

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	HILTON AUSTIN AIRPORT	I-3395757998	120 110-105	A/R EMPLOYEE : BRENDA RODRIGUEZ	LOD 116964		241.50
				VENDOR 01-1	TOTALS		241.50
01-26950	RODRIGUEZ, BRENDA	I-TA 10/13-10/15	120 110-105	A/R EMPLOYEE : MILEAGE		117003	183.50
01-26950	RODRIGUEZ, BRENDA	I-TA 10/13-10/15	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		117003	150.00
				VENDOR 01-26950	TOTALS		333.50
01-27223	KIRK, LEZLIE	I-TA 10/12-10/15	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		116975	165.00
				VENDOR 01-27223	TOTALS		165.00
01-27566	GREGORY, JOHN	I-TA 10/17-10/19	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		116958	125.00
				VENDOR 01-27566	TOTALS		125.00
01-49338	WALLACE, SUZY	I-TA 10/12-10/15	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		117033	165.00
				VENDOR 01-49338	TOTALS		165.00
01-49755	TX ASSOC OF CO ENGINEE	I-201010078910	120 110-105	A/R EMPLOYEE : DAVID REID - REGISTR		117030	180.00
				VENDOR 01-49755	TOTALS		180.00
01-50330	REID, DAVID	I-TA 10/25-10/28	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		116997	175.00
01-50330	REID, DAVID	I-TA 10/25-10/28	120 110-105	A/R EMPLOYEE : PARKING		116997	25.00
				VENDOR 01-50330	TOTALS		200.00
01-50871	THE MENGER HOTEL	I-20060369078	120 110-105	A/R EMPLOYEE : DAVID REID - LODGING		117024	304.72
				VENDOR 01-50871	TOTALS		304.72
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/10	120 300-390	STATE SALES T: SEPT 2010 SALES TAX		116915	76.73
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/10	120 300-390	STATE SALES T: SEPT 2010 SALES TAX		116915	1.30
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/10	120 300-390	STATE SALES T: SEPT 2010 SALES TAX		116915	0.10
				VENDOR 01-00001	TOTALS		78.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201010078902	120 300-390	STATE SALES T: SEP 2010 SALES TAX - 000000			1,183.45
01-00505	STATE COMPTROLLER	I-201010078902	120 300-390	STATE SALES T: SEP 2010 SALES TAX - 000000			20.05
01-00505	STATE COMPTROLLER	I-201010078902	120 300-390	STATE SALES T: SEP 2010 SALES TAX - 000000			1.54
				VENDOR 01-00505	TOTALS		1,205.04
01-00648	TEXAS PARKS & WILDLIFE	I-201010068895	120 300-613	JP COLLECT FO: FINES COLLECTED JP2 117018			172.55
01-00648	TEXAS PARKS & WILDLIFE	I-201010068896	120 300-613	JP COLLECT FO: FINES COLLECTED JP2 117019			170.00
01-00648	TEXAS PARKS & WILDLIFE	I-201010078903	120 300-613	JP COLLECT FO: FINES COLLECTED JP2 117020			73.10
				VENDOR 01-00648	TOTALS		415.65
01-1	GRAHAM, JAMES	I-A-01-0424-CV-B	120 300-746	DIST.CLERK CO: REFUND OVERPAY A-01- 116955			9.00
				VENDOR 01-1	TOTALS		9.00
01-27077	36TH 156TH 343RD JUDIC	I-A-02-5096-CR	120 300-746	DIST.CLERK CO: REFUND CREDIT A-02-5 116910			105.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5084-CR	120 300-746	DIST.CLERK CO: REFUND OVERPAY A-09- 116910			110.00
				VENDOR 01-27077	TOTALS		215.00
01-49495	FREEMAN, GARY L.	I-A-05-3070-TX-B	120 300-746	DIST.CLERK CO: TAX SERVICE A-05-307 116948			75.00
				VENDOR 01-49495	TOTALS		75.00
01-49776	HOLDER, BOB	I-A-09-3093-TX-A	120 300-746	DIST.CLERK CO: TAX SERVICE A-09-309 116965			65.00
				VENDOR 01-49776	TOTALS		65.00
01-49777	GUADALUPE TREVINO	I-A-09-3012-TX-A	120 300-746	DIST.CLERK CO: TAX SERVICE A-09-301 117027			120.00
				VENDOR 01-49777	TOTALS		120.00
01-49989	WILLIAMS, TOMMY	I-A-09-3093-TX-A	120 300-746	DIST.CLERK CO: TAX SERVICE A-09-309 117034			120.00
				VENDOR 01-49989	TOTALS		120.00
01-50004	KORENEK, KEITH	I-A-05-3070-TX-B	120 300-746	DIST.CLERK CO: TAX SERVICE A-05-307 116976			60.00
				VENDOR 01-50004	TOTALS		60.00

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50863	CARSON COUNTY SHERIFF	I-A-09-3012-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-301	116928	130.00
					VENDOR 01-50863	TOTALS	130.00
01-50864	DONALDSON, MARK	I-A-09-3093-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-309	116940	55.00
					VENDOR 01-50864	TOTALS	55.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,262.54
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
					VENDOR 01-27300	TOTALS	546.67
01-27158	TCDRS	I-RET0910A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	583.26
01-27158	TCDRS	I-RET0910C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	583.26
					VENDOR 01-27158	TOTALS	1,166.52
01-27172	TAC HEBP	I-MC00910A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,076.60
01-27172	TAC HEBP	I-MC00910C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,076.60
					VENDOR 01-27172	TOTALS	2,153.20
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 401-204	UNEMPLOYMENT :	GA COMM COURT	116840	45.02
					VENDOR 01-26885	TOTALS	45.02
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 401-205	WORKERS COMP :	3rd QTR 2010 GEN A	116839	334.28
					VENDOR 01-26819	TOTALS	334.28
01-49962	FEDEX	I-7-235-33740	120 401-420	POSTAGE	: CO JUDGE - 9/14 SHIP	116944	18.73
					VENDOR 01-49962	TOTALS	18.73

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-034	120 401-421	TELEPHONE	: CO JUDGE	117009	90.00
						VENDOR 01-26865 TOTALS	90.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	4,354.42
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.76
						VENDOR 01-27300 TOTALS	434.81
01-27158	TCDRS	I-RET0910A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	165.17
01-27158	TCDRS	I-RET0910B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	334.36
01-27158	TCDRS	I-RET0910C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	165.17
01-27158	TCDRS	I-RET0910D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	334.36
						VENDOR 01-27158 TOTALS	999.06
01-27172	TAC HEBP	I-MCO0910A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,025.88
01-27172	TAC HEBP	I-MCO0910C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,025.88
						VENDOR 01-27172 TOTALS	2,564.70
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	116840	197.24
						VENDOR 01-26885 TOTALS	197.24
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 403-205	WORKERS COMP :	3rd QTR 2010 COUNTY	116839	104.51
						VENDOR 01-26819 TOTALS	104.51
01-49866	THE COUNCIL COMPANY	I-62002	120 403-310	OFFICE SUPPLI:	CO CLERK - COLUMNAR	117022	69.72
						VENDOR 01-49866 TOTALS	69.72
						DEPARTMENT 403 COUNTY CLERK TOTAL:	4,370.04

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
						VENDOR 01-27300 TOTALS	52.05
01-27158	TCDRS	I-RET0910A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	53.34
01-27158	TCDRS	I-RET0910C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	53.34
						VENDOR 01-27158 TOTALS	106.68
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	116840	18.27
						VENDOR 01-26885 TOTALS	18.27
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 405-205	WORKERS COMP :	3rd QTR 2010 VETERA	116839	10.56
						VENDOR 01-26819 TOTALS	10.56
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	187.56
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
						VENDOR 01-27300 TOTALS	18.67
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	116840	9.61
						VENDOR 01-26885 TOTALS	9.61
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 406-205	WORKERS COMP :	3rd QTR 2010 EMERGE	116839	44.90
						VENDOR 01-26819 TOTALS	44.90
01-26865	SPRINT PCS	I-510028810-034	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	117009	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	118.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.46
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.67
						VENDOR 01-27300 TOTALS	72.13
01-27158	TCDRS	I-RET0910B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	81.47
01-27158	TCDRS	I-RET0910D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	81.47
						VENDOR 01-27158 TOTALS	162.94
01-27172	TAC HEBP	I-MCO0910B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
						VENDOR 01-27172 TOTALS	512.94
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	116840	33.46
						VENDOR 01-26885 TOTALS	33.46
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 409-205	WORKERS COMP :	3rd QTR 2010 NON-DE	116839	18.81
						VENDOR 01-26819 TOTALS	18.81
01-49705	POSTAGE BY PHONE RESER	I-201010068892	120 409-420	POSTAGE	: ACCT 33869405 -FILL	116993	5,000.00
						VENDOR 01-49705 TOTALS	5,000.00
01-49999	PACIFIC TELEMAGEMENT	I-222974	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	116991	76.50
						VENDOR 01-49999 TOTALS	76.50
01-27343	ARCIT	I-201010078907	120 409-425	CONFERENCES &:	2010-2011 MEMBERSHIP	116916	385.00
						VENDOR 01-27343 TOTALS	385.00
01-00057	CHEVRON AND TEXACO BUS	I-26684654	120 409-470	MISCELLANEOUS:	FEES	116930	56.80
						VENDOR 01-00057 TOTALS	56.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-201010078911	120 409-470	MISCELLANEOUS: ACCT	82131440371008	116983	27.71
						VENDOR 01-49425 TOTALS	27.71
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 6,346.29
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		123.70
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		175.19
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		28.93
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		40.97
						VENDOR 01-27300 TOTALS	368.79
01-27158	TCDRS	I-RET0910A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		157.60
01-27158	TCDRS	I-RET0910B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		225.06
01-27158	TCDRS	I-RET0910C	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		157.60
01-27158	TCDRS	I-RET0910D	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		223.88
						VENDOR 01-27158 TOTALS	764.14
01-27172	TAC HEBP	I-MCO0910A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		256.47
01-27172	TAC HEBP	I-MCO0910B	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		512.94
01-27172	TAC HEBP	I-MCO0910C	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		256.47
01-27172	TAC HEBP	I-MCO0910D	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		512.94
						VENDOR 01-27172 TOTALS	1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 415-204	UNEMPLOYMENT : INFORMATION TECHNOLO	116840		143.17
						VENDOR 01-26885 TOTALS	143.17
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 415-205	WORKERS COMP : 3rd QTR 2010	INFORM 116839		352.07
						VENDOR 01-26819 TOTALS	352.07
01-50240	AT&T	I-201010058885	120 415-418	MAINTENANCE A: R&B T1 LINE	116917		220.00
						VENDOR 01-50240 TOTALS	220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-034	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	117009	184.73
						VENDOR 01-26865 TOTALS	184.73
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	3,571.72
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	133.73
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.99
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.92
						VENDOR 01-27300 TOTALS	431.72
01-27158	TCDRS	I-RET0910A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	452.74
01-27158	TCDRS	I-RET0910B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	151.34
01-27158	TCDRS	I-RET0910C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	452.74
01-27158	TCDRS	I-RET0910D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	182.70
						VENDOR 01-27158 TOTALS	1,239.52
01-27172	TAC HEBP	I-MCO0910A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	249.86
01-27172	TAC HEBP	I-MCO0910B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	249.86
01-27172	TAC HEBP	I-MCO0910D	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
						VENDOR 01-27172 TOTALS	1,012.66
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	116840	42.84
						VENDOR 01-26885 TOTALS	42.84
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 426-205	WORKERS COMP :	3rd QTR 2010 JUDICI	116839	109.09
						VENDOR 01-26819 TOTALS	109.09
01-00570	MOODY, LEROY	I-A-05-5086-CR 2	120 426-401	ATTORNEY FEES:	OUT OF CO SHR FEE A-	116986	25.00
						VENDOR 01-00570 TOTALS	25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27346	STOLLEY, MARK	I-24916-24917-24929	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 24916-2	117012	320.00	
01-27346	STOLLEY, MARK	I-A-10-6004-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	117012	200.00	
				VENDOR 01-27346	TOTALS		520.00	
01-49374	RODRIGUE, ADAM P.	I-24828	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24828	117002	150.00	
				VENDOR 01-49374	TOTALS		150.00	
01-49474	O'HARE, PATRICK J.	I-24632	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24632	116988	285.00	
				VENDOR 01-49474	TOTALS		285.00	
01-49518	TEAGUE, JAMES E.	I-A-10-6019-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	117013	128.00	
				VENDOR 01-49518	TOTALS		128.00	
01-50128	GEORGE, MICHAEL D., P.	I-A-10-7048-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	116953	1,669.00	
				VENDOR 01-50128	TOTALS		1,669.00	
01-50433	BERRY, TRAVIS WILEY	I-24829	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24829	116923	100.00	
				VENDOR 01-50433	TOTALS		100.00	
01-50773	LOVEALL, ANDREW W.	I-24646-24676	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24646-	116982	200.00	
				VENDOR 01-50773	TOTALS		200.00	
01-49962	FEDEX	I-7-227-09485	120 426-420	POSTAGE	: CCAL 9/09 SHIP	116944	27.23	
				VENDOR 01-49962	TOTALS		27.23	
						DEPARTMENT 426 JUDICIAL COUNTY COURT	TOTAL:	5,940.06
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 435-205	WORKERS COMP	: 3rd QTR 2010 DISTRI	116839	16.48	
				VENDOR 01-26819	TOTALS		16.48	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27029	TREVINO, SYLVIA D.	CS I-201010068894	120 435-488	TRAVEL & MEAL:	MILEAGE	117028	448.00
01-27029	TREVINO, SYLVIA D.	CS I-201010068894	120 435-488	TRAVEL & MEAL:	MEAL PER DIEM	117028	70.76
						VENDOR 01-27029 TOTALS	518.76
01-27570	KRECH, CAMILLE	I-LAT SEP10	120 435-488	TRAVEL & MEAL:	MILEAGE	116977	64.00
01-27570	KRECH, CAMILLE	I-LAT SEP10	120 435-488	TRAVEL & MEAL:	MEALS	116977	16.75
						VENDOR 01-27570 TOTALS	80.75
DEPARTMENT 435 DISTRICT COURT						TOTAL:	615.99
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.69
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.54
						VENDOR 01-27300 TOTALS	647.93
01-27158	TCDRS	I-RET0910A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	164.85
01-27158	TCDRS	I-RET0910B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	545.08
01-27158	TCDRS	I-RET0910C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	164.85
01-27158	TCDRS	I-RET0910D	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	545.08
						VENDOR 01-27158 TOTALS	1,419.86
01-27172	TAC HEBP	I-MCO0910A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,282.35
01-27172	TAC HEBP	I-MCO0910C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,282.35
01-27172	TAC HEBP	I-MCS0910B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	255.59
01-27172	TAC HEBP	I-MCS0910D	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	255.59
						VENDOR 01-27172 TOTALS	3,588.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	116840	217.80
						VENDOR 01-26885 TOTALS	217.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 450-205	WORKERS COMP : 3rd QTR 2010	DISTRI	116839	155.62
					VENDOR 01-26819	TOTALS	155.62
01-49635	OFFICE DEPOT	I-533750438001	120 450-310	OFFICE SUPPLI: DIST CLERK - PLANNER		116990	21.23
					VENDOR 01-49635	TOTALS	21.23
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	6,051.26
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	140.06
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	32.75
					VENDOR 01-27300	TOTALS	313.24
01-27158	TCDRS	I-RET0910A	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	162.88
01-27158	TCDRS	I-RET0910B	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	212.59
01-27158	TCDRS	I-RET0910C	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	162.88
01-27158	TCDRS	I-RET0910D	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	212.59
					VENDOR 01-27158	TOTALS	750.94
01-27172	TAC HEBP	I-MCO0910A	120 455-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 455-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	641.17
01-27172	TAC HEBP	I-MCO0910C	120 455-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 455-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	641.17
					VENDOR 01-27172	TOTALS	1,795.28
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 455-204	UNEMPLOYMENT : JP #1		116840	67.90
					VENDOR 01-26885	TOTALS	67.90
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 455-205	WORKERS COMP : 3rd QTR 2010	JP #1	116839	80.79
					VENDOR 01-26819	TOTALS	80.79

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-533751165001	120 455-310	OFFICE SUPPLI:	JPI PLANNERS	116990	36.70
					VENDOR 01-49635	TOTALS	36.70
01-00133	HILL COUNTRY SOFTWARE	I-201010078908	120 455-425	CONFERENCES &:	DIANE DUPNIK (JP)	116963	75.00
01-00133	HILL COUNTRY SOFTWARE	I-201010078908	120 455-425	CONFERENCES &:	MYRA VASQUEZ (COURT	116963	75.00
					VENDOR 01-00133	TOTALS	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201010078909	120 455-425	CONFERENCES &:	DIANE DUPNIK REGISTR	117016	50.00
01-27485	TEXAS JUSTICE COURT TR	I-201010078909	120 455-425	CONFERENCES &:	AMANDA LAFERNEY REGI	117016	50.00
					VENDOR 01-27485	TOTALS	100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,294.85
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.92
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.34
					VENDOR 01-27300	TOTALS	360.05
01-27158	TCDRS	I-RET0910A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	162.88
01-27158	TCDRS	I-RET0910B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	217.98
01-27158	TCDRS	I-RET0910C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	162.88
01-27158	TCDRS	I-RET0910D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	217.98
					VENDOR 01-27158	TOTALS	761.72
01-27172	TAC HEBP	I-MCL0910B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	117036	1.26
01-27172	TAC HEBP	I-MCL0910D	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	117036	1.26
01-27172	TAC HEBP	I-MCO0910B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	384.71
01-27172	TAC HEBP	I-MCO0910D	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	384.71
01-27172	TAC HEBP	I-MCS0910A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	254.58
01-27172	TAC HEBP	I-MCS0910C	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	254.58
					VENDOR 01-27172	TOTALS	1,281.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 460-204	UNEMPLOYMENT : JP #2		116840	110.61
				VENDOR 01-26885	TOTALS		110.61
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 460-205	WORKERS COMP : 3rd QTR 2010 JP #2		116839	82.50
				VENDOR 01-26819	TOTALS		82.50
01-01228	ROCKPORT PRINTING	I-20471	120 460-310	OFFICE SUPPLI: BUSINESS CARDS - P.		117001	70.00
				VENDOR 01-01228	TOTALS		70.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100930	120 460-310	OFFICE SUPPLI: JP2		116980	1.00
				VENDOR 01-50648	TOTALS		1.00
01-00133	HILL COUNTRY SOFTWARE	I-201010078913	120 460-425	CONFERENCES &: DIANA MCGINNIS REGIS		116963	75.00
01-00133	HILL COUNTRY SOFTWARE	I-201010078913	120 460-425	CONFERENCES &: DANIELLE LITTLETON R		116963	75.00
				VENDOR 01-00133	TOTALS		150.00
01-27485	TEXAS JUSTICE COURT TR	I-201010078912	120 460-425	CONFERENCES &: DANIELLE LITTLETON R		117017	50.00
				VENDOR 01-27485	TOTALS		50.00
02-1	HOAD, ANGELICA M	I-9281001	120 460-483	JUROR EXPENSE: HOAD, ANGELICA M:		116856	6.00
02-1	BARNHILL, PAMELA J	I-9281002	120 460-483	JUROR EXPENSE: BARNHILL, PAMELA J:		116850	6.00
02-1	RAMOS, JOE F	I-9281003	120 460-483	JUROR EXPENSE: RAMOS, JOE F:		116861	6.00
02-1	TAYLOR, DENNIS A	I-9281004	120 460-483	JUROR EXPENSE: TAYLOR, DENNIS A:		116865	6.00
02-1	RHODES, SCOTT	I-9281005	120 460-483	JUROR EXPENSE: RHODES, SCOTT:		116862	6.00
02-1	CARROLL, CAROLYN J	I-9281006	120 460-483	JUROR EXPENSE: CARROLL, CAROLYN J:		116852	6.00
02-1	UBALLE JR, LUIS	I-9281007	120 460-483	JUROR EXPENSE: UBALLE JR, LUIS:		116866	6.00
02-1	RODRIGUEZ, FELIX P	I-9281008	120 460-483	JUROR EXPENSE: RODRIGUEZ, FELIX P:		116863	6.00
02-1	MILLER, DARLENE L	I-9281009	120 460-483	JUROR EXPENSE: MILLER, DARLENE L:		116859	6.00
02-1	CLAYTON, GARY M	I-9281010	120 460-483	JUROR EXPENSE: CLAYTON, GARY M:		116853	6.00
02-1	PACE, MARIA S	I-9281011	120 460-483	JUROR EXPENSE: PACE, MARIA S:		116860	6.00
02-1	BELICHICK, THOMAS J	I-9281012	120 460-483	JUROR EXPENSE: BELICHICK, THOMAS J:		116851	6.00
02-1	SANCHEZ, MARK A	I-9281013	120 460-483	JUROR EXPENSE: SANCHEZ, MARK A:		116864	6.00
02-1	MCMAKIN-SOLIS, JULIE D	I-9281014	120 460-483	JUROR EXPENSE: MCMAKIN-SOLIS, JULIE		116857	6.00
02-1	DUVAL, WAYNE D	I-9281015	120 460-483	JUROR EXPENSE: DUVAL, WAYNE D:		116855	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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	MEDRANO JR, RICHARD	I-9281016	120 460-483	JUROR EXPENSE: MEDRANO JR, RICHARD:	116858		3.00	
02-1	ARANSAS CO ASSIST DEPT	I-9281017	120 460-483	JUROR EXPENSE: ARANSAS CO ASSIST DE	116849		21.00	
02-1	CRIME VICTIM'S COMP FU	I-9281018	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP	116854		6.00	
						VENDOR 02-1	TOTALS	28.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,986.98

01-27300	UNITED STATES TREASURY	I-T3 1010A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		395.42	
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		263.77	
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		92.48	
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		61.69	
						VENDOR 01-27300	TOTALS	813.36

01-27158	TCDRS	I-RET0910A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		508.80	
01-27158	TCDRS	I-RET0910B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		363.37	
01-27158	TCDRS	I-RET0910C	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		508.80	
01-27158	TCDRS	I-RET0910D	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		363.37	
						VENDOR 01-27158	TOTALS	1,744.34

01-27172	TAC HEBP	I-MCO0910A	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		512.94	
01-27172	TAC HEBP	I-MCO0910B	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		769.41	
01-27172	TAC HEBP	I-MCO0910C	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		512.94	
01-27172	TAC HEBP	I-MCO0910D	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		769.41	
						VENDOR 01-27172	TOTALS	2,564.70

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 475-204	UNEMPLOYMENT : COUNTY ATTORNEY	116840		248.69	
						VENDOR 01-26885	TOTALS	248.69

01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 475-205	WORKERS COMP : 3rd QTR 2010 COUNTY	116839		568.76	
						VENDOR 01-26819	TOTALS	568.76

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 5,939.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
						VENDOR 01-27300 TOTALS	78.95
01-27158	TCDRS	I-RET0910B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	96.52
01-27158	TCDRS	I-RET0910D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	96.52
						VENDOR 01-27158 TOTALS	193.04
01-27172	TAC HEBP	I-MCO0910B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
						VENDOR 01-27172 TOTALS	512.94
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 490-205	WORKERS COMP :	3rd QTR 2010 ELECTI	116839	22.29
						VENDOR 01-26819 TOTALS	22.29
						DEPARTMENT 490 ELECTIONS TOTAL:	807.22
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.96
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.54
						VENDOR 01-27300 TOTALS	546.82
01-27158	TCDRS	I-RET0910A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	221.45
01-27158	TCDRS	I-RET0910B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	353.15
01-27158	TCDRS	I-RET0910C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	221.45
01-27158	TCDRS	I-RET0910D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	345.00
						VENDOR 01-27158 TOTALS	1,141.05
01-27172	TAC HEBP	I-MCO0910A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	512.94
01-27172	TAC HEBP	I-MCO0910C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	512.94
						VENDOR 01-27172 TOTALS	1,538.82

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	116840	220.16
					VENDOR 01-26885	TOTALS	220.16
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 495-205	WORKERS COMP :	3rd QTR 2010 COUNTY	116839	124.85
					VENDOR 01-26819	TOTALS	124.85
01-00052	THE ROCKPORT PILOT	I-201010078904	120 495-310	OFFICE SUPPLI:	SUBSCRIPTION RENEW A	117025	46.00
					VENDOR 01-00052	TOTALS	46.00
01-49635	OFFICE DEPOT	I-533742096001	120 495-310	OFFICE SUPPLI:	AUDITOR - CLNDR/FLG/	116990	311.13
01-49635	OFFICE DEPOT	I-533742201001	120 495-310	OFFICE SUPPLI:	AUDITOR - PLANNER	116990	17.63
					VENDOR 01-49635	TOTALS	328.76

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 3,946.46

01-27300	UNITED STATES TREASURY	I-T3 1010A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
					VENDOR 01-27300	TOTALS	423.67
01-27158	TCDRS	I-RET0910A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	165.47
01-27158	TCDRS	I-RET0910B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	272.25
01-27158	TCDRS	I-RET0910C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	165.47
01-27158	TCDRS	I-RET0910D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	272.25
					VENDOR 01-27158	TOTALS	875.44
01-27172	TAC HEBP	I-MCO0910A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	512.94
01-27172	TAC HEBP	I-MCO0910C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	512.94
					VENDOR 01-27172	TOTALS	1,538.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	116840	111.10
					VENDOR 01-26885	TOTALS	111.10
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 497-205	WORKERS COMP :	3rd QTR 2010 COUNTY	116839	95.62
					VENDOR 01-26819	TOTALS	95.62
01-49635	OFFICE DEPOT	I-533736154001	120 497-310	OFFICE SUPPLI:	TREASURER - ENVELOPE	116990	55.60
01-49635	OFFICE DEPOT	I-533739777001	120 497-310	OFFICE SUPPLI:	TREASURER TONER	116990	360.39
					VENDOR 01-49635	TOTALS	415.99

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,460.64

01-27300	UNITED STATES TREASURY	I-T3 1010A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
					VENDOR 01-27300	TOTALS	629.07
01-27158	TCDRS	I-RET0910A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	166.45
01-27158	TCDRS	I-RET0910B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	564.02
01-27158	TCDRS	I-RET0910C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	166.45
01-27158	TCDRS	I-RET0910D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	564.02
					VENDOR 01-27158	TOTALS	1,460.94
01-27172	TAC HEBP	I-MCO0910A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,795.29
01-27172	TAC HEBP	I-MCO0910C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,795.29
					VENDOR 01-27172	TOTALS	4,103.52
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	116840	230.66
					VENDOR 01-26885	TOTALS	230.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 499-205	WORKERS COMP	: 3rd QTR 2010 CO TAX	116839	163.19
					VENDOR 01-26819	TOTALS	163.19
01-49635	OFFICE DEPOT	I-533740412001	120 499-310	OFFICE SUPPLI:	TAX - ENVELOPES	116990	20.25
					VENDOR 01-49635	TOTALS	20.25
01-50240	AT&T	I-201010058886	120 499-421	TELEPHONE	: TAX OFFICE T1 LINE	116918	220.00
					VENDOR 01-50240	TOTALS	220.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 6,827.63

01-27300	UNITED STATES TREASURY	I-T3 1010A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.28
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.85
					VENDOR 01-27300	TOTALS	371.39
01-27158	TCDRS	I-RET0910A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	142.96
01-27158	TCDRS	I-RET0910B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	273.80
01-27158	TCDRS	I-RET0910C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	142.96
01-27158	TCDRS	I-RET0910D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	273.80
					VENDOR 01-27158	TOTALS	833.52
01-27172	TAC HEBP	I-MCO0910A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	773.63
01-27172	TAC HEBP	I-MCO0910C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	773.63
01-27172	TAC HEBP	I-MCS0910B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	255.59
01-27172	TAC HEBP	I-MCS0910D	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	255.59
					VENDOR 01-27172	TOTALS	2,571.38

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 510-204	UNEMPLOYMENT	: PUBLIC FACILITIES	116840	203.16
					VENDOR 01-26885	TOTALS	203.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 510-205	WORKERS COMP	: 3rd QTR 2010 PUBLIC	116839	1,704.21
					VENDOR 01-26819	TOTALS	1,704.21
01-00121	GULF COAST PAPER CO	I-77086	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116960	107.67
01-00121	GULF COAST PAPER CO	I-78364	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116960	37.67
01-00121	GULF COAST PAPER CO	I-81467	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	116960	107.67
					VENDOR 01-00121	TOTALS	253.01
01-50232	G & K SERVICES	I-1103483610	120 510-311	CLEANING & JA:	MICROMOPS 9/27/10	116949	36.91
01-50232	G & K SERVICES	I-1103486865	120 510-311	CLEANING & JA:	MICRO MOPS 10/04/10	116949	36.91
					VENDOR 01-50232	TOTALS	73.82
01-01253	SEARS COMMERCIAL ONE	I-T242626	120 510-313	MISCELLANEOUS:	HAMMER DRILL	117008	74.99
					VENDOR 01-01253	TOTALS	74.99
01-50066	R & S LAWN AND PEST SE	I-3442	120 510-410	PROFESSIONAL :	LAWN PSC-JAIL-COUNTY	116995	1,000.00
					VENDOR 01-50066	TOTALS	1,000.00
01-26865	SPRINT PCS	I-510028810-034	120 510-421	TELEPHONE	: PUBLIC FACILITIES	117009	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201010058888	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	116933	227.21
01-00003	CITY OF ROCKPORT	I-201010058888	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	116933	60.13
01-00003	CITY OF ROCKPORT	I-201010058888	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	116933	621.62
01-00003	CITY OF ROCKPORT	I-201010058888	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	116933	90.37
01-00003	CITY OF ROCKPORT	I-201010058888	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	116933	105.27
01-00003	CITY OF ROCKPORT	I-201010058888	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	116933	2,073.20
					VENDOR 01-00003	TOTALS	3,177.80
01-00204	CITY OF ARANSAS PASS	I-201010058887	120 510-441	UTILITIES	: ACCT 05-0410-00 8/15	116931	10.58
					VENDOR 01-00204	TOTALS	10.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2299405-2301992	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	116994	76.63
					VENDOR 01-50670	TOTALS	76.63
01-27274	CNA SURETY	I-0601 15226608 2	120 510-460	INSURANCE/BON:	BOND RENEW - JOHN MU	116936	50.00
					VENDOR 01-27274	TOTALS	50.00
01-50232	G & K SERVICES	I-1103483609	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/27	116949	49.38
01-50232	G & K SERVICES	I-1103486864	120 510-496	UNIFORMS :	UNIFORM SERVICE 10/0	116949	49.38
					VENDOR 01-50232	TOTALS	98.76
01-00121	GULF COAST PAPER CO	I-78363	120 510-570	OFFICE FURNIT:	ADVOLUTION 20 BURN V	116960	1,181.50
					VENDOR 01-00121	TOTALS	1,181.50
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	11,725.75
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
					VENDOR 01-27300	TOTALS	7.97
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 543-205	WORKERS COMP :	3rd QTR 2010 FIRE P	116839	19.16
					VENDOR 01-26819	TOTALS	19.16
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	27.13
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
					VENDOR 01-27300	TOTALS	57.10
01-27158	TCDRS	I-RET0910A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	59.33
01-27158	TCDRS	I-RET0910C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	59.33
					VENDOR 01-27158	TOTALS	118.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0910A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	174.70
01-27172	TAC HEBP	I-MCO0910C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	174.70
				VENDOR 01-27172	TOTALS		349.40
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 550-205	WORKERS COMP :	3rd QTR 2009 CONSTA	116839	158.17
				VENDOR 01-26819	TOTALS		158.17
01-00800	THOMAS, HARRY "DOC"	I-TE 9/29-9/30	120 550-488	TRAVEL & MEAL:	MEAL PER DIEM	117026	40.00
				VENDOR 01-00800	TOTALS		40.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 723.33

01-27300	UNITED STATES TREASURY	I-T3 1010A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
				VENDOR 01-27300	TOTALS		57.88
01-27158	TCDRS	I-RET0910A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	59.32
01-27158	TCDRS	I-RET0910C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	59.32
				VENDOR 01-27158	TOTALS		118.64
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 555-205	WORKERS COMP :	3rd QTR 2010 CONSTA	116839	158.17
				VENDOR 01-26819	TOTALS		158.17
01-27006	GREGG, MICHAEL	I-201010078906	120 555-496	UNIFORMS :	REIMBURSE UNIFORM PU	116957	151.44
				VENDOR 01-27006	TOTALS		151.44

DEPARTMENT 555 CONSTABLE #2 TOTAL: 486.13

01-27300	UNITED STATES TREASURY	I-T3 1010A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,340.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	547.37
					VENDOR 01-27300	TOTALS	3,064.15
01-27158	TCDRS	I-RET0910A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	184.83
01-27158	TCDRS	I-RET0910B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	3,235.39
01-27158	TCDRS	I-RET0910C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	184.83
01-27158	TCDRS	I-RET0910D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	3,383.55
					VENDOR 01-27158	TOTALS	6,988.60
01-27172	TAC HEBP	I-MCO0910A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	5,712.41
01-27172	TAC HEBP	I-MCO0910C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	5,793.69
					VENDOR 01-27172	TOTALS	12,019.04
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 565-204	UNEMPLOYMENT :	SHERIFF	116840	1,303.74
					VENDOR 01-26885	TOTALS	1,303.74
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 565-205	WORKERS COMP :	3rd QTR 2010 SHERIF	116839	9,395.19
					VENDOR 01-26819	TOTALS	9,395.19
01-49635	OFFICE DEPOT	I-533753221001	120 565-310	OFFICE SUPPLI:	SO - TONER/ COR TAPE	116990	219.50
01-49635	OFFICE DEPOT	I-534890234001	120 565-310	OFFICE SUPPLI:	SO - STAPLER(ELECTRI	116990	33.87
					VENDOR 01-49635	TOTALS	253.37
01-00057	CHEVRON AND TEXACO BUS	I-26684654	120 565-331	GAS, OIL, LUB:	SHERIFF	116930	68.08
					VENDOR 01-00057	TOTALS	68.08
01-26865	SPRINT PCS	I-510028810-034	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	117009	1,108.28
					VENDOR 01-26865	TOTALS	1,108.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201010058888	120 565-441	UTILITIES	: HA-3300-01 714 E CON	116933	357.17
					VENDOR 01-00003	TOTALS	357.17
01-50066	R & S LAWN AND PEST SE	I-3443	120 565-450	BLDG REPAIRS	: LAWN PSC-JAIL-COUNTY	116995	150.00
					VENDOR 01-50066	TOTALS	150.00
01-00015	COMMERCIAL MOTOR CO.,	I-39707	120 565-453	MOTOR VEHICLE: SO - BRAKE KITS		116937	229.54
01-00015	COMMERCIAL MOTOR CO.,	I-39771	120 565-453	MOTOR VEHICLE: UNIT 2 - MOTOR		116937	55.07
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS21539	120 565-453	MOTOR VEHICLE: ALIGNMENT		116937	140.40
					VENDOR 01-00015	TOTALS	425.01
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100831	120 565-472	CRIMINAL INVE: ACCT 143650	AUG10	116980	364.45
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100930	120 565-472	CRIMINAL INVE: SHERIFF		116980	314.15
					VENDOR 01-50648	TOTALS	678.60
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	35,811.23
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	91.53
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	21.41
					VENDOR 01-27300	TOTALS	112.94
01-27158	TCDRS	I-RET0910B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	158.56
01-27158	TCDRS	I-RET0910D	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	143.49
					VENDOR 01-27158	TOTALS	302.05
01-27172	TAC HEBP	I-MCO0910B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	256.47
					VENDOR 01-27172	TOTALS	512.94
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 566-204	UNEMPLOYMENT : LICENSE & WEIGHT		116840	58.84
					VENDOR 01-26885	TOTALS	58.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 566-205	WORKERS COMP : 3rd QTR 2010	LICENS 116839		454.54
				VENDOR 01-26819	TOTALS		454.54
01-49817	CARD SERVICE CENTER	I-201010058890	120 566-470	MISCELLANEOUS: L&W - CLEAR INTERNET	116926		36.99
				VENDOR 01-49817	TOTALS		36.99
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,478.30
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,656.03
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		855.07
				VENDOR 01-27300	TOTALS		4,511.10
01-27158	TCDRS	I-RET0910B	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		4,834.74
01-27158	TCDRS	I-RET0910D	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	116844		5,063.11
				VENDOR 01-27158	TOTALS		9,897.85
01-27172	TAC HEBP	I-MC00910B	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		10,390.45
01-27172	TAC HEBP	I-MC00910D	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	117036		10,309.25
				VENDOR 01-27172	TOTALS		20,699.70
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 567-204	UNEMPLOYMENT : JAIL	116840		1,996.46
				VENDOR 01-26885	TOTALS		1,996.46
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 567-205	WORKERS COMP : 3rd QTR 2010	JAIL 116839		15,125.01
				VENDOR 01-26819	TOTALS		15,125.01
01-00121	GULF COAST PAPER CO	C-74110	120 567-311	CLEANING & JA: ITEMS RETURNED	116960		17.66-
01-00121	GULF COAST PAPER CO	I-78346	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	116960		80.04
01-00121	GULF COAST PAPER CO	I-78365	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	116960		512.35
				VENDOR 01-00121	TOTALS		574.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4002030150	120 567-313	MISCELLANEOUS: SHARPS DISPOSAL	10/0 117011		227.48
				VENDOR 01-26861	TOTALS		227.48
01-27041	MID AMERICAN SPECIALTI	I-INV734292	120 567-313	MISCELLANEOUS: JAIL SELF SEAL PROPE	116985		413.81
				VENDOR 01-27041	TOTALS		413.81
01-49772	AUTO-CHLOR SERVICES, L	I-2788168	120 567-313	MISCELLANEOUS: JAIL DISHWASHER SEPT	116919		360.15
				VENDOR 01-49772	TOTALS		360.15
01-00057	CHEVRON AND TEXACO BUS	I-26684654	120 567-331	GAS, OIL, LUB: JAIL	116930		125.81
				VENDOR 01-00057	TOTALS		125.81
01-00058	JIMMY WOODS PRODUCE	I-498361	120 567-332	FOOD	: JAIL FOOD OCTOBER 116973		294.70
01-00058	JIMMY WOODS PRODUCE	I-712916	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116973		251.35
01-00058	JIMMY WOODS PRODUCE	I-712931	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116973		261.55
01-00058	JIMMY WOODS PRODUCE	I-712946	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116973		217.35
				VENDOR 01-00058	TOTALS		1,024.95
01-27812	PFG TEXAS - VICTORIA	I-9738688	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116992		1,298.44
01-27812	PFG TEXAS - VICTORIA	I-9740391	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116992		1,355.13
01-27812	PFG TEXAS - VICTORIA	I-9741566	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116992		1,380.72
01-27812	PFG TEXAS - VICTORIA	I-9743100	120 567-332	FOOD	: JAIL FOOD OCTOBER 116992		1,305.70
				VENDOR 01-27812	TOTALS		5,339.99
01-49325	FARMER BROS. CO.	I-53814900 SO	120 567-332	FOOD	: JAIL FOOD SEPTEMBER 116942		337.52
				VENDOR 01-49325	TOTALS		337.52
01-00003	CITY OF ROCKPORT	I-201010058888	120 567-441	UTILITIES	: HK-1300-00 811 E.CON 116933		6,588.34
				VENDOR 01-00003	TOTALS		6,588.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-24249	120 567-450	BLDG REPAIRS : JAIL DOORLOCK'S		117007	423.50
				VENDOR 01-00075	TOTALS		423.50
01-27835	ROCKPORT ACE HARDWARE	I-019593	120 567-450	BLDG REPAIRS : JAIL SHOWER CURTAINS		117000	6.58
				VENDOR 01-27835	TOTALS		6.58
01-49513	SCOTT XPRESS	I-443646	120 567-450	BLDG REPAIRS : JAIL DRYER FILTERS		117006	107.70
01-49513	SCOTT XPRESS	I-443646	120 567-450	BLDG REPAIRS : FREIGHT		117006	15.36
				VENDOR 01-49513	TOTALS		123.06
01-49874	CARRIER SOUTH CENTRAL	I-15537179-00	120 567-450	BLDG REPAIRS : THERMOSTAT'S JAIL		116927	464.00
01-49874	CARRIER SOUTH CENTRAL	I-15537179-00	120 567-450	BLDG REPAIRS : FREIGHT		116927	15.00
				VENDOR 01-49874	TOTALS		479.00
01-50015	FASTENAL COMPANY	I-TXPRT19679	120 567-450	BLDG REPAIRS : TORX SECURITYBIT		116943	32.60
				VENDOR 01-50015	TOTALS		32.60
01-50066	R & S LAWN AND PEST SE	I-3442	120 567-450	BLDG REPAIRS : LAWN PSC-JAIL-COUNTY		116995	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50670	PRO-BUILD COMPANY LLC	I-2299405-2301992	120 567-450	BLDG REPAIRS : JAIL		116994	31.11
				VENDOR 01-50670	TOTALS		31.11
01-00015	COMMERCIAL MOTOR CO.,	I-39747	120 567-453	MOTOR VEHICLE: COVER-408233 F8US-11		116937	38.29
				VENDOR 01-00015	TOTALS		38.29
01-49831	HOWIE, DANIEL	I-TE 8/27/10	120 567-488	TRAVEL & MEAL: MILEAGE		116966	34.00
01-49831	HOWIE, DANIEL	I-TE 8/27/10	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		116966	15.00
				VENDOR 01-49831	TOTALS		49.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50244	VASQUEZ, JOSE	I-TE 9/10/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	117032	15.00	
01-50244	VASQUEZ, JOSE	I-TE 9/24/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	117032	15.00	
01-50244	VASQUEZ, JOSE	I-TE 9/6-9/7	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	117032	25.00	
						VENDOR 01-50244	TOTALS	55.00
01-00057	CHEVRON AND TEXACO BUS	I-26684654	120 567-498	BOARDING PRIS:	PRISONER TRANSPORT	116930	10.39	
						VENDOR 01-00057	TOTALS	10.39
DEPARTMENT 567 JAIL						TOTAL:	68,621.43	
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 569-205	WORKERS COMP :	3rd QTR 2010 DISPATCH	116839	2.46	
						VENDOR 01-26819	TOTALS	2.46
01-26865	SPRINT PCS	I-510028810-034	120 569-421	TELEPHONE :	DISPATCH	117009	45.00	
						VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000002517760	120 569-421	TELEPHONE :	SATELITE PHONE 9/16-	116954	26.22	
						VENDOR 01-49515	TOTALS	26.22
01-00517	INDUSTRIAL COMMUNICATI	I-251471	120 569-455	MISC REPAIRS :	CRITTER REPAIR FULTO	116970	1,037.86	
						VENDOR 01-00517	TOTALS	1,037.86
01-00196	IKON OFFICE SOLUTIONS	I-83312680	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 9/17	116969	185.00	
						VENDOR 01-00196	TOTALS	185.00
01-27320	ZAPATA, LEE	I-TE 9/24/10	120 569-488	TRAVEL & MEAL:	MILEAGE	117035	31.47	
						VENDOR 01-27320	TOTALS	31.47
DEPARTMENT 569 DISPATCHERS						TOTAL:	1,328.01	

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.73
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
				VENDOR 01-27300	TOTALS		51.58
01-27158	TCDRS	I-RET0910A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	59.90
01-27158	TCDRS	I-RET0910C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	59.90
				VENDOR 01-27158	TOTALS		119.80
01-27172	TAC HEBP	I-MCO0910A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	20.00
01-27172	TAC HEBP	I-MCO0910C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	20.00
				VENDOR 01-27172	TOTALS		40.00
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 570-205	WORKERS COMP :	3rd QTR 2010 DISTRI	116839	11.85
				VENDOR 01-26819	TOTALS		11.85
				DEPARTMENT 570	CORRECTIONS	TOTAL:	223.23
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
				VENDOR 01-27300	TOTALS		80.21
01-27158	TCDRS	I-RET0910B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	85.61
01-27158	TCDRS	I-RET0910D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	85.61
				VENDOR 01-27158	TOTALS		171.22
01-27172	TAC HEBP	I-MCO0910B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
				VENDOR 01-27172	TOTALS		512.94
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	116840	35.16
				VENDOR 01-26885	TOTALS		35.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 585-205	WORKERS COMP : 3rd QTR 2010	HIGHWA	116839	19.77
					VENDOR 01-26819	TOTALS	19.77
01-49635	OFFICE DEPOT	I-533731819001	120 585-310	OFFICE SUPPLI: DPS - TONER		116990	79.53
01-49635	OFFICE DEPOT	I-533733787001	120 585-310	OFFICE SUPPLI: DPS - CDR IMATION 10		116990	33.90
					VENDOR 01-49635	TOTALS	113.43
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	932.73
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 590-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 590-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	197.67
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 590-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 590-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	46.23
					VENDOR 01-27300	TOTALS	391.10
01-27158	TCDRS	I-RET0910A	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	153.76
01-27158	TCDRS	I-RET0910B	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	280.63
01-27158	TCDRS	I-RET0910C	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	153.76
01-27158	TCDRS	I-RET0910D	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	280.63
					VENDOR 01-27158	TOTALS	868.78
01-27172	TAC HEBP	I-MCL0910A	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY		117036	1.26
01-27172	TAC HEBP	I-MCL0910C	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY		117036	1.26
01-27172	TAC HEBP	I-MCO0910B	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	769.41
01-27172	TAC HEBP	I-MCO0910D	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	769.41
					VENDOR 01-27172	TOTALS	1,541.34
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 590-204	UNEMPLOYMENT : HEALTH & SANITATION		116840	167.29
					VENDOR 01-26885	TOTALS	167.29
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 590-205	WORKERS COMP : 3rd QTR 2010	HEALTH	116839	177.01
					VENDOR 01-26819	TOTALS	177.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100930	120 590-470	MISCELLANEOUS: ENVIRO HEALTH		116980	1.00
					VENDOR 01-50648	TOTALS	1.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,146.52
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	291.51
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	68.18
					VENDOR 01-27300	TOTALS	359.69
01-27158	TCDRS	I-RET0910B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	391.70
01-27158	TCDRS	I-RET0910D	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		116844	333.19
					VENDOR 01-27158	TOTALS	724.89
01-27172	TAC HEBP	I-MCO0910B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	512.94
01-27172	TAC HEBP	I-MCO0910D	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		117036	512.94
					VENDOR 01-27172	TOTALS	1,025.88
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL		116840	149.18
					VENDOR 01-26885	TOTALS	149.18
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 595-205	WORKERS COMP : 3rd QTR 2010 SOLID		116839	2,810.33
					VENDOR 01-26819	TOTALS	2,810.33
01-49635	OFFICE DEPOT	I-534304264001	120 595-313	MISCELLANEOUS: TRANSFER STATION - I		116990	33.66
					VENDOR 01-49635	TOTALS	33.66
01-50232	G & K SERVICES	I-1103480375	120 595-313	MISCELLANEOUS: MATS		116949	4.48
01-50232	G & K SERVICES	I-1103483605	120 595-313	MISCELLANEOUS: MATS		116949	4.48
					VENDOR 01-50232	TOTALS	8.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-184816-189222	120 595-410	PROFESSIONAL	: DISP 831-929	116932	5,963.42
							<hr/>
					VENDOR 01-00217	TOTALS	5,963.42
01-50640	LIBERTY TIRE RECYCLING	I-21006947	120 595-410	PROFESSIONAL	: TRANS DISP TIRES SEP	116981	1,579.91
							<hr/>
					VENDOR 01-50640	TOTALS	1,579.91
01-00003	CITY OF ROCKPORT	I-201010058888	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	116933	53.91
							<hr/>
					VENDOR 01-00003	TOTALS	53.91
01-49462	A-1 NORM'S PORTABLES	I-7975	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	116911	100.00
							<hr/>
					VENDOR 01-49462	TOTALS	100.00
01-00057	CHEVRON AND TEXACO BUS	I-26684654	120 595-488	TRAVEL & MEAL:	TRANSFER STATION - D	116930	162.77
							<hr/>
					VENDOR 01-00057	TOTALS	162.77
01-50232	G & K SERVICES	I-1103480375	120 595-496	UNIFORMS	: UNIFORMS	116949	35.66
01-50232	G & K SERVICES	I-1103483605	120 595-496	UNIFORMS	: UNIFORMS	116949	43.11
							<hr/>
					VENDOR 01-50232	TOTALS	78.77

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 13,051.37

01-27300	UNITED STATES TREASURY	I-T3 1010B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
							<hr/>
					VENDOR 01-27300	TOTALS	415.61
01-27158	TCDRS	I-RET0910B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	523.19
01-27158	TCDRS	I-RET0910D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	454.46
							<hr/>
					VENDOR 01-27158	TOTALS	977.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0910B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,025.88
01-27172	TAC HEBP	I-MCO0910D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	116840	191.21
				VENDOR 01-26885	TOTALS		191.21
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 600-205	WORKERS COMP :	3rd QTR 2010 FLEET	116839	1,212.56
				VENDOR 01-26819	TOTALS		1,212.56
01-00074	INTERSTATE BATTERIES O	I-136245	120 600-330	AUTOMOTIVE SU:	UNIT 21 BATTERY	116972	82.95
				VENDOR 01-00074	TOTALS		82.95
01-00622	TEXAS DEPARTMENT OF PU	I-405TM61140241	120 600-330	AUTOMOTIVE SU:	STATE INSPECTION STI	117015	375.00
				VENDOR 01-00622	TOTALS		375.00
01-00505	STATE COMPTRROLLER	I-DFT 3RD QTR 2010	120 600-331	GAS, OIL, LUB:	3RD QTR 2010 DIESEL	117010	768.00
				VENDOR 01-00505	TOTALS		768.00
01-26845	FLEETPRIDE-SOUTHWEST R	I-38430928	120 600-331	GAS, OIL, LUB:	TRANS OIL	116945	381.00
				VENDOR 01-26845	TOTALS		381.00
01-00015	COMMERCIAL MOTOR CO.,	I-39702	120 600-353	REPAIR PARTS :	UNIT 44 MIRROR	116937	83.99
				VENDOR 01-00015	TOTALS		83.99
01-00027	LARRY'S REPAIR & SHARP	I-84469	120 600-353	REPAIR PARTS :	UNIT 88 SWITCH.PTO	116978	25.15
				VENDOR 01-00027	TOTALS		25.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0211776-IN	120 600-353	REPAIR PARTS :	HOSE/TOWELS/WIPER BL	116974	176.60
							<hr/>
				VENDOR 01-00039	TOTALS		176.60
01-00144	ANDERSON MACHINERY COM	I-C64106	120 600-353	REPAIR PARTS :	TUBES	116913	68.06
01-00144	ANDERSON MACHINERY COM	I-C65392	120 600-353	REPAIR PARTS :	PIN/BUSHING	116913	59.87
							<hr/>
				VENDOR 01-00144	TOTALS		127.93
01-00654	H & V EQUIPMENT SERVIC	I-38099	120 600-353	REPAIR PARTS :	WHEEL ASSY	116961	284.20
01-00654	H & V EQUIPMENT SERVIC	I-38099	120 600-353	REPAIR PARTS :	FREIGHT	116961	53.78
							<hr/>
				VENDOR 01-00654	TOTALS		337.98
01-26544	GRAINGER	I-9349262585	120 600-353	REPAIR PARTS :	SWIVEL EYE BLOCKS	116956	135.60
							<hr/>
				VENDOR 01-26544	TOTALS		135.60
01-50151	HSBC BUSINESS SOLUTION	I-22535829	120 600-353	REPAIR PARTS :	UNITS 56 & 31 SEAT/S	116967	240.55
							<hr/>
				VENDOR 01-50151	TOTALS		240.55
01-50670	PRO-BUILD COMPANY LLC	I-2299405-2301992	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	116994	10.43
							<hr/>
				VENDOR 01-50670	TOTALS		10.43
01-00281	HUFFMAN RADIATOR SERVI	I-9037	120 600-410	PROFESSIONAL :	RADIATOR REPAIR	116968	551.15
							<hr/>
				VENDOR 01-00281	TOTALS		551.15
01-00637	BINSWANGER GLASS - BRA	I-10025834	120 600-410	PROFESSIONAL :	FRONT WINDSHEILD	116924	313.46
							<hr/>
				VENDOR 01-00637	TOTALS		313.46
01-50232	G & K SERVICES	I-1103480376	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/20	116949	33.55
01-50232	G & K SERVICES	I-1103483606	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/27	116949	33.55
							<hr/>
				VENDOR 01-50232	TOTALS		67.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE	I-T232920	120 600-575	SMALL EQUIPME:	AC UNIT	117008	269.99
01-01253	SEARS COMMERCIAL ONE	I-T232920	120 600-575	SMALL EQUIPME:	SD SET 18PC	117008	39.98
						VENDOR 01-01253 TOTALS	309.97

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 8,835.65

01-00085	ROZZELL, S. REESE	I-A-09-5154-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 117004		720.00
						VENDOR 01-00085 TOTALS	720.00

01-00427	ANDREWS, THOMAS M.	I-A-05-3070-TX-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-3 116914		250.00
						VENDOR 01-00427 TOTALS	250.00

01-00749	O'ROURKE, ANITA	I-A-06-5025-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5 116989		260.00
						VENDOR 01-00749 TOTALS	260.00

01-00968	GARCIA DELGADO, PAMELA	I-A-10-5139-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 116950		700.00
						VENDOR 01-00968 TOTALS	700.00

01-01232	TURPEN, STAN	I-A-09-5112-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 117029		614.00
						VENDOR 01-01232 TOTALS	614.00

01-27003	LERMA, RUBEN R. JR	I-A-10-5104-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 116979		365.00
						VENDOR 01-27003 TOTALS	365.00

01-50021	MARCUM, JOSEPH M, ATTO	I-A-10-5138-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 116984		694.00
01-50021	MARCUM, JOSEPH M, ATTO	I-A-10-5140-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 116984		764.00
						VENDOR 01-50021 TOTALS	1,458.00

01-50456	FLYNN, ROBERT	I-201010058891	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND 116947		390.00
						VENDOR 01-50456 TOTALS	390.00

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50865	FLORES, ERIC	I-A-10-5137-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116946	925.00
							<hr/>
				VENDOR 01-50865	TOTALS		925.00
01-50866	GARZA, VERONICA	I-A-10-5137-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116952	940.00
							<hr/>
				VENDOR 01-50866	TOTALS		940.00
01-50870	GARCIA, DAN	I-A-10-5135-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116951	160.00
							<hr/>
				VENDOR 01-50870	TOTALS		160.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	6,782.00
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.11
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.21
							<hr/>
				VENDOR 01-27300	TOTALS		349.32
01-27158	TCDRS	I-RET0910B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	379.82
01-27158	TCDRS	I-RET0910D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	365.35
							<hr/>
				VENDOR 01-27158	TOTALS		745.17
01-27172	TAC HEBP	I-MCO0910B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	769.41
01-27172	TAC HEBP	I-MCO0910D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	769.41
							<hr/>
				VENDOR 01-27172	TOTALS		1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	116840	164.86
							<hr/>
				VENDOR 01-26885	TOTALS		164.86
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 642-205	WORKERS COMP :	3rd QTR 2010 ANIMAL	116839	567.85
							<hr/>
				VENDOR 01-26819	TOTALS		567.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-24250	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL - KEY	117007	4.10
					VENDOR 01-00075	TOTALS	4.10
01-26865	SPRINT PCS	I-510028810-034	120 642-421	TELEPHONE :	ANIMAL CONTROL	117009	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50670	PRO-BUILD COMPANY LLC	I-2299405-2301992	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	116994	61.52
					VENDOR 01-50670	TOTALS	61.52
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,521.64
01-50066	R & S LAWN AND PEST SE	I-3444	120 660-410	PROFESSIONAL :	LAWN LEWIS PARK	116995	200.00
01-50066	R & S LAWN AND PEST SE	I-3445	120 660-410	PROFESSIONAL :	TIGER FIELD PARK	116995	340.00
					VENDOR 01-50066	TOTALS	540.00
01-00003	CITY OF ROCKPORT	I-201010058888	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	116933	172.72
					VENDOR 01-00003	TOTALS	172.72
DEPARTMENT 660 PARKS						TOTAL:	712.72
01-27300	UNITED STATES TREASURY	I-T3 1010A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 1010B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.72
01-27300	UNITED STATES TREASURY	I-T4 1010A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 1010B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.73
					VENDOR 01-27300	TOTALS	166.71
01-27158	TCDRS	I-RET0910B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	78.29
01-27158	TCDRS	I-RET0910D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	73.06
					VENDOR 01-27158	TOTALS	151.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	116840	63.94		
					VENDOR 01-26885	TOTALS	63.94		
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	120 665-205	WORKERS COMP :	3rd QTR 2010 EXTENS	116839	37.11		
					VENDOR 01-26819	TOTALS	37.11		
01-01274	TEXAS AGRILIFE EXTENSI	I-A100043	120 665-570	OFFICE FURNIT:	HP COLOR LASERJET PR	117014	450.00		
					VENDOR 01-01274	TOTALS	450.00		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	869.11
						VENDOR SET 120	GENERAL FUND	TOTAL:	221,357.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	C-T1E1010B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-	
01-27300	UNITED STATES TREASURY	I-T1 1010A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14	
01-27300	UNITED STATES TREASURY	I-T1 1010B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	15,548.05	
01-27300	UNITED STATES TREASURY	I-T3 1010A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,441.16	
01-27300	UNITED STATES TREASURY	I-T3 1010B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,999.75	
01-27300	UNITED STATES TREASURY	I-T4 1010A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	856.94	
01-27300	UNITED STATES TREASURY	I-T4 1010B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,806.38	
						VENDOR 01-27300	TOTALS	41,662.10
01-27158	TCDRS	I-RET0910A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	116844	4,151.94	
01-27158	TCDRS	I-RET0910B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	116844	14,329.64	
01-27158	TCDRS	I-RET0910C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	116844	4,151.94	
01-27158	TCDRS	I-RET0910D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	116844	14,434.02	
						VENDOR 01-27158	TOTALS	37,067.54
01-49383	VALIC - GROUP # 64473	I-DCV1010B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081376	865.00	
						VENDOR 01-49383	TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1010A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081341	60.00	
01-49380	NATIONWIDE RETIREMENT	I-DCN1010B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081373	293.00	
						VENDOR 01-49380	TOTALS	353.00
01-27172	TAC HEBP	I-MCP0910A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117036	351.39	
01-27172	TAC HEBP	I-MCP0910B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117036	2,225.47	
01-27172	TAC HEBP	I-MCP0910C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117036	351.39	
01-27172	TAC HEBP	I-MCP0910D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117036	2,225.47	
01-27172	TAC HEBP	I-MEL0910A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117036	1.26	
01-27172	TAC HEBP	I-MEL0910B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117036	1.26	
01-27172	TAC HEBP	I-MEL0910C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117036	1.26	
01-27172	TAC HEBP	I-MEL0910D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117036	1.26	
01-27172	TAC HEBP	I-MEP0910A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117036	210.00	
01-27172	TAC HEBP	I-MEP0910B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117036	1,545.00	
01-27172	TAC HEBP	I-MEP0910C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117036	210.00	
01-27172	TAC HEBP	I-MEP0910D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117036	1,500.00	
01-27172	TAC HEBP	I-MFP0910A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117036	268.05	
01-27172	TAC HEBP	I-MFP0910B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117036	1,876.35	
01-27172	TAC HEBP	I-MFP0910C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117036	268.05	
01-27172	TAC HEBP	I-MFP0910D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117036	1,876.35	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MSP0910A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117036	995.45
01-27172	TAC HEBP	I-MSP0910B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117036	2,389.08
01-27172	TAC HEBP	I-MSP0910C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117036	995.45
01-27172	TAC HEBP	I-MSP0910D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117036	2,389.08
01-27172	TAC HEBP	I-OCT10 ADJUST	150 200-260	HEALTH INSURA:	OCTOBER 2010 PREMIUM	117036	1,591.89
						VENDOR 01-27172 TOTALS	21,273.51
01-49388	TEXAS CHILD SUPPORT DI	I-C191010B	150 200-266	CHILD SUPPORT:		081375	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351010B	150 200-266	CHILD SUPPORT:		081375	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381010B	150 200-266	CHILD SUPPORT:		081375	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411010B	150 200-266	CHILD SUPPORT:		081375	360.00
						VENDOR 01-49388 TOTALS	1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C211010B	150 200-266	CHILD SUPPORT:		081377	12.50
						VENDOR 01-49682 TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C281010A	150 200-266	CHILD SUPPORT:		081342	750.00
						VENDOR 01-50205 TOTALS	750.00
01-50803	TENNESSEE CHILD SUPPOR	I-C431010B	150 200-266	CHILD SUPPORT:		081374	92.30
						VENDOR 01-50803 TOTALS	92.30
01-49391	INTERNAL REVENUE SERVI	I-G011010B	150 200-268	OTHER GARNISH:		081371	75.00
						VENDOR 01-49391 TOTALS	75.00
01-50616	EDFUND	I-G101010B	150 200-268	OTHER GARNISH:		081370	171.23
						VENDOR 01-50616 TOTALS	171.23
01-50642	INTERNAL REVENUE SERVI	I-G121010B	150 200-268	OTHER GARNISH:		081372	500.00
						VENDOR 01-50642 TOTALS	500.00

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00538	COLONIAL SUPPLEMENTAL	C-OCT10 ADJUST	150 200-270	COLONIAL INSU:	OCTOBER 2010 PREMIUM	116847	0.04-	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0910A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	116847	37.98	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0910B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	116847	19.76	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0910C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	116847	37.98	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0910D	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	116847	19.76	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0910A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	116847	51.93	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0910B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	116847	74.15	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0910C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	116847	51.93	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0910D	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	116847	74.15	
						VENDOR 01-00538	TOTALS	367.60
01-01003	AMERICAN FAMILY LIFE A	I-AFA0910B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	116845	17.68	
01-01003	AMERICAN FAMILY LIFE A	I-AFA0910D	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	116845	17.68	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0910A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	116845	109.25	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0910B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	116845	358.39	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0910C	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	116845	109.25	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0910D	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	116845	358.39	
01-01003	AMERICAN FAMILY LIFE A	I-OCT10 ADJUST	150 200-272	AFLAC PAYABLE:	OCTOBER 2010 PREMIUM	116845	0.04	
						VENDOR 01-01003	TOTALS	970.68
01-27501	AMERICAN HERITAGE LIFE	C-OCT10 ADJUST	150 200-274	ALLSTATE PAYA:	OCTOBER 2010 PREMIUM	116846	0.01-	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0810B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	116841	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0910A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	116846	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0910C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	116846	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-APT0810A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116841	67.09	
01-27501	AMERICAN HERITAGE LIFE	I-APT0810B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116841	9.87	
01-27501	AMERICAN HERITAGE LIFE	I-APT0810C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116841	67.09	
01-27501	AMERICAN HERITAGE LIFE	I-APT0910A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116846	9.87	
01-27501	AMERICAN HERITAGE LIFE	I-APT0910B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116846	67.09	
01-27501	AMERICAN HERITAGE LIFE	I-APT0910C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116846	9.87	
01-27501	AMERICAN HERITAGE LIFE	I-APT0910D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	116846	67.09	
01-27501	AMERICAN HERITAGE LIFE	I-SEP10 ADJUST	150 200-274	ALLSTATE PAYA:	SEPTEMBER 2010 PREMI	116841	22.30	
						VENDOR 01-27501	TOTALS	357.58
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0810C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	116842	232.14	
01-50234	PRE-PAID LEGAL SERVICE	I-SEP10 ADJUST	150 200-288	PRE-PAID LEGA:	SEPTEMBER 2010 PREMI	116842	283.91	
						VENDOR 01-50234	TOTALS	516.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	I-OCT10 ADJUST	150 200-292	PRINCIPAL GTL:	OCTOBER 2010 PREMIUM	116848	7.48
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0910A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	116848	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0910B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	116848	121.28
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0910C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	116848	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0910D	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	116848	117.01
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0910A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	116848	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0910B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	116848	273.50
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0910C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	116848	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0910D	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	116848	270.22
						VENDOR 01-50621 TOTALS	1,263.95

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	107,384.51
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VENDOR SET 150	PAYROLL FUND	TOTAL:	107,384.51
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27077	36TH 156TH 343RD JUDIC	I-A-07-5122-1-CR	200 300-690	FINES & FORFE:	FINE ABATED/OVERPAYM	116910	340.50
						VENDOR 01-27077 TOTALS	340.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		340.50
01-27300	UNITED STATES TREASURY	I-T3 1010A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 1010B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,048.31
01-27300	UNITED STATES TREASURY	I-T4 1010A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 1010B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	245.15
						VENDOR 01-27300 TOTALS	1,679.93
01-27158	TCDRS	I-RET0910A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	398.12
01-27158	TCDRS	I-RET0910B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	1,415.77
01-27158	TCDRS	I-RET0910C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	398.12
01-27158	TCDRS	I-RET0910D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	1,337.30
						VENDOR 01-27158 TOTALS	3,549.31
01-27172	TAC HEBP	I-MCO0910A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	448.83
01-27172	TAC HEBP	I-MCO0910B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	4,283.08
01-27172	TAC HEBP	I-MCO0910C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	448.83
01-27172	TAC HEBP	I-MCO0910D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	3,770.11
						VENDOR 01-27172 TOTALS	8,950.85
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	116840	702.92
						VENDOR 01-26885 TOTALS	702.92
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	200 611-205	WORKERS COMP :	3rd QTR 2010 ROAD &	116839	10,621.02
						VENDOR 01-26819 TOTALS	10,621.02
01-49635	OFFICE DEPOT	I-534561172001	200 611-310	OFFICE SUPPLI:	R&B - HEAVYWEIGHT PA	116990	207.87
01-49635	OFFICE DEPOT	I-534561293001	200 611-310	OFFICE SUPPLI:	R&B PAPER/PEN/MARKER	116990	48.24
01-49635	OFFICE DEPOT	I-534561294001	200 611-310	OFFICE SUPPLI:	R&B PENS	116990	13.14
						VENDOR 01-49635 TOTALS	269.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103480377	200 611-313	MISCELLANEOUS: MATS		116949	8.86
01-50232	G & K SERVICES	I-1103483607	200 611-313	MISCELLANEOUS: MATS		116949	8.96
				VENDOR 01-50232	TOTALS		17.82
01-50670	PRO-BUILD COMPANY LLC	I-2299405-2301992	200 611-313	MISCELLANEOUS: ROAD & BRIDGE		116994	16.99
				VENDOR 01-50670	TOTALS		16.99
01-27010	NORTHERN SAFETY CO., I	I-I-1056306401012	200 611-315	PROTECTIVE SU: Safety Gloves		116987	119.88
01-27010	NORTHERN SAFETY CO., I	I-I-1056306401012	200 611-315	PROTECTIVE SU: Vest L, XL & 3X		116987	120.00
01-27010	NORTHERN SAFETY CO., I	I-I-1056306401012	200 611-315	PROTECTIVE SU: Vest Med		116987	8.48
01-27010	NORTHERN SAFETY CO., I	I-I-1056306401012	200 611-315	PROTECTIVE SU: Shipping & Handling		116987	19.96
01-27010	NORTHERN SAFETY CO., I	I-I-1056306401012	200 611-351	ROAD MATERIAL: Marking Paint		116987	51.00
				VENDOR 01-27010	TOTALS		319.32
01-50670	PRO-BUILD COMPANY LLC	I-2299405-2301992	200 611-351	ROAD MATERIAL: ROAD & BRIDGE		116994	95.95
				VENDOR 01-50670	TOTALS		95.95
01-50710	ERGON ASPHALT & EMULSI	I-9400557372	200 611-351	ROAD MATERIAL: CRS-2		116941	8,985.93
01-50710	ERGON ASPHALT & EMULSI	I-9400557372	200 611-351	ROAD MATERIAL: FEDERAL ENVMT. FEE		116941	6.83
01-50710	ERGON ASPHALT & EMULSI	I-9400567277	200 611-351	ROAD MATERIAL: CRS-2		116941	8,612.54
01-50710	ERGON ASPHALT & EMULSI	I-9400567277	200 611-351	ROAD MATERIAL: FEDERAL ENVMT. FEE		116941	6.55
01-50710	ERGON ASPHALT & EMULSI	I-9400568438	200 611-351	ROAD MATERIAL: CRS-2 oil		116941	8,809.50
01-50710	ERGON ASPHALT & EMULSI	I-9400568438	200 611-351	ROAD MATERIAL: FEDERAL ENVMT. FEE		116941	6.70
01-50710	ERGON ASPHALT & EMULSI	I-9400569445	200 611-351	ROAD MATERIAL: CRS-2 oil		116941	8,813.60
01-50710	ERGON ASPHALT & EMULSI	I-9400569445	200 611-351	ROAD MATERIAL: FEDERAL ENVMT. FEE		116941	6.70
				VENDOR 01-50710	TOTALS		35,248.35
01-00003	CITY OF ROCKPORT	I-201010058888	200 611-441	UTILITIES : LQ-1542-00 FM 2165 R	116933		88.20
01-00003	CITY OF ROCKPORT	I-201010058888	200 611-441	UTILITIES : LQ-1543-00 FM 2165 R	116933		74.59
01-00003	CITY OF ROCKPORT	I-201010058888	200 611-441	UTILITIES : LQ-1546-00 FM 2165 R	116933		12.36
				VENDOR 01-00003	TOTALS		175.15
01-49421	ALLIED WASTE SERVICES	I-0847-000317734	200 611-441	UTILITIES : ACCT 3-0847-0285130	116912		89.56
				VENDOR 01-49421	TOTALS		89.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50872	THE COASTAL BEND PEST	I-201010078914	200 611-495	TRAINING	: TDA/STRUCTURAL PEST	117021	85.00
					VENDOR 01-50872	TOTALS	85.00
01-50232	G & K SERVICES	I-1103480377	200 611-496	UNIFORMS	: UNIFORMS	116949	93.72
01-50232	G & K SERVICES	I-1103483607	200 611-496	UNIFORMS	: UNIFORMS	116949	93.62
					VENDOR 01-50232	TOTALS	187.34
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	62,008.76
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	62,349.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 1010B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 1010A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 1010B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27158	TCDRS	I-RET0910A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	244.75
01-27158	TCDRS	I-RET0910B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	26.32
01-27158	TCDRS	I-RET0910C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	244.75
01-27158	TCDRS	I-RET0910D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	26.32
						VENDOR 01-27158 TOTALS	542.14
01-27172	TAC HEBP	I-MCO0910A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	76.94
01-27172	TAC HEBP	I-MCO0910C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	76.94
						VENDOR 01-27172 TOTALS	666.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	116840	85.54
						VENDOR 01-26885 TOTALS	85.54
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	220 611-205	WORKERS COMP :	3rd QTR 2010 FLOOD C	116839	1,348.33
						VENDOR 01-26819 TOTALS	1,348.33
01-00101	GRIFFITH & BRUNDRETT	I-32751	220 611-410	PROFESSIONAL :	Survey Lamar outlots	116959	475.00
						VENDOR 01-00101 TOTALS	475.00
01-49942	THE GRANT CONNECTION	I-201010078915	220 611-410	PROFESSIONAL :	General Grant Servic	117023	4,470.00
01-49942	THE GRANT CONNECTION	I-201010078916	220 611-410	PROFESSIONAL :	TCEQ Grant Administr	117023	975.00
						VENDOR 01-49942 TOTALS	5,445.00
01-00003	CITY OF ROCKPORT	I-201010058888	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	116933	10.90
						VENDOR 01-00003 TOTALS	10.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15226257 2	220 611-460	INSURANCE/BON:	BOND RENEW - DAVID R	116936	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 611 FLOOD CONTROL TOTAL: 8,865.10

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 8,865.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00006	WAL-MART STORE #440	I-2010-76-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116909	59.01
					VENDOR 01-00006	TOTALS	59.01
01-1	KINNEY BONDED WHAREHOU	I-2010-75-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116906	662.78
					VENDOR 01-1	TOTALS	662.78
01-27286	ALLEGRO LIQUORS SPIRIT	I-2010-89-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116903	75.00
					VENDOR 01-27286	TOTALS	75.00
01-27297	CASTAWAYS THRIFT SHOP,	I-2010-88-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116904	51.97
					VENDOR 01-27297	TOTALS	51.97
01-49926	ROCKPORT RENTAL CENTER	I-2010-90-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116907	300.00
					VENDOR 01-49926	TOTALS	300.00
01-50250	STRIPES LLC CHECKS	I-2010-67-CA	380 475-715	MERCHANTS RES:	JOHNSON, JOSHUA CH#	116908	110.00
					VENDOR 01-50250	TOTALS	110.00
01-50627	HEB CHECK SERVICES	I-2010-66-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	80.00
01-50627	HEB CHECK SERVICES	I-2010-68-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	130.00
01-50627	HEB CHECK SERVICES	I-2010-69-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	132.66
01-50627	HEB CHECK SERVICES	I-2010-70-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	180.00
01-50627	HEB CHECK SERVICES	I-2010-71-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	92.03
01-50627	HEB CHECK SERVICES	I-2010-72-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	190.00
01-50627	HEB CHECK SERVICES	I-2010-73-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	76.19
01-50627	HEB CHECK SERVICES	I-2010-74-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	153.03
01-50627	HEB CHECK SERVICES	I-2010-77-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	131.37
01-50627	HEB CHECK SERVICES	I-2010-78-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	115.00
01-50627	HEB CHECK SERVICES	I-2010-79-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	92.38
01-50627	HEB CHECK SERVICES	I-2010-80-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	72.65
01-50627	HEB CHECK SERVICES	I-2010-81-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	70.00
01-50627	HEB CHECK SERVICES	I-2010-82-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	115.28
01-50627	HEB CHECK SERVICES	I-2010-83-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	112.61
01-50627	HEB CHECK SERVICES	I-2010-84-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116905	101.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2010-85-CA	380 475-715	MERCHANTS RES:		116905	40.00
01-50627	HEB CHECK SERVICES	I-2010-86-CA	380 475-715	MERCHANTS RES:		116905	96.56
01-50627	HEB CHECK SERVICES	I-2010-87-CA	380 475-715	MERCHANTS RES:		116905	60.00
						VENDOR 01-50627 TOTALS	2,041.26

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 3,300.02

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 3,300.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	191.53
01-27300	UNITED STATES TREASURY	I-T4 1010B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.80
					VENDOR 01-27300	TOTALS	236.33
01-27158	TCDRS	I-RET0910D	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	2.89
					VENDOR 01-27158	TOTALS	2.89
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	116840	57.28
					VENDOR 01-26885	TOTALS	57.28
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	400 630-205	WORKERS COMP :	3rd QTR 2010 MOSQUIT	116839	319.56
					VENDOR 01-26819	TOTALS	319.56
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	616.06
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	616.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1010A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80	
01-27300	UNITED STATES TREASURY	I-T3 1010B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.52	
01-27300	UNITED STATES TREASURY	I-T4 1010A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57	
01-27300	UNITED STATES TREASURY	I-T4 1010B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.75	
						VENDOR 01-27300	TOTALS	249.64
01-27158	TCDRS	I-RET0910A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	136.96	
01-27158	TCDRS	I-RET0910B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	193.84	
01-27158	TCDRS	I-RET0910C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	136.96	
01-27158	TCDRS	I-RET0910D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	134.32	
						VENDOR 01-27158	TOTALS	602.08
01-27172	TAC HEBP	I-MCO0910A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47	
01-27172	TAC HEBP	I-MCO0910B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	512.94	
01-27172	TAC HEBP	I-MCO0910C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47	
01-27172	TAC HEBP	I-MCO0910D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	512.94	
						VENDOR 01-27172	TOTALS	1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	410 650-204	UNEMPLOYMENT :	LIBRARY	116840	125.35	
						VENDOR 01-26885	TOTALS	125.35
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	410 650-205	WORKERS COMP :	3rd QTR 2010 LIBRARY	116839	162.87	
						VENDOR 01-26819	TOTALS	162.87
01-49635	OFFICE DEPOT	I-533734718001	410 650-310	OFFICE SUPPLI:	LIBRARY TAPE/ADDR LA	116990	40.25	
						VENDOR 01-49635	TOTALS	40.25
01-00146	BAKER & TAYLOR BOOKS	C-0002030724	410 650-591	BOOKS	: CREDIT FOR INV 50109	116922	9.80-	
01-00146	BAKER & TAYLOR BOOKS	I-5010980752	410 650-591	BOOKS	: The Cardturner	116922	9.80	
01-00146	BAKER & TAYLOR BOOKS	I-5011054319	410 650-591	BOOKS	: Clockwork Angel	116922	11.59	
01-00146	BAKER & TAYLOR BOOKS	I-5011054319	410 650-591	BOOKS	: Hell's Heroes	116922	9.26	
01-00146	BAKER & TAYLOR BOOKS	I-5011054320	410 650-591	BOOKS	: Let's Take the Long	116922	12.54	
01-00146	BAKER & TAYLOR BOOKS	I-5011054320	410 650-591	BOOKS	: Pinheads and Patriot	116922	15.25	
01-00146	BAKER & TAYLOR BOOKS	I-5011054320	410 650-591	BOOKS	: Primal Blueprint Coo	116922	16.34	
						VENDOR 01-00146	TOTALS	64.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B1483579	410 650-591	BOOKS	: Personal History of	116925	14.14
01-00518	BRODART CO.	I-B1483579	410 650-591	BOOKS	: Star Island	116925	14.69
01-00518	BRODART CO.	I-B1483579	410 650-591	BOOKS	: FREIGHT	116925	2.00
						VENDOR 01-00518 TOTALS	30.83

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,814.82

VENDOR SET 410 LIBRARY FUND TOTAL: 2,814.82

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201009308882	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	9,790.10
01-00001	ARANSAS COUNTY, TEXAS	I-201009308883	420 900-912	TO GENERAL FU:	JP#2 CREDIT CARD TRA	000000	10,505.65
01-00001	ARANSAS COUNTY, TEXAS	I-201009308882	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	72.00
01-00001	ARANSAS COUNTY, TEXAS	I-201009308883	420 900-946	TO OMNI	: JP#2 CREDIT CARD TRA	000000	121.42
01-00001	ARANSAS COUNTY, TEXAS	I-201009308882	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	199.89
01-00001	ARANSAS COUNTY, TEXAS	I-201009308883	420 900-948	TO COURTHOUSE:	JP#2 CREDIT CARD TRA	000000	307.00
01-00001	ARANSAS COUNTY, TEXAS	I-201009308882	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	5,159.75
01-00001	ARANSAS COUNTY, TEXAS	I-201009308883	420 900-960	TO OFFICERS F:	JP#2 CREDIT CARD TRA	000000	7,050.86
01-00001	ARANSAS COUNTY, TEXAS	I-201009308882	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	227.37
01-00001	ARANSAS COUNTY, TEXAS	I-201009308883	420 900-967	TO JUVENILE C:	JP#2 CREDIT CARD TRA	000000	357.13
01-00001	ARANSAS COUNTY, TEXAS	I-201009308882	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	205.89
01-00001	ARANSAS COUNTY, TEXAS	I-201009308883	420 900-982	TO TECHNOLOGY:	JP#2 CREDIT CARD TRA	000000	303.44

VENDOR 01-00001 TOTALS 34,300.50

DEPARTMENT 900 TRANSFERS TOTAL: 34,300.50

VENDOR SET 420 CREDIT CARD FUND TOTAL: 34,300.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD # 17	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT SA	116934	9,874.46
						VENDOR 01-00003 TOTALS	9,874.46
01-49817	CARD SERVICE CENTER	I-616	430 565-321	STONEGARDEN -:	CORTEX 2500 PICKUP	116926	349.99
01-49817	CARD SERVICE CENTER	I-616	430 565-321	STONEGARDEN -:	CORTEX TAHOE	116926	349.99
01-49817	CARD SERVICE CENTER	I-616	430 565-321	STONEGARDEN -:	SHIPPING	116926	11.88
						VENDOR 01-49817 TOTALS	711.86
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	10,586.32
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	10,586.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1010B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0910B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	81.47
01-27158	TCDRS	I-RET0910D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	81.47
						VENDOR 01-27158 TOTALS	162.94
01-27172	TAC HEBP	I-MCO0910B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
						VENDOR 01-27172 TOTALS	512.94
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	450 403-205	WORKERS COMP :	3rd QTR 2010 RECORDS	116839	18.81
						VENDOR 01-26819 TOTALS	18.81
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	773.04
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	773.04

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 1010A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET0910A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	55.53
01-27158	TCDRS	I-RET0910C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	55.53
						VENDOR 01-27158 TOTALS	111.06
01-27172	TAC HEBP	I-MCO0910A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	81.77
01-27172	TAC HEBP	I-MCO0910C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	81.77
						VENDOR 01-27172 TOTALS	163.54
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	480 565-205	WORKERS COMP :	3rd QTR 2010 COURTHO	116839	148.07
						VENDOR 01-26819 TOTALS	148.07
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	476.50
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	476.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 1010B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	190.17
01-27300	UNITED STATES TREASURY	I-T4 1010A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 1010B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.48
						VENDOR 01-27300 TOTALS	402.57
01-27158	TCDRS	I-RET0910A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	189.82
01-27158	TCDRS	I-RET0910B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	254.75
01-27158	TCDRS	I-RET0910C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	189.82
01-27158	TCDRS	I-RET0910D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	270.17
						VENDOR 01-27158 TOTALS	904.56
01-27172	TAC HEBP	I-MCO0910A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	563.39
01-27172	TAC HEBP	I-MCO0910C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	256.47
01-27172	TAC HEBP	I-MCO0910D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	563.39
01-27172	TAC HEBP	I-MCS0910B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	255.59
01-27172	TAC HEBP	I-MCS0910D	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117036	255.59
						VENDOR 01-27172 TOTALS	2,150.90
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	500 539-204	UNEMPLOYMENT :	AIRPORT	116840	170.67
						VENDOR 01-26885 TOTALS	170.67
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	500 539-205	WORKERS COMP :	3rd QTR 2010 AIRPORT	116839	2,213.65
						VENDOR 01-26819 TOTALS	2,213.65
01-49252	AVFUEL CORPORATION	I-003572768	500 539-331	GAS, OIL, LUB:	EQUIPMENTAL RENTAL O	116920	35.00
01-49252	AVFUEL CORPORATION	I-003582503	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	116920	19,389.57
						VENDOR 01-49252 TOTALS	19,424.57
01-26865	SPRINT PCS	I-510028810-034	500 539-421	TELEPHONE :	AIRPORT	117009	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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-222974	500 539-421	TELEPHONE	: AIRPORT PAYPHONE	OCT 116991	76.50
					VENDOR 01-49999	TOTALS	76.50
01-49817	CARD SERVICE CENTER	I-201010058890	500 539-425	CONFERENCES &	: AIRPORT - VERIO	116926	19.95
					VENDOR 01-49817	TOTALS	19.95
01-00003	CITY OF ROCKPORT	I-201010058888	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	116933	68.37
					VENDOR 01-00003	TOTALS	68.37
01-00064	DISCOUNT AUTO PARTS	I-388558	500 539-450	BLDG REPAIRS	: ACCT 210 SEP10	116939	104.72
					VENDOR 01-00064	TOTALS	104.72
01-00092	U.S. POSTMASTER	I-201010078905	500 539-450	BLDG REPAIRS	: BOX# 1270 AIRPORT -	117031	100.00
					VENDOR 01-00092	TOTALS	100.00
01-00676	SANDOLLAR SECURITY SER	I-15951	500 539-450	BLDG REPAIRS	: QUARTERLY MONITORING	117005	135.00
					VENDOR 01-00676	TOTALS	135.00
01-27253	CHARTER COMMUNICATIONS	I-201010058889	500 539-450	BLDG REPAIRS	: ACT8752160700104438	116929	174.90
					VENDOR 01-27253	TOTALS	174.90
01-27835	ROCKPORT ACE HARDWARE	I-019458	500 539-450	BLDG REPAIRS	: AIRPORT - MOUSE BAIT	117000	23.56
					VENDOR 01-27835	TOTALS	23.56
01-49817	CARD SERVICE CENTER	I-201010058890	500 539-450	BLDG REPAIRS	: AIRPORT - FORESTRY S	116926	59.11
					VENDOR 01-49817	TOTALS	59.11
01-50232	G & K SERVICES	I-1103483608	500 539-450	BLDG REPAIRS	: AIRPORT MATS 9/27/10	116949	4.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103486863	500 539-450	BLDG REPAIRS :	AIRPORT MATS 10/04/1	116949	4.68
					VENDOR 01-50232	TOTALS	9.36
01-50670	PRO-BUILD COMPANY LLC	I-2299405-2301992	500 539-450	BLDG REPAIRS :	AIRPORT	116994	14.48
					VENDOR 01-50670	TOTALS	14.48
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/10	500 539-470	MISCELLANEOUS:	SEPT 2010 SALES TAX	116915	4.33
					VENDOR 01-00001	TOTALS	4.33
01-00505	STATE COMPROLLER	I-201010078902	500 539-470	MISCELLANEOUS:	SEP 2010 SALES TAX - 000000		66.70
					VENDOR 01-00505	TOTALS	66.70
01-00676	SANDOLLAR SECURITY SER	I-18895	500 539-515	GRANT PROJECT:	VISTA FIRE BURG - LI	117005	920.00
01-00676	SANDOLLAR SECURITY SER	I-18904	500 539-515	GRANT PROJECT:	LOOP DETECTOR CONT/L	117005	315.00
01-00676	SANDOLLAR SECURITY SER	I-18944	500 539-515	GRANT PROJECT:	REPLACE KEYPAD - LIG	117005	270.50
					VENDOR 01-00676	TOTALS	1,505.50
01-26772	DELL MARKETING L.P.	I-XF3687733	500 539-515	GRANT PROJECT:	New PC with Monitor	116938	1,197.23
					VENDOR 01-26772	TOTALS	1,197.23
01-50589	B & R ELECTRIC COMPANY	I-4320	500 539-515	GRANT PROJECT:	SURGE PROTECTOR - LI	116921	80.00
					VENDOR 01-50589	TOTALS	80.00
01-50657	INFINITI COMMUNICATION	I-10-12330	500 539-515	GRANT PROJECT:	Telephone Sets-LIGHT	116971	320.00
					VENDOR 01-50657	TOTALS	320.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	29,254.97
				VENDOR SET 500	AIRPORT FUND	TOTAL:	29,254.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002652	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		116893	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002653	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		116893	57.95
				VENDOR 01-00012	TOTALS		91.90
01-00328	EYE ASSOCIATES OF CORP	I-60000042	520 640-700	PHYSICIAN-NON: EYE ASSOC. OF C.C.		116889	100.10
01-00328	EYE ASSOCIATES OF CORP	I-60000043	520 640-700	PHYSICIAN-NON: EYE ASSOC. OF C.C.		116889	75.28
01-00328	EYE ASSOCIATES OF CORP	I-60000044	520 640-700	PHYSICIAN-NON: EYE ASSOC. OF C.C.		116889	56.46
				VENDOR 01-00328	TOTALS		231.84
01-00394	C.C. UROLOGY GROUP, L.	I-60000053	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO		116878	26.95
				VENDOR 01-00394	TOTALS		26.95
01-01388	COASTAL BEND ONCOLOGY, I-	60000055	520 640-700	PHYSICIAN-NON: COASTAL BEND ONCOL.H		116883	58.37
				VENDOR 01-01388	TOTALS		58.37
01-26530	ABDOMINAL SPECIALISTS	I-60000044	520 640-700	PHYSICIAN-NON: ABDOMINAL SPECIALIST		116876	236.79
				VENDOR 01-26530	TOTALS		236.79
01-26726	COASTAL CARDIOLOGY	I-60000162	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A		116885	63.50
				VENDOR 01-26726	TOTALS		63.50
01-27622	EUBANK, DALE MD PA	I-60000119	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		116888	33.95
01-27622	EUBANK, DALE MD PA	I-60000120	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		116888	90.28
01-27622	EUBANK, DALE MD PA	I-60000121	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		116888	33.95
				VENDOR 01-27622	TOTALS		158.18
01-27753	BRUSCO, ALEJANDRO MD	I-60000025	520 640-700	PHYSICIAN-NON: O ALEJANDRO BRUSCO M		116877	101.00
				VENDOR 01-27753	TOTALS		101.00
01-49298	COMMUNITY ACTION HEALT	I-60000066	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA		116887	33.95
				VENDOR 01-49298	TOTALS		33.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-60000046	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	116880	47.68
01-50118	CHRISTUS MEDICAL GROUP	I-60000047	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	116880	33.95
01-50118	CHRISTUS MEDICAL GROUP	I-60000049	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	116880	47.68
01-50118	CHRISTUS MEDICAL GROUP	I-60000050	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	116880	446.78
						VENDOR 01-50118 TOTALS	576.09
01-50149	COASTAL BEND RETINA, P	I-60000003	520 640-700	PHYSICIAN-NON:	COASTAL BEND RETINA	116884	312.27
						VENDOR 01-50149 TOTALS	312.27
01-50329	SOUTH TEXAS BRAIN AND	I-60000023	520 640-700	PHYSICIAN-NON:	SO. TX. BRAIN & SPIN	116900	26.04
						VENDOR 01-50329 TOTALS	26.04
01-50427	COASTAL BEND EYE CENTE	I-60000009	520 640-700	PHYSICIAN-NON:	COASTAL BEND EYE CEN	116882	140.74
						VENDOR 01-50427 TOTALS	140.74
01-50430	COASTAL MEDICAL CLINIC	I-60000608	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	116886	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000610	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	116886	47.68
						VENDOR 01-50430 TOTALS	95.36
01-50624	VON HEUVEL, MARGARET	I-60000006	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	47.68
01-50624	VON HEUVEL, MARGARET	I-60000007	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	81.24
01-50624	VON HEUVEL, MARGARET	I-60000008	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	33.95
01-50624	VON HEUVEL, MARGARET	I-60000009	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	47.68
01-50624	VON HEUVEL, MARGARET	I-60000010	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	33.95
01-50624	VON HEUVEL, MARGARET	I-60000011	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	47.68
01-50624	VON HEUVEL, MARGARET	I-60000013	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	47.68
01-50624	VON HEUVEL, MARGARET	I-60000014	520 640-700	PHYSICIAN-NON:	MARGARET VON HEUVEL	116902	47.68
						VENDOR 01-50624 TOTALS	387.54
01-00112	JERRY'S PHARMACY	I-60007214	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	138.88
01-00112	JERRY'S PHARMACY	I-60007215	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	72.26
01-00112	JERRY'S PHARMACY	I-60007216	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	88.84
01-00112	JERRY'S PHARMACY	I-60007217	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	376.83
01-00112	JERRY'S PHARMACY	I-60007218	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	352.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60007219	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	139.01
01-00112	JERRY'S PHARMACY	I-60007220	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	264.62
01-00112	JERRY'S PHARMACY	I-60007221	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	90.04
01-00112	JERRY'S PHARMACY	I-60007222	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	531.73
01-00112	JERRY'S PHARMACY	I-60007223	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	143.37
01-00112	JERRY'S PHARMACY	I-60007224	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	15.01
01-00112	JERRY'S PHARMACY	I-60007225	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	33.94
01-00112	JERRY'S PHARMACY	I-60007226	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	13.32
01-00112	JERRY'S PHARMACY	I-60007227	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	116891	38.11
				VENDOR 01-00112	TOTALS		2,298.02
01-50431	HEB - PHARMACY	I-60001195	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116890	285.12
				VENDOR 01-50431	TOTALS		285.12
01-00476	CARE REGIONAL MEDICAL	I-60003052	520 640-708	HOSPITAL-INPA:	NORTH BAY HOSPITAL	116879	2,863.34
01-00476	CARE REGIONAL MEDICAL	I-60003056	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116879	935.01
01-00476	CARE REGIONAL MEDICAL	I-60003057	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	116879	256.50
				VENDOR 01-00476	TOTALS		4,054.85
01-00259	QUEST DIAGNOSTICS	I-60000756	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116897	92.27
01-00259	QUEST DIAGNOSTICS	I-60000757	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116897	95.09
01-00259	QUEST DIAGNOSTICS	I-60000758	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116897	62.57
01-00259	QUEST DIAGNOSTICS	I-60000759	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116897	48.56
01-00259	QUEST DIAGNOSTICS	I-60000760	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116897	101.42
01-00259	QUEST DIAGNOSTICS	I-60000761	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	116897	42.26
				VENDOR 01-00259	TOTALS		442.17
01-00301	RADIOLOGY ASSOCIATES,	I-60000283	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	116899	196.66
01-00301	RADIOLOGY ASSOCIATES,	I-60000284	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	116899	1,094.58
01-00301	RADIOLOGY ASSOCIATES,	I-60000285	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	116899	40.37
01-00301	RADIOLOGY ASSOCIATES,	I-60000286	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	116899	54.56
				VENDOR 01-00301	TOTALS		1,386.17
01-00587	CLINICAL PATHOLOGY LAB	I-60000156	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116881	104.32
01-00587	CLINICAL PATHOLOGY LAB	I-60000157	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	116881	18.35
				VENDOR 01-00587	TOTALS		122.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-60000959		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116898	8.46
01-01101	RADIOLOGY & IMAGING OF I-60000960		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116898	33.83
				VENDOR 01-01101	TOTALS		42.29
01-01431	LABCORP OF AMERICA HOL I-60000204		520 640-716	LABORATORY-X-:	LABCORP	116892	154.22
01-01431	LABCORP OF AMERICA HOL I-60000205		520 640-716	LABORATORY-X-:	LABCORP	116892	58.41
01-01431	LABCORP OF AMERICA HOL I-60000206		520 640-716	LABORATORY-X-:	LABCORP	116892	50.70
				VENDOR 01-01431	TOTALS		263.33
01-49918	PORTLAND IMG CTR, LTD I-60000195		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	116896	40.37
01-49918	PORTLAND IMG CTR, LTD I-60000196		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	116896	67.92
01-49918	PORTLAND IMG CTR, LTD I-60000197		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	116896	68.46
01-49918	PORTLAND IMG CTR, LTD I-60000198		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	116896	633.31
				VENDOR 01-49918	TOTALS		810.06
01-49398	NBH PHYSICIAN SERVICES I-60000333		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116895	101.00
01-49398	NBH PHYSICIAN SERVICES I-60000334		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116895	55.52
01-49398	NBH PHYSICIAN SERVICES I-60000335		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116895	55.52
01-49398	NBH PHYSICIAN SERVICES I-60000336		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116895	183.77
				VENDOR 01-49398	TOTALS		395.81
01-49922	SPARKLING SEA EMERG PH I-60000052		520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.		116901	55.52
				VENDOR 01-49922	TOTALS		55.52
01-00476	CARE REGIONAL MEDICAL I-60003053		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		116879	329.13
01-00476	CARE REGIONAL MEDICAL I-60003054		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		116879	78.30
01-00476	CARE REGIONAL MEDICAL I-60003055		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		116879	193.86
				VENDOR 01-00476	TOTALS		601.29
01-26572	MILLS, JEREMY DDS I-60000963		520 640-767	DENTAL : JEREMY D. MILLS		116894	218.73
01-26572	MILLS, JEREMY DDS I-60000964		520 640-767	DENTAL : JEREMY D. MILLS		116894	244.28
01-26572	MILLS, JEREMY DDS I-60000965		520 640-767	DENTAL : JEREMY D. MILLS		116894	101.08
				VENDOR 01-26572	TOTALS		564.09
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:		13,861.91
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	13,861.91

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/30/2010 THRU 10/11/2010
 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 1010A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 1010B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.04
01-27300	UNITED STATES TREASURY	I-T4 1010A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 1010B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.18
						VENDOR 01-27300 TOTALS	342.59
01-27158	TCDRS	I-RET0910B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	331.09
01-27158	TCDRS	I-RET0910D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	331.09
						VENDOR 01-27158 TOTALS	662.18
01-27172	TAC HEBP	I-MCO0910B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,025.88
01-27172	TAC HEBP	I-MCO0910D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	117036	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	116840	146.19
						VENDOR 01-26885 TOTALS	146.19
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	530 640-205	WORKERS COMP :	3rd QTR 2010 ASSISTA	116839	95.68
						VENDOR 01-26819 TOTALS	95.68
01-49635	OFFICE DEPOT	I-533736154001	530 640-310	OFFICE SUPPLI:	ASSISTANCE - CLOCK/P	116990	12.96
						VENDOR 01-49635 TOTALS	12.96
01-50279	TEXAS CONFERENCE OF UR	I-201010048884	530 640-425	CONFERENCES &:	BRENDA RODRIGUEZ REG	116843	135.00
						VENDOR 01-50279 TOTALS	135.00
01-26529	CITY OF ROCKPORT	I-201010078897	530 640-499	ASSISTANCE PR:	PARTIAL WATER LA-154	116867	50.00
01-26529	CITY OF ROCKPORT	I-201010078898	530 640-499	ASSISTANCE PR:	PARTIAL WATER NK-020	116868	50.00
01-26529	CITY OF ROCKPORT	I-201010078899	530 640-499	ASSISTANCE PR:	PARTIAL WATER ACCT B	116869	50.00
						VENDOR 01-26529 TOTALS	150.00

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27255	TXU ENERGY ASSISTANCE	I-201010078900	530 640-499	ASSISTANCE PR:	PART ELEC ACCT 10001	116870	50.00
						VENDOR 01-27255 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,646.36

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,646.36

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	540 640-204	UNEMPLOYMENT : ARRA		116840	19.90
					VENDOR 01-26885	TOTALS	19.90
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	540 640-205	WORKERS COMPE: 3rd QTR 2010	ARRA	116839	11.19
					VENDOR 01-26819	TOTALS	11.19
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	31.09
				VENDOR SET 540	ARRA GRANT	TOTAL:	31.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201010078901	550 640-760	INMATE PRESCR:	ACCT 22 SEP10	116873	84.80
01-00112	JERRY'S PHARMACY	I-201010078901	550 640-763	INMATE MEDICA:	ACCT 22 SEP10	116873	214.87
						VENDOR 01-00112 TOTALS	299.67
01-00476	CARE REGIONAL MEDICAL	I-VAD13101	550 640-765	PRISONER MEDI:	PATIENT VAD13101 9/1 116871		332.64
01-00476	CARE REGIONAL MEDICAL	I-VAD13482	550 640-765	PRISONER MEDI:	PATIENT VAD13482 9/1 116871		144.18
						VENDOR 01-00476 TOTALS	476.82
01-01101	RADIOLOGY & IMAGING OF I-V19250995		550 640-765	PRISONER MEDI:	PATIENT V19250995 9/ 116875		6.00
						VENDOR 01-01101 TOTALS	6.00
01-49398	NBH PHYSICIAN SERVICES I-VAD13066		550 640-765	PRISONER MEDI:	3 116874		81.24
01-49398	NBH PHYSICIAN SERVICES I-VAD13571		550 640-765	PRISONER MEDI:	PATIENT VAD13571 9/1 116874		55.52
						VENDOR 01-49398 TOTALS	136.76
01-50430	COASTAL MEDICAL CLINIC I-PARME000		550 640-765	PRISONER MEDI:	PATIENT PARME000 7/0 116872		52.38
						VENDOR 01-50430 TOTALS	52.38
01-00003	CITY OF ROCKPORT	I-201010058888	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON 116933		113.30
						VENDOR 01-00003 TOTALS	113.30
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,084.93
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	1,084.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-2709492	630 680-660	PAYING AGENTS:	PAYING AGENT ADMIN F	000107	300.00
01-50502	US BANK	I-2709493	630 680-660	PAYING AGENTS:	PAYING AGENT FEES	000107	300.00
						VENDOR 01-50502 TOTALS	600.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 600.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 600.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1010B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 1010B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
				VENDOR 01-27300	TOTALS		84.94
01-27158	TCDRS	I-RET0910B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	87.05
01-27158	TCDRS	I-RET0910D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	116844	87.05
				VENDOR 01-27158	TOTALS		174.10
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2010	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	116840	35.09
				VENDOR 01-26885	TOTALS		35.09
01-26819	TEXAS ASSOCIATION OF C	I-201009308880	670 456-205	WORKERS COMP :	3rd QTR 2010 JUV CAS	116839	20.11
				VENDOR 01-26819	TOTALS		20.11
01-50288	REDWOOD BIOTECH	I-304423	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	116996	79.61
				VENDOR 01-50288	TOTALS		79.61
01-26865	SPRINT PCS	I-510028810-034	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	117009	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	438.85
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	438.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/10	720 565-710	SALES TAX REM: SEPT 2010	SALES TAX	116915	0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 401 COURTHOUSE LAND & PLANS

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-175	760 401-510	MISCELLANEOUS:	COURTHOUSE	001085	4,671.11
							4,671.11
				VENDOR 01-26985	TOTALS		4,671.11
				DEPARTMENT 401	COURTHOUSE LAND & PLANS	TOTAL:	4,671.11
01-49425	LOWE'S BUSINESS ACCOUN	I-01456	760 539-500	CONSTRUCTION :	ACCT 82131440371008	001086	174.45
							174.45
				VENDOR 01-49425	TOTALS		174.45
01-50867	MUELLER, INC	I-3033821	760 539-500	CONSTRUCTION :	AIRPORT HANGAR REPAI	001087	3,226.38
							3,226.38
				VENDOR 01-50867	TOTALS		3,226.38
				DEPARTMENT 539	AIRPORT HANGAR IMPROVEMENT	TOTAL:	3,400.83
01-26985	ARANSAS COUNTY ROAD &	I-175	760 665-510	MISCELLANEOUS:	MOSIER	001085	5,133.82
							5,133.82
				VENDOR 01-26985	TOTALS		5,133.82
				DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	5,133.82
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	13,205.76

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: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-534978190001	820 460-572	JP2 TECH EQUI:	JP2 - TONER	116990	86.81
						VENDOR 01-49635 TOTALS	86.81
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	86.81
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	86.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	REMSTEDT, SUSAN	I-1-2010-01347-JC	850 300-455	JP#1 CASH BON:	BOND REFUND 1-2010-0	116999	500.00
					VENDOR 01-1	TOTALS	500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	500.00
				VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 9/30/2010 THRU 10/11/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00870	CLASSEN-BUCK SEMINARS, I-10-0000274		960 565-565	TRAINING SHER: SPANISH #2110 ONLINE		116935	1,017.00
					VENDOR 01-00870	TOTALS	1,017.00
01-27085	HARRISON, GAVIN	I-TE 9/12-9/17	960 565-565	TRAINING SHER: MEAL PER DIEM		116962	275.00
					VENDOR 01-27085	TOTALS	275.00
01-50868	REID, KRISTY	I-201010068893	960 565-565	TRAINING SHER: REIMB TCLEOSE EXAM F		116998	50.00
					VENDOR 01-50868	TOTALS	50.00

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 1,342.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 1,342.00

REPORT GRAND TOTAL: 516,876.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2010	120-110-105	A/R EMPLOYEE	1,714.72						
	120-300-390	STATE SALES TAX*NON-EXPENS	1,283.17	0	1,343.18-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	415.65	0	30.04-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	849.00	0	1,610.04				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	3,319.28	258,064	61,681.34		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,166.52	14,046	2,964.06	258,064	61,681.34		
	120-401-203	GROUP INSURANCE	2,153.20	30,856	10,401.10	258,064	61,681.34		
	120-401-204	UNEMPLOYMENT INSURANCE	45.02	223	139.02-	Y 258,064	61,681.34		
	120-401-205	WORKERS COMP INSURANCE	334.28	1,903	703.92	258,064	61,681.34		
	120-401-420	POSTAGE	18.73	500	267.64	258,064	61,681.34		
	120-401-421	TELEPHONE	90.00	2,542	361.38	258,064	61,681.34		
	120-403-201	SOCIAL SECURITY TAXES	434.81	13,945	4,557.76				
	120-403-202	RETIREMENT CONTRIBUTIONS	999.06	14,292	3,343.11				
	120-403-203	GROUP INSURANCE	2,564.70	35,490	9,458.98				
	120-403-204	UNEMPLOYMENT INSURANCE	197.24	831	852.61-	Y			
	120-403-205	WORKERS COMP INSURANCE	104.51	758	338.13				
	120-403-310	OFFICE SUPPLIES	69.72	5,500	2,003.19				
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	268.38				
	120-405-202	RETIREMENT CONTRIBUTIONS	106.68	1,313	275.31				
	120-405-204	UNEMPLOYMENT INSURANCE	18.27	90	54.10-	Y			
	120-405-205	WORKERS COMP INSURANCE	10.56	62	19.61				
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	170.44				
	120-406-204	UNEMPLOYMENT INSURANCE	9.61	33	170.00-	Y			
	120-406-205	WORKERS COMP INSURANCE	44.90	294	152.38				
	120-406-470	MISCELLANEOUS	45.00	1,200	476.77				
	120-409-201	SOCIAL SECURITY TAXES	72.13	2,083	517.71				
	120-409-202	RETIREMENT CONTRIBUTIONS	162.94	2,135	426.14				
	120-409-203	GROUP INSURANCE	512.94	6,172	1,299.19				
	120-409-204	UNEMPLOYMENT INSURANCE	33.46	153	88.66-	Y			
	120-409-205	WORKERS COMP INSURANCE	18.81	106	41.50				
	120-409-420	POSTAGE	5,000.00	18,000	644.72-	Y			
	120-409-421	TELEPHONE	76.50	2,800	1,576.33				
	120-409-425	CONFERENCES & ASSOC DUES	385.00	7,000	584.94				
	120-409-470	MISCELLANEOUS	84.51	500	91.18-	Y			
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	2,210.81				
	120-415-202	RETIREMENT CONTRIBUTIONS	764.14	9,760	2,194.48				
	120-415-203	GROUP INSURANCE	1,538.82	17,343	4,776.29				
	120-415-204	UNEMPLOYMENT INSURANCE	143.17	675	347.34-	Y			
	120-415-205	WORKERS COMP INSURANCE	352.07	1,940	692.43				
	120-415-418	MAINTENANCE AGREEMENTS	220.00	149,500	59,427.71				
	120-415-421	TELEPHONE	184.73	8,600	3,965.77				
	120-426-201	SOCIAL SECURITY TAXES	431.72	16,474	3,839.55				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,239.52	16,354	3,178.24				
	120-426-203	GROUP INSURANCE	1,012.66	12,343	2,722.97				
	120-426-204	UNEMPLOYMENT INSURANCE	42.84	430	119.64				
	120-426-205	WORKERS COMP INSURANCE	109.09	1,149	649.56				
	120-426-401	ATTORNEY FEES	3,077.00	45,000	5,977.91				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-420	POSTAGE	27.23	1,750	809.93		
	120-435-205	WORKERS COMP INSURANCE	16.48	834	760.64		
	120-435-488	TRAVEL & MEALS	599.51	5,500	1,813.82		
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	5,057.12		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,419.86	18,732	4,370.59		
	120-450-203	GROUP INSURANCE	3,588.82	43,198	9,617.98		
	120-450-204	UNEMPLOYMENT INSURANCE	217.80	1,051	563.42-	Y	
	120-450-205	WORKERS COMP INSURANCE	155.62	910	357.79		
	120-450-310	OFFICE SUPPLIES	21.23	5,500	2,730.86		
	120-455-201	SOCIAL SECURITY TAXES	313.24	9,853	3,650.73		
	120-455-202	RETIREMENT CONTRIBUTIONS	750.94	10,097	2,811.13		
	120-455-203	GROUP INSURANCE	1,795.28	22,368	6,916.07		
	120-455-204	UNEMPLOYMENT INSURANCE	67.90	397	96.17-	Y	
	120-455-205	WORKERS COMP INSURANCE	80.79	451	176.55		
	120-455-310	OFFICE SUPPLIES	36.70	2,400	548.68		
	120-455-425	CONFERENCES & ASSOC DUES	250.00	2,880	285.26		
	120-460-201	SOCIAL SECURITY TAXES	360.05	10,232	2,958.16		
	120-460-202	RETIREMENT CONTRIBUTIONS	761.72	10,487	2,897.19		
	120-460-203	GROUP INSURANCE	1,281.10	22,368	11,800.68		
	120-460-204	UNEMPLOYMENT INSURANCE	110.61	424	279.71-	Y	
	120-460-205	WORKERS COMP INSURANCE	82.50	466	178.19		
	120-460-310	OFFICE SUPPLIES	71.00	2,500	70.00		
	120-460-425	CONFERENCES & ASSOC DUES	200.00	3,000	1,646.50		
	120-460-483	JUROR EXPENSE	120.00	1,000	58.00		
	120-475-201	SOCIAL SECURITY TAXES	813.36	24,217	6,877.03		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,744.34	24,818	6,211.46		
	120-475-203	GROUP INSURANCE	2,564.70	37,027	10,098.30		
	120-475-204	UNEMPLOYMENT INSURANCE	248.69	1,252	602.34-	Y	
	120-475-205	WORKERS COMP INSURANCE	568.76	3,241	1,260.60		
	120-490-201	SOCIAL SECURITY TAXES	78.95	3,752	1,344.46		
	120-490-202	RETIREMENT CONTRIBUTIONS	193.04	3,845	1,817.22		
	120-490-203	GROUP INSURANCE	512.94	6,171	1,298.19		
	120-490-205	WORKERS COMP INSURANCE	22.29	180	76.22		
	120-495-201	SOCIAL SECURITY TAXES	546.82	14,285	3,240.46		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,141.05	14,641	3,057.33		
	120-495-203	GROUP INSURANCE	1,538.82	23,304	8,685.57		
	120-495-204	UNEMPLOYMENT INSURANCE	220.16	1,037	619.12-	Y	
	120-495-205	WORKERS COMP INSURANCE	124.85	715	280.53		
	120-495-310	OFFICE SUPPLIES	374.76	3,200	1,491.92		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	2,680.18		
	120-497-202	RETIREMENT CONTRIBUTIONS	875.44	11,541	2,679.04		
	120-497-203	GROUP INSURANCE	1,538.82	24,685	10,066.57		
	120-497-204	UNEMPLOYMENT INSURANCE	111.10	538	269.81-	Y	
	120-497-205	WORKERS COMP INSURANCE	95.62	557	225.95		
	120-497-310	OFFICE SUPPLIES	415.99	3,000	602.73		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	5,857.07		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,460.94	19,446	4,669.70		
	120-499-203	GROUP INSURANCE	4,103.52	49,369	11,925.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-204	UNEMPLOYMENT INSURANCE	230.66	1,099	568.17-	Y	
	120-499-205	WORKERS COMP INSURANCE	163.19	945	372.03		
	120-499-310	OFFICE SUPPLIES	20.25	5,000	2,265.67		
	120-499-421	TELEPHONE	220.00	4,326	1,296.09		
	120-510-201	SOCIAL SECURITY TAXES	371.39	10,994	3,105.22		
	120-510-202	RETIREMENT CONTRIBUTIONS	833.52	11,010	2,530.23		
	120-510-203	GROUP INSURANCE	2,571.38	30,856	6,426.86		
	120-510-204	UNEMPLOYMENT INSURANCE	203.16	781	724.80-	Y	
	120-510-205	WORKERS COMP INSURANCE	1,704.21	8,995	2,929.30		
	120-510-311	CLEANING & JANITORIAL SUPP	326.83	20,000	8,811.36		
	120-510-313	MISCELLANEOUS SUPPLIES	74.99	3,500	887.75		
	120-510-410	PROFESSIONAL SERVICES	1,000.00	53,716	7,406.75		
	120-510-421	TELEPHONE	45.00	1,290	400.38		
	120-510-441	UTILITIES	3,188.38	170,000	59,038.23		
	120-510-450	BLDG REPAIRS & MAINTENANCE	76.63	19,717	11,377.95		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	39,402	100.34-	Y	
	120-510-496	UNIFORMS	98.76	2,390	236.24		
	120-510-570	OFFICE FURNITURE & EQUIPME	1,181.50	500	681.50-	Y	
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	73.14		
	120-543-205	WORKERS COMP INSURANCE	19.16	100	39.56		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	305.11		
	120-550-202	RETIREMENT CONTRIBUTIONS	118.66	1,424	296.74		
	120-550-203	GROUP INSURANCE	349.40	3,117	202.23-	Y	
	120-550-205	WORKERS COMP INSURANCE	158.17	877	375.19		
	120-550-488	TRAVEL & MEALS	40.00	156	116.00		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	290.28		
	120-555-202	RETIREMENT CONTRIBUTIONS	118.64	1,424	296.92		
	120-555-205	WORKERS COMP INSURANCE	158.17	877	220.20		
	120-555-496	UNIFORMS	151.44	550	290.50		
	120-565-201	SOCIAL SECURITY TAXES	3,064.15	85,628	23,651.11		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,988.60	87,755	22,655.22		
	120-565-203	GROUP INSURANCE	12,019.04	162,287	50,508.24		
	120-565-204	UNEMPLOYMENT INSURANCE	1,303.74	6,941	2,483.46-	Y	
	120-565-205	WORKERS COMP INSURANCE	9,395.19	46,661	12,647.09		
	120-565-310	OFFICE SUPPLIES	253.37	10,000	2,811.33		
	120-565-331	GAS, OIL, LUBRICANTS	68.08	105,255	59,928.90		
	120-565-421	TELEPHONE	1,108.28	22,441	6,505.72		
	120-565-441	UTILITIES	357.17	73,000	35,341.98		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	1,425.02		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	425.01	33,500	6,694.91		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	678.60	6,500	1,506.16		
	120-566-201	SOCIAL SECURITY TAXES	112.94	7,393	3,903.81		
	120-566-202	RETIREMENT CONTRIBUTIONS	302.05	7,577	3,790.44		
	120-566-203	GROUP INSURANCE	512.94	12,343	5,280.86		
	120-566-204	UNEMPLOYMENT INSURANCE	58.84	533	76.67		
	120-566-205	WORKERS COMP INSURANCE	454.54	3,827	1,819.10		
	120-566-470	MISCELLANEOUS	36.99	1,000	581.19		
	120-567-201	SOCIAL SECURITY TAXES	4,511.10	129,158	32,535.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-202	RETIREMENT CONTRIBUTIONS	9,897.85	132,621	29,832.16		
	120-567-203	GROUP INSURANCE	20,699.70	280,861	90,601.97		
	120-567-204	UNEMPLOYMENT INSURANCE	1,996.46	8,424	5,964.96-	Y	
	120-567-205	WORKERS COMP INSURANCE	15,125.01	77,088	24,902.00		
	120-567-311	CLEANING & JANITORIAL SUPP	574.73	71,320	446.11-	Y	
	120-567-313	MISCELLANEOUS SUPPLIES	1,001.44	31,880	18,511.14		
	120-567-331	GAS, OIL, LUBRICANTS	125.81	30,000	13,291.79		
	120-567-332	FOOD	6,702.46	247,000	94,640.50		
	120-567-441	UTILITIES	6,588.34	210,000	65,876.17		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,245.85	80,000	962.43		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	38.29	6,000	1,784.90		
	120-567-488	TRAVEL & MEALS	104.00	8,000	3,006.62		
	120-567-498	BOARDING PRISONERS	10.39	50,000	43,087.82		
	120-569-205	WORKERS COMP INSURANCE	2.46	15	0.83		
	120-569-421	TELEPHONE	71.22	4,000	1,363.18		
	120-569-455	MISC REPAIRS & MAINTENANCE	1,037.86	2,000	9,357.86-	Y	
	120-569-456	EQUIPMENT RENTAL	185.00	7,000	2,245.85-	Y	
	120-569-488	TRAVEL & MEALS	31.47	1,500	769.63		
	120-570-201	SOCIAL SECURITY TAXES	51.58	1,403	319.66		
	120-570-202	RETIREMENT CONTRIBUTIONS	119.80	1,438	299.90		
	120-570-203	GROUP INSURANCE	40.00	577	197.01		
	120-570-205	WORKERS COMP INSURANCE	11.85	72	29.01		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	596.88		
	120-585-202	RETIREMENT CONTRIBUTIONS	171.22	2,344	546.17		
	120-585-203	GROUP INSURANCE	512.94	6,172	1,299.19		
	120-585-204	UNEMPLOYMENT INSURANCE	35.16	168	92.80-	Y	
	120-585-205	WORKERS COMP INSURANCE	19.77	111	43.25		
	120-585-310	OFFICE SUPPLIES	113.43	1,000	18.66-	Y	
	120-590-201	SOCIAL SECURITY TAXES	391.10	11,527	3,320.62		
	120-590-202	RETIREMENT CONTRIBUTIONS	868.78	11,813	2,996.75		
	120-590-203	GROUP INSURANCE	1,541.34	24,685	10,042.63		
	120-590-204	UNEMPLOYMENT INSURANCE	167.29	832	417.91-	Y	
	120-590-205	WORKERS COMP INSURANCE	177.01	573	65.22		
	120-590-470	MISCELLANEOUS	1.00	4,950	197.30		
	120-595-201	SOCIAL SECURITY TAXES	359.69	9,272	2,187.13		
	120-595-202	RETIREMENT CONTRIBUTIONS	724.89	9,502	2,606.53		
	120-595-203	GROUP INSURANCE	1,025.88	18,514	9,281.26		
	120-595-204	UNEMPLOYMENT INSURANCE	149.18	679	322.39-	Y	
	120-595-205	WORKERS COMP INSURANCE	2,810.33	18,114	7,807.31		
	120-595-313	MISCELLANEOUS SUPPLIES	42.62	1,000	372.82		
	120-595-410	PROFESSIONAL SERVICES	7,543.33	308,580	88,140.47		
	120-595-441	UTILITIES	53.91	2,200	1,113.67		
	120-595-470	MISCELLANEOUS	100.00	5,000	1,228.12		
	120-595-488	TRAVEL & MEALS	162.77	1,000	476.23		
	120-595-496	UNIFORMS	78.77	2,700	457.49		
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	3,159.75		
	120-600-202	RETIREMENT CONTRIBUTIONS	977.65	12,443	2,696.67		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	5,193.76		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-204	UNEMPLOYMENT INSURANCE	191.21	889	494.93-	Y	
	120-600-205	WORKERS COMP INSURANCE	1,212.56	6,805	2,728.22		
	120-600-330	AUTOMOTIVE SUPPLIES	457.95	20,000	5,664.94		
	120-600-331	GAS, OIL, LUBRICANTS	1,149.00	75,000	20,344.91		
	120-600-353	REPAIR PARTS	1,138.23	120,000	14,416.51		
	120-600-410	PROFESSIONAL SERVICES	864.61	15,000	4,473.61		
	120-600-496	UNIFORMS	67.10	2,200	360.47		
	120-600-575	SMALL EQUIPMENT	309.97	6,500	4,798.42		
	120-640-401	ATTORNEY FEES	6,782.00	100,000	35,436.83		
	120-642-201	SOCIAL SECURITY TAXES	349.32	8,785	1,645.86		
	120-642-202	RETIREMENT CONTRIBUTIONS	745.17	9,003	1,424.48		
	120-642-203	GROUP INSURANCE	1,538.82	18,514	4,209.23		
	120-642-204	UNEMPLOYMENT INSURANCE	164.86	634	401.00-	Y	
	120-642-205	WORKERS COMP INSURANCE	567.85	2,614	705.87		
	120-642-313	MISCELLANEOUS SUPPLIES	4.10	2,500	958.62		
	120-642-421	TELEPHONE	90.00	3,679	1,326.36		
	120-642-450	BLDG REPAIRS & MAINTENANCE	61.52	3,000	1,583.58		
	120-660-410	PROFESSIONAL SERVICES	540.00	1,000	65.00-	Y	
	120-660-441	UTILITIES	172.72	6,500	1,731.72		
	120-665-201	SOCIAL SECURITY TAXES	166.71	4,270	857.18		
	120-665-202	RETIREMENT CONTRIBUTIONS	151.35	4,376	2,713.88		
	120-665-204	UNEMPLOYMENT INSURANCE	63.94	303	169.00-	Y	
	120-665-205	WORKERS COMP INSURANCE	37.11	211	76.02		
	120-665-570	OFFICE FURNITURE & EQUIPME	450.00	2,000	1,550.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	22,557.87				
	150-200-252	FICA PAYABLE	15,440.91				
	150-200-254	MEDICARE PAYABLE	3,663.32				
	150-200-256	TCDRS PAYABLE	37,067.54				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-260	HEALTH INSURANCE PAYABLE	21,273.51				
	150-200-266	CHILD SUPPORT PAYABLE	1,941.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	746.23				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-272	AFLAC PAYABLE	970.68				
	150-200-274	ALLSTATE PAYABLE	357.58				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	516.05				
	150-200-292	PRINCIPAL GTL PAYABLE	1,263.95				
	200-300-690	FINES & FORFEIT*NON-EXPENS	340.50	195,000-	37,882.52-		
	200-611-201	SOCIAL SECURITY TAXES	1,679.93	54,630	18,791.48		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,549.31	55,987	17,879.48		
	200-611-203	GROUP INSURANCE	8,950.85	127,742	40,606.66		
	200-611-204	UNEMPLOYMENT INSURANCE	702.92	3,864	1,552.48-	Y	
	200-611-205	WORKERS COMP INSURANCE	10,621.02	61,207	23,864.43		
	200-611-310	OFFICE SUPPLIES	269.25	1,800	498.91		
	200-611-313	MISCELLANEOUS SUPPLIES	34.81	1,500	647.26		
	200-611-315	PROTECTIVE SUPPLIES	268.32	2,800	213.51		
	200-611-351	ROAD MATERIALS	35,395.30	700,000	220,993.30		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-441	UTILITIES	264.71	18,000	8,489.50		
	200-611-495	TRAINING	85.00	3,000	2,915.00		
	200-611-496	UNIFORMS	187.34	7,500	1,315.37		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	1,777.57		
	220-611-202	RETIREMENT CONTRIBUTIONS	542.14	6,575	1,372.02		
	220-611-203	GROUP INSURANCE	666.82	8,023	1,688.37		
	220-611-204	UNEMPLOYMENT INSURANCE	85.54	467	216.10-	Y	
	220-611-205	WORKERS COMP INSURANCE	1,348.33	7,034	2,044.94		
	220-611-410	PROFESSIONAL SERVICES	5,920.00	432,800	398,845.50		
	220-611-441	UTILITIES	10.90	2,000	1,545.26		
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	500	450.00		
	380-475-715	MERCHANTS RESTITUTION & FE	3,300.02	0	22,889.63-	Y	
	400-630-201	SOCIAL SECURITY TAXES	236.33	2,079	434.83		
	400-630-202	RETIREMENT CONTRIBUTIONS	2.89	50	10.36-	Y	
	400-630-204	UNEMPLOYMENT INSURANCE	57.28	153	234.18-	Y	
	400-630-205	WORKERS COMP INSURANCE	319.56	1,655	838.72		
	410-650-201	SOCIAL SECURITY TAXES	249.64	8,470	2,295.55		
	410-650-202	RETIREMENT CONTRIBUTIONS	602.08	8,681	2,053.74		
	410-650-203	GROUP INSURANCE	1,538.82	18,514	3,895.57		
	410-650-204	UNEMPLOYMENT INSURANCE	125.35	616	362.54-	Y	
	410-650-205	WORKERS COMP INSURANCE	162.87	770	178.86		
	410-650-310	OFFICE SUPPLIES	40.25	1,940	980.95		
	410-650-591	BOOKS	95.81	20,200	10,378.74		
	420-900-912	TO GENERAL FUND	20,295.75	0	156,764.85-	Y	
	420-900-946	TO OMNI	193.42	0	1,756.73-	Y	
	420-900-948	TO COURTHOUSE SECURITY	506.89	0	3,562.69-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	12,210.61	0	101,650.81-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	584.50	0	4,060.89-	Y	
	420-900-982	TO TECHNOLOGY	509.33	0	3,592.67-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	10,586.32	0	722,962.84-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	458.35		
	450-403-202	RETIREMENT CONTRIBUTIONS	162.94	2,159	448.11		
	450-403-203	GROUP INSURANCE	512.94	6,172	1,299.19		
	450-403-205	WORKERS COMP INSURANCE	18.81	106	41.50		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	278.25		
	480-565-202	RETIREMENT CONTRIBUTIONS	111.06	1,333	277.94		
	480-565-203	GROUP INSURANCE	163.54	3,117	1,563.42		
	480-565-205	WORKERS COMP INSURANCE	148.07	852	311.18		
	500-539-201	SOCIAL SECURITY TAXES	402.57	13,293	4,975.37		
	500-539-202	RETIREMENT CONTRIBUTIONS	904.56	13,623	4,295.11		
	500-539-203	GROUP INSURANCE	2,150.90	25,950	5,381.80		
	500-539-204	UNEMPLOYMENT INSURANCE	170.67	970	321.35-	Y	
	500-539-205	WORKERS COMP INSURANCE	2,213.65	11,196	3,328.79		
	500-539-331	GAS, OIL, LUBRICANTS	19,424.57	621,000	299,742.08		
	500-539-421	TELEPHONE	104.84	2,626	241.41		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	1,029.95		
	500-539-441	UTILITIES	68.37	45,000	16,576.50		
	500-539-450	BLDG REPAIRS & MAINTENANCE	621.13	27,500	12,868.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-470	MISCELLANEOUS	71.03	5,000	1,834.05		
	500-539-515	GRANT PROJECTS	3,102.73	87,000	70,608.87		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,540.52	100,000	445.89-	Y	
	520-640-704	PRESCRIPTION DRUGS	2,583.14	95,000	3,112.65-	Y	
	520-640-708	HOSPITAL-INPATIENT	2,863.34	150,000	2,113.07		
	520-640-712	HOSPITAL-OUTPATIENT	1,191.51	70,000	27,394.28		
	520-640-716	LABORATORY-X-RAY	3,066.69	50,300	119.30		
	520-640-728	EMERGENCY PHYSICIAN	451.33	16,700	7,293.44		
	520-640-732	EMERGENCY HOSPITAL	601.29	78,600	7,478.28		
	520-640-767	DENTAL	564.09	7,800	778.64-	Y	
	530-640-201	SOCIAL SECURITY TAXES	342.59	9,866	2,654.35		
	530-640-202	RETIREMENT CONTRIBUTIONS	662.18	10,111	3,199.00		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	5,193.76		
	530-640-204	UNEMPLOYMENT INSURANCE	146.19	716	346.70-	Y	
	530-640-205	WORKERS COMP INSURANCE	95.68	491	170.45		
	530-640-310	OFFICE SUPPLIES	12.96	1,500	555.17		
	530-640-425	CONFERENCES & ASSOC DUES	135.00	2,400	1,657.20		
	530-640-499	ASSISTANCE PROGRAM	200.00	5,200	86.91-	Y	
	540-640-204	UNEMPLOYMENT INSURANCE	19.90	0	170.75-	Y	
	540-640-205	WORKERS COMPENSATION	11.19	0	47.09-	Y	
	550-640-760	INMATE PRESCRIPTIONS	84.80	28,000	8,330.48		
	550-640-763	INMATE MEDICAL SUPPLIES	214.87	5,500	1,147.32		
	550-640-765	PRISONER MEDICAL	671.96	34,500	9,459.90		
	550-640-774	UTILITIES HEALTH CARE FACI	113.30	8,975	2,932.57		
	630-680-660	PAYING AGENTS FEES	600.00	0	600.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	284.09		
	670-456-202	RETIREMENT CONTRIBUTIONS	174.10	2,068	280.26		
	670-456-204	UNEMPLOYMENT INSURANCE	35.09	145	97.22-	Y	
	670-456-205	WORKERS COMP INSURANCE	20.11	101	34.30		
	670-456-412	DRUG SCREEN & PHYSICALS	79.61	500	174.24		
	670-456-421	TELEPHONE	45.00	790	84.96		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-401-510	MISCELLANEOUS	4,671.11	0	4,696.11-	Y	
	760-539-500	CONSTRUCTION COSTS	3,400.83	0	360,111.37-	Y	
	760-665-510	MISCELLANEOUS	5,133.82	0	5,279.07-	Y	
	820-460-572	JP2 TECH EQUIPMENT	86.81	0	2,608.13-	Y	
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	500.00	0	710.00		
	960-565-565	TRAINING SHERIFF	1,342.00	0	12,703.40-	Y	
		TOTAL:	516,876.78				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,262.54
120-401	GEN ADMIN COMM COURT	4,354.42
120-403	COUNTY CLERK	4,370.04
120-405	VETERAN'S SERVICE	187.56
120-406	EMERGENCY MANAGEMENT	118.18
120-409	NON-DEPARTMENTAL	6,346.29
120-415	INFORMATION TECHNOLOGY	3,571.72
120-426	JUDICIAL COUNTY COURT	5,940.06
120-435	DISTRICT COURT	615.99
120-450	DISTRICT CLERK	6,051.26
120-455	JUSTICE OF THE PEACE # 1	3,294.85
120-460	JUSTICE OF THE PEACE # 2	2,986.98
120-475	COUNTY ATTORNEY	5,939.85
120-490	ELECTIONS	807.22
120-495	COUNTY AUDITOR	3,946.46
120-497	COUNTY TREASURER	3,460.64
120-499	TAX ASSESSOR-COLLECTOR	6,827.63
120-510	PUBLIC FACILITIES	11,725.75
120-543	FIRE PROTECTION	27.13
120-550	CONSTABLE #1	723.33
120-555	CONSTABLE #2	486.13
120-565	COUNTY SHERIFF	35,811.23
120-566	LICENSE & WEIGHT	1,478.30
120-567	JAIL	68,621.43
120-569	DISPATCHERS	1,328.01
120-570	CORRECTIONS	223.23
120-585	HIGHWAY PATROL	932.73
120-590	HEALTH & SANITATION INSP	3,146.52
120-595	SOLID WASTE DISPOSAL	13,051.37
120-600	FLEET OPER & MAINT	8,835.65
120-640	WELFARE DEPARTMENT	6,782.00
120-642	ANIMAL CONTROL	3,521.64
120-660	PARKS	712.72
120-665	EXTENSION OFFICE	869.11

120 TOTAL	GENERAL FUND	221,357.97
150	NON-DEPARTMENTAL	107,384.51

150 TOTAL	PAYROLL FUND	107,384.51
200	NON-DEPARTMENTAL	340.50
200-611	ROAD & BRIDGE FUND	62,008.76

200 TOTAL	ROAD & BRIDGE FUND	62,349.26
220-611	FLOOD CONTROL	8,865.10

220 TOTAL	FLOOD CONTROL FUND	8,865.10
380-475	CO ATTY HOT CHECK FUND	3,300.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	3,300.02
400-630	MOSQUITO CONTROL EXPENSES	616.06
400 TOTAL	MOSQUITO CONTROL FUND	616.06
410-650	LIBRARY EXPENSES	2,814.82
410 TOTAL	LIBRARY FUND	2,814.82
420-900	TRANSFERS	34,300.50
420 TOTAL	CREDIT CARD FUND	34,300.50
430-565	BSET EQUIPMENT	10,586.32
430 TOTAL	CAPITAL PROJECTS FUND	10,586.32
450-403	RECORDS MGMT EXPENSES	773.04
450 TOTAL	RECORDS MGMT & PRES FUND	773.04
480-565	COURTHOUSE SECURITY	476.50
480 TOTAL	COURTHOUSE SECURITY FUND	476.50
500-539	AIRPORT EXPENSES	29,254.97
500 TOTAL	AIRPORT FUND	29,254.97
520-640	INDIGENT HEALTH CARE EXP	13,861.91
520 TOTAL	INDIGENT HEALTH CARE	13,861.91
530-640	ASSISTANCE DEPARTMENT	3,646.36
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,646.36
540-640	ARRA GRANT 09-10	31.09
540 TOTAL	ARRA GRANT	31.09
550-640	EXPENDITURES	1,084.93
550 TOTAL	HEALTH CARE SALES TAX FND	1,084.93
630-680	CO'S SERIES 2007 I & S	600.00
630 TOTAL	CO'S 2007 INT & SINKING	600.00
670-456	JUVENILE CASE MANAGER	438.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	438.85
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-401	COURTHOUSE LAND & PLANS	4,671.11
760-539	AIRPORT HANGAR IMPROVEMEN	3,400.83
760-665	AGRICULTURE BUILDING	5,133.82
760 TOTAL	2009 CAPITAL PROJECTS	13,205.76
820-460	JP 2 TECHNOLOGY	86.81
820 TOTAL	TECH FUND ART. 102.0173	86.81
850	NON-DEPARTMENTAL	500.00
850 TOTAL	CIVIL PROCESS FUND	500.00
960-565	TELCLOSE TRAINING	1,342.00
960 TOTAL	TELCLOSE TRAINING FUND	1,342.00
	** TOTAL **	516,876.78

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/30/2010 THRU 10/11/2010
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 **