

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00824	DIANA McGINNIS	I-TA-2/16-17/11	120 110-105	A/R EMPLOYEE	: MILEAGE	119272	214.20
01-00824	DIANA McGINNIS	I-TA-2/16-17/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	119272	100.00
				VENDOR 01-00824	TOTALS		314.20
01-00990	MATTHEW BAIRD	I-TA- 2/7-11/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	119022	250.00
				VENDOR 01-00990	TOTALS		250.00
01-00505	STATE COMPTRROLLER	I-201102099329	120 300-390	STATE SALES T:	JAN 2011 SALES TAX - 000000		1,497.99
01-00505	STATE COMPTRROLLER	I-201102099329	120 300-390	STATE SALES T:	JAN 2011 SALES TAX - 000000		20.05
				VENDOR 01-00505	TOTALS		1,518.04
01-50138	ARANSAS COUNTY HUMANE	I-82989-83047	120 300-550	DOG POUND COL:	DEPOSITS 82989 - 830	119179	345.00
				VENDOR 01-50138	TOTALS		345.00
01-00730	ARANSAS CO. I.S.D.	I-09-24443	120 300-603	OVERPAYMENT/R:	09-24443 RESTITUTION	119177	200.00
01-00730	ARANSAS CO. I.S.D.	I-10-27527	120 300-603	OVERPAYMENT/R:	10-27527 RESTITUTION	119177	200.00
				VENDOR 01-00730	TOTALS		400.00
01-1	ENGLISH,AUSTIN	I-06-15861	120 300-603	OVERPAYMENT/R:	ENGLISH,AUSTIN:OVRPY	119224	85.00
01-1	TISDALE, TIFFANY	I-201101319287	120 300-603	OVERPAYMENT/R:	OVRPYMT 1-2010-32373	119332	50.00
01-1	STACEY MICHELLE GIBSON	I-3-2010-29868	120 300-603	OVERPAYMENT/R:	OVRPYMT 3-2010-29868	119309	60.00
				VENDOR 01-1	TOTALS		195.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-32834-CR	120 300-613	JP COLLECT FO:	#A805964 OFFICER R.	119319	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201101319286	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119320	2,044.25
01-00648	TEXAS PARKS & WILDLIFE	I-201101319289	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119321	1,695.75
01-00648	TEXAS PARKS & WILDLIFE	I-201102039297	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119322	957.10
01-00648	TEXAS PARKS & WILDLIFE	I-201102039298	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119323	289.00
01-00648	TEXAS PARKS & WILDLIFE	I-201102099328	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119324	875.50
				VENDOR 01-00648	TOTALS		5,899.00
01-1	HEB	I-C9393022309	120 300-745	REFUNDS SUNDR:	ROSEMARIE GUZMAN RE	119250	58.38
				VENDOR 01-1	TOTALS		58.38

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00803	TERRY G. COLLINS	I-A-11-0004-CV	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT A-11-	119211	10.00
					VENDOR 01-00803	TOTALS	10.00
01-01279	RUDY CACERES	I-A-09-3054-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-305	119194	75.00
01-01279	RUDY CACERES	I-A-A-10-3044-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICEA-A-10-30	119194	75.00
					VENDOR 01-01279	TOTALS	150.00
01-1	GILES, MARK	I-201101289274	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT COPIE	119237	1.00
01-1	GARCIA, AMADOR	I-A-11-0001-CV	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT A-11-	119235	75.00
01-1	CARRIGAN LAW FIRM	I-A-11-0002-CV	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT A-11-	119198	169.00
					VENDOR 01-1	TOTALS	245.00
01-27077	36TH 156TH 343RD JUDIC	I-A-06-5204-CR	120 300-746	DIST.CLERK CO:	CRT COST OVERPYMT A-	119162	100.00
					VENDOR 01-27077	TOTALS	100.00
01-27754	ATTORNEY GENERAL OF TE	I-A-09-0090-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	119015	84.96
01-27754	ATTORNEY GENERAL OF TE	I-A-09-0090-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	119015	9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-09-0090-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	119015	30.36
					VENDOR 01-27754	TOTALS	125.22
01-49242	JACK F. ABERCIA, CONST	I-A-A-10-3044-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-A-10-3	119165	75.00
					VENDOR 01-49242	TOTALS	75.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-A-10-3044-TX-C	120 300-746	DIST.CLERK CO:	A-A-10-3044-TX-C TAV	119223	70.00
					VENDOR 01-49243	TOTALS	70.00
01-49776	HOLDER, BOB	I-A-09-3054-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-305	119252	65.00
					VENDOR 01-49776	TOTALS	65.00
01-50927	ROBERTS, ROBERTS, ODEF	I-201101289282	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT - COP	119296	3.00
					VENDOR 01-50927	TOTALS	3.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,822.84

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43
						VENDOR 01-27300 TOTALS	964.72
01-27158	TCDRS	I-RET0111A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	507.22
01-27158	TCDRS	I-RET0111B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	507.23
01-27158	TCDRS	I-RET0111C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	507.23
01-27158	TCDRS	I-RET0211A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	507.23
						VENDOR 01-27158 TOTALS	2,028.91
01-27172	TAC HEBP	I-MCO0111B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,183.38
01-27172	TAC HEBP	I-MCO0211A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,183.87
						VENDOR 01-27172 TOTALS	2,367.25
01-49817	CARD SERVICE CENTER	I-201102099327	120 401-310	OFFICE SUPPLI:	CO JUDGE - ELITE POC	119196	251.58
						VENDOR 01-49817 TOTALS	251.58
01-26865	SPRINT PCS	I-510028810-038	120 401-421	TELEPHONE :	CO JUDGE	119308	90.00
						VENDOR 01-26865 TOTALS	90.00
01-49817	CARD SERVICE CENTER	I-201102099327	120 401-425	CONFERENCES &:	CHARLIE SMITH	119196	25.00
						VENDOR 01-49817 TOTALS	25.00
01-50125	AGRILIFE EXTENSION, AC	I-A-101055	120 401-425	CONFERENCES &:	REG. CHANEY	119170	175.00
01-50125	AGRILIFE EXTENSION, AC	I-A-101055	120 401-425	CONFERENCES &:	REG. MILLS	119170	175.00
01-50125	AGRILIFE EXTENSION, AC	I-A-101055	120 401-425	CONFERENCES &:	SMITH	119170	175.00
						VENDOR 01-50125 TOTALS	525.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	6,252.46

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
						VENDOR 01-27300 TOTALS	886.42
01-27158	TCDRS	I-RET0111A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	143.65
01-27158	TCDRS	I-RET0111B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	470.75
01-27158	TCDRS	I-RET0111C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	470.75
01-27158	TCDRS	I-RET0211A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	470.75
						VENDOR 01-27158 TOTALS	1,555.90
01-27172	TAC HEBP	I-MCO0111B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,409.50
01-27172	TAC HEBP	I-MCO0211A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,410.10
						VENDOR 01-27172 TOTALS	2,819.60
01-49817	CARD SERVICE CENTER	I-201102099327	120 403-310	OFFICE SUPPLI:	CO CLERK- FAX	119196	99.99
						VENDOR 01-49817 TOTALS	99.99
01-50892	GONZALEZ OFFICE PRODU	I-072109A	120 403-470	MISCELLANEOUS:	LGL FILE 4DRW W/ LOC	119239	249.00
						VENDOR 01-50892 TOTALS	249.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	5,610.91
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
						VENDOR 01-27300 TOTALS	94.30
01-27158	TCDRS	I-RET0111A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	47.27
01-27158	TCDRS	I-RET0111B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	47.27
01-27158	TCDRS	I-RET0111C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	47.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0211A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	47.27
						VENDOR 01-27158 TOTALS	189.08

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 283.38

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
						VENDOR 01-27300 TOTALS	33.20

01-26865	SPRINT PCS	I-510028810-038	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	119308	45.00
						VENDOR 01-26865 TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 78.20

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.11
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.11
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.82
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.82
						VENDOR 01-27300 TOTALS	145.86

01-27158	TCDRS	I-RET0111B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	79.71
01-27158	TCDRS	I-RET0111C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	79.71
01-27158	TCDRS	I-RET0211A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	79.71
						VENDOR 01-27158 TOTALS	239.13

01-27172	TAC HEBP	I-MCO0111B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	281.90
01-27172	TAC HEBP	I-MCO0211A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	282.02
						VENDOR 01-27172 TOTALS	563.92

01-00121	GULF COAST PAPER CO	I-139547	120 409-310	OFFICE SUPPLI:	PO FOR JANURY	119246	622.20
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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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-147348	120 409-310	OFFICE SUPPLI:	PO FOR FEBRUARY	119246	627.20
					VENDOR 01-00121	TOTALS	1,249.40
01-00196	IKON OFFICE SOLUTIONS	I-84128927	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 1/28	119254	4,589.78
					VENDOR 01-00196	TOTALS	4,589.78
01-00092	U.S. POSTMASTER	I-201102099326	120 409-420	POSTAGE	: 200 EACH FOREVER STA	119338	88.00
					VENDOR 01-00092	TOTALS	88.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JA11	120 409-420	POSTAGE	: EQUIPMENT LEASE 12/3	119285	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-49999	PACIFIC TELEMAGEMENT	I-248295	120 409-421	TELEPHONE	: CTHS PAYPHONE FEB 11	119281	76.50
					VENDOR 01-49999	TOTALS	76.50
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	EMPLOYMENT-AUDITOR	119330	18.10
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	EMPLOYMENT- ANIMAL C	119330	12.45
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	EMPLOYMENT- JAIL	119330	10.95
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	LEGAL/ ENVIRO HEALTH	119330	130.20
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	LEGAL/ ENVIRO HEALTH	119330	134.85
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	EMPLOYMENT- ANIMAL C	119330	12.45
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	EMPLOYMENT- JAIL	119330	10.95
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	LEGAL/ ENVIRO HEALTH	119330	134.85
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	EMPLOYMENT- IT	119330	14.33
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	LEGAL/ ENVIRO HEALTH	119330	130.20
01-00052	THE ROCKPORT PILOT	I-201102099323	120 409-430	ADVERTISING/L:	EMPLOYMENT- IT	119330	14.32
					VENDOR 01-00052	TOTALS	623.65
01-49817	CARD SERVICE CENTER	I-201102099327	120 409-470	MISCELLANEOUS:	FEES	119196	30.97
					VENDOR 01-49817	TOTALS	30.97
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	8,851.21

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.85	
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.85	
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.01	
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.01	
						VENDOR 01-27300	TOTALS	527.72
01-27158	TCDRS	I-RET0111B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	223.87	
01-27158	TCDRS	I-RET0111C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	270.21	
01-27158	TCDRS	I-RET0211A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	270.21	
						VENDOR 01-27158	TOTALS	764.29
01-27172	TAC HEBP	I-MCO0111B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	563.80	
01-27172	TAC HEBP	I-MCO0211A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	564.04	
						VENDOR 01-27172	TOTALS	1,127.84
01-50892	GONZALEZ OFFICE PRODUC	I-072466A	120 415-310	OFFICE SUPPLI:	IT- CONCEALER, CORD,	119239	23.98	
						VENDOR 01-50892	TOTALS	23.98
01-49817	CARD SERVICE CENTER	I-201102099327	120 415-418	MAINTENANCE A:	IT-GO DADDY RNWL	119196	39.98	
						VENDOR 01-49817	TOTALS	39.98
01-50065	TYLER TECHNOLOGIES	I-7388	120 415-418	MAINTENANCE A:	POSITIVE PAY INCODE	119337	475.65	
						VENDOR 01-50065	TOTALS	475.65
01-50240	AT&T	I-201101279270	120 415-418	MAINTENANCE A:	R & B T-1 LINE	119185	216.64	
						VENDOR 01-50240	TOTALS	216.64
01-26865	SPRINT PCS	I-510028810-038	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	119308	184.76	
						VENDOR 01-26865	TOTALS	184.76

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-329371	120 415-455	MISC REPAIRS :	LINKSYS 5PT-GIGAIT E	119173	162.90
					VENDOR 01-01006	TOTALS	162.90
01-26772	DELL MARKETING L.P.	I-XF6RD1933	120 415-570	OFFICE FURNIT:	COMPUTER UPS'S	119218	629.68
01-26772	DELL MARKETING L.P.	I-XF6RJT1W7	120 415-570	OFFICE FURNIT:	DELL SERVER	119218	12,407.82
01-26772	DELL MARKETING L.P.	I-XF6X7CJF7	120 415-570	OFFICE FURNIT:	DELL PC'S	119218	10,640.64
					VENDOR 01-26772	TOTALS	23,678.14
01-50919	RISOFT	I-INV32550	120 415-570	OFFICE FURNIT:	BACKUP SOFTWARE	119292	7,556.40
					VENDOR 01-50919	TOTALS	7,556.40
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							34,758.30
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	475.69
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	575.32
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.25
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.55
					VENDOR 01-27300	TOTALS	1,296.81
01-27158	TCDRS	I-RET0111A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	393.71
01-27158	TCDRS	I-RET0111B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	495.76
01-27158	TCDRS	I-RET0111C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	603.14
01-27158	TCDRS	I-RET0211A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	695.18
					VENDOR 01-27158	TOTALS	2,187.79
01-27172	TAC HEBP	I-MCO0111B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	556.54
01-27172	TAC HEBP	I-MCO0211A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	556.77
					VENDOR 01-27172	TOTALS	1,113.31
01-50892	GONZALEZ OFFICE PRODUC	I-071746A	120 426-310	OFFICE SUPPLI:	CCAL - STAMP	119239	54.96
					VENDOR 01-50892	TOTALS	54.96



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50388	TEXAS LAWYER	I-201101319285	120 426-312	LAW BOOKS	: ACCT 210302 SUBSCRIP	119317	249.00
					VENDOR 01-50388	TOTALS	249.00
01-00749	ANITA O'ROURKE	I-24918 24919	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 24918 2	119276	305.00
					VENDOR 01-00749	TOTALS	305.00
01-00803	TERRY G. COLLINS	I-25096 25097	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25096	119211	298.00
					VENDOR 01-00803	TOTALS	298.00
01-27017	MICHELLE VILLARREAL-KU	I-21409	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 21409	119341	155.00
					VENDOR 01-27017	TOTALS	155.00
01-27346	MARK STOLLEY	I-22822-22667	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 22822-	119310	170.00
01-27346	MARK STOLLEY	I-24678	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24678	119310	630.00
01-27346	MARK STOLLEY	I-24753- 24754	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24753-	119310	475.00
					VENDOR 01-27346	TOTALS	1,275.00
01-27515	CALVERT REPORTING SERV	C-C5001 2	120 426-401	ATTORNEY FEES:	REVERSE INVOICE DAT	119195	87.00-
01-27515	CALVERT REPORTING SERV	I-C5001	120 426-401	ATTORNEY FEES:	COURT REPORTING 12/1	119195	87.00
					VENDOR 01-27515	TOTALS	0.00
01-49474	PATRICK J. O'HARE	I-25013	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25013	119275	295.00
01-49474	PATRICK J. O'HARE	I-A-10-6005-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	119275	105.00
					VENDOR 01-49474	TOTALS	400.00
01-49518	JAMES E. TEAGUE	I-24837	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24827	119312	190.00
					VENDOR 01-49518	TOTALS	190.00
01-49654	ASACK, PATRICIA A., P.	I-25094	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25094	119183	150.00
					VENDOR 01-49654	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49832	RODRIGUEZ & JONES	I-A-09-7015-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	119301	990.00
01-49832	RODRIGUEZ & JONES	I-A-09-7073-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	119301	170.00
01-49832	RODRIGUEZ & JONES	I-A-09-7075-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	119301	80.00
01-49832	RODRIGUEZ & JONES	I-A-09-7132-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	119301	420.00
01-49832	RODRIGUEZ & JONES	I-A-09-7163-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	119301	184.00
01-49832	RODRIGUEZ & JONES	I-A-10-7096-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	119301	470.00
01-49832	RODRIGUEZ & JONES	I-A-10-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	119301	100.00
				VENDOR 01-49832	TOTALS		2,414.00
01-50014	RANDALL E. PRETZER	I-A-11-6005-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	119287	150.00
				VENDOR 01-50014	TOTALS		150.00
01-50773	ANDREW W. LOVEALL	I-24854	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24854	119268	300.00
				VENDOR 01-50773	TOTALS		300.00
01-50860	SANDRA EASTWOOD-ALANIZ	I-24914	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24914	119222	540.00
01-50860	SANDRA EASTWOOD-ALANIZ	I-24969	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24969	119222	180.00
				VENDOR 01-50860	TOTALS		720.00
01-01278	ADAMS, WILLIAM	I-TE- 1-28-11	120 426-425	CONFERENCES &:	MILEAGE	119168	33.00
01-01278	ADAMS, WILLIAM	I-TE-1-27-11	120 426-425	CONFERENCES &:	TRAVEL EXPENSE 1-27-	119168	55.00
				VENDOR 01-01278	TOTALS		88.00
01-1	MEDINA COUNTY SHERIFF'	I-CV-3005C	120 426-482	COURT COSTS :	CITATION FOR JENNIFE	119024	60.00
01-1	MEDINA COUNTY SHERIFF'	I-CV-3306C	120 426-482	COURT COSTS :	CITATION FOR JENNIFE	119023	60.00
				VENDOR 01-1	TOTALS		120.00
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	11,466.87
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2.39
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.56
				VENDOR 01-27300	TOTALS		2.95

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JOHNSTON, SHAWN	I-1251101	120 435-483	JUROR EXPENSE: JOHNSTON, SHAWN:		119034	40.00
02-1	COLLINS, PAMELA R	I-1251102	120 435-483	JUROR EXPENSE: COLLINS, PAMELA R:		119032	40.00
02-1	COVARRUBIAS, ANTHONY	I-1251103	120 435-483	JUROR EXPENSE: COVARRUBIAS, ANTHONY		119033	40.00
02-1	OLIVEIRA, ERMELINDA	I-1251104	120 435-483	JUROR EXPENSE: OLIVEIRA, ERMELINDA:		119035	40.00
02-1	RADER, JACK R	I-1251105	120 435-483	JUROR EXPENSE: RADER, JACK R:		119036	40.00
02-1	REID, MARSHA P	I-1251106	120 435-483	JUROR EXPENSE: REID, MARSHA P:		119037	40.00
02-1	RICE, DAVID L	I-1251107	120 435-483	JUROR EXPENSE: RICE, DAVID L:		119038	40.00
02-1	ROBINSON, MARY N	I-1251108	120 435-483	JUROR EXPENSE: ROBINSON, MARY N:		119039	40.00
02-1	THOMAS, BOBBY J	I-1251109	120 435-483	JUROR EXPENSE: THOMAS, BOBBY J:		119040	40.00
02-1	ROREX, BRONWEN A	I-1311101	120 435-483	JUROR EXPENSE: ROREX, BRONWEN A:		119114	6.00
02-1	MAYES, MICHAEL A	I-1311102	120 435-483	JUROR EXPENSE: MAYES, MICHAEL A:		119102	6.00
02-1	LUIS, LEONARDO G	I-1311103	120 435-483	JUROR EXPENSE: LUIS, LEONARDO G:		119101	6.00
02-1	BURKE, LIAM P	I-1311104	120 435-483	JUROR EXPENSE: BURKE, LIAM P:		119081	6.00
02-1	NEEL, BETTY	I-1311105	120 435-483	JUROR EXPENSE: NEEL, BETTY:		119107	6.00
02-1	LEE, PATSY	I-1311106	120 435-483	JUROR EXPENSE: LEE, PATSY:		119099	6.00
02-1	BENEFIELD, STEVEN J	I-1311107	120 435-483	JUROR EXPENSE: BENEFIELD, STEVEN J:		119076	6.00
02-1	BLUM, CHRISTOPHER E	I-1311108	120 435-483	JUROR EXPENSE: BLUM, CHRISTOPHER E:		119078	6.00
02-1	OLENICK, MATTHEW E	I-1311109	120 435-483	JUROR EXPENSE: OLENICK, MATTHEW E:		119109	6.00
02-1	FRANK, GEORGE R	I-1311110	120 435-483	JUROR EXPENSE: FRANK, GEORGE R:		119086	6.00
02-1	BROWN, ROBERT A	I-1311111	120 435-483	JUROR EXPENSE: BROWN, ROBERT A:		119079	6.00
02-1	GARCIA, RICHARD	I-1311112	120 435-483	JUROR EXPENSE: GARCIA, RICHARD:		119088	6.00
02-1	SIMPSON, JAMES	I-1311113	120 435-483	JUROR EXPENSE: SIMPSON, JAMES:		119117	6.00
02-1	TYSON JR, JERRY L	I-1311114	120 435-483	JUROR EXPENSE: TYSON JR, JERRY L:		119122	6.00
02-1	COLLINS, DARYL W	I-1311115	120 435-483	JUROR EXPENSE: COLLINS, DARYL W:		119082	6.00
02-1	POLLIZZIO, WILLIAM C	I-1311116	120 435-483	JUROR EXPENSE: POLLIZZIO, WILLIAM C		119112	6.00
02-1	GARZA, JIMMIE G	I-1311117	120 435-483	JUROR EXPENSE: GARZA, JIMMIE G:		119089	6.00
02-1	KUHN, GARY L	I-1311118	120 435-483	JUROR EXPENSE: KUHN, GARY L:		119096	6.00
02-1	WALKER, TRAVIS L	I-1311119	120 435-483	JUROR EXPENSE: WALKER, TRAVIS L:		119125	6.00
02-1	PASZTOR, LAWRENCE	I-1311120	120 435-483	JUROR EXPENSE: PASZTOR, LAWRENCE:		119110	6.00
02-1	STEINKUEHLER, HEATHER	I-1311121	120 435-483	JUROR EXPENSE: STEINKUEHLER, HEATHE		119120	6.00
02-1	FREEZE, ARRON B	I-1311122	120 435-483	JUROR EXPENSE: FREEZE, ARRON B:		119087	6.00
02-1	HUNT, ZELLA F	I-1311123	120 435-483	JUROR EXPENSE: HUNT, ZELLA F:		119093	6.00
02-1	BENNINGFIELD, JAMES R	I-1311124	120 435-483	JUROR EXPENSE: BENNINGFIELD, JAMES		119077	6.00
02-1	WALKER, MICHELLE	I-1311125	120 435-483	JUROR EXPENSE: WALKER, MICHELLE:		119124	6.00
02-1	SCHWERTNER, DIEDRA R	I-1311126	120 435-483	JUROR EXPENSE: SCHWERTNER, DIEDRA R		119116	6.00
02-1	ESPINOZA JR, RODOLFO	I-1311127	120 435-483	JUROR EXPENSE: ESPINOZA JR, RODOLFO		119085	6.00
02-1	RICHARDS, REGINA C	I-1311128	120 435-483	JUROR EXPENSE: RICHARDS, REGINA C:		119113	6.00
02-1	HANCOCK, MARK	I-1311129	120 435-483	JUROR EXPENSE: HANCOCK, MARK:		119091	6.00
02-1	VAN ZANDT, LLOYD W	I-1311130	120 435-483	JUROR EXPENSE: VAN ZANDT, LLOYD W:		119123	6.00
02-1	STEPHENS, FRANCIS E	I-1311131	120 435-483	JUROR EXPENSE: STEPHENS, FRANCIS E:		119121	6.00
02-1	ACUNA, REBECCA C	I-1311132	120 435-483	JUROR EXPENSE: ACUNA, REBECCA C:		119071	6.00
02-1	MAYFIELD, SONYA	I-1311133	120 435-483	JUROR EXPENSE: MAYFIELD, SONYA:		119103	6.00
02-1	BARNARD, TEENYA E	I-1311134	120 435-483	JUROR EXPENSE: BARNARD, TEENYA E:		119075	6.00
02-1	BURDICK, JUDITH	I-1311135	120 435-483	JUROR EXPENSE: BURDICK, JUDITH:		119080	6.00
02-1	SCHRUPP, JUDITH A	I-1311136	120 435-483	JUROR EXPENSE: SCHRUPP, JUDITH A:		119115	6.00
02-1	LAY, RODNEY K	I-1311137	120 435-483	JUROR EXPENSE: LAY, RODNEY K:		119098	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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GUERRERO, JUDAH B	I-1311138	120 435-483	JUROR EXPENSE: GUERRERO, JUDAH B:		119090	6.00
02-1	LANGLEY, JAY E	I-1311139	120 435-483	JUROR EXPENSE: LANGLEY, JAY E:		119097	6.00
02-1	MENDEZ, FRANCES	I-1311140	120 435-483	JUROR EXPENSE: MENDEZ, FRANCES:		119104	6.00
02-1	MORROW, DEWEY	I-1311141	120 435-483	JUROR EXPENSE: MORROW, DEWEY:		119105	6.00
02-1	PITTMAN, BONNIE K	I-1311142	120 435-483	JUROR EXPENSE: PITTMAN, BONNIE K:		119111	3.00
02-1	ARANSAS CO. ASSIST DEP	I-1311143	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		119073	42.00
02-1	CRIME VICTIM'S COMP FU	I-1311144	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		119083	9.00
02-1	SPRINGSTEAD, ROBERT W	I-1311145	120 435-483	JUROR EXPENSE: SPRINGSTEAD, ROBERT		119119	86.00
02-1	KING, DAMARIS R	I-1311146	120 435-483	JUROR EXPENSE: KING, DAMARIS R:		119095	86.00
02-1	MYSORSKI, GEOFFREY J	I-1311147	120 435-483	JUROR EXPENSE: MYSORSKI, GEOFFREY J		119106	86.00
02-1	SNYDER, JEFFREY S	I-1311148	120 435-483	JUROR EXPENSE: SNYDER, JEFFREY S:		119118	86.00
02-1	O'BRYAN, WILLIAM D	I-1311149	120 435-483	JUROR EXPENSE: O'BRYAN, WILLIAM D:		119108	86.00
02-1	DIAZ-DELEON, DENISE	I-1311150	120 435-483	JUROR EXPENSE: DIAZ-DELEON, DENISE:		119084	86.00
02-1	LINDSEY, JERRY L	I-1311151	120 435-483	JUROR EXPENSE: LINDSEY, JERRY L:		119100	86.00
02-1	HOLMAN, NORINNE H	I-1311152	120 435-483	JUROR EXPENSE: HOLMAN, NORINNE H:		119092	86.00
02-1	KEYES, CAROLYN M	I-1311153	120 435-483	JUROR EXPENSE: KEYES, CAROLYN M:		119094	86.00
02-1	AHLERS, TERESA K	I-1311154	120 435-483	JUROR EXPENSE: AHLERS, TERESA K:		119072	68.00
02-1	ARANSAS CO. ASSIST DEP	I-1311155	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		119074	190.00
						VENDOR 02-1 TOTALS	1,692.00
01-00557	ELIDA DELEON	I-LAT 1/11	120 435-488	TRAVEL & MEAL: REIMBURSE EXPENSES J		119217	40.49
						VENDOR 01-00557 TOTALS	40.49
01-27570	KRECH, CAMILLE	I-LAT- 12/30-1/27	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSES 12/3		119264	85.75
						VENDOR 01-27570 TOTALS	85.75
01-50869	OLIVIA PORTALES	I-201102039295	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE JAN		119286	39.41
						VENDOR 01-50869 TOTALS	39.41
						DEPARTMENT 435 DISTRICT COURT TOTAL:	1,860.60
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	495.45
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	495.45
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	115.87
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	115.87
						VENDOR 01-27300 TOTALS	1,222.64

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0111A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	143.36	
01-27158	TCDRS	I-RET0111B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	676.70	
01-27158	TCDRS	I-RET0111C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	676.73	
01-27158	TCDRS	I-RET0211A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	676.73	
						VENDOR 01-27158	TOTALS	2,173.52

01-27172	TAC HEBP	I-MCO0111B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,691.40	
01-27172	TAC HEBP	I-MCO0211A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,692.12	
01-27172	TAC HEBP	I-MCS0111B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119133	281.02	
01-27172	TAC HEBP	I-MCS0211A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119133	281.14	
						VENDOR 01-27172	TOTALS	3,945.68

01-49635	OFFICE DEPOT	I-548840618001	120 450-310	OFFICE SUPPLI:	DIST CLERK- TAPE-STA	119278	12.24	
						VENDOR 01-49635	TOTALS	12.24

01-27274	CNA SURETY	I-0601 14968435 2	120 450-460	INSURANCE/BON:	BOND RENEW - BETTY L	119209	50.00	
						VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 7,404.08

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33	
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33	
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26	
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26	
						VENDOR 01-27300	TOTALS	509.18

01-27158	TCDRS	I-RET0111A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	141.64	
01-27158	TCDRS	I-RET0111B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	303.39	
01-27158	TCDRS	I-RET0111C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	303.39	
01-27158	TCDRS	I-RET0211A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	303.39	
						VENDOR 01-27158	TOTALS	1,051.81

01-27172	TAC HEBP	I-MCO0111B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	845.70
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0211A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	846.06
				VENDOR 01-27172	TOTALS		1,691.76
01-01228	ROCKPORT PRINTING	I-20719	120 455-310	OFFICE SUPPLI:	GREEN JURY FORMS CT/	119299	218.00
				VENDOR 01-01228	TOTALS		218.00
01-26625	JUSTICES OF THE PEACE	I-201101289278	120 455-425	CONFERENCES &:	MEBERSHIP RENEWAL D.	119259	60.00
				VENDOR 01-26625	TOTALS		60.00
01-27558	TEXAS JUSTICE COURT JU	I-201101289275	120 455-425	CONFERENCES &:	TJCJ SEMINAR- DIANE	119018	25.00
				VENDOR 01-27558	TOTALS		25.00
02-1	CURCIO, TAMBRA L	I-01251101	120 455-483	JUROR EXPENSE:	CURCIO, TAMBRA L:	119049	6.00
02-1	KINNEY, PETER G	I-01251102	120 455-483	JUROR EXPENSE:	KINNEY, PETER G:	119057	6.00
02-1	FRIESENHAHN, RODNEY W	I-01251103	120 455-483	JUROR EXPENSE:	FRIESENHAHN, RODNEY	119052	6.00
02-1	ZIEGLER, JERRY W	I-01251104	120 455-483	JUROR EXPENSE:	ZIEGLER, JERRY W:	119070	6.00
02-1	KNIGHT, MEREDITH A	I-01251105	120 455-483	JUROR EXPENSE:	KNIGHT, MEREDITH A:	119058	6.00
02-1	GARCIA, JOSE D	I-01251106	120 455-483	JUROR EXPENSE:	GARCIA, JOSE D:	119053	6.00
02-1	PARKER, LINDSEY A	I-01251107	120 455-483	JUROR EXPENSE:	PARKER, LINDSEY A:	119063	6.00
02-1	CASTERLINE, STEPHANIE	I-01251108	120 455-483	JUROR EXPENSE:	CASTERLINE, STEPHANI	119046	6.00
02-1	WILLIAMS, NOLAN B	I-01251109	120 455-483	JUROR EXPENSE:	WILLIAMS, NOLAN B:	119068	6.00
02-1	OLIVAREZ, JIMMY F	I-01251110	120 455-483	JUROR EXPENSE:	OLIVAREZ, JIMMY F:	119062	6.00
02-1	TIMMS, MICHELLE D	I-01251111	120 455-483	JUROR EXPENSE:	TIMMS, MICHELLE D:	119067	6.00
02-1	ATTAWAY, CURTIS L	I-01251112	120 455-483	JUROR EXPENSE:	ATTAWAY, CURTIS L:	119044	6.00
02-1	GARZA, STELLA B	I-01251113	120 455-483	JUROR EXPENSE:	GARZA, STELLA B:	119054	6.00
02-1	EVANS, MICHAEL S	I-01251114	120 455-483	JUROR EXPENSE:	EVANS, MICHAEL S:	119051	6.00
02-1	PARR, DAVID A	I-01251115	120 455-483	JUROR EXPENSE:	PARR, DAVID A:	119064	6.00
02-1	CLINE, BILLY F	I-01251116	120 455-483	JUROR EXPENSE:	CLINE, BILLY F:	119047	6.00
02-1	DYE, ROBERT B	I-01251117	120 455-483	JUROR EXPENSE:	DYE, ROBERT B:	119050	6.00
02-1	ANDREWS, JULIE A	I-01251118	120 455-483	JUROR EXPENSE:	ANDREWS, JULIE A:	119041	6.00
02-1	RENFROW JR, REXIE L	I-01251119	120 455-483	JUROR EXPENSE:	RENFROW JR, REXIE L:	119066	6.00
02-1	LAMB, DECILE F	I-01251120	120 455-483	JUROR EXPENSE:	LAMB, DECILE F:	119059	6.00
02-1	BROOKS, RONALD E	I-01251121	120 455-483	JUROR EXPENSE:	BROOKS, RONALD E:	119045	6.00
02-1	RAMIREZ, JOHN A	I-01251122	120 455-483	JUROR EXPENSE:	RAMIREZ, JOHN A:	119065	6.00
02-1	ATCHISON, GRACIELA R	I-01251123	120 455-483	JUROR EXPENSE:	ATCHISON, GRACIELA R	119043	6.00
02-1	MACLEAN, FARRIN L	I-01251124	120 455-483	JUROR EXPENSE:	MACLEAN, FARRIN L:	119060	6.00
02-1	MCCLUSKEY, KENNETH W	I-01251125	120 455-483	JUROR EXPENSE:	MCCLUSKEY, KENNETH W:	119061	6.00
02-1	HILL, PAMELA M	I-01251126	120 455-483	JUROR EXPENSE:	HILL, PAMELA M:	119055	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HOLLOWAY III, CHARLES	I-01251127	120 455-483	JUROR EXPENSE: HOLLOWAY III, CHARLE		119056	6.00
02-1	YARDLEY, LELA	I-01251128	120 455-483	JUROR EXPENSE: YARDLEY, LELA:		119069	6.00
02-1	ARANSAS CO. ASSIST DEP	I-01251129	120 455-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		119042	60.00
02-1	CRIME VICTIM'S COMP FU	I-01251130	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		119048	24.00
						VENDOR 02-1 TOTALS	252.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,807.75

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	282.94
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	259.38
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	66.18
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	60.67
						VENDOR 01-27300 TOTALS	669.17

01-27158	TCDRS	I-RET0111A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		119025	141.64
01-27158	TCDRS	I-RET0111B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		119025	340.83
01-27158	TCDRS	I-RET0111C	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		119025	354.01
01-27158	TCDRS	I-RET0211A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		119025	324.86
						VENDOR 01-27158 TOTALS	1,161.34

01-27172	TAC HEBP	I-MCL0111B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		119133	1.26
01-27172	TAC HEBP	I-MCL0211A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		119133	1.26
01-27172	TAC HEBP	I-MCO0111B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		119133	281.90
01-27172	TAC HEBP	I-MCO0211A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		119133	282.02
01-27172	TAC HEBP	I-MCS0111B	120 460-203	GROUP INSURAN: COUNTY HEALTH SPECIA		119133	280.13
01-27172	TAC HEBP	I-MCS0211A	120 460-203	GROUP INSURAN: COUNTY HEALTH SPECIA		119133	280.13
						VENDOR 01-27172 TOTALS	1,126.70

01-50892	GONZALEZ OFFICE PRODUC	I-071746A	120 460-310	OFFICE SUPPLI: JP2 - STAMPS		119239	15.64
						VENDOR 01-50892 TOTALS	15.64

01-27558	TEXAS JUSTICE COURT JU	I-201101289277	120 460-425	CONFERENCES &: TX JCJA SEMINAR- D.		119019	25.00
						VENDOR 01-27558 TOTALS	25.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,997.85

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32	
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32	
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34	
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34	
						VENDOR 01-27300	TOTALS	151.32
01-27158	TCDRS	I-RET0111B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	92.47	
01-27158	TCDRS	I-RET0111C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	92.47	
01-27158	TCDRS	I-RET0211A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	92.47	
						VENDOR 01-27158	TOTALS	277.41
01-27172	TAC HEBP	I-MCO0111B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	281.90	
01-27172	TAC HEBP	I-MCO0211A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	282.02	
						VENDOR 01-27172	TOTALS	563.92
01-49635	OFFICE DEPOT	I-548919067001	120 465-310	OFFICE SUPPLI:	COLLECTIONS- NOTARY	119278	13.46	
						VENDOR 01-49635	TOTALS	13.46
01-50892	GONZALEZ OFFICE PRODUC	I-071746A	120 465-310	OFFICE SUPPLI:	COLLECTIONS - STAMP	119239	15.64	
						VENDOR 01-50892	TOTALS	15.64
DEPARTMENT 465 COLLECTIONS							TOTAL:	1,021.75
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	682.13	
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	680.35	
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.54	
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.12	
						VENDOR 01-27300	TOTALS	1,681.14
01-27158	TCDRS	I-RET0111A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	442.45	
01-27158	TCDRS	I-RET0111B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	886.03	
01-27158	TCDRS	I-RET0111C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	886.03	
01-27158	TCDRS	I-RET0211A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	883.83	
						VENDOR 01-27158	TOTALS	3,098.34



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0111B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,691.40
01-27172	TAC HEBP	I-MCO0211A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,692.12
				VENDOR 01-27172	TOTALS		3,383.52
01-00390	DAVID B. BROOKS	I-201102109332	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	119192	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00699	TEXAS DISTRICT & COUNT	I-201102039296	120 475-425	CONFERENCES &:	MATTHEW BAIRD	119316	275.00
				VENDOR 01-00699	TOTALS		275.00
01-1	LIVE OAK COUNTY SHERIF	I-A-140-7123-FL	120 475-482	COURT COSTS	: A-10-7123-FL-SERVE A	119020	80.00
				VENDOR 01-1	TOTALS		80.00
01-27515	CALVERT REPORTING SERV	I-05001 3	120 475-482	COURT COSTS	: C5001 TRANSCRIBED TE	119195	87.00
				VENDOR 01-27515	TOTALS		87.00
01-50133	DEBORAH A. BAUER	I-24849 24850	120 475-482	COURT COSTS	: TRANSCRIPT- 24849 24	119189	83.60
01-50133	DEBORAH A. BAUER	I-24956	120 475-482	COURT COSTS	: TRANSCRIPT 24956	119189	87.80
				VENDOR 01-50133	TOTALS		171.40
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	8,876.40
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
				VENDOR 01-27300	TOTALS		155.44
01-27158	TCDRS	I-RET0111B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	94.54
01-27158	TCDRS	I-RET0111C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	94.53
01-27158	TCDRS	I-RET0211A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	94.53
				VENDOR 01-27158	TOTALS		283.60

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0111B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	281.90	
01-27172	TAC HEBP	I-MCO0211A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	282.02	
						VENDOR 01-27172	TOTALS	563.92

DEPARTMENT 490 ELECTIONS TOTAL: 1,002.96

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	469.69	
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	381.66	
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	109.86	
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.27	
						VENDOR 01-27300	TOTALS	1,050.48

01-27158	TCDRS	I-RET0111A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	192.58	
01-27158	TCDRS	I-RET0111B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	530.09	
01-27158	TCDRS	I-RET0111C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	595.42	
01-27158	TCDRS	I-RET0211A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	497.40	
						VENDOR 01-27158	TOTALS	1,815.49

01-27172	TAC HEBP	I-MCO0111B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	845.70	
01-27172	TAC HEBP	I-MCO0211A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,127.97	
						VENDOR 01-27172	TOTALS	1,973.67

01-49338	WALLACE, SUZY	I-TE- 1/18-1/19	120 495-425	CONFERENCES &:	MILEAGE	119343	196.86	
01-49338	WALLACE, SUZY	I-TE- 1/18-1/19	120 495-425	CONFERENCES &:	MEAL PER DIEM	119343	50.00	
						VENDOR 01-49338	TOTALS	246.86

01-00030	GSM INSURORS	I-18396	120 495-460	INSURANCE/BON:	BOND # 608810	119245	93.00	
						VENDOR 01-00030	TOTALS	93.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 5,179.50

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89			
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93			
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93			
						VENDOR 01-27300	TOTALS	811.64		
01-27158	TCDRS	I-RET0111A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	143.90			
01-27158	TCDRS	I-RET0111B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	410.35			
01-27158	TCDRS	I-RET0111C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	410.34			
01-27158	TCDRS	I-RET0211A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	410.34			
						VENDOR 01-27158	TOTALS	1,374.93		
01-27172	TAC HEBP	I-MCO0111B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	845.70			
01-27172	TAC HEBP	I-MCO0211A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	846.06			
						VENDOR 01-27172	TOTALS	1,691.76		
01-50892	GONZALEZ OFFICE PRODUC	I-072380A	120 497-310	OFFICE SUPPLI:	TREASURER OFFICE SUP	119239	227.16			
						VENDOR 01-50892	TOTALS	227.16		
01-00847	OLIVER, DEE	I-TE- 1/26-28/11	120 497-425	CONFERENCES &:	MILEAGE	119279	230.47			
01-00847	OLIVER, DEE	I-TE- 1/26-28/11	120 497-425	CONFERENCES &:	MEAL PER DIEM	119279	100.00			
						VENDOR 01-00847	TOTALS	330.47		
							DEPARTMENT 497	COUNTY TREASURER	TOTAL:	4,435.96
01-01407	OUTSOURCE STAFFING, IN	I-27901	120 499-110	SALARY, PART :	HOURS FOR R. LEBLANC	119280	319.20			
01-01407	OUTSOURCE STAFFING, IN	I-27939	120 499-110	SALARY, PART :	HOURS FOR R. LEBLANC	119280	260.41			
01-01407	OUTSOURCE STAFFING, IN	I-27942	120 499-110	SALARY, PART :	HOURS FOR R. LEBLANC	119280	472.15			
						VENDOR 01-01407	TOTALS	1,051.76		
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17			
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.18			
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50			
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50			
						VENDOR 01-27300	TOTALS	1,229.35		

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0111A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	144.75		
01-27158	TCDRS	I-RET0111B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	696.66		
01-27158	TCDRS	I-RET0111C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	696.66		
01-27158	TCDRS	I-RET0211A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	696.66		
						VENDOR 01-27158	TOTALS	2,234.73	
01-27172	TAC HEBP	I-MCO0111B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	2,255.20		
01-27172	TAC HEBP	I-MCO0211A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	2,256.16		
						VENDOR 01-27172	TOTALS	4,511.36	
01-49635	OFFICE DEPOT	I-549015705001	120 499-310	OFFICE SUPPLI:	TAX OFFICE- PAPER- E	119278	100.56		
						VENDOR 01-49635	TOTALS	100.56	
01-50240	AT&T	I-201101279271	120 499-421	TELEPHONE :	TAX T-1 LINE	119185	220.00		
						VENDOR 01-50240	TOTALS	220.00	
01-1	TSAA	I-201102089314	120 499-425	CONFERENCES &:	J COX -TSAA CONF RE	119335	150.00		
01-1	TX SCHOOL ASSESSORS AS	I-201102089315	120 499-425	CONFERENCES &:	2011 MEMBERSHIP APP	119336	55.00		
						VENDOR 01-1	TOTALS	205.00	
01-00676	SANDOLLAR SECURITY SER	I-19267	120 499-470	MISCELLANEOUS:	SERVICE CALL - REPLA	119304	76.95		
						VENDOR 01-00676	TOTALS	76.95	
01-49962	FEDEX	I-7-367-05598	120 499-470	MISCELLANEOUS:	TAX TO IRS 1/14/11	119229	23.71		
						VENDOR 01-49962	TOTALS	23.71	
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	9,653.42
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.91		
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.28		
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.14		

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.03
					VENDOR 01-27300	TOTALS	681.36
01-27158	TCDRS	I-RET0111A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	125.41
01-27158	TCDRS	I-RET0111B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	394.96
01-27158	TCDRS	I-RET0111C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	372.00
01-27158	TCDRS	I-RET0211A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	387.31
					VENDOR 01-27158	TOTALS	1,279.68
01-27172	TAC HEBP	I-MCO0111B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,132.49
01-27172	TAC HEBP	I-MCO0211A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,132.96
01-27172	TAC HEBP	I-MCS0111B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119133	281.02
01-27172	TAC HEBP	I-MCS0211A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119133	281.14
					VENDOR 01-27172	TOTALS	2,827.61
01-00121	GULF COAST PAPER CO	I-139544	120 510-311	CLEANING & JA:	PO FOR JANUARY	119246	184.32
01-00121	GULF COAST PAPER CO	I-143511	120 510-311	CLEANING & JA:	PO FOR JANUARY	119246	200.04
01-00121	GULF COAST PAPER CO	I-147133	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119246	49.56
01-00121	GULF COAST PAPER CO	I-147324	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119246	134.53
					VENDOR 01-00121	TOTALS	568.45
01-50232	G & K SERVICES	I-1103539239	120 510-311	CLEANING & JA:	UNIFORM SERVICE 1/24	119233	36.91
01-50232	G & K SERVICES	I-1103542550	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 1/	119233	36.91
01-50232	G & K SERVICES	I-1103545844	120 510-311	CLEANING & JA:	MOP SERVICE 02/07/11	119233	36.91
					VENDOR 01-50232	TOTALS	110.73
01-49894	HD SUPPLY FACILITIES M	I-9106440163	120 510-313	MISCELLANEOUS:	PLANER FOR DOORS	119248	75.95
01-49894	HD SUPPLY FACILITIES M	I-9106803027	120 510-313	MISCELLANEOUS:	PARTS AND SUPPLYS	119248	11.63
01-49894	HD SUPPLY FACILITIES M	I-9106803027	120 510-313	MISCELLANEOUS:	PARTS AND SUPPLYS	119248	40.05
01-49894	HD SUPPLY FACILITIES M	I-9106803027	120 510-313	MISCELLANEOUS:	PARTS AND SUPPLYS	119248	16.48
					VENDOR 01-49894	TOTALS	144.11
01-00093	SIGWALD SERVICE, INC.	I-87771	120 510-410	PROFESSIONAL :	VENT CAP REPLACED- L	119307	70.00
					VENDOR 01-00093	TOTALS	70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26670	TEXAS DEPARTMENT OF LI	I-2011005902	120 510-410	PROFESSIONAL	: BOILER LICENSE 24714	119314	110.00
					VENDOR 01-26670	TOTALS	110.00
01-50066	R & S LAWN AND PEST SE	I-3551	120 510-410	PROFESSIONAL	: LAWN MAINTS FOR JANU	119291	1,000.00
					VENDOR 01-50066	TOTALS	1,000.00
01-50448	PRO TECH MECHANICAL, I	I-C-10500	120 510-418	MAINTENANCE A:	MAINTS FOR CHILLER F	119288	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-038	120 510-421	TELEPHONE	: PUBLIC FACILITIES	119308	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201101319283	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	119205	244.63
01-00003	CITY OF ROCKPORT	I-201101319283	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	119205	59.43
01-00003	CITY OF ROCKPORT	I-201101319283	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	119205	367.78
01-00003	CITY OF ROCKPORT	I-201101319283	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	119205	98.91
01-00003	CITY OF ROCKPORT	I-201101319283	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	119205	119.96
01-00003	CITY OF ROCKPORT	I-201101319283	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	119205	2,111.62
					VENDOR 01-00003	TOTALS	3,002.33
01-00204	CITY OF ARANSAS PASS	I-201102079307	120 510-441	UTILITIES	: ACCT 05-0140-00 11/1	119203	21.16
					VENDOR 01-00204	TOTALS	21.16
01-27835	ROCKPORT ACE HARDWARE	I-020936	120 510-450	BLDG REPAIRS	: ENVIRO- RECPT DPLX G	119297	15.99
01-27835	ROCKPORT ACE HARDWARE	I-020959	120 510-450	BLDG REPAIRS	: ENVIRO HLTH- HVDUTY	119297	5.99
					VENDOR 01-27835	TOTALS	21.98
01-49425	LOWE'S BUSINESS ACCOUN	I-803996221	120 510-450	BLDG REPAIRS	: T-STRIP -LIGHTBLUBS	119269	19.95
					VENDOR 01-49425	TOTALS	19.95

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9106803027	120 510-450	BLDG REPAIRS :	PARTS AND SUPPLYS	119248	71.08
01-49894	HD SUPPLY FACILITIES M	I-9106803027	120 510-450	BLDG REPAIRS :	BALLASTS LIGHT LIBRA	119248	17.45
						VENDOR 01-49894 TOTALS	88.53
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	120 510-450	BLDG REPAIRS :	COURTHOUSE	119289	27.76
						VENDOR 01-50670 TOTALS	27.76
01-50232	G & K SERVICES	I-1103539238	120 510-496	UNIFORMS :	UNIFORM SERVICES 1/2	119233	46.18
01-50232	G & K SERVICES	I-1103542549	120 510-496	UNIFORMS :	UNIFORM SERVICE 1/31	119233	46.18
01-50232	G & K SERVICES	I-1103545843	120 510-496	UNIFORMS :	UNIFORM SERVICE 02/0	119233	46.18
						VENDOR 01-50232 TOTALS	138.54
01-00861	LEDBETTER'S	I-201101319291	120 510-530	LAND & BUILDI:	DOWN PYMT FOR FLOORI	119021	1,700.00
						VENDOR 01-00861 TOTALS	1,700.00

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 14,462.79

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
						VENDOR 01-27300 TOTALS	14.16

DEPARTMENT 543 FIRE PROTECTION TOTAL: 14.16

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
						VENDOR 01-27300 TOTALS	101.36

01-27158	TCDRS	I-RET0111A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.59
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.58
01-27158	TCDRS	I-RET0111C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.58
01-27158	TCDRS	I-RET0211A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.58
VENDOR 01-27158 TOTALS							206.33
01-27172	TAC HEBP	I-MCO0111B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	192.02
01-27172	TAC HEBP	I-MCO0211A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	192.10
VENDOR 01-27172 TOTALS							384.12
01-00800	HARRY "DOC" THOMAS	I-201102029294	120 550-488	TRAVEL & MEAL:	REIMBURSE MEAL AND D	119331	15.00
VENDOR 01-00800 TOTALS							15.00
01-00766	FAMOUS UNIFORMS, INC.	I-2338	120 550-496	UNIFORMS	: CONSTABLE- D THOMAS-	119227	249.60
VENDOR 01-00766 TOTALS							249.60

DEPARTMENT 550 CONSTABLE #1 TOTAL: 956.41

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
VENDOR 01-27300 TOTALS							102.90
01-27158	TCDRS	I-RET0111A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.59
01-27158	TCDRS	I-RET0111B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.59
01-27158	TCDRS	I-RET0111C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.59
01-27158	TCDRS	I-RET0211A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	51.59
VENDOR 01-27158 TOTALS							206.36

DEPARTMENT 555 CONSTABLE #2 TOTAL: 309.26

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,283.59
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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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,161.26
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	534.05
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	505.46
					VENDOR 01-27300	TOTALS	5,484.36
01-27158	TCDRS	I-RET0111A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	160.73
01-27158	TCDRS	I-RET0111B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	3,086.29
01-27158	TCDRS	I-RET0111C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	2,934.48
01-27158	TCDRS	I-RET0211A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	2,789.00
					VENDOR 01-27158	TOTALS	8,970.50
01-27172	TAC HEBP	I-MCO0111B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	6,932.04
01-27172	TAC HEBP	I-MCO0211A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	6,088.59
					VENDOR 01-27172	TOTALS	13,020.63
01-00121	GULF COAST PAPER CO	I-135614	120 565-310	OFFICE SUPPLI:	SO-REG WHT SPORKS	119246	17.63
					VENDOR 01-00121	TOTALS	17.63
01-01422	CUSTOM PRINTING	I-201102099324	120 565-310	OFFICE SUPPLI:	BC-TORRES-ADKISON-MI	119215	120.00
					VENDOR 01-01422	TOTALS	120.00
01-49817	CARD SERVICE CENTER	I-201102099327	120 565-310	OFFICE SUPPLI:	SO- ELECTRIC STAPLER	119196	70.27
01-49817	CARD SERVICE CENTER	I-201102099327	120 565-310	OFFICE SUPPLI:	SHIPPING	119196	8.15
					VENDOR 01-49817	TOTALS	78.42
01-50892	GONZALEZ OFFICE PRODUC	I-072108I	120 565-310	OFFICE SUPPLI:	SO- LABLES-PAPER-STA	119239	100.01
					VENDOR 01-50892	TOTALS	100.01
01-00121	GULF COAST PAPER CO	I-139545	120 565-311	CLEANING & JA:	PO FOR JANURY	119246	31.95
01-00121	GULF COAST PAPER CO	I-143152	120 565-311	CLEANING & JA:	PO FOR JANURY	119246	73.39
01-00121	GULF COAST PAPER CO	I-147325	120 565-311	CLEANING & JA:	PO FOR FEBRUARY	119246	42.90
01-00121	GULF COAST PAPER CO	C-140788	120 565-313	MISCELLANEOUS:	SO- REG WHT SPORKS	119246	17.63-
					VENDOR 01-00121	TOTALS	130.61

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1013	120 565-331	GAS, OIL, LUB:	SHERIFF'S OFFICE	119225	133.00
					VENDOR 01-49893	TOTALS	133.00
01-49962	FEDEX	I-7-367-05598	120 565-420	POSTAGE	: COX TO DPS CRIME LAB	119229	16.90
					VENDOR 01-49962	TOTALS	16.90
01-26865	SPRINT PCS	I-510028810-038	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	119308	1,109.20
					VENDOR 01-26865	TOTALS	1,109.20
01-00003	CITY OF ROCKPORT	I-201101319283	120 565-441	UTILITIES	: HA-3300-01 714 E CON	119205	376.17
					VENDOR 01-00003	TOTALS	376.17
01-00093	SIGWALD SERVICE, INC.	I-87734	120 565-450	BLDG REPAIRS	: BLOWER MOTOR-LABOR	119307	98.00
					VENDOR 01-00093	TOTALS	98.00
01-00819	ARANSAS GLASS COMPANY, I-20274		120 565-450	BLDG REPAIRS	: WEIGHT STATION GLASS	119181	111.00
					VENDOR 01-00819	TOTALS	111.00
01-50066	R & S LAWN AND PEST SE I-3552		120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR JANU	119291	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	120 565-450	BLDG REPAIRS	: SHERIFF	119289	24.37
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	120 565-450	BLDG REPAIRS	: SHERIFF	119289	14.70
					VENDOR 01-50670	TOTALS	39.07
01-00015	COMMERCIAL MOTOR CO., I-40468FOW		120 565-453	MOTOR VEHICLE:	MOTOR-A 541207	119212	225.46
					VENDOR 01-00015	TOTALS	225.46

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5003758	120 565-453	MOTOR VEHICLE: PADS		119176	94.34
01-00212	ARANSAS AUTOPLEX	I-5003758 2	120 565-453	MOTOR VEHICLE: PAD 07831-CT		119176	94.34
				VENDOR 01-00212	TOTALS		188.68
01-49258	SCI DISTRIBUTION, LLC	I-2405156	120 565-453	MOTOR VEHICLE: SMART MILES		119305	600.00
01-49258	SCI DISTRIBUTION, LLC	I-2405156	120 565-453	MOTOR VEHICLE: FC-90 RINGS		119305	144.00
01-49258	SCI DISTRIBUTION, LLC	I-2405156	120 565-453	MOTOR VEHICLE: CRO05/C PULSE AMP		119305	96.00
01-49258	SCI DISTRIBUTION, LLC	I-2405156	120 565-453	MOTOR VEHICLE: FREIGHT		119305	32.00
				VENDOR 01-49258	TOTALS		872.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-79828	120 565-453	MOTOR VEHICLE: PARTS FOR SO		119197	407.28
01-49835	CARQUEST AUTO PARTS OF	I-11499-80268	120 565-453	MOTOR VEHICLE: ALTERNATOR		119197	366.82
01-49835	CARQUEST AUTO PARTS OF	I-79401-80464	120 565-453	MOTOR VEHICLE: SO		119197	141.24
				VENDOR 01-49835	TOTALS		915.34
01-50169	GOODYEAR AUTO SERVICE	I-090846	120 565-453	MOTOR VEHICLE: P235/55R17		119241	990.00
				VENDOR 01-50169	TOTALS		990.00
01-50501	INGLESIDE ANIMAL HOSPI	I-198967	120 565-470	MISCELLANEOUS: K-9 SURGERY		119255	620.65
				VENDOR 01-50501	TOTALS		620.65
01-50688	LONE STAR MINI STORAGE	I-201102079308	120 565-470	MISCELLANEOUS: FEB, MARCH AND APRIL		119267	183.80
				VENDOR 01-50688	TOTALS		183.80
01-00766	FAMOUS UNIFORMS, INC.	I-00280435-0	120 565-496	UNIFORMS : SHEFFIELD-ALTERATION		119227	6.00
01-00766	FAMOUS UNIFORMS, INC.	I-2640	120 565-496	UNIFORMS : STENNETT- NAME TAPE-		119227	54.50
				VENDOR 01-00766	TOTALS		60.50
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	34,011.93
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	102.74

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.62	
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.03	
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.43	
						VENDOR 01-27300	TOTALS	239.82
01-27158	TCDRS	I-RET0111B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	142.47	
01-27158	TCDRS	I-RET0111C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	128.71	
01-27158	TCDRS	I-RET0211A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	114.96	
						VENDOR 01-27158	TOTALS	386.14
01-27172	TAC HEBP	I-MCO0111B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	281.90	
01-27172	TAC HEBP	I-MCO0211A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	282.02	
						VENDOR 01-27172	TOTALS	563.92
01-50930	COBRIDGE COMMUNICATION	I-201102079305	120 566-421	TELEPHONE	: A # 8218740250061043	119210	96.41	
01-50930	COBRIDGE COMMUNICATION	I-201102079306	120 566-421	TELEPHONE	: A # 8218740100025230	119210	96.41	
						VENDOR 01-50930	TOTALS	192.82
01-49462	A-1 NORM'S PORTABLES	I-8142	120 566-441	UTILITIES	: L & W TOILET DEC 10	119163	80.00	
01-49462	A-1 NORM'S PORTABLES	I-8317	120 566-441	UTILITIES	: L & W TOILET JAN 11	119163	80.00	
						VENDOR 01-49462	TOTALS	160.00
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	1,542.70
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,731.26	
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,851.75	
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	872.66	
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	900.81	
						VENDOR 01-27300	TOTALS	9,356.48
01-27158	TCDRS	I-RET0111B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	4,878.65	
01-27158	TCDRS	I-RET0111C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	4,760.92	
01-27158	TCDRS	I-RET0211A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	4,987.48	
						VENDOR 01-27158	TOTALS	14,627.05

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0111B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	10,203.80
01-27172	TAC HEBP	I-MCO0211A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	11,617.70
				VENDOR 01-27172	TOTALS		21,821.50
01-49635	OFFICE DEPOT	I-549019619001	120 567-310	OFFICE SUPPLI:	JAIL- FOLDERS, LGL,	119278	38.00
				VENDOR 01-49635	TOTALS		38.00
01-00121	GULF COAST PAPER CO	I-139531	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	119246	23.54
01-00121	GULF COAST PAPER CO	I-139546	120 567-311	CLEANING & JA:	PO FOR JANURY	119246	1,198.41
01-00121	GULF COAST PAPER CO	I-143513	120 567-311	CLEANING & JA:	PO FOR JANURY	119246	1,339.94
01-00121	GULF COAST PAPER CO	I-147134	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	119246	73.23
01-00121	GULF COAST PAPER CO	I-147327	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	119246	813.91
				VENDOR 01-00121	TOTALS		3,449.03
01-49544	DIAMOND MEDICAL SUPPLY	I-096794	120 567-314	JAIL AND INMA:	STRIPS-ASSURE PLATIN	119219	168.84
01-49544	DIAMOND MEDICAL SUPPLY	I-096812	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	119219	101.03
01-49544	DIAMOND MEDICAL SUPPLY	I-096831	120 567-314	JAIL AND INMA:	BLUE EARLOOP SURGICA	119219	4.50
01-49544	DIAMOND MEDICAL SUPPLY	I-096831	120 567-314	JAIL AND INMA:	SHIPPING OVERNITE	119219	16.87
				VENDOR 01-49544	TOTALS		291.24
01-00057	CHEVRON AND TEXACO BUS	I-28369745	120 567-331	GAS, OIL, LUB:	JAIL	119200	106.68
				VENDOR 01-00057	TOTALS		106.68
01-49893	EXXONMOBIL	I-1013	120 567-331	GAS, OIL, LUB:	JAIL	119225	59.56
				VENDOR 01-49893	TOTALS		59.56
01-00058	JIMMY WOODS PRODUCE	I-445403	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119258	283.50
01-00058	JIMMY WOODS PRODUCE	I-587812	120 567-332	FOOD	: JAIL FOOD JANUARY	119258	212.30
01-00058	JIMMY WOODS PRODUCE	I-587812	120 567-332	FOOD	: JAIL FOOD JANUARY	119258	223.40
01-00058	JIMMY WOODS PRODUCE	I-587848	120 567-332	FOOD	: JAIL FOOD JANUARY	119258	255.90
01-00058	JIMMY WOODS PRODUCE	I-595966	120 567-332	FOOD	: JAIL FOOD JANUARY	119258	230.75
01-00058	JIMMY WOODS PRODUCE	I-595982	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119258	254.30
				VENDOR 01-00058	TOTALS		1,460.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9787372	120 567-332	FOOD	: JAIL FOOD JANUARY	119283	1,223.64
01-27812	PFG TEXAS - VICTORIA	I-9789044	120 567-332	FOOD	: JAIL FOOD JANUARY	119283	1,505.51
01-27812	PFG TEXAS - VICTORIA	I-9790416	120 567-332	FOOD	: JAIL FOOD JANUARY	119283	1,591.13
01-27812	PFG TEXAS - VICTORIA	I-9792125	120 567-332	FOOD	: JAIL FOOD JANUARY	119283	1,224.55
01-27812	PFG TEXAS - VICTORIA	I-9793415	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119283	1,533.97
01-27812	PFG TEXAS - VICTORIA	I-9795035	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119283	1,640.35
					VENDOR 01-27812	TOTALS	8,719.15
01-49325	FARMER BROS. CO.	I-54227411 SO	120 567-332	FOOD	: JAIL FOOD JANUARY	119228	375.14
					VENDOR 01-49325	TOTALS	375.14
01-50615	GOOD SOURCE SOLUTIONS	C-SC021225	120 567-332	FOOD	: JAIL GROCERIES RETUR	119240	106.00-
01-50615	GOOD SOURCE SOLUTIONS	I-SI0244175	120 567-332	FOOD	: JAIL FOOD JANUARY	119240	318.00
					VENDOR 01-50615	TOTALS	212.00
01-27782	COOKS CORRECTIONAL	I-N227604	120 567-353	REPAIR PARTS	: KNIFE LEASH KIT, CLE	119213	71.29
					VENDOR 01-27782	TOTALS	71.29
01-49337	SENTRY SECURITY FASTEN	I-52335	120 567-353	REPAIR PARTS	: SSSL FLEX KEY RING	119306	69.80
					VENDOR 01-49337	TOTALS	69.80
01-26865	SPRINT PCS	I-510028810-038	120 567-421	TELEPHONE	: JAIL	119308	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201101319283	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	119205	8,055.99
					VENDOR 01-00003	TOTALS	8,055.99
01-00064	DISCOUNT AUTO PARTS	I-396679-398642	120 567-450	BLDG REPAIRS	: JAIL	119220	64.48
					VENDOR 01-00064	TOTALS	64.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49337	SENTRY SECURITY	FASTEN I-52213	120 567-450	BLDG REPAIRS :	SSTL STEEL KEY RINGS	119306	55.60
					VENDOR 01-49337	TOTALS	55.60
01-49425	LOWE'S BUSINESS	ACCOUN I-803996221	120 567-450	BLDG REPAIRS :	T-STRIP -LIGHTBLUBS	119269	19.92
01-49425	LOWE'S BUSINESS	ACCOUN I-803996221	120 567-450	BLDG REPAIRS :	T-STRIP -LIGHTBLUBS	119269	14.94
01-49425	LOWE'S BUSINESS	ACCOUN I-803996221	120 567-450	BLDG REPAIRS :	CHANGE IN PRICE	119269	0.51-
					VENDOR 01-49425	TOTALS	34.35
01-49778	CENTRAL RESTAURANT	PRO I-10546823	120 567-450	BLDG REPAIRS :	WATER FILTERS FOR IC	119199	261.00
01-49778	CENTRAL RESTAURANT	PRO I-10546823	120 567-450	BLDG REPAIRS :	FRIGHT	119199	41.54
					VENDOR 01-49778	TOTALS	302.54
01-49894	HD SUPPLY FACILITIES	M I-9106779083	120 567-450	BLDG REPAIRS :	JAIL TOILET PARTS TV	119248	23.40
01-49894	HD SUPPLY FACILITIES	M I-9106779083	120 567-450	BLDG REPAIRS :	JAIL TOILET PARTS TV	119248	10.98
					VENDOR 01-49894	TOTALS	34.38
01-50066	R & S LAWN AND PEST	SE I-3551	120 567-450	BLDG REPAIRS :	LAWN MAINTS FOR JANU	119291	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	120 567-450	BLDG REPAIRS :	JAIL	119289	95.60
					VENDOR 01-50670	TOTALS	95.60
01-50891	ASG SECURITY	I-18214255	120 567-450	BLDG REPAIRS :	IS11010 BOARD POR PE	119184	280.00
					VENDOR 01-50891	TOTALS	280.00
01-50073	VICTORIA COMMUNICATION	I-213029	120 567-455	MISC REPAIRS :	jail radio repairs	119340	456.69
					VENDOR 01-50073	TOTALS	456.69
01-49915	BELINDA REINHARDT	I-TE-1/18/11	120 567-488	TRAVEL & MEAL:	TRANSPORT 1/18/11	119294	15.00
					VENDOR 01-49915	TOTALS	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50244	JOSE VASQUEZ	I-TE- 12/10/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	119339	15.00
01-50244	JOSE VASQUEZ	I-TE- 12/9/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	119339	15.00
					VENDOR 01-50244	TOTALS	30.00
01-50478	CHIEF	I-380868	120 567-496	UNIFORMS	: JAIL OFFICER UNIFORM	119201	700.00
					VENDOR 01-50478	TOTALS	700.00
01-00121	GULF COAST PAPER CO	I-141337	120 567-570	OFFICE FURNIT:	PO FOR JANURY	119246	362.56
					VENDOR 01-00121	TOTALS	362.56
				DEPARTMENT 567	JAIL	TOTAL:	71,339.26
01-00003	CITY OF ROCKPORT	I-201102099325	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	119206	26,651.90
					VENDOR 01-00003	TOTALS	26,651.90
01-49635	OFFICE DEPOT	I-549015224001	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS- TONE	119278	170.77
01-49635	OFFICE DEPOT	I-549015336001	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS- POCK	119278	1.76
					VENDOR 01-49635	TOTALS	172.53
01-26865	SPRINT PCS	I-510028810-038	120 569-421	TELEPHONE	: DISPATCH	119308	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000002791253	120 569-421	TELEPHONE	: SATELITE PHONE 1/16/	119238	26.39
					VENDOR 01-49515	TOTALS	26.39
01-00196	IKON OFFICE SOLUTIONS	I-84093179	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 1/17	119254	333.93
					VENDOR 01-00196	TOTALS	333.93
01-00870	CLASSEN-BUCK SEMINARS, I-11-00027		120 569-495	TRAINING	: STEFANIE J. GARCIA	119208	86.50
					VENDOR 01-00870	TOTALS	86.50
				DEPARTMENT 569	DISPATCHERS	TOTAL:	27,316.25



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00496	DISTRICT WIDE ADULT PR	I-201101279267	120 570-119	ADULT PROBATI:	2011 ADULT PROBATION	119016	7,848.00
					VENDOR 01-00496	TOTALS	7,848.00
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	101.40
01-27158	TCDRS	I-RET0111A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	52.05
01-27158	TCDRS	I-RET0111B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	52.06
01-27158	TCDRS	I-RET0111C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	52.06
01-27158	TCDRS	I-RET0211A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	52.06
					VENDOR 01-27158	TOTALS	208.23
01-27172	TAC HEBP	I-MCO0111B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	21.97
01-27172	TAC HEBP	I-MCO0211A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	21.99
					VENDOR 01-27172	TOTALS	43.96

DEPARTMENT 570 CORRECTIONS TOTAL: 8,201.59

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
					VENDOR 01-27300	TOTALS	160.42
01-27158	TCDRS	I-RET0111B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	83.76
01-27158	TCDRS	I-RET0111C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	83.76
01-27158	TCDRS	I-RET0211A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	83.76
					VENDOR 01-27158	TOTALS	251.28
01-27172	TAC HEBP	I-MCO0111B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	281.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0211A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	282.02
						VENDOR 01-27172 TOTALS	563.92
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	975.62
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.96
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	300.96
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.19
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.38
						VENDOR 01-27300 TOTALS	757.49
01-27158	TCDRS	I-RET0111A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	133.72
01-27158	TCDRS	I-RET0111B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	408.48
01-27158	TCDRS	I-RET0111C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	408.46
01-27158	TCDRS	I-RET0211A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	408.46
						VENDOR 01-27158 TOTALS	1,359.12
01-27172	TAC HEBP	I-MCL0111B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	119133	1.26
01-27172	TAC HEBP	I-MCL0211A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	119133	1.26
01-27172	TAC HEBP	I-MCO0111B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	845.70
01-27172	TAC HEBP	I-MCO0211A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	846.06
						VENDOR 01-27172 TOTALS	1,694.28
01-49893	EXXONMOBIL	I-1013	120 590-331	GAS, OIL, LUB:	TRANSFER STATION	119225	28.03
						VENDOR 01-49893 TOTALS	28.03
01-50240	AT&T	C-201102109330	120 590-421	TELEPHONE	: CHANGE POST DATE	119185	144.71
01-50240	AT&T	I-201102079302	120 590-421	TELEPHONE	: ACCT 51216390036267-	119185	144.71
01-50240	AT&T	I-201102109331	120 590-421	TELEPHONE	: ENVIRO HEALTH	119185	144.71
						VENDOR 01-50240 TOTALS	144.71
01-49274	TEXAS WRECKER SERVICE	I-78073	120 590-491	ABATEMENT	: TRANSPORT BOAT TO AI	119327	175.00
01-49274	TEXAS WRECKER SERVICE	I-78074	120 590-491	ABATEMENT	: TRANSPORT BOAT TO AI	119327	175.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49274	TEXAS WRECKER SERVICE	I-78075	120 590-491	ABATEMENT	: TRANSPORT BOAT TO AI	119327	175.00
					VENDOR 01-49274	TOTALS	525.00
01-27364	TEXAS COMMISSION ON EN	I-201102089313	120 590-492	SEPTIC PERMIT: LATE FEE	DEC 2010	119313	27.50
					VENDOR 01-27364	TOTALS	27.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,536.13
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.57
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.81
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.23
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.21
					VENDOR 01-27300	TOTALS	682.82
01-27158	TCDRS	I-RET0111B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	339.99
01-27158	TCDRS	I-RET0111C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	344.63
01-27158	TCDRS	I-RET0211A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	345.70
					VENDOR 01-27158	TOTALS	1,030.32
01-27172	TAC HEBP	I-MCO0111B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	563.80
01-27172	TAC HEBP	I-MCO0211A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	564.04
					VENDOR 01-27172	TOTALS	1,127.84
01-49635	OFFICE DEPOT	I-1300774634	120 595-310	OFFICE SUPPLI:	TRANSFER STATION-PEN	119278	107.46
					VENDOR 01-49635	TOTALS	107.46
01-00064	DISCOUNT AUTO PARTS	I-396679-398642	120 595-313	MISCELLANEOUS:	TRANSFER STATION	119220	29.90
					VENDOR 01-00064	TOTALS	29.90
01-50232	G & K SERVICES	I-1103535936	120 595-313	MISCELLANEOUS:	MAT SERVICE 1/17/11	119233	4.48
01-50232	G & K SERVICES	I-1103539234	120 595-313	MISCELLANEOUS:	MAT SERVICE 1/24/11	119233	4.48

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103542545	120 595-313	MISCELLANEOUS: MAT SERVICE		119233	4.48
				VENDOR 01-50232	TOTALS		13.44
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	120 595-313	MISCELLANEOUS: TRANSFER STATION		119289	5.37
				VENDOR 01-50670	TOTALS		5.37
01-00217	CITY OF CORPUS CHRISTI	I-206936-210956	120 595-410	PROFESSIONAL : DISP MSW JAN2011		119204	7,697.80
				VENDOR 01-00217	TOTALS		7,697.80
01-1	TEXAS DEPT OF TRANSPOR	I-201102109333	120 595-410	PROFESSIONAL : TEXAS DEPT OF TRANSP		119315	510.00
				VENDOR 01-1	TOTALS		510.00
01-50640	LIBERTY TIRE RECYCLING	I-21008580	120 595-410	PROFESSIONAL : DISP TRANSP TIRES JA		119266	1,512.68
				VENDOR 01-50640	TOTALS		1,512.68
01-00003	CITY OF ROCKPORT	I-201101319283	120 595-441	UTILITIES : KF-1660-00 PRAIRIE T		119205	27.49
				VENDOR 01-00003	TOTALS		27.49
01-00030	GSM INSURORS	I-18403	120 595-460	INSURANCE/BON: TRANSFER STATION BON		119245	150.00
				VENDOR 01-00030	TOTALS		150.00
01-49462	A-1 NORM'S PORTABLES	I-8141	120 595-470	MISCELLANEOUS: TRANSFER STATION TOI		119163	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	120 595-470	MISCELLANEOUS: TRANSFER STATION		119289	130.36
				VENDOR 01-50670	TOTALS		130.36
01-50232	G & K SERVICES	I-1103535936	120 595-496	UNIFORMS : UNIFOM SERVICE 1/17/		119233	65.99

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103539234	120 595-496	UNIFORMS	: UNIFORM SERVICES 1/2	119233	79.01
01-50232	G & K SERVICES	I-1103542545	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/31	119233	41.55
						VENDOR 01-50232 TOTALS	186.55

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 13,312.03

01-27300	UNITED STATES TREASURY	I-T3 0111C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	340.74
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.69
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
						VENDOR 01-27300 TOTALS	833.96

01-27158	TCDRS	I-RET0111B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	444.61
01-27158	TCDRS	I-RET0111C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	451.54
01-27158	TCDRS	I-RET0211A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	444.61
						VENDOR 01-27158 TOTALS	1,340.76

01-27172	TAC HEBP	I-MC00111B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,127.60
01-27172	TAC HEBP	I-MC00211A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,128.08
						VENDOR 01-27172 TOTALS	2,255.68

01-26544	GRAINGER	I-9439915027	120 600-310	OFFICE SUPPLI:	TIMER, INDOOR LAMP	119243	36.90
						VENDOR 01-26544 TOTALS	36.90

01-49635	OFFICE DEPOT	I-549018570001	120 600-310	OFFICE SUPPLI:	OFFICE SUPPLIES- FLE	119278	81.66
01-49635	OFFICE DEPOT	I-549019198001	120 600-310	OFFICE SUPPLI:	FLEET MAIN- PREM MAR	119278	12.44
						VENDOR 01-49635 TOTALS	94.10

01-00398	ZEE MEDICAL, INC.	I-0039561924	120 600-315	PROTECTIVE SU:	FLEET MAIN MEDICAL S	119347	50.66
						VENDOR 01-00398 TOTALS	50.66

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-40741FOW	120 600-330	AUTOMOTIVE SU:	VALVE 881286	119212	34.64
					VENDOR 01-00015	TOTALS	34.64
01-00064	DISCOUNT AUTO PARTS	I-396679-398642	120 600-330	AUTOMOTIVE SU:	FLEET MAIN	119220	78.00
					VENDOR 01-00064	TOTALS	78.00
01-00074	INTERSTATE BATTERIES O	I-142676	120 600-330	AUTOMOTIVE SU:	29-H VHD	119256	126.91
					VENDOR 01-00074	TOTALS	126.91
01-00551	GCR TIRE CENTER	I-630-579	120 600-330	AUTOMOTIVE SU:	11R22.5 M711	119236	607.22
01-00551	GCR TIRE CENTER	I-630-579	120 600-330	AUTOMOTIVE SU:	11R22.5 FS560	119236	2,613.60
01-00551	GCR TIRE CENTER	I-630-705	120 600-330	AUTOMOTIVE SU:	TIRES	119236	863.42
					VENDOR 01-00551	TOTALS	4,084.24
01-49835	CARQUEST AUTO PARTS OF	I-11499-79472	120 600-330	AUTOMOTIVE SU:	BRAKE PARTS	119197	314.42
01-49835	CARQUEST AUTO PARTS OF	I-79401-80464	120 600-330	AUTOMOTIVE SU:	FLEET MAIN	119197	212.58
					VENDOR 01-49835	TOTALS	527.00
01-26580	SUSSER PETROLEUM CO.,	I-IN-183756	120 600-331	GAS, OIL, LUB:	DIESEL	119311	17,128.54
01-26580	SUSSER PETROLEUM CO.,	I-IN-183756	120 600-331	GAS, OIL, LUB:	TAX AND SURCHARGES	119311	213.05
01-26580	SUSSER PETROLEUM CO.,	I-IN-220115	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	119311	19,801.09
01-26580	SUSSER PETROLEUM CO.,	I-IN-220115	120 600-331	GAS, OIL, LUB:	TAXES AND FEES	119311	1,440.32
					VENDOR 01-26580	TOTALS	38,583.00
01-00021	MATHESON TRI-GAS	I-02006161	120 600-353	REPAIR PARTS :	OXYGEN251CF/125CF	119271	226.56
01-00021	MATHESON TRI-GAS	I-02026927	120 600-353	REPAIR PARTS :	REPAIR REGULATOR	119271	112.50
01-00021	MATHESON TRI-GAS	I-02049225	120 600-353	REPAIR PARTS :	OXYGEN - REGULATOR	119271	150.13
					VENDOR 01-00021	TOTALS	489.19
01-00027	LARRY'S REPAIR & SHARP	I-1/20/11	120 600-353	REPAIR PARTS :	QT BOTTLE BAR & CHAI	119265	48.29
01-00027	LARRY'S REPAIR & SHARP	I-87749	120 600-353	REPAIR PARTS :	LINKS AND GAS ADDITI	119265	100.16
					VENDOR 01-00027	TOTALS	148.45

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0213240-IN	120 600-353	REPAIR PARTS :	32 CT WHEEL WEIGHT B	119261	181.27
01-00039	KEITH E.GREER DIST. CO	I-0213240-IN	120 600-353	REPAIR PARTS :	FREIGHT	119261	3.00
				VENDOR 01-00039	TOTALS		184.27
01-00064	DISCOUNT AUTO PARTS	I-396679-398642	120 600-353	REPAIR PARTS :	FLEET MAIN	119220	372.47
				VENDOR 01-00064	TOTALS		372.47
01-00066	KELTON'S TRUCK PARTS,	I-000066742	120 600-353	REPAIR PARTS :	AXLE SHAFT	119262	215.48
01-00066	KELTON'S TRUCK PARTS,	I-000066742	120 600-353	REPAIR PARTS :	FREIGHT	119262	30.53
				VENDOR 01-00066	TOTALS		246.01
01-00144	ANDERSON MACHINERY COM	I-C66582	120 600-353	REPAIR PARTS :	SEAL KIT	119175	603.75
01-00144	ANDERSON MACHINERY COM	I-C66582	120 600-353	REPAIR PARTS :	FREIGHT	119175	7.70
01-00144	ANDERSON MACHINERY COM	I-C66658	120 600-353	REPAIR PARTS :	PARTS	119175	1,214.65
01-00144	ANDERSON MACHINERY COM	I-C66864	120 600-353	REPAIR PARTS :	BO 0917148- METRIC	119175	40.56
01-00144	ANDERSON MACHINERY COM	I-C66864	120 600-353	REPAIR PARTS :	FREIGHT	119175	54.61
				VENDOR 01-00144	TOTALS		1,921.27
01-00202	K&N MOBILE DISTRIBUTIO	I-010019883	120 600-353	REPAIR PARTS :	CRIMP TOOL-CABLE TIE	119260	125.48
01-00202	K&N MOBILE DISTRIBUTIO	I-015107	120 600-353	REPAIR PARTS :	CABLE TIES	119260	8.38
				VENDOR 01-00202	TOTALS		133.86
01-00810	HOSE OF SOUTH TEXAS	I-00526791	120 600-353	REPAIR PARTS :	CABLE KIT	119253	61.06
				VENDOR 01-00810	TOTALS		61.06
01-00811	PURVIS INDUSTRIES	I-5336682	120 600-353	REPAIR PARTS :	GEZ-200 &104 - ES-2R	119290	228.37
				VENDOR 01-00811	TOTALS		228.37
01-01074	WINZER CORPORATION	I-3882679	120 600-353	REPAIR PARTS :	STOCK	119345	1,486.77
01-01074	WINZER CORPORATION	I-3882680	120 600-353	REPAIR PARTS :	NC SOC SCLDR SCR 3/8	119345	26.46
				VENDOR 01-01074	TOTALS		1,513.23

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01207	FRENCH-ELLISON TRUCK C	I-BI85709	120 600-353	REPAIR PARTS :	20972295 FILTER	119232	167.24
01-01207	FRENCH-ELLISON TRUCK C	I-BI85709	120 600-353	REPAIR PARTS :	21380521 FILTER	119232	107.88
				VENDOR 01-01207	TOTALS		275.12
01-26544	GRAINGER	I-9440623545	120 600-353	REPAIR PARTS :	O - RING 12MM	119243	25.68
01-26544	GRAINGER	I-9440929348	120 600-353	REPAIR PARTS :	THERMOMETER-PRESSURE	119243	104.71
01-26544	GRAINGER	I-9445548507	120 600-353	REPAIR PARTS :	O- RING 12MM	119243	25.68
				VENDOR 01-26544	TOTALS		156.07
01-27610	ARROW MAGNOLIA INTERNA	I-I11-0000527	120 600-353	REPAIR PARTS :	CD-80	119182	339.98
01-27610	ARROW MAGNOLIA INTERNA	I-I11-0000527	120 600-353	REPAIR PARTS :	BUG-OFF	119182	239.98
01-27610	ARROW MAGNOLIA INTERNA	I-I11-0000527	120 600-353	REPAIR PARTS :	FREIGHT	119182	50.45
				VENDOR 01-27610	TOTALS		630.41
01-49835	CARQUEST AUTO PARTS OF	I-11499-80391	120 600-353	REPAIR PARTS :	FILTERS	119197	554.73
01-49835	CARQUEST AUTO PARTS OF	I-79401-80464	120 600-353	REPAIR PARTS :	FLEET MAIN	119197	1,222.55
				VENDOR 01-49835	TOTALS		1,777.28
01-49926	ROCKPORT RENTAL CENTER	I-508951	120 600-353	REPAIR PARTS :	POLE SAW PARTS	119300	56.32
01-49926	ROCKPORT RENTAL CENTER	I-508987	120 600-353	REPAIR PARTS :	MISC PARTS	119300	57.53
01-49926	ROCKPORT RENTAL CENTER	I-508987	120 600-353	REPAIR PARTS :	FREIGHT	119300	12.37
				VENDOR 01-49926	TOTALS		126.22
01-50042	ATZENHOFFER CHEVROLET	C-59488	120 600-353	REPAIR PARTS :	HOSE	119186	90.53-
01-50042	ATZENHOFFER CHEVROLET	C-59488	120 600-353	REPAIR PARTS :	MODULE KIT	119186	383.98-
01-50042	ATZENHOFFER CHEVROLET	I-CM59488	120 600-353	REPAIR PARTS :	15240764 HOSE	119186	71.26
01-50042	ATZENHOFFER CHEVROLET	I-CM59488	120 600-353	REPAIR PARTS :	HOSE	119186	90.53
01-50042	ATZENHOFFER CHEVROLET	I-CM59488	120 600-353	REPAIR PARTS :	MODULE KIT	119186	383.98
				VENDOR 01-50042	TOTALS		71.26
01-50488	AMERICAN STEEL & SUPPL	I-64710	120 600-353	REPAIR PARTS :	STEEL	119174	400.48
				VENDOR 01-50488	TOTALS		400.48



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	120 600-353	REPAIR PARTS :	FLEET MAIN	119289	33.12
					VENDOR 01-50670	TOTALS	33.12
01-50825	ADOBE EQUIPMENT OF TEXA	I-C021141 J	120 600-353	REPAIR PARTS :	PARTS	119169	540.57
01-50825	ADOBE EQUIPMENT OF TEXA	I-C021141 J	120 600-353	REPAIR PARTS :	FREIGHT/DROP SHIP	119169	33.00
					VENDOR 01-50825	TOTALS	573.57
01-26682	MAGIC INDUSTRIES INC	I-0134072-IN	120 600-410	PROFESSIONAL :	REBUILT DRIVE MOTOR	119270	980.00
					VENDOR 01-26682	TOTALS	980.00
01-00022	BUSH HYDRULICS	I-95284	120 600-455	MISC REPAIRS :	FLOOR JACK REPAIR	119193	169.10
01-00022	BUSH HYDRULICS	I-95319	120 600-455	MISC REPAIRS :	JACK REPAIR	119193	349.10
					VENDOR 01-00022	TOTALS	518.20
01-50232	G & K SERVICES	I-1103539235	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/24	119233	33.37
01-50232	G & K SERVICES	I-1103542546	120 600-496	UNIFORMS :	UNIFORM SERVICE 01/3	119233	33.37
					VENDOR 01-50232	TOTALS	66.74
01-49835	CARQUEST AUTO PARTS OF	I-79401-80464	120 600-575	SMALL EQUIPME:	FLEET MAIN	119197	25.21
					VENDOR 01-49835	TOTALS	25.21
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	58,977.71
01-26574	AIM HOSPICE	I-FEB11	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	119171	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00749	ANITA O'ROURKE	I-A-09-182-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-0	119276	265.00
01-00749	ANITA O'ROURKE	I-A-11-5008-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-1150	119276	220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-11-5008-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119276	135.00
				VENDOR 01-00749	TOTALS		620.00
01-26849	PATRICIA G. DEATON	I-A-05-5035-CR 5	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	119216	225.00
				VENDOR 01-26849	TOTALS		225.00
01-27017	MICHELLE VILLARREAL-KU	I-A-09-5142-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	119341	385.00
				VENDOR 01-27017	TOTALS		385.00
01-27282	DAVID PHILLIPS	I-A-07-5103-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	119284	560.00
				VENDOR 01-27282	TOTALS		560.00
01-49474	PATRICK J. O'HARE	I-A-10-5176-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119275	320.00
				VENDOR 01-49474	TOTALS		320.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-5184	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119183	120.00
				VENDOR 01-49654	TOTALS		120.00
01-49676	MICHELLE OCHOA	I-A-10-5152-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-51	119277	1,392.00
				VENDOR 01-49676	TOTALS		1,392.00
01-49766	CORETTA GRAHAM	I-A-10-5164-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119242	360.00
				VENDOR 01-49766	TOTALS		360.00
01-50080	DAVID KLEIN	I-A-07-5090-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	119263	170.00
01-50080	DAVID KLEIN	I-A-09-5055-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	119263	340.00
				VENDOR 01-50080	TOTALS		510.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50372	RICHARD D. ZAPATA	I-A-10-5167-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119346	495.00
					VENDOR 01-50372	TOTALS	495.00
01-50456	ROBERT FLYNN	I-A-10-5181-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119231	485.00
					VENDOR 01-50456	TOTALS	485.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 5,472.00
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	379.50
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.79
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.74
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.30
					VENDOR 01-27300	TOTALS	823.33
01-27158	TCDRS	I-RET0111B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	427.73
01-27158	TCDRS	I-RET0111C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	473.22
01-27158	TCDRS	I-RET0211A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	358.61
					VENDOR 01-27158	TOTALS	1,259.56
01-27172	TAC HEBP	I-MCO0111B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	563.80
01-27172	TAC HEBP	I-MCO0211A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	564.04
					VENDOR 01-27172	TOTALS	1,127.84
01-00121	GULF COAST PAPER CO	I-139524	120 642-313	MISCELLANEOUS:	PO FOR JANURY	119246	123.55
					VENDOR 01-00121	TOTALS	123.55
01-49702	CHLOR AIR	I-1329	120 642-320	CHEMICAL SUPP:	KENNEL+PLUS CARTRIDG	119202	600.00
					VENDOR 01-49702	TOTALS	600.00
01-26865	SPRINT PCS	I-510028810-038	120 642-421	TELEPHONE :	ANIMAL CONTROL	119308	90.00
					VENDOR 01-26865	TOTALS	90.00

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	C-201102109330	120 642-421	TELEPHONE	: CHANGE POST DATE	119185	144.72-
01-50240	AT&T	I-201102079302	120 642-421	TELEPHONE	: ACCT 51216390036267-	119185	144.72
01-50240	AT&T	I-201102109331	120 642-421	TELEPHONE	: ANIMAL CONTROL	119185	144.72
					VENDOR 01-50240	TOTALS	144.72
01-49480	HIGDON COMPTON AGENCY	I-3334959-4	120 642-460	INSURANCE/BON:	BOND RENEW 3334759 A	119251	100.00
					VENDOR 01-49480	TOTALS	100.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	4,269.00
01-1	AC HISTORICAL COMMISSI	I-201102079301	120 655-750	HISTORICAL CO:	HISTORICAL MARKERS	119166	1,000.00
					VENDOR 01-1	TOTALS	1,000.00
01-50519	ARANSAS COUNTY HISTORI	I-C828-E	120 655-750	HISTORICAL CO:	2011 CALENDARS TO FO	119178	750.00
					VENDOR 01-50519	TOTALS	750.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	1,750.00
01-50932	WAGGONER CONTRACTING &	I-1010	120 660-410	PROFESSIONAL	: MOW GRASS AT TIGER F	119342	600.00
					VENDOR 01-50932	TOTALS	600.00
01-00003	CITY OF ROCKPORT	I-201101319283	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	119205	176.86
					VENDOR 01-00003	TOTALS	176.86
				DEPARTMENT 660	PARKS	TOTAL:	776.86
01-27300	UNITED STATES TREASURY	I-T3 0111C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	128.03
01-27300	UNITED STATES TREASURY	I-T3 0211A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	125.48
01-27300	UNITED STATES TREASURY	I-T4 0111C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.94
01-27300	UNITED STATES TREASURY	I-T4 0211A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.34
					VENDOR 01-27300	TOTALS	312.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	49.35
01-27158	TCDRS	I-RET0111C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	74.36
01-27158	TCDRS	I-RET0211A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	71.20
						VENDOR 01-27158 TOTALS	194.91
01-50656	EASTON-SMITH, VIRGINIA	I-TE-1/12/11	120 665-488	TRAVEL & MEAL:	MEAL	119221	15.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE-1/14/11	120 665-488	TRAVEL & MEAL:	MEAL	119221	15.00
						VENDOR 01-50656 TOTALS	30.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	537.70
						VENDOR SET 120 GENERAL FUND TOTAL:	372,225.84

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0111C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,158.65
01-27300	UNITED STATES TREASURY	I-T1 0211A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,116.39
01-27300	UNITED STATES TREASURY	I-T3 0111C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,290.95
01-27300	UNITED STATES TREASURY	I-T3 0211A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,212.22
01-27300	UNITED STATES TREASURY	I-T4 0111C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,552.85
01-27300	UNITED STATES TREASURY	I-T4 0211A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,525.68
						VENDOR 01-27300 TOTALS	77,856.74
01-27158	TCDRS	I-RET0111A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	119025	3,567.39
01-27158	TCDRS	I-RET0111B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	119025	17,801.00
01-27158	TCDRS	I-RET0111C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	119025	17,804.36
01-27158	TCDRS	I-RET0211A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	119025	17,716.05
						VENDOR 01-27158 TOTALS	56,888.80
01-49383	VALIC - GROUP # 64473	I-DCV0111C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081747	985.00
01-49383	VALIC - GROUP # 64473	I-DCV0211A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081785	985.00
						VENDOR 01-49383 TOTALS	1,970.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0111C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081743	323.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0211A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081781	323.00
						VENDOR 01-49380 TOTALS	646.00
01-27172	TAC HEBP	I-FEB11ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2011 PREMIU	119133	3,798.37
01-27172	TAC HEBP	I-MCP0111B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	119133	2,790.26
01-27172	TAC HEBP	I-MCP0211A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	119133	3,170.75
01-27172	TAC HEBP	I-MEA0111B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	119133	15.00
01-27172	TAC HEBP	I-MEA0211A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	119133	15.00
01-27172	TAC HEBP	I-MEL0111B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	119133	2.52
01-27172	TAC HEBP	I-MEL0211A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	119133	2.52
01-27172	TAC HEBP	I-MEP0111B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	119133	1,710.00
01-27172	TAC HEBP	I-MEP0211A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	119133	1,665.00
01-27172	TAC HEBP	I-MFP0111B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	119133	2,044.63
01-27172	TAC HEBP	I-MFP0211A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	119133	2,336.72
01-27172	TAC HEBP	I-MSP0111B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	119133	3,248.70
01-27172	TAC HEBP	I-MSP0211A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	119133	3,681.86
						VENDOR 01-27172 TOTALS	24,481.33

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190111C	150 200-266	CHILD SUPPORT:	[REDACTED]	081746	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C190211A	150 200-266	CHILD SUPPORT:	[REDACTED]	081784	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350111C	150 200-266	CHILD SUPPORT:	[REDACTED]	081746	132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C350211A	150 200-266	CHILD SUPPORT:	[REDACTED]	081784	132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380111C	150 200-266	CHILD SUPPORT:	[REDACTED]	081746	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C380211A	150 200-266	CHILD SUPPORT:	[REDACTED]	081784	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410111C	150 200-266	CHILD SUPPORT:	[REDACTED]	081746	360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410211A	150 200-266	CHILD SUPPORT:	[REDACTED]	081784	360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440111C	150 200-266	CHILD SUPPORT:	[REDACTED]	081746	460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440211A	150 200-266	CHILD SUPPORT:	[REDACTED]	081784	460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C450211A	150 200-266	CHILD SUPPORT:	[REDACTED]	081784	157.85
						VENDOR 01-49388 TOTALS	3,186.17
01-50205	STATE DISBURSEMENT UNI	I-C280111C	150 200-266	CHILD SUPPORT:	[REDACTED]:WILLI	081744	692.31
01-50205	STATE DISBURSEMENT UNI	I-C280211A	150 200-266	CHILD SUPPORT:	[REDACTED]:WILLI	081782	692.31
						VENDOR 01-50205 TOTALS	1,384.62
01-50803	TENNESSEE CHILD SUPPOR	I-C430111C	150 200-266	CHILD SUPPORT:	[REDACTED]	081745	92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C430211A	150 200-266	CHILD SUPPORT:	[REDACTED]	081783	92.30
						VENDOR 01-50803 TOTALS	184.60
01-49391	INTERNAL REVENUE SERVI	I-G010111C	150 200-268	OTHER GARNISH:	[REDACTED]	LIO 081741	75.00
01-49391	INTERNAL REVENUE SERVI	I-G010211A	150 200-268	OTHER GARNISH:	[REDACTED]	LIO 081779	75.00
						VENDOR 01-49391 TOTALS	150.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140111C	150 200-268	OTHER GARNISH:	[REDACTED]	081739	92.31
01-49453	CINDY BOUDLOCHE, TRUST	I-G140211A	150 200-268	OTHER GARNISH:	[REDACTED]	081777	92.31
						VENDOR 01-49453 TOTALS	184.62
01-50642	INTERNAL REVENUE SERVI	I-G120111C	150 200-268	OTHER GARNISH:	[REDACTED]	081742	500.00
01-50642	INTERNAL REVENUE SERVI	I-G120211A	150 200-268	OTHER GARNISH:	[REDACTED]	081780	500.00
						VENDOR 01-50642 TOTALS	1,000.00
01-50885	ECMC	I-G100111C	150 200-268	OTHER GARNISH:	[REDACTED]	081740	171.64

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50885	ECMC	I-G100211A	150 200-268	OTHER GARNISH:	[REDACTED]	081778	171.64
						VENDOR 01-50885 TOTALS	343.28
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0111B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	119131		57.74
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0211A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	119131		57.74
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0111B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	119131		126.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0211A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	119131		126.08
01-00538	COLONIAL SUPPLEMENTAL	I-FEB11ADJUST	150 200-270	COLONIAL INSU: FEB 2011 PREMIUM ADJ	119131		7.96
						VENDOR 01-00538 TOTALS	375.60
01-01003	AMERICAN FAMILY LIFE A C-FEB11ADJUST		150 200-272	AFLAC PAYABLE: FEBRUARY 2011 PREMIU	119130		4.90-
01-01003	AMERICAN FAMILY LIFE A I-AFP0111B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	119130		666.55
01-01003	AMERICAN FAMILY LIFE A I-AFP0211A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	119130		661.09
						VENDOR 01-01003 TOTALS	1,322.74
01-50621	PRINCIPAL LIFE INSURAN I-FEB11ADJUST		150 200-292	PRINCIPAL GTL: FEBRUARY 2011 PREMIU	119132		127.74
01-50621	PRINCIPAL LIFE INSURAN I-PAT0111B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	119132		182.25
01-50621	PRINCIPAL LIFE INSURAN I-PAT0211A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	119132		272.12
01-50621	PRINCIPAL LIFE INSURAN I-PPT0111B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	119132		391.11
01-50621	PRINCIPAL LIFE INSURAN I-PPT0211A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	119132		394.39
						VENDOR 01-50621 TOTALS	1,367.61
01-50848	WESTERN-SOUTHERN LIFE C-JAN11ADJUST		150 200-294	WESTERN-SOUTH: JANUARY 2011 PREMIUM	119134		108.85-
01-50848	WESTERN-SOUTHERN LIFE I-WAT0111B		150 200-294	WESTERN-SOUTH: CONTRIBUTIONS AFTER	119134		166.52
01-50848	WESTERN-SOUTHERN LIFE I-WAT0211A		150 200-294	WESTERN-SOUTH: CONTRIBUTIONS AFTER	119134		137.15
						VENDOR 01-50848 TOTALS	194.82
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	171,536.93
						VENDOR SET 150 PAYROLL FUND TOTAL:	171,536.93



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,352.89
01-27300	UNITED STATES TREASURY	I-T3 0211A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,336.86
01-27300	UNITED STATES TREASURY	I-T4 0111C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	316.38
01-27300	UNITED STATES TREASURY	I-T4 0211A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	312.63
						VENDOR 01-27300 TOTALS	3,318.76
01-27158	TCDRS	I-RET0111A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	346.24
01-27158	TCDRS	I-RET0111B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	1,697.38
01-27158	TCDRS	I-RET0111C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	1,724.81
01-27158	TCDRS	I-RET0211A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	1,704.97
						VENDOR 01-27158 TOTALS	5,473.40
01-27172	TAC HEBP	I-MCO0111B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	4,919.14
01-27172	TAC HEBP	I-MCO0211A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	4,921.24
						VENDOR 01-27172 TOTALS	9,840.38
01-49635	OFFICE DEPOT	I-549018570001	200 611-310	OFFICE SUPPLI:	R & B OFFICE SUPPLIE	119278	81.66
01-49635	OFFICE DEPOT	I-549019198001	200 611-310	OFFICE SUPPLI:	R & B- PREM MARKER	119278	12.45
						VENDOR 01-49635 TOTALS	94.11
01-26544	GRAINGER	I-9437332688	200 611-313	MISCELLANEOUS:	TIMER WALL SWITCH	119243	34.45
						VENDOR 01-26544 TOTALS	34.45
01-50232	G & K SERVICES	I-1103535938	200 611-313	MISCELLANEOUS:	MAT SERVICE 1/17/11	119233	8.96
01-50232	G & K SERVICES	I-1103539236	200 611-313	MISCELLANEOUS:	UNIFORM SERVICE 1/24	119233	8.96
01-50232	G & K SERVICES	I-1103542547	200 611-313	MISCELLANEOUS:	MATT SERVICE 1/31/11	119233	8.96
						VENDOR 01-50232 TOTALS	26.88
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	200 611-313	MISCELLANEOUS:	ROAD AND BRIDGE	119289	79.06
						VENDOR 01-50670 TOTALS	79.06
01-00205	ADAMS FLOWERS AND NURS	I-1869	200 611-351	ROAD MATERIAL:	Bermuda grass seeds	119167	280.00

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00205	ADAMS FLOWERS AND NURS	I-1869	200 611-351	ROAD MATERIAL:	Rye grass seeds	119167	125.00
01-00205	ADAMS FLOWERS AND NURS	I-1869	200 611-351	ROAD MATERIAL:	Billing	119167	0.50
						VENDOR 01-00205 TOTALS	405.50
01-49421	ALLIED WASTE SERVICES	I-0847-000341787	200 611-351	ROAD MATERIAL:	ACCT 3-0847-0285130	119172	91.06
						VENDOR 01-49421 TOTALS	91.06
01-49774	HD SUPPLY WATERWORKS,	I-2499979	200 611-351	ROAD MATERIAL:	12" adapters	119249	231.24
01-49774	HD SUPPLY WATERWORKS,	I-2499979	200 611-351	ROAD MATERIAL:	15" adapters	119249	136.62
01-49774	HD SUPPLY WATERWORKS,	I-2502112	200 611-351	ROAD MATERIAL:	12" Corrigated pipe	119249	1,002.40
01-49774	HD SUPPLY WATERWORKS,	I-2506013	200 611-351	ROAD MATERIAL:	15" adapters	119249	136.62
01-49774	HD SUPPLY WATERWORKS,	I-2506013 2499979	200 611-351	ROAD MATERIAL:	Freight	119249	148.18
						VENDOR 01-49774 TOTALS	1,655.06
01-50209	TRACTOR SUPPLY CO.	I-169100040406013	200 611-351	ROAD MATERIAL:	CONCRETE MIX 60LB	119333	242.55
						VENDOR 01-50209 TOTALS	242.55
01-50670	PRO-BUILD COMPANY LLC	C-2319736	200 611-351	ROAD MATERIAL:	2 - 5X10 DRIVE GATES	119289	208.98-
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	200 611-351	ROAD MATERIAL:	ROAD AND BRIDGE	119289	27.98
01-50670	PRO-BUILD COMPANY LLC	I-2319726	200 611-351	ROAD MATERIAL:	Twine	119289	10.99
01-50670	PRO-BUILD COMPANY LLC	I-2319726	200 611-351	ROAD MATERIAL:	Post Fasteners	119289	2.97
01-50670	PRO-BUILD COMPANY LLC	I-2319726	200 611-351	ROAD MATERIAL:	Concrete mix	119289	21.36
01-50670	PRO-BUILD COMPANY LLC	I-2319726	200 611-351	ROAD MATERIAL:	Round post 6x10	119289	101.60
01-50670	PRO-BUILD COMPANY LLC	I-2319726	200 611-351	ROAD MATERIAL:	Landscape timber	119289	7.98
01-50670	PRO-BUILD COMPANY LLC	I-2319726	200 611-351	ROAD MATERIAL:	6' T Posts	119289	117.60
01-50670	PRO-BUILD COMPANY LLC	I-2319726	200 611-351	ROAD MATERIAL:	5X10 DRIVE GATE	119289	208.98
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	200 611-355	SIGNAGE	: ROAD AND BRIDGE	119289	38.91
						VENDOR 01-50670 TOTALS	329.39
01-00101	GRIFFITH & BRUNDRETT	I-33098	200 611-410	PROFESSIONAL :	Survey	119244	350.00
						VENDOR 01-00101 TOTALS	350.00
01-00859	THE DOCTORS' CENTER	I-TDC123110	200 611-412	DRUG SCREEN &:	ON SITE-AP SERVICE C	119328	112.50
01-00859	THE DOCTORS' CENTER	I-TDC123110	200 611-412	DRUG SCREEN &:	NATHAN FOSTER-DOT	119328	40.00

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00859	THE DOCTORS' CENTER	I-TDC123110	200 611-412	DRUG SCREEN &	LIONEL VARGAS-BREATH	119328	15.00
01-00859	THE DOCTORS' CENTER	I-TDC123110	200 611-412	DRUG SCREEN &	DELFINO ZAMORANO-DOT	119328	40.00
						VENDOR 01-00859 TOTALS	207.50
01-00003	CITY OF ROCKPORT	I-201101319283	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	119205	139.91
01-00003	CITY OF ROCKPORT	I-201101319283	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	119205	40.31
01-00003	CITY OF ROCKPORT	I-201101319283	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	119205	0.00
						VENDOR 01-00003 TOTALS	180.22
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	200 611-455	MISC REPAIRS	: ROAD AND BRIDGE	119289	42.57
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	200 611-470	MISCELLANEOUS	: ROAD AND BRIDGE	119289	21.96
						VENDOR 01-50670 TOTALS	64.53
01-50232	G & K SERVICES	I-1103535937	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/17	119233	33.37
01-50232	G & K SERVICES	I-1103535938	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/1	119233	100.48
01-50232	G & K SERVICES	I-1103539236	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/24	119233	100.48
01-50232	G & K SERVICES	I-1103542547	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/31	119233	100.48
						VENDOR 01-50232 TOTALS	334.81
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	22,727.66
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	22,727.66

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T3 0211A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0111C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
01-27300	UNITED STATES TREASURY	I-T4 0211A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	425.98
01-27158	TCDRS	I-RET0111A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	212.84
01-27158	TCDRS	I-RET0111B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	238.59
01-27158	TCDRS	I-RET0111C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	238.59
01-27158	TCDRS	I-RET0211A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	238.59
						VENDOR 01-27158 TOTALS	928.61
01-27172	TAC HEBP	I-MCO0111B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	366.47
01-27172	TAC HEBP	I-MCO0211A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	366.63
						VENDOR 01-27172 TOTALS	733.10
01-49635	OFFICE DEPOT	I-549018570001	220 611-310	OFFICE SUPPLI:	OFFICE SUPPLIES- FLO	119278	81.65
01-49635	OFFICE DEPOT	I-549019198001	220 611-310	OFFICE SUPPLI:	FLOOD CONT- PREM MAR	119278	12.45
						VENDOR 01-49635 TOTALS	94.10
01-26985	ARANSAS COUNTY ROAD &	I-190	220 611-409	ROAD & BRIDGE:	Labor	119180	12,131.60
01-26985	ARANSAS COUNTY ROAD &	I-190	220 611-409	ROAD & BRIDGE:	Equipment	119180	30,890.32
01-26985	ARANSAS COUNTY ROAD &	I-190	220 611-409	ROAD & BRIDGE:	Fuel	119180	978.08
01-26985	ARANSAS COUNTY ROAD &	I-192	220 611-410	PROFESSIONAL :	Labor	119180	1,416.00
01-26985	ARANSAS COUNTY ROAD &	I-192	220 611-410	PROFESSIONAL :	Equipment	119180	1,461.00
01-26985	ARANSAS COUNTY ROAD &	I-192	220 611-410	PROFESSIONAL :	Material	119180	859.20
						VENDOR 01-26985 TOTALS	47,736.20
01-00003	CITY OF ROCKPORT	I-201101319283	220 611-441	UTILITIES	: PW-0780-00 FM 2165 F	119205	74.09
						VENDOR 01-00003 TOTALS	74.09

DEPARTMENT 611 FLOOD CONTROL TOTAL: 49,992.08

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 49,992.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-201102079309	280 660-755	ART ASSOCIATI:	4 % OF HOTEL/ MOTEL	119298	1,188.96
					VENDOR 01-27228	TOTALS	1,188.96
01-27229	TEXAS MARITIME MUSEUM	I-201102079311	280 660-756	MARITIME MUSE:	4% OF HOTEL/ MOTEL T	119318	1,188.96
					VENDOR 01-27229	TOTALS	1,188.96
01-27230	TEXAS SETTLEMENT TRAIL	I-201102079310	280 660-757	TEXAS SETTLEM:	2 % OF TOTAL HOTEL/	119326	594.48
					VENDOR 01-27230	TOTALS	594.48
01-49462	A-1 NORM'S PORTABLES	I-8143	280 660-758	TOURISM	: AIRPORT PARK TOILET	119163	100.00
01-49462	A-1 NORM'S PORTABLES	I-8318	280 660-758	TOURISM	: AIRPORT PARK TOILET	119163	100.00
					VENDOR 01-49462	TOTALS	200.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 3,172.40

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 3,172.40

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27273	SUNRISE MARKET / ADON	I-2011-8-CA	380 475-715	MERCHANTS RES:	[REDACTED]	119129	50.00
					VENDOR 01-27273	TOTALS	50.00
01-50250	STRIPES LLC CHECKS	I-2011-10-CA	380 475-715	MERCHANTS RES:	[REDACTED] CK #	119128	70.27
					VENDOR 01-50250	TOTALS	70.27
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-11-CA	380 475-715	MERCHANTS RES:	[REDACTED]	119127	91.31
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-12-CA	380 475-715	MERCHANTS RES:	[REDACTED]	119127	107.96
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-13-CA	380 475-715	MERCHANTS RES:	[REDACTED]	119127	64.06
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-9-CA	380 475-715	MERCHANTS RES:	[REDACTED]	119127	119.82
					VENDOR 01-50564	TOTALS	383.15
01-50627	HEB CHECK SERVICES	I-2011-14-CA	380 475-715	MERCHANTS RES:	[REDACTED]	119126	130.00
					VENDOR 01-50627	TOTALS	130.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	633.42
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	633.42

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.10
01-27300	UNITED STATES TREASURY	I-T3 0211A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.00
01-27300	UNITED STATES TREASURY	I-T4 0111C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.89
01-27300	UNITED STATES TREASURY	I-T4 0211A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.65
						VENDOR 01-27300 TOTALS	55.64
01-50670	PRO-BUILD COMPANY LLC	I-2316309-2320044	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	119289	399.19
						VENDOR 01-50670 TOTALS	399.19
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							454.83
VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							454.83

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.86
01-27300	UNITED STATES TREASURY	I-T3 0211A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	232.58
01-27300	UNITED STATES TREASURY	I-T4 0111C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.87
01-27300	UNITED STATES TREASURY	I-T4 0211A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.40
						VENDOR 01-27300 TOTALS	581.71
01-27158	TCDRS	I-RET0111A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	119.09
01-27158	TCDRS	I-RET0111B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	305.16
01-27158	TCDRS	I-RET0111C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	312.07
01-27158	TCDRS	I-RET0211A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	304.31
						VENDOR 01-27158 TOTALS	1,040.63
01-27172	TAC HEBP	I-MCO0111B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	845.70
01-27172	TAC HEBP	I-MCO0211A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	846.06
						VENDOR 01-27172 TOTALS	1,691.76
01-49635	OFFICE DEPOT	I-549019466001	410 650-310	OFFICE SUPPLI:	LIBRARY- CALENDAR WK	119278	20.81
						VENDOR 01-49635 TOTALS	20.81
01-27274	CNA SURETY	I-0601 15257967 2	410 650-460	INSURANCE/BON:	LIBRARY DISHONESTY B	119209	313.27
						VENDOR 01-27274 TOTALS	313.27
01-27679	MELODEE FIELD	I-TE- 2/2/11	410 650-488	TRAVEL & MEAL:	MILEAGE	119230	31.12
						VENDOR 01-27679 TOTALS	31.12
01-00146	BAKER & TAYLOR BOOKS	I-5011249502	410 650-591	BOOKS	: Glass Castle	119188	30.00
						VENDOR 01-00146 TOTALS	30.00
01-00518	BRODART CO.	I-B1639745	410 650-591	BOOKS	: Athena Project	119191	15.25
01-00518	BRODART CO.	I-B1639745	410 650-591	BOOKS	: Confession	119191	15.78
01-00518	BRODART CO.	I-B1639745	410 650-591	BOOKS	: Moonlight Mile	119191	14.71
01-00518	BRODART CO.	I-B1639745	410 650-591	BOOKS	: FREIGHT	119191	2.00
						VENDOR 01-00518 TOTALS	47.74



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE	I-17047582	410 650-591	BOOKS	: The Lake of Dreams	119234	23.40
01-49440	GALE	I-17047582	410 650-591	BOOKS	: Damage	119234	23.39
01-49440	GALE	I-17047582	410 650-591	BOOKS	: The Judas Gate	119234	23.39
01-49440	GALE	I-17063872	410 650-591	BOOKS	: Buffalo Stampede	119234	19.47
						VENDOR 01-49440 TOTALS	89.65

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,846.69

VENDOR SET 410 LIBRARY FUND TOTAL: 3,846.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201101319292	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	8,359.42
01-00001	ARANSAS COUNTY, TEXAS	I-201101319293	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	10,177.95
01-00001	ARANSAS COUNTY, TEXAS	I-201101319292	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	96.00
01-00001	ARANSAS COUNTY, TEXAS	I-201101319293	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	168.59
01-00001	ARANSAS COUNTY, TEXAS	I-201101319292	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	167.97
01-00001	ARANSAS COUNTY, TEXAS	I-201101319293	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	197.12
01-00001	ARANSAS COUNTY, TEXAS	I-201101319292	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	3,325.18
01-00001	ARANSAS COUNTY, TEXAS	I-201101319293	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	4,076.52
01-00001	ARANSAS COUNTY, TEXAS	I-201101319292	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	197.46
01-00001	ARANSAS COUNTY, TEXAS	I-201101319293	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	221.27
01-00001	ARANSAS COUNTY, TEXAS	I-201101319292	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	169.97
01-00001	ARANSAS COUNTY, TEXAS	I-201101319293	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	201.15

VENDOR 01-00001	TOTALS	27,358.60
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DEPARTMENT 900	TRANSFERS	TOTAL:	27,358.60
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	27,358.60
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8504-1	430 660-524	CMP - CYCLE #:	Labor	119273	2,008.75
01-00728	NAISMITH ENGINEERING,	I-8504-1	430 660-524	CMP - CYCLE #:	Envi. data recources	119273	583.89
						VENDOR 01-00728 TOTALS	2,592.64
01-50938	TRC ENVIRONMENTAL CORP	I-47414	430 660-524	CMP - CYCLE #:	CMP CYCLE #15 HENDE	119334	7,252.00
						VENDOR 01-50938 TOTALS	7,252.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	9,844.64
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	9,844.64

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T3 0211A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0111C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
01-27300	UNITED STATES TREASURY	I-T4 0211A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	156.70
01-27158	TCDRS	I-RET0111B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	79.71
01-27158	TCDRS	I-RET0111C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	79.71
01-27158	TCDRS	I-RET0211A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	79.71
						VENDOR 01-27158 TOTALS	239.13
01-27172	TAC HEBP	I-MCO0111B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	281.90
01-27172	TAC HEBP	I-MCO0211A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	282.02
						VENDOR 01-27172 TOTALS	563.92
01-01403	IRON MOUNTAIN RECORDS	I-CZS-9200	450 403-470	MISCELLANEOUS:	VAULT STORAGE 2/28/1	119257	175.00
						VENDOR 01-01403 TOTALS	175.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,134.75
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VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,134.75

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201101279269	460 400-460	JP2 REMIT TO :	4TH QUARTER 2010 ACT	119017	522.00
01-27362	OMNIBASE SERVICES OF T	I-201101279269	460 400-460	JP2 REMIT TO :	PART PYMT 09-26926	119017	4.75
01-27362	OMNIBASE SERVICES OF T	I-201101279269	460 400-460	JP2 REMIT TO :	PART PYMT 10-29514	119017	3.30
						VENDOR 01-27362 TOTALS	530.05

DEPARTMENT 400 \*\* INVALID DEPT \*\* TOTAL: 530.05

VENDOR SET 460 OMNI FUND TOTAL: 530.05

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T3 0211A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0111C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
01-27300	UNITED STATES TREASURY	I-T4 0211A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	95.60
01-27158	TCDRS	I-RET0111A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	48.32
01-27158	TCDRS	I-RET0111B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	48.29
01-27158	TCDRS	I-RET0111C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	48.29
01-27158	TCDRS	I-RET0211A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	48.29
						VENDOR 01-27158 TOTALS	193.19
01-27172	TAC HEBP	I-MCO0111B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	89.88
01-27172	TAC HEBP	I-MCO0211A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	89.92
						VENDOR 01-27172 TOTALS	179.80
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	468.59
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	468.59

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.04
01-27300	UNITED STATES TREASURY	I-T3 0211A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	315.43
01-27300	UNITED STATES TREASURY	I-T4 0111C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
01-27300	UNITED STATES TREASURY	I-T4 0211A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.78
						VENDOR 01-27300 TOTALS	771.76
01-27158	TCDRS	I-RET0111A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	165.08
01-27158	TCDRS	I-RET0111B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	459.48
01-27158	TCDRS	I-RET0111C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	425.75
01-27158	TCDRS	I-RET0211A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	432.42
						VENDOR 01-27158 TOTALS	1,482.73
01-27172	TAC HEBP	I-MCO0111B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	901.10
01-27172	TAC HEBP	I-MCO0211A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	901.49
01-27172	TAC HEBP	I-MCS0111B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119133	280.39
01-27172	TAC HEBP	I-MCS0211A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	119133	280.51
						VENDOR 01-27172 TOTALS	2,363.49
01-49252	AVFUEL CORPORATION	I-003735823	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL FE	119187	35.00
01-49252	AVFUEL CORPORATION	I-003753332	500 539-331	GAS, OIL, LUB:	Fuel for resale	119187	14,700.58
						VENDOR 01-49252 TOTALS	14,735.58
01-26865	SPRINT PCS	I-510028810-038	500 539-421	TELEPHONE	: AIRPORT	119308	28.48
						VENDOR 01-26865 TOTALS	28.48
01-49999	PACIFIC TELEMAGEMENT	I-248295	500 539-421	TELEPHONE	: AIRPORT PAYPHONE FEB	119281	76.50
						VENDOR 01-49999 TOTALS	76.50
01-00003	CITY OF ROCKPORT	I-201101319283	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	119205	128.20
						VENDOR 01-00003 TOTALS	128.20
01-27835	ROCKPORT ACE HARDWARE	I-020920	500 539-450	BLDG REPAIRS	: AIRPORT- HARDWARE-CH	119297	18.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-021079	500 539-450	BLDG REPAIRS :	AIRPORT- HARDWARE	119297	0.68
					VENDOR 01-27835	TOTALS	19.12
01-50117	FACILITY SOLUTIONS GRO	I-2389194-00	500 539-450	BLDG REPAIRS :	WORKHORSE	119226	23.58
01-50117	FACILITY SOLUTIONS GRO	I-2389194-00	500 539-450	BLDG REPAIRS :	FREIGHT	119226	7.62
					VENDOR 01-50117	TOTALS	31.20
01-50232	G & K SERVICES	I-1103539237	500 539-450	BLDG REPAIRS :	MAT SERVICE 1/24/11	119233	4.68
01-50232	G & K SERVICES	I-1103542548	500 539-450	BLDG REPAIRS :	MAT SERVICE 1/31/11	119233	4.68
01-50232	G & K SERVICES	I-1103545842	500 539-450	BLDG REPAIRS :	MAT SERVICE 02/07/11	119233	4.68
					VENDOR 01-50232	TOTALS	14.04
01-50910	TEXAS REFINERY CORP	I-862852	500 539-450	BLDG REPAIRS :	QUICK-DRY ASPHALT PA	119325	97.20
					VENDOR 01-50910	TOTALS	97.20
01-50930	COBRIDGE COMMUNICATION	I-201102079303	500 539-450	BLDG REPAIRS :	SERVICE 12/23/10 - 1	119210	174.90
					VENDOR 01-50930	TOTALS	174.90
01-27274	CNA SURETY	I-0601 15099311	500 539-460	INSURANCE/BON:	BOND RENWL- R EUGENE	119209	135.00
					VENDOR 01-27274	TOTALS	135.00
01-00505	STATE COMPTRROLLER	I-201102099329	500 539-470	MISCELLANEOUS:	JAN 2011 SALES TAX - 000000		73.26
					VENDOR 01-00505	TOTALS	73.26
01-27727	BAY COFFEE SERVICE	I-043193	500 539-470	MISCELLANEOUS:	CREAM AND SUGAR	119190	37.45
					VENDOR 01-27727	TOTALS	37.45
01-49421	ALLIED WASTE SERVICES	I-0847-000341781	500 539-470	MISCELLANEOUS:	ACCT 3-0847-0285023	119172	82.30
					VENDOR 01-49421	TOTALS	82.30



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION	I-201102079304	500 539-470	MISCELLANEOUS:	SERVICE 1/23-2/22/11	119210	174.90
					VENDOR 01-50930	TOTALS	174.90
01-27356	WING AERO PRODUCTS	I-418068	500 539-490	CHARTS & SUPP:	FUNNEL	119344	38.19
01-27356	WING AERO PRODUCTS	I-418112	500 539-490	CHARTS & SUPP:	PARTS	119344	87.72
01-27356	WING AERO PRODUCTS	I-418112	500 539-490	CHARTS & SUPP:	FREIGHT	119344	4.10
01-27356	WING AERO PRODUCTS	I-721371	500 539-490	CHARTS & SUPP:	T HOU	119344	4.39
01-27356	WING AERO PRODUCTS	I-721910	500 539-490	CHARTS & SUPP:	HEADSETS	119344	178.72
01-27356	WING AERO PRODUCTS	I-721910	500 539-490	CHARTS & SUPP:	FREIGHT	119344	8.82
					VENDOR 01-27356	TOTALS	321.94
01-26596	PETROLEUM SOLUTIONS, I	I-605548	500 539-515	GRANT PROJECT:	Replace fuel monitor	119282	3,528.71
					VENDOR 01-26596	TOTALS	3,528.71
01-27249	CJ'S SIGN AND CRANE	I-201102089312	500 539-515	GRANT PROJECT:	replace camera	119207	525.00
					VENDOR 01-27249	TOTALS	525.00
01-27847	AARC ENVIRONMENTAL, IN	I-001-13837	500 539-515	GRANT PROJECT:	qrtrly insp SWPPP	119164	275.00
					VENDOR 01-27847	TOTALS	275.00
01-50073	VICTORIA COMMUNICATION	I-212988	500 539-515	GRANT PROJECT:	Installed new antenn	119340	1,223.00
					VENDOR 01-50073	TOTALS	1,223.00
01-00675	COUGAR MOUNTAIN SOFTWA	I-0110110046	500 539-570	OFFICE FURNIT:	Software support	119214	726.00
					VENDOR 01-00675	TOTALS	726.00
01-26772	DELL MARKETING L.P.	I-XF72CTTC3	500 539-570	OFFICE FURNIT:	DELL PC FOR AIRPORT	119218	1,111.78
					VENDOR 01-26772	TOTALS	1,111.78
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	28,137.54
				VENDOR SET 500	AIRPORT FUND	TOTAL:	28,137.54

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002685	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	119149	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002686	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	119149	33.95
					VENDOR 01-00012	TOTALS	67.90
01-00328	EYE ASSOCIATES OF CORP	I-60000048	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	119145	78.28
					VENDOR 01-00328	TOTALS	78.28
01-00355	ORTHOPEDIC ASSOCIATION	I-60000166	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	119151	108.79
01-00355	ORTHOPEDIC ASSOCIATION	I-60000167	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	119151	118.64
					VENDOR 01-00355	TOTALS	227.43
01-00429	GULF SHORE ANES.ASSOC.	I-60000103	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	119147	331.56
					VENDOR 01-00429	TOTALS	331.56
01-26726	COASTAL CARDIOLOGY	I-60000182	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	119142	130.62
01-26726	COASTAL CARDIOLOGY	I-60000183	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	119142	97.06
01-26726	COASTAL CARDIOLOGY	I-60000184	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	119142	212.51
					VENDOR 01-26726	TOTALS	440.19
01-27753	BRUSCO, ALEJANDRO MD	I-60000026	520 640-700	PHYSICIAN-NON:	O ALEJANDRO BRUSCO M	119137	47.68
					VENDOR 01-27753	TOTALS	47.68
01-49298	COMMUNITY ACTION HEALT	I-60000071	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	119144	33.95
01-49298	COMMUNITY ACTION HEALT	I-60000072	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	119144	33.95
01-49298	COMMUNITY ACTION HEALT	I-60000073	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	119144	41.09
					VENDOR 01-49298	TOTALS	108.99
01-49735	RALEIGH A. SMITH, MD F	I-60000292	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	119159	134.16
					VENDOR 01-49735	TOTALS	134.16

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-60000065	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	119139	42.28
						VENDOR 01-50118 TOTALS	42.28
01-50261	ASSOCIATES IN HEART DI	I-60000015	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	47.68
01-50261	ASSOCIATES IN HEART DI	I-60000016	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	6.82
01-50261	ASSOCIATES IN HEART DI	I-60000017	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	6.82
01-50261	ASSOCIATES IN HEART DI	I-60000018	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	110.89
01-50261	ASSOCIATES IN HEART DI	I-60000019	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	47.68
01-50261	ASSOCIATES IN HEART DI	I-60000020	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	63.50
01-50261	ASSOCIATES IN HEART DI	I-60000021	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	63.50
01-50261	ASSOCIATES IN HEART DI	I-60000022	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	343.51
01-50261	ASSOCIATES IN HEART DI	I-60000023	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	52.38
01-50261	ASSOCIATES IN HEART DI	I-60000024	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	63.50
01-50261	ASSOCIATES IN HEART DI	I-60000025	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	110.89
01-50261	ASSOCIATES IN HEART DI	I-60000026	520 640-700	PHYSICIAN-NON:	ASSOC. IN HEART DISE	119136	29.73
						VENDOR 01-50261 TOTALS	946.90
01-50430	COASTAL MEDICAL CLINIC	I-60000797	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000798	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000799	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000800	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000801	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000802	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	11.81
01-50430	COASTAL MEDICAL CLINIC	I-60000804	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000805	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	55.52
01-50430	COASTAL MEDICAL CLINIC	I-60000806	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000807	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000808	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000809	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000810	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000811	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000812	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	81.63
01-50430	COASTAL MEDICAL CLINIC	I-60000813	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000815	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000816	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	37.35
01-50430	COASTAL MEDICAL CLINIC	I-60000817	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000818	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	101.00
01-50430	COASTAL MEDICAL CLINIC	I-60000819	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000820	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000821	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000822	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000823	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	57.41

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000824	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000825	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119143	55.52
				VENDOR 01-50430	TOTALS		1,344.71
01-50497	ADRIANA POP MOODY MD C	I-60000010	520 640-700	PHYSICIAN-NON:	ADRIANA POP MOODY MD	119135	238.38
				VENDOR 01-50497	TOTALS		238.38
01-50774	FORDTRAN, ROBERT MD	I-60000003	520 640-700	PHYSICIAN-NON:	FORDTRAN, ROBERT MD	119146	6.82
01-50774	FORDTRAN, ROBERT MD	I-60000004	520 640-700	PHYSICIAN-NON:	FORDTRAN, ROBERT MD	119146	6.82
				VENDOR 01-50774	TOTALS		13.64
01-50902	SIMON, COLETTE MD, PA	I-60000006	520 640-700	PHYSICIAN-NON:	COLETTE SIMON MD, PA	119157	47.68
				VENDOR 01-50902	TOTALS		47.68
01-00314	SPOHN MEMORIAL HOSPITA	I-60000535	520 640-708	HOSPITAL-INPA:	SPOHN MEMORIAL HOSPI	119161	2,433.84
				VENDOR 01-00314	TOTALS		2,433.84
01-26524	CHRISTUS SPOHN HOSPITA	I-60000310	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	119140	457.34
				VENDOR 01-26524	TOTALS		457.34
01-00259	QUEST DIAGNOSTICS	I-60000789	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	119153	31.53
01-00259	QUEST DIAGNOSTICS	I-60000790	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	119153	45.01
				VENDOR 01-00259	TOTALS		76.54
01-00301	RADIOLOGY ASSOCIATES,	I-60000297	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	119155	90.83
				VENDOR 01-00301	TOTALS		90.83
01-00587	CLINICAL PATHOLOGY LAB	I-60000170	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	119141	3.72
01-00587	CLINICAL PATHOLOGY LAB	I-60000171	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	119141	23.10
01-00587	CLINICAL PATHOLOGY LAB	I-60000172	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	119141	66.98
				VENDOR 01-00587	TOTALS		93.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00975	SIMONSEN, RANDALL L. -	I-60000420	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	119158	37.15
					VENDOR 01-00975	TOTALS	37.15
01-01101	RADIOLOGY & IMAGING OF	I-60001031	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	6.55
01-01101	RADIOLOGY & IMAGING OF	I-60001032	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60001033	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	52.91
01-01101	RADIOLOGY & IMAGING OF	I-60001034	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	6.82
01-01101	RADIOLOGY & IMAGING OF	I-60001035	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	155.47
01-01101	RADIOLOGY & IMAGING OF	I-60001036	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	22.91
01-01101	RADIOLOGY & IMAGING OF	I-60001037	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	33.00
01-01101	RADIOLOGY & IMAGING OF	I-60001038	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119154	44.73
					VENDOR 01-01101	TOTALS	330.85
01-01431	LABCORP OF AMERICA HOL	I-60000220	520 640-716	LABORATORY-X-:	LABCORP	119148	36.42
					VENDOR 01-01431	TOTALS	36.42
01-49918	PORTLAND IMG CTR, LTD	I-60000222	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	119152	409.41
01-49918	PORTLAND IMG CTR, LTD	I-60000223	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	119152	29.46
					VENDOR 01-49918	TOTALS	438.87
01-49398	NBH PHYSICIAN SERVICES	I-60000367	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	119150	265.81
					VENDOR 01-49398	TOTALS	265.81
01-49922	SPARKLING SEA EMERG PH	I-60000059	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	119160	183.81
01-49922	SPARKLING SEA EMERG PH	I-60000060	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	119160	55.52
01-49922	SPARKLING SEA EMERG PH	I-60000061	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	119160	55.52
					VENDOR 01-49922	TOTALS	294.85
01-00476	CARE REGIONAL MEDICAL	I-60003112	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	119138	568.70
					VENDOR 01-00476	TOTALS	568.70
01-26524	CHRISTUS SPOHN HOSPITA	I-60000309	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	119140	2,615.10
					VENDOR 01-26524	TOTALS	2,615.10

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49372	SEA CREST HOME HEALTH	I-60000006	520 640-749	OTHER-AMBULAT:	SEACREST HOME HEALTH	119156	1,413.16
01-49372	SEA CREST HOME HEALTH	I-60000007	520 640-749	OTHER-AMBULAT:	SEACREST HOME HEALTH	119156	1,312.22
						VENDOR 01-49372 TOTALS	2,725.38

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 14,535.26

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 14,535.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0111C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.48	
01-27300	UNITED STATES TREASURY	I-T3 0211A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92	
01-27300	UNITED STATES TREASURY	I-T4 0111C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.77	
01-27300	UNITED STATES TREASURY	I-T4 0211A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30	
						VENDOR 01-27300	TOTALS	691.47
01-27158	TCDRS	I-RET0111B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	323.92	
01-27158	TCDRS	I-RET0111C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	323.92	
01-27158	TCDRS	I-RET0211A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	323.92	
						VENDOR 01-27158	TOTALS	971.76
01-27172	TAC HEBP	I-MCO0111B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,127.60	
01-27172	TAC HEBP	I-MCO0211A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	119133	1,128.08	
						VENDOR 01-27172	TOTALS	2,255.68
01-50892	GONZALEZ OFFICE PRODUC	I-072380A	530 640-310	OFFICE SUPPLI:	ASSISTANCE OFFICE SU	119239	72.74	
						VENDOR 01-50892	TOTALS	72.74
01-00591	THE FOOD BANK OF CORPU	C-325493	530 640-461	TEFAP STORAGE:	CREDIT BALANCE DUE	119329	42.56-	
01-00591	THE FOOD BANK OF CORPU	I-326084	530 640-461	TEFAP STORAGE:	SPAGHETTI SAUCE-RICE	119329	1,421.00	
01-00591	THE FOOD BANK OF CORPU	I-326118	530 640-461	TEFAP STORAGE:	USDA FROZEN PORK PAT	119329	132.30	
						VENDOR 01-00591	TOTALS	1,510.74
01-49704	STREAM ENERGY PLEDGE D	I-201102039299	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1174	119026	50.00	
						VENDOR 01-49704	TOTALS	50.00
01-50928	WILLIAMS, TERESA E.	I-201102039300	530 640-499	ASSISTANCE PR:	RENT ASST 28 1/2 C.	119027	50.00	
						VENDOR 01-50928	TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 5,602.39

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 5,602.39

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-DAVMI001	550 640-764	FEDERAL PRISO:	PATIENT SAVMI001 12/ 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-DAVMI001 2	550 640-764	FEDERAL PRISO:	PATIENT DAVMI001 1/2 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-ESPEL000	550 640-764	FEDERAL PRISO:	PATIENT ESPEL000 1/5 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-GARAU000	550 640-764	FEDERAL PRISO:	PATIENT GARAU000 1/5 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-GARAU0001	550 640-764	FEDERAL PRISO:	PATIENT GARAU001 1/1 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-MARAN001	550 640-764	FEDERAL PRISO:	PATIENT MARAN001 2/2 119030		45.00
01-50430	COASTAL MEDICAL CLINIC	I-MARJU003	550 640-764	FEDERAL PRISO:	PATIENT MARJU003 1/5 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-MARJU003 2	550 640-764	FEDERAL PRISO:	PATIENT MARJU003 1/1 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-MENRA000	550 640-764	FEDERAL PRISO:	PATIENT MENRA000 1/1 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-MITKE000	550 640-764	FEDERAL PRISO:	PATIENT MITKE000 2/2 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-MONAR000	550 640-764	FEDERAL PRISO:	PATIENT MONAR000 1/1 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-ORTRI000 3	550 640-764	FEDERAL PRISO:	PATIENT ORTRI000 1/1 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-ORTRI001	550 640-764	FEDERAL PRISO:	PATIENT ORTRI001 2/2 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-PERJA002	550 640-764	FEDERAL PRISO:	PATIENT PERJA002 1/5 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-RAMAM001 2	550 640-764	FEDERAL PRISO:	PATIENT RAMAM001 1/2 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-SISLA000	550 640-764	FEDERAL PRISO:	PATIENT SISLA000 12/ 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-SOSWE000 2	550 640-764	FEDERAL PRISO:	PATIENT SOSWE000 12/ 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-VALJU000	550 640-764	FEDERAL PRISO:	PATIENT VALJU000 1/5 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-VILLA001	550 640-764	FEDERAL PRISO:	PATIENT VILLA001 119030		50.00
01-50430	COASTAL MEDICAL CLINIC	I-VILRI000 3	550 640-764	FEDERAL PRISO:	PATIENT VILRI000 1/5 119030		50.00
				VENDOR 01-50430	TOTALS		995.00
01-00476	CARE REGIONAL MEDICAL	I-VAD24797	550 640-765	PRISONER MEDI:	PATIENT VAD24797 1/2 119028		180.00
				VENDOR 01-00476	TOTALS		180.00
01-49735	RALEIGH A. SMITH, MD F	I-3414C1090X	550 640-765	PRISONER MEDI:	PATIENT 3414C1090X 1 119031		55.52
				VENDOR 01-49735	TOTALS		55.52
01-50118	CHRISTUS MEDICAL GROUP	I-719030V996	550 640-765	PRISONER MEDI:	PATIENT 719030V996 1 119029		55.52
				VENDOR 01-50118	TOTALS		55.52
01-50430	COASTAL MEDICAL CLINIC	I-BENMO000	550 640-765	PRISONER MEDI:	PATIENT BENMO000 12/ 119030		52.38
01-50430	COASTAL MEDICAL CLINIC	I-BENMO000 2	550 640-765	PRISONER MEDI:	PATIENT BENMO000 1/1 119030		69.01
01-50430	COASTAL MEDICAL CLINIC	I-COPTH000	550 640-765	PRISONER MEDI:	PATIENT COPTH000 1/5 119030		84.07
01-50430	COASTAL MEDICAL CLINIC	I-DAVRO000	550 640-765	PRISONER MEDI:	PATIENT DAVRO000 2/2 119030		52.38
01-50430	COASTAL MEDICAL CLINIC	I-DEATE000	550 640-765	PRISONER MEDI:	PATIENT DEATE000 1/1 119030		52.38
01-50430	COASTAL MEDICAL CLINIC	I-GUEJO001	550 640-765	PRISONER MEDI:	PATIENT GUEJO001 119030		52.38
01-50430	COASTAL MEDICAL CLINIC	I-LOPRA001	550 640-765	PRISONER MEDI:	PATIENT LOPRA001 1/5 119030		84.07



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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-OCHJO000	550 640-765	PRISONER MEDI:	PATIENT OCHJO000 10/ 119030		69.01
01-50430	COASTAL MEDICAL CLINIC	I-SPITR001	550 640-765	PRISONER MEDI:	PATIENT SPITR001 1/1 119030		69.01
01-50430	COASTAL MEDICAL CLINIC	I-STANE000	550 640-765	PRISONER MEDI:	PATIENT STANE000 1/5 119030		69.01
01-50430	COASTAL MEDICAL CLINIC	I-STANE000 2	550 640-765	PRISONER MEDI:	PATIENT STANE000 2/2 119030		84.07
01-50430	COASTAL MEDICAL CLINIC	I-YEOSA000	550 640-765	PRISONER MEDI:	PATIENT EYOSA000 1/1 119030		36.39
						VENDOR 01-50430 TOTALS	774.16
01-00070	E. STAN HAUN, D.O.	I-201102089317	550 640-768	PRE EMPLOYMEN:	PRE-EMP SCREENING/IM 119247		735.00
						VENDOR 01-00070 TOTALS	735.00
01-01209	SHARON L. ROGERS, PH.D	I-201101289279	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/18/11 L 119302		300.00
01-01209	SHARON L. ROGERS, PH.D	I-201101289280	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/18/11 K 119302		300.00
						VENDOR 01-01209 TOTALS	600.00
01-00003	CITY OF ROCKPORT	I-201101319283	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON 119205		122.32
						VENDOR 01-00003 TOTALS	122.32
01-27023	S TEXAS FAMILY PLANNIN	I-FEB11	550 640-775	HEALTH FACILI:	FEB 2011 RENTAL SUPP 119303		687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	4,205.02
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	4,205.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,, CR I-A-03-5113-2CR		610 426-487	DISTRICT COUR:	REPORTER RECORD A-03	119295	145.50
				VENDOR 01-00233	TOTALS		145.50
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	145.50
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		145.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-201102099320	620 680-650	CO'S SERIES 2:	PRINCIPAL	000000	480,000.00
01-49833	US BANK	I-201102099320	620 680-650	CO'S SERIES 2:	INTEREST	000000	193,440.64
						VENDOR 01-49833 TOTALS	673,440.64

DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 673,440.64

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 673,440.64

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201102099321	630 680-650	CO'S 2007 INT:	PRINCIPAL	000000	105,000.00
01-50239	US BANK	I-201102099321	630 680-650	CO'S 2007 INT:	INTEREST	000000	65,220.00
						VENDOR 01-50239 TOTALS	170,220.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 170,220.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 170,220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201102099322	640 680-650	CO'S SERIES 2:	PRINCIPAL	000000	170,000.00
01-50502	US BANK	I-201102099322	640 680-650	CO'S SERIES 2:	INTEREST	000000	92,212.50
						VENDOR 01-50502 TOTALS	262,212.50

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 262,212.50

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 262,212.50

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: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.78
01-27300	UNITED STATES TREASURY	I-T3 0211A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0111C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.15
01-27300	UNITED STATES TREASURY	I-T4 0211A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	162.37
01-27158	TCDRS	I-RET0111B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	85.16
01-27158	TCDRS	I-RET0111C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	80.14
01-27158	TCDRS	I-RET0211A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119025	82.65
						VENDOR 01-27158 TOTALS	247.95
01-50288	REDWOOD BIOTECH	I-318434	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	119293	66.50
						VENDOR 01-50288 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-038	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	119308	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	521.82
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	521.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

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

PAY DATE RANGE: 1/27/2011 THRU 2/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27401	NUECES COUNTY TREASURY	I-201102089316	740 900-711	REMIT TO COUR:	2010 APPELLATE JUDIC	119274	1,609.47
				VENDOR 01-27401	TOTALS		1,609.47

DEPARTMENT 900 APPELLATE JUD SYS EXPENSE TOTAL: 1,609.47

VENDOR SET 740 APPELLATE JUDICIAL SYS FD TOTAL: 1,609.47

REPORT GRAND TOTAL: 1,824,556.62

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010	120-401-310	OFFICE SUPPLIES	251.58	2,000	286.29	258,263	17,490.88
	120-401-425	CONFERENCES & ASSOC DUES	25.00	11,000	2,436.77	258,263	17,490.88
	120-403-310	OFFICE SUPPLIES	99.99	5,500	656.77		
	120-409-470	MISCELLANEOUS	30.97	10,900	242.43		
	120-415-418	MAINTENANCE AGREEMENTS	39.98	149,500	39,169.60		
	120-475-482	COURT COSTS	258.40	4,250	317.28		
	120-510-450	BLDG REPAIRS & MAINTENANCE	19.95	16,717	782.72		
	120-550-496	UNIFORMS	249.60	550	0.99-	Y	
	120-565-310	OFFICE SUPPLIES	78.42	10,000	702.90-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	414.14	33,500	238.77		
	120-565-496	UNIFORMS	6.00	8,500	5,273.54		
	120-566-441	UTILITIES	80.00	4,500	438.06		
	120-567-332	FOOD	106.00-	241,720	75,403.79		
	120-567-450	BLDG REPAIRS & MAINTENANCE	34.35	85,000	352.30		
	120-567-488	TRAVEL & MEALS	30.00	8,000	1,924.15		
	120-590-421	TELEPHONE	144.71	1,201	146.22-	Y	
	120-590-492	SEPTIC PERMIT FEE	27.50	3,000	2,340.00		
	120-595-470	MISCELLANEOUS	100.00	5,000	811.37		
	120-600-331	GAS, OIL, LUBRICANTS	17,341.59	75,000	32,217.70		
	120-600-353	REPAIR PARTS	71.26	124,500	3,933.21		
	120-642-421	TELEPHONE	144.72	3,679	404.89		
	120-660-410	PROFESSIONAL SERVICES	600.00	1,065	600.00-	Y	
	200-611-412	DRUG SCREEN & PHYSICALS	207.50	600	32.50-	Y	
	280-660-758	TOURISM	100.00	30,500	0.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,069.78	118,850	12,879.99-	Y	
	520-640-708	HOSPITAL-INPATIENT	2,433.84	173,750	17,150.92-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	457.34	62,600	2,534.09-	Y	
	520-640-716	LABORATORY-X-RAY	1,104.46	61,400	6,054.78-	Y	
	520-640-728	EMERGENCY PHYSICIAN	560.66	10,700	1,026.00-	Y	
	520-640-732	EMERGENCY HOSPITAL	3,183.80	83,600	5,806.02-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	2,725.38	27,000	2,934.95-	Y	
	530-640-461	TEFAP STORAGE	42.56-	11,535	9.51		
	550-640-764	FEDERAL PRISONER MEDICAL	200.00	13,000	4,540.00		
	550-640-765	PRISONER MEDICAL	121.39	34,500	1,983.38-	Y	
	550-640-768	PRE EMPLOYMENT PHYSICALS	735.00	19,800	975.00		
		TOTAL:	35,798.75				
2011	120-110-105	A/R EMPLOYEE	564.20				
	120-300-390	STATE SALES TAX*NON-EXPENS	1,518.04	0	155.42		
	120-300-550	DOG POUND COLLE*NON-EXPENS	345.00	6,000-	4,659.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	595.00	0	46.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	5,899.00	0	0.00		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	58.38	3,000-	2,603.62-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	843.22	0	224.27		
	120-401-201	SOCIAL SECURITY TAXES	964.72	13,706	11,753.02	0	34,296.43- Y
	120-401-202	RETIREMENT CONTRIBUTIONS	2,028.91	14,046	12,017.09	0	34,296.43- Y
	120-401-203	GROUP INSURANCE	2,367.25	30,856	28,488.75	0	34,296.43- Y



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-401-421	TELEPHONE	90.00	2,817	2,580.58	0	34,296.43- Y
	120-401-425	CONFERENCES & ASSOC DUES	525.00	11,000	10,403.90	0	34,296.43- Y
	120-403-201	SOCIAL SECURITY TAXES	886.42	13,945	12,472.09		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,555.90	14,292	12,736.10		
	120-403-203	GROUP INSURANCE	2,819.60	35,490	32,670.40		
	120-403-470	MISCELLANEOUS	249.00	500	215.00-	Y	
	120-405-201	SOCIAL SECURITY TAXES	94.30	1,281	1,092.40		
	120-405-202	RETIREMENT CONTRIBUTIONS	189.08	1,313	1,123.92		
	120-406-201	SOCIAL SECURITY TAXES	33.20	449	382.60		
	120-406-470	MISCELLANEOUS	45.00	1,200	1,155.00		
	120-409-201	SOCIAL SECURITY TAXES	145.86	2,083	1,864.21		
	120-409-202	RETIREMENT CONTRIBUTIONS	239.13	2,135	1,895.87		
	120-409-203	GROUP INSURANCE	563.92	6,172	5,608.08		
	120-409-310	OFFICE SUPPLIES	1,249.40	14,450	11,950.00		
	120-409-410	PROFESSIONAL SERVICES	4,589.78	78,197	68,227.01		
	120-409-420	POSTAGE	1,332.00	26,750	25,607.29		
	120-409-421	TELEPHONE	76.50	1,900	1,724.79		
	120-409-430	ADVERTISING/LEGAL NOTICES	623.65	6,500	5,876.35		
	120-415-201	SOCIAL SECURITY TAXES	527.72	9,524	8,778.64		
	120-415-202	RETIREMENT CONTRIBUTIONS	764.29	9,760	8,995.71		
	120-415-203	GROUP INSURANCE	1,127.84	17,343	16,215.16		
	120-415-310	OFFICE SUPPLIES	23.98	1,000	976.02		
	120-415-418	MAINTENANCE AGREEMENTS	692.29	149,500	125,514.52		
	120-415-421	TELEPHONE	184.76	8,600	8,334.64		
	120-415-455	MISC REPAIRS & MAINTENANCE	162.90	32,000	31,662.23		
	120-415-570	OFFICE FURNITURE & EQUIPME	31,234.54	70,868	39,633.46		
	120-426-201	SOCIAL SECURITY TAXES	1,296.81	15,174	12,995.42		
	120-426-202	RETIREMENT CONTRIBUTIONS	2,187.79	16,839	14,651.21		
	120-426-203	GROUP INSURANCE	1,113.31	12,193	11,079.69		
	120-426-310	OFFICE SUPPLIES	54.96	1,000	945.04		
	120-426-312	LAW BOOKS	249.00	1,600	1,018.00		
	120-426-401	ATTORNEY FEES	6,357.00	63,500	56,955.93		
	120-426-425	CONFERENCES & ASSOC DUES	88.00	2,500	2,412.00		
	120-426-482	COURT COSTS	120.00	4,500	4,320.00		
	120-435-201	SOCIAL SECURITY TAXES	2.95	1,273	1,268.79		
	120-435-483	JUROR EXPENSE	1,692.00	35,000	32,598.00		
	120-435-488	TRAVEL & MEALS	165.65	5,500	5,334.35		
	120-450-201	SOCIAL SECURITY TAXES	1,222.64	18,278	16,301.06		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,173.52	18,732	16,558.48		
	120-450-203	GROUP INSURANCE	3,945.68	43,198	39,252.32		
	120-450-310	OFFICE SUPPLIES	12.24	5,500	5,450.37		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	300	107.50		
	120-455-201	SOCIAL SECURITY TAXES	509.18	9,853	8,947.95		
	120-455-202	RETIREMENT CONTRIBUTIONS	1,051.81	10,097	9,045.19		
	120-455-203	GROUP INSURANCE	1,691.76	22,368	20,676.24		
	120-455-310	OFFICE SUPPLIES	218.00	2,400	2,182.00		
	120-455-425	CONFERENCES & ASSOC DUES	85.00	2,880	2,320.00		
	120-455-483	JUROR EXPENSE	252.00	1,000	748.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-201	SOCIAL SECURITY TAXES	669.17	10,232	9,085.59		
	120-460-202	RETIREMENT CONTRIBUTIONS	1,161.34	10,487	9,325.66		
	120-460-203	GROUP INSURANCE	1,126.70	22,118	20,991.30		
	120-460-310	OFFICE SUPPLIES	15.64	2,500	2,484.36		
	120-460-425	CONFERENCES & ASSOC DUES	25.00	3,000	2,600.00		
	120-465-201	SOCIAL SECURITY TAXES	151.32	0	226.98-	Y	
	120-465-202	RETIREMENT CONTRIBUTIONS	277.41	0	277.41-	Y	
	120-465-203	GROUP INSURANCE	563.92	0	563.92-	Y	
	120-465-310	OFFICE SUPPLIES	29.10	0	29.10-	Y	
	120-475-201	SOCIAL SECURITY TAXES	1,681.14	24,217	21,252.90		
	120-475-202	RETIREMENT CONTRIBUTIONS	3,098.34	24,818	21,719.66		
	120-475-203	GROUP INSURANCE	3,383.52	36,052	32,668.48		
	120-475-312	LAW BOOKS	100.00	10,500	10,400.00		
	120-475-425	CONFERENCES & ASSOC DUES	275.00	7,000	6,701.76		
	120-475-482	COURT COSTS	80.00	4,250	4,030.00		
	120-490-201	SOCIAL SECURITY TAXES	155.44	3,752	3,518.84		
	120-490-202	RETIREMENT CONTRIBUTIONS	283.60	3,845	3,561.40		
	120-490-203	GROUP INSURANCE	563.92	6,171	5,607.08		
	120-495-201	SOCIAL SECURITY TAXES	1,050.48	14,285	12,528.07		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,815.49	14,641	12,825.51		
	120-495-203	GROUP INSURANCE	1,973.67	18,604	16,630.33		
	120-495-425	CONFERENCES & ASSOC DUES	246.86	7,425	6,868.56		
	120-495-460	INSURANCE/BOND PREMIUMS	93.00	25	68.00-	Y	
	120-497-201	SOCIAL SECURITY TAXES	811.64	11,262	9,901.02		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,374.93	11,541	10,166.07		
	120-497-203	GROUP INSURANCE	1,691.76	24,685	22,993.24		
	120-497-310	OFFICE SUPPLIES	227.16	3,000	2,772.84		
	120-497-425	CONFERENCES & ASSOC DUES	330.47	5,000	4,506.53		
	120-499-110	SALARY, PART TIME HELP	1,051.76	7,143	5,683.33		
	120-499-201	SOCIAL SECURITY TAXES	1,229.35	18,974	16,985.61		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,234.73	19,446	17,211.27		
	120-499-203	GROUP INSURANCE	4,511.36	49,369	44,857.64		
	120-499-310	OFFICE SUPPLIES	100.56	5,000	4,899.44		
	120-499-421	TELEPHONE	220.00	4,326	4,007.40		
	120-499-425	CONFERENCES & ASSOC DUES	205.00	5,400	5,195.00		
	120-499-470	MISCELLANEOUS	100.66	250	149.34		
	120-510-201	SOCIAL SECURITY TAXES	681.36	10,994	9,818.21		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,279.68	11,010	9,730.32		
	120-510-203	GROUP INSURANCE	2,827.61	30,858	28,030.39		
	120-510-311	CLEANING & JANITORIAL SUPP	679.18	19,500	17,507.22		
	120-510-313	MISCELLANEOUS SUPPLIES	144.11	3,500	3,431.84		
	120-510-410	PROFESSIONAL SERVICES	1,180.00	56,716	54,066.00		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	0	5,211.20-	Y	
	120-510-421	TELEPHONE	45.00	1,290	1,190.82		
	120-510-441	UTILITIES	3,023.49	170,000	163,310.55		
	120-510-450	BLDG REPAIRS & MAINTENANCE	138.27	16,717	15,460.35		
	120-510-496	UNIFORMS	138.54	2,865	2,587.92		
	120-510-530	LAND & BUILDINGS	1,700.00	97,420	95,720.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-543-201	SOCIAL SECURITY TAXES	14.16	192	163.68		
	120-550-201	SOCIAL SECURITY TAXES	101.36	1,390	1,186.50		
	120-550-202	RETIREMENT CONTRIBUTIONS	206.33	1,424	1,217.67		
	120-550-203	GROUP INSURANCE	384.12	4,194	3,809.88		
	120-550-488	TRAVEL & MEALS	15.00	156	141.00		
	120-555-201	SOCIAL SECURITY TAXES	102.90	1,390	1,184.20		
	120-555-202	RETIREMENT CONTRIBUTIONS	206.36	1,424	1,217.64		
	120-565-201	SOCIAL SECURITY TAXES	5,484.36	85,628	77,183.28		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,970.50	87,755	78,926.49		
	120-565-203	GROUP INSURANCE	13,020.63	162,287	149,266.37		
	120-565-310	OFFICE SUPPLIES	237.64	10,000	9,762.36		
	120-565-311	CLEANING & JANITORIAL SUPP	148.24	4,500	4,225.00		
	120-565-313	MISCELLANEOUS SUPPLIES	17.63-	10,500	10,517.63		
	120-565-331	GAS, OIL, LUBRICANTS	133.00	105,255	105,311.01		
	120-565-420	POSTAGE	16.90	1,500	1,483.10		
	120-565-421	TELEPHONE	1,109.20	22,441	20,745.83		
	120-565-441	UTILITIES	376.17	72,600	69,495.22		
	120-565-450	BLDG REPAIRS & MAINTENANCE	398.07	9,500	8,571.95		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,777.34	33,500	30,632.71		
	120-565-470	MISCELLANEOUS	804.45	4,700	3,209.89		
	120-565-496	UNIFORMS	54.50	8,500	8,445.50		
	120-566-201	SOCIAL SECURITY TAXES	239.82	7,393	7,018.57		
	120-566-202	RETIREMENT CONTRIBUTIONS	386.14	7,577	7,196.89		
	120-566-203	GROUP INSURANCE	563.92	12,343	11,779.08		
	120-566-421	TELEPHONE	192.82	3,298	3,105.18		
	120-566-441	UTILITIES	80.00	4,500	4,334.96		
	120-567-201	SOCIAL SECURITY TAXES	9,356.48	129,158	115,066.66		
	120-567-202	RETIREMENT CONTRIBUTIONS	14,627.05	132,621	117,993.95		
	120-567-203	GROUP INSURANCE	21,821.50	280,861	259,039.50		
	120-567-310	OFFICE SUPPLIES	38.00	4,000	3,866.18		
	120-567-311	CLEANING & JANITORIAL SUPP	3,449.03	81,100	72,072.43		
	120-567-314	JAIL AND INMATE SUPPLIES	291.24	6,650	6,358.76		
	120-567-331	GAS, OIL, LUBRICANTS	166.24	28,000	27,595.69		
	120-567-332	FOOD	10,872.44	241,720	213,082.30		
	120-567-353	REPAIR PARTS	141.09	8,000	7,858.91		
	120-567-421	TELEPHONE	45.00	10,084	9,689.74		
	120-567-441	UTILITIES	8,055.99	205,000	188,433.55		
	120-567-450	BLDG REPAIRS & MAINTENANCE	982.60	85,000	79,640.55		
	120-567-455	MISC REPAIRS & MAINTENANCE	456.69	1,000	543.31		
	120-567-488	TRAVEL & MEALS	15.00	8,000	7,940.00		
	120-567-496	UNIFORMS	700.00	8,000	7,290.38		
	120-567-570	OFFICE FURNITURE & EQUIPME	362.56	5,000	3,913.39		
	120-569-118	CITY OF ROCKPORT DISPATCH	26,651.90	295,357	244,499.07		
	120-569-310	OFFICE SUPPLIES	172.53	2,000	1,827.47		
	120-569-421	TELEPHONE	71.39	4,000	3,732.62		
	120-569-456	EQUIPMENT RENTAL	333.93	10,785	10,211.07		
	120-569-495	TRAINING	86.50	1,000	913.50		
	120-570-119	ADULT PROBATION PRO RATA	7,848.00	8,832	984.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-201	SOCIAL SECURITY TAXES	101.40	1,403	1,198.98		
	120-570-202	RETIREMENT CONTRIBUTIONS	208.23	1,438	1,229.77		
	120-570-203	GROUP INSURANCE	43.96	577	533.04		
	120-585-201	SOCIAL SECURITY TAXES	160.42	2,288	2,047.37		
	120-585-202	RETIREMENT CONTRIBUTIONS	251.28	2,344	2,092.72		
	120-585-203	GROUP INSURANCE	563.92	6,172	5,608.08		
	120-590-201	SOCIAL SECURITY TAXES	757.49	11,527	10,231.64		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,359.12	11,813	10,453.88		
	120-590-203	GROUP INSURANCE	1,694.28	24,685	22,990.72		
	120-590-331	GAS, OIL, LUBRICANTS	28.03	8,500	8,471.97		
	120-590-421	TELEPHONE	0.00	1,201	1,134.34		
	120-590-491	ABATEMENT	525.00	9,100	8,050.00		
	120-595-201	SOCIAL SECURITY TAXES	682.82	9,272	8,251.80		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,030.32	9,502	8,471.68		
	120-595-203	GROUP INSURANCE	1,127.84	18,514	17,386.16		
	120-595-310	OFFICE SUPPLIES	107.46	1,450	1,342.54		
	120-595-313	MISCELLANEOUS SUPPLIES	48.71	1,000	942.33		
	120-595-410	PROFESSIONAL SERVICES	9,720.48	271,365	289,904.93		
	120-595-441	UTILITIES	27.49	2,200	2,063.72		
	120-595-460	INSURANCE/BOND PREMIUMS	150.00	135	15.00-	Y	
	120-595-470	MISCELLANEOUS	130.36	5,000	4,854.90		
	120-595-496	UNIFORMS	186.55	2,900	2,628.13		
	120-600-201	SOCIAL SECURITY TAXES	833.96	12,141	10,893.51		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,340.76	12,443	11,102.24		
	120-600-203	GROUP INSURANCE	2,255.68	24,685	22,429.32		
	120-600-310	OFFICE SUPPLIES	131.00	500	369.00		
	120-600-315	PROTECTIVE SUPPLIES	50.66	1,500	1,449.34		
	120-600-330	AUTOMOTIVE SUPPLIES	4,850.79	16,000	10,146.53		
	120-600-331	GAS, OIL, LUBRICANTS	21,241.41	75,000	54,470.22		
	120-600-353	REPAIR PARTS	9,270.45	124,500	110,573.08		
	120-600-410	PROFESSIONAL SERVICES	980.00	15,000	14,020.00		
	120-600-455	MISC REPAIRS & MAINTENANCE	518.20	2,000	1,354.80		
	120-600-496	UNIFORMS	66.74	2,450	2,383.26		
	120-600-575	SMALL EQUIPMENT	25.21	6,500	6,400.61		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,000.00		
	120-640-401	ATTORNEY FEES	5,472.00	93,000	88,541.39		
	120-642-201	SOCIAL SECURITY TAXES	823.33	8,845	7,597.35		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,259.56	9,438	8,178.44		
	120-642-203	GROUP INSURANCE	1,127.84	18,514	17,386.16		
	120-642-313	MISCELLANEOUS SUPPLIES	123.55	2,500	2,300.00		
	120-642-320	CHEMICAL SUPPLIES	600.00	1,800	1,200.00		
	120-642-421	TELEPHONE	90.00	3,679	3,534.81		
	120-642-460	INSURANCE/BOND PREMIUMS	100.00	116	16.00		
	120-655-750	HISTORICAL COMMISSION	1,750.00	6,300	4,550.00		
	120-660-441	UTILITIES	176.86	7,935	7,301.40		
	120-665-201	SOCIAL SECURITY TAXES	312.79	4,270	3,740.39		
	120-665-202	RETIREMENT CONTRIBUTIONS	194.91	4,376	4,181.09		
	120-665-488	TRAVEL & MEALS	30.00	4,300	4,270.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
150-200-250		FEDERAL WITHHOLDING PAYABL	50,275.04				
150-200-252		FICA PAYABLE	20,503.17				
150-200-254		MEDICARE PAYABLE	7,078.53				
150-200-256		TCDRS PAYABLE	56,888.80				
150-200-258		DEF COMP -	1,970.00				
150-200-259		DEF COMP - NATIONWIDE	646.00				
150-200-260		HEALTH INSURANCE PAYABLE	24,481.33				
150-200-266		CHILD SUPPORT PAYABLE	4,755.39				
150-200-268		OTHER GARNISHMENTS PAYABLE	1,677.90				
150-200-270		COLONIAL INSURANCE PAYABLE	375.60				
150-200-272		AFLAC PAYABLE	1,322.74				
150-200-292		PRINCIPAL GTL PAYABLE	1,367.61				
150-200-294		WESTERN-SOUTHERN PAYABLE	194.82				
200-611-201		SOCIAL SECURITY TAXES	3,318.76	54,630	49,323.98		
200-611-202		RETIREMENT CONTRIBUTIONS	5,473.40	55,987	50,513.60		
200-611-203		GROUP INSURANCE	9,840.38	127,742	117,901.62		
200-611-310		OFFICE SUPPLIES	94.11	1,800	1,663.01		
200-611-313		MISCELLANEOUS SUPPLIES	140.39	1,500	1,350.65		
200-611-351		ROAD MATERIALS	2,684.65	700,000	695,404.24		
200-611-355		SIGNAGE	38.91	8,000	4,550.03		
200-611-410		PROFESSIONAL SERVICES	350.00	11,000	9,450.00		
200-611-441		UTILITIES	180.22	18,000	16,909.02		
200-611-455		MISC REPAIRS & MAINTENANCE	42.57	5,000	4,957.43		
200-611-470		MISCELLANEOUS	21.96	2,000	1,773.29		
200-611-496		UNIFORMS	334.81	8,600	7,934.62		
220-611-201		SOCIAL SECURITY TAXES	425.98	6,380	5,528.74		
220-611-202		RETIREMENT CONTRIBUTIONS	928.61	6,610	5,681.39		
220-611-203		GROUP INSURANCE	733.10	8,023	7,289.90		
220-611-310		OFFICE SUPPLIES	94.10	1,200	1,105.90		
220-611-409		ROAD & BRIDGE SERVICES	44,000.00	0	44,000.00-	Y	
220-611-410		PROFESSIONAL SERVICES	3,736.20	432,800	429,063.80		
220-611-441		UTILITIES	74.09	2,000	1,891.53		
280-660-755		ART ASSOCIATION	1,188.96	7,900	6,711.04		
280-660-756		MARITIME MUSEUM	1,188.96	7,900	6,711.04		
280-660-757		TEXAS SETTLEMENT TRAIL	594.48	3,945	3,350.52		
280-660-758		TOURISM	100.00	30,500	17,900.00		
380-475-715		MERCHANTS RESTITUTION & FE	633.42	0	2,387.39-	Y	
400-630-201		SOCIAL SECURITY TAXES	55.64	2,079	2,004.37		
400-630-470		MISCELLANEOUS	399.19	900	132.27		
410-650-201		SOCIAL SECURITY TAXES	581.71	8,470	7,481.67		
410-650-202		RETIREMENT CONTRIBUTIONS	1,040.63	8,491	7,450.37		
410-650-203		GROUP INSURANCE	1,691.76	18,466	16,774.24		
410-650-310		OFFICE SUPPLIES	20.81	1,940	1,919.19		
410-650-460		INSURANCE/BOND PREMIUMS	313.27	370	56.73		
410-650-488		TRAVEL & MEALS	31.12	125	93.88		
410-650-591		BOOKS	167.39	20,200	20,014.26		
420-900-912		TO GENERAL FUND	18,537.37	0	18,537.37-	Y	
420-900-946		TO OMNI	264.59	0	264.59-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	420-900-948	TO COURTHOUSE SECURITY	365.09	0	365.09-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	7,401.70	0	7,401.70-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	418.73	0	418.73-	Y	
	420-900-982	TO TECHNOLOGY	371.12	0	371.12-	Y	
	430-660-524	CMP - CYCLE #15 HENDERSON	9,844.64	0	21,394.64-	Y	
	450-403-201	SOCIAL SECURITY TAXES	156.70	2,106	1,870.95		
	450-403-202	RETIREMENT CONTRIBUTIONS	239.13	2,159	1,919.87		
	450-403-203	GROUP INSURANCE	563.92	6,172	5,608.08		
	450-403-470	MISCELLANEOUS	175.00	1,570	1,220.00		
	460-400-460	JP2 REMIT TO OMNI	530.05	0	530.05-	Y	
	480-565-201	SOCIAL SECURITY TAXES	95.60	1,301	1,109.41		
	480-565-202	RETIREMENT CONTRIBUTIONS	193.19	1,333	1,139.81		
	480-565-203	GROUP INSURANCE	179.80	3,117	2,937.20		
	500-539-201	SOCIAL SECURITY TAXES	771.76	13,293	11,940.41		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,482.73	13,623	12,140.27		
	500-539-203	GROUP INSURANCE	2,363.49	25,950	23,586.51		
	500-539-331	GAS, OIL, LUBRICANTS	14,735.58	583,656	523,271.17		
	500-539-421	TELEPHONE	104.98	3,376	3,028.23		
	500-539-441	UTILITIES	128.20	45,000	41,851.69		
	500-539-450	BLDG REPAIRS & MAINTENANCE	336.46	27,500	23,947.35		
	500-539-460	INSURANCE/BOND PREMIUMS	135.00	43,750	43,615.00		
	500-539-470	MISCELLANEOUS	367.91	5,000	4,632.09		
	500-539-490	CHARTS & SUPPLIES	321.94	1,800	1,478.06		
	500-539-515	GRANT PROJECTS	5,551.71	87,000	88,822.94		
	500-539-570	OFFICE FURNITURE & EQUIPME	1,837.78	3,500	936.22		
	530-640-201	SOCIAL SECURITY TAXES	691.47	9,866	8,808.30		
	530-640-202	RETIREMENT CONTRIBUTIONS	971.76	10,111	9,139.24		
	530-640-203	GROUP INSURANCE	2,255.68	24,288	22,032.32		
	530-640-310	OFFICE SUPPLIES	72.74	1,700	1,264.27		
	530-640-461	TEFAP STORAGE	1,553.30	11,535	9,981.70		
	530-640-499	ASSISTANCE PROGRAM	100.00	5,200	4,861.55		
	550-640-764	FEDERAL PRISONER MEDICAL	795.00	13,000	12,205.00		
	550-640-765	PRISONER MEDICAL	943.81	34,500	33,956.19		
	550-640-768	PRE EMPLOYMENT PHYSICALS	600.00	19,800	18,900.00		
	550-640-774	UTILITIES HEALTH CARE FACI	122.32	8,975	8,424.33		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	8,625.00		
	610-426-487	DISTRICT COURT REPORTER	145.50	4,000	3,854.50		
	620-680-650	CO'S SERIES 2003 I&S PAYME	673,440.64	0	673,440.64-	Y	
	630-680-650	CO'S 2007 INTEREST BOND PA	170,220.00	0	170,220.00-	Y	
	640-680-650	CO'S SERIES 2009 I&S PAYME	262,212.50	0	262,212.50-	Y	
	670-456-201	SOCIAL SECURITY TAXES	162.37	2,217	1,969.69		
	670-456-202	RETIREMENT CONTRIBUTIONS	247.95	2,268	2,020.05		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	500	463.50		
	670-456-421	TELEPHONE	45.00	940	872.79		
	740-900-711	REMIT TO COURT OF APPEALS	1,609.47	0	1,609.47-	Y	
	TOTAL:		1,788,757.87				

\*\* DEPARTMENT TOTALS \*\*

ACCT                      NAME    AMOUNT

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,822.84
120-401	GEN ADMIN COMM COURT	6,252.46
120-403	COUNTY CLERK	5,610.91
120-405	VETERAN'S SERVICE	283.38
120-406	EMERGENCY MANAGEMENT	78.20
120-409	NON-DEPARTMENTAL	8,851.21
120-415	INFORMATION TECHNOLOGY	34,758.30
120-426	JUDICIAL COUNTY COURT	11,466.87
120-435	DISTRICT COURT	1,860.60
120-450	DISTRICT CLERK	7,404.08
120-455	JUSTICE OF THE PEACE # 1	3,807.75
120-460	JUSTICE OF THE PEACE # 2	2,997.85
120-465	COLLECTIONS	1,021.75
120-475	COUNTY ATTORNEY	8,876.40
120-490	ELECTIONS	1,002.96
120-495	COUNTY AUDITOR	5,179.50
120-497	COUNTY TREASURER	4,435.96
120-499	TAX ASSESSOR-COLLECTOR	9,653.42
120-510	PUBLIC FACILITIES	14,462.79
120-543	FIRE PROTECTION	14.16
120-550	CONSTABLE #1	956.41
120-555	CONSTABLE #2	309.26
120-565	COUNTY SHERIFF	34,011.93
120-566	LICENSE & WEIGHT	1,542.70
120-567	JAIL	71,339.26
120-569	DISPATCHERS	27,316.25
120-570	CORRECTIONS	8,201.59
120-585	HIGHWAY PATROL	975.62
120-590	HEALTH & SANITATION INSP	4,536.13
120-595	SOLID WASTE DISPOSAL	13,312.03
120-600	FLEET OPER & MAINT	58,977.71
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	5,472.00
120-642	ANIMAL CONTROL	4,269.00
120-655	HISTORICAL COMMISSION	1,750.00
120-660	PARKS	776.86
120-665	EXTENSION OFFICE	537.70
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120 TOTAL	GENERAL FUND	372,225.84
150	NON-DEPARTMENTAL	171,536.93
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150 TOTAL	PAYROLL FUND	171,536.93
200-611	ROAD & BRIDGE FUND	22,727.66
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200 TOTAL	ROAD & BRIDGE FUND	22,727.66
220-611	FLOOD CONTROL	49,992.08
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220 TOTAL	FLOOD CONTROL FUND	49,992.08
280-660	HOTEL-MOTEL EXPENDITURES	3,172.40

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

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	3,172.40
380-475	CO ATTY HOT CHECK FUND	633.42
380 TOTAL	CO ATTY HOT CHECK FUND	633.42
400-630	MOSQUITO CONTROL EXPENSES	454.83
400 TOTAL	MOSQUITO CONTROL FUND	454.83
410-650	LIBRARY EXPENSES	3,846.69
410 TOTAL	LIBRARY FUND	3,846.69
420-900	TRANSFERS	27,358.60
420 TOTAL	CREDIT CARD FUND	27,358.60
430-660	CIAP GRANT	9,844.64
430 TOTAL	CAPITAL PROJECTS FUND	9,844.64
450-403	RECORDS MGMT EXPENSES	1,134.75
450 TOTAL	RECORDS MGMT & PRES FUND	1,134.75
460-400	** ERROR INVALID DEPT **	530.05
460 TOTAL	OMNI FUND	530.05
480-565	COURTHOUSE SECURITY	468.59
480 TOTAL	COURTHOUSE SECURITY FUND	468.59
500-539	AIRPORT EXPENSES	28,137.54
500 TOTAL	AIRPORT FUND	28,137.54
520-640	INDIGENT HEALTH CARE EXP	14,535.26
520 TOTAL	INDIGENT HEALTH CARE	14,535.26
530-640	ASSISTANCE DEPARTMENT	5,602.39
530 TOTAL	A.C. ASSISTANCE PROGRAM	5,602.39
550-640	EXPENDITURES	4,205.02
550 TOTAL	HEALTH CARE SALES TAX FND	4,205.02
610-426	COURT REPORTER EXPENSE	145.50



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

ACCT	NAME	AMOUNT
610 TOTAL	COURT REPORTER SER FEE FD	145.50
620-680	CO'S 2003 I & S EXPENSES	673,440.64
620 TOTAL	CO'S SERIES 2003 I & S	673,440.64
630-680	CO'S SERIES 2007 I & S	170,220.00
630 TOTAL	CO'S 2007 INT & SINKING	170,220.00
640-680	CO'S 2009 INTEREST PAY	262,212.50
640 TOTAL	CO'S 2009 INT & SINKING	262,212.50
670-456	JUVENILE CASE MANAGER	521.82
670 TOTAL	JUVENILE CASE MNG FUND	521.82
740-900	APPELLATE JUD SYS EXPENSE	1,609.47
740 TOTAL	APPELLATE JUDICIAL SYS FD	1,609.47
	** TOTAL **	1,824,556.62

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/27/2011 THRU 2/14/2011  
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-ZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*