

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50884	PROSPERITY BANK	I-201010258956	120 100-200	INVESTMENTS	: PURCHASE 18 MO CERT	117219	250,000.00		
					VENDOR 01-50884	TOTALS	250,000.00		
01-50138	ARANSAS COUNTY HUMANE	I-77617-77656	120 300-550	DOG POUND COL:	DEPOSITS 77617-77656	117104	195.00		
					VENDOR 01-50138	TOTALS	195.00		
01-1	GARCIA, RUDOLFO G.	I-1-2008-26729-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1/200	117153	100.00		
					VENDOR 01-1	TOTALS	100.00		
01-26558	NUECES COUNTY SHERIFFS	I-3-1031-10SC	120 300-603	OVERPAYMENT/R:	CIVIL SERVICE FEE 3-	117203	75.00		
					VENDOR 01-26558	TOTALS	75.00		
01-50882	KERR COUNTY SHERIFF	I-3-1034-10SC	120 300-603	OVERPAYMENT/R:	SERVICE FEE 3-1034-1	117184	65.00		
					VENDOR 01-50882	TOTALS	65.00		
01-00648	TEXAS PARKS & WILDLIFE	I-1-2010-32218-CR	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN #1	117247	37.40		
01-00648	TEXAS PARKS & WILDLIFE	I-201010188934	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	117248	177.65		
01-00648	TEXAS PARKS & WILDLIFE	I-201010188935	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	117249	209.10		
01-00648	TEXAS PARKS & WILDLIFE	I-201010258950	120 300-613	JP COLLECT FO:	FINE COLLECTED JP2 1	117250	232.05		
					VENDOR 01-00648	TOTALS	656.20		
01-1	CASTRO-GONZALEZ, EDUAR	I-3-2008-23039-CR	120 300-613	JP COLLECT FO:	REFUND OVERPAY 3-200	117121	211.50		
					VENDOR 01-1	TOTALS	211.50		
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0081-CV 5	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117109	185.46		
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0424-CV 2	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117109	20.46		
01-27754	ATTORNEY GENERAL OF TE	I-A-09-0110-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117109	218.46		
					VENDOR 01-27754	TOTALS	424.38		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	251,727.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
				VENDOR 01-27300	TOTALS		546.67
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 401-204	UNEMPLOYMENT :	GA COMM COURT	117058	59.60
				VENDOR 01-26885	TOTALS		59.60
01-26865	SPRINT PCS	I-510028810-035	120 401-421	TELEPHONE :	CO JUDGE	117239	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201010198938	120 401-421	TELEPHONE :	COUNTY JUDGE	117107	9.61
01-49731	AT&T LONG DISTANCE	I-201010198938	120 401-421	TELEPHONE :	COMMISSIONER'S	117107	0.22
				VENDOR 01-49731	TOTALS		9.83
01-50240	AT&T	I-201010218940	120 401-421	TELEPHONE :	CO JUDGE	117106	139.95
				VENDOR 01-50240	TOTALS		139.95
01-49798	MILLS, C.H. BURT	I-TE 9/03/10	120 401-425	CONFERENCES &:	MILEAGE	117201	31.60
				VENDOR 01-49798	TOTALS		31.60
01-50300	SHANNON HEUERMAN	I-201010148927	120 401-470	MISCELLANEOUS:	SUPPLIES FOR CEDAR B	117039	102.85
				VENDOR 01-50300	TOTALS		102.85
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	980.50

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.76
				VENDOR 01-27300	TOTALS		434.81

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	117058	261.11
					VENDOR 01-26885	TOTALS	261.11
01-49635	OFFICE DEPOT	I-535507396001	120 403-310	OFFICE SUPPLI:	CO CLERK - CALC SPOO	117210	2.51
01-49635	OFFICE DEPOT	I-535545902001	120 403-310	OFFICE SUPPLI:	CO CLERK - LEDGER	117210	47.91
					VENDOR 01-49635	TOTALS	50.42
01-49731	AT&T LONG DISTANCE	I-201010198938	120 403-421	TELEPHONE :	COUNTY CLERK	117107	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201010218940	120 403-421	TELEPHONE :	CO CLERK	117106	43.72
					VENDOR 01-50240	TOTALS	43.72
01-27774	TEXAS PUBLIC HEALTH AS	I-201010258952	120 403-425	CONFERENCES &:	GAYLE OTTO REGISTRAT	117251	150.00
					VENDOR 01-27774	TOTALS	150.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	940.06
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
					VENDOR 01-27300	TOTALS	52.05
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	117058	24.19
					VENDOR 01-26885	TOTALS	24.19
01-49731	AT&T LONG DISTANCE	I-201010198938	120 405-421	TELEPHONE :	V.S.O.	117107	0.04
					VENDOR 01-49731	TOTALS	0.04
01-50240	AT&T	I-201010218940	120 405-421	TELEPHONE :	VETERAN'S SERVICE	117106	43.72
					VENDOR 01-50240	TOTALS	43.72
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	120.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
				VENDOR 01-27300	TOTALS		18.67
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	117058	12.72
				VENDOR 01-26885	TOTALS		12.72
01-26865	SPRINT PCS	I-510028810-035	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	117239	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	76.39
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
				VENDOR 01-27300	TOTALS		74.12
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	117058	44.29
				VENDOR 01-26885	TOTALS		44.29
01-00121	GULF COAST PAPER CO	I-83231	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - STO	117170	708.42
				VENDOR 01-00121	TOTALS		708.42
01-00196	IKON OFFICE SOLUTIONS	I-83343453	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 9/28	117174	5,539.38
				VENDOR 01-00196	TOTALS		5,539.38
01-27682	MHM RESOURCES INC	I-ACFIN0110749	120 409-410	PROFESSIONAL :	2011 POP ANNUAL COMP	117199	185.00
				VENDOR 01-27682	TOTALS		185.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-OT10	120 409-420	POSTAGE :	EQUIPMENT LEASE 9/30	117216	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201010198938	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	117107	0.46
					VENDOR 01-49731	TOTALS	0.46
01-50240	AT&T	I-201010218940	120 409-421	TELEPHONE	: FAX & DATA	117106	21.86
					VENDOR 01-50240	TOTALS	21.86
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 409-425	CONFERENCES &	SHANNON HEUERMAN - D	117181	12.24
					VENDOR 01-50738	TOTALS	12.24
01-00052	THE ROCKPORT PILOT	I-201010188937	120 409-430	ADVERTISING/L:	LEGAL - CDBG PUBLIC	117255	31.50
01-00052	THE ROCKPORT PILOT	I-201010188937	120 409-430	ADVERTISING/L:	LEGAL - CDBG PUBLIC	117255	53.10
01-00052	THE ROCKPORT PILOT	I-201010188937	120 409-430	ADVERTISING/L:	EMPLOYMENT - CO ATTY	117255	12.75
01-00052	THE ROCKPORT PILOT	I-201010188937	120 409-430	ADVERTISING/L:	EMPLOYMENT - CO ATTY	117255	12.75
					VENDOR 01-00052	TOTALS	110.10
01-49817	CARD SERVICE CENTER	I-201010148926	120 409-470	MISCELLANEOUS:	FEES	117038	35.38
					VENDOR 01-49817	TOTALS	35.38
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	117200	0.02
					VENDOR 01-50576	TOTALS	0.02

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 7,975.27

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.19
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97
					VENDOR 01-27300	TOTALS	368.79
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	117058	189.53
					VENDOR 01-26885	TOTALS	189.53

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27253	CHARTER COMMUNICATIONS	I-201010208939	120 415-418	MAINTENANCE A:	ACCT8752160500237701	117124	745.00
					VENDOR 01-27253	TOTALS	745.00
01-49817	CARD SERVICE CENTER	I-201010148925	120 415-418	MAINTENANCE A:	AIRPORT - AMAZON MOU	117038	52.54
01-49817	CARD SERVICE CENTER	I-201010148926	120 415-418	MAINTENANCE A:	IT - GO DADDY DOMAIN	117038	249.93
					VENDOR 01-49817	TOTALS	302.47
01-50065	TYLER TECHNOLOGIES	C-105180	120 415-418	MAINTENANCE A:	CREDIT INV 56,1352	117259	1,560.00-
01-50065	TYLER TECHNOLOGIES	C-CRM0002366INC	120 415-418	MAINTENANCE A:	CREDIT INV 51,044	117259	2,812.50-
01-50065	TYLER TECHNOLOGIES	D-105180	120 415-418	MAINTENANCE A:	CASH RECEIPT APPLIED	117259	1,560.00
01-50065	TYLER TECHNOLOGIES	I-170,063	120 415-418	MAINTENANCE A:	Maintenance Agreemen	117259	1,806.00
01-50065	TYLER TECHNOLOGIES	I-2027	120 415-418	MAINTENANCE A:	PURCHASE ORDER MAINT	117259	1,743.00
					VENDOR 01-50065	TOTALS	736.50
01-50738	JPMORGAN CHASE BANK NA	I-269120892	120 415-418	MAINTENANCE A:	Yearly Subscription	117181	3,779.10
					VENDOR 01-50738	TOTALS	3,779.10
01-26865	SPRINT PCS	I-510028810-035	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	117239	184.73
					VENDOR 01-26865	TOTALS	184.73
01-49731	AT&T LONG DISTANCE	I-201010198938	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	117107	2.85
					VENDOR 01-49731	TOTALS	2.85
01-49992	AT&T MOBILITY	I-287017879082X10052	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	117108	89.78
					VENDOR 01-49992	TOTALS	89.78
01-50240	AT&T	I-201010218940	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	117106	79.64
01-50240	AT&T	I-201010218940	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	117106	84.99
					VENDOR 01-50240	TOTALS	164.63

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50874	COOK, JUSTIN	I-TE 10/13-10/14	120 415-488	TRAVEL & MEAL:	MILEAGE	117134	216.50
01-50874	COOK, JUSTIN	I-TE 10/13-10/14	120 415-488	TRAVEL & MEAL:	MEAL PER DIEM	117134	75.00
						VENDOR 01-50874 TOTALS	291.50

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 6,854.88

01-27300	UNITED STATES TREASURY	I-T3 1010D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	214.70
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.21
						VENDOR 01-27300 TOTALS	346.99

01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	117058	56.71
						VENDOR 01-26885 TOTALS	56.71

01-00911	WEST PAYMENT CENTER	I-821502861	120 426-312	LAW BOOKS :	CCAL - SUBSCRIPTION	117266	98.50
						VENDOR 01-00911 TOTALS	98.50

01-26643	LEXIS-NEXIS	I-1009033605	120 426-312	LAW BOOKS :	ONLINE CHARGES SEP10	117188	42.00
						VENDOR 01-26643 TOTALS	42.00

01-00749	O'ROURKE, ANITA	I-24716	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24716	117208	195.00
						VENDOR 01-00749 TOTALS	195.00

01-01232	TURPEN, STAN	I-24830	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24830	117258	220.00
						VENDOR 01-01232 TOTALS	220.00

01-27017	VILLARREAL-KUCHTA, MIC	I-24650	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24650	117263	730.00
01-27017	VILLARREAL-KUCHTA, MIC	I-A-09-6031-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	117263	200.00
						VENDOR 01-27017 TOTALS	930.00

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	STOLLEY, MARK	I-A-10-6004-JV 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	117241	270.00
							<hr/>
				VENDOR 01-27346	TOTALS		270.00
01-27476	FOSTER, CYNTHIA B.	I-A-09-7029-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	117148	1,545.00
							<hr/>
				VENDOR 01-27476	TOTALS		1,545.00
01-49374	RODRIGUE, ADAM P.	I-24908	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24908	117226	260.00
							<hr/>
				VENDOR 01-49374	TOTALS		260.00
01-49474	O'HARE, PATRICK J.	I-24717	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24717	117206	410.00
01-49474	O'HARE, PATRICK J.	I-24814-24815	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24814-	117206	385.00
							<hr/>
				VENDOR 01-49474	TOTALS		795.00
01-49518	TEAGUE, JAMES E.	I-24456-24708	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24456-	117243	208.00
							<hr/>
				VENDOR 01-49518	TOTALS		208.00
01-50014	PRETZER, RANDALL E.	I-24902	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24902	117217	215.00
01-50014	PRETZER, RANDALL E.	I-A-10-6018-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	117217	215.00
							<hr/>
				VENDOR 01-50014	TOTALS		430.00
01-50128	GEORGE, MICHAEL D., P.	I-A-09-7029-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	117156	1,097.00
							<hr/>
				VENDOR 01-50128	TOTALS		1,097.00
01-50433	BERRY, TRAVIS WILEY	I-24901	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24901	117115	300.00
							<hr/>
				VENDOR 01-50433	TOTALS		300.00
01-50773	LOVEALL, ANDREW W.	I-24597	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24597	117194	740.00
							<hr/>
				VENDOR 01-50773	TOTALS		740.00

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50880	GONZALES, FRANK	I-A-09-7029-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	117157	866.00
01-50880	GONZALES, FRANK	I-A-09-7091-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	117157	2,012.00
				VENDOR 01-50880	TOTALS		2,878.00
01-49731	AT&T LONG DISTANCE	I-201010198938	120 426-421	TELEPHONE	: CCAL	117107	10.04
				VENDOR 01-49731	TOTALS		10.04
01-50240	AT&T	I-201010218940	120 426-421	TELEPHONE	: CO COURT AT LAW	117106	96.44
				VENDOR 01-50240	TOTALS		96.44
01-26558	NUECES COUNTY SHERIFFS	I-CV-3270C	120 426-482	COURT COSTS	: SERVICE CITATION CV-	117040	75.00
01-26558	NUECES COUNTY SHERIFFS	I-CV-3271C	120 426-482	COURT COSTS	: SERVICE CITATION CV-	117040	75.00
				VENDOR 01-26558	TOTALS		150.00
02-1	WARNER, GLADYS D	I-9291001	120 426-483	JUROR EXPENSE:	WARNER, GLADYS D:	117056	6.00
02-1	BLACKARD, DIANA L	I-9291002	120 426-483	JUROR EXPENSE:	BLACKARD, DIANA L:	117043	6.00
02-1	BUCKNER, BRYAN W	I-9291003	120 426-483	JUROR EXPENSE:	BUCKNER, BRYAN W:	117044	6.00
02-1	KNAPP, LELAND P	I-9291004	120 426-483	JUROR EXPENSE:	KNAPP, LELAND P:	117051	6.00
02-1	KARL, GREG A	I-9291005	120 426-483	JUROR EXPENSE:	KARL, GREG A:	117049	6.00
02-1	NICHOLAS, MARK A	I-9291006	120 426-483	JUROR EXPENSE:	NICHOLAS, MARK A:	117054	6.00
02-1	DUBOSE, SIDNEY D	I-9291007	120 426-483	JUROR EXPENSE:	DUBOSE, SIDNEY D:	117046	6.00
02-1	KELLY, ALICE F	I-9291008	120 426-483	JUROR EXPENSE:	KELLY, ALICE F:	117050	6.00
02-1	HOSENFELD, TABITHA A	I-9291009	120 426-483	JUROR EXPENSE:	HOSENFELD, TABITHA A	117048	6.00
02-1	LOPEZ, REFUGIA M	I-9291010	120 426-483	JUROR EXPENSE:	LOPEZ, REFUGIA M:	117052	6.00
02-1	EIBACH, DARLEEN J	I-9291011	120 426-483	JUROR EXPENSE:	EIBACH, DARLEEN J:	117047	6.00
02-1	ST. LOUIS, GARY A	I-9291012	120 426-483	JUROR EXPENSE:	ST. LOUIS, GARY A:	117055	6.00
02-1	LOVE, LYNDA L	I-9291013	120 426-483	JUROR EXPENSE:	LOVE, LYNDA L:	117053	6.00
02-1	ARANSAS CO. ASSIST DEP	I-9291014	120 426-483	JUROR EXPENSE:	ARANSAS CO. ASSIST D	117042	36.00
02-1	CRIME VICTIM'S COMP FU	I-9291015	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	117045	12.00
				VENDOR 02-1	TOTALS		126.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 10,794.68

01-49731	AT&T LONG DISTANCE	I-201010198938	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	117107	3.21
				VENDOR 01-49731	TOTALS		3.21

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201010218940	120 435-421	TELEPHONE	: DIST ATTORNEY	117106	118.30
						VENDOR 01-50240 TOTALS	118.30
01-00556	MEJIAS, SILVIA FRANCO	I-LAT SEP10	120 435-488	TRAVEL & MEAL:	MILEAGE	117196	63.40
01-00556	MEJIAS, SILVIA FRANCO	I-LAT SEP10	120 435-488	TRAVEL & MEAL:	MEALS	117196	17.54
						VENDOR 01-00556 TOTALS	80.94
01-00557	DELEON, ELIDA	I-LAT OCT10	120 435-488	TRAVEL & MEAL:	MILEAGE	117137	32.00
01-00557	DELEON, ELIDA	I-LAT OCT10	120 435-488	TRAVEL & MEAL:	MEALS	117137	10.01
						VENDOR 01-00557 TOTALS	42.01
01-27570	KRECH, CAMILLE	I-LAT OCT10	120 435-488	TRAVEL & MEAL:	MILEAGE	117187	32.00
01-27570	KRECH, CAMILLE	I-LAT OCT10	120 435-488	TRAVEL & MEAL:	MEALS	117187	9.95
						VENDOR 01-27570 TOTALS	41.95
DEPARTMENT 435 DISTRICT COURT						TOTAL:	286.41
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.69
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.54
						VENDOR 01-27300 TOTALS	647.93
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	117058	288.33
						VENDOR 01-26885 TOTALS	288.33
01-49731	AT&T LONG DISTANCE	I-201010198938	120 450-421	TELEPHONE	: DISTRICT CLERK	117107	27.42
						VENDOR 01-49731 TOTALS	27.42
01-50240	AT&T	I-201010218940	120 450-421	TELEPHONE	: DIST CLERK	117106	114.33
						VENDOR 01-50240 TOTALS	114.33

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 450-425	CONFERENCES &	PAM HEARD - YO RANCH	117181	181.90
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 450-425	CONFERENCES &	PAM HEARD - YO RANCH	117181	363.80
						VENDOR 01-50738 TOTALS	545.70

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,623.71

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75
						VENDOR 01-27300 TOTALS	313.24

01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 455-204	UNEMPLOYMENT :	JP #1	117058	89.89
						VENDOR 01-26885 TOTALS	89.89

01-49731	AT&T LONG DISTANCE	I-201010198938	120 455-421	TELEPHONE :	JP #1	117107	16.33
						VENDOR 01-49731 TOTALS	16.33

01-50240	AT&T	I-201010218940	120 455-421	TELEPHONE :	JP #1	117106	127.04
						VENDOR 01-50240 TOTALS	127.04

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 546.50

01-49508	BARKLEY, JAMES NEAL	I-10-27431	120 460-110	SALARY, PART :	REPRESENT COUNTY JUD	117113	300.00
						VENDOR 01-49508 TOTALS	300.00

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.92
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.34
						VENDOR 01-27300 TOTALS	360.05

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 460-204	UNEMPLOYMENT	: JP #2	117058	146.43
							<hr/>
				VENDOR 01-26885	TOTALS		146.43
01-49731	AT&T LONG DISTANCE	I-201010198938	120 460-421	TELEPHONE	: JP #2	117107	10.48
							<hr/>
				VENDOR 01-49731	TOTALS		10.48
01-50240	AT&T	I-201010218940	120 460-421	TELEPHONE	: JP #2	117106	103.41
							<hr/>
				VENDOR 01-50240	TOTALS		103.41
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							920.37
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	299.33
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.01
							<hr/>
				VENDOR 01-27300	TOTALS		857.24
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 475-204	UNEMPLOYMENT	: COUNTY ATTORNEY	117058	329.22
							<hr/>
				VENDOR 01-26885	TOTALS		329.22
01-26874	WALMART COMMUNITY	I-201010258953	120 475-310	OFFICE SUPPLI:	00261 - CO ATTY DVD-	117264	65.76
							<hr/>
				VENDOR 01-26874	TOTALS		65.76
01-49635	OFFICE DEPOT	I-517716155001	120 475-310	OFFICE SUPPLI:	CO ATTY - CLIPS/ PEN	117210	6.72
							<hr/>
				VENDOR 01-49635	TOTALS		6.72
01-00390	BROOKS, DAVID B.	I-201010128919	120 475-312	LAW BOOKS	: LEGAL CONSULTATION A	117118	100.00
							<hr/>
				VENDOR 01-00390	TOTALS		100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00799	ANDERSON, JAMES L.	JR I-OCT10	120 475-410	PROFESSIONAL	: CONSULTING FEE OCTOB	117102	1,000.00
					VENDOR 01-00799	TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-201010198938	120 475-421	TELEPHONE	: COUNTY ATTORNEY	117107	59.21
					VENDOR 01-49731	TOTALS	59.21
01-50240	AT&T	I-201010218940	120 475-421	TELEPHONE	: CO ATTORNEY	117106	89.23
					VENDOR 01-50240	TOTALS	89.23
01-50407	RICHARD BIANCHI	I-TE 9/22-9/24	120 475-425	CONFERENCES &	: MILEAGE	117116	207.38
01-50407	RICHARD BIANCHI	I-TE 9/22-9/24	120 475-425	CONFERENCES &	: MEAL PER DIEM	117116	115.00
					VENDOR 01-50407	TOTALS	322.38
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 475-425	CONFERENCES &	: MATTHEW BAIRD - WHAT	117181	4.85
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 475-425	CONFERENCES &	: MATTHEW BAIRD - ROCK	117181	10.65
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 475-425	CONFERENCES &	: MATTHEW BAIRD - EXXO	117181	35.79
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 475-425	CONFERENCES &	: RICHARD BIANCHI - ST	117181	120.00
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 475-425	CONFERENCES &	: RICHARD BIANCHI - HO	117181	68.71
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 475-425	CONFERENCES &	: RICHARD BIANCHI - CO	117181	260.38
					VENDOR 01-50738	TOTALS	500.38
01-00012	MEDICAL ARTS CLINIC	I-MI-3350	120 475-482	COURT COSTS	: PATIENT 89616 9/07 M	117195	350.00
01-00012	MEDICAL ARTS CLINIC	I-MI-3350 2	120 475-482	COURT COSTS	: PATIENT 89616 9/07 M	117195	350.00
					VENDOR 01-00012	TOTALS	700.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,030.14
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
					VENDOR 01-27300	TOTALS	78.95

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 490-204	UNEMPLOYMENT :	ELECTIONS	117058	0.00
					VENDOR 01-26885	TOTALS	0.00
01-00011	HART INTERCIVIC, INC.	I-043101	120 490-313	MISCELLANEOUS:	PROGRAMMING	117172	3,800.00
01-00011	HART INTERCIVIC, INC.	I-043101	120 490-313	MISCELLANEOUS:	BALLOTS	117172	2,304.00
01-00011	HART INTERCIVIC, INC.	I-043101	120 490-313	MISCELLANEOUS:	BALLOTS	117172	9.60
01-00011	HART INTERCIVIC, INC.	I-043101	120 490-313	MISCELLANEOUS:	BALLOTS	117172	152.00
01-00011	HART INTERCIVIC, INC.	I-043101	120 490-313	MISCELLANEOUS:	SHIPPING	117172	221.66
					VENDOR 01-00011	TOTALS	6,487.26
01-49731	AT&T LONG DISTANCE	I-201010198938	120 490-421	TELEPHONE :	ELECTIONS	117107	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201010218940	120 490-421	TELEPHONE :	ELECTIONS	117106	48.75
					VENDOR 01-50240	TOTALS	48.75
DEPARTMENT 490 ELECTIONS						TOTAL:	6,614.96
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.17
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.58
					VENDOR 01-27300	TOTALS	547.07
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	117058	291.45
					VENDOR 01-26885	TOTALS	291.45
01-49731	AT&T LONG DISTANCE	I-201010198938	120 495-421	TELEPHONE :	AUDITOR	117107	3.66
					VENDOR 01-49731	TOTALS	3.66
01-50240	AT&T	I-201010218940	120 495-421	TELEPHONE :	AUDITOR	117106	43.72
					VENDOR 01-50240	TOTALS	43.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27223	KIRK, LEZLIE	I-TE 10/12-10/15	120 495-425	CONFERENCES &	PARKING	117185	28.00
						VENDOR 01-27223 TOTALS	28.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 913.90

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67

01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	117058	147.08
						VENDOR 01-26885 TOTALS	147.08

01-49731	AT&T LONG DISTANCE	I-201010198938	120 497-421	TELEPHONE :	TREASURER	117107	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201010218940	120 497-421	TELEPHONE :	TREASURER	117106	21.86
						VENDOR 01-50240 TOTALS	21.86

DEPARTMENT 497 COUNTY TREASURER TOTAL: 592.61

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
						VENDOR 01-27300 TOTALS	629.07

01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	117058	305.35
						VENDOR 01-26885 TOTALS	305.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201010198938	120 499-421	TELEPHONE	: TAX ASSESSOR	117107	19.34
					VENDOR 01-49731	TOTALS	19.34
01-50240	AT&T	I-201010218940	120 499-421	TELEPHONE	: TAX ASSESSOR	117106	92.47
					VENDOR 01-50240	TOTALS	92.47
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 499-470	MISCELLANEOUS: ANNA MARSHALL - PSI		117181	55.00
					VENDOR 01-50738	TOTALS	55.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							1,101.23
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	203.73
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.65
					VENDOR 01-27300	TOTALS	375.64
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	117058	268.95
					VENDOR 01-26885	TOTALS	268.95
01-00121	GULF COAST PAPER CO	I-82694	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	117170	201.92
01-00121	GULF COAST PAPER CO	I-86999	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	117170	54.02
01-00121	GULF COAST PAPER CO	I-87021	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	117170	86.31
					VENDOR 01-00121	TOTALS	342.25
01-50232	G & K SERVICES	I-1103490142	120 510-311	CLEANING & JA:	MICRO MOPS 10/11/10	117149	36.91
01-50232	G & K SERVICES	I-1103493399	120 510-311	CLEANING & JA:	MICRO MOPS 10/18/10	117149	36.91
					VENDOR 01-50232	TOTALS	73.82
01-26857	FERGUSON ENTERPRISES,	I-0888710	120 510-313	MISCELLANEOUS: CVR - 50JH00 50' X 1		117145	106.00
01-26857	FERGUSON ENTERPRISES,	I-0888710	120 510-313	MISCELLANEOUS: 15 DEG JET NOZ		117145	32.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26857	FERGUSON ENTERPRISES,	I-0888710	120 510-313	MISCELLANEOUS:	CVR JN-12 1/4" 15 GE	117145	34.00
					VENDOR 01-26857	TOTALS	172.00
01-00093	SIGWALD SERVICE, INC.	I-86559	120 510-410	PROFESSIONAL :	TAX OFFICE - CHECK G	117238	70.00
01-00093	SIGWALD SERVICE, INC.	I-86561	120 510-410	PROFESSIONAL :	PROBATION - CHECK GA	117238	70.00
01-00093	SIGWALD SERVICE, INC.	I-86592	120 510-410	PROFESSIONAL :	LIBRARY - CHECK GAS	117238	70.00
01-00093	SIGWALD SERVICE, INC.	I-86663	120 510-410	PROFESSIONAL :	R&B - CHECK GAS HEAT	117238	70.00
					VENDOR 01-00093	TOTALS	280.00
01-49926	ROCKPORT RENTAL CENTER	I-508021	120 510-410	PROFESSIONAL :	LIFT RENTAL 10/12/10	117225	36.67
					VENDOR 01-49926	TOTALS	36.67
01-50448	PRO TECH MECHANICAL, I	I-C-10381	120 510-410	PROFESSIONAL :	CHILLER MAINTS OCT	117218	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-035	120 510-421	TELEPHONE :	PUBLIC FACILITIES	117239	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201010198938	120 510-421	TELEPHONE :	PUBLIC FACILITIES	117107	7.10
					VENDOR 01-49731	TOTALS	7.10
01-50240	AT&T	I-201010218940	120 510-421	TELEPHONE :	PUBLIC FACILITIES	117106	48.75
					VENDOR 01-50240	TOTALS	48.75
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	APVT 953COMERCIAL 8/	117200	11.19
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	APVT 953COMERCIAL 9/	117200	21.84
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	117200	349.75
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 9/	117200	15.30
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 9/	117200	28.81
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	EXTENSION 314 N ANN	117200	27.22
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	117200	299.64
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES :	ANNEX 610 CONCHO 9/2	117200	1,089.03

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 9	117200	841.66
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES	: TAX 710 CONCHO 9/2-1	117200	1,048.82
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	117200	8,244.88
						VENDOR 01-50576 TOTALS	11,978.14
01-27835	ROCKPORT ACE HARDWARE	I-019749	120 510-450	BLDG REPAIRS	: TRANSFER STATION SCA	117223	4.99
						VENDOR 01-27835 TOTALS	4.99
01-49291	JOHNSTONE SUPPLY	I-284629	120 510-450	BLDG REPAIRS	: COURTHOUSE PE DUCT S	117180	99.99
						VENDOR 01-49291 TOTALS	99.99
01-49894	HD SUPPLY FACILITIES M	C-9105121165	120 510-450	BLDG REPAIRS	: TOILET PART RETURN	117173	19.59-
01-49894	HD SUPPLY FACILITIES M	C-9105175878	120 510-450	BLDG REPAIRS	: TOILET PARTS RETURN	117173	48.99-
01-49894	HD SUPPLY FACILITIES M	I-9104993472	120 510-450	BLDG REPAIRS	: THERMOSTAT	117173	149.11
01-49894	HD SUPPLY FACILITIES M	I-9104993472	120 510-450	BLDG REPAIRS	: TOILET PART RETURNED	117173	19.59
01-49894	HD SUPPLY FACILITIES M	I-9104993472	120 510-450	BLDG REPAIRS	: THERMOSTAT	117173	57.32
01-49894	HD SUPPLY FACILITIES M	I-9105094742	120 510-450	BLDG REPAIRS	: TOILET PART RETUR	117173	48.99
01-49894	HD SUPPLY FACILITIES M	I-9105220393	120 510-450	BLDG REPAIRS	: RAYOVAC AAA ALKALINE	117173	10.66
01-49894	HD SUPPLY FACILITIES M	I-9105220393	120 510-450	BLDG REPAIRS	: RAYOVAC C ALKALINE B	117173	10.84
						VENDOR 01-49894 TOTALS	227.93
01-50232	G & K SERVICES	I-1103490141	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/1	117149	46.18
01-50232	G & K SERVICES	I-1103493398	120 510-496	UNIFORMS	: UNIFORMS	117149	46.18
						VENDOR 01-50232 TOTALS	92.36

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 16,659.19

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.97

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
VENDOR 01-27300 TOTALS							57.10

DEPARTMENT 550 CONSTABLE #1 TOTAL: 57.10

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
VENDOR 01-27300 TOTALS							57.88

DEPARTMENT 555 CONSTABLE #2 TOTAL: 57.88

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,475.77
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	579.00
VENDOR 01-27300 TOTALS							3,230.98

01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 565-204	UNEMPLOYMENT :	SHERIFF	117058	1,725.91
VENDOR 01-26885 TOTALS							1,725.91

01-26874	WALMART COMMUNITY	I-201010258953	120 565-310	OFFICE SUPPLI:	009295 - SO 11X17 WH	117264	5.94
01-26874	WALMART COMMUNITY	I-201010258953	120 565-310	OFFICE SUPPLI:	004263 - SO FAX/UPS/	117264	83.97
01-26874	WALMART COMMUNITY	I-201010258953	120 565-310	OFFICE SUPPLI:	005995 - SO DVD-R	117264	32.88
01-26874	WALMART COMMUNITY	I-201010258953	120 565-310	OFFICE SUPPLI:	009205 - SO MAP	117264	9.97
VENDOR 01-26874 TOTALS							132.76

01-49635	OFFICE DEPOT	I-536590098001	120 565-310	OFFICE SUPPLI:	SO - PENS/LABELS/POS	117210	47.06
VENDOR 01-49635 TOTALS							47.06

01-00121	GULF COAST PAPER CO	I-82695	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	117170	67.76
VENDOR 01-00121 TOTALS							67.76

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00801	GT DISTRIBUTORS, INC.	I-INV0326967	120 565-313	MISCELLANEOUS:	STREAMLIGHT STINGER	117169	45.45
					VENDOR 01-00801	TOTALS	45.45
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 565-313	MISCELLANEOUS:	STAN POWELL - JOHN E	117181	184.00
					VENDOR 01-50738	TOTALS	184.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0327992	120 565-315	PROTECTIVE SU:	SO - TASER CARTRIDGE	117169	244.65
					VENDOR 01-00801	TOTALS	244.65
01-49701	SHELL	I-8000238603010	120 565-331	GAS, OIL, LUB:	SHERIFF	117236	135.65
					VENDOR 01-49701	TOTALS	135.65
01-49893	EXXONMOBIL	I-1010	120 565-331	GAS, OIL, LUB:	SHERIFF	117141	79.82
					VENDOR 01-49893	TOTALS	79.82
01-26865	SPRINT PCS	I-510028810-035	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	117239	1,108.00
					VENDOR 01-26865	TOTALS	1,108.00
01-49731	AT&T LONG DISTANCE	I-201010198938	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	117107	54.88
					VENDOR 01-49731	TOTALS	54.88
01-50240	AT&T	I-201010218940	120 565-421	TELEPHONE	: SHERIFF	117106	567.66
					VENDOR 01-50240	TOTALS	567.66
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 565-441	UTILITIES	: PSC 710 CONCHO 9/2-1	117200	5,266.11
					VENDOR 01-50576	TOTALS	5,266.11
01-50117	FACILITY SOLUTIONS GRO	I-2321908-00	120 565-450	BLDG REPAIRS	: PSC - DIMMER SWITCH	117142	111.68
					VENDOR 01-50117	TOTALS	111.68

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-42874	120 565-453	MOTOR VEHICLE:	P235/70R17	117155	198.40
					VENDOR 01-00551	TOTALS	198.40
01-49835	CARQUEST AUTO PARTS OF I-72779-74150		120 565-453	MOTOR VEHICLE:	SHERIFF OFFICE	117120	397.66
01-49835	CARQUEST AUTO PARTS OF I-73390		120 565-453	MOTOR VEHICLE:	BRAKE PARTS	117120	258.97
					VENDOR 01-49835	TOTALS	656.63
01-50169	GOODYEAR AUTO SERVICE	I-088622	120 565-453	MOTOR VEHICLE:	732-354-500 EAGLE GT	117158	298.00
					VENDOR 01-50169	TOTALS	298.00
01-49850	A-Z COMMUNICATIONS	I-743913	120 565-455	MISC REPAIRS :	Radar Re Certificati	117095	420.00
					VENDOR 01-49850	TOTALS	420.00
01-01006	ALTEX ELECTRONICS, LTD	I-314556	120 565-472	CRIMINAL INVE:	SO - PWR SUPPLY/DVD	117099	163.90
					VENDOR 01-01006	TOTALS	163.90
01-50501	INGLESIDE ANIMAL HOSPI	I-192353	120 565-472	CRIMINAL INVE:	FLACO VET SERVICES	117176	124.96
					VENDOR 01-50501	TOTALS	124.96
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	14,864.26
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.74
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.53
					VENDOR 01-27300	TOTALS	145.27
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	117058	77.89
					VENDOR 01-26885	TOTALS	77.89
01-27253	CHARTER COMMUNICATIONS	I-201010218941	120 566-441	UTILITIES :	ACCT8752160500245233	117125	94.99

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27253	CHARTER COMMUNICATIONS	I-201010218942	120 566-441	UTILITIES	: ACCT8752160700128304	117126	94.99
					VENDOR 01-27253	TOTALS	189.98
01-49462	A-1 NORM'S PORTABLES	I-7976	120 566-441	UTILITIES	: L&W TOILET SEP10	117094	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 566-441	UTILITIES	: L&W 651 HWY35 BP 9/7	117200	90.46
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 566-441	UTILITIES	: L&W 1739 MARKET 8/26	117200	12.82
					VENDOR 01-50576	TOTALS	103.28
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	596.42
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,669.04
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	858.11
					VENDOR 01-27300	TOTALS	4,527.15
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 567-204	UNEMPLOYMENT	: JAIL	117058	2,642.93
					VENDOR 01-26885	TOTALS	2,642.93
01-00121	GULF COAST PAPER CO	I-82682	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117170	7.36
01-00121	GULF COAST PAPER CO	I-82696	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117170	1,052.20
01-00121	GULF COAST PAPER CO	I-87003	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117170	46.20
01-00121	GULF COAST PAPER CO	I-87024	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117170	707.37
					VENDOR 01-00121	TOTALS	1,813.13
01-26874	WALMART COMMUNITY	I-201010258953	120 567-311	CLEANING & JA:	007752 - JAIL DISP B	117264	36.36
					VENDOR 01-26874	TOTALS	36.36
01-50738	JPMORGAN CHASE BANK NA	I-2310	120 567-311	CLEANING & JA:	JAIL TOILET PAPER	117181	6,576.96
					VENDOR 01-50738	TOTALS	6,576.96

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201010258953	120 567-313	MISCELLANEOUS: 009465 - JAIL MEDICA	117264		20.06
01-26874	WALMART COMMUNITY	I-201010258953	120 567-313	MISCELLANEOUS: 007548 - JAIL MS BAS	117264		42.75
				VENDOR 01-26874	TOTALS		62.81
01-27835	ROCKPORT ACE HARDWARE	I-018887	120 567-313	MISCELLANEOUS: JAIL - HOOKS 1" MINI	117223		16.45
01-27835	ROCKPORT ACE HARDWARE	I-019229	120 567-313	MISCELLANEOUS: JAIL - HOOKS 1" MINI	117223		19.74
				VENDOR 01-27835	TOTALS		36.19
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-313	MISCELLANEOUS: ROMAN CORTEZ - GOVGR	117181		182.82
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 567-313	MISCELLANEOUS: ROMAN CORTEZ - ESAFE	117181		171.00
				VENDOR 01-50738	TOTALS		353.82
01-26874	WALMART COMMUNITY	I-201010258953	120 567-314	JAIL AND INMA: 000453 - JAIL INMATE	117264		22.63
				VENDOR 01-26874	TOTALS		22.63
01-49271	DIAMOND PHARMACY SERVI	I-073740	120 567-314	JAIL AND INMA: JAIL MEDICAL SUPPLIE	117077		120.23
01-49271	DIAMOND PHARMACY SERVI	I-074356	120 567-314	JAIL AND INMA: DENTEMP CEMENT	117077		7.83
				VENDOR 01-49271	TOTALS		128.06
01-26874	WALMART COMMUNITY	I-201010258953	120 567-315	PROTECTIVE SU: 007883 - JAIL BINDER	117264		29.91
				VENDOR 01-26874	TOTALS		29.91
01-49701	SHELL	I-8000238603010	120 567-331	GAS, OIL, LUB: JAIL	117236		210.28
				VENDOR 01-49701	TOTALS		210.28
01-49893	EXXONMOBIL	I-1010	120 567-331	GAS, OIL, LUB: JAIL	117141		116.50
				VENDOR 01-49893	TOTALS		116.50
01-00058	JIMMY WOODS PRODUCE	I-498380	120 567-332	FOOD : JAIL FOOD OCTOBER	117179		212.75
01-00058	JIMMY WOODS PRODUCE	I-498392	120 567-332	FOOD : JAIL FOOD OCTOBER	117179		294.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-498420	120 567-332	FOOD	: JAIL FOOD OCTOBER	117179	205.50
01-00058	JIMMY WOODS PRODUCE	I-498434	120 567-332	FOOD	: JAIL FOOD OCTOBER	117179	219.85
						VENDOR 01-00058 TOTALS	932.25
01-26874	WALMART COMMUNITY	I-000513	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	117264	22.40
01-26874	WALMART COMMUNITY	I-000968	120 567-332	FOOD	: JAIL FOOD OCTOBER	117264	191.48
01-26874	WALMART COMMUNITY	I-002443 2	120 567-332	FOOD	: JAIL FOOD OCTOBER	117264	112.64
01-26874	WALMART COMMUNITY	I-003075	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	117264	107.52
01-26874	WALMART COMMUNITY	I-004415	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	117264	112.64
01-26874	WALMART COMMUNITY	I-007591	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	117264	107.52
01-26874	WALMART COMMUNITY	I-007673	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	117264	100.80
01-26874	WALMART COMMUNITY	I-007881	120 567-332	FOOD	: JAIL FOOD OCTOBER	117264	112.64
01-26874	WALMART COMMUNITY	I-008102	120 567-332	FOOD	: JAIL FOOD OCTOBER	117264	84.48
						VENDOR 01-26874 TOTALS	952.12
01-27812	PFG TEXAS - VICTORIA	I-9737085	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	117215	51.35
01-27812	PFG TEXAS - VICTORIA	I-9744381	120 567-332	FOOD	: JAIL FOOD OCTOBER	117215	1,318.76
01-27812	PFG TEXAS - VICTORIA	I-9745945	120 567-332	FOOD	: JAIL FOOD OCTOBER	117215	1,840.36
01-27812	PFG TEXAS - VICTORIA	I-9747137	120 567-332	FOOD	: JAIL FOOD OCTOBER	117215	1,547.72
01-27812	PFG TEXAS - VICTORIA	I-9747602	120 567-332	FOOD	: JAIL FOOD OCTOBER	117215	55.80
01-27812	PFG TEXAS - VICTORIA	I-9748630	120 567-332	FOOD	: JAIL FOOD OCTOBER	117215	1,135.79
						VENDOR 01-27812 TOTALS	5,949.78
01-49325	FARMER BROS. CO.	I-53815074 SO	120 567-332	FOOD	: JAIL FOOD OCTOBER	117144	191.55
						VENDOR 01-49325 TOTALS	191.55
01-49731	AT&T LONG DISTANCE	I-201010198938	120 567-421	TELEPHONE	: JAIL	117107	114.00
						VENDOR 01-49731 TOTALS	114.00
01-50240	AT&T	I-201010218940	120 567-421	TELEPHONE	: JAIL	117106	329.07
						VENDOR 01-50240 TOTALS	329.07
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 567-441	UTILITIES	: JAIL 811 CONCHO 9/2-	117200	12,350.75
						VENDOR 01-50576 TOTALS	12,350.75

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-387339-388100	120 567-450	BLDG REPAIRS : JAIL		117138	181.32
				VENDOR 01-00064	TOTALS		181.32
01-27835	ROCKPORT ACE HARDWARE	I-019207	120 567-450	BLDG REPAIRS : JAIL FLOOR TAPE		117223	7.99
01-27835	ROCKPORT ACE HARDWARE	I-019619	120 567-450	BLDG REPAIRS : JAIL - UTILITY LIGHT		117223	6.99
				VENDOR 01-27835	TOTALS		14.98
01-49840	A & C FIRE EQUIPMENT C	I-41674	120 567-450	BLDG REPAIRS : JAIL KITCHEN INSPECT		117093	153.50
				VENDOR 01-49840	TOTALS		153.50
01-49894	HD SUPPLY FACILITIES M	C-9104816609	120 567-450	BLDG REPAIRS : RETURN 40 AM 3 POLE		117173	36.94-
01-49894	HD SUPPLY FACILITIES M	I-9105220393	120 567-450	BLDG REPAIRS : 15 AMPU-GROUND ANGLE		117173	31.72
				VENDOR 01-49894	TOTALS		5.22-
01-49926	ROCKPORT RENTAL CENTER	I-508021	120 567-450	BLDG REPAIRS : LIFT RENTAL 10/12/10		117225	36.67
				VENDOR 01-49926	TOTALS		36.67
01-50117	FACILITY SOLUTIONS GRO	I-2319368-00	120 567-450	BLDG REPAIRS : ROUND IGNITOR		117142	145.85
				VENDOR 01-50117	TOTALS		145.85
01-49835	CARQUEST AUTO PARTS OF	I-72779-74150	120 567-453	MOTOR VEHICLE: JAIL		117120	146.15
01-49835	CARQUEST AUTO PARTS OF	I-73207	120 567-453	MOTOR VEHICLE: 642733 CONVERTER		117120	289.86
01-49835	CARQUEST AUTO PARTS OF	I-73207	120 567-453	MOTOR VEHICLE: FREIGHT		117120	12.50
				VENDOR 01-49835	TOTALS		448.51
01-49915	REINHARDT, BELINDA	I-TE 9/27-10/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		117221	30.00
				VENDOR 01-49915	TOTALS		30.00
01-50244	VASQUEZ, JOSE	I-TE 10/08/10	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		117262	15.00
01-50244	VASQUEZ, JOSE	I-TE 10/09/10	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		117262	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50244	VASQUEZ, JOSE	I-TE 10/13/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	117262	25.00	
							<hr/>	
				VENDOR 01-50244	TOTALS		55.00	
01-50875	FALTYSEK, THOMAS	I-TE 10/13/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	117143	40.00	
							<hr/>	
				VENDOR 01-50875	TOTALS		40.00	
01-50876	RENNER, NATALIE	I-TE 10/13/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	117222	15.00	
01-50876	RENNER, NATALIE	I-TE 10/13/10	120 567-488	TRAVEL & MEAL:	FUEL PURCHASE	117222	45.38	
							<hr/>	
				VENDOR 01-50876	TOTALS		60.38	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - PRICEL	117181	293.88	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - CONTIN	117181	1,246.11	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - CONTIN	117181	1,246.11	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - CONTIN	117181	623.80	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - CONTIN	117181	20.00	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - GOOD E	117181	12.01	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - GOOD E	117181	14.23	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - NATION	117181	55.48	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - DUKE S	117181	11.47	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - HILTON	117181	25.00	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MATT DOWNEN - HOLIDAY	117181	80.73	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MIKEL TIMM - GOOD EA	117181	11.73	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MIKEL TIMM - GOOD EA	117181	14.23	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MIKEL TIMM - DUKE S	117181	14.49	
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 567-498	BOARDING PRIS:	MIKEL TIMM - DENNY'S	117181	11.86	
							<hr/>	
				VENDOR 01-50738	TOTALS		3,681.13	
DEPARTMENT 567 JAIL							TOTAL:	42,218.37
01-00003	CITY OF ROCKPORT	I-201010128923	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	117127	22,264.23	
							<hr/>	
				VENDOR 01-00003	TOTALS		22,264.23	
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96	
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79	
							<hr/>	
				VENDOR 01-27300	TOTALS		72.75	

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-535548330001	120 569-310	OFFICE SUPPLI:	DISPATCH - COFFEE/ST	117210	38.63
				VENDOR 01-49635	TOTALS		38.63
01-50861	S. KANETZKY ENGINEERIN	I-3468	120 569-410	PROFESSIONAL :	ELECTRICAL ASSESMEN	117231	4,104.47
				VENDOR 01-50861	TOTALS		4,104.47
01-26865	SPRINT PCS	I-510028810-035	120 569-421	TELEPHONE :	DISPATCH	117239	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201010198938	120 569-421	TELEPHONE :	DISPATCH	117107	40.68
				VENDOR 01-49731	TOTALS		40.68
01-50240	AT&T	I-201010218940	120 569-421	TELEPHONE :	DISPATCH	117106	195.82
				VENDOR 01-50240	TOTALS		195.82
01-00517	INDUSTRIAL COMMUNICATI	I-252159	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT NOV1	117175	240.00
				VENDOR 01-00517	TOTALS		240.00
01-00509	ARANSAS COUNTY APPRAIS	I-201010128918	120 569-470	MISCELLANEOUS:	911 ADDRESS 3RD QTR	117103	5,201.79
				VENDOR 01-00509	TOTALS		5,201.79
01-27320	ZAPATA, LEE	I-TE 10/20/10	120 569-488	TRAVEL & MEAL:	MILEAGE	117268	31.48
				VENDOR 01-27320	TOTALS		31.48

DEPARTMENT 569 DISPATCHERS TOTAL: 32,234.85

01-27300	UNITED STATES TREASURY	I-T3 1010C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.19
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
				VENDOR 01-27300	TOTALS		48.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201010198938	120 570-421	TELEPHONE	: ADULT PROBATION	117107	34.15
01-49731	AT&T LONG DISTANCE	I-201010198938	120 570-421	TELEPHONE	: JUVENILE PROBATION	117107	18.70
						VENDOR 01-49731 TOTALS	52.85
01-50240	AT&T	I-201010218940	120 570-421	TELEPHONE	: ADULT PROBATION	117106	43.72
01-50240	AT&T	I-201010218940	120 570-421	TELEPHONE	: JUVENILE PROBATION	117106	65.56
						VENDOR 01-50240 TOTALS	109.28
01-00497	36th JUDICIAL DISTRICT	I-09-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION S	117092	4,700.00
						VENDOR 01-00497 TOTALS	4,700.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	4,910.17
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	117058	46.55
						VENDOR 01-26885 TOTALS	46.55
01-49731	AT&T LONG DISTANCE	I-201010198938	120 585-421	TELEPHONE	: DPS	117107	10.76
						VENDOR 01-49731 TOTALS	10.76
01-50240	AT&T	I-201010218940	120 585-421	TELEPHONE	: DPS	117106	43.72
						VENDOR 01-50240 TOTALS	43.72
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	181.24
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.39

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.91
					VENDOR 01-27300	TOTALS	410.50
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	117058	221.46
					VENDOR 01-26885	TOTALS	221.46
01-49731	AT&T LONG DISTANCE	I-201010198938	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	117107	11.74
					VENDOR 01-49731	TOTALS	11.74
01-50240	AT&T	I-201010218940	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	117106	65.58
					VENDOR 01-50240	TOTALS	65.58
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 590-441	UTILITIES :	ENV HLTH 872AIRPORT	117200	299.01
					VENDOR 01-50576	TOTALS	299.01
01-49817	CARD SERVICE CENTER	I-1047	120 590-470	MISCELLANEOUS:	RESID COSTS BOOK FLO	117038	348.69
					VENDOR 01-49817	TOTALS	348.69

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,356.98

01-27300	UNITED STATES TREASURY	I-T3 1010D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.06
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.81
					VENDOR 01-27300	TOTALS	341.87
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	117058	197.49
					VENDOR 01-26885	TOTALS	197.49
01-50232	G & K SERVICES	I-1103486860	120 595-313	MISCELLANEOUS:	MATS	117149	4.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103490137	120 595-313	MISCELLANEOUS: MATS		117149	4.48
01-50232	G & K SERVICES	I-1103493394	120 595-313	MISCELLANEOUS: MATS		117149	4.48
				VENDOR 01-50232	TOTALS		13.44
01-00555	CORPUS CHRISTI DISPOSAL	I-0000156240	120 595-410	PROFESSIONAL : TRANSPORT JULY		117136	520.28
				VENDOR 01-00555	TOTALS		520.28
01-49731	AT&T LONG DISTANCE	I-201010198938	120 595-421	TELEPHONE : TRANSFER STATION		117107	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201010218940	120 595-421	TELEPHONE : TRANSFER STATION		117106	21.86
				VENDOR 01-50240	TOTALS		21.86
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 595-441	UTILITIES : TRAN STA 1301PRAIRIE	117200		74.01
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 595-441	UTILITIES : TRAN STA 1301PRAIRIE	117200		46.19
				VENDOR 01-50576	TOTALS		120.20
01-00039	KEITH E.GREER DIST. CO	I-0211944-IN	120 595-470	MISCELLANEOUS: RAGS OIL SOAP		117183	236.54
				VENDOR 01-00039	TOTALS		236.54
01-00075	SCOTTY'S LOCK & KEY	I-24219	120 595-470	MISCELLANEOUS: TRANSFER STATION KEY	117233		8.25
				VENDOR 01-00075	TOTALS		8.25
01-49701	SHELL	I-8000238603010	120 595-488	TRAVEL & MEAL: TRANSFER STATION		117236	72.06
				VENDOR 01-49701	TOTALS		72.06
01-49893	EXXONMOBIL	I-1010	120 595-488	TRAVEL & MEAL: TRANSFER STATION		117141	185.70
				VENDOR 01-49893	TOTALS		185.70

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 595-488	TRAVEL & MEAL: JAMES JACKSON - CRAC	117181		24.95
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 595-488	TRAVEL & MEAL: JAMES JACKSON - MIDL	117181		22.80
				VENDOR 01-50738	TOTALS		47.75
01-50232	G & K SERVICES	I-1103486860	120 595-496	UNIFORMS : UNIFORMS	117149		42.50
01-50232	G & K SERVICES	I-1103490137	120 595-496	UNIFORMS : UNIFORMS	117149		42.50
01-50232	G & K SERVICES	I-1103493394	120 595-496	UNIFORMS : UNIFORMS	117149		42.50
				VENDOR 01-50232	TOTALS		127.50
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	1,892.94
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		336.84
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		78.77
				VENDOR 01-27300	TOTALS		415.61
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 600-204	UNEMPLOYMENT : FLEET OPER & MAINT	117058		253.13
				VENDOR 01-26885	TOTALS		253.13
01-00398	ZEE MEDICAL, INC.	I-0039561448	120 600-315	PROTECTIVE SU: FLEET MAINT - FIRST	117270		22.15
				VENDOR 01-00398	TOTALS		22.15
01-00551	GCR TIRE CENTER	I-43361	120 600-330	AUTOMOTIVE SU: P255/70R17	117155		307.56
01-00551	GCR TIRE CENTER	I-44184	120 600-330	AUTOMOTIVE SU: LT245/75R17	117155		424.00
				VENDOR 01-00551	TOTALS		731.56
01-26580	SUSSER PETROLEUM CO.,	I-IN-158372	120 600-331	GAS, OIL, LUB: UNLEADED GAS	117242		15,983.36
01-26580	SUSSER PETROLEUM CO.,	I-IN-158372	120 600-331	GAS, OIL, LUB: TAXES & FEES	117242		1,374.08
				VENDOR 01-26580	TOTALS		17,357.44
01-00064	DISCOUNT AUTO PARTS	I-387339-388100	120 600-353	REPAIR PARTS : FLEET MAINTENANCE	117138		176.58
				VENDOR 01-00064	TOTALS		176.58

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC35324	120 600-353	REPAIR PARTS :	UNIT 85 SWITCH, POS	117204	154.87
							<hr/>
				VENDOR 01-00079	TOTALS		154.87
01-00144	ANDERSON MACHINERY COM	I-C65426	120 600-353	REPAIR PARTS :	CUSHION BACKREST	117101	181.25
							<hr/>
				VENDOR 01-00144	TOTALS		181.25
01-00654	H & V EQUIPMENT SERVIC	I-37931	120 600-353	REPAIR PARTS :	00775688 CHAIN GUARD	117171	258.98
01-00654	H & V EQUIPMENT SERVIC	I-37931	120 600-353	REPAIR PARTS :	FREIGHT	117171	36.60
							<hr/>
				VENDOR 01-00654	TOTALS		295.58
01-01074	WINZER CORPORATION	I-3813230	120 600-353	REPAIR PARTS :	SHOP SUPPLIES	117267	236.24
							<hr/>
				VENDOR 01-01074	TOTALS		236.24
01-26544	GRAINGER	I-9363516676	120 600-353	REPAIR PARTS :	RELAYS	117161	20.85
							<hr/>
				VENDOR 01-26544	TOTALS		20.85
01-26705	ROMCO EQUIPMENT CO	C-10322252	120 600-353	REPAIR PARTS :	RETURN CAP	117228	65.08-
01-26705	ROMCO EQUIPMENT CO	I-10323282	120 600-353	REPAIR PARTS :	BROOMS	117228	401.76
							<hr/>
				VENDOR 01-26705	TOTALS		336.68
01-49703	LONDON FOG, INC	I-10115	120 600-353	REPAIR PARTS :	PARTS	117193	570.39
							<hr/>
				VENDOR 01-49703	TOTALS		570.39
01-49835	CARQUEST AUTO PARTS OF	I-72779-74150	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	117120	633.60
01-49835	CARQUEST AUTO PARTS OF	I-73206	120 600-353	REPAIR PARTS :	BRAKE PARTS	117120	360.98
01-49835	CARQUEST AUTO PARTS OF	I-73741	120 600-353	REPAIR PARTS :	FILTER STOCK	117120	701.33
							<hr/>
				VENDOR 01-49835	TOTALS		1,695.91
01-50488	AMERICAN STEEL & SUPPL	I-61172	120 600-353	REPAIR PARTS :	PIPE	117100	425.25
							<hr/>
				VENDOR 01-50488	TOTALS		425.25

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26845	FLEETPRIDE-SOUTHWEST R	I-38237856	120 600-410	PROFESSIONAL	: TRUCK REPAIR	117146	668.21
					VENDOR 01-26845	TOTALS	668.21
01-49992	AT&T MOBILITY	I-287017879082X10052	120 600-421	TELEPHONE	: FLEET MAINTENANCE	117108	55.98
					VENDOR 01-49992	TOTALS	55.98
01-50232	G & K SERVICES	I-1103486861	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/0	117149	33.37
01-50232	G & K SERVICES	I-1103490138	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/1	117149	33.37
01-50232	G & K SERVICES	I-1103493395	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/1	117149	33.37
					VENDOR 01-50232	TOTALS	100.11
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 600-496	UNIFORMS	: JESS OPULENCIA - STE	117181	124.99
					VENDOR 01-50738	TOTALS	124.99
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	23,822.78
01-49731	AT&T LONG DISTANCE	I-201010198938	120 622-421	TELEPHONE	: COUNTY SURVEYOR	117107	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201010218940	120 622-421	TELEPHONE	: SURVEYOR	117106	21.86
					VENDOR 01-50240	TOTALS	21.86
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.86
01-26574	AIM HOSPICE	I-OCT10	120 630-102	SALARY, APPOI:	DONTATED BY DR. BRAC	117097	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	ROZZELL, S. REESE	I-A-05-5079-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	117229	340.00
					VENDOR 01-00085	TOTALS	340.00
01-00803	COLLINS, TERRY G.	I-A-10-5105-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117133	714.00
					VENDOR 01-00803	TOTALS	714.00
01-00968	GARCIA DELGADO, PAMELA	I-A-10-5136-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117152	892.50
					VENDOR 01-00968	TOTALS	892.50
01-01232	TURPEN, STAN	I-A-08-5121/5060-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	117258	268.00
					VENDOR 01-01232	TOTALS	268.00
01-26718	THOMAS, JOEL H	I-A-10-5133-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117257	650.00
					VENDOR 01-26718	TOTALS	650.00
01-27017	VILLARREAL-KUCHTA, MIC	I-A-06-5062-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	117263	240.00
01-27017	VILLARREAL-KUCHTA, MIC	I-A-10-5108-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117263	1,165.00
					VENDOR 01-27017	TOTALS	1,405.00
01-27179	STARACHER, CHARLES CECI	C-A-08-5009-2-CR	120 640-401	ATTORNEY FEES:	OVERPAYMENT CH#11255	117240	6.00-
01-27179	STARACHER, CHARLES CECI	I-A-08-5032-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	117240	390.00
01-27179	STARACHER, CHARLES CECI	I-A07-5172/08-5066-C	120 640-401	ATTORNEY FEES:	ATTY FEE A-07-5172-C	117240	400.00
					VENDOR 01-27179	TOTALS	784.00
01-49474	O'HARE, PATRICK J.	I-A-09-5091-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	117206	120.00
					VENDOR 01-49474	TOTALS	120.00
01-49652	KEIM, PETER H.	I-A-10-5145-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117182	650.00
					VENDOR 01-49652	TOTALS	650.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49676	OCHOA, MICHELLE	I-A-10-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117209	452.00	
							<hr/>	
				VENDOR 01-49676	TOTALS		452.00	
01-49730	ROGERS, RICHARD W.	I-A-08-5080-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	117227	1,800.00	
							<hr/>	
				VENDOR 01-49730	TOTALS		1,800.00	
01-49766	GRAHAM, CORETTA	I-A-10-5123-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117160	170.00	
							<hr/>	
				VENDOR 01-49766	TOTALS		170.00	
01-50080	KLEIN, DAVID	I-A-09-5147-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	117186	250.00	
01-50080	KLEIN, DAVID	I-A-09-5160-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	117186	280.00	
01-50080	KLEIN, DAVID	I-A-10-5127-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117186	380.00	
							<hr/>	
				VENDOR 01-50080	TOTALS		910.00	
01-50283	GALVAN, DEEANNE	I-A-10-5140-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117151	1,165.00	
							<hr/>	
				VENDOR 01-50283	TOTALS		1,165.00	
01-50372	ZAPATA, RICHARD D.	I-201010258954	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	117269	390.00	
01-50372	ZAPATA, RICHARD D.	I-A-10-5065-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117269	270.00	
							<hr/>	
				VENDOR 01-50372	TOTALS		660.00	
01-50456	FLYNN, ROBERT	I-A-10-5021-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117147	240.00	
01-50456	FLYNN, ROBERT	I-A-10-5071-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117147	255.00	
							<hr/>	
				VENDOR 01-50456	TOTALS		495.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	11,475.50
<hr/>								
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.04	
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.01	
							<hr/>	
				VENDOR 01-27300	TOTALS		364.05	

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	117058	218.24
							<hr/>
				VENDOR 01-26885	TOTALS		218.24
01-26546	MOORE THAN FEED	I-312609	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL - CYO 117202		119.92
01-26546	MOORE THAN FEED	I-312969	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL-PREME 117202		30.54
01-26546	MOORE THAN FEED	I-311358	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL - BOT 117202		8.68
01-26546	MOORE THAN FEED	I-313354	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL - SCR 117202		9.69
							<hr/>
				VENDOR 01-26546	TOTALS		168.83
01-26874	WALMART COMMUNITY	I-201010258953	120 642-325	ANIMAL SUPPLI:	008157 - ANI CONT LI 117264		78.88
01-26874	WALMART COMMUNITY	I-201010258953	120 642-325	ANIMAL SUPPLI:	002728 - ANI CONT FO 117264		133.62
							<hr/>
				VENDOR 01-26874	TOTALS		212.50
01-49701	SHELL	I-8000238603010	120 642-331	GAS, OIL, LUB:	ANIMAL CONTROL	117236	51.71
							<hr/>
				VENDOR 01-49701	TOTALS		51.71
01-26865	SPRINT PCS	I-510028810-035	120 642-421	TELEPHONE :	ANIMAL CONTROL	117239	90.00
							<hr/>
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201010198938	120 642-421	TELEPHONE :	ANIMAL CONTROL	117107	6.95
							<hr/>
				VENDOR 01-49731	TOTALS		6.95
01-50240	AT&T	I-201010218940	120 642-421	TELEPHONE :	ANIMAL CONTROL	117106	48.75
							<hr/>
				VENDOR 01-50240	TOTALS		48.75
01-50044	TEXAS ACADEMY OF ANIMA	I-201010188929	120 642-425	CONFERENCES &:	ADV ADO/ACO SUPV/ SM 117244		550.00
							<hr/>
				VENDOR 01-50044	TOTALS		550.00
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 642-425	CONFERENCES &:	J. GUTIERREZ (J SALI 117181		276.00
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 642-425	CONFERENCES &:	JOHN GUTIERREZ/LEAKE 117181		6.77

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 642-425	CONFERENCES &	JOHN GUTIERREZ/LEAKE	117181	7.31
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 642-425	CONFERENCES &	JOHN GUTIERREZ/LEAKE	117181	9.74
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 642-425	CONFERENCES &	JOHN GUTIERREZ/LEAKE	117181	14.05
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 642-425	CONFERENCES &	JOHN GUTIERREZ/LEAKE	117181	4.48
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 642-425	CONFERENCES &	JOHN GUTIERREZ/LEAKE	117181	10.80
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 642-425	CONFERENCES &	JOHN GUTIERREZ/LEAKE	117181	288.60

VENDOR 01-50738 TOTALS 617.75

01-50576	MID AMERICAN ENERGY CO	I-5220997	120 642-441	UTILITIES	: ANI CNTRL 872AIRPORT	117200	698.66
01-50576	MID AMERICAN ENERGY CO	I-5220997	120 642-441	UTILITIES	: ANI CNTL 1301PRAIRIE	117200	11.13

VENDOR 01-50576 TOTALS 709.79

01-49926	ROCKPORT RENTAL CENTER	I-508021	120 642-450	BLDG REPAIRS	: LIFT RENTAL 10/12/10	117225	36.66
----------	------------------------	----------	-------------	--------------	------------------------	--------	-------

VENDOR 01-49926 TOTALS 36.66

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 3,075.23

01-00612	GAYLORD BROS., INC.	I-201010228943	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	117154	728.86
----------	---------------------	----------------	-------------	----------------	----------------------	--------	--------

VENDOR 01-00612 TOTALS 728.86

01-49635	OFFICE DEPOT	I-528404727001	120 655-750	HISTORICAL CO:	HISTORICAL COMM- INK	117210	47.36
----------	--------------	----------------	-------------	----------------	----------------------	--------	-------

VENDOR 01-49635 TOTALS 47.36

01-50414	TEXAS HISTORICAL COMMI	I-201010188932	120 655-750	HISTORICAL CO:	HISTORICAL MARKER 11	117245	100.00
----------	------------------------	----------------	-------------	----------------	----------------------	--------	--------

01-50414	TEXAS HISTORICAL COMMI	I-201010188933	120 655-750	HISTORICAL CO:	HISTORICAL MARKER 11	117245	100.00
----------	------------------------	----------------	-------------	----------------	----------------------	--------	--------

VENDOR 01-50414 TOTALS 200.00

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 976.22

01-50576	MID AMERICAN ENERGY CO	I-5220997	120 660-441	UTILITIES	: TIGERFIELD 1301LIVEO	117200	476.45
----------	------------------------	-----------	-------------	-----------	------------------------	--------	--------

VENDOR 01-50576 TOTALS 476.45

DEPARTMENT 660 PARKS TOTAL: 476.45

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 1010D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.90
01-27300	UNITED STATES TREASURY	I-T4 1010C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 1010D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.67
				VENDOR 01-27300	TOTALS		155.83
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	117058	84.64
				VENDOR 01-26885	TOTALS		84.64
01-49635	OFFICE DEPOT	I-534560015001	120 665-310	OFFICE SUPPLI:	EXTENSION - STAPLES	117210	4.82
01-49635	OFFICE DEPOT	I-534560321001	120 665-310	OFFICE SUPPLI:	EXTENSION EASEL PAD	117210	21.04
				VENDOR 01-49635	TOTALS		25.86
01-49731	AT&T LONG DISTANCE	I-201010198938	120 665-421	TELEPHONE :	EXT. AGENT	117107	23.64
				VENDOR 01-49731	TOTALS		23.64
01-50240	AT&T	I-201010218940	120 665-421	TELEPHONE :	EXTENSION AGENT	117106	92.47
				VENDOR 01-50240	TOTALS		92.47
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 665-425	CONFERENCES &:	VIRGINIA SMITH - HOL	117181	94.14
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 665-425	CONFERENCES &:	AMY OBRIEN - LA QUNI	117181	70.00
01-50738	JPMORGAN CHASE BANK NA	I-201010258955	120 665-425	CONFERENCES &:	VIRGINIA SMITH - LA	117181	70.00
				VENDOR 01-50738	TOTALS		234.14
01-49964	O'BRIEN-GLENN, AMY	I-TE 9/14-9/15	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	117205	65.00
				VENDOR 01-49964	TOTALS		65.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 9/14-9/15	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	117140	65.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 9/2-9/3	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	117140	35.00
				VENDOR 01-50656	TOTALS		100.00

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	120 665-488	TRAVEL & MEAL: AMY FREEMAN - HYATT		117181	132.25
				VENDOR 01-50738	TOTALS		132.25

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 913.83

VENDOR SET 120 GENERAL FUND TOTAL: 451,997.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL


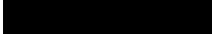
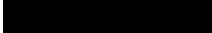


FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E1010D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 1010C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T1 1010D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,373.02
01-27300	UNITED STATES TREASURY	I-T3 1010C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,279.28
01-27300	UNITED STATES TREASURY	I-T3 1010D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,284.59
01-27300	UNITED STATES TREASURY	I-T4 1010C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	851.18
01-27300	UNITED STATES TREASURY	I-T4 1010D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,873.00
						VENDOR 01-27300 TOTALS	42,670.89
01-49383	VALIC - GROUP # 64473	I-DCV1010D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081419	865.00
						VENDOR 01-49383 TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1010C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081381	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1010D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081416	293.00
						VENDOR 01-49380 TOTALS	353.00
01-50321	AMERITAS LIFE INSURANC	I-DPT0910A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117060	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT0910B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117060	867.16
01-50321	AMERITAS LIFE INSURANC	I-DPT0910C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117060	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT0910D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117060	840.02
01-50321	AMERITAS LIFE INSURANC	I-OCT10 DENTAL	150 200-262	DENTAL INSURA:	OCTOBER 2010 PREMIUM	117060	116.66
01-50321	AMERITAS LIFE INSURANC	I-OCT10 VISION	150 200-264	VISION INSURA:	OCTOBER 2010 PREMIUM	117061	54.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0910A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117061	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0910B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117061	110.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0910C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117061	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0910D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117061	104.00
						VENDOR 01-50321 TOTALS	2,276.08
01-49388	TEXAS CHILD SUPPORT DI	I-C191010D	150 200-266	CHILD SUPPORT:		081418	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351010D	150 200-266	CHILD SUPPORT:		081418	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381010D	150 200-266	CHILD SUPPORT:		081418	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411010D	150 200-266	CHILD SUPPORT:		081418	360.00
						VENDOR 01-49388 TOTALS	1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C211010D	150 200-266	CHILD SUPPORT:		081420	12.50
						VENDOR 01-49682 TOTALS	12.50

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50205	STATE DISBURSEMENT UNI	I-C281010C	150 200-266	CHILD SUPPORT:	[REDACTED]	081382	750.00
					VENDOR 01-50205	TOTALS	750.00
01-50803	TENNESSEE CHILD SUPPOR	I-C431010D	150 200-266	CHILD SUPPORT:	[REDACTED]	081417	92.30
					VENDOR 01-50803	TOTALS	92.30
01-49391	INTERNAL REVENUE SERVI	I-G011010D	150 200-268	OTHER GARNISH:	[REDACTED]	081414	75.00
					VENDOR 01-49391	TOTALS	75.00
01-50616	EDFUND	I-G101010D	150 200-268	OTHER GARNISH:	[REDACTED]	081413	171.23
					VENDOR 01-50616	TOTALS	171.23
01-50642	INTERNAL REVENUE SERVI	I-G121010D	150 200-268	OTHER GARNISH:	[REDACTED]	081415	500.00
					VENDOR 01-50642	TOTALS	500.00
01-50234	PRE-PAID LEGAL SERVICE	C-OCT10 ADJUST	150 200-288	PRE-PAID LEGA:	OCTOBER 2010 PREMIUM 117057		16.08-
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0910A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 117057		25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0910B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 117057		240.12
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0910C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 117057		25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0910D	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 117057		224.16
					VENDOR 01-50234	TOTALS	500.00
01-50848	WESTERN-SOUTHERN FINAN	C-OCT10 ADJUST	150 200-294	WESTERN-SOUTH:	OCTOBER 2010 PREMIUM 117059		88.26-
01-50848	WESTERN-SOUTHERN FINAN	I-WAT0910B	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER 117059		141.54
01-50848	WESTERN-SOUTHERN FINAN	I-WAT0910D	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER 117059		141.54
					VENDOR 01-50848	TOTALS	194.82
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,547.29
				VENDOR SET 150	PAYROLL FUND	TOTAL:	49,547.29

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 1010D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,016.94
01-27300	UNITED STATES TREASURY	I-T4 1010C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 1010D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	237.82
						VENDOR 01-27300 TOTALS	1,641.23
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	117058	930.54
						VENDOR 01-26885 TOTALS	930.54
01-50232	G & K SERVICES	I-1103486862	200 611-313	MISCELLANEOUS:	MATS	117149	8.96
01-50232	G & K SERVICES	I-1103490139	200 611-313	MISCELLANEOUS:	MATS	117149	8.96
01-50232	G & K SERVICES	I-1103493396	200 611-313	MISCELLANEOUS:	MATS	117149	8.96
						VENDOR 01-50232 TOTALS	26.88
01-00398	ZEE MEDICAL, INC.	I-0039561447	200 611-315	PROTECTIVE SU:	R&B FIRST AID SUPPLI	117270	28.57
						VENDOR 01-00398 TOTALS	28.57
01-00811	PURVIS INDUSTRIES	I-5252825	200 611-351	ROAD MATERIAL:	Conveyor Belt 18" w	117220	1,164.00
						VENDOR 01-00811 TOTALS	1,164.00
01-00448	THE SIGN MAN	I-10,027-ALA	200 611-355	SIGNAGE	: 2" Wht P/S Letters	117256	94.05
01-00448	THE SIGN MAN	I-10,027-ALA	200 611-355	SIGNAGE	: 4" Wht P/S Letters	117256	173.75
01-00448	THE SIGN MAN	I-10,027-ALA	200 611-355	SIGNAGE	: SHIPPING	117256	12.91
						VENDOR 01-00448 TOTALS	280.71
01-00859	THE DOCTORS' CENTER	I-TDC093010	200 611-412	DRUG SCREEN &:	SEAMAN, JOSEPH DOT/B	117252	55.00
01-00859	THE DOCTORS' CENTER	I-TDC093010	200 611-412	DRUG SCREEN &:	ALVAREZ, JOHNNY DOT/	117252	55.00
01-00859	THE DOCTORS' CENTER	I-TDC093010	200 611-412	DRUG SCREEN &:	ZAMORANO, DELFINO DO	117252	40.00
						VENDOR 01-00859 TOTALS	150.00
01-49731	AT&T LONG DISTANCE	I-201010198938	200 611-421	TELEPHONE	: ROAD & BRIDGE	117107	30.15
						VENDOR 01-49731 TOTALS	30.15

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49992	AT&T MOBILITY	I-287017879082X10052	200 611-421	TELEPHONE	: ROAD & BRIDGE	117108	545.86		
					VENDOR 01-49992	TOTALS	545.86		
01-50240	AT&T	I-201010218940	200 611-421	TELEPHONE	: ROAD & BRIDGE	117106	65.58		
					VENDOR 01-50240	TOTALS	65.58		
01-50576	MID AMERICAN ENERGY CO	I-5220997	200 611-441	UTILITIES	: R&B 1931 FM2165 8/25 117200		453.27		
01-50576	MID AMERICAN ENERGY CO	I-5220997	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 117200		15.65		
01-50576	MID AMERICAN ENERGY CO	I-5220997	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 117200		477.52		
01-50576	MID AMERICAN ENERGY CO	I-5220997	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/1 117200		42.98		
01-50576	MID AMERICAN ENERGY CO	I-5220997	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 117200		82.99		
					VENDOR 01-50576	TOTALS	1,072.41		
01-50232	G & K SERVICES	I-1103486862	200 611-496	UNIFORMS	: UNIFORMS	117149	111.75		
01-50232	G & K SERVICES	I-1103490139	200 611-496	UNIFORMS	: UNIFORMS	117149	93.02		
01-50232	G & K SERVICES	I-1103493396	200 611-496	UNIFORMS	: UNIFORMS	117149	94.48		
					VENDOR 01-50232	TOTALS	299.25		
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	200 611-496	UNIFORMS	: SAM BUNCH - CAVENDER 117181		129.89		
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	200 611-496	UNIFORMS	: ANTHONY OPULENCIA - 117181		151.54		
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	200 611-496	UNIFORMS	: ROBBIE PARKER - CAVE 117181		129.99		
					VENDOR 01-50738	TOTALS	411.42		
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	6,646.60
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	6,646.60

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 1010D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 1010C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 1010D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
					VENDOR 01-27300	TOTALS	241.37
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	117058	113.24
					VENDOR 01-26885	TOTALS	113.24
01-49942	THE GRANT CONNECTION	I-201010258951	220 611-410	PROFESSIONAL :	Grant Proposal	117254	3,200.00
					VENDOR 01-49942	TOTALS	3,200.00
01-50576	MID AMERICAN ENERGY CO	I-5220997	220 611-441	UTILITIES :	FLOOD 1931 FM2165 8/	117200	56.02
					VENDOR 01-50576	TOTALS	56.02
01-00052	THE ROCKPORT PILOT	I-201010188937	220 611-470	MISCELLANEOUS:	LEGAL - REQUEST FOR	117255	34.10
01-00052	THE ROCKPORT PILOT	I-201010188937	220 611-470	MISCELLANEOUS:	LEGAL - REQUEST FOR	117255	34.10
					VENDOR 01-00052	TOTALS	68.20
01-00512	CORPUS CHRISTI CALLER-	I-340573	220 611-470	MISCELLANEOUS:	REQUEST FOR QUALIFIC	117135	135.49
					VENDOR 01-00512	TOTALS	135.49
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	3,814.32
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	3,814.32

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-7977	280 660-758	TOURISM	: AIRPORT PARK TOILET	117094	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 : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	133.34
01-27300	UNITED STATES TREASURY	I-T4 1010D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.17
				VENDOR 01-27300	TOTALS		164.51
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	117058	75.83
				VENDOR 01-26885	TOTALS		75.83
01-01286	ADAPCO INC	I-83047	400 630-320	CHEMICAL SUPP:	MAL. FYFANONMAL	117096	9,854.00
				VENDOR 01-01286	TOTALS		9,854.00
01-27299	UNIVAR USA INC	I-CC-601261	400 630-320	CHEMICAL SUPP:	KICKER EXCITER 8 BT	117260	377.60
				VENDOR 01-27299	TOTALS		377.60
01-49992	AT&T MOBILITY	I-287017879082X10052	400 630-421	TELEPHONE :	MOSQUITO CONTROL	117108	97.97
				VENDOR 01-49992	TOTALS		97.97
01-50240	AT&T	I-201010218940	400 630-421	TELEPHONE :	MOSQUITO CONTROL	117106	52.72
				VENDOR 01-50240	TOTALS		52.72

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 10,622.63

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 10,622.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 1010D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.85
01-27300	UNITED STATES TREASURY	I-T4 1010C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 1010D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.50
					VENDOR 01-27300	TOTALS	274.72
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	410 650-204	UNEMPLOYMENT :	LIBRARY	117058	165.94
					VENDOR 01-26885	TOTALS	165.94
01-49731	AT&T LONG DISTANCE	I-201010198938	410 650-421	TELEPHONE :	LIBRARY	117107	2.99
					VENDOR 01-49731	TOTALS	2.99
01-50240	AT&T	I-201010218940	410 650-421	TELEPHONE :	LIBRARY	117106	198.15
					VENDOR 01-50240	TOTALS	198.15
01-00890	SANCHEZ, IRIS	I-TE 10/07/10	410 650-425	CONFERENCES &:	REGISTRATION - S. TX	117232	5.00
01-00890	SANCHEZ, IRIS	I-TE 10/07/10	410 650-488	TRAVEL & MEAL:	MILEAGE	117232	29.90
01-00890	SANCHEZ, IRIS	I-TE 10/07/10	410 650-488	TRAVEL & MEAL:	MEAL PER DIEM	117232	15.00
					VENDOR 01-00890	TOTALS	49.90
01-00146	BAKER & TAYLOR BOOKS	I-5011071510	410 650-591	BOOKS :	Halt's Peril	117112	10.43
					VENDOR 01-00146	TOTALS	10.43
01-00518	BRODART CO.	I-B1493330	410 650-591	BOOKS :	Back Spin	117117	13.62
01-00518	BRODART CO.	I-B1493330	410 650-591	BOOKS :	FREIGHT	117117	2.00
01-00518	BRODART CO.	I-B1498513	410 650-591	BOOKS :	Mad as Hell	117117	15.25
01-00518	BRODART CO.	I-B1498513	410 650-591	BOOKS :	Packing for Mars	117117	14.14
01-00518	BRODART CO.	I-B1498513	410 650-591	BOOKS :	Reversal	117117	15.25
01-00518	BRODART CO.	I-B1498513	410 650-591	BOOKS :	FREIGHT	117117	2.00
01-00518	BRODART CO.	I-B1502428	410 650-591	BOOKS :	Freedom	117117	15.26
01-00518	BRODART CO.	I-B1502428	410 650-591	BOOKS :	Prostitutes' Ball	117117	14.16
01-00518	BRODART CO.	I-B1502428	410 650-591	BOOKS :	FREIGHT	117117	2.00
01-00518	BRODART CO.	I-B1504707	410 650-591	BOOKS :	Worth Dying For	117117	15.26
01-00518	BRODART CO.	I-B1504707	410 650-591	BOOKS :	FREIGHT	117117	2.00

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B1514603	410 650-591	BOOKS	: Duty to the Dead	117117	13.62
01-00518	BRODART CO.	I-B1514603	410 650-591	BOOKS	: FREIGHT	117117	2.00
						VENDOR 01-00518 TOTALS	126.56
01-49440	GALE	I-16947404	410 650-591	BOOKS	: A Nose for Justice	117150	23.40
01-49440	GALE	I-16947404	410 650-591	BOOKS	: Painted Ladies	117150	23.39
						VENDOR 01-49440 TOTALS	46.79
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Jewel Spider Rings	117213	3.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Girly Glitter Hallow	117213	4.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Realistic Dinosaur G	117213	12.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Dino-Mite Dinosaurs	117213	11.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Press and Go Dinosau	117213	7.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Dinosaur Gliders	117213	25.98
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	12 Dinosaur Sticker	117213	35.94
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Cool Dinosaur Tattoo	117213	4.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Spider With Legs Ret	117213	5.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Green Plastic Bags	117213	7.98
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	12 Dino-Mite Dinosau	117213	31.96
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	American Crafts Colo	117213	31.96
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Dino-Mite Dangling S	117213	17.97
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Dinosaur Learning Ch	117213	6.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Peace Sign Tattoos	117213	4.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Tie-Dyed Pencils	117213	3.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Vinyl Flashing Squis	117213	14.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Neon Sticky Eyeballs	117213	29.95
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Crazy Eyepatch Assor	117213	19.96
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Eyeball Sticky Splat	117213	9.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Flashing Eyeball Gli	117213	17.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Gross Tattoo Sheets	117213	7.98
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Build a Skeleton Rac	117213	3.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Purple Plastic Bags	117213	3.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Halloween Votive Hol	117213	7.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Glow-In-The-Dark Ali	117213	3.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Hershey's All Time G	117213	12.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Halloween Pinata Toy	117213	7.49
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Stretchable Spiderwe	117213	4.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Supersize Gray Creep	117213	11.99
01-27530	ORIENTAL TRADING CO IN	I-640806629-01	410 650-744	DONATIONS - A:	Orange and Black Bat	117213	19.98
						VENDOR 01-27530 TOTALS	398.95

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,274.43

VENDOR SET 410 LIBRARY FUND TOTAL: 1,274.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-728025 #77	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117128		7,606.73
01-00003	CITY OF ROCKPORT	I-77	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117129		7,351.03
				VENDOR 01-00003	TOTALS		14,957.76
01-01196	J. J. FOX CONSTRUCTION	I-728025 EST #2	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117178		13,046.64
01-01196	J. J. FOX CONSTRUCTION	I-728025 EST#1	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117178		117,419.72
01-01196	J. J. FOX CONSTRUCTION	I-EST #2	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117178		11,547.26
01-01196	J. J. FOX CONSTRUCTION	I-EST#1	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117178		103,925.38
				VENDOR 01-01196	TOTALS		245,939.00
01-01409	MERCER CONSTRUCTION	I-278025 EST#6	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117197		29,093.84
01-01409	MERCER CONSTRUCTION	I-EST #6	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117198		8,879.10
				VENDOR 01-01409	TOTALS		37,972.94
01-27680	GRANTWORKS, INC.	I-4A	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117162		2,250.00
01-27680	GRANTWORKS, INC.	I-728011 #5	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117163		1,500.00
01-27680	GRANTWORKS, INC.	I-728011 #6	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117164		1,500.00
01-27680	GRANTWORKS, INC.	I-728025 #5	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117165		2,000.00
01-27680	GRANTWORKS, INC.	I-728025 #6	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117166		2,000.00
01-27680	GRANTWORKS, INC.	I-728025 4A	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117167		3,000.00
				VENDOR 01-27680	TOTALS		12,250.00
01-49533	LNV ENGINEERING	I-8022	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117189		2,000.00
01-49533	LNV ENGINEERING	I-8023	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117190		1,500.00
01-49533	LNV ENGINEERING	I-8242	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	117191		1,000.00
01-49533	LNV ENGINEERING	I-8243	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	117192		750.00
				VENDOR 01-49533	TOTALS		5,250.00
				DEPARTMENT 409	** INVALID DEPT **	TOTAL:	316,369.70
01-00003	CITY OF ROCKPORT	I-RPD #18	430 565-321	STONEGARDEN -: STONEGARDEN GRANT SA	117130		12,679.67
01-00003	CITY OF ROCKPORT	I-RPD #19	430 565-321	STONEGARDEN -: STONEGARDEN GRANT SA	117131		9,703.37
				VENDOR 01-00003	TOTALS		22,383.04
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	22,383.04
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	338,752.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1010D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-49731	AT&T LONG DISTANCE	I-201010198938	450 403-421	TELEPHONE	: RECORD MANAGEMENT	117107	1.55
				VENDOR 01-49731	TOTALS		1.55
01-50240	AT&T	I-201010218940	450 403-421	TELEPHONE	: RECORD MANAGEMENT	117106	21.86
				VENDOR 01-50240	TOTALS		21.86
01-01403	IRON MOUNTAIN RECORDS	I-CLX4767	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 10/	117177	130.00
				VENDOR 01-01403	TOTALS		130.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	231.76
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	231.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 ** INVALID DEPT **

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201010188930	460 400-430	COUNTY CLERK :	3RD QTR 2010 ACTIVIT	117211	18.00
01-27362	OMNIBASE SERVICES OF T	I-201010258949	460 400-460	JP2 REMIT TO :	3RD QTR 2010 ACTIVIT	117212	671.83
						VENDOR 01-27362 TOTALS	689.83
						DEPARTMENT 400 ** INVALID DEPT ** TOTAL:	689.83
						VENDOR SET 460 OMNI FUND TOTAL:	689.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 1010C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	53.83
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	53.83

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1010C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09	
01-27300	UNITED STATES TREASURY	I-T3 1010D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.34	
01-27300	UNITED STATES TREASURY	I-T4 1010C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83	
01-27300	UNITED STATES TREASURY	I-T4 1010D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.07	
						VENDOR 01-27300	TOTALS	437.33
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	500 539-204	UNEMPLOYMENT :	AIRPORT	117058	225.94	
						VENDOR 01-26885	TOTALS	225.94
01-49252	AVFUEL CORPORATION	C-000885778	500 539-331	GAS, OIL, LUB:	WINGS OVER TEXAS	117110	147.50-	
01-49252	AVFUEL CORPORATION	I-003610444	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	117110	20,158.24	
01-49252	AVFUEL CORPORATION	I-003612590	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL NOV	117110	35.00	
						VENDOR 01-49252	TOTALS	20,045.74
01-26865	SPRINT PCS	I-510028810-035	500 539-421	TELEPHONE :	AIRPORT	117239	28.30	
						VENDOR 01-26865	TOTALS	28.30
01-49731	AT&T LONG DISTANCE	I-201010198938	500 539-421	TELEPHONE :	AIRPORT	117107	9.38	
						VENDOR 01-49731	TOTALS	9.38
01-50240	AT&T	I-201010218940	500 539-421	TELEPHONE :	AIRPORT	117106	158.98	
						VENDOR 01-50240	TOTALS	158.98
01-50873	CIVIL AIR PATROL MAGAZ	I-2010993	500 539-425	CONFERENCES &:	ADVERTISING	117132	295.00	
						VENDOR 01-50873	TOTALS	295.00
01-49421	ALLIED WASTE SERVICES	I-0847-000317728	500 539-441	UTILITIES :	ACCT 3-0847-0285023	117098	80.94	
						VENDOR 01-49421	TOTALS	80.94
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 8	117200	17.57	

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT327 JDWENDELL	117200	352.99	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	117200	10.90	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	117200	22.98	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	117200	19.99	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT AIRPORT RD.	117200	74.10	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 935AIRPORT	8 117200	58.61	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 423JDWENDELL	117200	676.19	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 415JDWENDELL	117200	254.88	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	117200	780.53	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 315JDWENDELL	117200	293.72	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	117200	34.52	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 8	117200	36.76	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	117200	47.32	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	117200	95.99	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 9	117200	22.27	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	117200	66.38	
01-50576	MID AMERICAN ENERGY CO	I-5220997	500 539-441	UTILITIES	: AIRPORT 427JDWENDELL	117200	198.54	
						VENDOR 01-50576	TOTALS	3,064.24
01-00093	SIGWALD SERVICE, INC.	I-86662	500 539-450	BLDG REPAIRS	: AIRPORT - CHECK GAS	117238	70.00	
						VENDOR 01-00093	TOTALS	70.00
01-00101	GRIFFITH & BRUNDRETT	I-32808	500 539-450	BLDG REPAIRS	: RESEARCH OLD PHI LEA	117168	100.00	
						VENDOR 01-00101	TOTALS	100.00
01-26543	GORDO'S TIRES	I-437317	500 539-450	BLDG REPAIRS	: AIRPORT - FLAT REPAI	117159	10.00	
						VENDOR 01-26543	TOTALS	10.00
01-27835	ROCKPORT ACE HARDWARE	I-019175	500 539-450	BLDG REPAIRS	: AIRPORT - BAT TEST/R	117223	11.82	
01-27835	ROCKPORT ACE HARDWARE	I-019595	500 539-450	BLDG REPAIRS	: AIRPORT - SEALANT	117223	16.58	
01-27835	ROCKPORT ACE HARDWARE	I-019785	500 539-450	BLDG REPAIRS	: AIRPORT - GASKET/ LE	117223	10.98	
						VENDOR 01-27835	TOTALS	39.38
01-49817	CARD SERVICE CENTER	I-201010148925	500 539-450	BLDG REPAIRS	: IT - GO DADDY DOMAIN	117038	249.93	
						VENDOR 01-49817	TOTALS	249.93

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103490140	500 539-450	BLDG REPAIRS :	AIRPORT MATS 10/11/1	117149	4.68
01-50232	G & K SERVICES	I-1103493397	500 539-450	BLDG REPAIRS :	AIRPORT MATS 10/18/1	117149	4.68
				VENDOR 01-50232	TOTALS		9.36
01-50589	B & R ELECTRIC COMPANY	I-4384	500 539-450	BLDG REPAIRS :	Repair Elect Serv	117111	1,679.58
				VENDOR 01-50589	TOTALS		1,679.58
01-27727	BAY COFFEE SERVICE	I-030443	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	117114	67.90
				VENDOR 01-27727	TOTALS		67.90
01-27780	DOLPHIN DESIGNS	I-03071	500 539-496	UNIFORMS :	AIRPORT - DESIGN LOG	117139	16.00
				VENDOR 01-27780	TOTALS		16.00
01-49568	SEAWORTHY MARINE	I-104214	500 539-496	UNIFORMS :	AIRPORT UNIFORM SHIR	117235	37.78
				VENDOR 01-49568	TOTALS		37.78
01-00036	ROCKPORT MAIL CENTER	I-4770	500 539-515	GRANT PROJECT:	AIRPORT - L&P - LIGH	117224	16.28
01-00036	ROCKPORT MAIL CENTER	I-4815	500 539-515	GRANT PROJECT:	AIRPORT - SYANWICK -	117224	39.54
01-00036	ROCKPORT MAIL CENTER	I-4842	500 539-515	GRANT PROJECT:	AIRPORT - QT TECH -	117224	13.67
				VENDOR 01-00036	TOTALS		69.49
01-00103	WAUKESHA-PEARCE INDUST	I-03356893	500 539-515	GRANT PROJECT:	ASSY ENCLOSURE - LIG	117265	1,467.18
				VENDOR 01-00103	TOTALS		1,467.18
01-01303	O'REILLY AUTO PARTS	I-0609-260557	500 539-515	GRANT PROJECT:	AIRPORT BATTERY CHAR	117207	31.99
				VENDOR 01-01303	TOTALS		31.99
01-26596	PETROLEUM SOLUTIONS, I	I-290827	500 539-515	GRANT PROJECT:	POWER BOARD - LIGHTN	117214	166.50
				VENDOR 01-26596	TOTALS		166.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-VBL6908	500 539-515	GRANT PROJECT: RSP-H-P FORMATTER		L 117122	166.19
				VENDOR 01-26893	TOTALS		166.19
01-26985	ARANSAS COUNTY ROAD &	I-152	500 539-515	GRANT PROJECT: AIRPORT PAVING		117105	6,694.23
01-26985	ARANSAS COUNTY ROAD &	I-176	500 539-515	GRANT PROJECT: AIRPORT MOWING		117105	2,115.50
				VENDOR 01-26985	TOTALS		8,809.73
01-50883	VANCE BROTHERS, INC.	I-ZM50	500 539-515	GRANT PROJECT: GSB 88 APPLICATION		117261	2,520.00
				VENDOR 01-50883	TOTALS		2,520.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	39,856.86
				VENDOR SET 500	AIRPORT FUND	TOTAL:	39,856.86

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002654	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117083	55.52
01-00012	MEDICAL ARTS CLINIC	I-60002655	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117083	117.09
					VENDOR 01-00012	TOTALS	172.61
01-00328	EYE ASSOCIATES OF CORP	I-60000045	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	117079	100.10
					VENDOR 01-00328	TOTALS	100.10
01-00355	ORTHOPEDIC ASSOCIATION	I-60000159	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	117086	33.95
					VENDOR 01-00355	TOTALS	33.95
01-00407	STEHN, LORRAINE, DO	I-60000023	520 640-700	PHYSICIAN-NON:	LORRAINE STEHN D.O.	117091	22.59
					VENDOR 01-00407	TOTALS	22.59
01-00429	GULF SHORE ANES.ASSOC.	I-60000098	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	117080	711.96
					VENDOR 01-00429	TOTALS	711.96
01-27358	COASTAL BEND WOMENS CE	I-60000015	520 640-700	PHYSICIAN-NON:	COASTAL BEND WOMEN'S	117075	119.00
					VENDOR 01-27358	TOTALS	119.00
01-27622	EUBANK, DALE MD PA	I-60000122	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	117078	743.78
					VENDOR 01-27622	TOTALS	743.78
01-49398	NBH PHYSICIAN SERVICES	I-60000342	520 640-700	PHYSICIAN-NON:	NBH PHYSICIAN SERVIC	117085	107.68
01-49398	NBH PHYSICIAN SERVICES	I-60000343	520 640-700	PHYSICIAN-NON:	NBH PHYSICIAN SERVIC	117085	92.29
					VENDOR 01-49398	TOTALS	199.97
01-50118	CHRISTUS MEDICAL GROUP	I-60000051	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	117072	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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC I-60000611		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		52.38
01-50430	COASTAL MEDICAL CLINIC I-60000612		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		101.00
01-50430	COASTAL MEDICAL CLINIC I-60000613		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000614		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000615		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000616		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000617		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000618		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000619		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000620		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000621		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000622		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000623		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000624		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000625		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000626		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		84.07
01-50430	COASTAL MEDICAL CLINIC I-60000627		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000628		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000629		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000630		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		69.01
01-50430	COASTAL MEDICAL CLINIC I-60000632		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		121.86
01-50430	COASTAL MEDICAL CLINIC I-60000633		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000634		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000635		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000636		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000637		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		81.24
01-50430	COASTAL MEDICAL CLINIC I-60000638		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000639		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000640		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000641		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000642		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		69.01
01-50430	COASTAL MEDICAL CLINIC I-60000643		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000644		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000645		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		57.41
01-50430	COASTAL MEDICAL CLINIC I-60000646		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		84.07
01-50430	COASTAL MEDICAL CLINIC I-60000647		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000648		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000650		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000651		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		36.39
01-50430	COASTAL MEDICAL CLINIC I-60000652		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000653		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000655		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000656		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		81.24
01-50430	COASTAL MEDICAL CLINIC I-60000657		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000658		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000659		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000660	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000661	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000662	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000663	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000664	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000665	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000666	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000667	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000668	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000669	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		109.79
01-50430	COASTAL MEDICAL CLINIC	I-60000670	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000671	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000672	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000673	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000674	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000675	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000676	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000677	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		83.96
01-50430	COASTAL MEDICAL CLINIC	I-60000678	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000679	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		57.41
01-50430	COASTAL MEDICAL CLINIC	I-60000680	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		69.01
01-50430	COASTAL MEDICAL CLINIC	I-60000681	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		69.01
01-50430	COASTAL MEDICAL CLINIC	I-60000682	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		57.41
01-50430	COASTAL MEDICAL CLINIC	I-60000683	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		55.52
01-50430	COASTAL MEDICAL CLINIC	I-60000684	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000685	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000687	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		69.01
01-50430	COASTAL MEDICAL CLINIC	I-60000688	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		60.00
01-50430	COASTAL MEDICAL CLINIC	I-60000690	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000691	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		22.85
01-50430	COASTAL MEDICAL CLINIC	I-60000692	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117076		55.52
						VENDOR 01-50430 TOTALS	4,004.71
01-00112	JERRY'S PHARMACY	I-60007228	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117082		196.34
						VENDOR 01-00112 TOTALS	196.34
01-49271	DIAMOND PHARMACY SERVI	C-201009278874	520 640-704	PRESCRIPTION : IHC CREDIT AUG 10	117077		1,830.63-
01-49271	DIAMOND PHARMACY SERVI	I-60002102	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117077		8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002103	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117077		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002104	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117077		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002105	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117077		7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002106	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117077		5.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60002107	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	21.45
01-49271	DIAMOND PHARMACY	SERVI I-60002110	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	8.51
01-49271	DIAMOND PHARMACY	SERVI I-60002111	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60002112	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002113	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	12.90
01-49271	DIAMOND PHARMACY	SERVI I-60002114	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	90.46
01-49271	DIAMOND PHARMACY	SERVI I-60002115	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	161.90
01-49271	DIAMOND PHARMACY	SERVI I-60002116	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	23.80
01-49271	DIAMOND PHARMACY	SERVI I-60002117	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	10.21
01-49271	DIAMOND PHARMACY	SERVI I-60002118	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.83
01-49271	DIAMOND PHARMACY	SERVI I-60002119	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	3.12
01-49271	DIAMOND PHARMACY	SERVI I-60002120	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	11.37
01-49271	DIAMOND PHARMACY	SERVI I-60002121	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002122	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	43.60
01-49271	DIAMOND PHARMACY	SERVI I-60002123	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	21.36
01-49271	DIAMOND PHARMACY	SERVI I-60002124	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.99
01-49271	DIAMOND PHARMACY	SERVI I-60002125	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002126	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002127	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002128	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002129	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002130	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60002131	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	17.96
01-49271	DIAMOND PHARMACY	SERVI I-60002132	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	23.65
01-49271	DIAMOND PHARMACY	SERVI I-60002133	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002134	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	17.96
01-49271	DIAMOND PHARMACY	SERVI I-60002135	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002136	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	24.82
01-49271	DIAMOND PHARMACY	SERVI I-60002137	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	29.98
01-49271	DIAMOND PHARMACY	SERVI I-60002138	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	8.51
01-49271	DIAMOND PHARMACY	SERVI I-60002139	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	97.08
01-49271	DIAMOND PHARMACY	SERVI I-60002140	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002141	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.00
01-49271	DIAMOND PHARMACY	SERVI I-60002142	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	43.60
01-49271	DIAMOND PHARMACY	SERVI I-60002143	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002144	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	9.98
01-49271	DIAMOND PHARMACY	SERVI I-60002145	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60002146	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	7.16
01-49271	DIAMOND PHARMACY	SERVI I-60002147	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002148	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	11.23
01-49271	DIAMOND PHARMACY	SERVI I-60002149	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	24.13
01-49271	DIAMOND PHARMACY	SERVI I-60002150	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002151	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002152	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	2.00
01-49271	DIAMOND PHARMACY	SERVI I-60002153	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	299.38
01-49271	DIAMOND PHARMACY	SERVI I-60002154	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	192.21

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60002155	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	112.12
01-49271	DIAMOND PHARMACY	SERVI I-60002156	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.53
01-49271	DIAMOND PHARMACY	SERVI I-60002157	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	102.34
01-49271	DIAMOND PHARMACY	SERVI I-60002158	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	8.51
01-49271	DIAMOND PHARMACY	SERVI I-60002159	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60002160	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	497.02
01-49271	DIAMOND PHARMACY	SERVI I-60002161	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	22.06
01-49271	DIAMOND PHARMACY	SERVI I-60002162	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.99
01-49271	DIAMOND PHARMACY	SERVI I-60002163	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	90.46
01-49271	DIAMOND PHARMACY	SERVI I-60002164	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	161.90
01-49271	DIAMOND PHARMACY	SERVI I-60002165	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	23.80
01-49271	DIAMOND PHARMACY	SERVI I-60002166	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002167	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	38.37
01-49271	DIAMOND PHARMACY	SERVI I-60002168	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	1.72
01-49271	DIAMOND PHARMACY	SERVI I-60002169	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	8.51
01-49271	DIAMOND PHARMACY	SERVI I-60002170	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002171	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002172	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	1.70
01-49271	DIAMOND PHARMACY	SERVI I-60002173	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002174	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002175	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	11.83
01-49271	DIAMOND PHARMACY	SERVI I-60002176	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	43.60
01-49271	DIAMOND PHARMACY	SERVI I-60002177	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	21.36
01-49271	DIAMOND PHARMACY	SERVI I-60002178	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.99
01-49271	DIAMOND PHARMACY	SERVI I-60002179	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.12
01-49271	DIAMOND PHARMACY	SERVI I-60002180	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002181	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002182	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.99
01-49271	DIAMOND PHARMACY	SERVI I-60002183	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	13.60
01-49271	DIAMOND PHARMACY	SERVI I-60002184	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002185	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	19.92
01-49271	DIAMOND PHARMACY	SERVI I-60002186	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	29.98
01-49271	DIAMOND PHARMACY	SERVI I-60002187	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002188	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	2.00
01-49271	DIAMOND PHARMACY	SERVI I-60002189	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	6.53
01-49271	DIAMOND PHARMACY	SERVI I-60002190	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	21.92
01-49271	DIAMOND PHARMACY	SERVI I-60002191	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	9.16
01-49271	DIAMOND PHARMACY	SERVI I-60002192	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	7.06
01-49271	DIAMOND PHARMACY	SERVI I-60002193	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	10.95
01-49271	DIAMOND PHARMACY	SERVI I-60002194	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	13.46
01-49271	DIAMOND PHARMACY	SERVI I-60002195	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	117077	7.33
						VENDOR 01-49271 TOTALS	908.19
01-50431	HEB - PHARMACY	I-60001196	520 640-704	PRESCRIPTION :	H E B - PHARMACY	117081	32.44

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001197	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	34.21
01-50431	HEB - PHARMACY	I-60001198	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	186.65
01-50431	HEB - PHARMACY	I-60001199	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	39.73
01-50431	HEB - PHARMACY	I-60001200	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	224.55
01-50431	HEB - PHARMACY	I-60001201	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	116.76
01-50431	HEB - PHARMACY	I-60001202	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	131.54
01-50431	HEB - PHARMACY	I-60001203	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	101.38
01-50431	HEB - PHARMACY	I-60001204	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	60.58
01-50431	HEB - PHARMACY	I-60001205	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	5.00
01-50431	HEB - PHARMACY	I-60001206	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	122.44
01-50431	HEB - PHARMACY	I-60001207	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	25.68
01-50431	HEB - PHARMACY	I-60001208	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	14.13
01-50431	HEB - PHARMACY	I-60001209	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	20.44
01-50431	HEB - PHARMACY	I-60001210	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	140.33
01-50431	HEB - PHARMACY	I-60001211	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	320.91
01-50431	HEB - PHARMACY	I-60001212	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	326.14
01-50431	HEB - PHARMACY	I-60001213	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	15.00
01-50431	HEB - PHARMACY	I-60001214	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	90.68
01-50431	HEB - PHARMACY	I-60001215	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	38.91
01-50431	HEB - PHARMACY	I-60001216	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	219.02
01-50431	HEB - PHARMACY	I-60001217	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	36.53
01-50431	HEB - PHARMACY	I-60001218	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	19.63
01-50431	HEB - PHARMACY	I-60001219	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	5.00
01-50431	HEB - PHARMACY	I-60001220	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	42.04
01-50431	HEB - PHARMACY	I-60001221	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	254.48
01-50431	HEB - PHARMACY	I-60001222	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	76.32
01-50431	HEB - PHARMACY	I-60001223	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	136.89
01-50431	HEB - PHARMACY	I-60001224	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	5.00
01-50431	HEB - PHARMACY	I-60001225	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	14.62
01-50431	HEB - PHARMACY	I-60001226	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	5.00
01-50431	HEB - PHARMACY	I-60001227	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	535.58
01-50431	HEB - PHARMACY	I-60001228	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	15.00
01-50431	HEB - PHARMACY	I-60001229	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	129.03
01-50431	HEB - PHARMACY	I-60001230	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	97.34
01-50431	HEB - PHARMACY	I-60001231	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	113.13
01-50431	HEB - PHARMACY	I-60001232	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	113.13
01-50431	HEB - PHARMACY	I-60001233	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	137.65
01-50431	HEB - PHARMACY	I-60001234	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	6.67
01-50431	HEB - PHARMACY	I-60001235	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	46.05
01-50431	HEB - PHARMACY	I-60001236	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	93.52
01-50431	HEB - PHARMACY	I-60001237	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	120.64
01-50431	HEB - PHARMACY	I-60001238	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	32.93
01-50431	HEB - PHARMACY	I-60001239	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	314.90
01-50431	HEB - PHARMACY	I-60001240	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	47.17
01-50431	HEB - PHARMACY	I-60001241	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	126.34
01-50431	HEB - PHARMACY	I-60001242	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	66.14

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50431	HEB - PHARMACY	I-60001243	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	42.34	
01-50431	HEB - PHARMACY	I-60001244	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	126.34	
01-50431	HEB - PHARMACY	I-60001245	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	10.67	
01-50431	HEB - PHARMACY	I-60001246	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	204.36	
01-50431	HEB - PHARMACY	I-60001247	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	64.36	
01-50431	HEB - PHARMACY	I-60001248	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	102.34	
01-50431	HEB - PHARMACY	I-60001249	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	7.17	
01-50431	HEB - PHARMACY	I-60001250	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	10.00	
01-50431	HEB - PHARMACY	I-60001251	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	25.00	
01-50431	HEB - PHARMACY	I-60001252	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	284.21	
01-50431	HEB - PHARMACY	I-60001253	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	17.99	
01-50431	HEB - PHARMACY	I-60001254	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	10.00	
01-50431	HEB - PHARMACY	I-60001255	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	5.00	
01-50431	HEB - PHARMACY	I-60001256	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	176.38	
01-50431	HEB - PHARMACY	I-60001257	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	76.34	
01-50431	HEB - PHARMACY	I-60001258	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	91.47	
01-50431	HEB - PHARMACY	I-60001259	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	10.15	
01-50431	HEB - PHARMACY	I-60001260	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	6.78	
01-50431	HEB - PHARMACY	I-60001261	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	6.78	
01-50431	HEB - PHARMACY	I-60001262	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	76.27	
01-50431	HEB - PHARMACY	I-60001263	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	10.00	
01-50431	HEB - PHARMACY	I-60001264	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	218.81	
01-50431	HEB - PHARMACY	I-60001265	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	26.99	
01-50431	HEB - PHARMACY	I-60001266	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	10.00	
01-50431	HEB - PHARMACY	I-60001267	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	37.02	
01-50431	HEB - PHARMACY	I-60001268	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	26.99	
01-50431	HEB - PHARMACY	I-60001269	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	126.93	
01-50431	HEB - PHARMACY	I-60001270	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	48.33	
01-50431	HEB - PHARMACY	I-60001271	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	48.11	
01-50431	HEB - PHARMACY	I-60001272	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	241.31	
01-50431	HEB - PHARMACY	I-60001273	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	100.35	
01-50431	HEB - PHARMACY	I-60001274	520 640-704	PRESCRIPTION	: H E B - PHARMACY	117081	147.54	
						VENDOR 01-50431	TOTALS	7,253.58
01-00476	CARE REGIONAL MEDICAL	I-60003063	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	117071	12.15	
						VENDOR 01-00476	TOTALS	12.15
01-26524	CHRISTUS SPOHN HOSPITA	I-60000286	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	117073	5,443.55	
						VENDOR 01-26524	TOTALS	5,443.55

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-60000762	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117088	41.45
01-00259	QUEST DIAGNOSTICS	I-60000763	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117088	95.09
01-00259	QUEST DIAGNOSTICS	I-60000764	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117088	95.09
						VENDOR 01-00259 TOTALS	231.63
01-00301	RADIOLOGY ASSOCIATES,	I-60000287	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	117090	39.00
						VENDOR 01-00301 TOTALS	39.00
01-00587	CLINICAL PATHOLOGY LAB	I-60000158	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	117074	66.98
01-00587	CLINICAL PATHOLOGY LAB	I-60000159	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	117074	66.98
						VENDOR 01-00587 TOTALS	133.96
01-01101	RADIOLOGY & IMAGING OF	I-60000961	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117089	54.55
01-01101	RADIOLOGY & IMAGING OF	I-60000962	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117089	15.01
01-01101	RADIOLOGY & IMAGING OF	I-60000963	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117089	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60000964	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117089	13.64
01-01101	RADIOLOGY & IMAGING OF	I-60000965	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117089	23.18
						VENDOR 01-01101 TOTALS	114.84
01-49918	PORTLAND IMG CTR, LTD	I-60000199	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117087	103.37
01-49918	PORTLAND IMG CTR, LTD	I-60000200	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117087	63.01
01-49918	PORTLAND IMG CTR, LTD	I-60000201	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117087	804.65
01-49918	PORTLAND IMG CTR, LTD	I-60000202	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117087	67.92
01-49918	PORTLAND IMG CTR, LTD	I-60000203	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117087	108.01
						VENDOR 01-49918 TOTALS	1,146.96
01-50430	COASTAL MEDICAL CLINIC	I-60000689	520 640-716	LABORATORY-X-:	COASTAL MEDICAL CLIN	117076	45.68
						VENDOR 01-50430 TOTALS	45.68
01-49398	NBH PHYSICIAN SERVICES	I-60000337	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117085	55.52
01-49398	NBH PHYSICIAN SERVICES	I-60000338	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117085	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000339	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117085	55.52
01-49398	NBH PHYSICIAN SERVICES	I-60000340	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117085	107.68
01-49398	NBH PHYSICIAN SERVICES	I-60000341	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117085	81.24

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-60000344	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117085	41.09
						VENDOR 01-49398 TOTALS	422.29
01-00476	CARE REGIONAL MEDICAL	I-60003058	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117071	66.96
01-00476	CARE REGIONAL MEDICAL	I-60003059	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117071	1,485.27
01-00476	CARE REGIONAL MEDICAL	I-60003060	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117071	187.65
01-00476	CARE REGIONAL MEDICAL	I-60003062	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117071	1,286.85
01-00476	CARE REGIONAL MEDICAL	I-60003064	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117071	110.70
01-00476	CARE REGIONAL MEDICAL	I-60003061	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	117071	748.53
						VENDOR 01-00476 TOTALS	3,885.96
01-26524	CHRISTUS SPOHN HOSPITA	I-60000287	520 640-749	OTHER-AMBULAT:	SPOHN-SHORELINE HOSP	117073	526.70
						VENDOR 01-26524 TOTALS	526.70
01-26572	MILLS, JEREMY DDS	I-60000966	520 640-767	DENTAL	: JEREMY D. MILLS	117084	792.34
						VENDOR 01-26572 TOTALS	792.34
01-27337	BINDER, DAVID H., DDS	I-60000121	520 640-767	DENTAL	: DAVID H. BINDER, DDS	117070	178.88
						VENDOR 01-27337 TOTALS	178.88

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 27,460.63

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 27,460.63

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: 10/12/2010 THRU 10/27/2010
 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 1010D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.64
01-27300	UNITED STATES TREASURY	I-T4 1010D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.96
				VENDOR 01-27300	TOTALS		321.60
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	117058	219.87
				VENDOR 01-26885	TOTALS		219.87
01-49731	AT&T LONG DISTANCE	I-201010198938	530 640-421	TELEPHONE :	ASSISTANCE	117107	9.18
				VENDOR 01-49731	TOTALS		9.18
01-50240	AT&T	I-201010218940	530 640-421	TELEPHONE :	ASSISTANCE	117106	87.40
				VENDOR 01-50240	TOTALS		87.40
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	530 640-425	CONFERENCES &:	DEE OLIVER - DOUBLET	117181	264.50
				VENDOR 01-50738	TOTALS		264.50
01-00591	THE FOOD BANK OF CORPU	I-325155	530 640-461	TEFAP STORAGE:	APPLE JUICE/CRANBERR	117253	686.00
01-00591	THE FOOD BANK OF CORPU	I-325196	530 640-461	TEFAP STORAGE:	USDA GROUND BEEF CHU	117253	137.76
				VENDOR 01-00591	TOTALS		823.76
01-27698	RELIANT ENERGY RETAIL	I-201010258945	530 640-499	ASSISTANCE PR:	PART ELECTRIC ACCT 3	117063	48.89
				VENDOR 01-27698	TOTALS		48.89
01-50597	ARANSAS BAY UTILITIES	I-201010258947	530 640-499	ASSISTANCE PR:	PARTIAL WATER ACCT 2	117062	50.00
				VENDOR 01-50597	TOTALS		50.00
01-50881	SLEEPY HOLLOW RV PARK	I-201010258946	530 640-499	ASSISTANCE PR:	PARTIAL RENT 1701 16	117064	50.00
				VENDOR 01-50881	TOTALS		50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,875.20

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,875.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	540 640-204	UNEMPLOYMENT : ARRA		117058	0.00
					VENDOR 01-26885	TOTALS	0.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	0.00
				VENDOR SET 540	ARRA GRANT	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000159252	550 640-760	INMATE PRESCR:	SEPTEMBER 2010 CHARG	117068	1,239.42
01-49271	DIAMOND PHARMACY SERVI	I-IN000159252	550 640-763	INMATE MEDICA:	SEPTEMBER 2010 CHARG	117068	260.47
				VENDOR 01-49271	TOTALS		1,499.89
01-00476	CARE REGIONAL MEDICAL	I-VAD14292	550 640-765	PRISONER MEDI:	PATIENT VAD14292 9/2	117066	25.65
				VENDOR 01-00476	TOTALS		25.65
01-01101	RADIOLOGY & IMAGING OF	I-V19250452	550 640-765	PRISONER MEDI:	PATIENT V19250452 9/	117069	10.36
				VENDOR 01-01101	TOTALS		10.36
01-27337	BINDER, DAVID H., DDS	I-1822101	550 640-767	DENTAL	: PATIENT 1822101 9/30	117065	132.54
01-27337	BINDER, DAVID H., DDS	I-1822201	550 640-767	DENTAL	: PATIENT 1822201 9/30	117065	59.09
				VENDOR 01-27337	TOTALS		191.63
01-26908	CHRISTUS SPOHN HEALTH	I-0011-09	550 640-769	IMMUNIZATIONS:	HEART STUDY 10/06/10	117067	3,035.00
				VENDOR 01-26908	TOTALS		3,035.00
01-50576	MID AMERICAN ENERGY CO	I-5220997	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 9/2-	117200	544.51
01-50576	MID AMERICAN ENERGY CO	I-5220997	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 9/1-1	117200	22.88
01-50576	MID AMERICAN ENERGY CO	I-5220997	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 9/2-1	117200	123.62
				VENDOR 01-50576	TOTALS		691.01
01-27023	S TEXAS FAMILY PLANNIN	I-NOV10	550 640-775	HEALTH FACILI:	NOV 2010 RENTAL SUPP	117230	687.50
				VENDOR 01-27023	TOTALS		687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	6,141.04
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	6,141.04

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 1010D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
					VENDOR 01-27300	TOTALS	84.94
01-26885	TEXAS ASSOCIATION OF C	I-201010258948	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	117058	46.45
					VENDOR 01-26885	TOTALS	46.45
01-26865	SPRINT PCS	I-510028810-035	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	117239	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201010198938	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	117107	2.57
					VENDOR 01-49731	TOTALS	2.57
01-50240	AT&T	I-201010218940	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	117106	21.86
					VENDOR 01-50240	TOTALS	21.86
01-27485	TEXAS JUSTICE COURT TR	I-201010188936	670 456-425	CONFERENCES &:	LORA RIOS - REGISTRA	117246	50.00
					VENDOR 01-27485	TOTALS	50.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	250.82
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	250.82

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-26986	ARANSAS COUNTY SHERIFF	I-201010258944	680 565-470	MISCELLANEOUS:	SHOW MONEY FOR DRUG	117041	30,000.00
----------	------------------------	----------------	-------------	----------------	---------------------	--------	-----------

						VENDOR 01-26986	TOTALS	30,000.00
--	--	--	--	--	--	-----------------	--------	-----------

				DEPARTMENT 565	DEA FORFEITURE	TOTAL:	30,000.00
--	--	--	--	----------------	----------------	--------	-----------

				VENDOR SET 680	DEA FORFEITURE FUND	TOTAL:	30,000.00
--	--	--	--	----------------	---------------------	--------	-----------

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: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201010258953	720 565-391	INMATE SUPPLI:	000454 - JAIL COMMIS	117264	62.52
					VENDOR 01-26874	TOTALS	62.52
01-49848	CHARM-TEX, INC	I-0045779-IN	720 565-391	INMATE SUPPLI:	JAIL INMATE SOAP	117123	635.00
					VENDOR 01-49848	TOTALS	635.00
01-50738	JPMORGAN CHASE BANK NA	I-16361	720 565-391	INMATE SUPPLI:	JAIL RESTRAINT CHAIR	117181	1,450.00
					VENDOR 01-50738	TOTALS	1,450.00
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							2,147.52
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							2,147.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 401 COURTHOUSE LAND & PLANS

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50878	JERI D. COX, TAX ASSES	I-20085	760 401-510	MISCELLANEOUS: SMITH & WOOD	BLOCK 1	001089	62.11
01-50878	JERI D. COX, TAX ASSES	I-20086	760 401-510	MISCELLANEOUS: SMITH & WOOD,	BLOCK	001089	77.55
01-50878	JERI D. COX, TAX ASSES	I-20088	760 401-510	MISCELLANEOUS: SMITH & WOOD,	BLOCK 1	001089	56.51
01-50878	JERI D. COX, TAX ASSES	I-20089	760 401-510	MISCELLANEOUS: SMITH &WOOD	BLOCK 16	001089	51.91
						VENDOR 01-50878 TOTALS	248.08
DEPARTMENT 401 COURTHOUSE LAND & PLANS TOTAL:							248.08
01-27253	CHARTER COMMUNICATIONS	I-201010128920	760 415-570	FURNITURE & E: ACT8752160500266213		001088	23,919.00
						VENDOR 01-27253 TOTALS	23,919.00
DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL:							23,919.00
VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL:							24,167.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SEARCY, BOB	I-1-2010-01347-JC 2	850 300-455	JP#1 CASH BON:	REFUND BOND 1-2010-0	117234	500.00
				VENDOR 01-1	TOTALS		500.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		500.00
			VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:		500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 10/12/2010 THRU 10/27/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00801	GT DISTRIBUTORS, INC.	I-INV0326967	960 565-495	TRAINING	: AMMO - FED CART.	9MM 117169	253.38		
					VENDOR 01-00801	TOTALS	253.38		
01-50312	BURNS, PATRICIA	I-201010158928	960 565-565	TRAINING SHER:	ONLINE TRAINING	TEEX 117119	75.00		
					VENDOR 01-50312	TOTALS	75.00		
01-50738	JPMORGAN CHASE BANK NA	I-201010148924	960 565-565	TRAINING SHER:	GAVIN HARRISON - PRI	117181	191.80		
					VENDOR 01-50738	TOTALS	191.80		
01-50877	SHICK, KRISTIN	I-201010188931	960 565-565	TRAINING SHER:	ONLINE TRAINING	TEEX 117237	25.00		
					VENDOR 01-50877	TOTALS	25.00		
						DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	545.18
						VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	545.18
							REPORT GRAND TOTAL:		996,675.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010	120-100-200	INVESTMENTS	250,000.00				
	120-300-550	DOG POUND COLLE*NON-EXPENS	195.00	6,000-	2,143.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	240.00	0	216.50		
	120-300-613	JP COLLECT FOR *NON-EXPENS	867.70	0	278.94-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	424.38	0	1,447.64		
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	2,772.61	258,204	51,781.31
	120-401-204	UNEMPLOYMENT INSURANCE	59.60	363	58.62-	Y 258,204	51,781.31
	120-401-421	TELEPHONE	239.78	2,542	121.60	258,204	51,781.31
	120-401-425	CONFERENCES & ASSOC DUES	31.60	11,000	3,400.43	258,204	51,781.31
	120-401-470	MISCELLANEOUS	102.85	1,000	854.94	258,204	51,781.31
	120-403-201	SOCIAL SECURITY TAXES	434.81	13,945	4,122.95		
	120-403-204	UNEMPLOYMENT INSURANCE	261.11	1,684	260.72-	Y	
	120-403-310	OFFICE SUPPLIES	50.42	5,500	1,952.77		
	120-403-421	TELEPHONE	43.72	1,300	318.36		
	120-403-425	CONFERENCES & ASSOC DUES	150.00	4,000	2,053.20		
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	216.33		
	120-405-204	UNEMPLOYMENT INSURANCE	24.19	145	23.29-	Y	
	120-405-421	TELEPHONE	43.76	600	155.14		
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	151.77		
	120-406-204	UNEMPLOYMENT INSURANCE	12.72	203	12.72-	Y	
	120-406-470	MISCELLANEOUS	45.00	1,200	366.01		
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	443.59		
	120-409-204	UNEMPLOYMENT INSURANCE	44.29	242	43.95-	Y	
	120-409-310	OFFICE SUPPLIES	708.42	14,450	1,705.35		
	120-409-410	PROFESSIONAL SERVICES	5,724.38	88,197	21,694.39		
	120-409-420	POSTAGE	1,244.00	26,750	9,235.84		
	120-409-421	TELEPHONE	22.32	1,900	654.01		
	120-409-425	CONFERENCES & ASSOC DUES	12.24	7,000	572.70		
	120-409-430	ADVERTISING/LEGAL NOTICES	110.10	9,000	4,439.33		
	120-409-470	MISCELLANEOUS	35.40	900	273.42		
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	1,842.02		
	120-415-204	UNEMPLOYMENT INSURANCE	189.53	1,023	188.87-	Y	
	120-415-418	MAINTENANCE AGREEMENTS	5,563.07	149,500	56,820.24		
	120-415-421	TELEPHONE	357.00	8,600	3,608.77		
	120-415-455	MISC REPAIRS & MAINTENANCE	84.99	32,000	23,147.95		
	120-415-488	TRAVEL & MEALS	291.50	3,000	2,708.50		
	120-426-201	SOCIAL SECURITY TAXES	346.99	16,474	3,492.56		
	120-426-204	UNEMPLOYMENT INSURANCE	56.71	430	62.93		
	120-426-312	LAW BOOKS	140.50	1,600	343.90		
	120-426-401	ATTORNEY FEES	9,868.00	45,000	3,536.09-	Y	
	120-426-421	TELEPHONE	106.48	1,153	50.01		
	120-426-482	COURT COSTS	150.00	2,500	711.95		
	120-426-483	JUROR EXPENSE	126.00	2,000	572.00		
	120-435-421	TELEPHONE	121.51	1,500	260.41		
	120-435-488	TRAVEL & MEALS	164.90	5,500	1,648.92		
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	4,409.19		
	120-450-204	UNEMPLOYMENT INSURANCE	288.33	1,615	287.75-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-421	TELEPHONE	141.75	1,500	188.91		
	120-450-425	CONFERENCES & ASSOC DUES	545.70	2,500	554.11		
	120-455-201	SOCIAL SECURITY TAXES	313.24	9,853	3,337.49		
	120-455-204	UNEMPLOYMENT INSURANCE	89.89	494	89.06-	Y	
	120-455-421	TELEPHONE	143.37	2,226	795.31		
	120-460-110	SALARY, PART TIME HELP	300.00	5,000	4,175.00		
	120-460-201	SOCIAL SECURITY TAXES	360.05	10,232	2,598.11		
	120-460-204	UNEMPLOYMENT INSURANCE	146.43	704	146.14-	Y	
	120-460-421	TELEPHONE	113.89	2,026	851.97		
	120-475-201	SOCIAL SECURITY TAXES	857.24	24,217	6,019.79		
	120-475-204	UNEMPLOYMENT INSURANCE	329.22	1,855	328.56-	Y	
	120-475-310	OFFICE SUPPLIES	72.48	4,000	3,521.99		
	120-475-312	LAW BOOKS	100.00	6,000	560.14		
	120-475-410	PROFESSIONAL SERVICES	1,000.00	12,000	1,969.78		
	120-475-421	TELEPHONE	148.44	1,802	409.55		
	120-475-425	CONFERENCES & ASSOC DUES	822.76	7,000	987.83		
	120-475-482	COURT COSTS	700.00	3,000	345.45		
	120-490-201	SOCIAL SECURITY TAXES	78.95	3,752	1,265.51		
	120-490-204	UNEMPLOYMENT INSURANCE	0.00	270	90.97		
	120-490-313	MISCELLANEOUS SUPPLIES	6,487.26	12,000	3,445.37		
	120-490-421	TELEPHONE	48.75	550	68.44		
	120-495-201	SOCIAL SECURITY TAXES	547.07	14,285	2,693.39		
	120-495-204	UNEMPLOYMENT INSURANCE	291.45	1,657	290.57-	Y	
	120-495-421	TELEPHONE	47.38	750	231.14		
	120-495-425	CONFERENCES & ASSOC DUES	28.00	7,425	875.65		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	2,256.51		
	120-497-204	UNEMPLOYMENT INSURANCE	147.08	808	146.89-	Y	
	120-497-421	TELEPHONE	21.86	400	178.76		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	5,228.00		
	120-499-204	UNEMPLOYMENT INSURANCE	305.35	1,668	304.52-	Y	
	120-499-421	TELEPHONE	111.81	4,326	1,184.28		
	120-499-470	MISCELLANEOUS	55.00	250	122.05		
	120-510-201	SOCIAL SECURITY TAXES	375.64	10,994	2,729.58		
	120-510-204	UNEMPLOYMENT INSURANCE	268.95	1,506	268.75-	Y	
	120-510-311	CLEANING & JANITORIAL SUPP	416.07	20,000	8,737.54		
	120-510-313	MISCELLANEOUS SUPPLIES	172.00	3,500	806.80		
	120-510-410	PROFESSIONAL SERVICES	2,922.27	53,716	4,484.48		
	120-510-421	TELEPHONE	100.85	1,290	299.53		
	120-510-441	UTILITIES	11,978.14	170,000	47,060.09		
	120-510-450	BLDG REPAIRS & MAINTENANCE	332.91	19,717	10,952.60		
	120-510-496	UNIFORMS	92.36	2,390	143.88		
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	65.17		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	248.01		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	232.40		
	120-565-201	SOCIAL SECURITY TAXES	3,230.98	85,628	21,125.37		
	120-565-204	UNEMPLOYMENT INSURANCE	1,725.91	9,425	1,725.37-	Y	
	120-565-310	OFFICE SUPPLIES	179.82	10,000	2,631.51		
	120-565-311	CLEANING & JANITORIAL SUPP	67.76	4,500	2,352.86		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-313		MISCELLANEOUS SUPPLIES	229.45	10,500	5,490.15		
120-565-315		PROTECTIVE SUPPLIES	244.65	1,000	515.75		
120-565-331		GAS, OIL, LUBRICANTS	215.47	105,255	53,720.98		
120-565-421		TELEPHONE	1,730.54	22,441	4,775.18		
120-565-441		UTILITIES	5,266.11	73,000	30,075.87		
120-565-450		BLDG REPAIRS & MAINTENANCE	111.68	9,500	1,313.34		
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,153.03	33,500	3,794.06		
120-565-455		MISC REPAIRS & MAINTENANCE	420.00	2,500	1,970.68		
120-565-472		CRIMINAL INVESTIGATIVE MIS	288.86	6,500	617.30		
120-566-201		SOCIAL SECURITY TAXES	145.27	7,393	3,813.42		
120-566-204		UNEMPLOYMENT INSURANCE	77.89	533	1.22-	Y	
120-566-441		UTILITIES	373.26	4,500	957.03		
120-567-201		SOCIAL SECURITY TAXES	4,527.15	129,158	28,008.48		
120-567-204		UNEMPLOYMENT INSURANCE	2,642.93	14,389	2,642.89-	Y	
120-567-311		CLEANING & JANITORIAL SUPP	8,426.45	75,820	3,204.40		
120-567-313		MISCELLANEOUS SUPPLIES	452.82	29,880	15,277.16		
120-567-314		JAIL AND INMATE SUPPLIES	150.69	6,650	3,461.07		
120-567-315		PROTECTIVE SUPPLIES	29.91	2,000	1,465.03		
120-567-331		GAS, OIL, LUBRICANTS	326.78	28,000	9,475.20		
120-567-332		FOOD	8,025.70	247,000	78,855.25		
120-567-421		TELEPHONE	443.07	10,084	5,302.33		
120-567-441		UTILITIES	12,350.75	210,000	53,525.42		
120-567-450		BLDG REPAIRS & MAINTENANCE	527.10	80,000	367.35		
120-567-453		MOTOR VEHICLE REPAIRS & MA	448.51	6,000	1,638.75		
120-567-488		TRAVEL & MEALS	185.38	8,000	2,821.24		
120-567-498		BOARDING PRISONERS	3,681.13	50,000	39,406.69		
120-569-118		CITY OF ROCKPORT DISPATCH	22,264.23	298,857	58,172.82		
120-569-201		SOCIAL SECURITY TAXES	72.75	292	1.00		
120-569-310		OFFICE SUPPLIES	38.63	2,000	461.80		
120-569-410		PROFESSIONAL SERVICES	4,104.47	15,000	6,802.47		
120-569-421		TELEPHONE	281.50	4,000	1,081.68		
120-569-456		EQUIPMENT RENTAL	240.00	10,785	1,299.15		
120-569-470		MISCELLANEOUS	5,201.79	500	5,568.68		
120-569-488		TRAVEL & MEALS	31.48	1,500	738.15		
120-570-201		SOCIAL SECURITY TAXES	48.04	1,403	271.62		
120-570-421		TELEPHONE	162.13	500	401.97		
120-570-497		JUVENILE DETENTION	4,700.00	62,321	28,687.22		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	516.67		
120-585-204		UNEMPLOYMENT INSURANCE	46.55	261	46.35-	Y	
120-585-421		TELEPHONE	54.48	2,150	1,688.37		
120-590-201		SOCIAL SECURITY TAXES	410.50	11,527	2,910.12		
120-590-204		UNEMPLOYMENT INSURANCE	221.46	1,250	221.37-	Y	
120-590-421		TELEPHONE	77.32	1,151	223.58		
120-590-441		UTILITIES	299.01	4,000	1,979.09		
120-590-470		MISCELLANEOUS	348.69	4,950	157.56		
120-595-201		SOCIAL SECURITY TAXES	341.87	9,272	1,845.26		
120-595-204		UNEMPLOYMENT INSURANCE	197.49	1,002	196.88-	Y	
120-595-313		MISCELLANEOUS SUPPLIES	13.44	1,000	359.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-410	PROFESSIONAL SERVICES	520.28	272,845		51,885.19	
	120-595-421	TELEPHONE	21.86	300		31.59	
	120-595-441	UTILITIES	120.20	2,200		993.47	
	120-595-470	MISCELLANEOUS	244.79	5,000		1,219.87	
	120-595-488	TRAVEL & MEALS	305.51	1,000		170.72	
	120-595-496	UNIFORMS	127.50	2,700		329.99	
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141		2,744.14	
	120-600-204	UNEMPLOYMENT INSURANCE	253.13	1,384		253.06-	Y
	120-600-315	PROTECTIVE SUPPLIES	22.15	1,500		938.35	
	120-600-330	AUTOMOTIVE SUPPLIES	731.56	20,000		5,332.94	
	120-600-331	GAS, OIL, LUBRICANTS	17,357.44	75,000		24,794.32	
	120-600-353	REPAIR PARTS	4,093.60	120,000		8,205.83	
	120-600-410	PROFESSIONAL SERVICES	668.21	15,000		4,668.61	
	120-600-421	TELEPHONE	55.98	700		202.13	
	120-600-496	UNIFORMS	225.10	2,200		135.37	
	120-622-421	TELEPHONE	21.86	300		78.77	
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200		200.00	
	120-640-401	ATTORNEY FEES	11,475.50	75,000		681.90	
	120-642-201	SOCIAL SECURITY TAXES	364.05	8,785		1,281.81	
	120-642-204	UNEMPLOYMENT INSURANCE	218.24	1,035		218.24-	Y
	120-642-320	CHEMICAL SUPPLIES	150.46	1,800		431.15	
	120-642-325	ANIMAL SUPPLIES	230.87	5,200		2,404.24	
	120-642-331	GAS, OIL, LUBRICANTS	51.71	16,000		6,319.10	
	120-642-421	TELEPHONE	145.70	3,679		1,180.66	
	120-642-425	CONFERENCES & ASSOC DUES	1,167.75	2,800		1,282.75-	Y
	120-642-441	UTILITIES	709.79	12,000		4,855.18	
	120-642-450	BLDG REPAIRS & MAINTENANCE	36.66	3,000		1,546.92	
	120-655-750	HISTORICAL COMMISSION	976.22	6,300		1,934.81	
	120-660-441	UTILITIES	476.45	6,500		1,255.27	
	120-665-201	SOCIAL SECURITY TAXES	155.83	4,270		701.35	
	120-665-204	UNEMPLOYMENT INSURANCE	84.64	472		84.64-	Y
	120-665-310	OFFICE SUPPLIES	25.86	1,700		587.74	
	120-665-421	TELEPHONE	116.11	1,380		145.83	
	120-665-425	CONFERENCES & ASSOC DUES	234.14	1,500		367.68	
	120-665-488	TRAVEL & MEALS	297.25	4,300		572.37	
	150-200-250	FEDERAL WITHHOLDING PAYABL	23,382.84				
	150-200-252	FICA PAYABLE	15,563.87				
	150-200-254	MEDICARE PAYABLE	3,724.18				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-262	DENTAL INSURANCE PAYABLE	1,992.08				
	150-200-264	VISION INSURANCE PAYABLE	284.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,941.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	746.23				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	500.00				
	150-200-294	WESTERN-SOUTHERN PAYABLE	194.82				
	200-611-201	SOCIAL SECURITY TAXES	1,641.23	54,630		17,150.25	
	200-611-204	UNEMPLOYMENT INSURANCE	930.54	5,417		930.02-	Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-313	MISCELLANEOUS SUPPLIES	26.88	1,500	620.38		
	200-611-315	PROTECTIVE SUPPLIES	28.57	2,800	184.94		
	200-611-351	ROAD MATERIALS	1,164.00	700,000	209,247.10		
	200-611-355	SIGNAGE	280.71	8,000	4,369.91		
	200-611-412	DRUG SCREEN & PHYSICALS	150.00	600	275.00		
	200-611-421	TELEPHONE	641.59	8,000	2,065.96		
	200-611-441	UTILITIES	1,072.41	18,000	7,417.09		
	200-611-496	UNIFORMS	710.67	7,500	626.15		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	1,536.20		
	220-611-204	UNEMPLOYMENT INSURANCE	113.24	684	112.34-	Y	
	220-611-410	PROFESSIONAL SERVICES	3,200.00	432,800	395,645.50		
	220-611-441	UTILITIES	56.02	2,000	1,489.24		
	220-611-470	MISCELLANEOUS	203.69	2,000	940.38		
	280-660-758	TOURISM	100.00	30,500	300.00		
	400-630-201	SOCIAL SECURITY TAXES	164.51	2,079	270.32		
	400-630-204	UNEMPLOYMENT INSURANCE	75.83	388	75.01-	Y	
	400-630-320	CHEMICAL SUPPLIES	10,231.60	75,000	12,898.33		
	400-630-421	TELEPHONE	150.69	1,000	30.34-	Y	
	410-650-201	SOCIAL SECURITY TAXES	274.72	8,470	2,020.83		
	410-650-204	UNEMPLOYMENT INSURANCE	165.94	979	165.48-	Y	
	410-650-421	TELEPHONE	201.14	2,250	195.39		
	410-650-425	CONFERENCES & ASSOC DUES	5.00	1,712	4.18-	Y	
	410-650-488	TRAVEL & MEALS	44.90	125	41.38		
	410-650-591	BOOKS	183.78	20,200	9,525.59		
	410-650-744	DONATIONS - ALL	398.95	0	429.23-	Y	
	430-409-515	COLONIA GRANT	316,369.70	0	564,108.43-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	22,383.04	0	759,484.94-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	380.00		
	450-403-421	TELEPHONE	23.41	500	262.99		
	450-403-470	MISCELLANEOUS	130.00	1,450	140.05		
	460-400-430	COUNTY CLERK	18.00	0	66.00-	Y	
	460-400-460	JP2 REMIT TO OMNI	671.83	0	2,711.83-	Y	
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	224.42		
	500-539-201	SOCIAL SECURITY TAXES	437.33	13,293	4,538.04		
	500-539-204	UNEMPLOYMENT INSURANCE	225.94	1,292	225.29-	Y	
	500-539-331	GAS, OIL, LUBRICANTS	20,045.74	597,306	256,002.34		
	500-539-421	TELEPHONE	196.66	2,626	44.75		
	500-539-425	CONFERENCES & ASSOC DUES	295.00	2,500	734.95		
	500-539-441	UTILITIES	3,145.18	45,000	13,431.32		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,158.25	27,500	10,428.51		
	500-539-470	MISCELLANEOUS	67.90	5,000	1,766.15		
	500-539-496	UNIFORMS	53.78	1,200	575.44		
	500-539-515	GRANT PROJECTS	13,231.08	87,000	58,844.97		
	520-640-700	PHYSICIAN-NON EMERGENCY	6,128.58	128,000	26,066.70		
	520-640-704	PRESCRIPTION DRUGS	8,358.11	122,400	15,466.45		
	520-640-712	HOSPITAL-OUTPATIENT	5,455.70	70,000	24,473.84		
	520-640-716	LABORATORY-X-RAY	1,712.07	67,000	15,931.57		
	520-640-728	EMERGENCY PHYSICIAN	422.29	16,700	7,659.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-732	EMERGENCY HOSPITAL	3,137.43	86,600	12,340.85		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,275.23	27,000	5,156.95		
	520-640-767	DENTAL	971.22	10,800	1,250.14		
	530-640-201	SOCIAL SECURITY TAXES	321.60	9,866	2,332.75		
	530-640-204	UNEMPLOYMENT INSURANCE	219.87	1,063	219.57-	Y	
	530-640-421	TELEPHONE	96.58	1,400	275.89		
	530-640-425	CONFERENCES & ASSOC DUES	264.50	2,400	1,392.70		
	530-640-461	TEFAP STORAGE	823.76	10,500	1,468.89		
	530-640-499	ASSISTANCE PROGRAM	148.89	5,200	20.20		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	170.75-	Y	
	550-640-760	INMATE PRESCRIPTIONS	1,239.42	28,000	7,091.06		
	550-640-763	INMATE MEDICAL SUPPLIES	260.47	5,500	886.85		
	550-640-765	PRISONER MEDICAL	36.01	34,500	9,423.89		
	550-640-767	DENTAL	191.63	4,000	2,504.05		
	550-640-769	IMMUNIZATIONS	3,035.00	10,000	6,815.00		
	550-640-774	UTILITIES HEALTH CARE FACI	691.01	8,975	2,241.56		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	2,437.50		
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	199.15		
	670-456-204	UNEMPLOYMENT INSURANCE	46.45	243	45.67-	Y	
	670-456-421	TELEPHONE	69.43	790	15.53		
	670-456-425	CONFERENCES & ASSOC DUES	50.00	700	650.00		
	680-565-470	MISCELLANEOUS	30,000.00	0	35,000.00-	Y	
	720-565-391	INMATE SUPPLIES & UNIFORMS	2,147.52	0	32,871.63-	Y	
	760-401-510	MISCELLANEOUS	248.08	0	4,944.19-	Y	
	760-415-570	FURNITURE & EQUIPMENT	23,919.00	0	74,816.85-	Y	
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	500.00	0	210.00		
	960-565-495	TRAINING	253.38	0	253.38-	Y	
	960-565-565	TRAINING SHERIFF	291.80	0	15,183.75-	Y	
		TOTAL:	996,675.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	251,727.08
120-401	GEN ADMIN COMM COURT	980.50
120-403	COUNTY CLERK	940.06
120-405	VETERAN'S SERVICE	120.00
120-406	EMERGENCY MANAGEMENT	76.39
120-409	NON-DEPARTMENTAL	7,975.27
120-415	INFORMATION TECHNOLOGY	6,854.88
120-426	JUDICIAL COUNTY COURT	10,794.68
120-435	DISTRICT COURT	286.41
120-450	DISTRICT CLERK	1,623.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-455	JUSTICE OF THE PEACE # 1	546.50
120-460	JUSTICE OF THE PEACE # 2	920.37
120-475	COUNTY ATTORNEY	4,030.14
120-490	ELECTIONS	6,614.96
120-495	COUNTY AUDITOR	913.90
120-497	COUNTY TREASURER	592.61
120-499	TAX ASSESSOR-COLLECTOR	1,101.23
120-510	PUBLIC FACILITIES	16,659.19
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	57.10
120-555	CONSTABLE #2	57.88
120-565	COUNTY SHERIFF	14,864.26
120-566	LICENSE & WEIGHT	596.42
120-567	JAIL	42,218.37
120-569	DISPATCHERS	32,234.85
120-570	CORRECTIONS	4,910.17
120-585	HIGHWAY PATROL	181.24
120-590	HEALTH & SANITATION INSP	1,356.98
120-595	SOLID WASTE DISPOSAL	1,892.94
120-600	FLEET OPER & MAINT	23,822.78
120-622	COUNTY SURVEYOR	21.86
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	11,475.50
120-642	ANIMAL CONTROL	3,075.23
120-655	HISTORICAL COMMISSION	976.22
120-660	PARKS	476.45
120-665	EXTENSION OFFICE	913.83

120 TOTAL	GENERAL FUND	451,997.93
150	NON-DEPARTMENTAL	49,547.29

150 TOTAL	PAYROLL FUND	49,547.29
200-611	ROAD & BRIDGE FUND	6,646.60

200 TOTAL	ROAD & BRIDGE FUND	6,646.60
220-611	FLOOD CONTROL	3,814.32

220 TOTAL	FLOOD CONTROL FUND	3,814.32
280-660	HOTEL-MOTEL EXPENDITURES	100.00

280 TOTAL	HOTEL-MOTEL TAX FUND	100.00
400-630	MOSQUITO CONTROL EXPENSES	10,622.63

400 TOTAL	MOSQUITO CONTROL FUND	10,622.63
410-650	LIBRARY EXPENSES	1,274.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	1,274.43
430-409	** ERROR INVALID DEPT **	316,369.70
430-565	BSET EQUIPMENT	22,383.04
430 TOTAL	CAPITAL PROJECTS FUND	338,752.74
450-403	RECORDS MGMT EXPENSES	231.76
450 TOTAL	RECORDS MGMT & PRES FUND	231.76
460-400	** ERROR INVALID DEPT **	689.83
460 TOTAL	OMNI FUND	689.83
480-565	COURTHOUSE SECURITY	53.83
480 TOTAL	COURTHOUSE SECURITY FUND	53.83
500-539	AIRPORT EXPENSES	39,856.86
500 TOTAL	AIRPORT FUND	39,856.86
520-640	INDIGENT HEALTH CARE EXP	27,460.63
520 TOTAL	INDIGENT HEALTH CARE	27,460.63
530-640	ASSISTANCE DEPARTMENT	1,875.20
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,875.20
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	6,141.04
550 TOTAL	HEALTH CARE SALES TAX FND	6,141.04
670-456	JUVENILE CASE MANAGER	250.82
670 TOTAL	JUVENILE CASE MNG FUND	250.82
680-565	DEA FORFEITURE	30,000.00
680 TOTAL	DEA FORFEITURE FUND	30,000.00
720-565	COMMISSARY EXPENDITURES	2,147.52
720 TOTAL	COMMISSARY PROFIT FUND	2,147.52
760-401	COURTHOUSE LAND & PLANS	248.08

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
760-415	COUNTYWIDE COMPUTER SOFTW	23,919.00

760 TOTAL	2009 CAPITAL PROJECTS	24,167.08
850	NON-DEPARTMENTAL	500.00

850 TOTAL	CIVIL PROCESS FUND	500.00
960-565	TELCLOSE TRAINING	545.18

960 TOTAL	TECLOSE TRAINING FUND	545.18

	** TOTAL **	996,675.69

2 ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/12/2010 THRU 10/27/2010
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 **