

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SHERATON SOUTH PADRE I	I-304698755	120 110-105	A/R EMPLOYEE : LEE ZAPATA -	LODGING	116801	249.61
				VENDOR 01-1	TOTALS		249.61
01-27320	ZAPATA, LEE	I-TA 10/11-10/13	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		116835	100.00
				VENDOR 01-27320	TOTALS		100.00
01-49608	MARSHALL, ANNA	I-TA 10/10-10/14	120 110-105	A/R EMPLOYEE : MILEAGE		116762	183.40
01-49608	MARSHALL, ANNA	I-TA 10/10-10/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		116762	225.00
				VENDOR 01-49608	TOTALS		408.40
01-1	JOHNSTON, MARSHALL	I-1-2009-30024/5-CR	120 300-603	OVERPAYMENT/R: REFUND OVERPAY 1-200		116755	100.00
01-1	HERNANDEZ, ROSALIO FLO	I-1-2010-32155-CR	120 300-603	OVERPAYMENT/R: REFUND OVERPAY 1-201		116748	25.00
				VENDOR 01-1	TOTALS		125.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2009-23614-CR	120 300-613	JP COLLECT FO: OFFICER RM TICKET #		116815	31.06
01-00648	TEXAS PARKS & WILDLIFE	I-1-2010-32149-CR	120 300-613	JP COLLECT FO: OFFICER B.R. TICKET		116816	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201009248862	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		116817	310.25
01-00648	TEXAS PARKS & WILDLIFE	I-201009248865	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		116818	383.35
01-00648	TEXAS PARKS & WILDLIFE	I-201009248867	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		116819	127.50
				VENDOR 01-00648	TOTALS		889.56
01-27163	TINDER II, JOHN WILLIA	I-201009248864	120 300-746	DIST.CLERK CO: REFUND OVERPAYMENT -		116826	2.00
				VENDOR 01-27163	TOTALS		2.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,774.57
01-49731	AT&T LONG DISTANCE	I-201009218850	120 401-421	TELEPHONE : COUNTY JUDGE		116696	11.18
				VENDOR 01-49731	TOTALS		11.18
01-50240	AT&T	I-201009248856	120 401-421	TELEPHONE : CO JUDGE		116695	140.94
				VENDOR 01-50240	TOTALS		140.94
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	152.12

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.76
						VENDOR 01-27300 TOTALS	288.87
01-49635	OFFICE DEPOT	I-531895318001	120 403-310	OFFICE SUPPLI:	CO CLERK - CARTRIDGE	116778	106.54
						VENDOR 01-49635 TOTALS	106.54
01-49731	AT&T LONG DISTANCE	I-201009218850	120 403-421	TELEPHONE :	COUNTY CLERK	116696	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201009248856	120 403-421	TELEPHONE :	CO CLERK	116695	44.22
01-50240	AT&T	I-201009248856	120 403-421	TELEPHONE :	COLLECTIONS	116695	88.48
						VENDOR 01-50240 TOTALS	132.70
DEPARTMENT 403 COUNTY CLERK						TOTAL:	528.11
01-49635	OFFICE DEPOT	I-532138819001	120 405-310	OFFICE SUPPLI:	VSO - INK	116778	45.44
						VENDOR 01-49635 TOTALS	45.44
01-49731	AT&T LONG DISTANCE	I-201009218850	120 405-421	TELEPHONE :	V.S.O.	116696	0.06
						VENDOR 01-49731 TOTALS	0.06
01-50240	AT&T	I-201009248856	120 405-421	TELEPHONE :	VETERAN'S SERVICE	116695	44.22
						VENDOR 01-50240 TOTALS	44.22
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	89.72
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
						VENDOR 01-27300 TOTALS	74.12

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-69796	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER STOCK	116743	622.20	
					VENDOR 01-00121	TOTALS	622.20	
01-00092	U.S. POSTMASTER	I-201009208846	120 409-420	POSTAGE	: 200 FOREVER STAMPS	116537	88.00	
					VENDOR 01-00092	TOTALS	88.00	
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-SP10	120 409-420	POSTAGE	: EQUIPMENT LEASE 8/30	116781	1,244.00	
					VENDOR 01-50835	TOTALS	1,244.00	
01-49731	AT&T LONG DISTANCE	I-201009218850	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	116696	1.23	
					VENDOR 01-49731	TOTALS	1.23	
01-50240	AT&T	I-201009248856	120 409-421	TELEPHONE	: FAX & DATA	116695	22.11	
					VENDOR 01-50240	TOTALS	22.11	
01-00052	THE ROCKPORT PILOT	I-201009238854	120 409-430	ADVERTISING/L:	PUBLIC HEARING - PRO	116823	21.60	
01-00052	THE ROCKPORT PILOT	I-201009238854	120 409-430	ADVERTISING/L:	PUBLIC HEARING - DIS	116823	20.15	
01-00052	THE ROCKPORT PILOT	I-201009238854	120 409-430	ADVERTISING/L:	PUBLIC HEARING - PRO	116823	21.60	
01-00052	THE ROCKPORT PILOT	I-201009238854	120 409-430	ADVERTISING/L:	LEGAL - ANNUAL SALAR	116823	403.00	
					VENDOR 01-00052	TOTALS	466.35	
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	116768	0.01	
					VENDOR 01-50576	TOTALS	0.01	
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL:	2,518.02
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.26	
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.75	
					VENDOR 01-27300	TOTALS	215.01	

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27253	CHARTER COMMUNICATIONS	I-201009228853	120 415-418	MAINTENANCE A:	ACT8752160500237701	116708	745.00
					VENDOR 01-27253	TOTALS	745.00
01-49731	AT&T LONG DISTANCE	I-201009218850	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	116696	7.75
					VENDOR 01-49731	TOTALS	7.75
01-49992	AT&T MOBILITY	I-287017879082X09052	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	116697	89.78
					VENDOR 01-49992	TOTALS	89.78
01-50240	AT&T	I-201009248856	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	116695	80.22
01-50240	AT&T	I-201009248856	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	116695	84.99
					VENDOR 01-50240	TOTALS	165.21
01-26893	CDW GOVERNMENT INC	I-TRT5605	120 415-470	MISCELLANEOUS:	SANDISK 4GB MEM CARD	116705	241.73
					VENDOR 01-26893	TOTALS	241.73
01-00562	INTUIT	I-111293515	120 415-570	OFFICE FURNIT:	Quickbooks Upgrade	116753	3,350.00
					VENDOR 01-00562	TOTALS	3,350.00
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	4,814.48
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	144.39
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.77
					VENDOR 01-27300	TOTALS	178.16
01-49635	OFFICE DEPOT	C-527650998001	120 426-310	OFFICE SUPPLI:	CREDIT INVOICE 52663	116778	13.97
01-49635	OFFICE DEPOT	I-526630325001	120 426-310	OFFICE SUPPLI:	SEE CREDIT 527650998	116778	13.97
					VENDOR 01-49635	TOTALS	0.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26643	LEXIS-NEXIS	I-1008033678	120 426-312	LAW BOOKS	: ONLINE CHARGES AUG10	116760	40.00
					VENDOR 01-26643	TOTALS	40.00
01-26708	LOVETT PUBLISHING GROU	I-9140	120 426-312	LAW BOOKS	: LOVETT'S JUDICIAL CH	116761	219.50
01-26708	LOVETT PUBLISHING GROU	I-9231	120 426-312	LAW BOOKS	: CCAL - LOVETTS CONTE	116761	99.50
					VENDOR 01-26708	TOTALS	319.00
01-00085	ROZZELL, S. REESE	I-A-09-6019-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	116794	150.00
					VENDOR 01-00085	TOTALS	150.00
01-00749	O'ROURKE, ANITA	I-A-09-7130-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	116777	1,305.00
					VENDOR 01-00749	TOTALS	1,305.00
01-00803	COLLINS, TERRY G.	I-20698-21356	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 20698-	116718	150.00
01-00803	COLLINS, TERRY G.	I-24719-880-897-898	120 426-401	ATTORNEY FEES:	ATTY FEE 24719-24880	116718	280.00
					VENDOR 01-00803	TOTALS	430.00
01-01232	TURPEN, STAN	I-24795	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24795	116828	322.00
					VENDOR 01-01232	TOTALS	322.00
01-27346	STOLLEY, MARK	I-24805	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24805	116804	200.00
					VENDOR 01-27346	TOTALS	200.00
01-49374	RODRIGUE, ADAM P.	I-24813	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24813	116792	215.00
					VENDOR 01-49374	TOTALS	215.00
01-49474	O'HARE, PATRICK J.	C-24047-24126	120 426-401	ATTORNEY FEES:	DUPLICATE PAYMENT 24	116776	255.00-
01-49474	O'HARE, PATRICK J.	I-23642	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 23642	116776	280.00
					VENDOR 01-49474	TOTALS	25.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	TEAGUE, JAMES E.	I-A-08-6029-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-6	116808	150.00
01-49518	TEAGUE, JAMES E.	I-A-10-6004-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	116808	100.00
				VENDOR 01-49518	TOTALS		250.00
01-49638	MILLER, JOHN H. JR.	I-A-09-7130-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	116769	432.00
				VENDOR 01-49638	TOTALS		432.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-6003-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	116694	155.00
				VENDOR 01-49654	TOTALS		155.00
01-50014	PRETZER, RANDALL E.	I-24810	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24810	116782	255.00
				VENDOR 01-50014	TOTALS		255.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-24832	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24832	116728	250.00
				VENDOR 01-50860	TOTALS		250.00
01-49731	AT&T LONG DISTANCE	I-201009218850	120 426-421	TELEPHONE	: CCAL	116696	13.05
				VENDOR 01-49731	TOTALS		13.05
01-50240	AT&T	I-201009248856	120 426-421	TELEPHONE	: CO COURT AT LAW	116695	97.23
				VENDOR 01-50240	TOTALS		97.23
01-26558	NUECES COUNTY SHERIFFS	I-CV-3258C	120 426-482	COURT COSTS	: SERVICE OF CITATION	116773	75.00
				VENDOR 01-26558	TOTALS		75.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	4,711.44
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2010 DC	120 435-116	DIST. COURT P:	4TH QTR 2010 DIST CO	116680	22,471.50
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2010 DA	120 435-117	DIST ATTY PER:	4TH QTR 2010 DIST AT	116679	28,022.25
				VENDOR 01-01154	TOTALS		50,493.75

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.44
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.03
				VENDOR 01-27300	TOTALS		5.47
01-49731	AT&T LONG DISTANCE	I-201009218850	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	116696	5.48
				VENDOR 01-49731	TOTALS		5.48
01-50240	AT&T	I-201009248856	120 435-421	TELEPHONE :	DIST ATTORNEY	116695	121.13
				VENDOR 01-50240	TOTALS		121.13
02-1	ABREGO, KARINA L	I-9131001	120 435-483	JUROR EXPENSE:	ABREGO, KARINA L:	116540	6.00
02-1	ANGLIN, JAMES M	I-9131002	120 435-483	JUROR EXPENSE:	ANGLIN, JAMES M:	116541	6.00
02-1	BAILEY, TARA R	I-9131003	120 435-483	JUROR EXPENSE:	BAILEY, TARA R:	116544	6.00
02-1	BALUSEK, MARJORIE	I-9131004	120 435-483	JUROR EXPENSE:	BALUSEK, MARJORIE:	116545	6.00
02-1	BECKER, DOLORES A	I-9131005	120 435-483	JUROR EXPENSE:	BECKER, DOLORES A:	116546	6.00
02-1	BENAVIDEZ, DIONICIO G	I-9131006	120 435-483	JUROR EXPENSE:	BENAVIDEZ, DIONICIO	116547	6.00
02-1	BOGDANSKI, JOSEPH W	I-9131007	120 435-483	JUROR EXPENSE:	BOGDANSKI, JOSEPH W:	116548	6.00
02-1	CALDWELL, BARBARA J	I-9131008	120 435-483	JUROR EXPENSE:	CALDWELL, BARBARA J:	116551	6.00
02-1	CALLES, RUTH	I-9131009	120 435-483	JUROR EXPENSE:	CALLES, RUTH:	116552	6.00
02-1	CASTILLO, DOMITILA	I-9131010	120 435-483	JUROR EXPENSE:	CASTILLO, DOMITILA:	116553	6.00
02-1	CASTILLO, ERIC	I-9131011	120 435-483	JUROR EXPENSE:	CASTILLO, ERIC:	116554	6.00
02-1	CHAPMAN, IRIS G	I-9131012	120 435-483	JUROR EXPENSE:	CHAPMAN, IRIS G:	116555	6.00
02-1	CHOATE, DEBRA A	I-9131013	120 435-483	JUROR EXPENSE:	CHOATE, DEBRA A:	116556	6.00
02-1	CONGDON, JANE M	I-9131014	120 435-483	JUROR EXPENSE:	CONGDON, JANE M:	116557	6.00
02-1	COOPER, SUSAN M	I-9131015	120 435-483	JUROR EXPENSE:	COOPER, SUSAN M:	116558	6.00
02-1	DAVIS, JEREMY L	I-9131016	120 435-483	JUROR EXPENSE:	DAVIS, JEREMY L:	116560	6.00
02-1	ESTES, THOMAS B	I-9131017	120 435-483	JUROR EXPENSE:	ESTES, THOMAS B:	116561	6.00
02-1	EVANS, ROBERT L	I-9131018	120 435-483	JUROR EXPENSE:	EVANS, ROBERT L:	116562	6.00
02-1	GARCIA, HILDA M	I-9131019	120 435-483	JUROR EXPENSE:	GARCIA, HILDA M:	116566	6.00
02-1	GARCIA, KATHRYNE J	I-9131020	120 435-483	JUROR EXPENSE:	GARCIA, KATHRYNE J:	116567	6.00
02-1	GARZA JR, GILBERTO	I-9131021	120 435-483	JUROR EXPENSE:	GARZA JR, GILBERTO:	116568	6.00
02-1	GOTCHER, CAROLINE C	I-9131022	120 435-483	JUROR EXPENSE:	GOTCHER, CAROLINE C:	116571	6.00
02-1	GUNDERSON, DIANE G	I-9131023	120 435-483	JUROR EXPENSE:	GUNDERSON, DIANE G:	116573	6.00
02-1	HECK, JOE J	I-9131024	120 435-483	JUROR EXPENSE:	HECK, JOE J:	116574	6.00
02-1	HERNANDEZ, ESPERANZA	I-9131025	120 435-483	JUROR EXPENSE:	HERNANDEZ, ESPERANZA	116575	6.00
02-1	HINOJOSA, PETRA V	I-9131026	120 435-483	JUROR EXPENSE:	HINOJOSA, PETRA V:	116576	6.00
02-1	HOOVER, TIFFANIE A	I-9131027	120 435-483	JUROR EXPENSE:	HOOVER, TIFFANIE A:	116577	6.00
02-1	HOPPER, PAT	I-9131028	120 435-483	JUROR EXPENSE:	HOPPER, PAT:	116578	6.00
02-1	HUDGINS, TERRI L	I-9131029	120 435-483	JUROR EXPENSE:	HUDGINS, TERRI L:	116579	6.00
02-1	JAHN, HERBERT C	I-9131030	120 435-483	JUROR EXPENSE:	JAHN, HERBERT C:	116580	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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KIMBROUGH, MARY	I-9131031	120 435-483	JUROR EXPENSE: KIMBROUGH, MARY:		116581	6.00
02-1	KING, LAURA	I-9131032	120 435-483	JUROR EXPENSE: KING, LAURA:		116582	6.00
02-1	KNOSTMAN, RYAN	I-9131033	120 435-483	JUROR EXPENSE: KNOSTMAN, RYAN:		116583	6.00
02-1	LANCASTER, JACKIE G	I-9131034	120 435-483	JUROR EXPENSE: LANCASTER, JACKIE G:		116584	6.00
02-1	LEWIS, HARPER G	I-9131036	120 435-483	JUROR EXPENSE: LEWIS, HARPER G:		116585	6.00
02-1	LOVELAND, CODY L	I-9131037	120 435-483	JUROR EXPENSE: LOVELAND, CODY L:		116586	6.00
02-1	MARTINEZ JR, JOAQUIN	I-9131038	120 435-483	JUROR EXPENSE: MARTINEZ JR, JOAQUIN		116587	6.00
02-1	MCDONALD, MICHAEL D	I-9131039	120 435-483	JUROR EXPENSE: MCDONALD, MICHAEL D:		116588	6.00
02-1	MCKELVY, DONNA H	I-9131040	120 435-483	JUROR EXPENSE: MCKELVY, DONNA H:		116589	6.00
02-1	MOLINA, JUANA M	I-9131041	120 435-483	JUROR EXPENSE: MOLINA, JUANA M:		116590	6.00
02-1	MOORE, VALENCIA	I-9131042	120 435-483	JUROR EXPENSE: MOORE, VALENCIA:		116591	6.00
02-1	MOWLES, DEBORAH C	I-9131043	120 435-483	JUROR EXPENSE: MOWLES, DEBORAH C:		116592	6.00
02-1	MURO, DWANNA K	I-9131044	120 435-483	JUROR EXPENSE: MURO, DWANNA K:		116593	6.00
02-1	PARIS, BEVERLY W	I-9131045	120 435-483	JUROR EXPENSE: PARIS, BEVERLY W:		116594	6.00
02-1	PHILLIPS, LISA K	I-9131046	120 435-483	JUROR EXPENSE: PHILLIPS, LISA K:		116596	6.00
02-1	POTTS, JAMES	I-9131047	120 435-483	JUROR EXPENSE: POTTS, JAMES:		116598	6.00
02-1	PRINGLE, DAVID N	I-9131048	120 435-483	JUROR EXPENSE: PRINGLE, DAVID N:		116599	6.00
02-1	RALPH, THOMAS M	I-9131049	120 435-483	JUROR EXPENSE: RALPH, THOMAS M:		116600	6.00
02-1	RAUSCHER, PATRICIA	I-9131050	120 435-483	JUROR EXPENSE: RAUSCHER, PATRICIA:		116601	6.00
02-1	ROBBINS, RONALD S	I-9131051	120 435-483	JUROR EXPENSE: ROBBINS, RONALD S:		116604	6.00
02-1	ROBERTS, CAROL M	I-9131052	120 435-483	JUROR EXPENSE: ROBERTS, CAROL M:		116605	6.00
02-1	SALINAS, IRMA	I-9131053	120 435-483	JUROR EXPENSE: SALINAS, IRMA:		116607	6.00
02-1	SCOTT, ANGELA D	I-9131054	120 435-483	JUROR EXPENSE: SCOTT, ANGELA D:		116608	6.00
02-1	SMITH, JAMES L	I-9131055	120 435-483	JUROR EXPENSE: SMITH, JAMES L:		116609	6.00
02-1	SPANGLER, CAROL	I-9131056	120 435-483	JUROR EXPENSE: SPANGLER, CAROL:		116610	6.00
02-1	STARESNIK, BRENDA K	I-9131057	120 435-483	JUROR EXPENSE: STARESNIK, BRENDA K		116611	6.00
02-1	STEFFEY, KEN B	I-9131058	120 435-483	JUROR EXPENSE: STEFFEY, KEN B:		116612	6.00
02-1	STONE, BARBARA	I-9131059	120 435-483	JUROR EXPENSE: STONE, BARBARA:		116613	6.00
02-1	RUST STRENGTH, MARY A	I-9131060	120 435-483	JUROR EXPENSE: RUST STRENGTH, MARY		116606	6.00
02-1	TUORILA, WARREN D	I-9131061	120 435-483	JUROR EXPENSE: TUORILA, WARREN D:		116614	6.00
02-1	TURNER, CYNTHIA	I-9131062	120 435-483	JUROR EXPENSE: TURNER, CYNTHIA:		116615	6.00
02-1	TURNER, JENNY N	I-9131063	120 435-483	JUROR EXPENSE: TURNER, JENNY N:		116616	6.00
02-1	VARGAS, LIONEL	I-9131064	120 435-483	JUROR EXPENSE: VARGAS, LIONEL:		116617	6.00
02-1	VILLA, JOSEPHINE	I-9131065	120 435-483	JUROR EXPENSE: VILLA, JOSEPHINE:		116618	6.00
02-1	WILSON, JIMMY C	I-9131066	120 435-483	JUROR EXPENSE: WILSON, JIMMY C:		116619	6.00
02-1	WILSON, JUSTIN	I-9131067	120 435-483	JUROR EXPENSE: WILSON, JUSTIN:		116620	6.00
02-1	ARANSAS CO ASSIST DEPT	I-9131068	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		116542	114.00
02-1	CRIME VICTIM'S COMP FU	I-9131069	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		116559	18.00
02-1	BUSH, RHONDA F	I-9131070	120 435-483	JUROR EXPENSE: BUSH, RHONDA F:		116549	86.00
02-1	CADY, TROY	I-9131071	120 435-483	JUROR EXPENSE: CADY, TROY:		116550	86.00
02-1	FATTIG, GARY L	I-9131072	120 435-483	JUROR EXPENSE: FATTIG, GARY L:		116563	86.00
02-1	FRITTER, CLIFFORD D	I-9131073	120 435-483	JUROR EXPENSE: FRITTER, CLIFFORD D:		116564	86.00
02-1	GARCIA JR, ALBINO	I-9131074	120 435-483	JUROR EXPENSE: GARCIA JR, ALBINO:		116565	86.00
02-1	GIFFORD, MICHAEL E	I-9131075	120 435-483	JUROR EXPENSE: GIFFORD, MICHAEL E:		116569	86.00
02-1	GONZALEZ, JOSE P	I-9131076	120 435-483	JUROR EXPENSE: GONZALEZ, JOSE P:		116570	86.00
02-1	GROVER, DEBORAH J	I-9131077	120 435-483	JUROR EXPENSE: GROVER, DEBORAH J:		116572	86.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	PARKER, RHONDA M	I-9131078	120 435-483	JUROR EXPENSE: PARKER, RHONDA M:		116595	86.00		
02-1	PICTON, EARLA K	I-9131079	120 435-483	JUROR EXPENSE: PICTON, EARLA K:		116597	86.00		
02-1	RECTOR, REBECCA J	I-9131080	120 435-483	JUROR EXPENSE: RECTOR, REBECCA J:		116602	86.00		
02-1	REED, MELISSA	I-9131081	120 435-483	JUROR EXPENSE: REED, MELISSA:		116603	68.00		
02-1	ARANSAS CO ASSIST DEPT	I-9131082	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		116543	18.00		
02-1	LEE SR, JAMES M	I-9201001	120 435-483	JUROR EXPENSE: LEE SR, JAMES M:		116625	40.00		
02-1	ARMSTRONG, JOHN	I-9201002	120 435-483	JUROR EXPENSE: ARMSTRONG, JOHN:		116621	40.00		
02-1	CARBAJAL, JAMES	I-9201003	120 435-483	JUROR EXPENSE: CARBAJAL, JAMES:		116622	40.00		
02-1	EVANS, ALONZO W	I-9201004	120 435-483	JUROR EXPENSE: EVANS, ALONZO W:		116623	40.00		
02-1	GULLICK, MARGARET	I-9201005	120 435-483	JUROR EXPENSE: GULLICK, MARGARET:		116624	40.00		
02-1	LEWIS, KATHY	I-9201006	120 435-483	JUROR EXPENSE: LEWIS, KATHY:		116626	40.00		
02-1	MCLAUGHLIN, RYAN	I-9201007	120 435-483	JUROR EXPENSE: MCLAUGHLIN, RYAN:		116627	40.00		
02-1	MOSELEY, JOE	I-9201008	120 435-483	JUROR EXPENSE: MOSELEY, JOE:		116628	40.00		
02-1	PUTMAN, ALAN	I-9201009	120 435-483	JUROR EXPENSE: PUTMAN, ALAN:		116629	40.00		
02-1	SCHERZER, MICHELE	I-9201010	120 435-483	JUROR EXPENSE: SCHERZER, MICHELE:		116630	40.00		
02-1	SCOTT, JESSE	I-9201011	120 435-483	JUROR EXPENSE: SCOTT, JESSE:		116631	40.00		
02-1	SIEVERS, NATASHA	I-9201012	120 435-483	JUROR EXPENSE: SIEVERS, NATASHA:		116632	40.00		
02-1	VAN ALLEN, BETTY	I-9201013	120 435-483	JUROR EXPENSE: VAN ALLEN, BETTY:		116633	40.00		
						VENDOR 02-1	TOTALS	2,080.00	
01-00229	ANDERSON, SHARON D.,	I-201009228852	120 435-488	TRAVEL & MEAL: MILEAGE		116690	96.00		
01-00229	ANDERSON, SHARON D.,	I-201009228852	120 435-488	TRAVEL & MEAL: MEALS		116690	18.40		
						VENDOR 01-00229	TOTALS	114.40	
01-00556	MEJIAS, SILVIA FRANCO	I-LAT AUG10	120 435-488	TRAVEL & MEAL: MILEAGE		116766	31.70		
						VENDOR 01-00556	TOTALS	31.70	
01-00557	DELEON, ELIDA	I-LAT SEP10	120 435-488	TRAVEL & MEAL: MILEAGE		116723	32.00		
01-00557	DELEON, ELIDA	I-LAT SEP10	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		116723	6.58		
						VENDOR 01-00557	TOTALS	38.58	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	52,890.51
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.69		
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.54		
						VENDOR 01-27300	TOTALS	488.23	

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26659	CORPUS CHRISTI STAMP W	I-1874	120 450-310	OFFICE SUPPLI:	DIST CLERK - STAMP	116721	36.00
				VENDOR 01-26659	TOTALS		36.00
01-49866	THE COUNCIL COMPANY	I-61381	120 450-310	OFFICE SUPPLI:	DIST CLERK - HIGHLIG	116821	5.23
				VENDOR 01-49866	TOTALS		5.23
01-49731	AT&T LONG DISTANCE	I-201009218850	120 450-421	TELEPHONE :	DISTRICT CLERK	116696	49.06
				VENDOR 01-49731	TOTALS		49.06
01-50240	AT&T	I-201009248856	120 450-421	TELEPHONE :	DIST CLERK	116695	115.37
				VENDOR 01-50240	TOTALS		115.37
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	693.89

01-27300	UNITED STATES TREASURY	I-T3 0910D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75
				VENDOR 01-27300	TOTALS		172.81
01-49731	AT&T LONG DISTANCE	I-201009218850	120 455-421	TELEPHONE :	JP #1	116696	16.92
				VENDOR 01-49731	TOTALS		16.92
01-50240	AT&T	I-201009248856	120 455-421	TELEPHONE :	JP #1	116695	128.22
				VENDOR 01-50240	TOTALS		128.22
DEPARTMENT 455 JUSTICE OF THE PEACE # 1						TOTAL:	317.95

01-27300	UNITED STATES TREASURY	I-T3 0910D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.92
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.34
				VENDOR 01-27300	TOTALS		202.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201009218850	120 460-421	TELEPHONE	: JP #2	116696	13.77
							13.77
					VENDOR 01-49731	TOTALS	13.77
01-50240	AT&T	I-201009248856	120 460-421	TELEPHONE	: JP #2	116695	77.39
							77.39
					VENDOR 01-50240	TOTALS	77.39
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							293.42
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	263.77
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.69
							325.46
					VENDOR 01-27300	TOTALS	325.46
01-00799	ANDERSON, JAMES L. JR	I-SEP10	120 475-410	PROFESSIONAL :	CONSULTING FEE SEPTE	116689	1,000.00
							1,000.00
					VENDOR 01-00799	TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-201009218850	120 475-421	TELEPHONE	: COUNTY ATTORNEY	116696	56.94
							56.94
					VENDOR 01-49731	TOTALS	56.94
01-50240	AT&T	I-201009248856	120 475-421	TELEPHONE	: CO ATTORNEY	116695	90.23
							90.23
					VENDOR 01-50240	TOTALS	90.23
DEPARTMENT 475 COUNTY ATTORNEY							TOTAL: 1,472.63
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
							78.95
					VENDOR 01-27300	TOTALS	78.95
01-49731	AT&T LONG DISTANCE	I-201009218850	120 490-421	TELEPHONE	: ELECTIONS	116696	0.00
							0.00
					VENDOR 01-49731	TOTALS	0.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201009248856	120 490-421	TELEPHONE	: ELECTIONS	116695	49.04
						VENDOR 01-50240 TOTALS	49.04

DEPARTMENT 490 ELECTIONS TOTAL: 127.99

01-27300	UNITED STATES TREASURY	I-T3 0910D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.72
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.08
						VENDOR 01-27300 TOTALS	332.80

01-49635	OFFICE DEPOT	C-527652002001	120 495-310	OFFICE SUPPLI:	CREDIT INVOICE 52643	116778	11.78-
01-49635	OFFICE DEPOT	I-526438019001	120 495-310	OFFICE SUPPLI:	SEE CREDIT 527652002	116778	11.78
						VENDOR 01-49635 TOTALS	0.00

01-49731	AT&T LONG DISTANCE	I-201009218850	120 495-421	TELEPHONE	: AUDITOR	116696	3.04
						VENDOR 01-49731 TOTALS	3.04

01-50240	AT&T	I-201009248856	120 495-421	TELEPHONE	: AUDITOR	116695	44.23
						VENDOR 01-50240 TOTALS	44.23

01-00992	TEXAS ASSOCIATION OF C	I-201009248868	120 495-425	CONFERENCES &:	LEZLIE KIRK REGISTER	116811	295.00
01-00992	TEXAS ASSOCIATION OF C	I-201009248869	120 495-425	CONFERENCES &:	SUZY WALLACE REGISTE	116811	295.00
						VENDOR 01-00992 TOTALS	590.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 970.07

01-27300	UNITED STATES TREASURY	I-T3 0910D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	263.36

01-49731	AT&T LONG DISTANCE	I-201009218850	120 497-421	TELEPHONE	: TREASURER	116696	0.00
						VENDOR 01-49731 TOTALS	0.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201009248856	120 497-421	TELEPHONE	: TREASURER	116695	22.12	
					VENDOR 01-50240	TOTALS	22.12	
DEPARTMENT 497 COUNTY TREASURER							TOTAL:	285.48
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39	
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41	
					VENDOR 01-27300	TOTALS	471.80	
01-26809	LASER PRINTERS AND MAI	I-201009168843	120 499-420	POSTAGE	: POSTAGE FOR 2010 STA	116759	7,000.00	
					VENDOR 01-26809	TOTALS	7,000.00	
01-49731	AT&T LONG DISTANCE	I-201009218850	120 499-421	TELEPHONE	: TAX ASSESSOR	116696	27.91	
					VENDOR 01-49731	TOTALS	27.91	
01-50240	AT&T	I-201009248856	120 499-421	TELEPHONE	: TAX ASSESSOR	116695	93.29	
					VENDOR 01-50240	TOTALS	93.29	
01-00958	T.A.A.O.	I-583	120 499-425	CONFERENCES &:	JERI COX DUES	116807	80.00	
01-00958	T.A.A.O.	I-583	120 499-425	CONFERENCES &:	ANNA MARSHALL DUES	116807	80.00	
01-00958	T.A.A.O.	I-583	120 499-425	CONFERENCES &:	BOBBIE MCLESTER	116807	80.00	
					VENDOR 01-00958	TOTALS	240.00	
01-00052	THE ROCKPORT PILOT	I-201009238854	120 499-430	ADVERTISING/L:	NOTICE - TAX RATES	116823	289.78	
01-00052	THE ROCKPORT PILOT	I-201009238854	120 499-430	ADVERTISING/L:	NOTICE - CITY TAX	116823	250.85	
01-00052	THE ROCKPORT PILOT	I-201009238854	120 499-430	ADVERTISING/L:	NOTICE - ACND TAX	116823	216.25	
					VENDOR 01-00052	TOTALS	756.88	
01-00525	TEXAS DEPARTMENT OF MO	I-0803 4	120 499-456	EQUIPMENT REN:	LEASE ON RTS WORKSTA	116813	1,500.00	
					VENDOR 01-00525	TOTALS	1,500.00	

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00030	GSM INSURORS	I-17906	120 499-460	INSURANCE/BON:	NOTARY BOND RENEW -	116742	71.00	
					VENDOR 01-00030	TOTALS	71.00	
01-00676	SANDOLLAR SECURITY SER	I-18907	120 499-470	MISCELLANEOUS:	TAX OFFICE - BATTERY	116797	72.95	
					VENDOR 01-00676	TOTALS	72.95	
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR							TOTAL:	10,233.83
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2010	120 500-494	APPRAISAL DIS:	4TH QTR 2010	116672	37,676.76	
					VENDOR 01-00509	TOTALS	37,676.76	
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC							TOTAL:	37,676.76
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.15	
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.20	
					VENDOR 01-27300	TOTALS	275.35	
01-00034	GREEN DIAMOND DISTRIBU	I-26837	120 510-311	CLEANING & JA:	HAND SCRUB	116740	26.19	
					VENDOR 01-00034	TOTALS	26.19	
01-00121	GULF COAST PAPER CO	I-65374	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116743	11.86	
01-00121	GULF COAST PAPER CO	I-69773	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116743	66.31	
01-00121	GULF COAST PAPER CO	I-69795	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116743	322.96	
01-00121	GULF COAST PAPER CO	I-74109	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116743	172.12	
					VENDOR 01-00121	TOTALS	573.25	
01-49894	HD SUPPLY FACILITIES M	C-9104711678	120 510-311	CLEANING & JA:	RETURN TCP 27W TX SP	116747	12.68	
01-49894	HD SUPPLY FACILITIES M	I-9104678391	120 510-311	CLEANING & JA:	TCP 27W T3 SPRINGLAM	116747	76.08	
					VENDOR 01-49894	TOTALS	63.40	

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103477130	120 510-311	CLEANING & JA:	MICRO MOPS 09/13/10	116735	36.91
01-50232	G & K SERVICES	I-1103480380	120 510-311	CLEANING & JA:	MICRO MOP 9/20/10	116735	36.91
				VENDOR 01-50232	TOTALS		73.82
01-26874	WALMART COMMUNITY	I-201009218851	120 510-313	MISCELLANEOUS:	004992 - PUBLIC FAC.	116832	46.00
				VENDOR 01-26874	TOTALS		46.00
01-27010	NORTHERN SAFETY CO., I	I-P281372301028	120 510-313	MISCELLANEOUS:	WHEEL FOR FOOD CART	116772	126.20
				VENDOR 01-27010	TOTALS		126.20
01-49894	HD SUPPLY FACILITIES M	I-9104678391	120 510-313	MISCELLANEOUS:	PROBE TIP ALLIGATOR	116747	13.57
01-49894	HD SUPPLY FACILITIES M	I-9104678391	120 510-313	MISCELLANEOUS:	SECURITY COMPRESSION	116747	48.49
01-49894	HD SUPPLY FACILITIES M	I-9104763688	120 510-313	MISCELLANEOUS:	CTHSE - BULB CHANGER	116747	6.85
				VENDOR 01-49894	TOTALS		68.91
01-50448	PRO TECH MECHANICAL, I	I-C-10342	120 510-410	PROFESSIONAL :	CHILLER MAINTS	116783	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-50770	BLUE BAY WINDOW CLEANI	I-675	120 510-410	PROFESSIONAL :	CTHSE WINDOW CLEANIN	116701	200.00
				VENDOR 01-50770	TOTALS		200.00
01-50850	COREY'S PARKING LOT ST	I-201009158837	120 510-410	PROFESSIONAL :	PARKING LOT STRIPING	116720	1,134.00
				VENDOR 01-50850	TOTALS		1,134.00
01-49731	AT&T LONG DISTANCE	I-201009218850	120 510-421	TELEPHONE :	PUBLIC FACILITIES	116696	6.30
				VENDOR 01-49731	TOTALS		6.30
01-50240	AT&T	I-201009248856	120 510-421	TELEPHONE :	PUBLIC FACILITIES	116695	49.04
				VENDOR 01-50240	TOTALS		49.04

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: APVT 953COMMERCIAL 7	116768	11.19
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: APVT 953COMMERCIAL 8	116768	21.83
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	116768	388.11
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	116768	15.30
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	116768	28.81
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: EXTENSION 314 ANN 8/	116768	24.54
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	116768	333.99
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	116768	336.01
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: ANNEX 610 CONCHO 8/4	116768	1,130.50
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 8	116768	1,006.96
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: TAX 710 CONCHO 8/4-9	116768	679.29
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/	116768	7,424.77
						VENDOR 01-50576 TOTALS	11,401.30
01-49894	HD SUPPLY FACILITIES M	I-9104678391	120 510-450	BLDG REPAIRS	: SYLVANIA 200W FROST	116747	11.77
						VENDOR 01-49894 TOTALS	11.77
01-50117	FACILITY SOLUTIONS GRO	I-2304605-00	120 510-450	BLDG REPAIRS	: CTHSE LIGHTBULBS	116731	101.68
						VENDOR 01-50117 TOTALS	101.68
01-27274	CNA SURETY	I-0601 15218315 2	120 510-460	INSURANCE/BON	: BOND RENEW - RUSSELL	116717	50.00
						VENDOR 01-27274 TOTALS	50.00
01-50232	G & K SERVICES	I-1103477129	120 510-496	UNIFORMS	: UNIFORM SERVICE 09-1	116735	50.66
01-50232	G & K SERVICES	I-1103480379	120 510-496	UNIFORMS	: UNIFORM SERVICE 09/2	116735	87.48
						VENDOR 01-50232 TOTALS	138.14
01-50139	AC DISTRIBUTION INC.	I-23606	120 510-530	LAND & BUILDI	: A/C UNIT DIST COURT	116684	4,567.00
						VENDOR 01-50139 TOTALS	4,567.00
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	21,517.95
01-27006	GREGG, MICHAEL	I-201009158839	120 555-470	MISCELLANEOUS	: REIMBURSE DVDS	116741	19.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27006	GREGG, MICHAEL	I-201009158839	120 555-496	UNIFORMS	: REIMBURSE SHIRTS	116741	46.98
					VENDOR 01-27006	TOTALS	66.97
			DEPARTMENT 555	CONSTABLE #2		TOTAL:	66.97
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,596.44
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	607.23
					VENDOR 01-27300	TOTALS	3,203.67
01-01422	CUSTOM PRINTING	I-201009168842	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS - LEO	116722	34.50
					VENDOR 01-01422	TOTALS	34.50
01-26874	WALMART COMMUNITY	I-201009218851	120 565-310	OFFICE SUPPLI:	004214 - SO POST IT	116832	9.94
					VENDOR 01-26874	TOTALS	9.94
01-49635	OFFICE DEPOT	C-524138028001	120 565-310	OFFICE SUPPLI:	CREDIT INVOICE 52371	116778	159.32-
01-49635	OFFICE DEPOT	I-431140998001	120 565-310	OFFICE SUPPLI:	SO - BTRY/BNDR/STPL/	116778	79.27
01-49635	OFFICE DEPOT	I-523716603001	120 565-310	OFFICE SUPPLI:	SEE CREDIT 524138028	116778	159.32
01-49635	OFFICE DEPOT	I-531141116001	120 565-310	OFFICE SUPPLI:	SO - M. TIMM STAMP	116778	10.01
01-49635	OFFICE DEPOT	I-531141117001	120 565-310	OFFICE SUPPLI:	SO - TYLENOL/ ANTACI	116778	25.71
01-49635	OFFICE DEPOT	I-531141118001	120 565-310	OFFICE SUPPLI:	SO - PAIN KILLER	116778	9.99
01-49635	OFFICE DEPOT	I-532169225001	120 565-310	OFFICE SUPPLI:	SO - FOLDERS/STAPLER	116778	47.72
					VENDOR 01-49635	TOTALS	172.70
01-00121	GULF COAST PAPER CO	I-65386	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	116743	20.25
01-00121	GULF COAST PAPER CO	I-69798	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	116743	68.08
01-00121	GULF COAST PAPER CO	I-69798	120 565-313	MISCELLANEOUS:	STYROFOAM CUPS	116743	18.65
					VENDOR 01-00121	TOTALS	106.98
01-49701	SHELL	I-8000238603009	120 565-331	GAS, OIL, LUB:	SHERIFF	116800	76.31
					VENDOR 01-49701	TOTALS	76.31

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1009	120 565-331	GAS, OIL, LUB: SHERIFF		116730	197.99
					VENDOR 01-49893	TOTALS	197.99
01-49731	AT&T LONG DISTANCE	I-201009218850	120 565-421	TELEPHONE : SHERIFF'S OFFICE		116696	83.85
					VENDOR 01-49731	TOTALS	83.85
01-50240	AT&T	I-201009248856	120 565-421	TELEPHONE : SHERIFF		116695	573.72
					VENDOR 01-50240	TOTALS	573.72
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 565-441	UTILITIES : PSC 710 CONCHO 8/4-9		116768	5,596.10
					VENDOR 01-50576	TOTALS	5,596.10
01-49894	HD SUPPLY FACILITIES M	I-9104763688	120 565-450	BLDG REPAIRS : PSC 32W MULTIVOLT BA		116747	49.40
					VENDOR 01-49894	TOTALS	49.40
01-50117	FACILITY SOLUTIONS GRO	I-2304605-00	120 565-450	BLDG REPAIRS : PSC LIGHTBULBS		116731	79.69
					VENDOR 01-50117	TOTALS	79.69
01-50770	BLUE BAY WINDOW CLEANI	I-676	120 565-450	BLDG REPAIRS : PSC WINDOW CLEANING		116701	137.00
					VENDOR 01-50770	TOTALS	137.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS21228	120 565-453	MOTOR VEHICLE: FRONT END ALIGNMENT		116719	78.00
					VENDOR 01-00015	TOTALS	78.00
01-00074	INTERSTATE BATTERIES O	I-135445	120 565-453	MOTOR VEHICLE: BATTERIES		116752	89.95
					VENDOR 01-00074	TOTALS	89.95
01-26874	WALMART COMMUNITY	I-201009218851	120 565-472	CRIMINAL INVE: 002671 - SO HARD DRI		116832	118.00
					VENDOR 01-26874	TOTALS	118.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	10,607.80

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	112.18
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.23
						VENDOR 01-27300 TOTALS	138.41
01-27253	CHARTER COMMUNICATIONS	I-201009248858	120 566-441	UTILITIES	: ACT8752160500245233	116709	94.99
01-27253	CHARTER COMMUNICATIONS	I-201009248859	120 566-441	UTILITIES	: ACT8752160700128304	116710	94.99
						VENDOR 01-27253 TOTALS	189.98
01-49462	A-1 NORM'S PORTABLES	I-7888	120 566-441	UTILITIES	: L&W TOILET AUG10	116682	80.00
						VENDOR 01-49462 TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 566-441	UTILITIES	: L&W 651 HWY35 BP 7/9	116768	107.17
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 566-441	UTILITIES	: L&W 651 HWY35 BP 8/9	116768	107.46
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 566-441	UTILITIES	: L&W 1739MARKET 7/27-	116768	12.82
						VENDOR 01-50576 TOTALS	227.45

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 635.84

01-27300	UNITED STATES TREASURY	I-T3 0910D	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,873.20
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	905.86
						VENDOR 01-27300 TOTALS	4,779.06
01-00121	GULF COAST PAPER CO	I-65387	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	116743	778.40
01-00121	GULF COAST PAPER CO	I-69797	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	116743	775.70
01-00121	GULF COAST PAPER CO	I-74099	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	116743	214.49
01-00121	GULF COAST PAPER CO	I-74110	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	116743	645.87
						VENDOR 01-00121 TOTALS	2,414.46
01-26874	WALMART COMMUNITY	I-201009218851	120 567-313	MISCELLANEOUS:	004538 - JAIL HOOKS	116832	11.44
01-26874	WALMART COMMUNITY	I-201009218851	120 567-313	MISCELLANEOUS:	005361 - JAIL LINERS	116832	57.00
						VENDOR 01-26874 TOTALS	68.44

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49959	CENTRAL TEXAS MEDICAL	I-0001	120 567-313	MISCELLANEOUS:	BARIATIC SHOWER CHAI	116706	62.50
01-49959	CENTRAL TEXAS MEDICAL	I-0001	120 567-313	MISCELLANEOUS:	STANDARD SHOWER CHAI	116706	62.50
01-49959	CENTRAL TEXAS MEDICAL	I-0001	120 567-313	MISCELLANEOUS:	standard wheelchair	116706	275.00
						VENDOR 01-49959 TOTALS	400.00
01-49701	SHELL	I-8000238603009	120 567-331	GAS, OIL, LUB:	JAIL	116800	84.52
						VENDOR 01-49701 TOTALS	84.52
01-49893	EXXONMOBIL	I-1009	120 567-331	GAS, OIL, LUB:	JAIL	116730	200.26
						VENDOR 01-49893 TOTALS	200.26
01-50312	BURNS, PATRICIA	I-201009178845	120 567-331	GAS, OIL, LUB:	REIMBURSE GAS PURCHA	116703	20.00
						VENDOR 01-50312 TOTALS	20.00
01-00058	JIMMY WOODS PRODUCE	I-713005	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116754	231.20
01-00058	JIMMY WOODS PRODUCE	I-713014	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116754	214.65
01-00058	JIMMY WOODS PRODUCE	I-713032	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116754	240.55
01-00058	JIMMY WOODS PRODUCE	I-713048	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116754	221.55
						VENDOR 01-00058 TOTALS	907.95
01-26874	WALMART COMMUNITY	C-004828	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116832	84.00-
01-26874	WALMART COMMUNITY	I-000947	120 567-332	FOOD	: JAIL FOOD AUGUST	116832	138.24
01-26874	WALMART COMMUNITY	I-001142	120 567-332	FOOD	: JAIL FOOD AUGUST	116832	69.84
01-26874	WALMART COMMUNITY	I-001829	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116832	107.52
01-26874	WALMART COMMUNITY	I-002961	120 567-332	FOOD	: JAIL FOOD AUGUST	116832	116.40
01-26874	WALMART COMMUNITY	I-003653	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116832	191.52
01-26874	WALMART COMMUNITY	I-006439	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116832	107.52
01-26874	WALMART COMMUNITY	I-007334	120 567-332	FOOD	: JAIL FOOD AUGUST	116832	178.48
01-26874	WALMART COMMUNITY	I-008103	120 567-332	FOOD	: JAIL FOOD AUGUST	116832	124.16
						VENDOR 01-26874 TOTALS	949.68
01-27812	PFG TEXAS - VICTORIA	I-5737085	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116780	51.35
01-27812	PFG TEXAS - VICTORIA	I-9733300	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116780	1,258.26
01-27812	PFG TEXAS - VICTORIA	I-9734791	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116780	1,243.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9735971	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116780	1,253.72
01-27812	PFG TEXAS - VICTORIA	I-9737540	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116780	1,316.93
					VENDOR 01-27812	TOTALS	5,123.26
01-49325	FARMER BROS. CO.	I-53814739 SO	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116732	191.55
					VENDOR 01-49325	TOTALS	191.55
01-50615	GOOD SOURCE SOLUTIONS	I-SI0234245	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116738	318.00
					VENDOR 01-50615	TOTALS	318.00
01-49731	AT&T LONG DISTANCE	I-201009218850	120 567-421	TELEPHONE	: JAIL	116696	97.45
					VENDOR 01-49731	TOTALS	97.45
01-50240	AT&T	I-201009248856	120 567-421	TELEPHONE	: JAIL	116695	332.05
					VENDOR 01-50240	TOTALS	332.05
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 567-441	UTILITIES	: JAIL 881 CONCHO 7/6-	116768	11,929.65
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 567-441	UTILITIES	: JAIL 881 CONCHO 8/5-	116768	11,374.53
					VENDOR 01-50576	TOTALS	23,304.18
01-00819	ARANSAS GLASS COMPANY, I-19823		120 567-450	BLDG REPAIRS	: GIM GLASS	116693	273.25
01-00819	ARANSAS GLASS COMPANY, I-19872		120 567-450	BLDG REPAIRS	: GIM GLASS	116693	198.25
					VENDOR 01-00819	TOTALS	471.50
01-26857	FERGUSON ENTERPRISES, I-0889106		120 567-450	BLDG REPAIRS	: WATER MIXING VALVE K	116734	279.20
01-26857	FERGUSON ENTERPRISES, I-0889106		120 567-450	BLDG REPAIRS	: FREIGHT	116734	8.80
01-26857	FERGUSON ENTERPRISES, I-0889106		120 567-450	BLDG REPAIRS	: TM-21-125	116734	8.95
					VENDOR 01-26857	TOTALS	296.95
01-27010	NORTHERN SAFETY CO., I I-P281372301028		120 567-450	BLDG REPAIRS	: WHEEL FOR FOOD CART	116772	37.12

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-P281372301028	120 567-450	BLDG REPAIRS :	FREIGHT	116772	13.09
					VENDOR 01-27010	TOTALS	50.21
01-27835	ROCKPORT ACE HARDWARE	I-019286	120 567-450	BLDG REPAIRS :	JAIL - CAULK	116789	7.49
					VENDOR 01-27835	TOTALS	7.49
01-49236	METROPLEX CONTROL SYST	I-151115	120 567-450	BLDG REPAIRS :	JAIL CAMERAS POWER B	116767	207.00
01-49236	METROPLEX CONTROL SYST	I-151115	120 567-450	BLDG REPAIRS :	FREIGHT	116767	30.00
01-49236	METROPLEX CONTROL SYST	I-151262	120 567-450	BLDG REPAIRS :	JAIL CAMERA REPAIR-A	116767	390.00
					VENDOR 01-49236	TOTALS	627.00
01-49291	JOHNSTONE SUPPLY	I-282669	120 567-450	BLDG REPAIRS :	TPMPU D01V 3-PH MTR	116756	55.18
					VENDOR 01-49291	TOTALS	55.18
01-49513	SCOTT XPRESS	C-443474	120 567-450	BLDG REPAIRS :	WARRANT PART CREDIT	116798	134.84-
01-49513	SCOTT XPRESS	I-443045	120 567-450	BLDG REPAIRS :	WASHER PARTS	116798	58.98
01-49513	SCOTT XPRESS	I-443045	120 567-450	BLDG REPAIRS :	FREIGHT	116798	15.36
01-49513	SCOTT XPRESS	I-443045	120 567-450	BLDG REPAIRS :	FREIGHT	116798	17.92
01-49513	SCOTT XPRESS	I-443104	120 567-450	BLDG REPAIRS :	WASHER PARTS	116798	134.84
01-49513	SCOTT XPRESS	I-443268	120 567-450	BLDG REPAIRS :	JAIL WASHER PARTS	116798	362.55
01-49513	SCOTT XPRESS	I-443521	120 567-450	BLDG REPAIRS :	ASSY/BRKR/VAC/UC18-5	116798	76.92
01-49513	SCOTT XPRESS	I-443521	120 567-450	BLDG REPAIRS :	KIT/REPAIR/W/VALVE/1	116798	53.85
01-49513	SCOTT XPRESS	I-443521	120 567-450	BLDG REPAIRS :	FREIGHT	116798	15.36
01-49513	SCOTT XPRESS	I-443521	120 567-450	BLDG REPAIRS :	DISCOUNT	116798	32.68-
					VENDOR 01-49513	TOTALS	568.26
01-49695	SOUTH TEXAS RESTAURANT	I-0000021401	120 567-450	BLDG REPAIRS :	JAIL WASHER REPAIR	116803	4,360.21
					VENDOR 01-49695	TOTALS	4,360.21
01-49874	CARRIER SOUTH CENTRAL	I-15421195-00	120 567-450	BLDG REPAIRS :	CONDENSATE DRAIN PAN	116704	70.07
					VENDOR 01-49874	TOTALS	70.07

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9104631888	120 567-450	BLDG REPAIRS : JAIL SHOWERS BATH CA	116747		67.89
01-49894	HD SUPPLY FACILITIES M	I-9104678391	120 567-450	BLDG REPAIRS : BNC COMPRESSION CONN	116747		17.42
01-49894	HD SUPPLY FACILITIES M	I-9104678391	120 567-450	BLDG REPAIRS : 15A 600V DUAL ELEMEN	116747		24.72
01-49894	HD SUPPLY FACILITIES M	I-9104763687	120 567-450	BLDG REPAIRS : JAIL 40 AMP 3 POLE C	116747		36.94
01-49894	HD SUPPLY FACILITIES M	I-9104763688	120 567-450	BLDG REPAIRS : JAIL 32W MULTIVOLT B	116747		19.72
				VENDOR 01-49894	TOTALS		166.69
01-50015	FASTENAL COMPANY	I-TXPRT19457	120 567-450	BLDG REPAIRS : 100 - 10X1 TRX SECSM	116733		81.51
				VENDOR 01-50015	TOTALS		81.51
01-49753	TEXAS COMMISSION ON JA	I-201009248863	120 567-470	MISCELLANEOUS: ANNUAL INSPECTION 9/	116812		850.00
				VENDOR 01-49753	TOTALS		850.00
01-49915	REINHARDT, BELINDA	I-TE 9/8-9/14	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	116787		15.00
				VENDOR 01-49915	TOTALS		15.00
01-50852	MCGINNIS, LEE	I-TE 9/8-9/19	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	116765		70.00
				VENDOR 01-50852	TOTALS		70.00
01-49893	EXXONMOBIL	I-1009	120 567-498	BOARDING PRIS: TRANSPORT	116730		30.92
				VENDOR 01-49893	TOTALS		30.92
				DEPARTMENT 567	JAIL	TOTAL:	46,911.85
01-00003	CITY OF ROCKPORT	I-201009158836	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC	116712		28,713.50
				VENDOR 01-00003	TOTALS		28,713.50
01-26874	WALMART COMMUNITY	I-201009218851	120 569-310	OFFICE SUPPLI: 005894 - DISPATCH MI	116832		59.96
				VENDOR 01-26874	TOTALS		59.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50861	S. KANETZKY ENGINEERIN	I-3466	120 569-410	PROFESSIONAL	: PROJECT # 1580110 CO	116796	4,093.06
							4,093.06
					VENDOR 01-50861	TOTALS	4,093.06
01-49731	AT&T LONG DISTANCE	I-201009218850	120 569-421	TELEPHONE	: DISPATCH	116696	37.14
							37.14
					VENDOR 01-49731	TOTALS	37.14
01-50240	AT&T	I-201009248856	120 569-421	TELEPHONE	: DISPATCH	116695	190.32
							190.32
					VENDOR 01-50240	TOTALS	190.32
01-00196	IKON OFFICE SOLUTIONS	I-83150297	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 8/28	116750	4,567.96
							4,567.96
					VENDOR 01-00196	TOTALS	4,567.96
01-00517	INDUSTRIAL COMMUNICATI	I-251522	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT OCT1	116751	240.00
							240.00
					VENDOR 01-00517	TOTALS	240.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	37,901.94
01-49731	AT&T LONG DISTANCE	I-201009218850	120 570-421	TELEPHONE	: ADULT PROBATION	116696	37.44
01-49731	AT&T LONG DISTANCE	I-201009218850	120 570-421	TELEPHONE	: JUVENILE PROBATION	116696	6.81
							44.25
					VENDOR 01-49731	TOTALS	44.25
01-50240	AT&T	I-201009248856	120 570-421	TELEPHONE	: ADULT PROBATION	116695	44.24
01-50240	AT&T	I-201009248856	120 570-421	TELEPHONE	: JUVENILE PROBATION	116695	66.36
							110.60
					VENDOR 01-50240	TOTALS	110.60
01-00497	36th JUDICIAL DISTRICT	I-08-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	116681	2,000.00
							2,000.00
					VENDOR 01-00497	TOTALS	2,000.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,154.85

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
				VENDOR 01-27300	TOTALS		80.21
01-01228	ROCKPORT PRINTING	I-20349	120 585-310	OFFICE SUPPLI:	DPS - ENVELOPES	116791	64.00
				VENDOR 01-01228	TOTALS		64.00
01-49731	AT&T LONG DISTANCE	I-201009218850	120 585-421	TELEPHONE :	DPS	116696	8.31
				VENDOR 01-49731	TOTALS		8.31
01-50240	AT&T	I-201009248856	120 585-421	TELEPHONE :	DPS	116695	44.24
				VENDOR 01-50240	TOTALS		44.24

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 196.76

01-27300	UNITED STATES TREASURY	I-T3 0910D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	210.24
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.18
				VENDOR 01-27300	TOTALS		259.42
01-49731	AT&T LONG DISTANCE	I-201009218850	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	116696	9.53
				VENDOR 01-49731	TOTALS		9.53
01-50240	AT&T	I-201009248856	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	116695	66.36
				VENDOR 01-50240	TOTALS		66.36
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 590-441	UTILITIES :	ENV HLTH 872AIRPORT	116768	314.03
				VENDOR 01-50576	TOTALS		314.03
01-27274	CNA SURETY	I-0601 16032183	120 590-460	INSURANCE/BON:	BOND RENEW - M. MORG	116717	50.00
				VENDOR 01-27274	TOTALS		50.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201009238854	120 590-491	ABATEMENT	: LEGAL SAFETY CODE DO	116823	109.28
01-00052	THE ROCKPORT PILOT	I-201009238854	120 590-491	ABATEMENT	: LEGAL - SAFETY CODE	116823	109.27
					VENDOR 01-00052	TOTALS	218.55
01-49274	TEXAS WRECKER SERVICE	I-76769	120 590-491	ABATEMENT	: 7 TOWS BOATS 0901201	116820	195.00
					VENDOR 01-49274	TOTALS	195.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,112.89
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.66
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.47
					VENDOR 01-27300	TOTALS	340.13
01-49635	OFFICE DEPOT	I-1232136139	120 595-310	OFFICE SUPPLI:	TRANSFER STATION - R	116778	3.99
					VENDOR 01-49635	TOTALS	3.99
01-50232	G & K SERVICES	I-1103477125	120 595-313	MISCELLANEOUS:	MATS	116735	4.48
					VENDOR 01-50232	TOTALS	4.48
01-00210	VALLEY SOLVENTS & CHEM	I-203615	120 595-410	PROFESSIONAL :	474 GAL OIL DISP	116829	193.76
01-00210	VALLEY SOLVENTS & CHEM	I-203807	120 595-410	PROFESSIONAL :	2 EMTY DRMS 4 DRM PA	116829	2,244.81
					VENDOR 01-00210	TOTALS	2,438.57
01-00217	CITY OF CORPUS CHRISTI	I-179182-184480	120 595-410	PROFESSIONAL :	MSW DISPOSAL FEE AUG	116711	7,164.07
					VENDOR 01-00217	TOTALS	7,164.07
01-50013	P & S SCALE CO., INC.	I-1662	120 595-410	PROFESSIONAL :	LABOR ON SCALES	116779	335.50
					VENDOR 01-50013	TOTALS	335.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50629	H & H OIL - CORPUS CHR	I-664	120 595-410	PROFESSIONAL	: 6 CONTAINER OIL FILT	116745	900.00
					VENDOR 01-50629	TOTALS	900.00
01-49731	AT&T LONG DISTANCE	I-201009218850	120 595-421	TELEPHONE	: TRANSFER STATION	116696	0.11
					VENDOR 01-49731	TOTALS	0.11
01-50240	AT&T	I-201009248856	120 595-421	TELEPHONE	: TRANSFER STATION	116695	22.12
					VENDOR 01-50240	TOTALS	22.12
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	116768	80.37
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	116768	46.02
					VENDOR 01-50576	TOTALS	126.39
01-00039	KEITH E.GREER DIST. CO	I-0211777-IN	120 595-470	MISCELLANEOUS:	TS RAGS-OIL-TRUCK WA	116757	333.88
					VENDOR 01-00039	TOTALS	333.88
01-49462	A-1 NORM'S PORTABLES	I-7887	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	116682	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49635	OFFICE DEPOT	I-1220268066	120 595-470	MISCELLANEOUS:	TRANS STATION -LAM P	116778	58.27
01-49635	OFFICE DEPOT	I-1248145074	120 595-470	MISCELLANEOUS:	TRANS STA - BUS CARD	116778	24.19
					VENDOR 01-49635	TOTALS	82.46
01-50232	G & K SERVICES	I-1103477125	120 595-496	UNIFORMS	: UNIFORMS	116735	35.66
01-50232	G & K SERVICES	I-1103477127	120 595-496	UNIFORMS	: UNIFORM - FREDDY PRA	116735	7.00
					VENDOR 01-50232	TOTALS	42.66
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	11,894.36

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
				VENDOR 01-27300	TOTALS		415.61
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527493	120 600-310	OFFICE SUPPLI:	PC9750 BOOK	116802	165.00
				VENDOR 01-26713	TOTALS		165.00
01-00074	INTERSTATE BATTERIES O	I-135445	120 600-330	AUTOMOTIVE SU:	29H-VHD	116752	161.90
01-00074	INTERSTATE BATTERIES O	I-135445	120 600-330	AUTOMOTIVE SU:	BATTERIES	116752	67.95
				VENDOR 01-00074	TOTALS		229.85
01-00551	GCR TIRE CENTER	I-41116	120 600-330	AUTOMOTIVE SU:	GNC TRAC IMP TR15 BU	116737	15.23
				VENDOR 01-00551	TOTALS		15.23
01-50169	GOODYEAR AUTO SERVICE	I-088351	120 600-330	AUTOMOTIVE SU:	P265-70R17 TIRES(2)	116739	240.10
				VENDOR 01-50169	TOTALS		240.10
01-26580	SUSSER PETROLEUM CO.,	I-IN-137882	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	116806	16,089.31
01-26580	SUSSER PETROLEUM CO.,	I-IN-137882	120 600-331	GAS, OIL, LUB:	FEES/TAXES/ROUNDING	116806	121.37-
01-26580	SUSSER PETROLEUM CO.,	I-IN-138651	120 600-331	GAS, OIL, LUB:	ULTRO LOW DYED DIESE	116806	16,094.96
01-26580	SUSSER PETROLEUM CO.,	I-IN-138651	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS TAX	116806	1,499.40
01-26580	SUSSER PETROLEUM CO.,	I-IN-138651	120 600-331	GAS, OIL, LUB:	FEES/TAXES/ROUNDING	116806	213.48
				VENDOR 01-26580	TOTALS		33,775.78
01-00015	COMMERCIAL MOTOR CO.,	I-39596	120 600-353	REPAIR PARTS :	BRAKE PARTS	116719	273.26
01-00015	COMMERCIAL MOTOR CO.,	I-39630	120 600-353	REPAIR PARTS :	UNIT 1 SUPPORT/ BOLT	116719	55.61
				VENDOR 01-00015	TOTALS		328.87
01-00021	MATHESON TRI-GAS	I-017252702	120 600-353	REPAIR PARTS :	OXYGEN/ACETYLENE	116764	134.98
				VENDOR 01-00021	TOTALS		134.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0211266-IN	120 600-353	REPAIR PARTS :	SOLVENT/RAZOR/TOWELS	116757	197.40
01-00039	KEITH E.GREER DIST. CO	I-0211596-IN	120 600-353	REPAIR PARTS :	SOLVENT/ PATCHES	116757	172.12
					VENDOR 01-00039	TOTALS	369.52
01-00074	INTERSTATE BATTERIES O	I-135445	120 600-353	REPAIR PARTS :	FEES & SURCHARGES	116752	73.84
					VENDOR 01-00074	TOTALS	73.84
01-00079	NUECES POWER EQUIPMENT	I-PC35050	120 600-353	REPAIR PARTS :	BRO D-150SPC	116774	726.44
01-00079	NUECES POWER EQUIPMENT	I-PC35050	120 600-353	REPAIR PARTS :	FREIGHT	116774	110.62
					VENDOR 01-00079	TOTALS	837.06
01-00144	ANDERSON MACHINERY COM	I-C65251	120 600-353	REPAIR PARTS :	AC PARTS	116688	1,099.11
					VENDOR 01-00144	TOTALS	1,099.11
01-00654	H & V EQUIPMENT SERVIC	I-37887	120 600-353	REPAIR PARTS :	LATCH/ LOCKING MECHA	116746	50.80
					VENDOR 01-00654	TOTALS	50.80
01-01074	WINZER CORPORATION	I-3793443	120 600-353	REPAIR PARTS :	STOCK	116833	367.22
					VENDOR 01-01074	TOTALS	367.22
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527081	120 600-353	REPAIR PARTS :	UNIT 21-23 BLADES/PA	116802	220.99
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527493	120 600-353	REPAIR PARTS :	BULB	116802	12.11
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527493	120 600-353	REPAIR PARTS :	19M9101 SCREW	116802	3.10
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527493	120 600-353	REPAIR PARTS :	LAMP	116802	19.75
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527493	120 600-353	REPAIR PARTS :	SENSOR	116802	51.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527493	120 600-353	REPAIR PARTS :	FREIGHT	116802	6.85
					VENDOR 01-26713	TOTALS	313.80
01-50042	ATZENHOFFER CHEVROLET	I-54253	120 600-353	REPAIR PARTS :	UNIT 81 MOTOR ASM	116698	122.61
					VENDOR 01-50042	TOTALS	122.61

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50151	HSBC BUSINESS SOLUTION	I-22421136	120 600-353	REPAIR PARTS :	LANDSCAPER WATER COO	116749	134.14		
					VENDOR 01-50151	TOTALS	134.14		
01-00036	ROCKPORT MAIL CENTER	I-4471	120 600-420	POSTAGE	: FLEET - UPS CUMMINS	116790	15.23		
01-00036	ROCKPORT MAIL CENTER	I-4549	120 600-420	POSTAGE	: FLET - UPS ROMCO	116790	9.66		
					VENDOR 01-00036	TOTALS	24.89		
01-49992	AT&T MOBILITY	I-287017879082X09052	120 600-421	TELEPHONE	: FLEET MAINTENANCE	116697	55.98		
					VENDOR 01-49992	TOTALS	55.98		
01-50232	G & K SERVICES	I-1103477126	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/13	116735	33.55		
					VENDOR 01-50232	TOTALS	33.55		
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	38,787.94
01-49731	AT&T LONG DISTANCE	I-201009218850	120 622-421	TELEPHONE	: COUNTY SURVEYOR	116696	0.00		
					VENDOR 01-49731	TOTALS	0.00		
01-50240	AT&T	I-201009248856	120 622-421	TELEPHONE	: SURVEYOR	116695	22.12		
					VENDOR 01-50240	TOTALS	22.12		
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	22.12
01-26574	AIM HOSPICE	I-SEP10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	116685	100.00		
					VENDOR 01-26574	TOTALS	100.00		
						DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00803	COLLINS, TERRY G.	I-A-08-5080-4-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	116718	1,263.69		
					VENDOR 01-00803	TOTALS	1,263.69		

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01232	TURPEN, STAN	I-A-06-5053/05-5128-	120 640-401	ATTORNEY FEES: ATTY FEE A-06-5053/		116828	300.00
01-01232	TURPEN, STAN	I-A-10-5121-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-10-5		116828	586.00
				VENDOR 01-01232	TOTALS		886.00
01-26718	THOMAS, JOEL H	I-A-10-5125-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-10-5		116825	515.00
				VENDOR 01-26718	TOTALS		515.00
01-49374	RODRIGUE, ADAM P.	I-A-05-5050-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-05-5		116792	170.00
01-49374	RODRIGUE, ADAM P.	I-A-09-5061-3-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-09-5		116792	375.00
				VENDOR 01-49374	TOTALS		545.00
01-49474	O'HARE, PATRICK J.	I-201009098823	120 640-401	ATTORNEY FEES: ATTY FEE - PRE INDIC		116776	112.50
				VENDOR 01-49474	TOTALS		112.50
01-49519	STORY, JAMES L. II	I-A-06-5031-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-06-5		116805	570.00
01-49519	STORY, JAMES L. II	I-A-10-5085-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-10-5		116805	105.00
				VENDOR 01-49519	TOTALS		675.00
01-49730	ROGERS, RICHARD W.	I-A-10-5120-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-10-5		116793	272.00
				VENDOR 01-49730	TOTALS		272.00
01-50720	WOERNER, MARK H.	I-A-10-5025-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-10-5		116834	270.00
				VENDOR 01-50720	TOTALS		270.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	4,539.19
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	281.96
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	65.94
				VENDOR 01-27300	TOTALS		347.90

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201009218851	120 642-310	OFFICE SUPPLI:	001511 - ANIMAL CONT	116832	29.52
				VENDOR 01-26874	TOTALS		29.52
01-00839	MILLS, BILL	I-201009168844	120 642-320	CHEMICAL SUPP:	CHEMICALS & PROTECT	116770	62.28
				VENDOR 01-00839	TOTALS		62.28
01-26546	MOORE THAN FEED	I-312147	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL PERME	116771	136.49
				VENDOR 01-26546	TOTALS		136.49
01-50150	GUTIERREZ, JOHN	I-201009158838	120 642-320	CHEMICAL SUPP:	REIMBURSE FACE SHIEL	116744	23.46
				VENDOR 01-50150	TOTALS		23.46
01-49731	AT&T LONG DISTANCE	I-201009218850	120 642-421	TELEPHONE :	ANIMAL CONTROL	116696	9.28
				VENDOR 01-49731	TOTALS		9.28
01-50240	AT&T	I-201009248856	120 642-421	TELEPHONE :	ANIMAL CONTROL	116695	49.05
				VENDOR 01-50240	TOTALS		49.05
01-50044	TEXAS ACADEMY OF ANIMA	I-100914L1-3	120 642-425	CONFERENCES &:	CAROLYN LEAKE REGIST	116810	400.00
				VENDOR 01-50044	TOTALS		400.00
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 642-441	UTILITIES :	ANI CNTL 1301PRAIRIE	116768	723.67
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 642-441	UTILITIES :	ANI CNTL 1301PRAIRIE	116768	11.13
				VENDOR 01-50576	TOTALS		734.80
01-00034	GREEN DIAMOND DISTRIBU	I-26837	120 642-450	BLDG REPAIRS :	LINERS	116740	65.90
				VENDOR 01-00034	TOTALS		65.90

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201009168840	120 642-450	BLDG REPAIRS :	EXTERM ANIMAL SHELTE	116686	55.00
					VENDOR 01-01135	TOTALS	55.00
01-00551	GCR TIRE CENTER	I-42065	120 642-453	MOTOR VEHICLE:	189718 LT235/85R16	116737	172.10
01-00551	GCR TIRE CENTER	I-42065	120 642-453	MOTOR VEHICLE:	191316 LT245/70R17	116737	205.40
					VENDOR 01-00551	TOTALS	377.50
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,291.18
01-01135	ALBIN EXTERMINATING, I	I-201009208847	120 660-410	PROFESSIONAL :	EXTERMINATE -BEEES TI	116686	125.00
					VENDOR 01-01135	TOTALS	125.00
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 660-441	UTILITIES :	TIGERFIELD 1301LIVEO	116768	299.92
01-50576	MID AMERICAN ENERGY CO	I-5198170	120 660-441	UTILITIES :	TIGERFIELD 1301LIVEO	116768	301.34
					VENDOR 01-50576	TOTALS	601.26
01-00003	CITY OF ROCKPORT	I-4TH QTR 2010	120 660-751	CITY ROCKPORT:	4TH QTR 2010	116675	8,750.00
					VENDOR 01-00003	TOTALS	8,750.00
DEPARTMENT 660 PARKS						TOTAL:	9,476.26
01-27300	UNITED STATES TREASURY	I-T3 0910D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.77
01-27300	UNITED STATES TREASURY	I-T4 0910D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.52
					VENDOR 01-27300	TOTALS	71.29
01-49635	OFFICE DEPOT	I-532302588001	120 665-310	OFFICE SUPPLI:	EXTENSION - INK	116778	39.67
					VENDOR 01-49635	TOTALS	39.67
01-49731	AT&T LONG DISTANCE	I-201009218850	120 665-421	TELEPHONE :	EXT. AGENT	116696	28.00
					VENDOR 01-49731	TOTALS	28.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201009248856	120 665-421	TELEPHONE	: EXTENSION AGENT	116695	93.29
					VENDOR 01-50240	TOTALS	93.29
01-49233	DISTRICT 11 TCAAA	I-201009208849	120 665-425	CONFERENCES &	VIRGINIA EASTON SMIT	116725	100.00
01-49233	DISTRICT 11 TCAAA	I-201009208849	120 665-425	CONFERENCES &	TX 4-H FRIENDS & ALU	116725	30.00
					VENDOR 01-49233	TOTALS	130.00
01-49240	DISTRICT 11 TEAFCS	I-201009208848	120 665-425	CONFERENCES &	AMY O'BRIEN-GLENN RE	116726	15.00
					VENDOR 01-49240	TOTALS	15.00
01-49964	O'BRIEN-GLENN, AMY	I-LAT 8/10	120 665-488	TRAVEL & MEAL:	MILEAGE	116775	13.00
					VENDOR 01-49964	TOTALS	13.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 390.25

VENDOR SET 120 GENERAL FUND TOTAL: 308,159.14

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	C-T1E0910D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-	
01-27300	UNITED STATES TREASURY	I-T1 0910D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,708.55	
01-27300	UNITED STATES TREASURY	I-T3 0910D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,340.89	
01-27300	UNITED STATES TREASURY	I-T4 0910D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,886.17	
						VENDOR 01-27300	TOTALS	31,875.29
01-49383	VALIC - GROUP # 64473	I-DCV0910D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081336	865.00	
						VENDOR 01-49383	TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0910D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081333	293.00	
						VENDOR 01-49380	TOTALS	293.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190910D	150 200-266	CHILD SUPPORT:	[REDACTED]	081335	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C350910D	150 200-266	CHILD SUPPORT:	[REDACTED]	081335	164.31	
01-49388	TEXAS CHILD SUPPORT DI	I-C380910D	150 200-266	CHILD SUPPORT:	[REDACTED]	081335	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410910D	150 200-266	CHILD SUPPORT:	[REDACTED]	081335	360.00	
						VENDOR 01-49388	TOTALS	1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C210910D	150 200-266	CHILD SUPPORT:	[REDACTED]	081337	12.50	
						VENDOR 01-49682	TOTALS	12.50
01-50803	TENNESSEE CHILD SUPPOR	I-C430910D	150 200-266	CHILD SUPPORT:	[REDACTED]	081334	92.30	
						VENDOR 01-50803	TOTALS	92.30
01-49391	INTERNAL REVENUE SERVI	I-G010910D	150 200-268	OTHER GARNISH:	[REDACTED]	081331	75.00	
						VENDOR 01-49391	TOTALS	75.00
01-50616	EDFUND	I-G100910D	150 200-268	OTHER GARNISH:	[REDACTED]	081330	171.23	
						VENDOR 01-50616	TOTALS	171.23

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50642	INTERNAL REVENUE SERVI	I-G120910D	150 200-268	OTHER GARNISH:	[REDACTED]	081332	500.00
					VENDOR 01-50642	TOTALS	500.00
01-27501	AMERICAN HERITAGE LIFE	I-AAT0810B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	116538	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0810A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116538	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0810B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116538	9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT0810C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116538	67.09
					VENDOR 01-27501	TOTALS	156.49
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0810C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	116539	232.14
					VENDOR 01-50234	TOTALS	232.14
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	35,359.42
				VENDOR SET 150	PAYROLL FUND	TOTAL:	35,359.42

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,019.10
01-27300	UNITED STATES TREASURY	I-T4 0910D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	238.33
					VENDOR 01-27300	TOTALS	1,257.43
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527080	200 611-313	MISCELLANEOUS:	Chains	116802	83.88
					VENDOR 01-26713	TOTALS	83.88
01-50232	G & K SERVICES	I-1103477127	200 611-313	MISCELLANEOUS:	MATS	116735	8.96
					VENDOR 01-50232	TOTALS	8.96
01-00034	GREEN DIAMOND DISTRIBU	I-26814	200 611-351	ROAD MATERIAL:	R&B STREET BROOM	116740	131.38
					VENDOR 01-00034	TOTALS	131.38
01-00180	VULCAN CONSTRUCTION MA	I-129051	200 611-351	ROAD MATERIAL:	Precoat	116830	28,924.83
01-00180	VULCAN CONSTRUCTION MA	I-129051	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	116830	0.04
					VENDOR 01-00180	TOTALS	28,924.87
01-27267	MARTIN MARIETTA MATERI	I-8813134	200 611-351	ROAD MATERIAL:	Precoat	116763	9,699.76
					VENDOR 01-27267	TOTALS	9,699.76
01-00448	THE SIGN MAN	I-10,001-TRA	200 611-355	SIGNAGE	: Men Working Signs	116824	235.80
01-00448	THE SIGN MAN	I-10,001-TRA	200 611-355	SIGNAGE	: FRDIGHT	116824	22.68
					VENDOR 01-00448	TOTALS	258.48
01-49731	AT&T LONG DISTANCE	I-201009218850	200 611-421	TELEPHONE	: ROAD & BRIDGE	116696	16.38
					VENDOR 01-49731	TOTALS	16.38
01-49992	AT&T MOBILITY	I-287017879082X09052	200 611-421	TELEPHONE	: ROAD & BRIDGE	116697	545.86
					VENDOR 01-49992	TOTALS	545.86

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201009248856	200 611-421	TELEPHONE	: ROAD & BRIDGE	116695	66.36
					VENDOR 01-50240	TOTALS	66.36
01-00645	TEXAS FLOODPLAIN MANAG	I-201009248871	200 611-425	CONFERENCES &	: DAVID VYORAL REGISTR	116814	240.00
					VENDOR 01-00645	TOTALS	240.00
01-01264	VYORAL, DAVID	I-201009248870	200 611-425	CONFERENCES &	: REIMBURSE GIS FORUM	116831	350.00
					VENDOR 01-01264	TOTALS	350.00
01-49421	ALLIED WASTE SERVICES	I-0847-000311115	200 611-441	UTILITIES	: ACCT 3-0847-0285130	116687	86.95
					VENDOR 01-49421	TOTALS	86.95
01-50576	MID AMERICAN ENERGY CO	I-5198170	200 611-441	UTILITIES	: R&B 1931FM2165 7/30-	116768	479.36
01-50576	MID AMERICAN ENERGY CO	I-5198170	200 611-441	UTILITIES	: R&B 1931FM2165 7/30-	116768	15.76
01-50576	MID AMERICAN ENERGY CO	I-5198170	200 611-441	UTILITIES	: R&B 1931FM2165 7/30-	116768	379.75
01-50576	MID AMERICAN ENERGY CO	I-5198170	200 611-441	UTILITIES	: R&B 1931FM2165 8/1-9	116768	43.20
01-50576	MID AMERICAN ENERGY CO	I-5198170	200 611-441	UTILITIES	: R&B 1931FM2165 7/30-	116768	67.50
					VENDOR 01-50576	TOTALS	985.57
01-50232	G & K SERVICES	I-1103477127	200 611-496	UNIFORMS	: UNIFORMS	116735	93.62
					VENDOR 01-50232	TOTALS	93.62
01-26713	SOUTH TEXAS IMPLEMENT	I-02 527080	200 611-575	SMALL EQUIPME:	Chain saws	116802	599.98
					VENDOR 01-26713	TOTALS	599.98

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 43,349.48

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 43,349.48

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0910D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
				VENDOR 01-27300	TOTALS		24.18
01-49635	OFFICE DEPOT	I-532341778001	220 611-310	OFFICE SUPPLI:	FLOOD - TONER CARTRI	116778	416.47
				VENDOR 01-49635	TOTALS		416.47
01-49701	SHELL	I-8000238603009	220 611-331	GAS, OIL, LUB:	FLOOD CONTROL	116800	47.59
				VENDOR 01-49701	TOTALS		47.59
01-26985	ARANSAS COUNTY ROAD &	I-163	220 611-410	PROFESSIONAL :	Drainage Inv #163	116692	12,400.16
01-26985	ARANSAS COUNTY ROAD &	I-165	220 611-410	PROFESSIONAL :	Drainage Inv # 165	116692	4,336.06
				VENDOR 01-26985	TOTALS		16,736.22
01-50240	AT&T	I-201009248856	220 611-421	TELEPHONE :	FLOOD CONTROL	116695	53.02
				VENDOR 01-50240	TOTALS		53.02
01-50576	MID AMERICAN ENERGY CO	I-5198170	220 611-441	UTILITIES :	FLOOD 1931FM2165 7/3	116768	59.25
				VENDOR 01-50576	TOTALS		59.25
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	17,336.73
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	17,336.73

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-7889	280 660-758	TOURISM	: AIRPORT PARK TOILET	116682	100.00
					VENDOR 01-49462	TOTALS	100.00
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	100.00
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	100.00

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00008	BRACHT LUMBER CO., INC	I-2010-61-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116640	73.01
						VENDOR 01-00008 TOTALS	73.01
01-1	BRAZOS FOREST PRODUCTS	I-2010-55-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116641	932.44
01-1	BRAZOS FOREST PRODUCTS	I-2010-56-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116642	102.77
						VENDOR 01-1 TOTALS	1,035.21
01-49926	ROCKPORT RENTAL CENTER	I-2010-62-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116644	500.00
01-49926	ROCKPORT RENTAL CENTER	I-2010-63-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116644	500.00
01-49926	ROCKPORT RENTAL CENTER	I-2010-64-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116644	179.72
						VENDOR 01-49926 TOTALS	1,179.72
01-50627	HEB CHECK SERVICES	I-2010-57-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116643	89.79
01-50627	HEB CHECK SERVICES	I-2010-58-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116643	87.01
01-50627	HEB CHECK SERVICES	I-2010-59-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116643	37.99
01-50627	HEB CHECK SERVICES	I-2010-60-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116643	182.00
01-50627	HEB CHECK SERVICES	I-2010-65-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116643	50.00
						VENDOR 01-50627 TOTALS	446.79
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							2,734.73

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							2,734.73

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.68
01-27300	UNITED STATES TREASURY	I-T4 0910D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.06
				VENDOR 01-27300	TOTALS		84.74
01-26874	WALMART COMMUNITY	I-201009218851	400 630-313	MISCELLANEOUS:	001433 - MOSQ CONT D	116832	19.34
				VENDOR 01-26874	TOTALS		19.34
01-50757	CLARKE MOSQUITO CONTRO	I-5043277	400 630-320	CHEMICAL SUPP:	BTI 0709	116715	3,776.30
01-50757	CLARKE MOSQUITO CONTRO	I-5043278	400 630-320	CHEMICAL SUPP:	BTI 0709	116715	2,974.95
				VENDOR 01-50757	TOTALS		6,751.25
01-49992	AT&T MOBILITY	I-287017879082X09052	400 630-421	TELEPHONE	: MOSQUITO CONTROL	116697	97.97
				VENDOR 01-49992	TOTALS		97.97
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	6,953.30
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	6,953.30

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.12
01-27300	UNITED STATES TREASURY	I-T4 0910D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.35
					VENDOR 01-27300	TOTALS	128.47
01-49866	THE COUNCIL COMPANY	I-61549	410 650-310	OFFICE SUPPLI:	LIBRARY - LIBRARY LA	116821	40.10
					VENDOR 01-49866	TOTALS	40.10
01-49731	AT&T LONG DISTANCE	I-201009218850	410 650-421	TELEPHONE	: LIBRARY	116696	2.90
					VENDOR 01-49731	TOTALS	2.90
01-50240	AT&T	I-201009248856	410 650-421	TELEPHONE	: LIBRARY	116695	199.69
					VENDOR 01-50240	TOTALS	199.69
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: And Thereby Hangs a	116702	14.16
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Bone Appetit	116702	13.62
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Corduroy Mansions	116702	13.60
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Death on the D-List	116702	14.16
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Don't Blink	116702	15.25
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Fly Away Home	116702	14.71
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Manchurian President	116702	14.14
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Postcard Killers	116702	15.25
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Queen of the Night	116702	14.16
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Safe Haven	116702	14.16
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Santa Fe Edge	116702	14.14
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: Wicked Appetite	116702	15.25
01-00518	BRODART CO.	I-B1473180	410 650-591	BOOKS	: FREIGHT	116702	3.44
					VENDOR 01-00518	TOTALS	176.04
01-49440	GALE	I-16913955	410 650-591	BOOKS	: Crossfire	116736	23.40
01-49440	GALE	I-16913955	410 650-591	BOOKS	: Spider Bones	116736	23.39
01-49440	GALE	I-16913955	410 650-591	BOOKS	: 1022 Evergreen Place	116736	23.39
01-49440	GALE	I-16913955	410 650-591	BOOKS	: Lost Empire	116736	23.40
01-49440	GALE	I-16913955	410 650-591	BOOKS	: The Cobra	116736	23.40
					VENDOR 01-49440	TOTALS	116.98
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	664.18
				VENDOR SET 410	LIBRARY FUND	TOTAL:	664.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-ROD # 15	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT SA 116713		9,649.93
01-00003	CITY OF ROCKPORT	I-RPD # 16	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT SA 116714		11,075.12
						VENDOR 01-00003 TOTALS	20,725.05
01-00551	GCR TIRE CENTER	I-37457	430 565-321	STONEGARDEN -:	LT265/75R16	116737	943.55
						VENDOR 01-00551 TOTALS	943.55
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	21,668.60
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	21,668.60

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0910D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-49731	AT&T LONG DISTANCE	I-201009218850	450 403-421	TELEPHONE	: RECORD MANAGEMENT	116696	1.80
				VENDOR 01-49731	TOTALS		1.80
01-50240	AT&T	I-201009248856	450 403-421	TELEPHONE	: RECORD MANAGEMENT	116695	22.12
				VENDOR 01-50240	TOTALS		22.12

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 102.27

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 102.27

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.27
01-27300	UNITED STATES TREASURY	I-T4 0910D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.43
				VENDOR 01-27300	TOTALS		239.70
01-49252	AVFUEL CORPORATION	I-003548950	500 539-331	GAS, OIL, LUB:	Filters/Tank & Truck	116699	938.24
01-49252	AVFUEL CORPORATION	I-003550109	500 539-331	GAS, OIL, LUB:	Fuel	116699	12,397.64
01-49252	AVFUEL CORPORATION	I-003565814	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	116699	12,745.50
				VENDOR 01-49252	TOTALS		26,081.38
01-49731	AT&T LONG DISTANCE	I-201009218850	500 539-421	TELEPHONE	: AIRPORT	116696	4.89
				VENDOR 01-49731	TOTALS		4.89
01-50240	AT&T	I-201009248856	500 539-421	TELEPHONE	: AIRPORT	116695	0.00
				VENDOR 01-50240	TOTALS		0.00
01-49421	ALLIED WASTE SERVICES	I-0847-000311109	500 539-441	UTILITIES	: ACCT 3-0847-0285023	116687	78.58
				VENDOR 01-49421	TOTALS		78.58
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 7	116768	19.52
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 327JDWENDELL	116768	505.45
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	116768	10.86
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	116768	22.91
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	116768	19.93
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 7	116768	76.82
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 7	116768	57.84
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 423JDWENDELL	116768	758.21
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 415JDWENDELL	116768	299.93
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 421JEWENDELL	116768	988.01
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 315JDWENDELL	116768	339.35
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 221 MILLS 7/	116768	35.18
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 7	116768	41.73
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	116768	47.15
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	116768	143.22
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 8	116768	22.20
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	116768	77.79
01-50576	MID AMERICAN ENERGY CO	I-5198170	500 539-441	UTILITIES	: AIRPORT427JDWENDELL	116768	229.95
				VENDOR 01-50576	TOTALS		3,696.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00027	LARRY'S REPAIR & SHARP	I-83988	500 539-450	BLDG REPAIRS :	AIRPORT - BLADES	116758	56.37
							<hr/>
				VENDOR 01-00027	TOTALS		56.37
01-00064	DISCOUNT AUTO PARTS	I-384673	500 539-450	BLDG REPAIRS :	ACCT 210 AUG10	116724	99.98
							<hr/>
				VENDOR 01-00064	TOTALS		99.98
01-26546	MOORE THAN FEED	I-311783	500 539-450	BLDG REPAIRS :	AIRPORT 0 BAITs	116771	51.45
							<hr/>
				VENDOR 01-26546	TOTALS		51.45
01-26874	WALMART COMMUNITY	I-003486	500 539-450	BLDG REPAIRS :	GULF CART BATTERYS	116832	422.22
							<hr/>
				VENDOR 01-26874	TOTALS		422.22
01-27835	ROCKPORT ACE HARDWARE	I-019237	500 539-450	BLDG REPAIRS :	AIRPORT - HARDWARE/	116789	14.50
01-27835	ROCKPORT ACE HARDWARE	I-019263	500 539-450	BLDG REPAIRS :	AIRPORT - MOTOR OIL	116789	16.45
01-27835	ROCKPORT ACE HARDWARE	I-019267	500 539-450	BLDG REPAIRS :	AIRPORT - OIL DRAIN	116789	2.49
01-27835	ROCKPORT ACE HARDWARE	I-019310	500 539-450	BLDG REPAIRS :	AIRPORT - STRAP/TIES	116789	33.47
							<hr/>
				VENDOR 01-27835	TOTALS		66.91
01-50232	G & K SERVICES	I-1103477128	500 539-450	BLDG REPAIRS :	AIRPORT MATS 9/13/10	116735	4.68
01-50232	G & K SERVICES	I-1103480378	500 539-450	BLDG REPAIRS :	AIRPORT MATS 9/20/10	116735	4.68
							<hr/>
				VENDOR 01-50232	TOTALS		9.36
01-00734	ARADYNE INDUSTRIES, IN	I-38034	500 539-455	MISC REPAIRS :	Windssock/Flags	116691	415.12
							<hr/>
				VENDOR 01-00734	TOTALS		415.12
01-27847	AARC ENVIRONMENTAL, IN	I-001-13823	500 539-455	MISC REPAIRS :	Quarterly SWPPP Insp	116683	450.00
							<hr/>
				VENDOR 01-27847	TOTALS		450.00
01-27727	BAY COFFEE SERVICE	I-027108	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	116700	32.95
							<hr/>
				VENDOR 01-27727	TOTALS		32.95

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26685	TRADE-A-PLANE	I-331326-20100826	500 539-490	CHARTS & SUPP:	3 MONTH/9 ISSUE SUBS	116827	45.00
				VENDOR 01-26685	TOTALS		45.00
01-49568	SEAWORTHY MARINE	I-100918	500 539-496	UNIFORMS	: Purchase Uniform Shi	116799	394.78
				VENDOR 01-49568	TOTALS		394.78
01-01292	EDMO DISTRIBUTORS, INC	I-1144841	500 539-515	GRANT PROJECT:	Unicom Radios	116729	1,109.78
				VENDOR 01-01292	TOTALS		1,109.78
01-26893	CDW GOVERNMENT INC	I-TVJ8935	500 539-515	GRANT PROJECT:	CISCO WRLS-N AP - L	116705	246.15
				VENDOR 01-26893	TOTALS		246.15
01-27251	TEX DEPT OF TRANSPORTA	I-201009248866	500 539-515	GRANT PROJECT:	TXDOT PROJECT NO AP	116809	7,000.00
				VENDOR 01-27251	TOTALS		7,000.00
01-27835	ROCKPORT ACE HARDWARE	I-019105	500 539-515	GRANT PROJECT:	AIRPORT TIMER - LIGH	116789	59.99
01-27835	ROCKPORT ACE HARDWARE	I-019388	500 539-515	GRANT PROJECT:	AIRPORT HARDWARE - L	116789	29.23
				VENDOR 01-27835	TOTALS		89.22
01-49554	QT TECHNOLOGIES	I-37822	500 539-515	GRANT PROJECT:	FUEL DISPEN REPAIR-LG	116785	821.07
				VENDOR 01-49554	TOTALS		821.07
						TOTAL:	41,410.96
						DEPARTMENT 539 AIRPORT EXPENSES	
						TOTAL:	41,410.96
						VENDOR SET 500 AIRPORT FUND	
						TOTAL:	41,410.96

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002650	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	116657	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002651	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	116657	41.09
				VENDOR 01-00012	TOTALS		75.04
01-00355	ORTHOPEDIC ASSOCIATION	I-60000157	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	116660	186.80
01-00355	ORTHOPEDIC ASSOCIATION	I-60000158	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	116660	104.74
				VENDOR 01-00355	TOTALS		291.54
01-00407	STEHN, LORRAINE, DO	I-60000022	520 640-700	PHYSICIAN-NON:	LORRAINE STEHN D.O.	116668	22.59
				VENDOR 01-00407	TOTALS		22.59
01-00429	GULF SHORE ANES.ASSOC.	I-60000094	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	116654	100.32
01-00429	GULF SHORE ANES.ASSOC.	I-60000095	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	116654	133.76
01-00429	GULF SHORE ANES.ASSOC.	I-60000096	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	116654	123.06
01-00429	GULF SHORE ANES.ASSOC.	I-60000097	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	116654	167.20
				VENDOR 01-00429	TOTALS		524.34
01-26726	COASTAL CARDIOLOGY	I-60000160	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	116651	6.82
01-26726	COASTAL CARDIOLOGY	I-60000161	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	116651	6.82
				VENDOR 01-26726	TOTALS		13.64
01-49298	COMMUNITY ACTION HEALT	I-60000063	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	116652	89.95
01-49298	COMMUNITY ACTION HEALT	I-60000064	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	116652	33.95
01-49298	COMMUNITY ACTION HEALT	I-60000065	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	116652	33.95
				VENDOR 01-49298	TOTALS		157.85
01-49735	SMITH, RALEIGH A. MD F	I-60000281	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	116664	33.95
01-49735	SMITH, RALEIGH A. MD F	I-60000282	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	116664	33.95
				VENDOR 01-49735	TOTALS		67.90
01-50118	CHRISTUS MEDICAL GROUP	I-60000045	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	116647	19.91
				VENDOR 01-50118	TOTALS		19.91

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50329	SOUTH TEXAS BRAIN AND	I-60000021	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	116665	81.24	
01-50329	SOUTH TEXAS BRAIN AND	I-60000022	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	116665	33.95	
				VENDOR 01-50329	TOTALS		115.19
01-50514	WOODBIDGE SA SERVICES	I-60000010	520 640-700	PHYSICIAN-NON: WOODBRIDGE SA SERVIC	116671	703.45	
				VENDOR 01-50514	TOTALS		703.45
01-50857	VOLLING, D.C. DPM	I-60000000	520 640-700	PHYSICIAN-NON: DR. D. C. VOLLING DP	116670	77.04	
01-50857	VOLLING, D.C. DPM	I-60000001	520 640-700	PHYSICIAN-NON: DR. D. C. VOLLING DP	116670	108.84	
				VENDOR 01-50857	TOTALS		185.88
01-50858	STAR ANESTHESIA , P.A.	I-60000000	520 640-700	PHYSICIAN-NON: STAR ANESTHESIA, P.	116667	260.76	
				VENDOR 01-50858	TOTALS		260.76
01-50431	HEB - PHARMACY	I-60001126	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	186.65	
01-50431	HEB - PHARMACY	I-60001127	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	258.20	
01-50431	HEB - PHARMACY	I-60001128	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	31.91	
01-50431	HEB - PHARMACY	I-60001129	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	82.55	
01-50431	HEB - PHARMACY	I-60001130	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	153.13	
01-50431	HEB - PHARMACY	I-60001131	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	70.30	
01-50431	HEB - PHARMACY	I-60001132	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	167.21	
01-50431	HEB - PHARMACY	I-60001133	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	22.99	
01-50431	HEB - PHARMACY	I-60001134	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	37.65	
01-50431	HEB - PHARMACY	I-60001135	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	460.64	
01-50431	HEB - PHARMACY	I-60001136	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	22.74	
01-50431	HEB - PHARMACY	I-60001137	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	26.19	
01-50431	HEB - PHARMACY	I-60001138	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	42.60	
01-50431	HEB - PHARMACY	I-60001139	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	219.02	
01-50431	HEB - PHARMACY	I-60001140	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	9.13	
01-50431	HEB - PHARMACY	I-60001141	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	36.53	
01-50431	HEB - PHARMACY	I-60001142	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	18.09	
01-50431	HEB - PHARMACY	I-60001143	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	24.13	
01-50431	HEB - PHARMACY	I-60001144	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	19.63	
01-50431	HEB - PHARMACY	I-60001145	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	78.57	
01-50431	HEB - PHARMACY	I-60001146	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	23.09	
01-50431	HEB - PHARMACY	I-60001147	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	260.13	
01-50431	HEB - PHARMACY	I-60001148	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	39.60	
01-50431	HEB - PHARMACY	I-60001149	520 640-704	PRESCRIPTION : H E B - PHARMACY	116655	5.00	

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001150	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	10.00
01-50431	HEB - PHARMACY	I-60001151	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	129.62
01-50431	HEB - PHARMACY	I-60001152	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	5.00
01-50431	HEB - PHARMACY	I-60001153	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	125.28
01-50431	HEB - PHARMACY	I-60001154	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	105.54
01-50431	HEB - PHARMACY	I-60001155	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	146.37
01-50431	HEB - PHARMACY	I-60001156	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	10.67
01-50431	HEB - PHARMACY	I-60001157	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	7.17
01-50431	HEB - PHARMACY	I-60001158	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	6.67
01-50431	HEB - PHARMACY	I-60001159	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	44.34
01-50431	HEB - PHARMACY	I-60001160	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	40.95
01-50431	HEB - PHARMACY	I-60001161	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	32.93
01-50431	HEB - PHARMACY	I-60001162	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	32.93
01-50431	HEB - PHARMACY	I-60001163	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	235.85
01-50431	HEB - PHARMACY	I-60001164	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	47.17
01-50431	HEB - PHARMACY	I-60001165	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	42.34
01-50431	HEB - PHARMACY	I-60001166	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	126.34
01-50431	HEB - PHARMACY	I-60001167	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	246.70
01-50431	HEB - PHARMACY	I-60001168	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	142.09
01-50431	HEB - PHARMACY	I-60001169	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	5.00
01-50431	HEB - PHARMACY	I-60001170	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	102.34
01-50431	HEB - PHARMACY	I-60001171	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	7.17
01-50431	HEB - PHARMACY	I-60001172	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	14.71
01-50431	HEB - PHARMACY	I-60001173	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	45.32
01-50431	HEB - PHARMACY	I-60001174	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	44.57
01-50431	HEB - PHARMACY	I-60001175	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	116.15
01-50431	HEB - PHARMACY	I-60001176	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	15.00
01-50431	HEB - PHARMACY	I-60001177	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	15.00
01-50431	HEB - PHARMACY	I-60001178	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	160.88
01-50431	HEB - PHARMACY	I-60001179	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	15.00
01-50431	HEB - PHARMACY	I-60001180	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	21.71
01-50431	HEB - PHARMACY	I-60001181	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	24.82
01-50431	HEB - PHARMACY	I-60001182	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	18.87
01-50431	HEB - PHARMACY	I-60001183	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	246.42
01-50431	HEB - PHARMACY	I-60001184	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	91.47
01-50431	HEB - PHARMACY	I-60001185	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	67.26
01-50431	HEB - PHARMACY	I-60001186	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	84.56
01-50431	HEB - PHARMACY	I-60001187	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	10.15
01-50431	HEB - PHARMACY	I-60001188	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	178.12
01-50431	HEB - PHARMACY	I-60001189	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	48.11
01-50431	HEB - PHARMACY	I-60001190	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	115.16
01-50431	HEB - PHARMACY	I-60001191	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	388.66
01-50431	HEB - PHARMACY	I-60001192	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	5.00
01-50431	HEB - PHARMACY	I-60001193	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	95.35
01-50431	HEB - PHARMACY	I-60001194	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116655	147.54

VENDOR 01-50431 TOTALS 5,917.98

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-60000524	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	116666	24.31
					VENDOR 01-00314	TOTALS	24.31
01-00476	CARE REGIONAL MEDICAL	I-60003046	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116646	378.27
01-00476	CARE REGIONAL MEDICAL	I-60003047	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116646	42.93
01-00476	CARE REGIONAL MEDICAL	I-60003048	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116646	214.11
01-00476	CARE REGIONAL MEDICAL	I-60003049	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116646	487.08
01-00476	CARE REGIONAL MEDICAL	I-60003050	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116646	104.76
					VENDOR 01-00476	TOTALS	1,227.15
01-00259	QUEST DIAGNOSTICS	I-60000753	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116662	88.93
01-00259	QUEST DIAGNOSTICS	I-60000754	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116662	89.29
01-00259	QUEST DIAGNOSTICS	I-60000755	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116662	78.22
					VENDOR 01-00259	TOTALS	256.44
01-00587	CLINICAL PATHOLOGY LAB	I-60000154	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116650	14.69
01-00587	CLINICAL PATHOLOGY LAB	I-60000155	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116650	20.04
					VENDOR 01-00587	TOTALS	34.73
01-00918	HISTOPATH, INC.	I-60000037	520 640-716	LABORATORY-X-:	HISTOPATH, INC.	116656	103.87
					VENDOR 01-00918	TOTALS	103.87
01-01101	RADIOLOGY & IMAGING OF	I-60000956	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116663	6.00
01-01101	RADIOLOGY & IMAGING OF	I-60000957	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116663	14.18
01-01101	RADIOLOGY & IMAGING OF	I-60000958	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116663	8.46
					VENDOR 01-01101	TOTALS	28.64
01-49918	PORTLAND IMG CTR, LTD	I-60000193	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	116661	394.41
01-49918	PORTLAND IMG CTR, LTD	I-60000194	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	116661	52.64
					VENDOR 01-49918	TOTALS	447.05
01-50856	TRUE MEDICAL IMAGING	I-60000000	520 640-716	LABORATORY-X-:	TRUE MEDICAL IMAGING	116669	287.12
					VENDOR 01-50856	TOTALS	287.12

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-60000331	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	116659	123.06
01-49398	NBH PHYSICIAN SERVICES	I-60000332	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	116659	101.00
				VENDOR 01-49398	TOTALS		224.06
01-00476	CARE REGIONAL MEDICAL	I-60003045	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	116646	574.16
01-00476	CARE REGIONAL MEDICAL	I-60003051	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	116646	488.97
				VENDOR 01-00476	TOTALS		1,063.13
01-26524	CHRISTUS SPOHN HOSPITA	I-60000285	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	116648	291.38
				VENDOR 01-26524	TOTALS		291.38
01-26783	CHRISTUS SPOHN HOSPITA	I-60000059	520 640-749	OTHER-AMBULAT:	SPOHN HOSPITAL-SOUTH	116649	526.70
				VENDOR 01-26783	TOTALS		526.70
01-49787	CORPUS CHRISTI OUTPATI	I-60000017	520 640-749	OTHER-AMBULAT:	CORPUS CHRISTI OUTPA	116653	278.46
				VENDOR 01-49787	TOTALS		278.46
01-26572	DR. JEREMY MILLS DDS	I-60000960	520 640-767	DENTAL	: JEREMY D. MILLS	116658	101.08
01-26572	DR. JEREMY MILLS DDS	I-60000961	520 640-767	DENTAL	: JEREMY D. MILLS	116658	173.88
01-26572	DR. JEREMY MILLS DDS	I-60000962	520 640-767	DENTAL	: JEREMY D. MILLS	116658	101.07
				VENDOR 01-26572	TOTALS		376.03
01-27337	BINDER, DAVID H., DDS	I-60000119	520 640-767	DENTAL	: DAVID H. BINDER, DDS	116645	153.24
01-27337	BINDER, DAVID H., DDS	I-60000120	520 640-767	DENTAL	: DAVID H. BINDER, DDS	116645	31.98
				VENDOR 01-27337	TOTALS		185.22
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							13,710.36
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							13,710.36

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/16/2010 THRU 9/29/2010
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.08
01-27300	UNITED STATES TREASURY	I-T4 0910D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.82
				VENDOR 01-27300	TOTALS		320.90
01-49731	AT&T LONG DISTANCE	I-201009218850	530 640-421	TELEPHONE	: ASSISTANCE	116696	13.81
				VENDOR 01-49731	TOTALS		13.81
01-50240	AT&T	I-201009248856	530 640-421	TELEPHONE	: ASSISTANCE	116695	160.65
				VENDOR 01-50240	TOTALS		160.65
01-00052	THE ROCKPORT PILOT	I-201009238854	530 640-470	MISCELLANEOUS:	LEGAL DISPLAY - INDI	116823	156.00
01-00052	THE ROCKPORT PILOT	I-201009238854	530 640-470	MISCELLANEOUS:	LEGAL DISPLAY - INDI	116823	78.00
01-00052	THE ROCKPORT PILOT	I-201009238854	530 640-470	MISCELLANEOUS:	LEGAL DISPLAY - TX C	116823	62.10
				VENDOR 01-00052	TOTALS		296.10
01-00591	THE FOOD BANK OF CORPU	I-324714	530 640-499	ASSISTANCE PR:	USDA GREAT NORTHER B	116822	175.00
01-00591	THE FOOD BANK OF CORPU	I-324826	530 640-499	ASSISTANCE PR:	USDA SMALL TURKEY BR	116822	81.70
				VENDOR 01-00591	TOTALS		256.70
01-27652	FIRST CHOICE POWER	I-201009278873	530 640-499	ASSISTANCE PR:	PART ELECT 655001202	116634	50.00
				VENDOR 01-27652	TOTALS		50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT						TOTAL:	1,098.16
VENDOR SET 530 A.C. ASSISTANCE PROGRAM						TOTAL:	1,098.16

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-153984	550 640-760	INMATE PRESCR:	JAIL MEDICATIONS	116637	1,048.44
					VENDOR 01-49271	TOTALS	1,048.44
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2010 T	550 640-761	ROCKPORT TRAN:	4TH QTR 2010 TRANSP	116673	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2010 N	550 640-762	COA NUTRITION:	4TH QTR 2010 NUTRITI	116673	6,250.00
					VENDOR 01-00528	TOTALS	9,250.00
01-49271	DIAMOND PHARMACY SERVI	I-153984	550 640-763	INMATE MEDICA:	JAIL SUPPLIES	116637	149.00
					VENDOR 01-49271	TOTALS	149.00
01-50430	COASTAL MEDICAL CLINIC	I-ADAME000	550 640-764	FEDERAL PRISO:	PATIENT ADAME000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-ALBNU000	550 640-764	FEDERAL PRISO:	PATIENT ALBNU000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-ARZAL000	550 640-764	FEDERAL PRISO:	PATIENT ARZAL000 07/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-BRAAU000 2	550 640-764	FEDERAL PRISO:	PATIENT BRAAU000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-BRAGL000	550 640-764	FEDERAL PRISO:	PATIENT BRAGL000 07/	116636	100.00
01-50430	COASTAL MEDICAL CLINIC	I-COLMA001	550 640-764	FEDERAL PRISO:	PATIENT COLMA001 07/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CRUEH000	550 640-764	FEDERAL PRISO:	PATIENT CRUEH000 07/	116636	100.00
01-50430	COASTAL MEDICAL CLINIC	I-GONVI000	550 640-764	FEDERAL PRISO:	PATIENT GONVI000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GRANA000	550 640-764	FEDERAL PRISO:	PATIENT GRANA000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-HERED000	550 640-764	FEDERAL PRISO:	PATIENT HERED000 07/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-LOPAN000	550 640-764	FEDERAL PRISO:	PATIENT LOPAN000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-LOPOS000	550 640-764	FEDERAL PRISO:	PATIENT LOPOS000 07/	116636	45.00
01-50430	COASTAL MEDICAL CLINIC	I-RAMID000	550 640-764	FEDERAL PRISO:	PATIENT RAMID000 07/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-RAMID000 2	550 640-764	FEDERAL PRISO:	PATIENT RAMID000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-RAMID000 3	550 640-764	FEDERAL PRISO:	PATIENT RAMID000 07/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-RECDA000	550 640-764	FEDERAL PRISO:	PATIENT RECDA000 08/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SPARA000	550 640-764	FEDERAL PRISO:	PATIENT SPARA000 07/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-VASJO000	550 640-764	FEDERAL PRISO:	PATIENT VASJO000 07/	116636	50.00
01-50430	COASTAL MEDICAL CLINIC	I-VILFR000	550 640-764	FEDERAL PRISO:	PATIENT VILFR000 08/	116636	50.00
					VENDOR 01-50430	TOTALS	1,045.00
01-00476	CARE REGIONAL MEDICAL	I-VAD12442	550 640-765	PRISONER MEDI:	PATIENT VAD12442 09/	116646	91.53
					VENDOR 01-00476	TOTALS	91.53
01-50430	COASTAL MEDICAL CLINIC	I-CINWI000	550 640-765	PRISONER MEDI:	PATIENT CINWI000 08/	116636	57.41
01-50430	COASTAL MEDICAL CLINIC	I-COLRE000	550 640-765	PRISONER MEDI:	PATIENT COLRE000 07/	116636	52.38

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC I-HARFR000		550 640-765	PRISONER MEDI: PATIENT HARFR000	08/ 116636		69.01
01-50430	COASTAL MEDICAL CLINIC I-HERLA000		550 640-765	PRISONER MEDI: PATIENT HERLA000	07/ 116636		84.07
01-50430	COASTAL MEDICAL CLINIC I-HEYEA000		550 640-765	PRISONER MEDI: PATIENT HEYEA000	08/ 116636		52.38
01-50430	COASTAL MEDICAL CLINIC I-HOLDE000		550 640-765	PRISONER MEDI: PATIENT HOLDE000	7/0 116636		69.01
01-50430	COASTAL MEDICAL CLINIC I-LOMMO000		550 640-765	PRISONER MEDI: PATIENT LONNO000	08/ 116636		84.07
01-50430	COASTAL MEDICAL CLINIC I-LONNO000		550 640-765	PRISONER MEDI: PATIENT LONNO000	7/1 116636		57.41
01-50430	COASTAL MEDICAL CLINIC I-MADRE000		550 640-765	PRISONER MEDI: PATIENT MADRE000	07/ 116636		69.01
01-50430	COASTAL MEDICAL CLINIC I-MENDE000		550 640-765	PRISONER MEDI: PATIENT MENDE000	07/ 116636		57.41
01-50430	COASTAL MEDICAL CLINIC I-POOJE000		550 640-765	PRISONER MEDI: PATIENT POOJE000	08/ 116636		69.01
01-50430	COASTAL MEDICAL CLINIC I-RAMAR001		550 640-765	PRISONER MEDI: PATIENT RAMAR001	07/ 116636		84.07
01-50430	COASTAL MEDICAL CLINIC I-SANAM000 2		550 640-765	PRISONER MEDI: PATIENT SANAM000	7/1 116636		57.41
01-50430	COASTAL MEDICAL CLINIC I-SANAM000 3		550 640-765	PRISONER MEDI: PATIENT SANAM000	07/ 116636		84.07
01-50430	COASTAL MEDICAL CLINIC I-SILKE000		550 640-765	PRISONER MEDI: PATIENT SILKE000	07 116636		52.38
01-50430	COASTAL MEDICAL CLINIC I-WESAN000		550 640-765	PRISONER MEDI: PATIENT WESAN000	07/ 116636		69.01
01-50430	COASTAL MEDICAL CLINIC I-WESAN000 2		550 640-765	PRISONER MEDI: PATIENT WESAN000	08/ 116636		84.07
01-50430	COASTAL MEDICAL CLINIC I-WILRO000		550 640-765	PRISONER MEDI: PATIENT WILRO000	07/ 116636		57.41
01-50430	COASTAL MEDICAL CLINIC I-WILRO000 2		550 640-765	PRISONER MEDI: PATIENT WILRO000	08/ 116636		84.07
VENDOR 01-50430 TOTALS							1,293.66
01-50774	FORDTRAN, ROBERT MD	I-4-325.0-1	550 640-765	PRISONER MEDI: PATIENT 4-325.0-1	03 116638		63.50
01-50774	FORDTRAN, ROBERT MD	I-4-425.0-1	550 640-765	PRISONER MEDI: PATIENT 4-425.0-1	4/ 116638		157.07
VENDOR 01-50774 TOTALS							220.57
01-00070	HAUN, E. STAN D.O.	I-201009278872	550 640-766	MEDICAL & HOS: PRE EMPLOYMENT PHYS/	116639		120.00
VENDOR 01-00070 TOTALS							120.00
01-27337	BINDER, DAVID H., DDS	I-1813501	550 640-767	DENTAL : PATIENT 1813501	09/0 116635		99.02
01-27337	BINDER, DAVID H., DDS	I-1813701	550 640-767	DENTAL : PATIENT 1813701	09/ 116635		166.06
VENDOR 01-27337 TOTALS							265.08
01-00070	HAUN, E. STAN D.O.	I-201009278872	550 640-768	PRE EMPLOYMEN: PRE EMPLOYMENT PHYS/	116639		4,410.00
01-00070	HAUN, E. STAN D.O.	I-201009278872	550 640-769	IMMUNIZATIONS: PRE EMPLOYMENT PHYS/	116639		450.00
VENDOR 01-00070 TOTALS							4,860.00
01-00712	ARANSAS COUNTY MEDICAL	I-4TH QTR 2010	550 640-770	ARANSAS COUNT: 4TH QTR 2010	116674		35,791.50
VENDOR 01-00712 TOTALS							35,791.50

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5198170	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 8/4-	116768	565.25
01-50576	MID AMERICAN ENERGY CO	I-5198170	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 8/1-9	116768	22.88
01-50576	MID AMERICAN ENERGY CO	I-5198170	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 8/4-9	116768	137.65
						VENDOR 01-50576 TOTALS	725.78
01-27023	S TEXAS FAMILY PLANNIN	I-OCT10	550 640-775	HEALTH FACILI:	OCT 2010 RENTAL SUPP	116795	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	55,548.06
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	55,548.06

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: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	RILEY, LISA TUCKER, CR I-A-06-5152-CR		610 426-487	DISTRICT COUR:	REPORTER'S RECORD A-	116788	48.00
				VENDOR 01-00233	TOTALS		48.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	48.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		48.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 0910D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
						VENDOR 01-27300 TOTALS	84.94
01-49635	OFFICE DEPOT	I-531399522001	670 456-310	OFFICE SUPPLI:	JCM - STAMP/FLDR/MKR	116778	76.25
01-49635	OFFICE DEPOT	I-531402557001	670 456-310	OFFICE SUPPLI:	JCM - HIGHLIGHTERS	116778	3.92
						VENDOR 01-49635 TOTALS	80.17
01-50288	REDWOOD BIOTECH	I-292937	670 456-310	OFFICE SUPPLI:	JCM - SHIPPING SUPPL	116786	13.38
						VENDOR 01-50288 TOTALS	13.38
01-49731	AT&T LONG DISTANCE	I-201009218850	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	116696	5.06
						VENDOR 01-49731 TOTALS	5.06
01-50240	AT&T	I-201009248856	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	116695	22.11
						VENDOR 01-50240 TOTALS	22.11
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	205.66
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	205.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50854	PROTECTIVE PRODUCTS EN I-201009248861		680 565-315	PROTECTIVE SU:	BALLISTIC VESTS	116784	3,000.00
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						VENDOR 01-50854	TOTALS	3,000.00
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				DEPARTMENT 565	DEA FORFEITURE	TOTAL:	3,000.00
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				VENDOR SET 680	DEA FORFEITURE FUND	TOTAL:	3,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2010	700 543-752	FIRE DEPARTME:	4TH QTR 2010	116678	11,634.00		
					VENDOR 01-00529	TOTALS	11,634.00		
01-00530	FULTON VOLUNTEER FIRE	I-4TH QTR 2010	700 543-752	FIRE DEPARTME:	4TH QTR 2010	116676	9,875.00		
					VENDOR 01-00530	TOTALS	9,875.00		
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2010	700 543-752	FIRE DEPARTME:	4TH QTR 2010	116677	7,575.75		
					VENDOR 01-00531	TOTALS	7,575.75		
						DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,084.75
						VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,084.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201009218851	720 565-391	INMATE SUPPLI:	001143 - JAIL COMMIS	116832	65.84
01-26874	WALMART COMMUNITY	I-201009218851	720 565-391	INMATE SUPPLI:	006440 - JAIL COMMIS	116832	34.92
					VENDOR 01-26874	TOTALS	100.76
01-49848	CHARM-TEX, INC	I-0044816-IN	720 565-391	INMATE SUPPLI:	JAIL INMATE SHOES	116707	575.52
					VENDOR 01-49848	TOTALS	575.52
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	676.28
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	676.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 9/16/2010 THRU 9/29/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00870	CLASSEN-BUCK SEMINARS, I-201009278875		960 565-565	TRAINING SHER: SPANISH FOR LAW ENFO		116716	1,017.00		
					VENDOR 01-00870	TOTALS	1,017.00		
01-50312	BURNS, PATRICIA	I-201009248857	960 565-565	TRAINING SHER: REIMBURSE TEEX ONLIN		116703	25.00		
					VENDOR 01-50312	TOTALS	25.00		
01-50859	DREIKORN, KRISTI	I-201009248860	960 565-565	TRAINING SHER: REIMBURSE TEEX ONLIN		116727	25.00		
					VENDOR 01-50859	TOTALS	25.00		
						DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	1,067.00
						VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	1,067.00
							REPORT GRAND TOTAL:		582,277.08

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2010	120-110-105	A/R EMPLOYEE	758.01						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	125.00	0	245.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	889.56	0	30.04-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	2.00	0	2,068.91				
	120-401-421	TELEPHONE	152.12	2,542	451.38	258,064	71,815.57		
	120-403-201	SOCIAL SECURITY TAXES	288.87	13,945	4,992.57				
	120-403-310	OFFICE SUPPLIES	106.54	5,500	2,072.91				
	120-403-421	TELEPHONE	132.70	1,300	357.08				
	120-405-310	OFFICE SUPPLIES	45.44	300	250.67				
	120-405-421	TELEPHONE	44.28	600	198.90				
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	589.84				
	120-409-310	OFFICE SUPPLIES	622.20	15,000	3,555.35				
	120-409-420	POSTAGE	1,332.00	18,000	4,355.28				
	120-409-421	TELEPHONE	23.34	2,800	1,652.83				
	120-409-430	ADVERTISING/LEGAL NOTICES	466.35	12,000	7,549.43				
	120-409-470	MISCELLANEOUS	0.01	500	6.67-				Y
	120-415-201	SOCIAL SECURITY TAXES	215.01	9,524	2,579.60				
	120-415-418	MAINTENANCE AGREEMENTS	745.00	149,500	61,390.71				
	120-415-421	TELEPHONE	177.75	8,600	4,150.50				
	120-415-455	MISC REPAIRS & MAINTENANCE	84.99	32,000	23,232.94				
	120-415-470	MISCELLANEOUS	241.73	2,500	671.11				
	120-415-570	OFFICE FURNITURE & EQUIPME	3,350.00	70,868	46,195.60				
	120-426-201	SOCIAL SECURITY TAXES	178.16	16,474	4,271.27				
	120-426-310	OFFICE SUPPLIES	0.00	1,000	68.04				
	120-426-312	LAW BOOKS	359.00	1,600	484.40				
	120-426-401	ATTORNEY FEES	3,989.00	45,000	8,271.79				
	120-426-421	TELEPHONE	110.28	1,153	156.49				
	120-426-482	COURT COSTS	75.00	2,500	911.95				
	120-435-116	DIST. COURT PERSONNEL PRO	22,471.50	89,886	0.00				
	120-435-117	DIST ATTY PERSONNEL PRO RA	28,022.25	112,089	0.00				
	120-435-201	SOCIAL SECURITY TAXES	5.47	1,273	1,130.37				
	120-435-421	TELEPHONE	126.61	1,500	381.92				
	120-435-483	JUROR EXPENSE	2,080.00	35,000	23,025.00				
	120-435-488	TRAVEL & MEALS	184.68	5,500	2,413.33				
	120-450-201	SOCIAL SECURITY TAXES	488.23	18,278	5,705.05				
	120-450-310	OFFICE SUPPLIES	41.23	5,500	2,752.09				
	120-450-421	TELEPHONE	164.43	1,500	330.66				
	120-455-201	SOCIAL SECURITY TAXES	172.81	9,853	3,963.97				
	120-455-421	TELEPHONE	145.14	2,226	938.68				
	120-460-201	SOCIAL SECURITY TAXES	202.26	10,232	3,318.21				
	120-460-421	TELEPHONE	91.16	2,026	965.86				
	120-475-201	SOCIAL SECURITY TAXES	325.46	24,217	7,690.39				
	120-475-410	PROFESSIONAL SERVICES	1,000.00	12,000	2,969.78				
	120-475-421	TELEPHONE	147.17	1,802	557.99				
	120-490-201	SOCIAL SECURITY TAXES	78.95	3,752	1,423.41				
	120-490-421	TELEPHONE	49.04	550	117.19				
	120-495-201	SOCIAL SECURITY TAXES	332.80	14,285	3,787.28				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-495-310		OFFICE SUPPLIES	0.00	3,200	1,866.68		
120-495-421		TELEPHONE	47.27	750	278.52		
120-495-425		CONFERENCES & ASSOC DUES	590.00	7,000	808.65		
120-497-201		SOCIAL SECURITY TAXES	263.36	11,262	3,103.85		
120-497-421		TELEPHONE	22.12	400	200.62		
120-499-201		SOCIAL SECURITY TAXES	471.80	18,974	6,486.14		
120-499-420		POSTAGE	7,000.00	15,000	5,141.80		
120-499-421		TELEPHONE	121.20	4,326	1,516.09		
120-499-425		CONFERENCES & ASSOC DUES	240.00	5,000	1,408.33		
120-499-430		ADVERTISING/LEGAL NOTICES	756.88	1,200	443.12		
120-499-456		EQUIPMENT RENTAL	1,500.00	1,500	0.00		
120-499-460		INSURANCE/BOND PREMIUMS	71.00	1,200	419.50		
120-499-470		MISCELLANEOUS	72.95	250	177.05		
120-500-494		APPRAISAL DISTRICT	37,676.76	145,000	31,969.72		
120-510-201		SOCIAL SECURITY TAXES	275.35	10,994	3,476.61		
120-510-311		CLEANING & JANITORIAL SUPP	736.66	20,000	9,885.18		
120-510-313		MISCELLANEOUS SUPPLIES	241.11	3,500	962.74		
120-510-410		PROFESSIONAL SERVICES	3,939.60	53,716	8,406.75		
120-510-421		TELEPHONE	55.34	1,290	445.38		
120-510-441		UTILITIES	11,401.30	170,000	62,226.61		
120-510-450		BLDG REPAIRS & MAINTENANCE	113.45	19,717	11,686.30		
120-510-460		INSURANCE/BOND PREMIUMS	50.00	39,402	50.34-	Y	
120-510-496		UNIFORMS	138.14	2,390	335.00		
120-510-530		LAND & BUILDINGS	4,567.00	80,120	27,512.80		
120-555-470		MISCELLANEOUS	19.99	525	44.01		
120-555-496		UNIFORMS	46.98	550	441.94		
120-565-201		SOCIAL SECURITY TAXES	3,203.67	85,628	26,715.26		
120-565-310		OFFICE SUPPLIES	217.14	10,000	3,064.70		
120-565-311		CLEANING & JANITORIAL SUPP	88.33	4,500	2,452.86		
120-565-313		MISCELLANEOUS SUPPLIES	18.65	10,500	5,779.60		
120-565-331		GAS, OIL, LUBRICANTS	274.30	105,255	59,996.98		
120-565-421		TELEPHONE	657.57	22,441	7,614.00		
120-565-441		UTILITIES	5,596.10	73,000	35,699.15		
120-565-450		BLDG REPAIRS & MAINTENANCE	266.09	9,500	1,575.02		
120-565-453		MOTOR VEHICLE REPAIRS & MA	167.95	33,500	7,417.92		
120-565-472		CRIMINAL INVESTIGATIVE MIS	118.00	6,500	2,184.76		
120-566-201		SOCIAL SECURITY TAXES	138.41	7,393	4,016.75		
120-566-441		UTILITIES	497.43	4,500	1,330.29		
120-567-201		SOCIAL SECURITY TAXES	4,779.06	129,158	37,046.73		
120-567-311		CLEANING & JANITORIAL SUPP	2,414.46	71,320	1,128.62		
120-567-313		MISCELLANEOUS SUPPLIES	468.44	31,880	19,428.58		
120-567-331		GAS, OIL, LUBRICANTS	304.78	30,000	13,417.60		
120-567-332		FOOD	7,490.44	247,000	116,640.50		
120-567-421		TELEPHONE	429.50	10,584	6,245.40		
120-567-441		UTILITIES	23,304.18	210,000	72,464.51		
120-567-450		BLDG REPAIRS & MAINTENANCE	6,755.07	80,000	2,159.94		
120-567-470		MISCELLANEOUS	850.00	500	350.00-	Y	
120-567-488		TRAVEL & MEALS	85.00	8,000	3,110.62		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-498	BOARDING PRISONERS	30.92	50,000	43,098.21		
	120-569-118	CITY OF ROCKPORT DISPATCH	28,713.50	298,857	80,437.05		
	120-569-310	OFFICE SUPPLIES	59.96	2,000	500.43		
	120-569-410	PROFESSIONAL SERVICES	4,093.06	0	4,093.06-	Y	
	120-569-421	TELEPHONE	227.46	4,000	1,434.40		
	120-569-456	EQUIPMENT RENTAL	4,807.96	7,000	2,060.85-	Y	
	120-570-421	TELEPHONE	154.85	500	482.42		
	120-570-497	JUVENILE DETENTION	2,000.00	62,321	33,387.22		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	677.09		
	120-585-310	OFFICE SUPPLIES	64.00	1,000	94.77		
	120-585-421	TELEPHONE	52.55	2,500	2,092.85		
	120-590-201	SOCIAL SECURITY TAXES	259.42	11,527	3,711.72		
	120-590-421	TELEPHONE	75.89	1,151	300.90		
	120-590-441	UTILITIES	314.03	4,000	2,278.10		
	120-590-460	INSURANCE/BOND PREMIUMS	50.00	0	50.00-	Y	
	120-590-491	ABATEMENT	413.55	10,000	302.56		
	120-595-201	SOCIAL SECURITY TAXES	340.13	9,272	2,546.82		
	120-595-310	OFFICE SUPPLIES	3.99	1,450	1,421.08		
	120-595-313	MISCELLANEOUS SUPPLIES	4.48	1,000	415.44		
	120-595-410	PROFESSIONAL SERVICES	10,838.14	308,580	94,103.89		
	120-595-421	TELEPHONE	22.23	300	53.45		
	120-595-441	UTILITIES	126.39	2,200	1,167.58		
	120-595-470	MISCELLANEOUS	516.34	5,000	1,328.12		
	120-595-496	UNIFORMS	42.66	2,700	536.26		
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	3,575.36		
	120-600-310	OFFICE SUPPLIES	165.00	500	335.00		
	120-600-330	AUTOMOTIVE SUPPLIES	485.18	20,000	5,747.89		
	120-600-331	GAS, OIL, LUBRICANTS	33,775.78	75,000	21,112.91		
	120-600-353	REPAIR PARTS	3,831.95	120,000	15,979.99		
	120-600-420	POSTAGE	24.89	100	61.00		
	120-600-421	TELEPHONE	55.98	700	258.11		
	120-600-496	UNIFORMS	33.55	2,200	427.57		
	120-622-421	TELEPHONE	22.12	300	100.63		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	300.00		
	120-640-401	ATTORNEY FEES	4,539.19	100,000	41,960.97		
	120-642-201	SOCIAL SECURITY TAXES	347.90	8,785	1,995.18		
	120-642-310	OFFICE SUPPLIES	29.52	1,000	385.59		
	120-642-320	CHEMICAL SUPPLIES	222.23	1,800	581.61		
	120-642-421	TELEPHONE	58.33	3,679	1,416.36		
	120-642-425	CONFERENCES & ASSOC DUES	400.00	2,800	485.00		
	120-642-441	UTILITIES	734.80	12,000	5,564.97		
	120-642-450	BLDG REPAIRS & MAINTENANCE	120.90	3,000	1,645.10		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	377.50	4,500	3,398.20		
	120-660-410	PROFESSIONAL SERVICES	125.00	1,000	475.00		
	120-660-441	UTILITIES	601.26	6,500	1,904.44		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	0.00		
	120-665-201	SOCIAL SECURITY TAXES	71.29	4,270	1,023.89		
	120-665-310	OFFICE SUPPLIES	39.67	1,700	613.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-421	TELEPHONE	121.29	1,380	261.94		
	120-665-425	CONFERENCES & ASSOC DUES	145.00	1,500	601.82		
	120-665-488	TRAVEL & MEALS	13.00	4,300	869.62		
	150-200-250	FEDERAL WITHHOLDING PAYABL	16,648.23				
	150-200-252	FICA PAYABLE	12,340.89				
	150-200-254	MEDICARE PAYABLE	2,886.17				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	293.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,191.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	746.23				
	150-200-274	ALLSTATE PAYABLE	156.49				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	232.14				
	200-611-201	SOCIAL SECURITY TAXES	1,257.43	54,630	20,471.41		
	200-611-313	MISCELLANEOUS SUPPLIES	92.84	1,500	682.07		
	200-611-351	ROAD MATERIALS	38,756.01	700,000	240,656.40		
	200-611-355	SIGNAGE	258.48	8,000	4,382.82		
	200-611-421	TELEPHONE	628.60	8,000	2,707.55		
	200-611-425	CONFERENCES & ASSOC DUES	590.00	2,500	133.15		
	200-611-441	UTILITIES	1,072.52	18,000	8,754.21		
	200-611-496	UNIFORMS	93.62	7,500	1,502.71		
	200-611-575	SMALL EQUIPMENT	599.98	20,000	14,005.05		
	220-611-201	SOCIAL SECURITY TAXES	24.18	6,415	2,018.94		
	220-611-310	OFFICE SUPPLIES	416.47	1,200	505.73		
	220-611-331	GAS, OIL, LUBRICANTS	47.59	3,000	2,952.41		
	220-611-410	PROFESSIONAL SERVICES	16,736.22	432,800	404,765.50		
	220-611-421	TELEPHONE	53.02	326	157.51		
	220-611-441	UTILITIES	59.25	2,000	1,556.16		
	280-660-758	TOURISM	100.00	30,000	100.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	2,734.73	0	19,589.61-	Y	
	400-630-201	SOCIAL SECURITY TAXES	84.74	2,079	671.16		
	400-630-313	MISCELLANEOUS SUPPLIES	19.34	300	280.66		
	400-630-320	CHEMICAL SUPPLIES	6,751.25	75,000	23,129.93		
	400-630-421	TELEPHONE	97.97	1,000	120.35		
	410-650-201	SOCIAL SECURITY TAXES	128.47	8,470	2,545.19		
	410-650-310	OFFICE SUPPLIES	40.10	1,940	1,021.20		
	410-650-421	TELEPHONE	202.59	2,250	396.53		
	410-650-591	BOOKS	293.02	20,200	10,338.68		
	430-565-321	STONEGARDEN - (OPSG-09)	21,668.60	0	712,521.60-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	536.70		
	450-403-421	TELEPHONE	23.92	500	286.40		
	500-539-201	SOCIAL SECURITY TAXES	239.70	13,293	5,377.94		
	500-539-331	GAS, OIL, LUBRICANTS	26,081.38	621,000	319,166.65		
	500-539-421	TELEPHONE	4.89	2,626	346.25		
	500-539-441	UTILITIES	3,774.63	45,000	16,644.87		
	500-539-450	BLDG REPAIRS & MAINTENANCE	706.29	27,500	13,639.88		
	500-539-455	MISC REPAIRS & MAINTENANCE	865.12	25,000	6,715.00		
	500-539-470	MISCELLANEOUS	32.95	5,000	1,905.08		
	500-539-490	CHARTS & SUPPLIES	45.00	1,000	121.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-496	UNIFORMS	394.78	1,200	629.22		
	500-539-515	GRANT PROJECTS	9,266.22	87,000	116,802.49		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,438.09	100,000	1,682.53		
	520-640-704	PRESCRIPTION DRUGS	5,917.98	95,000	2,681.34-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	1,251.46	70,000	28,585.79		
	520-640-716	LABORATORY-X-RAY	1,157.85	50,300	3,185.99		
	520-640-728	EMERGENCY PHYSICIAN	224.06	16,700	7,744.77		
	520-640-732	EMERGENCY HOSPITAL	1,354.51	78,600	8,079.57		
	520-640-749	OTHER-AMBULATORY SERVICE C	805.16	27,000	6,432.18		
	520-640-767	DENTAL	561.25	7,800	214.55-	Y	
	530-640-201	SOCIAL SECURITY TAXES	320.90	9,866	2,996.94		
	530-640-421	TELEPHONE	174.46	1,400	372.47		
	530-640-470	MISCELLANEOUS	296.10	500	203.90		
	530-640-499	ASSISTANCE PROGRAM	306.70	5,200	113.09		
	550-640-760	INMATE PRESCRIPTIONS	1,048.44	28,500	8,915.28		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	0.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	0.00		
	550-640-763	INMATE MEDICAL SUPPLIES	149.00	3,500	637.81-	Y	
	550-640-764	FEDERAL PRISONER MEDICAL	1,045.00	13,000	6,740.00		
	550-640-765	PRISONER MEDICAL	1,605.76	35,000	10,031.86		
	550-640-766	MEDICAL & HOSPITAL	120.00	30,000	22,707.59		
	550-640-767	DENTAL	265.08	4,000	2,695.68		
	550-640-768	PRE EMPLOYMENT PHYSICALS	4,410.00	15,000	720.00-	Y	
	550-640-769	IMMUNIZATIONS	450.00	10,000	9,850.00		
	550-640-770	ARANSAS COUNTY EMS	35,791.50	143,166	0.00		
	550-640-774	UTILITIES HEALTH CARE FACI	725.78	8,975	3,045.87		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	3,125.00		
	610-426-487	DISTRICT COURT REPORTER	48.00	4,000	3,722.50		
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	369.03		
	670-456-310	OFFICE SUPPLIES	93.55	500	182.82		
	670-456-421	TELEPHONE	27.17	790	129.96		
	680-565-315	PROTECTIVE SUPPLIES	3,000.00	0	3,000.00-	Y	
	700-543-752	FIRE DEPARTMENTS	29,084.75	116,339	0.00		
	720-565-391	INMATE SUPPLIES & UNIFORMS	676.28	0	32,174.11-	Y	
	960-565-565	TRAINING SHERIFF	1,067.00	0	11,361.40-	Y	
		TOTAL:	582,277.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,774.57
120-401	GEN ADMIN COMM COURT	152.12
120-403	COUNTY CLERK	528.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-405	VETERAN'S SERVICE	89.72
120-409	NON-DEPARTMENTAL	2,518.02
120-415	INFORMATION TECHNOLOGY	4,814.48
120-426	JUDICIAL COUNTY COURT	4,711.44
120-435	DISTRICT COURT	52,890.51
120-450	DISTRICT CLERK	693.89
120-455	JUSTICE OF THE PEACE # 1	317.95
120-460	JUSTICE OF THE PEACE # 2	293.42
120-475	COUNTY ATTORNEY	1,472.63
120-490	ELECTIONS	127.99
120-495	COUNTY AUDITOR	970.07
120-497	COUNTY TREASURER	285.48
120-499	TAX ASSESSOR-COLLECTOR	10,233.83
120-500	CENTRAL TAX APPRAISAL OFC	37,676.76
120-510	PUBLIC FACILITIES	21,517.95
120-555	CONSTABLE #2	66.97
120-565	COUNTY SHERIFF	10,607.80
120-566	LICENSE & WEIGHT	635.84
120-567	JAIL	46,911.85
120-569	DISPATCHERS	37,901.94
120-570	CORRECTIONS	2,154.85
120-585	HIGHWAY PATROL	196.76
120-590	HEALTH & SANITATION INSP	1,112.89
120-595	SOLID WASTE DISPOSAL	11,894.36
120-600	FLEET OPER & MAINT	38,787.94
120-622	COUNTY SURVEYOR	22.12
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,539.19
120-642	ANIMAL CONTROL	2,291.18
120-660	PARKS	9,476.26
120-665	EXTENSION OFFICE	390.25

120 TOTAL	GENERAL FUND	308,159.14
150	NON-DEPARTMENTAL	35,359.42

150 TOTAL	PAYROLL FUND	35,359.42
200-611	ROAD & BRIDGE FUND	43,349.48

200 TOTAL	ROAD & BRIDGE FUND	43,349.48
220-611	FLOOD CONTROL	17,336.73

220 TOTAL	FLOOD CONTROL FUND	17,336.73
280-660	HOTEL-MOTEL EXPENDITURES	100.00

280 TOTAL	HOTEL-MOTEL TAX FUND	100.00
380-475	CO ATTY HOT CHECK FUND	2,734.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	2,734.73
400-630	MOSQUITO CONTROL EXPENSES	6,953.30
400 TOTAL	MOSQUITO CONTROL FUND	6,953.30
410-650	LIBRARY EXPENSES	664.18
410 TOTAL	LIBRARY FUND	664.18
430-565	BSET EQUIPMENT	21,668.60
430 TOTAL	CAPITAL PROJECTS FUND	21,668.60
450-403	RECORDS MGMT EXPENSES	102.27
450 TOTAL	RECORDS MGMT & PRES FUND	102.27
500-539	AIRPORT EXPENSES	41,410.96
500 TOTAL	AIRPORT FUND	41,410.96
520-640	INDIGENT HEALTH CARE EXP	13,710.36
520 TOTAL	INDIGENT HEALTH CARE	13,710.36
530-640	ASSISTANCE DEPARTMENT	1,098.16
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,098.16
550-640	EXPENDITURES	55,548.06
550 TOTAL	HEALTH CARE SALES TAX FND	55,548.06
610-426	COURT REPORTER EXPENSE	48.00
610 TOTAL	COURT REPORTER SER FEE FD	48.00
670-456	JUVENILE CASE MANAGER	205.66
670 TOTAL	JUVENILE CASE MNG FUND	205.66
680-565	DEA FORFEITURE	3,000.00
680 TOTAL	DEA FORFEITURE FUND	3,000.00
700-543	FIRE DEPT EXPENSES	29,084.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,084.75
720-565	COMMISSARY EXPENDITURES	676.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
720 TOTAL	COMMISSARY PROFIT FUND	676.28
960-565	TELCLOSE TRAINING	1,067.00
960 TOTAL	TECLOSE TRAINING FUND	1,067.00
	** TOTAL **	582,277.08

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/16/2010 THRU 9/29/2010
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **