHERN PAYABLE	66.98				
	200-611-201	SOCIAL SECURITY TAXES	1,726.03	55,003		39,388.09	
	200-611-202	RETIREMENT CONTRIBUTIONS	3,600.10	55,147		40,806.15	
	200-611-203	GROUP INSURANCE	9,842.48	140,154		100,786.18	
	200-611-204	UNEMPLOYMENT INSURANCE	1,474.20	5,905		3,028.69	
	200-611-313	MISCELLANEOUS SUPPLIES	21.98	1,500		1,124.33	
	200-611-351	ROAD MATERIALS	58,365.81	700,000		376,904.33	
	200-611-441	UTILITIES	285.71	17,500		12,827.02	
	200-611-455	MISC REPAIRS & MAINTENANCE	143.39	3,000		2,814.04	
	200-611-470	MISCELLANEOUS	49.14	1,800		1,236.04	
	200-611-496	UNIFORMS	207.69	8,600		5,644.79	
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458		4,328.80	
	220-611-202	RETIREMENT CONTRIBUTIONS	477.18	6,474		4,352.44	
	220-611-203	GROUP INSURANCE	733.26	8,802		5,869.12	
	220-611-204	UNEMPLOYMENT INSURANCE	234.77	713		273.68	
	220-611-441	UTILITIES	11.97	2,000		1,735.49	
	220-611-570	OFFICE FURNITURE & EQUIPME	945.29	1,200		690.58-	Y
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	50.40	196,200-		153,143.73-	
	290-660-310	OFFICE SUPPLIES	35.20	0		35.20-	Y
	290-660-420	POSTAGE	11.08	0		426.51-	Y
	290-660-760	AQUARIUM	7,800.00	0		43,800.00-	Y
	380-475-715	MERCHANTS RESTITUTION & FE	958.54	0		14,139.30-	Y
	400-630-201	SOCIAL SECURITY TAXES	10.35	2,098		1,897.53	
	400-630-204	UNEMPLOYMENT INSURANCE	80.04	234		63.46	
	410-650-201	SOCIAL SECURITY TAXES	291.31	8,486		5,730.06	
	410-650-202	RETIREMENT CONTRIBUTIONS	635.61	8,508		5,904.33	
	410-650-203	GROUP INSURANCE	1,692.12	20,313		13,544.88	
	410-650-204	UNEMPLOYMENT INSURANCE	280.54	937		397.25	
	410-650-310	OFFICE SUPPLIES	29.66	1,635		1,282.61	
	410-650-591	BOOKS	303.10	20,200		17,116.79	
	420-300-462	JP1 *NON-EXPENS	565.00	0		54,512.00	
	420-300-463	JP2 *NON-EXPENS	468.70	0		52,038.64	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	420-900-912	TO GENERAL FUND	13,828.50	0	70,115.89-	Y	
	420-900-946	TO OMNI	217.58	0	1,163.24-	Y	
	420-900-948	TO COURTHOUSE SECURITY	283.41	0	1,348.76-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	6,186.90	0	30,346.88-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	310.06	0	1,505.32-	Y	
	420-900-982	TO TECHNOLOGY	284.05	0	1,347.55-	Y	
	430-490-570	HAVA EQUIPMENT/SUPPLIES	2,037.58	0	2,037.58-	Y	
	430-565-321	STONEGARDEN - (OPSG)	38,508.40	0	54,980.07-	Y	
	430-670-746	TCEQ - EPA GRANT	650.00	0	1,040.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,408.85		
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120	1,482.32		
	450-403-203	GROUP INSURANCE	564.04	6,771	4,514.96		
	450-403-204	UNEMPLOYMENT INSURANCE	68.73	235	97.63		
	460-400-460	JP2 REMIT TO OMNI	953.07	0	1,483.12-	Y	
	470-650-312	LAW BOOKS	81.00	10,100	5,120.09		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	822.61		
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304	869.36		
	480-565-203	GROUP INSURANCE	179.84	2,201	1,481.68		
	500-539-110	SALARY, PART TIME HELP	720.00	15,000	12,336.00		
	500-539-201	SOCIAL SECURITY TAXES	348.25	13,281	9,728.59		
	500-539-202	RETIREMENT CONTRIBUTIONS	808.10	13,315	9,764.87		
	500-539-203	GROUP INSURANCE	2,364.08	28,471	19,015.33		
	500-539-204	UNEMPLOYMENT INSURANCE	394.05	1,476	707.88		
	500-539-331	GAS, OIL, LUBRICANTS	26,630.59	450,000	252,997.65		
	500-539-421	TELEPHONE	104.94	3,000	1,802.07		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	1,724.53		
	500-539-441	UTILITIES	105.53	46,000	33,179.56		
	500-539-450	BLDG REPAIRS & MAINTENANCE	100.21	22,500	13,217.09		
	500-539-470	MISCELLANEOUS	274.08	5,000	3,829.18		
	500-539-515	GRANT PROJECTS	917.75	100,000	91,471.66		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,133.68	100,000	80,543.46		
	520-640-704	PRESCRIPTION DRUGS	2,513.76	95,000	66,942.05		
	520-640-708	HOSPITAL-INPATIENT	3,206.40	150,000	130,116.97		
	520-640-712	HOSPITAL-OUTPATIENT	568.19	90,000	85,893.68		
	520-640-716	LABORATORY-X-RAY	2,015.86	25,000	13,709.28		
	520-640-728	EMERGENCY PHYSICIAN	218.87	7,400	5,665.19		
	520-640-732	EMERGENCY HOSPITAL	173.68	20,000	7,537.96		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,766.33	10,000	3,548.48		
	520-640-767	DENTAL	423.99	7,800	2,641.56		
	530-640-201	SOCIAL SECURITY TAXES	339.22	9,504	6,375.89		
	530-640-202	RETIREMENT CONTRIBUTIONS	647.84	9,529	6,937.64		
	530-640-203	GROUP INSURANCE	2,256.16	27,083	18,058.84		
	530-640-204	UNEMPLOYMENT INSURANCE	303.39	1,047	459.17		
	530-640-425	CONFERENCES & ASSOC DUES	488.40	2,000	1,286.60		
	530-640-461	TEFAP STORAGE	665.00	10,500	6,680.26		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	550-640-760	INMATE PRESCRIPTIONS	78.10	28,500	22,684.64		
	550-640-764	FEDERAL PRISONER MEDICAL	300.00	13,000	10,255.00		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-765	PRISONER MEDICAL	1,577.42	35,000	23,582.04		
	550-640-767	DENTAL	349.74	4,000	3,170.21		
	550-640-774	UTILITIES HEALTH CARE FACI	114.92	8,975	6,849.88		
	630-680-660	PAYING AGENTS FEES	300.00	0	300.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	1,275.05		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	1,361.80		
	670-456-204	UNEMPLOYMENT INSURANCE	69.89	220	83.95		
	670-456-421	TELEPHONE	45.00	490	211.73		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-415-510	MISCELLANEOUS	6,300.00	0	6,300.00-	Y	
	820-455-571	JP1 TECH EQUIPMENT	379.00	0	379.00-	Y	
	820-460-572	JP2 TECH EQUIPMENT	402.00	0	402.00-	Y	
	960-565-543	TRAINING FIRE MARSHALL	685.76	0	685.76-	Y	
	960-565-565	TRAINING SHERIFF	25.00	0	1,591.10-	Y	
		TOTAL:	566,350.89				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,467.58
120-401	GEN ADMIN COMM COURT	4,616.33
120-403	COUNTY CLERK	4,572.26
120-405	VETERAN'S SERVICE	187.09
120-406	EMERGENCY MANAGEMENT	78.34
120-409	NON-DEPARTMENTAL	3,213.74
120-415	INFORMATION TECHNOLOGY	3,039.72
120-426	JUDICIAL COUNTY COURT	4,525.44
120-435	DISTRICT COURT	3,020.80
120-450	DISTRICT CLERK	6,369.16
120-455	JUSTICE OF THE PEACE # 1	4,892.96
120-460	JUSTICE OF THE PEACE # 2	2,247.62
120-465	COLLECTIONS	913.23
120-475	COUNTY ATTORNEY	8,568.28
120-490	ELECTIONS	992.50
120-495	COUNTY AUDITOR	4,350.60
120-497	COUNTY TREASURER	3,224.20
120-499	TAX ASSESSOR-COLLECTOR	10,536.21
120-510	PUBLIC FACILITIES	13,495.10
120-543	FIRE PROTECTION	14.22
120-550	CONSTABLE #1	538.04
120-555	CONSTABLE #2	154.63
120-565	COUNTY SHERIFF	31,014.31
120-566	LICENSE & WEIGHT	1,319.03

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-567	JAIL	59,425.76
120-569	DISPATCHERS	426.42
120-570	CORRECTIONS	198.80
120-585	HIGHWAY PATROL	883.99
120-590	HEALTH & SANITATION INSP	5,251.74
120-595	SOLID WASTE DISPOSAL	14,926.55
120-600	FLEET OPER & MAINT	34,331.27
120-640	WELFARE DEPARTMENT	2,892.00
120-642	ANIMAL CONTROL	3,690.37
120-660	PARKS	209.65
120-665	EXTENSION OFFICE	437.92
-----		
120 TOTAL	GENERAL FUND	241,025.86
150	NON-DEPARTMENTAL	106,863.21
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150 TOTAL	PAYROLL FUND	106,863.21
200-611	ROAD & BRIDGE FUND	75,716.53
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200 TOTAL	ROAD & BRIDGE FUND	75,716.53
220-611	FLOOD CONTROL	2,615.46
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220 TOTAL	FLOOD CONTROL FUND	2,615.46
280	NON-DEPARTMENTAL	50.40
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280 TOTAL	HOTEL-MOTEL TAX FUND	50.40
290-660	VENUE TAX EXPENDITURES	7,846.28
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290 TOTAL	VENUE TAX FUND	7,846.28
380-475	CO ATTY HOT CHECK FUND	958.54
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380 TOTAL	CO ATTY HOT CHECK FUND	958.54
400-630	MOSQUITO CONTROL EXPENSES	90.39
-----		
400 TOTAL	MOSQUITO CONTROL FUND	90.39
410-650	LIBRARY EXPENSES	3,232.34
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410 TOTAL	LIBRARY FUND	3,232.34
420	NON-DEPARTMENTAL	1,033.70
420-900	TRANSFERS	21,110.50
-----		
420 TOTAL	CREDIT CARD FUND	22,144.20
430-490	** ERROR INVALID DEPT **	2,037.58

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
430-565	BSET EQUIPMENT	38,508.40
430-670	TCEQ GRANT	650.00
-----		
430 TOTAL	CAPITAL PROJECTS FUND	41,195.98
450-403	RECORDS MGMT EXPENSES	870.54
-----		
450 TOTAL	RECORDS MGMT & PRES FUND	870.54
460-400	** ERROR INVALID DEPT **	953.07
-----		
460 TOTAL	OMNI FUND	953.07
470-650	LAW BOOKS	81.00
-----		
470 TOTAL	LAW LIBRARY	81.00
480-565	COURTHOUSE SECURITY	324.22
-----		
480 TOTAL	COURTHOUSE SECURITY FUND	324.22
500-539	AIRPORT EXPENSES	32,787.53
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500 TOTAL	AIRPORT FUND	32,787.53
520-640	INDIGENT HEALTH CARE EXP	14,020.76
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520 TOTAL	INDIGENT HEALTH CARE	14,020.76
530-640	ASSISTANCE DEPARTMENT	4,700.01
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530 TOTAL	A.C. ASSISTANCE PROGRAM	4,700.01
540-640	ARRA GRANT 09-10	0.00
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540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	2,420.18
-----		
550 TOTAL	HEALTH CARE SALES TAX FND	2,420.18
630-680	CO'S SERIES 2007 I & S	300.00
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630 TOTAL	CO'S 2007 INT & SINKING	300.00
670-456	JUVENILE CASE MANAGER	362.63
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670 TOTAL	JUVENILE CASE MNG FUND	362.63
720-565	COMMISSARY EXPENDITURES	0.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-415	COUNTYWIDE COMPUTER SOFTW	6,300.00
760 TOTAL	2009 CAPITAL PROJECTS	6,300.00
820-455	JP 1 TECHNOLOGY	379.00
820-460	JP 2 TECHNOLOGY	402.00
820 TOTAL	TECH FUND ART. 102.0173	781.00
960-565	TELCLOSE TRAINING	710.76
960 TOTAL	TECLOSE TRAINING FUND	710.76
	** TOTAL **	566,350.89

2 ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/28/2011 THRU 5/09/2011  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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