

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MCM ELEGANTE SUITES	I-201009088818	120 110-105	A/R EMPLOYEE	: ALMA CARTWRIGHT - LO	116473	195.50
					VENDOR 01-1	TOTALS	195.50
01-26907	PAM HEARD	I-TA 9/21-9/23	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	116449	115.00
					VENDOR 01-26907	TOTALS	115.00
01-49432	CARTWRIGHT, ALMA	I-TA 9/14-9/17	120 110-105	A/R EMPLOYEE	: MILEAGE	116403	417.34
01-49432	CARTWRIGHT, ALMA	I-TA 9/14-9/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	116403	120.00
					VENDOR 01-49432	TOTALS	537.34
01-49719	SWEO, BONNIE	I-TA 9/21-9/23	120 110-105	A/R EMPLOYEE	: MILEAGE	116504	236.28
01-49719	SWEO, BONNIE	I-TA 9/21-9/23	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	116504	115.00
					VENDOR 01-49719	TOTALS	351.28
01-50277	ROGERS, MELISSA	I-TA 9/21-9/23	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	116495	115.00
					VENDOR 01-50277	TOTALS	115.00
01-50839	BAUER, DEBORAH	I-TA 9/21-9/24	120 110-105	A/R EMPLOYEE	: MILEAGE	116395	201.31
01-50839	BAUER, DEBORAH	I-TA 9/21-9/24	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	116395	125.00
					VENDOR 01-50839	TOTALS	326.31
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/10	120 300-390	STATE SALES T:	AUG 2010 SALES TAX -	116384	97.06
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/10	120 300-390	STATE SALES T:	AUG 2010 SALES TAX -	116384	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/10	120 300-390	STATE SALES T:	AUG 2010 SALES TAX -	116384	0.00
					VENDOR 01-00001	TOTALS	97.06
01-00505	STATE COMPTRROLLER	I-201009098833	120 300-390	STATE SALES T:	AUG 2010 SALES TAX -	000000	1,496.90
					VENDOR 01-00505	TOTALS	1,496.90
01-50815	DOPP, MANDY	I-201009088820	120 300-430	COUNTY CLERK :	REIMBURSE MONEY ORDE	116421	8.00
					VENDOR 01-50815	TOTALS	8.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	HARRIS, MARY LOU	I-10502	120 300-440	TAX ASSESSOR-:	REISSUE CHECK10502UN	116446	256.39
				VENDOR 01-1	TOTALS		256.39
01-50138	ARANSAS COUNTY HUMANE	I-75462-75798	120 300-550	DOG POUND COL:	DEPOSITS 75462-75498	116383	240.00
				VENDOR 01-50138	TOTALS		240.00
01-1	GOHLKE, RAYMOND	I-04-10166	120 300-603	OVERPAYMENT/R:	GOHLKE, RAYMOND:OVRPY	116436	95.00
01-1	PULTZ, JOHN KELLY	I-10-1028-SC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 10-10	116488	60.00
				VENDOR 01-1	TOTALS		155.00
01-00648	TEXAS PARKS & WILDLIFE	I-201008268783	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	116507	339.15
01-00648	TEXAS PARKS & WILDLIFE	I-201008268784	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	116508	175.95
01-00648	TEXAS PARKS & WILDLIFE	I-201009028806	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	116509	104.55
01-00648	TEXAS PARKS & WILDLIFE	I-201009078813	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	116510	69.70
				VENDOR 01-00648	TOTALS		689.35
01-00570	MOODY, LEROY	I-A-07-3067-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-306	116478	80.00
				VENDOR 01-00570	TOTALS		80.00
01-26987	BUREAU OF VITAL STATIS	I-A-09-7136-FL 2	120 300-746	DIST.CLERK CO:	CAR FUND	116397	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-09-7136-FL 2	120 300-746	DIST.CLERK CO:	BIRTH CERT	116397	47.00
				VENDOR 01-26987	TOTALS		62.00
01-27077	36TH 156TH 343RD JUDIC	I-A-06-5238-CR	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	116373	2.00
				VENDOR 01-27077	TOTALS		2.00
01-27754	ATTORNEY GENERAL OF TE	I-A-07-7052-FL	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	116392	70.46
01-27754	ATTORNEY GENERAL OF TE	I-A-09-7135-FL	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	116392	19.80
01-27754	ATTORNEY GENERAL OF TE	I-A-09-7135-FL 2	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	116392	9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0159-CV 8	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	116392	10.00
				VENDOR 01-27754	TOTALS		110.16

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49243	CONSTABLE BRUCE ELFANT	I-A-03-3002-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-03-300	116423	60.00
					VENDOR 01-49243	TOTALS	60.00
01-49651	CONSTABLE BOB LEW	I-A-03-3002-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-03-300	116469	55.00
					VENDOR 01-49651	TOTALS	55.00
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	4,952.29
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
					VENDOR 01-27300	TOTALS	546.67
01-27158	TCDRS	I-RET0810B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	583.26
					VENDOR 01-27158	TOTALS	583.26
01-27172	TAC HEBP	I-MCO0810B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,076.60
					VENDOR 01-27172	TOTALS	1,076.60
01-49962	FEDEX	I-7/204-36400	120 401-420	POSTAGE	: CO JUDGE - 8/23 SHIP	116428	39.13
					VENDOR 01-49962	TOTALS	39.13
01-26865	SPRINT PCS	I-510028810-033	120 401-421	TELEPHONE	: CO JUDGE	116500	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201008258781	120 401-421	TELEPHONE	: CO JUDGE	116387	141.54
					VENDOR 01-50240	TOTALS	141.54
01-49798	MILLS, C.H. BURT	I-TE 7/21/10	120 401-425	CONFERENCES &:	MILEAGE	116476	29.90
01-49798	MILLS, C.H. BURT	I-TE 7/23/10	120 401-425	CONFERENCES &:	MILEAGE	116476	29.90

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49798	MILLS, C.H. BURT	I-TE 7/26/10	120 401-425		CONFERENCES &: MILEAGE	116476	29.90
01-49798	MILLS, C.H. BURT	I-TE 7/27/10	120 401-425		CONFERENCES &: MILEAGE	116476	47.00
01-49798	MILLS, C.H. BURT	I-TE 8/06/10	120 401-425		CONFERENCES &: MILEAGE	116476	31.60
01-49798	MILLS, C.H. BURT	I-TE 8/27/10	120 401-425		CONFERENCES &: MILEAGE	116476	29.90
01-49798	MILLS, C.H. BURT	I-TE 8/29/10	120 401-425		CONFERENCES &: MILEAGE	116476	50.60
01-49798	MILLS, C.H. BURT	I-TE 8/29/10	120 401-425		CONFERENCES &: MEAL PER DIEM	116476	15.00

VENDOR 01-49798 TOTALS 263.80

01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 401-425		CONFERENCES &: JACK CHANEY - LAQUIN	116460	115.34
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 401-425		CONFERENCES &: JACK CHANEY - SHELL	116460	40.00

VENDOR 01-50738 TOTALS 155.34

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,896.34

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 403-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	233.87
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 403-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 403-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 403-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	54.70
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 403-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 403-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	54.76

VENDOR 01-27300 TOTALS 723.38

01-27158	TCDRS	I-RET0810A	120 403-202		RETIREMENT CO: RETIREMENT CONTRIBUT	116328	334.36
01-27158	TCDRS	I-RET0810B	120 403-202		RETIREMENT CO: RETIREMENT CONTRIBUT	116328	165.17
01-27158	TCDRS	I-RET0810C	120 403-202		RETIREMENT CO: RETIREMENT CONTRIBUT	116328	334.36

VENDOR 01-27158 TOTALS 833.89

01-27172	TAC HEBP	I-MCO0810A	120 403-203		GROUP INSURAN: COUNTY PORTION HEALT	116530	1,025.83
01-27172	TAC HEBP	I-MCO0810B	120 403-203		GROUP INSURAN: COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 403-203		GROUP INSURAN: COUNTY PORTION HEALT	116530	1,025.88

VENDOR 01-27172 TOTALS 2,308.18

01-50240	AT&T	I-201008258781	120 403-421		TELEPHONE : CO CLERK	116387	44.52
01-50240	AT&T	I-201008258781	120 403-421		TELEPHONE : COLLECTIONS	116387	34.88-

VENDOR 01-50240 TOTALS 9.64

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,875.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
				VENDOR 01-27300	TOTALS		52.05
01-27158	TCDRS	I-RET0810B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	53.34
				VENDOR 01-27158	TOTALS		53.34
01-50240	AT&T	I-201008258781	120 405-421	TELEPHONE	: VETERAN'S SERVICE	116387	44.52
				VENDOR 01-50240	TOTALS		44.52

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 149.91

01-27300	UNITED STATES TREASURY	I-T3 0910A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
				VENDOR 01-27300	TOTALS		18.67
01-26865	SPRINT PCS	I-510028810-033	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	116500	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50073	VICTORIA COMMUNICATION	I-209615	120 406-470	MISCELLANEOUS:	Scanners for Evacuat	116520	397.50
01-50073	VICTORIA COMMUNICATION	I-209615	120 406-470	MISCELLANEOUS:	USB Cable for scanne	116520	40.50
				VENDOR 01-50073	TOTALS		438.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 501.67

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
				VENDOR 01-27300	TOTALS		148.24

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0810A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	81.47
01-27158	TCDRS	I-RET0810C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	81.47
				VENDOR 01-27158	TOTALS		162.94
01-27172	TAC HEBP	I-MCO0810A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
				VENDOR 01-27172	TOTALS		512.94
01-26874	WALMART COMMUNITY	I-201008278786	120 409-313	MISCELLANEOUS:	002292-CO JDG-COFFEE	116272	5.96
				VENDOR 01-26874	TOTALS		5.96
01-26792	PURCHASE POWER	I-201009098824	120 409-420	POSTAGE	: POSTAGE FILL 8/02/10	116489	1,000.00
				VENDOR 01-26792	TOTALS		1,000.00
01-27814	UPS	I-0000R559A9310	120 409-420	POSTAGE	: PICKUP REQUEST - UNK	116517	6.00
				VENDOR 01-27814	TOTALS		6.00
01-49999	PACIFIC TELEMAGEMENT	I-216527	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	116483	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201008258781	120 409-421	TELEPHONE	: FAX & DATA	116387	8.70
01-50240	AT&T	I-201008258781	120 409-421	TELEPHONE	: JIM PAXTON	116387	0.00
				VENDOR 01-50240	TOTALS		8.70
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 409-425	CONFERENCES &:	SHANNON HEUERMAN - U	116460	357.80
				VENDOR 01-50738	TOTALS		357.80
01-49418	AMERICAN BANK	I-201009098832	120 409-435	BANK CHARGES	: JULY 2010 ANALYSIS F	116379	322.10
				VENDOR 01-49418	TOTALS		322.10

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 2,601.18

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.19	
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70	
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.19	
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97	
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93	
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97	
						VENDOR 01-27300	TOTALS	584.95
01-27158	TCDRS	I-RET0810A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	225.06	
01-27158	TCDRS	I-RET0810B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	157.60	
01-27158	TCDRS	I-RET0810C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	225.06	
						VENDOR 01-27158	TOTALS	607.72
01-27172	TAC HEBP	I-MCO0810A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94	
01-27172	TAC HEBP	I-MCO0810B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47	
01-27172	TAC HEBP	I-MCO0810C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94	
						VENDOR 01-27172	TOTALS	1,282.35
01-49866	THE COUNCIL COMPANY	I-61205	120 415-310	OFFICE SUPPLI:	IT- COMPRESSED GAS D	116512	28.74	
						VENDOR 01-49866	TOTALS	28.74
01-00011	HART INTERCIVIC, INC.	I-0000084083	120 415-418	MAINTENANCE A:	Annual Maint. Agreem	116448	7,545.00	
						VENDOR 01-00011	TOTALS	7,545.00
01-26798	CAD COMPUTING	I-1060	120 415-418	MAINTENANCE A:	Yearly Maintenance	116400	1,700.00	
						VENDOR 01-26798	TOTALS	1,700.00
01-26865	SPRINT PCS	I-510028810-033	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	116500	184.73	
						VENDOR 01-26865	TOTALS	184.73
01-50240	AT&T	I-201008258781	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	116387	80.52	
01-50240	AT&T	I-201008318798	120 415-421	TELEPHONE	: R&B T1 LINE	116390	220.00	
						VENDOR 01-50240	TOTALS	300.52

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-134651	120 415-455	MISC REPAIRS :	IT - BATTERIES	116455	29.90
					VENDOR 01-00074	TOTALS	29.90
01-50240	AT&T	I-201008258781	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	116387	84.99
					VENDOR 01-50240	TOTALS	84.99
01-26893	CDW GOVERNMENT INC	I-TQP8346	120 415-470	MISCELLANEOUS:	SCANDISK 8GB MICRO S	116405	236.50
					VENDOR 01-26893	TOTALS	236.50
01-49817	CARD SERVICE CENTER	I-201009098827	120 415-470	MISCELLANEOUS:	IT - ZONE EDIT (PAYP)	116401	10.95
					VENDOR 01-49817	TOTALS	10.95

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 12,596.35

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	152.70
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.50
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.71
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.01
					VENDOR 01-27300	TOTALS	763.96
01-27158	TCDRS	I-RET0810A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	198.38
01-27158	TCDRS	I-RET0810B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	452.74
01-27158	TCDRS	I-RET0810C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	198.38
					VENDOR 01-27158	TOTALS	849.50
01-27172	TAC HEBP	I-MCO0810A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	249.86
01-27172	TAC HEBP	I-MCO0810C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
					VENDOR 01-27172	TOTALS	762.80

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49611	GULF BUSINESS PRINTING	I-118011	120 426-310	OFFICE SUPPLI:	CCAL - NOTICE 5 PART	116443	347.00
				VENDOR 01-49611	TOTALS		347.00
01-49635	OFFICE DEPOT	I-529449266001	120 426-310	OFFICE SUPPLI:	CCAL - SELF INKING N	116481	23.12
				VENDOR 01-49635	TOTALS		23.12
01-27346	STOLLEY, MARK	I-A-10-6017-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	116502	215.00
				VENDOR 01-27346	TOTALS		215.00
01-49518	TEAGUE, JAMES E.	I-A-10-6003-JV	120 426-401	ATTORNEY FEES:	A-10-6003-JV ATTORNE	116506	150.00
01-49518	TEAGUE, JAMES E.	I-MI-3350	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-335	116506	150.00
				VENDOR 01-49518	TOTALS		300.00
01-49638	MILLER, JOHN H. JR.	I-A-09-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	116475	958.00
				VENDOR 01-49638	TOTALS		958.00
01-50639	MEISTER, HEATHER D.	I-A-09-7128-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	116474	986.00
				VENDOR 01-50639	TOTALS		986.00
01-50240	AT&T	I-201008258781	120 426-421	TELEPHONE	: CO COURT AT LAW	116387	97.68
				VENDOR 01-50240	TOTALS		97.68
01-00887	YEAGER, RONALD M., HON	I-201009098828	120 426-482	COURT COSTS	: MILEAGE	116524	11.00
01-00887	YEAGER, RONALD M., HON	I-201009098828	120 426-482	COURT COSTS	: MEALS	116524	10.00
01-00887	YEAGER, RONALD M., HON	I-201009098829	120 426-482	COURT COSTS	: CCAL SALARY EXPENSE	116524	280.05
				VENDOR 01-00887	TOTALS		301.05
01-01278	ADAMS, WILLIAM	I-TE 8/31-9/3	120 426-488	TRAVEL & MEAL:	LODGING - FOUR SEASO	116376	1,019.25
01-01278	ADAMS, WILLIAM	I-TE 8/31-9/3	120 426-488	TRAVEL & MEAL:	MILEAGE	116376	200.00
01-01278	ADAMS, WILLIAM	I-TE 8/31-9/3	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	116376	175.00
				VENDOR 01-01278	TOTALS		1,394.25
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	6,998.36

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201008258781	120 435-421	TELEPHONE	: DIST ATTORNEY	116387	119.94
						VENDOR 01-50240 TOTALS	119.94
02-1	LEE SR, JAMES M	I-8241001	120 435-483	JUROR EXPENSE:	LEE SR, JAMES M:	116278	40.00
02-1	CARBAJAL, JAMES	I-8241002	120 435-483	JUROR EXPENSE:	CARBAJAL, JAMES:	116274	40.00
02-1	EVANS, ALONZO W	I-8241003	120 435-483	JUROR EXPENSE:	EVANS, ALONZO W:	116275	40.00
02-1	GULLICK, MARGARET	I-8241004	120 435-483	JUROR EXPENSE:	GULLICK, MARGARET:	116276	40.00
02-1	HOOTS, FRAN	I-8241005	120 435-483	JUROR EXPENSE:	HOOTS, FRAN:	116277	40.00
02-1	LEWIS, KATHY	I-8241006	120 435-483	JUROR EXPENSE:	LEWIS, KATHY:	116279	40.00
02-1	MCLAUGHLIN, RYAN	I-8241007	120 435-483	JUROR EXPENSE:	MCLAUGHLIN, RYAN:	116280	40.00
02-1	MOSELEY, JOE	I-8241008	120 435-483	JUROR EXPENSE:	MOSELEY, JOE:	116281	40.00
02-1	PUTMAN, ALAN	I-8241009	120 435-483	JUROR EXPENSE:	PUTMAN, ALAN:	116282	40.00
02-1	SCOTT, JESSE	I-8241010	120 435-483	JUROR EXPENSE:	SCOTT, JESSE:	116283	40.00
02-1	VANALLEN, BETTY	I-8241011	120 435-483	JUROR EXPENSE:	VANALLEN, BETTY:	116284	40.00
						VENDOR 02-1 TOTALS	440.00
01-00229	ANDERSON, SHARON D.,	I-201008258780	120 435-488	TRAVEL & MEAL:	TRAVEL EXPENSE JULY	116382	41.15
						VENDOR 01-00229 TOTALS	41.15
01-00557	DELEON, ELIDA	I-LAT AUG10	120 435-488	TRAVEL & MEAL:	MILEAGE	116418	64.00
01-00557	DELEON, ELIDA	I-LAT AUG10	120 435-488	TRAVEL & MEAL:	MEALS	116418	12.85
						VENDOR 01-00557 TOTALS	76.85
01-27570	KRECH, CAMILLE	I-TE 8/12/10	120 435-488	TRAVEL & MEAL:	MILEAGE	116466	32.00
01-27570	KRECH, CAMILLE	I-TE 8/12/10	120 435-488	TRAVEL & MEAL:	MEALS	116466	7.85
						VENDOR 01-27570 TOTALS	39.85
DEPARTMENT 435 DISTRICT COURT						TOTAL:	717.79
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.69
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.69
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.54
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.54
						VENDOR 01-27300 TOTALS	1,136.16

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0810A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	545.08	
01-27158	TCDRS	I-RET0810B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	164.85	
01-27158	TCDRS	I-RET0810C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	545.08	
						VENDOR 01-27158	TOTALS	1,255.01

01-27172	TAC HEBP	I-MCO0810A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,282.35	
01-27172	TAC HEBP	I-MCO0810B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47	
01-27172	TAC HEBP	I-MCO0810C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,282.35	
01-27172	TAC HEBP	I-MCS0810A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	116530	255.59	
01-27172	TAC HEBP	I-MCS0810C	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	116530	255.59	
						VENDOR 01-27172	TOTALS	3,332.35

01-49635	OFFICE DEPOT	I-530022343001	120 450-310	OFFICE SUPPLI:	DIST CLERK - PLANNER	116481	40.75	
01-49635	OFFICE DEPOT	I-530022998001	120 450-310	OFFICE SUPPLI:	DIST CLERK - STAMP I	116481	5.28	
						VENDOR 01-49635	TOTALS	46.03

01-50240	AT&T	I-201008258781	120 450-421	TELEPHONE	: DIST CLERK	116387	115.97	
						VENDOR 01-50240	TOTALS	115.97

01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 450-425	CONFERENCES &:	PAM HEARD - EL DORAD	116460	8.53	
						VENDOR 01-50738	TOTALS	8.53

DEPARTMENT 450 DISTRICT CLERK TOTAL: 5,894.05

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06	
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81	
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06	
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75	
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62	
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75	
						VENDOR 01-27300	TOTALS	486.05

01-27158	TCDRS	I-RET0810A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	212.59
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0810B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	162.88
01-27158	TCDRS	I-RET0810C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	212.59
VENDOR 01-27158 TOTALS							588.06
01-27172	TAC HEBP	I-MCO0810A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	641.18
01-27172	TAC HEBP	I-MCO0810B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	641.17
VENDOR 01-27172 TOTALS							1,538.82
01-49635	OFFICE DEPOT	I-529262911001	120 455-310	OFFICE SUPPLI:	JP1 CORRECTION TAPE	116481	27.06
VENDOR 01-49635 TOTALS							27.06
01-50240	AT&T	I-201008258781	120 455-421	TELEPHONE	: JP #1	116387	121.68
VENDOR 01-50240 TOTALS							121.68
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,761.67

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.92
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.92
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.34
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.34
VENDOR 01-27300 TOTALS							562.31
01-27158	TCDRS	I-RET0810A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	217.98
01-27158	TCDRS	I-RET0810B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	162.88
01-27158	TCDRS	I-RET0810C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	217.98
VENDOR 01-27158 TOTALS							598.84
01-27172	TAC HEBP	I-MCL0810A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	116530	1.26
01-27172	TAC HEBP	I-MCL0810C	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	116530	1.26
01-27172	TAC HEBP	I-MCO0810A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	384.70

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0810C	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	384.71
01-27172	TAC HEBP	I-MCS0810B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	116530	254.58
				VENDOR 01-27172	TOTALS		1,026.51
01-01228	ROCKPORT PRINTING	I-20361	120 460-310	OFFICE SUPPLI:	JP2-OFFICIAL JURY S	116493	228.00
				VENDOR 01-01228	TOTALS		228.00
01-01422	CUSTOM PRINTING	I-201009098831	120 460-310	OFFICE SUPPLI:	JP2 -TRAFFIC CRTSY L	116416	414.00
				VENDOR 01-01422	TOTALS		414.00
01-26659	CORPUS CHRISTI STAMP W	I-1899	120 460-310	OFFICE SUPPLI:	JP2 STAMP	116414	119.86
				VENDOR 01-26659	TOTALS		119.86
01-49635	OFFICE DEPOT	I-529273773001	120 460-310	OFFICE SUPPLI:	JCM-PENS-FOLDERS-TAP	116481	139.34
01-49635	OFFICE DEPOT	I-529860453001	120 460-310	OFFICE SUPPLI:	JP 2-BINDERS AND NOT	116481	44.24
01-49635	OFFICE DEPOT	I-529864950001	120 460-310	OFFICE SUPPLI:	JP2/BNDR-FLDR-PEN-EN	116481	530.36
01-49635	OFFICE DEPOT	I-529864952001	120 460-310	OFFICE SUPPLI:	JP2 STAMPS	116481	24.88
				VENDOR 01-49635	TOTALS		738.82
01-50240	AT&T	I-201008258781	120 460-421	TELEPHONE :	JP #2	116387	99.42
				VENDOR 01-50240	TOTALS		99.42
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 460-425	CONFERENCES &:	DIANA MCGINNIS - EMA	116460	103.50
				VENDOR 01-50738	TOTALS		103.50
02-1	SIMMONS, HUGH P	I-8271001	120 460-483	JUROR EXPENSE:	SIMMONS, HUGH P:	116302	6.00
02-1	BARNES, MICHAEL L	I-8271002	120 460-483	JUROR EXPENSE:	BARNES, MICHAEL L:	116287	6.00
02-1	STREET, DAVID S	I-8271003	120 460-483	JUROR EXPENSE:	STREET, DAVID S:	116306	6.00
02-1	FOX, LAURA M	I-8271004	120 460-483	JUROR EXPENSE:	FOX, LAURA M:	116291	6.00
02-1	DOTSON, KEITH W	I-8271005	120 460-483	JUROR EXPENSE:	DOTSON, KEITH W:	116289	6.00
02-1	BURLINGTON, TERESA J	I-8271006	120 460-483	JUROR EXPENSE:	BURLINGTON, TERESA J	116288	6.00
02-1	SOLIS, LINDA	I-8271007	120 460-483	JUROR EXPENSE:	SOLIS, LINDA:	116304	6.00

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SKOMER, MELISSA D	I-8271008	120 460-483	JUROR EXPENSE: SKOMER, MELISSA D:		116303	6.00
02-1	GARCIA, FIDEL	I-8271009	120 460-483	JUROR EXPENSE: GARCIA, FIDEL:		116292	6.00
02-1	NIELSEN, MARGO	I-8271010	120 460-483	JUROR EXPENSE: NIELSEN, MARGO:		116295	6.00
02-1	PROPHET, BETTEY L	I-8271011	120 460-483	JUROR EXPENSE: PROPHET, BETTEY L:		116297	6.00
02-1	ROMERO, REGINA P	I-8271012	120 460-483	JUROR EXPENSE: ROMERO, REGINA P:		116298	6.00
02-1	PLASCENCIA, JULIA	I-8271013	120 460-483	JUROR EXPENSE: PLASCENCIA, JULIA:		116296	6.00
02-1	TORRES, JOSE M	I-8271014	120 460-483	JUROR EXPENSE: TORRES, JOSE M:		116307	6.00
02-1	SHAVER, WILLIAM H	I-8271015	120 460-483	JUROR EXPENSE: SHAVER, WILLIAM H:		116300	6.00
02-1	SHEDD, GERALD M	I-8271016	120 460-483	JUROR EXPENSE: SHEDD, GERALD M:		116301	6.00
02-1	WOODS, ANN	I-8271017	120 460-483	JUROR EXPENSE: WOODS, ANN:		116308	6.00
02-1	HARDY, CURTIS W	I-8271018	120 460-483	JUROR EXPENSE: HARDY, CURTIS W:		116294	6.00
02-1	SPENCE, JACALUN	I-8271019	120 460-483	JUROR EXPENSE: SPENCE, JACALUN:		116305	6.00
02-1	SCHLECHT, CAROL L	I-8271020	120 460-483	JUROR EXPENSE: SCHLECHT, CAROL L:		116299	6.00
02-1	ATTAWAY, MARSHA A	I-8271021	120 460-483	JUROR EXPENSE: ATTAWAY, MARSHA A:		116286	6.00
02-1	FOUST III, HARRY O	I-8271022	120 460-483	JUROR EXPENSE: FOUST III, HARRY O:		116290	6.00
02-1	GOODWIN, RONNY A	I-8271023	120 460-483	JUROR EXPENSE: GOODWIN, RONNY A:		116293	6.00
02-1	ARANSAS CO. ASSIST DEP	I-8271024	120 460-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		116285	42.00
02-1	CHAVEZ, ALIFONSA P	I-9031001	120 460-483	JUROR EXPENSE: CHAVEZ, ALIFONSA P:		116314	6.00
02-1	ARNOLD, ROSS E	I-9031002	120 460-483	JUROR EXPENSE: ARNOLD, ROSS E:		116310	6.00
02-1	BELLINGER, GORDON H	I-9031003	120 460-483	JUROR EXPENSE: BELLINGER, GORDON H:		116311	6.00
02-1	WEST, EDNA	I-9031004	120 460-483	JUROR EXPENSE: WEST, EDNA:		116326	6.00
02-1	BRACKETT, DOREEN	I-9031005	120 460-483	JUROR EXPENSE: BRACKETT, DOREEN:		116313	6.00
02-1	YOUNG, DEBRA A	I-9031006	120 460-483	JUROR EXPENSE: YOUNG, DEBRA A:		116327	6.00
02-1	OWENS-GRAVELL, NONA I	I-9031007	120 460-483	JUROR EXPENSE: OWENS-GRAVELL, NONA		116321	6.00
02-1	GUERRA, MARY	I-9031008	120 460-483	JUROR EXPENSE: GUERRA, MARY:		116317	6.00
02-1	SAMORA, BETTY	I-9031009	120 460-483	JUROR EXPENSE: SAMORA, BETTY:		116322	6.00
02-1	SHELTON, BARBARA E	I-9031010	120 460-483	JUROR EXPENSE: SHELTON, BARBARA E:		116323	6.00
02-1	HERNANDEZ, AMBER	I-9031011	120 460-483	JUROR EXPENSE: HERNANDEZ, AMBER:		116318	6.00
02-1	WALLACE, LAURA A	I-9031012	120 460-483	JUROR EXPENSE: WALLACE, LAURA A:		116324	6.00
02-1	DICKEY, ROBBIE D	I-9031013	120 460-483	JUROR EXPENSE: DICKEY, ROBBIE D:		116316	6.00
02-1	BENNETT, KENNETH E	I-9031014	120 460-483	JUROR EXPENSE: BENNETT, KENNETH E:		116312	6.00
02-1	KRAFT, ELISE A	I-9031015	120 460-483	JUROR EXPENSE: KRAFT, ELISE A:		116319	6.00
02-1	MAUCH, RICHARD C	I-9031016	120 460-483	JUROR EXPENSE: MAUCH, RICHARD C:		116320	6.00
02-1	WERBELO, JESSIE L	I-9031017	120 460-483	JUROR EXPENSE: WERBELO, JESSIE L:		116325	6.00
02-1	ARANSAS CO. ASSIST DEP	I-9031018	120 460-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		116309	36.00
02-1	CRIME VICTIM'S COMP FU	I-9031019	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP		116315	6.00

VENDOR 02-1 TOTALS 324.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 4,215.26

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	341.36
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	263.77

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.84
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.69
						VENDOR 01-27300 TOTALS	1,234.56
01-27158	TCDRS	I-RET0810A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	462.66
01-27158	TCDRS	I-RET0810B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	508.80
01-27158	TCDRS	I-RET0810C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	462.66
						VENDOR 01-27158 TOTALS	1,434.12
01-27172	TAC HEBP	I-MCO0810A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,025.88
01-27172	TAC HEBP	I-MCO0810B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94
01-27172	TAC HEBP	I-MCO0810C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,025.92
						VENDOR 01-27172 TOTALS	2,564.74
01-50240	AT&T	I-201008258781	120 475-421	TELEPHONE :	CO ATTORNEY	116387	90.83
						VENDOR 01-50240 TOTALS	90.83
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	5,324.25

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0810A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	96.52
01-27158	TCDRS	I-RET0810C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	96.52
						VENDOR 01-27158 TOTALS	193.04
01-27172	TAC HEBP	I-MCO0810A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
						VENDOR 01-27172 TOTALS	512.94

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00011	HART INTERCIVIC, INC.	I-042569	120 490-313	MISCELLANEOUS:	ELECTION KITS	116448	240.00	
01-00011	HART INTERCIVIC, INC.	I-042569	120 490-313	MISCELLANEOUS:	ELECTION KITS	116448	42.00	
01-00011	HART INTERCIVIC, INC.	I-042569	120 490-313	MISCELLANEOUS:	SHIPPING	116448	14.70	
01-00011	HART INTERCIVIC, INC.	I-042636	120 490-313	MISCELLANEOUS:	COMBO FORM-ELECTION	116448	120.67	
						VENDOR 01-00011	TOTALS	417.37
01-50240	AT&T	I-201008258781	120 490-421	TELEPHONE	: ELECTIONS	116387	49.19	
						VENDOR 01-50240	TOTALS	49.19
DEPARTMENT 490 ELECTIONS						TOTAL:	1,330.44	
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.17	
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21	
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.17	
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.58	
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11	
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.58	
						VENDOR 01-27300	TOTALS	887.82
01-27158	TCDRS	I-RET0810A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	353.15	
01-27158	TCDRS	I-RET0810B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	221.45	
01-27158	TCDRS	I-RET0810C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	353.15	
						VENDOR 01-27158	TOTALS	927.75
01-27172	TAC HEBP	I-MCO0810A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94	
01-27172	TAC HEBP	I-MCO0810B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47	
01-27172	TAC HEBP	I-MCO0810C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94	
						VENDOR 01-27172	TOTALS	1,282.35
01-50240	AT&T	I-201008258781	120 495-421	TELEPHONE	: AUDITOR	116387	44.52	
						VENDOR 01-50240	TOTALS	44.52
01-27223	KIRK, LEZLIE	I-LAT 8/06/10	120 495-425	CONFERENCES &:	MILEAGE	116463	28.90	
						VENDOR 01-27223	TOTALS	28.90

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201009098827	120 495-425	CONFERENCES &	AUDITOR - AMERICAN A	116401	425.60
				VENDOR 01-49817	TOTALS		425.60

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 3,596.94

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
				VENDOR 01-27300	TOTALS		687.03

01-27158	TCDRS	I-RET0810A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	272.25
01-27158	TCDRS	I-RET0810B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	165.47
01-27158	TCDRS	I-RET0810C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	272.25
				VENDOR 01-27158	TOTALS		709.97

01-27172	TAC HEBP	I-MCO0810A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94
01-27172	TAC HEBP	I-MCO0810B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94
				VENDOR 01-27172	TOTALS		1,282.35

01-49611	GULF BUSINESS PRINTING	I-118011	120 497-310	OFFICE SUPPLI:	TREASURER - ENVELOPE	116443	330.00
				VENDOR 01-49611	TOTALS		330.00

01-50240	AT&T	I-201008258781	120 497-421	TELEPHONE :	TREASURER	116387	22.26
				VENDOR 01-50240	TOTALS		22.26

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,031.61

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
						VENDOR 01-27300 TOTALS	1,100.87
01-27158	TCDRS	I-RET0810A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	564.03
01-27158	TCDRS	I-RET0810B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	166.45
01-27158	TCDRS	I-RET0810C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	564.02
						VENDOR 01-27158 TOTALS	1,294.50
01-27172	TAC HEBP	I-MCO0810A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,795.29
01-27172	TAC HEBP	I-MCO0810B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,795.29
						VENDOR 01-27172 TOTALS	3,847.05
01-49611	GULF BUSINESS PRINTING	I-118870	120 499-310	OFFICE SUPPLI:	ENVELOPES	116443	400.28
01-49611	GULF BUSINESS PRINTING	I-118871	120 499-310	OFFICE SUPPLI:	TAX COLLECTOR ENVELO	116443	156.83
						VENDOR 01-49611 TOTALS	557.11
01-50240	AT&T	I-201008258781	120 499-421	TELEPHONE :	TAX ASSESSOR	116387	93.71
01-50240	AT&T	I-201008318797	120 499-421	TELEPHONE :	TAX OFFICE T1	116389	220.00
01-50240	AT&T	I-201009088817	120 499-421	TELEPHONE :	TAX OFFICE T1 LINE	116391	220.00
						VENDOR 01-50240 TOTALS	533.71
01-00958	T.A.A.O.	I-6333	120 499-425	CONFERENCES &:	RTA/RTC REVIEW - ANN	116505	305.00
						VENDOR 01-00958 TOTALS	305.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	7,638.24

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	202.57
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.99
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.38
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.25
						VENDOR 01-27300 TOTALS	623.45
01-27158	TCDRS	I-RET0810A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	273.80
01-27158	TCDRS	I-RET0810B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	142.96
01-27158	TCDRS	I-RET0810C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	273.80
						VENDOR 01-27158 TOTALS	690.56
01-27172	TAC HEBP	I-MCO0810A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	773.63
01-27172	TAC HEBP	I-MCO0810B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	773.63
01-27172	TAC HEBP	I-MCS0810A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	116530	255.59
01-27172	TAC HEBP	I-MCS0810C	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	116530	255.59
						VENDOR 01-27172 TOTALS	2,314.91
01-00121	GULF COAST PAPER CO	I-53369	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	116444	62.33
01-00121	GULF COAST PAPER CO	I-57184	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	116444	96.80
01-00121	GULF COAST PAPER CO	I-57199	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	116444	216.39
01-00121	GULF COAST PAPER CO	I-61612	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116444	33.57
						VENDOR 01-00121 TOTALS	409.09
01-50232	G & K SERVICES	I-1103467426	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 8/	116431	36.91
01-50232	G & K SERVICES	I-1103470649	120 510-311	CLEANING & JA:	MICRO MOPS 8/30/10	116431	36.91
01-50232	G & K SERVICES	I-1103473876	120 510-311	CLEANING & JA:	MICRO MOPS 09/06/10	116431	36.91
						VENDOR 01-50232 TOTALS	110.73
01-26874	WALMART COMMUNITY	I-201008278786	120 510-313	MISCELLANEOUS:	004095-CT HOUSE-COFF	116272	6.28
						VENDOR 01-26874 TOTALS	6.28
01-50670	PRO-BUILD COMPANY LLC	I-2292467-2297418	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	116485	16.98
						VENDOR 01-50670 TOTALS	16.98

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3409	120 510-410	PROFESSIONAL	: LAWN MAINTS AUGUST	116490	1,000.00
							<hr/>
					VENDOR 01-50066	TOTALS	1,000.00
01-26865	SPRINT PCS	I-510028810-033	120 510-421	TELEPHONE	: PUBLIC FACILITIES	116500	45.00
							<hr/>
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201008258781	120 510-421	TELEPHONE	: PUBLIC FACILITIES	116387	49.19
							<hr/>
					VENDOR 01-50240	TOTALS	49.19
01-00003	CITY OF ROCKPORT	I-201008318800	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	116411	227.90
01-00003	CITY OF ROCKPORT	I-201008318800	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	116411	58.41
01-00003	CITY OF ROCKPORT	I-201008318800	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	116411	706.20
01-00003	CITY OF ROCKPORT	I-201008318800	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	116411	95.02
01-00003	CITY OF ROCKPORT	I-201008318800	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	116411	104.73
01-00003	CITY OF ROCKPORT	I-201008318800	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	116411	1,671.34
							<hr/>
					VENDOR 01-00003	TOTALS	2,863.60
01-00204	CITY OF ARANSAS PASS	I-201009078812	120 510-441	UTILITIES	: ACCT 05-0410-00 7/15	116408	10.58
							<hr/>
					VENDOR 01-00204	TOTALS	10.58
01-00064	DISCOUNT AUTO PARTS	I-383707-385877	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	116420	14.50
							<hr/>
					VENDOR 01-00064	TOTALS	14.50
01-00135	AMERICAN FILTRATION	I-0009009660	120 510-450	BLDG REPAIRS	: A/C FILTERS	116380	247.92
							<hr/>
					VENDOR 01-00135	TOTALS	247.92
01-50670	PRO-BUILD COMPANY LLC	I-2292467-2297418	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	116485	100.71
							<hr/>
					VENDOR 01-50670	TOTALS	100.71
01-50232	G & K SERVICES	I-1103467425	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/23	116431	49.38

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103470648	120 510-496	UNIFORMS	: UNIFORM SERVICE	116431	49.38
01-50232	G & K SERVICES	I-1103473875	120 510-496	UNIFORMS	: UNIFORM SERVICE 09/0	116431	49.38
						VENDOR 01-50232 TOTALS	148.14

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 8,651.64

01-27300	UNITED STATES TREASURY	I-T3 0910A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.97

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.97

01-27300	UNITED STATES TREASURY	I-T3 0910A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
						VENDOR 01-27300 TOTALS	57.10

01-27158	TCDRS	I-RET0810B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	59.33
						VENDOR 01-27158 TOTALS	59.33

01-27172	TAC HEBP	I-MCO0810B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	174.70
						VENDOR 01-27172 TOTALS	174.70

01-00766	FAMOUS UNIFORMS, INC.	I-00276166-01	120 550-496	UNIFORMS	: CONST #2 PO/CAP SIZE	116426	21.97
						VENDOR 01-00766 TOTALS	21.97

DEPARTMENT 550 CONSTABLE #1 TOTAL: 313.10

01-27300	UNITED STATES TREASURY	I-T3 0910A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
						VENDOR 01-27300 TOTALS	57.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0810B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	59.32
						VENDOR 01-27158 TOTALS	59.32
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		117.20
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,244.77
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,486.50
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	524.97
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	581.52
						VENDOR 01-27300 TOTALS	6,013.97
01-27158	TCDRS	I-RET0810A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	3,399.24
01-27158	TCDRS	I-RET0810B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	184.83
01-27158	TCDRS	I-RET0810C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	2,932.51
						VENDOR 01-27158 TOTALS	6,516.58
01-27172	TAC HEBP	I-MCO0810A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	6,050.20
01-27172	TAC HEBP	I-MCO0810B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	5,537.22
						VENDOR 01-27172 TOTALS	11,843.89
01-26874	WALMART COMMUNITY	I-201008278786	120 565-310	OFFICE SUPPLI:	009150-SO-LEGAL PADS	116272	6.54
01-26874	WALMART COMMUNITY	I-201008278786	120 565-310	OFFICE SUPPLI:	000477- SO-3 PK STEN	116272	5.54
01-26874	WALMART COMMUNITY	I-201008278786	120 565-310	OFFICE SUPPLI:	003369-MEM CD/DVD SL	116272	9.76
						VENDOR 01-26874 TOTALS	21.84
01-00121	GULF COAST PAPER CO	I-57201	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	116444	15.35
						VENDOR 01-00121 TOTALS	15.35
01-26874	WALMART COMMUNITY	I-201008278786	120 565-311	CLEANING & JA:	008006-SO-SUPER STIC	116272	10.61
01-26874	WALMART COMMUNITY	I-201008278786	120 565-313	MISCELLANEOUS:	008176-SO-WEBCAM-CAR	116272	53.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201008278786	120 565-313	MISCELLANEOUS:	009150-SO-SANDISK	116272	40.00
					VENDOR 01-26874	TOTALS	104.25
01-49962	FEDEX	I-7-196-51602	120 565-420	POSTAGE	: SO - 8/12 SHIP US MA 116428		24.30
01-49962	FEDEX	I-7-196-51602	120 565-420	POSTAGE	: SO - 8/13 SHIP GT DI 116428		18.81
					VENDOR 01-49962	TOTALS	43.11
01-26865	SPRINT PCS	I-510028810-033	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	116500	1,108.28
					VENDOR 01-26865	TOTALS	1,108.28
01-50240	AT&T	I-201008258781	120 565-421	TELEPHONE	: SHERIFF	116387	578.81
					VENDOR 01-50240	TOTALS	578.81
01-00003	CITY OF ROCKPORT	I-201008318800	120 565-441	UTILITIES	: HA-3300-01 714 E CON 116411		356.66
					VENDOR 01-00003	TOTALS	356.66
01-50066	R & S LAWN AND PEST SE	I-3410	120 565-450	BLDG REPAIRS	: LAWN MAINTS AUGUST	116490	150.00
					VENDOR 01-50066	TOTALS	150.00
01-00015	COMMERCIAL MOTOR CO.,	I-39343	120 565-453	MOTOR VEHICLE:	KITB 990873	116413	221.34
01-00015	COMMERCIAL MOTOR CO.,	I-39377	120 565-453	MOTOR VEHICLE:	SO - RESISTO 145413	116413	17.70
01-00015	COMMERCIAL MOTOR CO.,	I-39520FOW	120 565-453	MOTOR VEHICLE:	CABLE A 558464	116413	30.11
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS21045	120 565-453	MOTOR VEHICLE:	FRONTEND REPAIR	116413	576.50
					VENDOR 01-00015	TOTALS	845.65
01-00064	DISCOUNT AUTO PARTS	I-383707-385877	120 565-453	MOTOR VEHICLE:	SHERIFF	116420	49.99
					VENDOR 01-00064	TOTALS	49.99
01-49835	CARQUEST AUTO PARTS OF	I-70999-72760	120 565-453	MOTOR VEHICLE:	SHERIFF	116402	337.46
					VENDOR 01-49835	TOTALS	337.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-087802	120 565-453	MOTOR VEHICLE: P235/55R17 TIRES		116437	990.00
01-50169	GOODYEAR AUTO SERVICE	I-088103	120 565-453	MOTOR VEHICLE: P265/60/R17 EAG		116437	1,284.00
				VENDOR 01-50169	TOTALS		2,274.00
01-27129	JMJ BUSINESS EQUIPMENT	I-640672	120 565-455	MISC REPAIRS : IBM TYPEWRITER REPAI		116458	85.00
				VENDOR 01-27129	TOTALS		85.00
01-50846	BUSINESS RADIO LICENSI	I-201009018804	120 565-470	MISCELLANEOUS: LICENSE RENEWAL WPSI		116399	110.00
				VENDOR 01-50846	TOTALS		110.00
01-26874	WALMART COMMUNITY	I-201008278786	120 565-575	SMALL EQUIPME: 002666-SO-DIG REC PW		116272	140.64
				VENDOR 01-26874	TOTALS		140.64
01-00801	GT DISTRIBUTORS, INC.	I-INV0322795	120 565-580	MACHINERY & E: PROGARD LOWER EXT PA		116442	96.00
				VENDOR 01-00801	TOTALS		96.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	30,691.48
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	116.94
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	124.09
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	27.35
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	29.02
				VENDOR 01-27300	TOTALS		297.40
01-27158	TCDRS	I-RET0810A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116328	141.49
01-27158	TCDRS	I-RET0810C	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116328	149.52
				VENDOR 01-27158	TOTALS		291.01
01-27172	TAC HEBP	I-MCO0810A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		116530	256.47
				VENDOR 01-27172	TOTALS		512.94

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201008278786	120 566-313	MISCELLANEOUS: 000477-	L&W-CLIP BOA 116272		7.32
01-26874	WALMART COMMUNITY	I-201008278786	120 566-313	MISCELLANEOUS: 000477-	L&W-ROV 11 1 116272		11.94
VENDOR 01-26874 TOTALS							19.26

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,120.61

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,624.48
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,692.24
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		847.70
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		863.51
VENDOR 01-27300 TOTALS							9,027.93

01-27158	TCDRS	I-RET0810A	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116328		4,859.66
01-27158	TCDRS	I-RET0810C	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116328		4,747.15
VENDOR 01-27158 TOTALS							9,606.81

01-27172	TAC HEBP	I-MCO0810A	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	116530		10,052.78
01-27172	TAC HEBP	I-MCO0810C	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	116530		10,052.78
VENDOR 01-27172 TOTALS							20,105.56

01-26874	WALMART COMMUNITY	I-201008278786	120 567-310	OFFICE SUPPLI: 000016-JAIL-GP SPRAY	116272		4.67
VENDOR 01-26874 TOTALS							4.67

01-49635	OFFICE DEPOT	I-530018966001	120 567-310	OFFICE SUPPLI: JAIL - FILE FOLDERS	116481		76.00
VENDOR 01-49635 TOTALS							76.00

01-00121	GULF COAST PAPER CO	I-53317	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	116444		16.32
01-00121	GULF COAST PAPER CO	I-53798	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	116444		83.76
01-00121	GULF COAST PAPER CO	I-53807	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	116444		170.87
01-00121	GULF COAST PAPER CO	I-57202	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	116444		1,291.12
01-00121	GULF COAST PAPER CO	I-61613	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	116444		629.87
VENDOR 01-00121 TOTALS							2,191.94

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4001952643	120 567-313	MISCELLANEOUS: SHARPS DISPOSAL	9/01 116501		227.48
				VENDOR 01-26861	TOTALS		227.48
01-26874	WALMART COMMUNITY	I-201008278786	120 567-313	MISCELLANEOUS: 009798-JAIL-LIGHT BU	116272		11.84
				VENDOR 01-26874	TOTALS		11.84
01-49772	AUTO-CHLOR SERVICES, L	I-2761952	120 567-313	MISCELLANEOUS: JAIL DISWASHER AUGUS	116393		297.45
				VENDOR 01-49772	TOTALS		297.45
01-26874	WALMART COMMUNITY	I-201008278786	120 567-314	JAIL AND INMA: 007520-JAIL-YELLOW D	116272		3.37
				VENDOR 01-26874	TOTALS		3.37
01-00057	CHEVRON AND TEXACO BUS	I-26260080	120 567-331	GAS, OIL, LUB: JAIL	116407		219.40
				VENDOR 01-00057	TOTALS		219.40
01-00058	JIMMY WOODS PRODUCE	I-711497	120 567-332	FOOD	: JAIL FOOD AUGUST 116457		218.00
01-00058	JIMMY WOODS PRODUCE	I-711512	120 567-332	FOOD	: JAIL FOOD AUGUST 116457		193.85
01-00058	JIMMY WOODS PRODUCE	I-711534	120 567-332	FOOD	: JAIL FOOD AUGUST 116457		219.70
01-00058	JIMMY WOODS PRODUCE	I-712553	120 567-332	FOOD	: JAIL FOOD AUGUST 116457		186.55
01-00058	JIMMY WOODS PRODUCE	I-712969	120 567-332	FOOD	: JAIL FOOD AUGUST 116457		215.80
01-00058	JIMMY WOODS PRODUCE	I-712982	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116457		250.75
				VENDOR 01-00058	TOTALS		1,284.65
01-26874	WALMART COMMUNITY	I-000015	120 567-332	FOOD	: JAIL FOOD AUGUST 116272		124.16
01-26874	WALMART COMMUNITY	I-000863	120 567-332	FOOD	: JAIL FOOD JULY 116272		124.16
01-26874	WALMART COMMUNITY	I-005474	120 567-332	FOOD	: JAIL FOOD JULY 116272		124.16
01-26874	WALMART COMMUNITY	I-006118	120 567-332	FOOD	: JAIL FOOD AUGUST 116272		124.16
01-26874	WALMART COMMUNITY	I-007304	120 567-332	FOOD	: JAIL FOOD JULY 116272		124.16
01-26874	WALMART COMMUNITY	I-007519	120 567-332	FOOD	: JAIL FOOD AUGUST 116272		124.16
01-26874	WALMART COMMUNITY	I-008802	120 567-332	FOOD	: JAIL FOOD JULY 116272		124.16
01-26874	WALMART COMMUNITY	I-009068	120 567-332	FOOD	: JAIL FOOD AUGUST 116272		124.16
01-26874	WALMART COMMUNITY	I-009614	120 567-332	FOOD	: JAIL FOOD JULY 116272		124.16
01-26874	WALMART COMMUNITY	I-009615	120 567-332	FOOD	: JAIL FOOD JULY 116272		5.48
				VENDOR 01-26874	TOTALS		1,122.92

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9724898	120 567-332	FOOD	: JAIL FOOD AUGUST	116484	1,534.73
01-27812	PFG TEXAS - VICTORIA	I-9726554	120 567-332	FOOD	: JAIL FOOD AUGUST	116484	973.84
01-27812	PFG TEXAS - VICTORIA	I-9727843	120 567-332	FOOD	: JAIL FOOD AUGUST	116484	1,602.25
01-27812	PFG TEXAS - VICTORIA	I-9727948	120 567-332	FOOD	: JAIL FOOD AUGUST	116484	151.44
01-27812	PFG TEXAS - VICTORIA	I-9729389	120 567-332	FOOD	: JAIL FOOD AUGUST	116484	755.24
01-27812	PFG TEXAS - VICTORIA	I-9730645	120 567-332	FOOD	: JAIL FOOD AUGUST	116484	838.87
01-27812	PFG TEXAS - VICTORIA	I-9732098	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	116484	1,552.91
					VENDOR 01-27812	TOTALS	7,409.28
01-49325	FARMER BROS. CO.	I-53814581 SO	120 567-332	FOOD	: JAIL FOOD AUGUST	116427	314.36
					VENDOR 01-49325	TOTALS	314.36
01-50240	AT&T	I-201008258781	120 567-421	TELEPHONE	: JAIL	116387	333.59
					VENDOR 01-50240	TOTALS	333.59
01-00003	CITY OF ROCKPORT	I-201008318800	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	116411	7,499.11
					VENDOR 01-00003	TOTALS	7,499.11
01-00064	DISCOUNT AUTO PARTS	I-383707-385877	120 567-450	BLDG REPAIRS	: JAIL	116420	241.00
					VENDOR 01-00064	TOTALS	241.00
01-00075	SCOTTY'S LOCK & KEY	I-24238	120 567-450	BLDG REPAIRS	: JAIL KEYS	116498	17.45
					VENDOR 01-00075	TOTALS	17.45
01-00819	ARANSAS GLASS COMPANY, I-19760		120 567-450	BLDG REPAIRS	: JAIL REPLACEMENT	116385	193.65
					VENDOR 01-00819	TOTALS	193.65
01-26556	SHERWIN-WILLIAMS STORE I-2611-9		120 567-450	BLDG REPAIRS	: JAIL PAINT SUPPLIES	116499	45.06
					VENDOR 01-26556	TOTALS	45.06

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201008278786	120 567-450	BLDG REPAIRS :	004095-JAIL-MS BASIC	116272	42.75
					VENDOR 01-26874	TOTALS	42.75
01-27835	ROCKPORT ACE HARDWARE	I-019232	120 567-450	BLDG REPAIRS :	HOOK 1" MINI SELF AD	116492	19.74
					VENDOR 01-27835	TOTALS	19.74
01-50066	R & S LAWN AND PEST SE	I-3409	120 567-450	BLDG REPAIRS :	LAWN MAINTS AUGUST	116490	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2292467-2297418	120 567-450	BLDG REPAIRS :	JAIL	116485	219.43
					VENDOR 01-50670	TOTALS	219.43
01-00015	COMMERCIAL MOTOR CO.,	I-FOSC20680	120 567-453	MOTOR VEHICLE:	FRONT END WORK	116413	726.66
01-00015	COMMERCIAL MOTOR CO.,	I-FOSC21029	120 567-453	MOTOR VEHICLE:	2 WHEEL ALIGNMENT	116413	78.00
					VENDOR 01-00015	TOTALS	804.66
01-00064	DISCOUNT AUTO PARTS	I-383707-385877	120 567-453	MOTOR VEHICLE:	JAIL	116420	82.63
					VENDOR 01-00064	TOTALS	82.63
01-26662	KLANICA, DAVID	I-TE 8/27/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116464	15.00
					VENDOR 01-26662	TOTALS	15.00
01-49915	REINHARDT, BELINDA	I-TE 8/11-8/20	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116491	15.00
01-49915	REINHARDT, BELINDA	I-TE 8/31-9/3	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116491	15.00
					VENDOR 01-49915	TOTALS	30.00
01-50244	VASQUEZ, JOSE	I-TE 8/24/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116518	15.00
01-50244	VASQUEZ, JOSE	I-TE 9/1/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116518	15.00
					VENDOR 01-50244	TOTALS	30.00

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50312	BURNS, PATRICIA	I-TE 8/27/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116398	15.00
							<hr/>
				VENDOR 01-50312	TOTALS		15.00
01-50367	KOSTYC, MISTI	I-TE 8/11-8/17	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116465	30.00
							<hr/>
				VENDOR 01-50367	TOTALS		30.00
01-50403	CORTEZ, ROMAN	I-TE 8/27/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116415	15.00
							<hr/>
				VENDOR 01-50403	TOTALS		15.00
01-50718	PUENTE, DOMINGO	I-TE 8/27/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116487	15.00
							<hr/>
				VENDOR 01-50718	TOTALS		15.00
01-50852	MCGINNIS, LEE	I-TE 8/30-9/03	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116472	45.00
							<hr/>
				VENDOR 01-50852	TOTALS		45.00
01-00766	FAMOUS UNIFORMS, INC.	I-00257558-01	120 567-496	UNIFORMS	: SEW PATCH NAME TAPE	116426	16.49
							<hr/>
				VENDOR 01-00766	TOTALS		16.49
01-50841	MIZE, CHRISTOPHER	I-201008268782	120 567-496	UNIFORMS	: REIMBURSE UNIFORM SE	116477	43.30
							<hr/>
				VENDOR 01-50841	TOTALS		43.30
01-01033	DOWNEN, MATTHEW	I-TE 8/24-8/27	120 567-498	BOARDING PRIS:	PARKING - BUSH INTER	116422	12.00
							<hr/>
				VENDOR 01-01033	TOTALS		12.00
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 567-498	BOARDING PRIS:	MATT DOWNEN - TA COU	116460	31.09
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 567-498	BOARDING PRIS:	MATT DOWNEN - SONIC	116460	19.12
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 567-498	BOARDING PRIS:	MATT DOWNEN - CRYSTA	116460	16.58
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 567-498	BOARDING PRIS:	MATT DOWNEN - ROBRAY	116460	176.29
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 567-498	BOARDING PRIS:	MATT DOWNEN - CHILI'	116460	24.42
							<hr/>
				VENDOR 01-50738	TOTALS		267.50

DEPARTMENT 567 JAIL TOTAL: 62,087.02

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-033	120 569-421	TELEPHONE	: DISPATCH	116500	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000002432331	120 569-421	TELEPHONE	: SATELITE PHONE 8/16-	116435	26.22
					VENDOR 01-49515	TOTALS	26.22
01-50240	AT&T	I-201008258781	120 569-421	TELEPHONE	: DISPATCH	116387	194.87
					VENDOR 01-50240	TOTALS	194.87
01-49794	PTS SOLUTIONS, INC.	I-201009098830	120 569-425	CONFERENCES &	LEE ZAPATA - REGISTR	116486	200.00
					VENDOR 01-49794	TOTALS	200.00
01-00196	IKON OFFICE SOLUTIONS	I-83107691	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 8/17	116454	185.00
					VENDOR 01-00196	TOTALS	185.00
01-49817	CARD SERVICE CENTER	I-201009098827	120 569-470	MISCELLANEOUS:	L&W - CLEARWIRE	116401	36.00
					VENDOR 01-49817	TOTALS	36.00
01-50851	EXCEL 9-1-1, INC	I-10-323	120 569-495	TRAINING	: TRAINING - JOHN GREG	116425	299.00
					VENDOR 01-50851	TOTALS	299.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	986.09
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
					VENDOR 01-27300	TOTALS	57.32
01-27158	TCDRS	I-RET0810B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	59.90
					VENDOR 01-27158	TOTALS	59.90

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0810B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	20.00
						VENDOR 01-27172 TOTALS	20.00
01-50240	AT&T	I-201008258781	120 570-421	TELEPHONE :	ADULT PROBATION	116387	44.52
01-50240	AT&T	I-201008258781	120 570-421	TELEPHONE :	JUVENILE PROBATION	116387	66.75
						VENDOR 01-50240 TOTALS	111.27
01-00497	36th JUDICIAL DISTRICT	I-06-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	116374	2,000.00
						VENDOR 01-00497 TOTALS	2,000.00

DEPARTMENT 570 CORRECTIONS TOTAL: 2,248.49

01-27300	UNITED STATES TREASURY	I-T3 0810C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	160.42

01-27158	TCDRS	I-RET0810A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	85.61
01-27158	TCDRS	I-RET0810C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	85.61
						VENDOR 01-27158 TOTALS	171.22

01-27172	TAC HEBP	I-MCO0810A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
						VENDOR 01-27172 TOTALS	512.94

01-50240	AT&T	I-201008258781	120 585-421	TELEPHONE :	DPS	116387	44.52
						VENDOR 01-50240 TOTALS	44.52

01-26874	WALMART COMMUNITY	I-201008278786	120 585-455	MISC REPAIRS :	000231-DPS-CANNON XS	116272	179.00
						VENDOR 01-26874 TOTALS	179.00

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 1,068.10

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	196.53
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.67
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.97
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.11
						VENDOR 01-27300 TOTALS	643.48
01-27158	TCDRS	I-RET0810A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	280.63
01-27158	TCDRS	I-RET0810B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	153.76
01-27158	TCDRS	I-RET0810C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	280.63
						VENDOR 01-27158 TOTALS	715.02
01-27172	TAC HEBP	I-MCL0810B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	116530	1.26
01-27172	TAC HEBP	I-MCO0810A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	769.41
01-27172	TAC HEBP	I-MCO0810C	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	769.41
						VENDOR 01-27172 TOTALS	1,540.08
01-49635	OFFICE DEPOT	I-1244301719	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - PENS	116481	29.65
						VENDOR 01-49635 TOTALS	29.65
01-50240	AT&T	I-201008258781	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	116387	66.78
						VENDOR 01-50240 TOTALS	66.78
01-27838	CITY OF CORPUS CHRISTI	I-201009088819	120 590-470	MISCELLANEOUS:	H2O TESTS 081109 081	116409	291.00
						VENDOR 01-27838 TOTALS	291.00
01-49274	TEXAS WRECKER SERVICE	I-76770	120 590-491	ABATEMENT :	7 TOWS BOATS 0901201	116511	150.00
01-49274	TEXAS WRECKER SERVICE	I-76771	120 590-491	ABATEMENT :	7 TOWS BOATS 0901201	116511	150.00
01-49274	TEXAS WRECKER SERVICE	I-76772	120 590-491	ABATEMENT :	7 TOWS BOATS 0901201	116511	150.00
01-49274	TEXAS WRECKER SERVICE	I-76773	120 590-491	ABATEMENT :	7 TOWS BOATS 0901201	116511	150.00
01-49274	TEXAS WRECKER SERVICE	I-76774	120 590-491	ABATEMENT :	7 TOWS BOATS 0901201	116511	150.00
01-49274	TEXAS WRECKER SERVICE	I-76775	120 590-491	ABATEMENT :	7 TOWS BOATS 0901201	116511	150.00
						VENDOR 01-49274 TOTALS	900.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,186.01

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.32
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	314.74
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.45
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.61
						VENDOR 01-27300 TOTALS	723.12
01-27158	TCDRS	I-RET0810A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	367.90
01-27158	TCDRS	I-RET0810C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	368.09
						VENDOR 01-27158 TOTALS	735.99
01-27172	TAC HEBP	I-MCO0810A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94
01-27172	TAC HEBP	I-MCO0810C	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94
						VENDOR 01-27172 TOTALS	1,025.88
01-49635	OFFICE DEPOT	I-1323136139	120 595-310	OFFICE SUPPLI:	TRANSFER STATION- PT	116481	3.99
						VENDOR 01-49635 TOTALS	3.99
01-26874	WALMART COMMUNITY	I-201008278786	120 595-313	MISCELLANEOUS:	001911-TS-CLEANSAFE	116272	30.69
						VENDOR 01-26874 TOTALS	30.69
01-49635	OFFICE DEPOT	I-528875012001	120 595-313	MISCELLANEOUS:	TRANSFER STATION PAP	116481	109.51
						VENDOR 01-49635 TOTALS	109.51
01-50232	G & K SERVICES	I-1103464191	120 595-313	MISCELLANEOUS:	MAT SERVICE	116431	4.48
01-50232	G & K SERVICES	I-1103467421	120 595-313	MISCELLANEOUS:	MAT SERVICE	116431	4.48
01-50232	G & K SERVICES	I-1103470644	120 595-313	MISCELLANEOUS:	MATS	116431	4.48
01-50232	G & K SERVICES	I-1103473871	120 595-313	MISCELLANEOUS:	MATS	116431	4.48
						VENDOR 01-50232 TOTALS	17.92
01-00217	CITY OF CORPUS CHRISTI	I-201008308787	120 595-410	PROFESSIONAL :	ANNUAL PERMIT HAULER	116410	120.00
						VENDOR 01-00217 TOTALS	120.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201008258781	120 595-421	TELEPHONE	: TRANSFER STATION	116387	22.26
					VENDOR 01-50240	TOTALS	22.26
01-00003	CITY OF ROCKPORT	I-201008318800	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	116411	33.13
					VENDOR 01-00003	TOTALS	33.13
01-27835	ROCKPORT ACE HARDWARE	I-019029	120 595-470	MISCELLANEOUS:	RAKE AND SCOOP	116492	61.97
					VENDOR 01-27835	TOTALS	61.97
01-50151	HSBC BUSINESS SOLUTION	I-22309005	120 595-470	MISCELLANEOUS:	ROADMAG 2X5X48	116452	209.99
01-50151	HSBC BUSINESS SOLUTION	I-22309005	120 595-470	MISCELLANEOUS:	SHIPPING	116452	22.21
					VENDOR 01-50151	TOTALS	232.20
01-50232	G & K SERVICES	I-1103464191	120 595-496	UNIFORMS	: UNIFORM SERVICE	116431	41.02
01-50232	G & K SERVICES	I-1103467421	120 595-496	UNIFORMS	: UNIFORM SERVICE	116431	157.57
01-50232	G & K SERVICES	I-1103467423	120 595-496	UNIFORMS	: UNIFORM SERVICE	116431	7.00
01-50232	G & K SERVICES	I-1103470644	120 595-496	UNIFORMS	: UNIFORMS	116431	185.38
01-50232	G & K SERVICES	I-1103470646	120 595-496	UNIFORMS	: UNIFORM FREDDY PRADO	116431	7.00
01-50232	G & K SERVICES	I-1103473871	120 595-496	UNIFORMS	: UNIFORMS	116431	35.66
01-50232	G & K SERVICES	I-1103473873	120 595-496	UNIFORMS	: UNIFORM - PRADO	116431	7.00
					VENDOR 01-50232	TOTALS	440.63
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,557.29
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.65
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	391.19
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.96
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.49
					VENDOR 01-27300	TOTALS	899.29
01-27158	TCDRS	I-RET0810A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	454.46
01-27158	TCDRS	I-RET0810C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	455.49
					VENDOR 01-27158	TOTALS	909.95

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0810A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,025.88
01-27172	TAC HEBP	I-MCO0810C	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-49835	CARQUEST AUTO PARTS OF	I-70999-72760	120 600-311	CLEANING & JA:	FLEET MAINTENANCE	116402	27.95
				VENDOR 01-49835	TOTALS		27.95
01-00074	INTERSTATE BATTERIES O	I-134742	120 600-330	AUTOMOTIVE SU:	UNIT 57 BATTERY	116455	115.91
				VENDOR 01-00074	TOTALS		115.91
01-00551	GCR TIRE CENTER	I-39389	120 600-330	AUTOMOTIVE SU:	UNIT 42- TIRES	116434	119.70
				VENDOR 01-00551	TOTALS		119.70
01-26580	SUSSER PETROLEUM CO.,	I-IN-122848	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	116503	15,473.59
01-26580	SUSSER PETROLEUM CO.,	I-IN-122848	120 600-331	GAS, OIL, LUB:	TAX	116503	1,494.60
01-26580	SUSSER PETROLEUM CO.,	I-IN-122848	120 600-331	GAS, OIL, LUB:	FEES & ROUNDING	116503	120.36-
				VENDOR 01-26580	TOTALS		16,847.83
01-00027	LARRY'S REPAIR & SHARP	I-82704	120 600-353	REPAIR PARTS :	CHAIN LINKS AND OIL	116467	106.05
				VENDOR 01-00027	TOTALS		106.05
01-00039	KEITH E.GREER DIST. CO	I-0211412-IN	120 600-353	REPAIR PARTS :	BRAKES/CLASS CLNR/WP	116462	188.92
				VENDOR 01-00039	TOTALS		188.92
01-00064	DISCOUNT AUTO PARTS	I-383707-385877	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	116420	463.59
01-00064	DISCOUNT AUTO PARTS	I-383917	120 600-353	REPAIR PARTS :	PARTS	116420	304.88
				VENDOR 01-00064	TOTALS		768.47
01-00079	NUECES POWER EQUIPMENT	I-PC34417	120 600-353	REPAIR PARTS :	6500399 PUMPS	116480	252.48
01-00079	NUECES POWER EQUIPMENT	I-PC34417	120 600-353	REPAIR PARTS :	FREIGHT	116480	149.62

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC34657	120 600-353	REPAIR PARTS :	UNIT 82 - CAD CELL/	116480	125.03
					VENDOR 01-00079	TOTALS	527.13
01-00103	WAUKESHA-PEARCE INDUST	I-43130856	120 600-353	REPAIR PARTS :	PARTS	116521	1,829.09
01-00103	WAUKESHA-PEARCE INDUST	I-43130857	120 600-353	REPAIR PARTS :	PARTS	116521	2,847.08
					VENDOR 01-00103	TOTALS	4,676.17
01-00144	ANDERSON MACHINERY COM	C-C65045	120 600-353	REPAIR PARTS :	RETURN SEAL KIT	116381	41.24-
01-00144	ANDERSON MACHINERY COM	I-C64291	120 600-353	REPAIR PARTS :	PARTS	116381	170.72
01-00144	ANDERSON MACHINERY COM	I-C64291	120 600-353	REPAIR PARTS :	FREIGHT	116381	63.25
01-00144	ANDERSON MACHINERY COM	I-C64842	120 600-353	REPAIR PARTS :	PARTS	116381	41.24
01-00144	ANDERSON MACHINERY COM	I-C64876	120 600-353	REPAIR PARTS :	PARTS	116381	65.84
01-00144	ANDERSON MACHINERY COM	I-C64876	120 600-353	REPAIR PARTS :	FREIGHT	116381	14.66
01-00144	ANDERSON MACHINERY COM	I-C65014	120 600-353	REPAIR PARTS :	GLAND	116381	89.15
01-00144	ANDERSON MACHINERY COM	I-C65044	120 600-353	REPAIR PARTS :	HD 5' BLADES	116381	202.52
					VENDOR 01-00144	TOTALS	606.14
01-00654	H & V EQUIPMENT SERVIC	I-37649	120 600-353	REPAIR PARTS :	0622010330 BLADES	116445	413.70
01-00654	H & V EQUIPMENT SERVIC	I-37649	120 600-353	REPAIR PARTS :	B571044 BOLT KIT	116445	195.00
01-00654	H & V EQUIPMENT SERVIC	I-37649	120 600-353	REPAIR PARTS :	02977467 BLADE SET	116445	495.27
01-00654	H & V EQUIPMENT SERVIC	I-37649	120 600-353	REPAIR PARTS :	FREIGHT	116445	40.00
					VENDOR 01-00654	TOTALS	1,143.97
01-01074	WINZER CORPORATION	I-3777948	120 600-353	REPAIR PARTS :	STOCK ITEMS	116522	305.71
					VENDOR 01-01074	TOTALS	305.71
01-26544	GRAINGER	I-9317693621	120 600-353	REPAIR PARTS :	O RINGS	116439	28.77
01-26544	GRAINGER	I-9323446410	120 600-353	REPAIR PARTS :	LATCH CLEVIS/SPRING/	116439	45.56
01-26544	GRAINGER	I-9327274149	120 600-353	REPAIR PARTS :	TRANSFER STATION LAT	116439	22.94
01-26544	GRAINGER	I-9331096496	120 600-353	REPAIR PARTS :	MOSQUITO CONTROL RIN	116439	56.56
					VENDOR 01-26544	TOTALS	153.83
01-26705	ROMCO EQUIPMENT CO	I-10321921	120 600-353	REPAIR PARTS :	TRANSFER STATION - C	116496	72.91
01-26705	ROMCO EQUIPMENT CO	I-10322031	120 600-353	REPAIR PARTS :	PARTS FOR LOADER/BAC	116496	65.08

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10322031	120 600-353	REPAIR PARTS :	FREIGHT	116496	12.00
				VENDOR 01-26705	TOTALS		149.99
01-49835	CARQUEST AUTO PARTS OF I-70999-72760		120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	116402	531.58
01-49835	CARQUEST AUTO PARTS OF I-72239		120 600-353	REPAIR PARTS :	COMPRESSER	116402	324.16
				VENDOR 01-49835	TOTALS		855.74
01-50670	PRO-BUILD COMPANY LLC	I-2292467-2297418	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	116485	19.96
				VENDOR 01-50670	TOTALS		19.96
01-50825	ADOBE EQUIPMENT OF TEXA	I-C01372 J	120 600-353	REPAIR PARTS :	25/301300 VALVE	116377	252.30
				VENDOR 01-50825	TOTALS		252.30
01-00281	HUFFMAN RADIATOR SERVI	I-8995	120 600-410	PROFESSIONAL :	REBUILD RADIATOR	116453	1,082.55
				VENDOR 01-00281	TOTALS		1,082.55
01-49835	CARQUEST AUTO PARTS OF I-70999-72760		120 600-410	PROFESSIONAL :	FLEET MAINTENANCE	116402	30.00
				VENDOR 01-49835	TOTALS		30.00
01-50232	G & K SERVICES	I-1103464192	120 600-496	UNIFORMS :	UNIFORM SERVICE 8/16	116431	71.01
01-50232	G & K SERVICES	I-1103467422	120 600-496	UNIFORMS :	UNIFORM SERVICE 08/2	116431	33.55
01-50232	G & K SERVICES	I-1103470645	120 600-496	UNIFORMS :	UNIFORM SERVICE 8/30	116431	33.55
01-50232	G & K SERVICES	I-1103473872	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/06	116431	33.55
				VENDOR 01-50232	TOTALS		171.66
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	32,010.98
01-50240	AT&T	I-201008258781	120 622-421	TELEPHONE :	SURVEYOR	116387	22.26
				VENDOR 01-50240	TOTALS		22.26
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	22.26

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00084	VELA, ROBERTO G.	I-A-02-5036-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-02-5	116519	1,005.00
					VENDOR 01-00084	TOTALS	1,005.00
01-00803	COLLINS, TERRY G.	I-A-10-5122,5108-CR	120 640-401	ATTORNEY FEES:	ATY FEE A-10-5122-CR	116412	460.00
					VENDOR 01-00803	TOTALS	460.00
01-26718	THOMAS, JOEL H	I-A-10-5094-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116514	561.00
					VENDOR 01-26718	TOTALS	561.00
01-26849	PATRICIA G. DEATON	I-A-08-5037-2-CR 2	120 640-401	ATTORNEY FEES:	A-08-5037-2-CR ATTOR	116417	245.00
01-26849	PATRICIA G. DEATON	I-A-10-5107-CR	120 640-401	ATTORNEY FEES:	A-10-5107-CR ATTORNE	116417	725.00
					VENDOR 01-26849	TOTALS	970.00
01-49374	RODRIGUE, ADAM P.	I-A-10-5112-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116494	247.50
					VENDOR 01-49374	TOTALS	247.50
01-49652	KEIM, PETER H.	I-A-	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116461	463.22
					VENDOR 01-49652	TOTALS	463.22
01-49654	ASACK, PATRICIA A., P.	I-A-06-5022-CR 2	120 640-401	ATTORNEY FEES:	A-06-5022-CR ATTORNE	116386	255.00
					VENDOR 01-49654	TOTALS	255.00
01-49766	GRAHAM, CORETTA	I-A-10-5123-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116438	340.00
					VENDOR 01-49766	TOTALS	340.00
01-50283	GALVAN, DEEANNE	I-A-10-5103-CR	120 640-401	ATTORNEY FEES:	A-10-5103-CR ATTORNE	116433	355.00
					VENDOR 01-50283	TOTALS	355.00

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50372	ZAPATA, RICHARD D.	I-201008268785	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	116525	792.50
01-50372	ZAPATA, RICHARD D.	I-A-10-5081-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116525	37.50
01-50372	ZAPATA, RICHARD D.	I-A-10-5110-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116525	617.50
						VENDOR 01-50372 TOTALS	1,447.50
01-50456	FLYNN, ROBERT	I-A-10-5071-CR	120 640-401	ATTORNEY FEES:	A-10-5071-CR ATTORNE	116429	3,500.00
						VENDOR 01-50456 TOTALS	3,500.00
01-50720	WOERNER, MARK H.	I-A-09-5157-CR	120 640-401	ATTORNEY FEES:	A-09-5157-CR ATTORNE	116523	360.00
01-50720	WOERNER, MARK H.	I-A-10-5126-CR	120 640-401	ATTORNEY FEES:	A-10-5126-CR ATTORNE	116523	200.00
						VENDOR 01-50720 TOTALS	560.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	10,164.22
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.61
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.40
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.82
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.62
						VENDOR 01-27300 TOTALS	693.45
01-27158	TCDRS	I-RET0810A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	349.89
01-27158	TCDRS	I-RET0810C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	348.45
						VENDOR 01-27158 TOTALS	698.34
01-27172	TAC HEBP	I-MCO0810A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	769.41
01-27172	TAC HEBP	I-MCO0810C	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	769.41
						VENDOR 01-27172 TOTALS	1,538.82
01-26874	WALMART COMMUNITY	I-201008278786	120 642-313	MISCELLANEOUS:	006003-ANML CONT-SPO	116272	5.86
						VENDOR 01-26874 TOTALS	5.86

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201009078814	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL-TICKS	116378	145.00
					VENDOR 01-01135	TOTALS	145.00
01-26546	MOORE THAN FEED	I-308242	120 642-325	ANIMAL SUPPLI:	SCRATCH 50# BAG JUPE	116479	19.38
01-26546	MOORE THAN FEED	I-310217	120 642-325	ANIMAL SUPPLI:	PIPETTES 1 ML	116479	7.62
					VENDOR 01-26546	TOTALS	27.00
01-26874	WALMART COMMUNITY	I-201008278786	120 642-325	ANIMAL SUPPLI:	006003-ANML CONT-LIT	116272	33.36
01-26874	WALMART COMMUNITY	I-201008278786	120 642-325	ANIMAL SUPPLI:	006003-ANML CONT-DOG	116272	111.79
01-26874	WALMART COMMUNITY	I-201008278786	120 642-325	ANIMAL SUPPLI:	006003-ANML CONT-FRI	116272	9.97
01-26874	WALMART COMMUNITY	I-201008278786	120 642-325	ANIMAL SUPPLI:	006003-ANML CONT-FRI	116272	29.91
01-26874	WALMART COMMUNITY	I-201008278786	120 642-325	ANIMAL SUPPLI:	006003-ANML CONT-FRI	116272	19.94
					VENDOR 01-26874	TOTALS	204.97
01-50836	SALINAS, JUAN	I-201009028807	120 642-331	GAS, OIL, LUB:	REIMB FUEL	116497	60.00
					VENDOR 01-50836	TOTALS	60.00
01-26865	SPRINT PCS	I-510028810-033	120 642-421	TELEPHONE	: ANIMAL CONTROL	116500	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201008258781	120 642-421	TELEPHONE	: ANIMAL CONTROL	116387	49.19
01-50240	AT&T	I-201008318796	120 642-421	TELEPHONE	: ANIMAL CONTROL T1	116388	225.38
					VENDOR 01-50240	TOTALS	274.57
01-00034	GREEN DIAMOND DISTRIBU	I-26730	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL - LIN	116440	133.52
					VENDOR 01-00034	TOTALS	133.52
01-49425	LOWE'S BUSINESS ACCOUN	I-01749 2	120 642-450	BLDG REPAIRS :	ANIMAL CONT HOSE REE	116471	39.98
					VENDOR 01-49425	TOTALS	39.98

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50153	LEAKE, CAROLYN	I-201009028809	120 642-450	BLDG REPAIRS :	REIMB FOR 20 GUINEA	116468	30.00
					VENDOR 01-50153	TOTALS	30.00
01-50670	PRO-BUILD COMPANY LLC	I-2292467-2297418	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	116485	59.98
					VENDOR 01-50670	TOTALS	59.98
01-50153	LEAKE, CAROLYN	I-201009028808	120 642-496	UNIFORMS	: UNIFORM ALTERATION R	116468	21.45
					VENDOR 01-50153	TOTALS	21.45
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,022.94
01-00003	CITY OF ROCKPORT	I-201008318800	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	116411	172.72
					VENDOR 01-00003	TOTALS	172.72
DEPARTMENT 660 PARKS						TOTAL:	172.72
01-27300	UNITED STATES TREASURY	I-T3 0810C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.55
01-27300	UNITED STATES TREASURY	I-T3 0910A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0910B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.92
01-27300	UNITED STATES TREASURY	I-T4 0810C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.62
01-27300	UNITED STATES TREASURY	I-T4 0910A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0910B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.48
					VENDOR 01-27300	TOTALS	247.83
01-27158	TCDRS	I-RET0810A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	82.31
01-27158	TCDRS	I-RET0810C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	79.09
					VENDOR 01-27158	TOTALS	161.40
01-00056	HEB CREDIT RECEIVABLES	I-201009098821	120 665-313	MISCELLANEOUS:	EXTENSION - 4-H SUPP	116450	110.43
					VENDOR 01-00056	TOTALS	110.43

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201008258781	120 665-421	TELEPHONE	: EXTENSION AGENT	116387	95.50
					VENDOR 01-50240	TOTALS	95.50
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	120 665-425	CONFERENCES &	AMY FREEMAN - TX 4H	116460	40.00
					VENDOR 01-50738	TOTALS	40.00
01-27129	JMJ BUSINESS EQUIPMENT	I-640737	120 665-455	MISC REPAIRS	: PT REPAIR MAIN OFFIC	116458	65.00
					VENDOR 01-27129	TOTALS	65.00
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	720.16
VENDOR SET 120 GENERAL FUND						TOTAL:	231,229.72

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	C-T1E0810C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-	
01-27300	UNITED STATES TREASURY	C-T1E0910B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-	
01-27300	UNITED STATES TREASURY	I-T1 0810C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	15,636.98	
01-27300	UNITED STATES TREASURY	I-T1 0910A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14	
01-27300	UNITED STATES TREASURY	I-T1 0910B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,416.69	
01-27300	UNITED STATES TREASURY	I-T3 0810C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,893.69	
01-27300	UNITED STATES TREASURY	I-T3 0910A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,664.13	
01-27300	UNITED STATES TREASURY	I-T3 0910B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,159.72	
01-27300	UNITED STATES TREASURY	I-T4 0810C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,781.56	
01-27300	UNITED STATES TREASURY	I-T4 0910A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	856.94	
01-27300	UNITED STATES TREASURY	I-T4 0910B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,843.77	
						VENDOR 01-27300	TOTALS	73,202.98
01-27158	TCDRS	I-RET0810A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	116328	14,600.95	
01-27158	TCDRS	I-RET0810B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	116328	4,151.94	
01-27158	TCDRS	I-RET0810C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	116328	14,038.56	
						VENDOR 01-27158	TOTALS	32,791.45
01-49383	VALIC - GROUP # 64473	I-DCV0810C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081252	865.00	
01-49383	VALIC - GROUP # 64473	I-DCV0910B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081294	865.00	
						VENDOR 01-49383	TOTALS	1,730.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0810C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081248	243.00	
01-49380	NATIONWIDE RETIREMENT	I-DCN0910A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081257	60.00	
01-49380	NATIONWIDE RETIREMENT	I-DCN0910B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081290	293.00	
						VENDOR 01-49380	TOTALS	596.00
01-01140	CASSANDRA PERKINS	I-201009078811	150 200-260	HEALTH INSURA:	OVR PYMT JULY'S COBR	116404	4.82	
						VENDOR 01-01140	TOTALS	4.82
01-27172	TAC HEBP	I-MCP0810A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	116530	2,225.47	
01-27172	TAC HEBP	I-MCP0810B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	116530	351.39	
01-27172	TAC HEBP	I-MCP0810C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	116530	2,225.47	
01-27172	TAC HEBP	I-MEL0810A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	116530	1.26	
01-27172	TAC HEBP	I-MEL0810B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	116530	1.26	
01-27172	TAC HEBP	I-MEL0810C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	116530	1.26	

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MEP0810A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	116530	1,545.00	
01-27172	TAC HEBP	I-MEP0810B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	116530	210.00	
01-27172	TAC HEBP	I-MEP0810C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	116530	1,515.00	
01-27172	TAC HEBP	I-MFP0810A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	116530	1,876.35	
01-27172	TAC HEBP	I-MFP0810B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	116530	268.05	
01-27172	TAC HEBP	I-MFP0810C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	116530	1,876.35	
01-27172	TAC HEBP	I-MSP0810A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	116530	2,389.08	
01-27172	TAC HEBP	I-MSP0810B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	116530	995.45	
01-27172	TAC HEBP	I-MSP0810C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	116530	2,389.08	
01-27172	TAC HEBP	I-SEP10 ADJUST	150 200-260	HEALTH INSURA:	SEPTEMBER 2010 PREMI	116530	6,407.38	
						VENDOR 01-27172	TOTALS	24,277.85
01-50321	AMERITAS LIFE INSURANC	I-DPT0810A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	116531	867.16	
01-50321	AMERITAS LIFE INSURANC	I-DPT0810B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	116531	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0810C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	116531	867.16	
01-50321	AMERITAS LIFE INSURANC	C-SEP10 VISION	150 200-264	VISION INSURA:	SEPTEMBER 2010 PREMI	116532	12.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0810A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	116532	106.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0810B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	116532	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0810C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	116532	114.00	
						VENDOR 01-50321	TOTALS	2,034.44
01-49388	TEXAS CHILD SUPPORT DI	I-C190810C	150 200-266	CHILD SUPPORT:		081251	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C190910B	150 200-266	CHILD SUPPORT:		081293	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C350810C	150 200-266	CHILD SUPPORT:		081251	164.31	
01-49388	TEXAS CHILD SUPPORT DI	I-C350910B	150 200-266	CHILD SUPPORT:		081293	164.31	
01-49388	TEXAS CHILD SUPPORT DI	I-C380810C	150 200-266	CHILD SUPPORT:		081251	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C380910B	150 200-266	CHILD SUPPORT:		081293	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410810C	150 200-266	CHILD SUPPORT:		081251	360.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C410910B	150 200-266	CHILD SUPPORT:		081293	360.00	
						VENDOR 01-49388	TOTALS	2,172.94
01-49682	WASHINGTON STATE SUPPO	I-C210810C	150 200-266	CHILD SUPPORT:		081253	12.50	
01-49682	WASHINGTON STATE SUPPO	I-C210910B	150 200-266	CHILD SUPPORT:		081295	12.50	
						VENDOR 01-49682	TOTALS	25.00
01-50205	STATE DISBURSEMENT UNI	I-C280910A	150 200-266	CHILD SUPPORT:		081258	750.00	
						VENDOR 01-50205	TOTALS	750.00

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C430810C	150 200-266	CHILD SUPPORT:	[REDACTED]	081250	92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C430910B	150 200-266	CHILD SUPPORT:	[REDACTED]	081292	92.30
						VENDOR 01-50803 TOTALS	184.60
01-49391	INTERNAL REVENUE SERVI	I-G010810C	150 200-268	OTHER GARNISH:	[REDACTED]	081246	75.00
01-49391	INTERNAL REVENUE SERVI	I-G010910B	150 200-268	OTHER GARNISH:	[REDACTED]	081288	75.00
						VENDOR 01-49391 TOTALS	150.00
01-49392	T G	I-G130810C	150 200-268	OTHER GARNISH:	[REDACTED]	081249	117.75
01-49392	T G	I-G130910B	150 200-268	OTHER GARNISH:	[REDACTED]	081291	106.11
						VENDOR 01-49392 TOTALS	223.86
01-50616	EDFUND	I-G100810C	150 200-268	OTHER GARNISH:	[REDACTED]	081245	171.23
01-50616	EDFUND	I-G100910B	150 200-268	OTHER GARNISH:	[REDACTED]	081287	171.23
						VENDOR 01-50616 TOTALS	342.46
01-50642	INTERNAL REVENUE SERVI	I-G120810C	150 200-268	OTHER GARNISH:	[REDACTED]	081247	500.00
01-50642	INTERNAL REVENUE SERVI	I-G120910B	150 200-268	OTHER GARNISH:	[REDACTED]	081289	500.00
						VENDOR 01-50642 TOTALS	1,000.00
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0810A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	116528		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0810B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	116528		37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0810C	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	116528		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0810A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	116528		74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0810B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	116528		51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0810C	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	116528		74.15
01-00538	COLONIAL SUPPLEMENTAL	I-SEP10 ADJUST	150 200-270	COLONIAL INSU: SEPTEMBER 2010 PREMI	116528		89.87
						VENDOR 01-00538 TOTALS	367.60
01-01003	AMERICAN FAMILY LIFE A	I-AFA0810A	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	116527		17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFA0810C	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	116527		17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFP0810A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	116527		358.39
01-01003	AMERICAN FAMILY LIFE A	I-AFP0810B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	116527		109.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP0810C	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	116527		358.39

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A	I-SEP10 ADJUST	150 200-272	AFLAC PAYABLE:	SEPTEMBER 2010 PREMI	116527	109.29
						VENDOR 01-01003 TOTALS	970.68
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0810A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	116529	126.20
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0810B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	116529	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0810C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	116529	118.66
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0810A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	116529	277.78
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0810B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	116529	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0810C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	116529	270.22
01-50621	PRINCIPAL LIFE INSURAN	I-SEP10 ADJUST	150 200-292	PRINCIPAL GTL:	SEPTEMBER 2010 PREMI	116529	245.65
						VENDOR 01-50621 TOTALS	1,275.74
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		142,100.42
			VENDOR SET 150	PAYROLL FUND	TOTAL:		142,100.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,092.76
01-27300	UNITED STATES TREASURY	I-T3 0910A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 0910B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,079.27
01-27300	UNITED STATES TREASURY	I-T4 0810C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	255.55
01-27300	UNITED STATES TREASURY	I-T4 0910A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 0910B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	252.39
						VENDOR 01-27300 TOTALS	3,066.44
01-27158	TCDRS	I-RET0810A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	1,413.21
01-27158	TCDRS	I-RET0810B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	398.12
01-27158	TCDRS	I-RET0810C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	1,431.65
						VENDOR 01-27158 TOTALS	3,242.98
01-27172	TAC HEBP	I-MCO0810A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	3,891.10
01-27172	TAC HEBP	I-MCO0810B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	448.83
01-27172	TAC HEBP	I-MCO0810C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	4,026.58
						VENDOR 01-27172 TOTALS	8,366.51
01-49462	A-1 NORM'S PORTABLES	I-7870	200 611-311	CLEANING & JA:	R & B TOILET MAINT 7	116375	165.00
						VENDOR 01-49462 TOTALS	165.00
01-00398	ZEE MEDICAL, INC.	I-0039561184	200 611-313	MISCELLANEOUS:	R&B FIRST AID SUPPLI	116526	22.74
						VENDOR 01-00398 TOTALS	22.74
01-50232	G & K SERVICES	I-1103464193	200 611-313	MISCELLANEOUS:	MOP SERVICE	116431	8.96
01-50232	G & K SERVICES	I-1103467423	200 611-313	MISCELLANEOUS:	MAT SERVICE	116431	8.96
01-50232	G & K SERVICES	I-1103470646	200 611-313	MISCELLANEOUS:	MATS	116431	8.96
01-50232	G & K SERVICES	I-1103473873	200 611-313	MISCELLANEOUS:	MATS	116431	8.96
						VENDOR 01-50232 TOTALS	35.84
01-00464	LIVE OAK MATERIALS, IN	I-83705	200 611-351	ROAD MATERIAL:	BULK CEMENT	116470	1,121.25
01-00464	LIVE OAK MATERIALS, IN	I-83705	200 611-351	ROAD MATERIAL:	ENVIRONMENTAL RECOVE	116470	32.00
01-00464	LIVE OAK MATERIALS, IN	I-83722	200 611-351	ROAD MATERIAL:	BULK CEMENT	116470	299.00
01-00464	LIVE OAK MATERIALS, IN	I-83722	200 611-351	ROAD MATERIAL:	ENVIRONMENTAL RECOVE	116470	16.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00464	LIVE OAK MATERIALS, IN	I-83752	200 611-351	ROAD MATERIAL: CEMENT - LAMAR BEACH		116470	165.50
				VENDOR 01-00464	TOTALS		1,633.75
01-00973	TXI OPERATIONS LP	I-3913288	200 611-351	ROAD MATERIAL: 25 TONS POWERED CEME		116516	3,144.52
				VENDOR 01-00973	TOTALS		3,144.52
01-50670	PRO-BUILD COMPANY LLC	I-2292467-2297418	200 611-351	ROAD MATERIAL: ROAD & BRIDGE		116485	679.82
				VENDOR 01-50670	TOTALS		679.82
01-50710	ERGON ASPHALT & EMULSI	C-9400546368	200 611-351	ROAD MATERIAL: CREDIT FOR INV 94005		116424	8,120.74
01-50710	ERGON ASPHALT & EMULSI	I-9400533125	200 611-351	ROAD MATERIAL: CRS-2 oil		116424	8,645.12
01-50710	ERGON ASPHALT & EMULSI	I-9400533125	200 611-351	ROAD MATERIAL: FEDERAL ENVMT. FEE		116424	6.57
01-50710	ERGON ASPHALT & EMULSI	I-9400534319	200 611-351	ROAD MATERIAL: CRS-2 Oil		116424	8,114.57
01-50710	ERGON ASPHALT & EMULSI	I-9400534319	200 611-351	ROAD MATERIAL: SEE CREDIT 940054636		116424	6.17
01-50710	ERGON ASPHALT & EMULSI	I-9400534320	200 611-351	ROAD MATERIAL: CRS-2 oil		116424	8,114.57
01-50710	ERGON ASPHALT & EMULSI	I-9400534320	200 611-351	ROAD MATERIAL: FEDERAL ENVMT FEE		116424	6.17
01-50710	ERGON ASPHALT & EMULSI	I-9400537279	200 611-351	ROAD MATERIAL: CRS-2 oil		116424	8,558.75
01-50710	ERGON ASPHALT & EMULSI	I-9400537279	200 611-351	ROAD MATERIAL: FEDERAL ENVMT FEE		116424	6.50
01-50710	ERGON ASPHALT & EMULSI	I-9400541954	200 611-351	ROAD MATERIAL: CRS-2 Oil		116424	8,694.48
01-50710	ERGON ASPHALT & EMULSI	I-9400541954	200 611-351	ROAD MATERIAL: FEDERAL ENVMT. FEE		116424	6.61
				VENDOR 01-50710	TOTALS		34,038.77
01-50240	AT&T	I-201008258781	200 611-421	TELEPHONE : ROAD & BRIDGE		116387	66.78
				VENDOR 01-50240	TOTALS		66.78
01-00003	CITY OF ROCKPORT	I-201008318800	200 611-441	UTILITIES : LQ-1542-00 FM 2165 R		116411	100.02
01-00003	CITY OF ROCKPORT	I-201008318800	200 611-441	UTILITIES : LQ-1543-00 FM 2165 R		116411	94.65
01-00003	CITY OF ROCKPORT	I-201008318800	200 611-441	UTILITIES : LQ-1546-00 FM 2165 R		116411	12.36
				VENDOR 01-00003	TOTALS		207.03
01-50232	G & K SERVICES	I-1103464193	200 611-496	UNIFORMS : UNIFORM SERVICE		116431	103.74
01-50232	G & K SERVICES	I-1103467423	200 611-496	UNIFORMS : UNIFORM SERVICE		116431	134.20
01-50232	G & K SERVICES	I-1103470646	200 611-496	UNIFORMS : UNIFORM SERVICE		116431	96.74
01-50232	G & K SERVICES	I-1103473873	200 611-496	UNIFORMS : UNIFORMS		116431	194.91
				VENDOR 01-50232	TOTALS		529.59

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	200 611-496	UNIFORMS	: MOISES LOPEZ - STETS	116460	129.99
					VENDOR 01-50738	TOTALS	129.99

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 55,329.76

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 55,329.76

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T3 0910A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0910B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0810C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
01-27300	UNITED STATES TREASURY	I-T4 0910A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0910B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	265.55
01-27158	TCDRS	I-RET0810A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	26.32
01-27158	TCDRS	I-RET0810B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	244.75
01-27158	TCDRS	I-RET0810C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	26.32
						VENDOR 01-27158 TOTALS	297.39
01-27172	TAC HEBP	I-MCO0810A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	76.94
01-27172	TAC HEBP	I-MCO0810B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	76.94
						VENDOR 01-27172 TOTALS	410.35
01-00101	GRIFFITH & BRUNDRETT	I-32501	220 611-410	PROFESSIONAL :	ELEVATION DATA NAVD	116441	100.00
						VENDOR 01-00101 TOTALS	100.00
01-49942	THE GRANT CONNECTION	I-201009098825	220 611-410	PROFESSIONAL :	TCEQ Grant Administr	116513	975.00
						VENDOR 01-49942 TOTALS	975.00
01-00003	CITY OF ROCKPORT	I-201008318800	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	116411	12.36
						VENDOR 01-00003 TOTALS	12.36
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,060.65
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,060.65

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0810C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.30
01-27300	UNITED STATES	TREASURY I-T3 0910B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.19
01-27300	UNITED STATES	TREASURY I-T4 0810C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.29
01-27300	UNITED STATES	TREASURY I-T4 0910B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.68
						VENDOR 01-27300 TOTALS	31.46
01-27158	TCDRS	I-RET0810A	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	6.14
						VENDOR 01-27158 TOTALS	6.14
01-50240	AT&T	I-201008258781	400 630-421	TELEPHONE	: MOSQUITO CONTROL	116387	53.16
						VENDOR 01-50240 TOTALS	53.16
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 90.76
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 90.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201008278786	410 300-744	WAL-MART DONA:	008222-LIBRARY-BOWLS	116272	10.04
					VENDOR 01-26874	TOTALS	10.04
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.04
01-27300	UNITED STATES TREASURY	I-T3 0810C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.77
01-27300	UNITED STATES TREASURY	I-T3 0910A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 0910B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.01
01-27300	UNITED STATES TREASURY	I-T4 0810C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.20
01-27300	UNITED STATES TREASURY	I-T4 0910A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 0910B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.62
					VENDOR 01-27300	TOTALS	497.97
01-27158	TCDRS	I-RET0810A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	201.74
01-27158	TCDRS	I-RET0810B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	136.96
01-27158	TCDRS	I-RET0810C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	202.39
					VENDOR 01-27158	TOTALS	541.09
01-27172	TAC HEBP	I-MCO0810A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94
01-27172	TAC HEBP	I-MCO0810B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	512.94
					VENDOR 01-27172	TOTALS	1,282.35
01-49635	OFFICE DEPOT	I-529402275001	410 650-310	OFFICE SUPPLI:	LIBRARY-TAPE-ADD LAB	116481	40.25
					VENDOR 01-49635	TOTALS	40.25
01-50240	AT&T	I-201008258781	410 650-421	TELEPHONE :	LIBRARY	116387	200.53
					VENDOR 01-50240	TOTALS	200.53
01-49440	GALE	I-16903387	410 650-591	BOOKS :	Veil of Night	116432	23.40
01-49440	GALE	I-16903387	410 650-591	BOOKS :	Tough Customer	116432	23.39
					VENDOR 01-49440	TOTALS	46.79
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,608.98
				VENDOR SET 410	LIBRARY FUND	TOTAL:	2,619.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201008318801	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	9,178.79
01-00001	ARANSAS COUNTY, TEXAS	I-201008318802	420 900-912	TO GENERAL FU:	JP#2 CREDIT CARD TRA	000000	7,642.29
01-00001	ARANSAS COUNTY, TEXAS	I-201008318801	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	77.25
01-00001	ARANSAS COUNTY, TEXAS	I-201008318802	420 900-946	TO OMNI	: JP#2 CREDIT CARD TRA	000000	72.34
01-00001	ARANSAS COUNTY, TEXAS	I-201008318801	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	155.07
01-00001	ARANSAS COUNTY, TEXAS	I-201008318802	420 900-948	TO COURTHOUSE:	JP#2 CREDIT CARD TRA	000000	210.71
01-00001	ARANSAS COUNTY, TEXAS	I-201008318801	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	4,217.48
01-00001	ARANSAS COUNTY, TEXAS	I-201008318802	420 900-960	TO OFFICERS F:	JP#2 CREDIT CARD TRA	000000	5,037.47
01-00001	ARANSAS COUNTY, TEXAS	I-201008318801	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	186.34
01-00001	ARANSAS COUNTY, TEXAS	I-201008318802	420 900-967	TO JUVENILE C:	JP#2 CREDIT CARD TRA	000000	230.73
01-00001	ARANSAS COUNTY, TEXAS	I-201008318801	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	149.07
01-00001	ARANSAS COUNTY, TEXAS	I-201008318802	420 900-982	TO TECHNOLOGY:	JP#2 CREDIT CARD TRA	000000	207.71

VENDOR 01-00001	TOTALS	27,365.25
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DEPARTMENT 900	TRANSFERS	TOTAL:	27,365.25
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	27,365.25
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00801	GT DISTRIBUTORS, INC.	I-INV0317867	430 565-321	STONEGARDEN	-: LIGHT FLASHERS - STO	116442	188.85
					VENDOR 01-00801	TOTALS	188.85
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	188.85
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	188.85

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T3 0910B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0810C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
01-27300	UNITED STATES TREASURY	I-T4 0910B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	156.70
01-27158	TCDRS	I-RET0810A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	81.47
01-27158	TCDRS	I-RET0810C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	81.47
						VENDOR 01-27158 TOTALS	162.94
01-27172	TAC HEBP	I-MCO0810A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
						VENDOR 01-27172 TOTALS	512.94
01-50240	AT&T	I-201008258781	450 403-421	TELEPHONE :	RECORD MANAGEMENT	116387	22.26
						VENDOR 01-50240 TOTALS	22.26
01-01403	IRON MOUNTAIN RECORDS	I-CHF5074	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 9/3	116456	130.00
						VENDOR 01-01403 TOTALS	130.00

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 984.84

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 984.84

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0910A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0910A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET0810B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	55.53
						VENDOR 01-27158 TOTALS	55.53
01-27172	TAC HEBP	I-MC00810B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	81.77
						VENDOR 01-27172 TOTALS	81.77
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	191.13
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	191.13

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.52
01-27300	UNITED STATES TREASURY	I-T3 0910A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0910B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.07
01-27300	UNITED STATES TREASURY	I-T4 0810C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.13
01-27300	UNITED STATES TREASURY	I-T4 0910A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0910B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.57
						VENDOR 01-27300 TOTALS	641.21
01-27158	TCDRS	I-RET0810A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	347.50
01-27158	TCDRS	I-RET0810B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	189.82
01-27158	TCDRS	I-RET0810C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	279.36
						VENDOR 01-27158 TOTALS	816.68
01-27172	TAC HEBP	I-MCO0810A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	698.87
01-27172	TAC HEBP	I-MCO0810B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	256.47
01-27172	TAC HEBP	I-MCO0810C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	563.39
01-27172	TAC HEBP	I-MCS0810A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	116530	255.59
01-27172	TAC HEBP	I-MCS0810C	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	116530	255.59
						VENDOR 01-27172 TOTALS	2,029.91
01-49611	GULF BUSINESS PRINTING	I-118011	500 539-310	OFFICE SUPPLI:	AIRPORT - ENVELOPES	116443	58.00
						VENDOR 01-49611 TOTALS	58.00
01-00810	HOSE OF SOUTH TEXAS	I-00514066	500 539-331	GAS, OIL, LUB:	REPAIR KIT	116451	111.13
						VENDOR 01-00810 TOTALS	111.13
01-49252	AVFUEL CORPORATION	I-003545408	500 539-331	GAS, OIL, LUB:	DUST CAP JET BOTTOM	116394	51.25
						VENDOR 01-49252 TOTALS	51.25
01-26865	SPRINT PCS	I-510028810-033	500 539-421	TELEPHONE	: AIRPORT	116500	28.34
						VENDOR 01-26865 TOTALS	28.34

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-216527	500 539-421	TELEPHONE	: AIRPORT PAYPHONE SEP	116483	76.50
					VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201008258781	500 539-421	TELEPHONE	: AIRPORT	116387	161.43
					VENDOR 01-50240	TOTALS	161.43
01-49817	CARD SERVICE CENTER	I-201009098827	500 539-425	CONFERENCES &	: AIRPORT - VERIO	116401	19.95
					VENDOR 01-49817	TOTALS	19.95
01-00003	CITY OF ROCKPORT	I-201008318800	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	116411	73.31
					VENDOR 01-00003	TOTALS	73.31
01-00027	LARRY'S REPAIR & SHARP	I-83455	500 539-450	BLDG REPAIRS	: AIRPORT - PULLEY, ID	116467	15.41
					VENDOR 01-00027	TOTALS	15.41
01-00121	GULF COAST PAPER CO	I-57200	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	116444	39.05
					VENDOR 01-00121	TOTALS	39.05
01-26874	WALMART COMMUNITY	I-201008278786	500 539-450	BLDG REPAIRS	: 003968-AIRPORT-DISTI	116272	8.30
					VENDOR 01-26874	TOTALS	8.30
01-49817	CARD SERVICE CENTER	I-201009098827	500 539-450	BLDG REPAIRS	: AIRPORT - TRIMLOCK	116401	246.02
					VENDOR 01-49817	TOTALS	246.02
01-50232	G & K SERVICES	I-1103467424	500 539-450	BLDG REPAIRS	: AIRPORT MAT SERVICE	116431	4.68
01-50232	G & K SERVICES	I-1103470647	500 539-450	BLDG REPAIRS	: AIRPORT MATS 8/30/10	116431	4.68
01-50232	G & K SERVICES	I-1103473874	500 539-450	BLDG REPAIRS	: AIRPORT MATS 09/06/1	116431	4.68
					VENDOR 01-50232	TOTALS	14.04

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2292467-2297418	500 539-450	BLDG REPAIRS : AIRPORT		116485	47.71
					VENDOR 01-50670	TOTALS	47.71
01-50775	FRAME OF MINE	I-301867	500 539-450	BLDG REPAIRS : FRAME 2 OPENING		116430	100.00
					VENDOR 01-50775	TOTALS	100.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/10	500 539-470	MISCELLANEOUS: AUG 2010 SALES TAX -		116384	4.79
					VENDOR 01-00001	TOTALS	4.79
01-00505	STATE COMPROLLER	I-201009098833	500 539-470	MISCELLANEOUS: AUG 2010 SALES TAX -		000000	73.80
					VENDOR 01-00505	TOTALS	73.80
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 4,616.83
						VENDOR SET 500 AIRPORT FUND	TOTAL: 4,616.83

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002643	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	116355	78.09	
01-00012	MEDICAL ARTS CLINIC	I-60002644	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	116355	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002645	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	116355	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002646	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	116355	47.68	
01-00012	MEDICAL ARTS CLINIC	I-60002647	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	116355	47.68	
01-00012	MEDICAL ARTS CLINIC	I-60002648	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	116355	57.95	
01-00012	MEDICAL ARTS CLINIC	I-60002649	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	116355	78.09	
				VENDOR 01-00012	TOTALS	377.39	
01-00330	CARDIOLOGY ASSOC. OF C	I-60000202	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF	116344	56.99	
				VENDOR 01-00330	TOTALS	56.99	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000155	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI	116358	55.52	
				VENDOR 01-00355	TOTALS	55.52	
01-00394	C.C. UROLOGY GROUP, L.	I-60000049	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO	116343	26.95	
01-00394	C.C. UROLOGY GROUP, L.	I-60000050	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO	116343	46.14	
01-00394	C.C. UROLOGY GROUP, L.	I-60000051	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO	116343	46.14	
01-00394	C.C. UROLOGY GROUP, L.	I-60000052	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO	116343	33.95	
				VENDOR 01-00394	TOTALS	153.18	
01-00407	STEHN, LORRAINE, DO	I-60000021	520 640-700	PHYSICIAN-NON: LORRAINE STEHN D.O.	116368	33.95	
				VENDOR 01-00407	TOTALS	33.95	
01-00429	GULF SHORE ANES.ASSOC.	I-60000093	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS	116353	100.32	
				VENDOR 01-00429	TOTALS	100.32	
01-00451	W.JOHN ARRINDALE, M.D	I-60000005	520 640-700	PHYSICIAN-NON: W JOHN ARRINDALE, M	116370	50.46	
				VENDOR 01-00451	TOTALS	50.46	
01-00522	ATLAS ORTHOPEDICS	I-60000239	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	116341	153.23	
01-00522	ATLAS ORTHOPEDICS	I-60000240	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	116341	89.08	

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00522	ATLAS ORTHOPEDICS	I-60000241	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS		116341	75.95
					VENDOR 01-00522	TOTALS	318.26
01-01364	BAY AREA ANESTHESIA AS	I-60000020	520 640-700	PHYSICIAN-NON: BAY AREA ANESTHESIA		116342	83.60
					VENDOR 01-01364	TOTALS	83.60
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000082	520 640-700	PHYSICIAN-NON: CLAUDIA ZIMMERMAN MD		116372	346.93
					VENDOR 01-26664	TOTALS	346.93
01-27622	EUBANK, DALE MD PA	I-60000117	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		116351	33.95
01-27622	EUBANK, DALE MD PA	I-60000118	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		116351	1,536.25
					VENDOR 01-27622	TOTALS	1,570.20
01-49298	COMMUNITY ACTION HEALT	I-60000061	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA		116349	10.00
01-49298	COMMUNITY ACTION HEALT	I-60000062	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA		116349	101.00
					VENDOR 01-49298	TOTALS	111.00
01-49398	NBH PHYSICIAN SERVICES	I-60000330	520 640-700	PHYSICIAN-NON: NBH PHYSICIAN SERVIC		116357	81.24
					VENDOR 01-49398	TOTALS	81.24
01-49735	SMITH, RALEIGH A. MD F	I-60000277	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		116365	81.24
01-49735	SMITH, RALEIGH A. MD F	I-60000278	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		116365	22.59
01-49735	SMITH, RALEIGH A. MD F	I-60000279	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		116365	33.95
01-49735	SMITH, RALEIGH A. MD F	I-60000280	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		116365	218.23
					VENDOR 01-49735	TOTALS	356.01
01-50118	CHRISTUS MEDICAL GROUP	I-60000043	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO		116346	88.00
01-50118	CHRISTUS MEDICAL GROUP	I-60000044	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO		116346	67.59
					VENDOR 01-50118	TOTALS	155.59

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50152	OWSLEY, JIMIE MD	I-60000024	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD		116359	81.24
				VENDOR 01-50152	TOTALS		81.24
01-50497	ADRIANA POP MOODY MD C	I-60000008	520 640-700	PHYSICIAN-NON: ADRIANA POP MOODY MD		116340	124.92
01-50497	ADRIANA POP MOODY MD C	I-60000009	520 640-700	PHYSICIAN-NON: ADRIANA POP MOODY MD		116340	47.68
				VENDOR 01-50497	TOTALS		172.60
01-50774	FORDTRAN, ROBERT MD	I-60000002	520 640-700	PHYSICIAN-NON: FORDTRAN, ROBERT MD		116352	97.06
				VENDOR 01-50774	TOTALS		97.06
01-50805	ZAMORA-MUNOZ, SALVADOR	I-60000002	520 640-700	PHYSICIAN-NON: SALVADOR ZAMORA-MUNO		116371	201.91
				VENDOR 01-50805	TOTALS		201.91
01-00112	JERRY'S PHARMACY	I-60007195	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	22.34
01-00112	JERRY'S PHARMACY	I-60007196	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	117.91
01-00112	JERRY'S PHARMACY	I-60007197	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	38.70
01-00112	JERRY'S PHARMACY	I-60007198	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	26.86
01-00112	JERRY'S PHARMACY	I-60007199	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	376.83
01-00112	JERRY'S PHARMACY	I-60007200	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	115.70
01-00112	JERRY'S PHARMACY	I-60007201	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	44.79
01-00112	JERRY'S PHARMACY	I-60007202	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	208.97
01-00112	JERRY'S PHARMACY	I-60007203	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	214.28
01-00112	JERRY'S PHARMACY	I-60007204	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	90.04
01-00112	JERRY'S PHARMACY	I-60007205	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	138.42
01-00112	JERRY'S PHARMACY	I-60007206	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	172.56
01-00112	JERRY'S PHARMACY	I-60007207	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	9.24
01-00112	JERRY'S PHARMACY	I-60007208	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	63.74
01-00112	JERRY'S PHARMACY	I-60007209	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	19.14
01-00112	JERRY'S PHARMACY	I-60007210	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	32.08
01-00112	JERRY'S PHARMACY	I-60007211	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	29.52
01-00112	JERRY'S PHARMACY	I-60007212	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	209.18
01-00112	JERRY'S PHARMACY	I-60007213	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		116354	21.21
				VENDOR 01-00112	TOTALS		1,951.51
01-26524	CHRISTUS SPOHN HOSPITA	I-60000284	520 640-708	HOSPITAL-INPA: SPOHN-SHORELINE HOSP		116347	13,247.53
				VENDOR 01-26524	TOTALS		13,247.53

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/26/2010 THRU 9/13/2010
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-60000523	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	116367	219.03
					VENDOR 01-00314	TOTALS	219.03
01-00476	CARE REGIONAL MEDICAL	I-60003041	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116345	99.36
01-00476	CARE REGIONAL MEDICAL	I-60003042	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116345	125.55
01-00476	CARE REGIONAL MEDICAL	I-60003043	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116345	186.03
					VENDOR 01-00476	TOTALS	410.94
01-00259	QUEST DIAGNOSTICS	I-60000747	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116362	39.01
01-00259	QUEST DIAGNOSTICS	I-60000748	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116362	92.87
01-00259	QUEST DIAGNOSTICS	I-60000749	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116362	82.83
01-00259	QUEST DIAGNOSTICS	I-60000750	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116362	25.29
01-00259	QUEST DIAGNOSTICS	I-60000751	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116362	66.98
01-00259	QUEST DIAGNOSTICS	I-60000752	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116362	18.35
					VENDOR 01-00259	TOTALS	325.33
01-00301	RADIOLOGY ASSOCIATES,	I-60000282	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	116364	585.62
					VENDOR 01-00301	TOTALS	585.62
01-00355	ORTHOPEDIC ASSOCIATION	I-60000156	520 640-716	LABORATORY-X-:	ORTHOPEDIC ASSOCIATI	116358	186.80
					VENDOR 01-00355	TOTALS	186.80
01-00522	ATLAS ORTHOPEDICS	I-60000238	520 640-716	LABORATORY-X-:	ATLAS ORTHOPEDICS	116341	23.21
					VENDOR 01-00522	TOTALS	23.21
01-00587	CLINICAL PATHOLOGY LAB	I-60000150	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116348	5.87
01-00587	CLINICAL PATHOLOGY LAB	I-60000151	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116348	7.57
01-00587	CLINICAL PATHOLOGY LAB	I-60000152	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116348	9.83
01-00587	CLINICAL PATHOLOGY LAB	I-60000153	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116348	66.98
					VENDOR 01-00587	TOTALS	90.25
01-01101	RADIOLOGY & IMAGING OF	I-60000951	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116363	22.91

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-60000952		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116363	8.46
01-01101	RADIOLOGY & IMAGING OF I-60000953		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116363	10.36
01-01101	RADIOLOGY & IMAGING OF I-60000954		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116363	37.37
01-01101	RADIOLOGY & IMAGING OF I-60000955		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116363	8.46
				VENDOR 01-01101	TOTALS		87.56
01-27603	UTHSCSA MSP PATHOLOGY I-60000001		520 640-716	LABORATORY-X-:	UTHSCSA MSP PATHOLOG	116369	1,042.75
				VENDOR 01-27603	TOTALS		1,042.75
01-49918	PORTLAND IMG CTR, LTD I-60000187		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116361	19.09
01-49918	PORTLAND IMG CTR, LTD I-60000188		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116361	39.00
01-49918	PORTLAND IMG CTR, LTD I-60000189		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116361	394.41
01-49918	PORTLAND IMG CTR, LTD I-60000190		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116361	402.59
01-49918	PORTLAND IMG CTR, LTD I-60000191		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116361	399.87
01-49918	PORTLAND IMG CTR, LTD I-60000192		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116361	70.37
				VENDOR 01-49918	TOTALS		1,325.33
01-50849	PATHOLOGY ASSOC. OF SA I-60000000		520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC. OF	116360	225.11
				VENDOR 01-50849	TOTALS		225.11
01-49922	SPARKLING SEA EMERG PH I-60000051		520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	116366	101.00
				VENDOR 01-49922	TOTALS		101.00
01-00476	CARE REGIONAL MEDICAL I-60003039		520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	116345	122.31
01-00476	CARE REGIONAL MEDICAL I-60003040		520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	116345	255.69
01-00476	CARE REGIONAL MEDICAL I-60003044		520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	116345	361.12
				VENDOR 01-00476	TOTALS		739.12
01-49787	CORPUS CHRISTI OUTPATI I-60000016		520 640-749	OTHER-AMBULAT:	CORPUS CHRISTI OUTPA	116350	278.46
				VENDOR 01-49787	TOTALS		278.46
01-26572	DR. JEREMY MILLS DDS I-60000957		520 640-767	DENTAL	: JEREMY D. MILLS	116356	205.62

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	DR. JEREMY MILLS DDS	I-60000958	520 640-767	DENTAL	: JEREMY D. MILLS	116356	426.90
01-26572	DR. JEREMY MILLS DDS	I-60000959	520 640-767	DENTAL	: JEREMY D. MILLS	116356	205.62
						VENDOR 01-26572 TOTALS	838.14

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 26,081.14

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 26,081.14

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: 8/26/2010 THRU 9/13/2010
 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 0810C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	261.77
01-27300	UNITED STATES TREASURY	I-T3 0910A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0910B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.04
01-27300	UNITED STATES TREASURY	I-T4 0810C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.21
01-27300	UNITED STATES TREASURY	I-T4 0910A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0910B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.18
						VENDOR 01-27300 TOTALS	665.57
01-27158	TCDRS	I-RET0810A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	331.09
01-27158	TCDRS	I-RET0810C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	331.09
						VENDOR 01-27158 TOTALS	662.18
01-27172	TAC HEBP	I-MCO0810A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,025.88
01-27172	TAC HEBP	I-MCO0810C	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	116530	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-49611	GULF BUSINESS PRINTING	I-118011	530 640-310	OFFICE SUPPLI:	TREASURER - ENVELOPE	116443	66.00
						VENDOR 01-49611 TOTALS	66.00
01-50240	AT&T	I-201008258781	530 640-421	TELEPHONE :	ASSISTANCE	116387	88.91
						VENDOR 01-50240 TOTALS	88.91
01-00847	OLIVER, DEE	I-TE 8/25-8/27	530 640-425	CONFERENCES &:	MILEAGE	116482	195.80
01-00847	OLIVER, DEE	I-TE 8/25-8/27	530 640-425	CONFERENCES &:	MEAL PER DIEM	116482	115.00
						VENDOR 01-00847 TOTALS	310.80
01-26529	CITY OF ROCKPORT	I-201008318791	530 640-499	ASSISTANCE PR:	PARTIAL WATER ACCT L	116329	50.00
01-26529	CITY OF ROCKPORT	I-201008318792	530 640-499	ASSISTANCE PR:	PARTIAL WATER NA-050	116330	50.00
						VENDOR 01-26529 TOTALS	100.00
01-49704	STREAM ENERGY PLEDGE D	I-201008318788	530 640-499	ASSISTANCE PR:	ELECT ASSIST ACCT 11	116332	270.33
01-49704	STREAM ENERGY PLEDGE D	I-201008318790	530 640-499	ASSISTANCE PR:	PART ELEC ACCT 11468	116333	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49704	STREAM ENERGY PLEDGE D	I-201008318793	530 640-499	ASSISTANCE PR: PART ELECT ACCT	1154 116334		50.00
01-49704	STREAM ENERGY PLEDGE D	I-201008318794	530 640-499	ASSISTANCE PR: PART ELECT ACCT	1147 116335		50.00
				VENDOR 01-49704	TOTALS		420.33
01-50820	ROD & REEL MOTEL	I-201009088816	530 640-499	ASSISTANCE PR: RENT ASSIST 813 CHUR	116331		211.00
				VENDOR 01-50820	TOTALS		211.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT						TOTAL:	4,576.55
VENDOR SET 530 A.C. ASSISTANCE PROGRAM						TOTAL:	4,576.55

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	23.35
01-27300	UNITED STATES TREASURY	I-T3 0910B	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	17.15
01-27300	UNITED STATES TREASURY	I-T4 0810C	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.46
01-27300	UNITED STATES TREASURY	I-T4 0910B	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.01
						VENDOR 01-27300 TOTALS	49.97
01-49611	GULF BUSINESS PRINTING	I-118011	540 640-310	OFFICE SUPPLI:	TREASURER - ENVELOPE	116443	16.50
						VENDOR 01-49611 TOTALS	16.50
01-50840	NARO, LOUIS M.	I-201008318789	540 640-459	ASSISTANCE RE:	RENT ASSIST 153A JAC	116273	500.00
						VENDOR 01-50840 TOTALS	500.00
						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	566.47
						VENDOR SET 540 ARRA GRANT TOTAL:	566.47

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201009088815	550 640-760	INMATE PRESCR:	ACCT 22 AUG10	116337	152.30
01-00112	JERRY'S PHARMACY	I-201009088815	550 640-763	INMATE MEDICA:	ACCT 22 AUG10	116337	24.19
						VENDOR 01-00112 TOTALS	176.49
01-00476	CARE REGIONAL MEDICAL	I-VAD010993	550 640-765	PRISONER MEDI:	PATIENT VAD010993 7/	116336	28.35
01-00476	CARE REGIONAL MEDICAL	I-VAD08101	550 640-765	PRISONER MEDI:	PATIENT VAD08101 7/2	116336	549.99
01-00476	CARE REGIONAL MEDICAL	I-VAD10794	550 640-765	PRISONER MEDI:	PATIENT VAD10794 6/2	116336	41.85
01-00476	CARE REGIONAL MEDICAL	I-VAD10796	550 640-765	PRISONER MEDI:	PATIENT VAD10796 5/2	116336	22.95
						VENDOR 01-00476 TOTALS	643.14
01-01101	RADIOLOGY & IMAGING OF	I-V19245940	550 640-765	PRISONER MEDI:	PATIENT V19245940 7/	116339	20.19
						VENDOR 01-01101 TOTALS	20.19
01-49398	NBH PHYSICIAN SERVICES	I-VAD08062	550 640-765	PRISONER MEDI:	PATIENT VAD08062 7/2	116338	55.52
						VENDOR 01-49398 TOTALS	55.52
01-00003	CITY OF ROCKPORT	I-201008318800	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	116411	113.95
01-00003	CITY OF ROCKPORT	I-201008318800	550 640-774	UTILITIES HEA:	HK-0350-00 517 E.MIM	116411	0.00
						VENDOR 01-00003 TOTALS	113.95

DEPARTMENT 640 EXPENDITURES TOTAL: 1,009.29

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,009.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27029	TREVINO, SYLVIA D.	CS I-075026,5129-095052	610 426-487	DISTRICT COUR:	REPORTER REC 075026, 116515		91.00
					VENDOR 01-27029	TOTALS	91.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	91.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		91.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T3 0910B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 0810C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
01-27300	UNITED STATES TREASURY	I-T4 0910B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
						VENDOR 01-27300 TOTALS	169.88
01-27158	TCDRS	I-RET0810A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	87.05
01-27158	TCDRS	I-RET0810C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116328	87.05
						VENDOR 01-27158 TOTALS	174.10
01-26865	SPRINT PCS	I-510028810-033	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	116500	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201008258781	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	116387	22.26
						VENDOR 01-50240 TOTALS	22.26
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	411.24
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	411.24

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00138	BOB BARKER CO., INC.	I-UT1000169924	720 565-391	INMATE SUPPLI:	SHAMPOO	116396	92.64	
					VENDOR 01-00138	TOTALS	92.64	
01-26874	WALMART COMMUNITY	I-201008278786	720 565-391	INMATE SUPPLI:	000864-COMMISSARY-NA 116272		5.82	
01-26874	WALMART COMMUNITY	I-201008278786	720 565-391	INMATE SUPPLI:	008690-COMMISSARY-PE 116272		53.66	
01-26874	WALMART COMMUNITY	I-201008278786	720 565-391	INMATE SUPPLI:	009069-COMMISSARY-NC 116272		39.44	
01-26874	WALMART COMMUNITY	I-201008278786	720 565-391	INMATE SUPPLI:	008690-COMMISSARY-19 116272		336.00	
					VENDOR 01-26874	TOTALS	434.92	
01-49848	CHARM-TEX, INC	I-0044533-IN	720 565-391	INMATE SUPPLI:	Inmate pink uniforms 116406		380.72	
					VENDOR 01-49848	TOTALS	380.72	
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/10	720 565-710	SALES TAX REM:	AUG 2010 SALES TAX - 116384		0.00	
					VENDOR 01-00001	TOTALS	0.00	
DEPARTMENT 565 COMMISSARY EXPENDITURES							TOTAL:	908.28
VENDOR SET 720 COMMISSARY PROFIT FUND							TOTAL:	908.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 590 ENVIRONMENTAL HEALTH BUIL

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50847	EICHSTADT, MARK P.E.	I-435	760 590-410	PROFESSIONAL :	WINDSTORM INSPECTION	001083	2,700.00
					VENDOR 01-50847	TOTALS	2,700.00
				DEPARTMENT 590	ENVIRONMENTAL HEALTH BUIL	TOTAL:	2,700.00
01-01308	CARTER WATER WELL SERV	I-15764	760 665-510	MISCELLANEOUS:	EXTENSION OFFICE WEL	001082	145.25
					VENDOR 01-01308	TOTALS	145.25
				DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	145.25
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	2,845.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XF27WM769	820 460-572	JP2 TECH EQUI:	DIGITAL CAMCORDER	70 116419	193.59
						VENDOR 01-26772 TOTALS	193.59
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	193.59
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	193.59

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: 8/26/2010 THRU 9/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27085	HARRISON, GAVIN	I-TE 8/22-8/27	960 565-565	TRAINING SHER:	MEAL PER DIEM	116447	275.00
						VENDOR 01-27085 TOTALS	275.00
01-50100	JOHN E. REID AND ASSOC	I-201008318803	960 565-565	TRAINING SHER:	3DAY INTERVIEW & INT	116459	420.00
01-50100	JOHN E. REID AND ASSOC	I-201009098822	960 565-565	TRAINING SHER:	4DAY INTEVIEW & INTE	116459	595.00
						VENDOR 01-50100 TOTALS	1,015.00
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	960 565-565	TRAINING SHER:	ROMAN CORTEZ - TEEX	116460	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	960 565-565	TRAINING SHER:	ROMAN CORTEZ - TEEX	116460	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201009018805	960 565-565	TRAINING SHER:	GAVIN HARRISON - PRI	116460	243.15
						VENDOR 01-50738 TOTALS	643.15

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 1,933.15

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 1,933.15

REPORT GRAND TOTAL: 505,393.19

** 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	120-110-105	A/R EMPLOYEE	1,640.43				
	120-300-390	STATE SALES TAX*NON-EXPENS	1,593.96	0	1,357.78-		
	120-300-430	COUNTY CLERK *NON-EXPENS	8.00	183,000-	61,196.32-		
	120-300-440	TAX ASSESSOR-CO*NON-EXPENS	256.39	18,000-	5,688.99-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	240.00	6,000-	354.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	155.00	0	245.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	689.35	0	35.53-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	369.16	0	558.91		
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	4,412.62	258,064	81,613.89
	120-401-202	RETIREMENT CONTRIBUTIONS	583.26	14,046	4,130.58	258,064	81,613.89
	120-401-203	GROUP INSURANCE	1,076.60	30,856	12,554.30	258,064	81,613.89
	120-401-420	POSTAGE	39.13	500	286.37	258,064	81,613.89
	120-401-421	TELEPHONE	231.54	2,542	603.50	258,064	81,613.89
	120-401-425	CONFERENCES & ASSOC DUES	419.14	11,000	3,392.03	258,064	81,613.89
	120-403-201	SOCIAL SECURITY TAXES	723.38	13,945	5,427.38		
	120-403-202	RETIREMENT CONTRIBUTIONS	833.89	14,292	4,342.17		
	120-403-203	GROUP INSURANCE	2,308.18	35,490	12,023.68		
	120-403-421	TELEPHONE	9.64	1,300	489.78		
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	372.48		
	120-405-202	RETIREMENT CONTRIBUTIONS	53.34	1,313	381.99		
	120-405-421	TELEPHONE	44.52	600	243.18		
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	207.78		
	120-406-470	MISCELLANEOUS	483.00	1,200	577.94		
	120-409-201	SOCIAL SECURITY TAXES	148.24	2,083	663.96		
	120-409-202	RETIREMENT CONTRIBUTIONS	162.94	2,135	587.05		
	120-409-203	GROUP INSURANCE	512.94	6,172	1,812.13		
	120-409-313	MISCELLANEOUS SUPPLIES	5.96	500	407.20		
	120-409-420	POSTAGE	1,006.00	18,000	2,679.20		
	120-409-421	TELEPHONE	85.20	2,800	1,676.17		
	120-409-425	CONFERENCES & ASSOC DUES	357.80	7,000	969.94		
	120-409-435	BANK CHARGES	322.10	3,000	2,541.76		
	120-415-201	SOCIAL SECURITY TAXES	584.95	9,524	2,947.24		
	120-415-202	RETIREMENT CONTRIBUTIONS	607.72	9,760	2,958.62		
	120-415-203	GROUP INSURANCE	1,282.35	12,343	1,315.11		
	120-415-310	OFFICE SUPPLIES	28.74	1,000	942.52		
	120-415-418	MAINTENANCE AGREEMENTS	9,245.00	149,500	65,914.81		
	120-415-421	TELEPHONE	485.25	8,600	4,328.25		
	120-415-455	MISC REPAIRS & MAINTENANCE	114.89	32,000	23,317.93		
	120-415-470	MISCELLANEOUS	247.45	2,500	912.84		
	120-426-201	SOCIAL SECURITY TAXES	763.96	16,474	4,882.47		
	120-426-202	RETIREMENT CONTRIBUTIONS	849.50	16,354	4,480.48		
	120-426-203	GROUP INSURANCE	762.80	12,343	3,735.63		
	120-426-310	OFFICE SUPPLIES	370.12	1,000	68.04		
	120-426-401	ATTORNEY FEES	2,459.00	45,000	12,287.79		
	120-426-421	TELEPHONE	97.68	1,153	266.77		
	120-426-482	COURT COSTS	301.05	3,500	1,986.95		
	120-426-488	TRAVEL & MEALS	1,394.25	2,500	1,925.61- 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
	120-435-421	TELEPHONE	119.94	1,500	508.53		
	120-435-483	JUROR EXPENSE	440.00	35,000	25,105.00		
	120-435-488	TRAVEL & MEALS	157.85	2,000	901.99-	Y	
	120-450-201	SOCIAL SECURITY TAXES	1,136.16	18,278	6,352.98		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,255.01	18,732	5,790.45		
	120-450-203	GROUP INSURANCE	3,332.35	43,198	13,206.80		
	120-450-310	OFFICE SUPPLIES	46.03	5,500	2,793.32		
	120-450-421	TELEPHONE	115.97	1,500	495.09		
	120-450-425	CONFERENCES & ASSOC DUES	8.53	2,500	1,681.09		
	120-455-201	SOCIAL SECURITY TAXES	486.05	9,853	4,277.21		
	120-455-202	RETIREMENT CONTRIBUTIONS	588.06	10,097	3,562.07		
	120-455-203	GROUP INSURANCE	1,538.82	22,368	8,711.35		
	120-455-310	OFFICE SUPPLIES	27.06	2,400	979.13		
	120-455-421	TELEPHONE	121.68	2,226	1,083.82		
	120-460-201	SOCIAL SECURITY TAXES	562.31	10,232	3,678.26		
	120-460-202	RETIREMENT CONTRIBUTIONS	598.84	10,487	3,658.91		
	120-460-203	GROUP INSURANCE	1,026.51	22,368	13,081.78		
	120-460-310	OFFICE SUPPLIES	1,500.68	2,500	141.00		
	120-460-421	TELEPHONE	99.42	2,026	1,057.02		
	120-460-425	CONFERENCES & ASSOC DUES	103.50	3,000	1,846.50		
	120-460-483	JUROR EXPENSE	324.00	1,000	178.00		
	120-475-201	SOCIAL SECURITY TAXES	1,234.56	24,217	8,503.75		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,434.12	24,818	7,955.80		
	120-475-203	GROUP INSURANCE	2,564.74	37,027	12,663.00		
	120-475-421	TELEPHONE	90.83	1,802	705.16		
	120-490-201	SOCIAL SECURITY TAXES	157.90	3,752	1,502.36		
	120-490-202	RETIREMENT CONTRIBUTIONS	193.04	3,845	2,010.26		
	120-490-203	GROUP INSURANCE	512.94	6,171	1,811.13		
	120-490-313	MISCELLANEOUS SUPPLIES	417.37	12,000	3,452.83		
	120-490-421	TELEPHONE	49.19	550	166.23		
	120-495-201	SOCIAL SECURITY TAXES	887.82	14,285	4,326.40		
	120-495-202	RETIREMENT CONTRIBUTIONS	927.75	14,641	4,198.12		
	120-495-203	GROUP INSURANCE	1,282.35	24,685	11,605.39		
	120-495-421	TELEPHONE	44.52	750	325.79		
	120-495-425	CONFERENCES & ASSOC DUES	454.50	7,000	1,398.65		
	120-497-201	SOCIAL SECURITY TAXES	687.03	11,262	3,527.52		
	120-497-202	RETIREMENT CONTRIBUTIONS	709.97	11,541	3,554.48		
	120-497-203	GROUP INSURANCE	1,282.35	24,685	11,605.39		
	120-497-310	OFFICE SUPPLIES	330.00	3,000	1,018.72		
	120-497-421	TELEPHONE	22.26	400	222.74		
	120-499-201	SOCIAL SECURITY TAXES	1,100.87	18,974	7,115.21		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,294.50	19,446	6,130.64		
	120-499-203	GROUP INSURANCE	3,847.05	49,369	16,028.83		
	120-499-310	OFFICE SUPPLIES	557.11	5,000	2,285.92		
	120-499-421	TELEPHONE	533.71	4,326	1,637.29		
	120-499-425	CONFERENCES & ASSOC DUES	305.00	5,000	1,648.33		
	120-510-201	SOCIAL SECURITY TAXES	623.45	10,994	3,876.22		
	120-510-202	RETIREMENT CONTRIBUTIONS	690.56	11,010	3,363.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-203	GROUP INSURANCE	2,314.91	30,856	8,998.24		
	120-510-311	CLEANING & JANITORIAL SUPP	519.82	20,000	9,804.35		
	120-510-313	MISCELLANEOUS SUPPLIES	23.26	3,500	1,139.87		
	120-510-410	PROFESSIONAL SERVICES	1,000.00	56,000	10,890.75		
	120-510-421	TELEPHONE	94.19	540	249.28-	Y	
	120-510-441	UTILITIES	2,874.18	170,000	73,627.91		
	120-510-450	BLDG REPAIRS & MAINTENANCE	363.13	22,000	14,070.98		
	120-510-496	UNIFORMS	148.14	2,390	453.14		
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	89.08		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	419.31		
	120-550-202	RETIREMENT CONTRIBUTIONS	59.33	1,424	415.40		
	120-550-203	GROUP INSURANCE	174.70	3,117	147.17		
	120-550-496	UNIFORMS	21.97	244	79.36-	Y	
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	406.04		
	120-555-202	RETIREMENT CONTRIBUTIONS	59.32	1,424	415.56		
	120-565-201	SOCIAL SECURITY TAXES	6,013.97	85,628	29,717.38		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,516.58	87,755	29,080.70		
	120-565-203	GROUP INSURANCE	11,843.89	162,287	62,608.56		
	120-565-310	OFFICE SUPPLIES	21.84	10,000	3,281.84		
	120-565-311	CLEANING & JANITORIAL SUPP	25.96	4,500	2,434.21		
	120-565-313	MISCELLANEOUS SUPPLIES	93.64	12,000	7,298.25		
	120-565-420	POSTAGE	43.11	1,500	638.64		
	120-565-421	TELEPHONE	1,687.09	22,441	8,271.57		
	120-565-441	UTILITIES	356.66	73,000	41,295.25		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	1,841.11		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,507.10	33,500	7,495.92		
	120-565-455	MISC REPAIRS & MAINTENANCE	85.00	2,500	2,390.68		
	120-565-470	MISCELLANEOUS	110.00	3,000	529.83-	Y	
	120-565-575	SMALL EQUIPMENT	140.64	10,000	8,540.72		
	120-565-580	MACHINERY & EQUIPMENT	96.00	104,500	264.02		
	120-566-201	SOCIAL SECURITY TAXES	297.40	7,393	4,152.22		
	120-566-202	RETIREMENT CONTRIBUTIONS	291.01	7,577	4,048.30		
	120-566-203	GROUP INSURANCE	512.94	12,343	5,793.80		
	120-566-313	MISCELLANEOUS SUPPLIES	19.26	1,200	891.97		
	120-567-201	SOCIAL SECURITY TAXES	9,027.93	129,158	41,825.79		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,606.81	132,621	39,686.12		
	120-567-203	GROUP INSURANCE	20,105.56	280,861	111,733.35		
	120-567-310	OFFICE SUPPLIES	80.67	4,000	2,799.80		
	120-567-311	CLEANING & JANITORIAL SUPP	2,191.94	71,320	2,172.95		
	120-567-313	MISCELLANEOUS SUPPLIES	536.77	31,880	20,297.02		
	120-567-314	JAIL AND INMATE SUPPLIES	3.37	7,000	3,961.76		
	120-567-331	GAS, OIL, LUBRICANTS	219.40	30,000	3,390.12		
	120-567-332	FOOD	10,131.21	247,000	111,637.97		
	120-567-421	TELEPHONE	333.59	10,584	6,674.90		
	120-567-441	UTILITIES	7,499.11	210,000	107,505.52		
	120-567-450	BLDG REPAIRS & MAINTENANCE	929.08	80,000	8,286.49		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	887.29	6,000	1,823.19		
	120-567-488	TRAVEL & MEALS	195.00	8,000	3,195.62		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-496		UNIFORMS	59.79	8,000	4,869.87		
120-567-498		BOARDING PRISONERS	279.50	50,000	43,129.13		
120-569-421		TELEPHONE	266.09	4,000	1,661.86		
120-569-425		CONFERENCES & ASSOC DUES	200.00	900	700.00		
120-569-456		EQUIPMENT RENTAL	185.00	7,000	2,747.11		
120-569-470		MISCELLANEOUS	36.00	500	868.83		
120-569-495		TRAINING	299.00	1,000	614.50		
120-570-201		SOCIAL SECURITY TAXES	57.32	1,403	428.56		
120-570-202		RETIREMENT CONTRIBUTIONS	59.90	1,438	419.70		
120-570-203		GROUP INSURANCE	20.00	577	237.01		
120-570-421		TELEPHONE	111.27	500	567.16		
120-570-497		JUVENILE DETENTION	2,000.00	75,000	48,066.22		
120-585-201		SOCIAL SECURITY TAXES	160.42	2,288	757.30		
120-585-202		RETIREMENT CONTRIBUTIONS	171.22	2,344	717.39		
120-585-203		GROUP INSURANCE	512.94	6,172	1,812.13		
120-585-421		TELEPHONE	44.52	2,500	2,145.40		
120-585-455		MISC REPAIRS & MAINTENANCE	179.00	250	57.00		
120-590-201		SOCIAL SECURITY TAXES	643.48	11,527	4,118.34		
120-590-202		RETIREMENT CONTRIBUTIONS	715.02	11,813	3,865.53		
120-590-203		GROUP INSURANCE	1,540.08	24,685	11,583.97		
120-590-310		OFFICE SUPPLIES	29.65	3,500	1,663.26		
120-590-421		TELEPHONE	66.78	386	388.21- Y		
120-590-470		MISCELLANEOUS	291.00	5,000	248.30		
120-590-491		ABATEMENT	900.00	10,000	521.11		
120-595-201		SOCIAL SECURITY TAXES	723.12	9,272	2,886.95		
120-595-202		RETIREMENT CONTRIBUTIONS	735.99	9,502	3,284.70		
120-595-203		GROUP INSURANCE	1,025.88	18,514	10,307.14		
120-595-310		OFFICE SUPPLIES	3.99	1,450	1,425.07		
120-595-313		MISCELLANEOUS SUPPLIES	158.12	1,000	419.92		
120-595-410		PROFESSIONAL SERVICES	120.00	309,780	100,028.59		
120-595-421		TELEPHONE	22.26	300	75.68		
120-595-441		UTILITIES	33.13	2,200	1,293.97		
120-595-470		MISCELLANEOUS	294.17	5,000	2,178.34		
120-595-496		UNIFORMS	440.63	1,500	621.08- Y		
120-600-201		SOCIAL SECURITY TAXES	899.29	12,141	3,990.97		
120-600-202		RETIREMENT CONTRIBUTIONS	909.95	12,443	3,605.60		
120-600-203		GROUP INSURANCE	2,051.76	24,685	7,245.52		
120-600-311		CLEANING & JANITORIAL SUPP	27.95	700	43.73		
120-600-330		AUTOMOTIVE SUPPLIES	235.61	20,000	7,109.78		
120-600-331		GAS, OIL, LUBRICANTS	16,847.83	75,000	34,095.36		
120-600-353		REPAIR PARTS	9,754.38	120,000	19,075.82		
120-600-410		PROFESSIONAL SERVICES	1,112.55	15,000	6,201.43		
120-600-496		UNIFORMS	171.66	2,200	461.12		
120-622-421		TELEPHONE	22.26	300	122.75		
120-640-401		ATTORNEY FEES	10,164.22	100,000	45,582.43		
120-642-201		SOCIAL SECURITY TAXES	693.45	8,785	2,343.08		
120-642-202		RETIREMENT CONTRIBUTIONS	698.34	9,003	2,156.64		
120-642-203		GROUP INSURANCE	1,538.82	18,514	5,748.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-313	MISCELLANEOUS SUPPLIES	5.86	1,500	37.28-	Y	
	120-642-320	CHEMICAL SUPPLIES	145.00	2,000	1,003.84		
	120-642-325	ANIMAL SUPPLIES	231.97	6,000	3,435.11		
	120-642-331	GAS, OIL, LUBRICANTS	60.00	16,000	9,074.13		
	120-642-421	TELEPHONE	364.57	3,679	1,474.69		
	120-642-450	BLDG REPAIRS & MAINTENANCE	263.48	3,000	1,766.00		
	120-642-496	UNIFORMS	21.45	2,500	409.31		
	120-660-441	UTILITIES	172.72	6,500	2,505.70		
	120-665-201	SOCIAL SECURITY TAXES	247.83	4,270	1,189.44		
	120-665-202	RETIREMENT CONTRIBUTIONS	161.40	4,376	2,861.18		
	120-665-313	MISCELLANEOUS SUPPLIES	110.43	700	504.91		
	120-665-421	TELEPHONE	95.50	1,380	383.23		
	120-665-425	CONFERENCES & ASSOC DUES	40.00	1,500	746.82		
	120-665-455	MISC REPAIRS & MAINTENANCE	65.00	500	456.95		
	150-200-250	FEDERAL WITHHOLDING PAYABL	39,003.17				
	150-200-252	FICA PAYABLE	27,717.54				
	150-200-254	MEDICARE PAYABLE	6,482.27				
	150-200-256	TCDRS PAYABLE	32,791.45				
	150-200-258	DEF COMP -	1,730.00				
	150-200-259	DEF COMP - NATIONWIDE	596.00				
	150-200-260	HEALTH INSURANCE PAYABLE	24,282.67				
	150-200-262	DENTAL INSURANCE PAYABLE	1,818.44				
	150-200-264	VISION INSURANCE PAYABLE	216.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,132.54				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,716.32				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-272	AFLAC PAYABLE	970.68				
	150-200-292	PRINCIPAL GTL PAYABLE	1,275.74				
	200-611-201	SOCIAL SECURITY TAXES	3,066.44	54,630	21,702.99		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,242.98	55,987	21,019.67		
	200-611-203	GROUP INSURANCE	8,366.51	127,742	47,950.64		
	200-611-311	CLEANING & JANITORIAL SUPP	165.00	800	635.00		
	200-611-313	MISCELLANEOUS SUPPLIES	58.58	1,500	691.03		
	200-611-351	ROAD MATERIALS	39,496.86	700,000	255,512.66		
	200-611-421	TELEPHONE	66.78	8,000	3,336.15		
	200-611-441	UTILITIES	207.03	18,000	9,826.73		
	200-611-496	UNIFORMS	659.58	7,500	1,596.33		
	220-611-201	SOCIAL SECURITY TAXES	265.55	6,415	2,260.31		
	220-611-202	RETIREMENT CONTRIBUTIONS	297.39	6,575	1,914.16		
	220-611-203	GROUP INSURANCE	410.35	8,023	2,355.19		
	220-611-410	PROFESSIONAL SERVICES	1,075.00	432,800	404,765.50		
	220-611-441	UTILITIES	12.36	2,000	1,615.41		
	400-630-201	SOCIAL SECURITY TAXES	31.46	2,079	755.90		
	400-630-202	RETIREMENT CONTRIBUTIONS	6.14	50	0.96-	Y	
	400-630-421	TELEPHONE	53.16	1,000	218.32		
	410-300-744	WAL-MART DONATI*NON-EXPENS	10.04	1,000-	510.04-		
	410-650-201	SOCIAL SECURITY TAXES	497.97	8,470	2,798.03		
	410-650-202	RETIREMENT CONTRIBUTIONS	541.09	8,681	2,593.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-203	GROUP INSURANCE	1,282.35	18,514	5,434.39		
	410-650-310	OFFICE SUPPLIES	40.25	1,940	1,061.30		
	410-650-421	TELEPHONE	200.53	2,250	599.12		
	410-650-591	BOOKS	46.79	20,200	10,973.92		
	420-900-912	TO GENERAL FUND	16,821.08	0	136,469.10-	Y	
	420-900-946	TO OMNI	149.59	0	1,563.31-	Y	
	420-900-948	TO COURTHOUSE SECURITY	365.78	0	3,055.80-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	9,254.95	0	89,440.20-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	417.07	0	3,476.39-	Y	
	420-900-982	TO TECHNOLOGY	356.78	0	3,083.34-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	188.85	0	684,580.31-	Y	
	450-403-201	SOCIAL SECURITY TAXES	156.70	2,106	615.05		
	450-403-202	RETIREMENT CONTRIBUTIONS	162.94	2,159	611.05		
	450-403-203	GROUP INSURANCE	512.94	6,172	1,812.13		
	450-403-421	TELEPHONE	22.26	500	310.32		
	450-403-470	MISCELLANEOUS	130.00	1,450	270.05		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	385.91		
	480-565-202	RETIREMENT CONTRIBUTIONS	55.53	1,333	389.00		
	480-565-203	GROUP INSURANCE	81.77	3,117	1,726.96		
	500-539-201	SOCIAL SECURITY TAXES	641.21	13,293	5,785.56		
	500-539-202	RETIREMENT CONTRIBUTIONS	816.68	13,623	5,209.91		
	500-539-203	GROUP INSURANCE	2,029.91	25,950	7,532.70		
	500-539-310	OFFICE SUPPLIES	58.00	3,500	2,716.68		
	500-539-331	GAS, OIL, LUBRICANTS	162.38	621,000	331,912.15		
	500-539-421	TELEPHONE	266.27	2,626	351.14		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	1,049.90		
	500-539-441	UTILITIES	73.31	45,000	20,419.50		
	500-539-450	BLDG REPAIRS & MAINTENANCE	470.53	27,500	13,641.40		
	500-539-470	MISCELLANEOUS	78.59	5,000	1,938.03		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,403.45	100,000	2,972.36		
	520-640-704	PRESCRIPTION DRUGS	1,951.51	95,000	501.15		
	520-640-708	HOSPITAL-INPATIENT	13,247.53	150,000	9,082.22-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	629.97	90,000	49,837.25		
	520-640-716	LABORATORY-X-RAY	3,891.96	25,000	21,252.40-	Y	
	520-640-728	EMERGENCY PHYSICIAN	101.00	7,400	1,557.76-	Y	
	520-640-732	EMERGENCY HOSPITAL	378.00	20,000	49,802.70-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	639.58	10,000	9,762.66-	Y	
	520-640-767	DENTAL	838.14	7,800	346.70		
	530-640-201	SOCIAL SECURITY TAXES	665.57	9,866	3,348.21		
	530-640-202	RETIREMENT CONTRIBUTIONS	662.18	10,111	3,861.18		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	7,245.52		
	530-640-310	OFFICE SUPPLIES	66.00	1,500	584.63		
	530-640-421	TELEPHONE	88.91	1,400	546.93		
	530-640-425	CONFERENCES & ASSOC DUES	310.80	2,400	1,792.20		
	530-640-499	ASSISTANCE PROGRAM	731.33	5,200	419.79		
	540-640-201	SOCIAL SECURITY TAXES	49.97	0	1,188.05-	Y	
	540-640-310	OFFICE SUPPLIES	16.50	0	827.34-	Y	
	540-640-459	ASSISTANCE RENT	500.00	0	10,070.76-	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
	550-640-760	INMATE PRESCRIPTIONS	152.30	28,500	9,963.72		
	550-640-763	INMATE MEDICAL SUPPLIES	24.19	3,500	488.81-	Y	
	550-640-765	PRISONER MEDICAL	718.85	35,000	11,637.62		
	550-640-774	UTILITIES HEALTH CARE FACI	113.95	8,975	3,771.65		
	610-426-487	DISTRICT COURT REPORTER	91.00	4,000	3,770.50		
	670-456-201	SOCIAL SECURITY TAXES	169.88	2,017	453.97		
	670-456-202	RETIREMENT CONTRIBUTIONS	174.10	2,068	454.36		
	670-456-421	TELEPHONE	67.26	490	142.87-	Y	
	720-565-391	INMATE SUPPLIES & UNIFORMS	908.28	0	31,497.83-	Y	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-590-410	PROFESSIONAL SERVICES	2,700.00	0	2,700.00-	Y	
	760-665-510	MISCELLANEOUS	145.25	0	145.25-	Y	
	820-460-572	JP2 TECH EQUIPMENT	193.59	0	2,521.32-	Y	
	960-565-565	TRAINING SHERIFF	1,933.15	0	10,294.40-	Y	
		TOTAL:	505,393.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,952.29
120-401	GEN ADMIN COMM COURT	2,896.34
120-403	COUNTY CLERK	3,875.09
120-405	VETERAN'S SERVICE	149.91
120-406	EMERGENCY MANAGEMENT	501.67
120-409	NON-DEPARTMENTAL	2,601.18
120-415	INFORMATION TECHNOLOGY	12,596.35
120-426	JUDICIAL COUNTY COURT	6,998.36
120-435	DISTRICT COURT	717.79
120-450	DISTRICT CLERK	5,894.05
120-455	JUSTICE OF THE PEACE # 1	2,761.67
120-460	JUSTICE OF THE PEACE # 2	4,215.26
120-475	COUNTY ATTORNEY	5,324.25
120-490	ELECTIONS	1,330.44
120-495	COUNTY AUDITOR	3,596.94
120-497	COUNTY TREASURER	3,031.61
120-499	TAX ASSESSOR-COLLECTOR	7,638.24
120-510	PUBLIC FACILITIES	8,651.64
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	313.10
120-555	CONSTABLE #2	117.20
120-565	COUNTY SHERIFF	30,691.48
120-566	LICENSE & WEIGHT	1,120.61
120-567	JAIL	62,087.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-569	DISPATCHERS	986.09
120-570	CORRECTIONS	2,248.49
120-585	HIGHWAY PATROL	1,068.10
120-590	HEALTH & SANITATION INSP	4,186.01
120-595	SOLID WASTE DISPOSAL	3,557.29
120-600	FLEET OPER & MAINT	32,010.98
120-622	COUNTY SURVEYOR	22.26
120-640	WELFARE DEPARTMENT	10,164.22
120-642	ANIMAL CONTROL	4,022.94
120-660	PARKS	172.72
120-665	EXTENSION OFFICE	720.16

120 TOTAL	GENERAL FUND	231,229.72
150	NON-DEPARTMENTAL	142,100.42

150 TOTAL	PAYROLL FUND	142,100.42
200-611	ROAD & BRIDGE FUND	55,329.76

200 TOTAL	ROAD & BRIDGE FUND	55,329.76
220-611	FLOOD CONTROL	2,060.65

220 TOTAL	FLOOD CONTROL FUND	2,060.65
400-630	MOSQUITO CONTROL EXPENSES	90.76

400 TOTAL	MOSQUITO CONTROL FUND	90.76
410	NON-DEPARTMENTAL	10.04
410-650	LIBRARY EXPENSES	2,608.98

410 TOTAL	LIBRARY FUND	2,619.02
420-900	TRANSFERS	27,365.25

420 TOTAL	CREDIT CARD FUND	27,365.25
430-565	BSET EQUIPMENT	188.85

430 TOTAL	CAPITAL PROJECTS FUND	188.85
450-403	RECORDS MGMT EXPENSES	984.84

450 TOTAL	RECORDS MGMT & PRES FUND	984.84
480-565	COURTHOUSE SECURITY	191.13

480 TOTAL	COURTHOUSE SECURITY FUND	191.13
500-539	AIRPORT EXPENSES	4,616.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	4,616.83
520-640	INDIGENT HEALTH CARE EXP	26,081.14
520 TOTAL	INDIGENT HEALTH CARE	26,081.14
530-640	ASSISTANCE DEPARTMENT	4,576.55
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,576.55
540-640	ARRA GRANT 09-10	566.47
540 TOTAL	ARRA GRANT	566.47
550-640	EXPENDITURES	1,009.29
550 TOTAL	HEALTH CARE SALES TAX FND	1,009.29
610-426	COURT REPORTER EXPENSE	91.00
610 TOTAL	COURT REPORTER SER FEE FD	91.00
670-456	JUVENILE CASE MANAGER	411.24
670 TOTAL	JUVENILE CASE MNG FUND	411.24
720-565	COMMISSARY EXPENDITURES	908.28
720 TOTAL	COMMISSARY PROFIT FUND	908.28
760-590	ENVIRONMENTAL HEALTH BUIL	2,700.00
760-665	AGRICULTURE BUILDING	145.25
760 TOTAL	2009 CAPITAL PROJECTS	2,845.25
820-460	JP 2 TECHNOLOGY	193.59
820 TOTAL	TECH FUND ART. 102.0173	193.59
960-565	TELCLOSE TRAINING	1,933.15
960 TOTAL	TECLOSE TRAINING FUND	1,933.15
	** TOTAL **	505,393.19

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/26/2010 THRU 9/13/2010
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 **