

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00609	COX, JERI D.	I-TA 11/14-11/17	120 110-105	A/R EMPLOYEE	: MILEAGE	117558	225.00	
01-00609	COX, JERI D.	I-TA 11/14-11/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	117558	120.00	
						VENDOR 01-00609	TOTALS	345.00
01-00824	MCGINNIS, DIANA	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MILEAGE	117594	226.30	
01-00824	MCGINNIS, DIANA	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	117594	75.00	
						VENDOR 01-00824	TOTALS	301.30
01-27845	VASQUEZ, MYRA	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MILEAGE	117636	226.30	
01-27845	VASQUEZ, MYRA	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	117636	75.00	
						VENDOR 01-27845	TOTALS	301.30
01-49640	CLARK, SHELLY	I-TA 11/14-11/18	120 110-105	A/R EMPLOYEE	: LODGING - SUPER 8 MO	117553	265.10	
01-49640	CLARK, SHELLY	I-TA 11/14-11/18	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	117553	200.00	
						VENDOR 01-49640	TOTALS	465.10
01-50112	LITTLETON, DANIELLE	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MILEAGE	117591	226.30	
01-50112	LITTLETON, DANIELLE	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	117591	75.00	
						VENDOR 01-50112	TOTALS	301.30
01-50444	V. DIANE DUPNIK	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MILEAGE	117561	226.30	
01-50444	V. DIANE DUPNIK	I-TA 11/17-11/18	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	117561	75.00	
						VENDOR 01-50444	TOTALS	301.30
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/10	120 300-390	STATE SALES T:	OCT 2010 SALES TAX -	117531	82.40	
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/10	120 300-390	STATE SALES T:	OCT 2010 SALES TAX -	117531	2.28	
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/10	120 300-390	STATE SALES T:	OCT 2010 SALES TAX -	117531	0.12	
						VENDOR 01-00001	TOTALS	84.80
01-00505	STATE COMPTROLLER	I-201011048984	120 300-390	STATE SALES T:	OCT 2010 SALES TAX -	000000	1,270.90	
01-00505	STATE COMPTROLLER	I-201011048984	120 300-390	STATE SALES T:	OCT 2010 SALES TAX -	000000	35.16	
01-00505	STATE COMPTROLLER	I-201011048984	120 300-390	STATE SALES T:	OCT 2010 SALES TAX -	000000	1.77	
						VENDOR 01-00505	TOTALS	1,307.83

VENDOR SET: ALL VENDOR SETS

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FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	PSC INDUSTRIAL OUTSOUR	I-1-2010-32291-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-201	117604	291.00
01-1	VILLEGAS, VICTOR	I-10-27222	120 300-603	OVERPAYMENT/R:	VILLEGAS, VICTOR: RE	117638	25.00
				VENDOR 01-1	TOTALS		316.00
01-50847	EICHSTADT, MARK P.E.	I-10-1034SC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 10-10	117563	10.00
				VENDOR 01-50847	TOTALS		10.00
01-49740	LINEBARGER GOGGAN BLAI	I-5.50	120 300-607	LINEBARGER 30:	JP 2 FEES SEP10 LGB&	117590	5.50
				VENDOR 01-49740	TOTALS		5.50
01-00648	TEXAS PARKS & WILDLIFE	I-1-2006-20106-CR	120 300-613	JP COLLECT FO:	A775355 OFFICER R. M	117623	29.75
01-00648	TEXAS PARKS & WILDLIFE	I-1/2010-32321-CR	120 300-613	JP COLLECT FO:	#1103509 OFFICER R.	117624	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201011048986	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	117625	415.65
01-00648	TEXAS PARKS & WILDLIFE	I-201011048987	120 300-613	JP COLLECT FO:	FINE COLLECTED JP2 1	117626	69.70
01-00648	TEXAS PARKS & WILDLIFE	I-201011048990	120 300-613	JP COLLECT FO:	FINE COLLECTED JP2 1	117627	102.85
				VENDOR 01-00648	TOTALS		655.35
01-00570	MOODY, LEROY	I-A-07-3011-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-301	117597	50.00
01-00570	MOODY, LEROY	I-A-10-3064-TX-B	120 300-746	DIST.CLERK CO:	TAX SERIVCE A-10-306	117597	90.00
				VENDOR 01-00570	TOTALS		140.00
01-26987	BUREAU OF VITAL STATIS	I-A-10-7136-FL	120 300-746	DIST.CLERK CO:	CAR FUND	117543	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-10-7136-FL	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICATE	117543	47.00
				VENDOR 01-26987	TOTALS		62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0334-CV 5	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117538	30.00
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0334-CV 6	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117538	32.00
01-27754	ATTORNEY GENERAL OF TE	I-A-06-7080-FL	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117538	15.36
01-27754	ATTORNEY GENERAL OF TE	I-A-08-0048-CV 3	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117538	172.44
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0079-CV 3	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117538	185.46
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0379-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	117538	38.26
				VENDOR 01-27754	TOTALS		473.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50218	CONSTABLE DALE VANNOY	I-A-07-3011-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-301	117635	70.00
VENDOR 01-50218 TOTALS							70.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,140.30
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01-27300	UNITED STATES TREASURY	I-T3 1110A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
VENDOR 01-27300 TOTALS							546.67

01-27158	TCDRS	I-RET1010A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	583.26
01-27158	TCDRS	I-RET1010C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	583.26
VENDOR 01-27158 TOTALS							1,166.52

01-49635	OFFICE DEPOT	I-535590051001	120 401-310	OFFICE SUPPLI:	CO JUDGE - NOTARY ST	117599	23.12
VENDOR 01-49635 TOTALS							23.12

01-49798	MILLS, C.H. BURT	I-TE 10/01/10	120 401-425	CONFERENCES &:	MILEAGE	117596	29.90
VENDOR 01-49798 TOTALS							29.90

DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,766.21
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01-27300	UNITED STATES TREASURY	I-T3 1110A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.76
VENDOR 01-27300 TOTALS							434.81

01-27158	TCDRS	I-RET1010A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	165.17
01-27158	TCDRS	I-RET1010B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	334.36
01-27158	TCDRS	I-RET1010C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	165.17
01-27158	TCDRS	I-RET1010D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	334.36
VENDOR 01-27158 TOTALS							999.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49611	GULF BUSINESS PRINTING	I-120591	120 403-310	OFFICE SUPPLI:	CO CLERK - ENVELOPES	117578	208.00
					VENDOR 01-49611	TOTALS	208.00
01-49635	OFFICE DEPOT	I-538316645001	120 403-310	OFFICE SUPPLI:	CO CLERK - CARTRIDGE	117599	84.63
					VENDOR 01-49635	TOTALS	84.63
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,726.50
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
					VENDOR 01-27300	TOTALS	52.05
01-27158	TCDRS	I-RET1010A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	53.34
01-27158	TCDRS	I-RET1010C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	53.34
					VENDOR 01-27158	TOTALS	106.68
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	158.73
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
					VENDOR 01-27300	TOTALS	18.67
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.67
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
					VENDOR 01-27300	TOTALS	74.12
01-27158	TCDRS	I-RET1010B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	79.44
01-27158	TCDRS	I-RET1010D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	81.47
					VENDOR 01-27158	TOTALS	160.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-534111574001	120 409-310	OFFICE SUPPLI:	NON-DEPT BATTERIES	117599	42.60
01-49635	OFFICE DEPOT	I-538522339001	120 409-310	OFFICE SUPPLI:	NONDEPT - CLIP/HLDR/	117599	67.24
VENDOR 01-49635 TOTALS							109.84
01-26792	PURCHASE POWER	I-201011048982	120 409-420	POSTAGE	: POSTAGE FILL 10/14/1	117606	1,384.48
VENDOR 01-26792 TOTALS							1,384.48
01-49999	PACIFIC TELEMAGEMENT	I-229465	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	117601	76.50
VENDOR 01-49999 TOTALS							76.50

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 1,805.85

01-27300	UNITED STATES TREASURY	I-T3 1110A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.19
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97
VENDOR 01-27300 TOTALS							368.79
01-27158	TCDRS	I-RET1010A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	157.60
01-27158	TCDRS	I-RET1010B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	225.06
01-27158	TCDRS	I-RET1010C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	157.60
01-27158	TCDRS	I-RET1010D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	225.06
VENDOR 01-27158 TOTALS							765.32

01-26798	CAD COMPUTING	I-1065	120 415-418	MAINTENANCE A:	AMA2010 3 WORKSTATIO	117544	150.00
VENDOR 01-26798 TOTALS							150.00

01-50240	AT&T	I-201010288967	120 415-421	TELEPHONE	: R&B T1 LINE	117536	220.00
VENDOR 01-50240 TOTALS							220.00

01-26893	CDW GOVERNMENT INC	I-VHG2508	120 415-570	OFFICE FURNIT:	IT Software Tool	117546	675.00
VENDOR 01-26893 TOTALS							675.00

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 2,179.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	227.10
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.11
				VENDOR 01-27300	TOTALS		362.29
01-27158	TCDRS	I-RET1010A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	452.74
01-27158	TCDRS	I-RET1010B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	214.06
01-27158	TCDRS	I-RET1010C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	452.74
01-27158	TCDRS	I-RET1010D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	276.78
				VENDOR 01-27158	TOTALS		1,396.32
01-00085	ROZZELL, S. REESE	I-24599-24600	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24599-	117613	1,365.00
01-00085	ROZZELL, S. REESE	I-24831-24909	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24831-	117613	275.00
				VENDOR 01-00085	TOTALS		1,640.00
01-49518	TEAGUE, JAMES E.	I-24300/24549/24934	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24300/	117620	130.00
01-49518	TEAGUE, JAMES E.	I-24715	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24715	117620	140.00
				VENDOR 01-49518	TOTALS		270.00
01-50433	BERRY, TRAVIS WILEY	I-24664	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24664	117541	440.00
				VENDOR 01-50433	TOTALS		440.00
01-49962	FEDEX	I-7-266-78703	120 426-420	POSTAGE	: CCAL - 10/16 SHIP J.	117568	15.88
				VENDOR 01-49962	TOTALS		15.88
01-27169	TX ASSOC OF CO COURT A	I-201011048989	120 426-425	CONFERENCES &:	DUES FOR 9/1/10-8/31	117632	35.00
				VENDOR 01-27169	TOTALS		35.00
01-26558	NUECES COUNTY SHERIFFS	I-CV-3273C	120 426-482	COURT COSTS	: SERVE CITATION CV-32	117279	75.00
				VENDOR 01-26558	TOTALS		75.00

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GRAHAM, TERRELL L	I-10191001	120 426-483	JUROR EXPENSE: GRAHAM, TERRELL L:		117292	6.00
02-1	CAMPBELL, JAMES W	I-10191002	120 426-483	JUROR EXPENSE: CAMPBELL, JAMES W:		117285	6.00
02-1	SOLIS, ISABEL G	I-10191003	120 426-483	JUROR EXPENSE: SOLIS, ISABEL G:		117299	6.00
02-1	MASON, JULIA T	I-10191004	120 426-483	JUROR EXPENSE: MASON, JULIA T:		117297	6.00
02-1	LUCE, LO-TSEN M	I-10191005	120 426-483	JUROR EXPENSE: LUCE, LO-TSEN M:		117296	6.00
02-1	WANZER, PHILIP J	I-10191006	120 426-483	JUROR EXPENSE: WANZER, PHILIP J:		117302	6.00
02-1	OLSON, CLARENCE M	I-10191007	120 426-483	JUROR EXPENSE: OLSON, CLARENCE M:		117298	6.00
02-1	WEST, DEBORAH A	I-10191008	120 426-483	JUROR EXPENSE: WEST, DEBORAH A:		117304	6.00
02-1	CHANDLER, ROBERT S	I-10191009	120 426-483	JUROR EXPENSE: CHANDLER, ROBERT S:		117286	6.00
02-1	HINSON, PAUL D	I-10191010	120 426-483	JUROR EXPENSE: HINSON, PAUL D:		117293	6.00
02-1	DAVIS, JULIE A	I-10191011	120 426-483	JUROR EXPENSE: DAVIS, JULIE A:		117287	6.00
02-1	WELDER-RALPH, DIANA	I-10191012	120 426-483	JUROR EXPENSE: WELDER-RALPH, DIANA:		117303	6.00
02-1	FRIMPONGMANSO, MARY E	I-10191013	120 426-483	JUROR EXPENSE: FRIMPONGMANSO, MARY		117289	6.00
02-1	BROWN, CYNTHIA A	I-10191014	120 426-483	JUROR EXPENSE: BROWN, CYNTHIA A:		117284	6.00
02-1	DOCKLER, STEVEN W	I-10191015	120 426-483	JUROR EXPENSE: DOCKLER, STEVEN W:		117288	6.00
02-1	BLAHA, BRENDA K	I-10191016	120 426-483	JUROR EXPENSE: BLAHA, BRENDA K:		117283	6.00
02-1	GOODWIN, GERALD J	I-10191017	120 426-483	JUROR EXPENSE: GOODWIN, GERALD J:		117291	6.00
02-1	ARANSAS CO. ASSIST DEP	I-10191018	120 426-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		117282	36.00
02-1	UTSEY, CECIL W	I-10191019	120 426-483	JUROR EXPENSE: UTSEY, CECIL W:		117301	46.00
02-1	GATLIN, TANYA D	I-10191020	120 426-483	JUROR EXPENSE: GATLIN, TANYA D:		117290	46.00
02-1	WHITEFIELD, CLAUDETTE	I-10191021	120 426-483	JUROR EXPENSE: WHITEFIELD, CLAUDETT		117305	46.00
02-1	HOLLOWAY, FORREST L	I-10191022	120 426-483	JUROR EXPENSE: HOLLOWAY, FORREST L:		117294	46.00
02-1	TERRY, KAYTE M	I-10191023	120 426-483	JUROR EXPENSE: TERRY, KAYTE M:		117300	46.00
02-1	JEFFERIS, LEE H	I-10191024	120 426-483	JUROR EXPENSE: JEFFERIS, LEE H:		117295	46.00
02-1	WILSON, EILEEN T	I-10201001	120 426-483	JUROR EXPENSE: WILSON, EILEEN T:		117326	6.00
02-1	LANTZ, JERRY L	I-10201002	120 426-483	JUROR EXPENSE: LANTZ, JERRY L:		117315	6.00
02-1	ECKERDT, GARY D	I-10201003	120 426-483	JUROR EXPENSE: ECKERDT, GARY D:		117310	6.00
02-1	REEVES, MARIANNE C	I-10201004	120 426-483	JUROR EXPENSE: REEVES, MARIANNE C:		117321	6.00
02-1	ADKINS, ELIZABETH	I-10201005	120 426-483	JUROR EXPENSE: ADKINS, ELIZABETH:		117306	6.00
02-1	LANGSTON, CAROLYN	I-10201006	120 426-483	JUROR EXPENSE: LANGSTON, CAROLYN:		117314	6.00
02-1	VALDEZ, SHERRY	I-10201007	120 426-483	JUROR EXPENSE: VALDEZ, SHERRY:		117324	6.00
02-1	LUMMUS, CHARLIE R	I-10201008	120 426-483	JUROR EXPENSE: LUMMUS, CHARLIE R:		117317	6.00
02-1	ROBLES JR, TIMOTHY M	I-10201009	120 426-483	JUROR EXPENSE: ROBLES JR, TIMOTHY M		117322	6.00
02-1	MYERS, CONSTANCE J	I-10201010	120 426-483	JUROR EXPENSE: MYERS, CONSTANCE J:		117319	6.00
02-1	HOGUE, LAURA A	I-10201011	120 426-483	JUROR EXPENSE: HOGUE, LAURA A:		117312	6.00
02-1	MARTINEZ, ALFREDO L	I-10201012	120 426-483	JUROR EXPENSE: MARTINEZ, ALFREDO L:		117318	6.00
02-1	DEGROAT, AARON A	I-10201013	120 426-483	JUROR EXPENSE: DEGROAT, AARON A:		117309	6.00
02-1	VESTAL, KENNETH R	I-10201014	120 426-483	JUROR EXPENSE: VESTAL, KENNETH R:		117325	6.00
02-1	SANDERS, GEORGE R	I-10201015	120 426-483	JUROR EXPENSE: SANDERS, GEORGE R:		117323	6.00
02-1	LIBERTY, LAURA A	I-10201016	120 426-483	JUROR EXPENSE: LIBERTY, LAURA A:		117316	6.00
02-1	HUDDLESTON, JOHN A	I-10201017	120 426-483	JUROR EXPENSE: HUDDLESTON, JOHN A:		117313	6.00
02-1	PARRIS, RICHARD D	I-10201018	120 426-483	JUROR EXPENSE: PARRIS, RICHARD D:		117320	6.00
02-1	ESPINOZA, ROBERT R	I-10201019	120 426-483	JUROR EXPENSE: ESPINOZA, ROBERT R:		117311	6.00
02-1	ARANSAS CO ASSIST DEPT	I-10201020	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		117307	30.00
02-1	CRIME VICTIM'S COMP FU	I-10201021	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		117308	24.00
02-1	KLLER, RESY C	I-10211001	120 426-483	JUROR EXPENSE: KLLER, RESY C:		117341	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	EDDINS, JESSICA T	I-10211002	120 426-483	JUROR EXPENSE: EDDINS, JESSICA T:		117336	6.00
02-1	HOUGHTON, CAROL A	I-10211003	120 426-483	JUROR EXPENSE: HOUGHTON, CAROL A:		117339	6.00
02-1	LANDGRAF, DANIELA L	I-10211004	120 426-483	JUROR EXPENSE: LANDGRAF, DANIELA L:		117342	6.00
02-1	MONROE, CHRIS	I-10211005	120 426-483	JUROR EXPENSE: MONROE, CHRIS:		117344	6.00
02-1	ADKINS, GORDON	I-10211006	120 426-483	JUROR EXPENSE: ADKINS, GORDON:		117327	6.00
02-1	BAIZABAL, MARCELO J	I-10211007	120 426-483	JUROR EXPENSE: BAIZABAL, MARCELO J:		117329	6.00
02-1	GODINICH, JUNE R	I-10211008	120 426-483	JUROR EXPENSE: GODINICH, JUNE R:		117338	6.00
02-1	VANWINKLE, GLENDA M	I-10211009	120 426-483	JUROR EXPENSE: VANWINKLE, GLENDA M:		117348	6.00
02-1	SANDERS, KAREN L	I-10211010	120 426-483	JUROR EXPENSE: SANDERS, KAREN L:		117345	6.00
02-1	CLARK, MARVIN L	I-10211011	120 426-483	JUROR EXPENSE: CLARK, MARVIN L:		117331	6.00
02-1	DEMEULLE, ALBERT L	I-10211012	120 426-483	JUROR EXPENSE: DEMEULLE, ALBERT L:		117334	6.00
02-1	MARTINEZ, MARIA R	I-10211013	120 426-483	JUROR EXPENSE: MARTINEZ, MARIA R:		117343	6.00
02-1	GENTRY, ROBERT	I-10211014	120 426-483	JUROR EXPENSE: GENTRY, ROBERT:		117337	6.00
02-1	SYMPSON, JOSEPH F	I-10211015	120 426-483	JUROR EXPENSE: SYMPSON, JOSEPH F:		117347	6.00
02-1	COWDEN, GILBERT A	I-10211016	120 426-483	JUROR EXPENSE: COWDEN, GILBERT A:		117332	6.00
02-1	DIECKOW, MALCOLM	I-10211017	120 426-483	JUROR EXPENSE: DIECKOW, MALCOLM:		117335	6.00
02-1	SWARTZ, SCOTT J	I-10211018	120 426-483	JUROR EXPENSE: SWARTZ, SCOTT J:		117346	6.00
02-1	IVY JR, DANIEL R	I-10211019	120 426-483	JUROR EXPENSE: IVY JR, DANIEL R:		117340	6.00
02-1	BRENNER, LAWRENCE S	I-10211020	120 426-483	JUROR EXPENSE: BRENNER, LAWRENCE S:		117330	6.00
02-1	ARANSAS CO ASSIST DEPT	I-10211021	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		117328	18.00
02-1	CRIME VICTIM'S COMP FU	I-10211022	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		117333	18.00
						VENDOR 02-1 TOTALS	738.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 4,972.49

02-1	BAUER, CAROLINE	I-10251001	120 435-483	JUROR EXPENSE: BAUER, CAROLINE:		117350	6.00
02-1	BOYD, DEVON L	I-10251002	120 435-483	JUROR EXPENSE: BOYD, DEVON L:		117351	6.00
02-1	BUCKNER, BRANDON	I-10251003	120 435-483	JUROR EXPENSE: BUCKNER, BRANDON:		117352	6.00
02-1	CAMPBELL, PAMELA	I-10251004	120 435-483	JUROR EXPENSE: CAMPBELL, PAMELA:		117353	6.00
02-1	CESSAC, JEREMY	I-10251005	120 435-483	JUROR EXPENSE: CESSAC, JEREMY:		117354	6.00
02-1	COLLINS, BART W	I-10251006	120 435-483	JUROR EXPENSE: COLLINS, BART W:		117355	6.00
02-1	COOK, GAYLE	I-10251007	120 435-483	JUROR EXPENSE: COOK, GAYLE:		117356	6.00
02-1	COVARRUBIAS, MARICRUZ	I-10251008	120 435-483	JUROR EXPENSE: COVARRUBIAS, MARICRU		117357	6.00
02-1	DAVIS, KATHRYN D	I-10251009	120 435-483	JUROR EXPENSE: DAVIS, KATHRYN D:		117359	6.00
02-1	DICKENS, KENNETH S	I-10251010	120 435-483	JUROR EXPENSE: DICKENS, KENNETH S:		117360	6.00
02-1	EVANS, JOSEPH H	I-10251011	120 435-483	JUROR EXPENSE: EVANS, JOSEPH H:		117361	6.00
02-1	FOWLER, SHANON F	I-10251012	120 435-483	JUROR EXPENSE: FOWLER, SHANON F:		117362	6.00
02-1	GARZA, REUBEN	I-10251013	120 435-483	JUROR EXPENSE: GARZA, REUBEN:		117363	6.00
02-1	GILBERT, GARY L	I-10251014	120 435-483	JUROR EXPENSE: GILBERT, GARY L:		117364	6.00
02-1	GILL, ANNA G	I-10251015	120 435-483	JUROR EXPENSE: GILL, ANNA G:		117365	6.00
02-1	GUIDRY, JOSEPH N	I-10251016	120 435-483	JUROR EXPENSE: GUIDRY, JOSEPH N:		117366	6.00
02-1	HARDY, CLEO W	I-10251017	120 435-483	JUROR EXPENSE: HARDY, CLEO W:		117367	6.00
02-1	HERNANDEZ JR, MAURICIO	I-10251018	120 435-483	JUROR EXPENSE: HERNANDEZ JR, MAURIC		117368	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HERVIEUX, EVELYN	I-10251019	120 435-483	JUROR EXPENSE: HERVIEUX, EVELYN:		117369	6.00
02-1	HOFFMAN JR, WILLIAM L	I-10251020	120 435-483	JUROR EXPENSE: HOFFMAN JR, WILLIAM		117370	6.00
02-1	HOLMAN, KARRY D	I-10251021	120 435-483	JUROR EXPENSE: HOLMAN, KARRY D:		117371	6.00
02-1	HYMAN, MARGARET L	I-10251022	120 435-483	JUROR EXPENSE: HYMAN, MARGARET L:		117372	6.00
02-1	HYMEL, BRIAN K	I-10251023	120 435-483	JUROR EXPENSE: HYMEL, BRIAN K:		117373	6.00
02-1	JOHNSON, JO A	I-10251024	120 435-483	JUROR EXPENSE: JOHNSON, JO A:		117374	6.00
02-1	JORDAN, GEORGIA	I-10251025	120 435-483	JUROR EXPENSE: JORDAN, GEORGIA:		117375	6.00
02-1	JORDAN, JAMES	I-10251026	120 435-483	JUROR EXPENSE: JORDAN, JAMES:		117376	6.00
02-1	KINDERVATER, JEANNETTE	I-10251027	120 435-483	JUROR EXPENSE: KINDERVATER, JEANNET		117377	6.00
02-1	LEMMONS, LINDA F	I-10251028	120 435-483	JUROR EXPENSE: LEMMONS, LINDA F:		117378	6.00
02-1	LETSON, RACHEL	I-10251029	120 435-483	JUROR EXPENSE: LETSON, RACHEL:		117379	6.00
02-1	LONG, CYNTHIA A	I-10251030	120 435-483	JUROR EXPENSE: LONG, CYNTHIA A:		117380	6.00
02-1	MARTINEZ, CAROL A	I-10251031	120 435-483	JUROR EXPENSE: MARTINEZ, CAROL A:		117381	6.00
02-1	MARTINEZ, NORMA L	I-10251032	120 435-483	JUROR EXPENSE: MARTINEZ, NORMA L:		117382	6.00
02-1	MATLOCK, DONNA L	I-10251033	120 435-483	JUROR EXPENSE: MATLOCK, DONNA L:		117383	6.00
02-1	MEYER, MARGARET K	I-10251034	120 435-483	JUROR EXPENSE: MEYER, MARGARET K:		117384	6.00
02-1	MILLER, CHARLES F	I-10251035	120 435-483	JUROR EXPENSE: MILLER, CHARLES F:		117385	6.00
02-1	MILLER, RHETTA S	I-10251036	120 435-483	JUROR EXPENSE: MILLER, RHETTA S:		117386	6.00
02-1	MORA, ESMENEGILDO G	I-10251037	120 435-483	JUROR EXPENSE: MORA, ESMENEGILDO G:		117387	6.00
02-1	NUNEZ, CALLIE A	I-10251038	120 435-483	JUROR EXPENSE: NUNEZ, CALLIE A:		117388	6.00
02-1	O'GRADY, ANDREA H	I-10251039	120 435-483	JUROR EXPENSE: O'GRADY, ANDREA H:		117389	6.00
02-1	OLIVE, BRYAN W	I-10251040	120 435-483	JUROR EXPENSE: OLIVE, BRYAN W:		117390	6.00
02-1	OWEN, MARY U	I-10251041	120 435-483	JUROR EXPENSE: OWEN, MARY U:		117391	6.00
02-1	PARKER, LINDSEY A	I-10251042	120 435-483	JUROR EXPENSE: PARKER, LINDSEY A:		117392	6.00
02-1	PEYRONEL, JESSE D	I-10251043	120 435-483	JUROR EXPENSE: PEYRONEL, JESSE D:		117393	6.00
02-1	POLASEK, PAULA	I-10251044	120 435-483	JUROR EXPENSE: POLASEK, PAULA:		117394	6.00
02-1	POLHEMUS, SHIRLEY	I-10251045	120 435-483	JUROR EXPENSE: POLHEMUS, SHIRLEY:		117395	6.00
02-1	POTTS III, JAMES E	I-10251046	120 435-483	JUROR EXPENSE: POTTS III, JAMES E:		117396	6.00
02-1	PURYEAR, HERBERT R	I-10251047	120 435-483	JUROR EXPENSE: PURYEAR, HERBERT R:		117397	6.00
02-1	REED, BARBARA T	I-10251048	120 435-483	JUROR EXPENSE: REED, BARBARA T:		117398	6.00
02-1	RHODES, THOMAS L	I-10251049	120 435-483	JUROR EXPENSE: RHODES, THOMAS L:		117399	6.00
02-1	RIOS JR, JESSE B	I-10251050	120 435-483	JUROR EXPENSE: RIOS JR, JESSE B:		117400	6.00
02-1	RIOS, VIOLA	I-10251051	120 435-483	JUROR EXPENSE: RIOS, VIOLA:		117401	6.00
02-1	RIVERA, JUAN	I-10251052	120 435-483	JUROR EXPENSE: RIVERA, JUAN:		117402	6.00
02-1	ROBERTSON, IRENE M	I-10251053	120 435-483	JUROR EXPENSE: ROBERTSON, IRENE M:		117403	6.00
02-1	ROMERO SR, JESSE E	I-10251054	120 435-483	JUROR EXPENSE: ROMERO SR, JESSE E:		117404	6.00
02-1	SANDOVAL, JUAN M	I-10251055	120 435-483	JUROR EXPENSE: SANDOVAL, JUAN M:		117405	6.00
02-1	SCHIBI, JERRY M	I-10251056	120 435-483	JUROR EXPENSE: SCHIBI, JERRY M:		117406	6.00
02-1	SHEDD, DAVID H	I-10251057	120 435-483	JUROR EXPENSE: SHEDD, DAVID H:		117407	6.00
02-1	SILGUERO, ROSA L	I-10251058	120 435-483	JUROR EXPENSE: SILGUERO, ROSA L:		117408	6.00
02-1	SMITH, DONALD L	I-10251059	120 435-483	JUROR EXPENSE: SMITH, DONALD L:		117409	6.00
02-1	SMYRSON, ROSE	I-10251060	120 435-483	JUROR EXPENSE: SMYRSON, ROSE:		117410	6.00
02-1	SOUTHARD, JOHN	I-10251061	120 435-483	JUROR EXPENSE: SOUTHARD, JOHN:		117411	6.00
02-1	STORK, JANA L	I-10251062	120 435-483	JUROR EXPENSE: STORK, JANA L:		117412	6.00
02-1	TARVES, NICOLE M	I-10251063	120 435-483	JUROR EXPENSE: TARVES, NICOLE M:		117413	6.00
02-1	TEBBE, THOMAS	I-10251064	120 435-483	JUROR EXPENSE: TEBBE, THOMAS:		117414	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	TINNIN, SUSAN A	I-10251065	120 435-483	JUROR EXPENSE: TINNIN, SUSAN A:		117415	6.00
02-1	TORRES, ANNA	I-10251066	120 435-483	JUROR EXPENSE: TORRES, ANNA:		117416	6.00
02-1	VANNAPHA, DAVID C	I-10251067	120 435-483	JUROR EXPENSE: VANNAPHA, DAVID C:		117417	6.00
02-1	VASQUEZ, ANITA	I-10251068	120 435-483	JUROR EXPENSE: VASQUEZ, ANITA:		117418	6.00
02-1	WELLS, KENNETH O	I-10251069	120 435-483	JUROR EXPENSE: WELLS, KENNETH O:		117419	6.00
02-1	WEST, SHIRLEY A	I-10251070	120 435-483	JUROR EXPENSE: WEST, SHIRLEY A:		117420	6.00
02-1	WILLS III, JAMES A	I-10251071	120 435-483	JUROR EXPENSE: WILLS III, JAMES A:		117421	6.00
02-1	WILSON, KATHRYN K	I-10251072	120 435-483	JUROR EXPENSE: WILSON, KATHRYN K:		117422	6.00
02-1	WITT, SHARON	I-10251073	120 435-483	JUROR EXPENSE: WITT, SHARON:		117423	6.00
02-1	WRIGHT, DEBORAH	I-10251074	120 435-483	JUROR EXPENSE: WRIGHT, DEBORAH:		117424	6.00
02-1	YAWS, AVIS	I-10251075	120 435-483	JUROR EXPENSE: YAWS, AVIS:		117425	6.00
02-1	ARANSAS CO. ASSIST DEP	I-10251076	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		117349	81.00
02-1	CRIME VICTIM'S COMP FU	I-10251077	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		117358	27.00
02-1	RONAY, JAMES E	I-10261001	120 435-483	JUROR EXPENSE: RONAY, JAMES E:		117472	8.00
02-1	HIGGINS, ELIZABETH L	I-10261002	120 435-483	JUROR EXPENSE: HIGGINS, ELIZABETH L		117448	8.00
02-1	CRUZ, ROSEMARY	I-10261003	120 435-483	JUROR EXPENSE: CRUZ, ROSEMARY:		117436	8.00
02-1	DURHAM, RONALD D	I-10261004	120 435-483	JUROR EXPENSE: DURHAM, RONALD D:		117438	8.00
02-1	BUTLER, ROY J	I-10261005	120 435-483	JUROR EXPENSE: BUTLER, ROY J:		117431	8.00
02-1	KREBS, BETTY E	I-10261006	120 435-483	JUROR EXPENSE: KREBS, BETTY E:		117454	8.00
02-1	KONDOFF, ROGER B	I-10261007	120 435-483	JUROR EXPENSE: KONDOFF, ROGER B:		117453	8.00
02-1	SANDOVAL, MARIA	I-10261008	120 435-483	JUROR EXPENSE: SANDOVAL, MARIA:		117473	8.00
02-1	WALTERS, CAROL L	I-10261009	120 435-483	JUROR EXPENSE: WALTERS, CAROL L:		117480	8.00
02-1	OFFUTT, JANET L	I-10261010	120 435-483	JUROR EXPENSE: OFFUTT, JANET L:		117461	8.00
02-1	ROLAND, CARMEL M	I-10261011	120 435-483	JUROR EXPENSE: ROLAND, CARMEL M:		117471	8.00
02-1	BOOSE, ANGELA D	I-10261012	120 435-483	JUROR EXPENSE: BOOSE, ANGELA D:		117429	8.00
02-1	FONTENOT, TRAVIS A	I-10261013	120 435-483	JUROR EXPENSE: FONTENOT, TRAVIS A:		117440	8.00
02-1	MURPH, JANICE K	I-10261014	120 435-483	JUROR EXPENSE: MURPH, JANICE K:		117459	8.00
02-1	HARKINS, DONNA G	I-10261015	120 435-483	JUROR EXPENSE: HARKINS, DONNA G:		117446	8.00
02-1	BARTA, PEGGY	I-10261016	120 435-483	JUROR EXPENSE: BARTA, PEGGY:		117426	8.00
02-1	GARCIA, BELINDA	I-10261017	120 435-483	JUROR EXPENSE: GARCIA, BELINDA:		117443	8.00
02-1	VOGEL, KAROLYNNE L	I-10261018	120 435-483	JUROR EXPENSE: VOGEL, KAROLYNNE L:		117479	8.00
02-1	ZAMBRANO, OLIVIA	I-10261019	120 435-483	JUROR EXPENSE: ZAMBRANO, OLIVIA:		117482	8.00
02-1	HATFIELD, EDNA	I-10261020	120 435-483	JUROR EXPENSE: HATFIELD, EDNA:		117447	8.00
02-1	SWIFT, WALTER F	I-10261021	120 435-483	JUROR EXPENSE: SWIFT, WALTER F:		117476	8.00
02-1	PICARAZZI, ANTHONY P	I-10261022	120 435-483	JUROR EXPENSE: PICARAZZI, ANTHONY P		117465	8.00
02-1	BAYLESS, CHARLES M	I-10261023	120 435-483	JUROR EXPENSE: BAYLESS, CHARLES M:		117427	8.00
02-1	BLAZEK, ROSEMARY L	I-10261024	120 435-483	JUROR EXPENSE: BLAZEK, ROSEMARY L:		117428	8.00
02-1	SMITH, STEVEN M	I-10261025	120 435-483	JUROR EXPENSE: SMITH, STEVEN M:		117475	8.00
02-1	DOUGLASS, THOMAS F	I-10261026	120 435-483	JUROR EXPENSE: DOUGLASS, THOMAS F:		117437	8.00
02-1	TORRES, KAREN	I-10261027	120 435-483	JUROR EXPENSE: TORRES, KAREN:		117478	8.00
02-1	KELLER, CLARA	I-10261028	120 435-483	JUROR EXPENSE: KELLER, CLARA:		117451	8.00
02-1	KEELEY, FELIX P	I-10261029	120 435-483	JUROR EXPENSE: KEELEY, FELIX P:		117450	8.00
02-1	PICARAZZI, CHERYL A	I-10261030	120 435-483	JUROR EXPENSE: PICARAZZI, CHERYL A:		117466	8.00
02-1	FORTIN, CHRISTOPHER D	I-10261031	120 435-483	JUROR EXPENSE: FORTIN, CHRISTOPHER		117441	8.00
02-1	GRIDER JR, BORDEN L	I-10261032	120 435-483	JUROR EXPENSE: GRIDER JR, BORDEN L:		117445	8.00
02-1	FLEMING, REBECCA A	I-10261033	120 435-483	JUROR EXPENSE: FLEMING, REBECCA A:		117439	8.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	MURRAH, CATHERINE A	I-10261034	120 435-483	JUROR EXPENSE: MURRAH, CATHERINE A:	117460		8.00		
02-1	BOWERS, NANCY K	I-10261035	120 435-483	JUROR EXPENSE: BOWERS, NANCY K:	117430		8.00		
02-1	MILLS, DAVID J	I-10261036	120 435-483	JUROR EXPENSE: MILLS, DAVID J:	117458		8.00		
02-1	WYMER, BEVERLY J	I-10261037	120 435-483	JUROR EXPENSE: WYMER, BEVERLY J:	117481		8.00		
02-1	GARLAND, WILLIAM C	I-10261038	120 435-483	JUROR EXPENSE: GARLAND, WILLIAM C:	117444		8.00		
02-1	GALLEGOS, MARIA D	I-10261039	120 435-483	JUROR EXPENSE: GALLEGOS, MARIA D:	117442		8.00		
02-1	REID, MARSHA P	I-10261040	120 435-483	JUROR EXPENSE: REID, MARSHA P:	117468		8.00		
02-1	MARTINEZ, ALFRED	I-10261041	120 435-483	JUROR EXPENSE: MARTINEZ, ALFRED:	117455		8.00		
02-1	PHAM, TUAN T	I-10261042	120 435-483	JUROR EXPENSE: PHAM, TUAN T:	117464		8.00		
02-1	COVARRUBIAS, ANTHONY C	I-10261043	120 435-483	JUROR EXPENSE: COVARRUBIAS, ANTHONY	117434		8.00		
02-1	OLIVEIRA, CRECENCIO	I-10261044	120 435-483	JUROR EXPENSE: OLIVEIRA, CRECENCIO:	117462		8.00		
02-1	SMITH, JO M	I-10261045	120 435-483	JUROR EXPENSE: SMITH, JO M:	117474		8.00		
02-1	OLIVEIRA, ERMELINDA	I-10261046	120 435-483	JUROR EXPENSE: OLIVEIRA, ERMELINDA:	117463		8.00		
02-1	JOHNSTON, SHAWN M	I-10261047	120 435-483	JUROR EXPENSE: JOHNSTON, SHAWN M:	117449		8.00		
02-1	CHATWELL, JIMMIE D	I-10261048	120 435-483	JUROR EXPENSE: CHATWELL, JIMMIE D:	117432		8.00		
02-1	COLLINS, PAMELA R	I-10261049	120 435-483	JUROR EXPENSE: COLLINS, PAMELA R:	117433		8.00		
02-1	MICKEY, BETTY L	I-10261050	120 435-483	JUROR EXPENSE: MICKEY, BETTY L:	117457		8.00		
02-1	ROBINSON, MARY N	I-10261051	120 435-483	JUROR EXPENSE: ROBINSON, MARY N:	117470		8.00		
02-1	RICE, DAVID L	I-10261052	120 435-483	JUROR EXPENSE: RICE, DAVID L:	117469		8.00		
02-1	CRAWFORD, ROBERT E	I-10261053	120 435-483	JUROR EXPENSE: CRAWFORD, ROBERT E:	117435		8.00		
02-1	RADER, JACK R	I-10261054	120 435-483	JUROR EXPENSE: RADER, JACK R:	117467		8.00		
02-1	MCBRIDE, DEBORAH B	I-10261055	120 435-483	JUROR EXPENSE: MCBRIDE, DEBORAH B:	117456		8.00		
02-1	KELLEY, LISA H	I-10261056	120 435-483	JUROR EXPENSE: KELLEY, LISA H:	117452		8.00		
02-1	THOMAS, BOBBY J	I-10261057	120 435-483	JUROR EXPENSE: THOMAS, BOBBY J:	117477		8.00		
						VENDOR 02-1	TOTALS	1,014.00	
01-00233	RILEY, LISA TUCKER, CR	I-201011048983	120 435-488	TRAVEL & MEAL: MILEAGE	117608		192.00		
01-00233	RILEY, LISA TUCKER, CR	I-201011048983	120 435-488	TRAVEL & MEAL: MEALS	117608		30.86		
						VENDOR 01-00233	TOTALS	222.86	
01-00557	DELEON, ELIDA	I-LAT 10/28/10	120 435-488	TRAVEL & MEAL: MILEAGE	117559		32.00		
01-00557	DELEON, ELIDA	I-LAT 10/28/10	120 435-488	TRAVEL & MEAL: MEALS	117559		6.20		
						VENDOR 01-00557	TOTALS	38.20	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,275.06
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		129.43		
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		395.69		
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		30.27		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.54
VENDOR 01-27300 TOTALS							647.93
01-27158	TCDRS	I-RET1010A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	164.85
01-27158	TCDRS	I-RET1010B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	545.08
01-27158	TCDRS	I-RET1010C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	164.85
01-27158	TCDRS	I-RET1010D	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	545.08
VENDOR 01-27158 TOTALS							1,419.86
01-26659	CORPUS CHRISTI STAMP W	I-2223	120 450-310	OFFICE SUPPLI:	DIST CLERK STAMPS	117557	106.50
VENDOR 01-26659 TOTALS							106.50
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	2,174.29

01-27300	UNITED STATES TREASURY	I-T3 1110A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75
VENDOR 01-27300 TOTALS							313.24
01-27158	TCDRS	I-RET1010A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	162.88
01-27158	TCDRS	I-RET1010B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	212.59
01-27158	TCDRS	I-RET1010C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	162.88
01-27158	TCDRS	I-RET1010D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	212.60
VENDOR 01-27158 TOTALS							750.95
01-49635	OFFICE DEPOT	I-538437601001	120 455-310	OFFICE SUPPLI:	JP1 - NOTES/FLDR/SCI	117599	78.45
VENDOR 01-49635 TOTALS							78.45
DEPARTMENT 455 JUSTICE OF THE PEACE # 1						TOTAL:	1,142.64

01-27300	UNITED STATES TREASURY	I-T3 1110A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.81
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.89
VENDOR 01-27300 TOTALS							373.49
01-27158	TCDRS	I-RET1010A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	162.88
01-27158	TCDRS	I-RET1010B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	217.98
01-27158	TCDRS	I-RET1010C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	162.88
01-27158	TCDRS	I-RET1010D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	217.98
VENDOR 01-27158 TOTALS							761.72
01-49866	THE COUNCIL COMPANY	I-61046	120 460-310	OFFICE SUPPLI:	JP2 - LAMINATING POU	117628	19.96
VENDOR 01-49866 TOTALS							19.96
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,155.17
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	333.97
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.11
VENDOR 01-27300 TOTALS							899.98
01-27158	TCDRS	I-RET1010A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	508.80
01-27158	TCDRS	I-RET1010B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	363.37
01-27158	TCDRS	I-RET1010C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	508.80
01-27158	TCDRS	I-RET1010D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	408.34
VENDOR 01-27158 TOTALS							1,789.31
01-49635	OFFICE DEPOT	I-533749287001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY PLANNER	117599	84.92
VENDOR 01-49635 TOTALS							84.92
01-50407	RICHARD BIANCHI	I-TE 6/22-6/24	120 475-425	CONFERENCES &:	MILEAGE	117542	205.71
01-50407	RICHARD BIANCHI	I-TE 6/22-6/24	120 475-425	CONFERENCES &:	MEAL PER DIEM	117542	100.00
VENDOR 01-50407 TOTALS							305.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-MI-3351	120 475-482	COURT COSTS	: PATIENT 34278 10/13	117595	350.00
					VENDOR 01-00012	TOTALS	350.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 3,429.92

01-27300	UNITED STATES TREASURY	I-T3 1110B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	235.89
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.17
					VENDOR 01-27300	TOTALS	291.06

01-27158	TCDRS	I-RET1010B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	96.52
01-27158	TCDRS	I-RET1010D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	96.52
					VENDOR 01-27158	TOTALS	193.04

01-00011	HART INTERCIVIC, INC.	I-043505	120 490-313	MISCELLANEOUS:	BALLOT ENVELOPE - WH	117583	151.00
					VENDOR 01-00011	TOTALS	151.00

01-49635	OFFICE DEPOT	I-537959059001	120 490-313	MISCELLANEOUS:	CO CLERK - PAPER/ TO	117599	197.30
					VENDOR 01-49635	TOTALS	197.30

DEPARTMENT 490 ELECTIONS TOTAL: 832.40

01-27300	UNITED STATES TREASURY	I-T3 1110A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.17
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.58
					VENDOR 01-27300	TOTALS	547.07

01-27158	TCDRS	I-RET1010A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	221.45
01-27158	TCDRS	I-RET1010B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	352.89
01-27158	TCDRS	I-RET1010C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	221.45
01-27158	TCDRS	I-RET1010D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	353.15
					VENDOR 01-27158	TOTALS	1,148.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49611	GULF BUSINESS PRINTING	I-120591	120 495-310	OFFICE SUPPLI:	AUDITOR - ENVELOPES	117578	90.00
						VENDOR 01-49611 TOTALS	90.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,786.01

01-27300	UNITED STATES TREASURY	I-T3 1110A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67

01-27158	TCDRS	I-RET1010A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	165.47
01-27158	TCDRS	I-RET1010B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	272.25
01-27158	TCDRS	I-RET1010C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	165.47
01-27158	TCDRS	I-RET1010D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	272.25
						VENDOR 01-27158 TOTALS	875.44

01-49635	OFFICE DEPOT	I-538324060001	120 497-310	OFFICE SUPPLI:	TREASURER - NOTEPADS	117599	49.07
						VENDOR 01-49635 TOTALS	49.07

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,348.18

01-27300	UNITED STATES TREASURY	I-T3 1110A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
						VENDOR 01-27300 TOTALS	629.07

01-27158	TCDRS	I-RET1010A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	166.45
01-27158	TCDRS	I-RET1010B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	564.02
01-27158	TCDRS	I-RET1010C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	166.45
01-27158	TCDRS	I-RET1010D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	564.02
						VENDOR 01-27158 TOTALS	1,460.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49635	OFFICE DEPOT	C-534717004001	120 499-310	OFFICE SUPPLI:	CREDIT INV 532169225	117599	13.73-	
01-49635	OFFICE DEPOT	I-524503534001	120 499-310	OFFICE SUPPLI:	SEE CREDIT 534717004	117599	13.73	
01-49635	OFFICE DEPOT	I-538432210001	120 499-310	OFFICE SUPPLI:	TAX - DESKPADS	117599	28.96	
01-49635	OFFICE DEPOT	I-538432282001	120 499-310	OFFICE SUPPLI:	TAX - TAPE/PENS	117599	44.81	
						VENDOR 01-49635	TOTALS	73.77
01-50240	AT&T	I-201010288966	120 499-421	TELEPHONE	: TAX OFFICE T1 LINE	117535	220.00	
						VENDOR 01-50240	TOTALS	220.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR							TOTAL:	2,383.78
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71	
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.16	
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55	
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.75	
						VENDOR 01-27300	TOTALS	376.17
01-27158	TCDRS	I-RET1010A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	142.96	
01-27158	TCDRS	I-RET1010B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	273.80	
01-27158	TCDRS	I-RET1010C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	142.96	
01-27158	TCDRS	I-RET1010D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	278.17	
						VENDOR 01-27158	TOTALS	837.89
01-00121	GULF COAST PAPER CO	I-91176	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	117579	78.62	
01-00121	GULF COAST PAPER CO	I-95393	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	117579	136.34	
01-00121	GULF COAST PAPER CO	I-98259	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	117579	39.00	
						VENDOR 01-00121	TOTALS	253.96
01-50232	G & K SERVICES	I-1103496662	120 510-311	CLEANING & JA:	MICROMOPS 10/25/10	117570	36.91	
01-50232	G & K SERVICES	I-1103499931	120 510-311	CLEANING & JA:	MICROMOPS 11/01/10	117570	36.91	
						VENDOR 01-50232	TOTALS	73.82
01-50670	PRO-BUILD COMPANY LLC	I-2302351-2306530	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	117603	8.18	
						VENDOR 01-50670	TOTALS	8.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-01108	120 510-313	MISCELLANEOUS:	FILES-VICE-POWER COR	117592	97.88
					VENDOR 01-49425	TOTALS	97.88
01-50066	R & S LAWN AND PEST SE	I-3471	120 510-410	PROFESSIONAL :	LAWN MAINTS OCT	117607	1,000.00
					VENDOR 01-50066	TOTALS	1,000.00
01-00003	CITY OF ROCKPORT	I-201010288970	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	117552	225.15
01-00003	CITY OF ROCKPORT	I-201010288970	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	117552	78.61
01-00003	CITY OF ROCKPORT	I-201010288970	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	117552	597.88
01-00003	CITY OF ROCKPORT	I-201010288970	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	117552	90.94
01-00003	CITY OF ROCKPORT	I-201010288970	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	117552	104.65
01-00003	CITY OF ROCKPORT	I-201010288970	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	117552	2,643.64
					VENDOR 01-00003	TOTALS	3,740.87
01-00204	CITY OF ARANSAS PASS	I-201011048980	120 510-441	UTILITIES	: ACCT 05-0410-00 9/15	117549	10.58
					VENDOR 01-00204	TOTALS	10.58
01-00093	SIGWALD SERVICE, INC.	I-86831	120 510-450	BLDG REPAIRS :	A/C REPAIR TAX OFFIC	117617	395.00
					VENDOR 01-00093	TOTALS	395.00
01-49894	HD SUPPLY FACILITIES M	I-9105329193	120 510-450	BLDG REPAIRS :	BALLASTS	117584	253.70
01-49894	HD SUPPLY FACILITIES M	I-9105329193	120 510-450	BLDG REPAIRS :	BATTERIES	117584	8.74
01-49894	HD SUPPLY FACILITIES M	I-9105329193	120 510-450	BLDG REPAIRS :	BULBS	117584	42.78
					VENDOR 01-49894	TOTALS	305.22
01-50117	FACILITY SOLUTIONS GRO	I-74.85	120 510-450	BLDG REPAIRS :	IGNITOR CASE REPLACE	117564	74.85
					VENDOR 01-50117	TOTALS	74.85
01-50670	PRO-BUILD COMPANY LLC	I-2302351-2306530	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	117603	77.99
					VENDOR 01-50670	TOTALS	77.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103496661	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	117570	46.18
01-50232	G & K SERVICES	I-1103499930	120 510-496	UNIFORMS	: UNIFORM SERVICE 11/0	117570	46.18
						VENDOR 01-50232 TOTALS	92.36
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	7,344.77
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.97
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.97
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
						VENDOR 01-27300 TOTALS	57.10
01-27158	TCDRS	I-RET1010A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	59.33
01-27158	TCDRS	I-RET1010C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	59.33
						VENDOR 01-27158 TOTALS	118.66
DEPARTMENT 550 CONSTABLE #1						TOTAL:	175.76
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
						VENDOR 01-27300 TOTALS	57.88
01-27158	TCDRS	I-RET1010A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	59.32
01-27158	TCDRS	I-RET1010C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	59.32
						VENDOR 01-27158 TOTALS	118.64
01-50806	SIGHT AND SOUNDS	I-1391	120 555-315	PROTECTIVE SU:	UNIT 626 - WINDOW FI	117616	119.00
						VENDOR 01-50806 TOTALS	119.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27006	GREGG, MICHAEL	I-201011028977	120 555-496	UNIFORMS	: REIMBURSE CABELA'S S	117575	121.86
						VENDOR 01-27006 TOTALS	121.86
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 417.38
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,368.00
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	553.79
						VENDOR 01-27300 TOTALS	3,098.00
01-27158	TCDRS	I-RET1010A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	184.83
01-27158	TCDRS	I-RET1010B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	3,059.41
01-27158	TCDRS	I-RET1010C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	184.83
01-27158	TCDRS	I-RET1010D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	3,236.42
						VENDOR 01-27158 TOTALS	6,665.49
01-49635	OFFICE DEPOT	I-537458091001	120 565-310	OFFICE SUPPLI:	SO - INK/ENV/MOISTEN	117599	151.11
						VENDOR 01-49635 TOTALS	151.11
01-49866	THE COUNCIL COMPANY	I-62411	120 565-310	OFFICE SUPPLI:	SO - MEMO BOOKS	117628	32.70
						VENDOR 01-49866 TOTALS	32.70
01-00121	GULF COAST PAPER CO	I-95387	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	117579	11.42
01-00121	GULF COAST PAPER CO	I-95394	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	117579	72.60
						VENDOR 01-00121 TOTALS	84.02
01-49962	FEDEX	I-7-266-78703	120 565-420	POSTAGE	: SO - 10/13 SHIP DPS	117568	18.36
01-49962	FEDEX	I-7-266-78703	120 565-420	POSTAGE	: SO - 10/13 SHIP DPS	117568	18.36
						VENDOR 01-49962 TOTALS	36.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201010288970	120 565-441	UTILITIES	: HA-3300-01 714 E CON	117552	351.49
					VENDOR 01-00003	TOTALS	351.49
01-50066	R & S LAWN AND PEST SE	I-3472	120 565-450	BLDG REPAIRS	: LAWN MAINTS OCT	117607	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2302351-2306530	120 565-450	BLDG REPAIRS	: PUBLIC SAFETY CENTER	117603	25.98
					VENDOR 01-50670	TOTALS	25.98
01-00015	COMMERCIAL MOTOR CO.,	I-39993	120 565-453	MOTOR VEHICLE:	PARTS FOR REAR END	117554	512.93
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS21857	120 565-453	MOTOR VEHICLE:	UNIT 820 ALIGNMENT	117554	78.00
					VENDOR 01-00015	TOTALS	590.93
01-00074	INTERSTATE BATTERIES O	I-137151	120 565-453	MOTOR VEHICLE:	MTP 65	117585	181.24
01-00074	INTERSTATE BATTERIES O	I-137151	120 565-453	MOTOR VEHICLE:	MTP 65	117585	90.61
					VENDOR 01-00074	TOTALS	271.85
01-49835	CARQUEST AUTO PARTS OF	I-75268-75896	120 565-453	MOTOR VEHICLE:	SHERIFF	117545	146.24
					VENDOR 01-49835	TOTALS	146.24
01-50169	GOODYEAR AUTO SERVICE	I-089132	120 565-453	MOTOR VEHICLE:	732-605-500 P265/60R	117573	749.00
01-50169	GOODYEAR AUTO SERVICE	I-089132	120 565-453	MOTOR VEHICLE:	732-002-500 P235/55R	117573	693.00
					VENDOR 01-50169	TOTALS	1,442.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	13,046.53
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	122.50
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.65
					VENDOR 01-27300	TOTALS	151.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET1010B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	117.38			
01-27158	TCDRS	I-RET1010D	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	150.52			
						VENDOR 01-27158	TOTALS	267.90		
							DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	419.05
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,718.17			
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	869.61			
						VENDOR 01-27300	TOTALS	4,587.78		
01-27158	TCDRS	I-RET1010B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	4,790.85			
01-27158	TCDRS	I-RET1010D	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	4,807.31			
						VENDOR 01-27158	TOTALS	9,598.16		
01-00121	GULF COAST PAPER CO	C-32040C	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117579	150.68-			
01-00121	GULF COAST PAPER CO	I-53371	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117579	628.96			
01-00121	GULF COAST PAPER CO	I-53371	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLE	117579	232.40-			
01-00121	GULF COAST PAPER CO	I-91165	120 567-311	CLEANING & JA:	JAIL CLEANINIG SUPPL	117579	64.73			
01-00121	GULF COAST PAPER CO	I-91177	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117579	868.42			
01-00121	GULF COAST PAPER CO	I-95395	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117579	54.66			
01-00121	GULF COAST PAPER CO	I-95396	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	117579	895.46			
						VENDOR 01-00121	TOTALS	2,129.15		
01-49772	AUTO-CHLOR SERVICES, L	I-2810492	120 567-313	MISCELLANEOUS:	JAIL DISWASHER OCTOB	117539	371.35			
						VENDOR 01-49772	TOTALS	371.35		
01-49894	HD SUPPLY FACILITIES M	I-9105329193	120 567-313	MISCELLANEOUS:	JAIL NOZZLE	117584	30.24			
						VENDOR 01-49894	TOTALS	30.24		
01-50351	EDGEKO	I-78479	120 567-313	MISCELLANEOUS:	JAIL GLOVE HOLDER'S	117562	296.00			
01-50351	EDGEKO	I-78479	120 567-313	MISCELLANEOUS:	FREIGHT	117562	14.55			
						VENDOR 01-50351	TOTALS	310.55		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-073740	120 567-314	JAIL AND INMA:	CORRECT ENTRY ERROR	000000	120.23-
01-49271	DIAMOND PHARMACY SERVI	C-074356	120 567-314	JAIL AND INMA:	CORRECT ENTRY ERROR	000000	7.83-
01-49271	DIAMOND PHARMACY SERVI	I-073740	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	000000	120.23
01-49271	DIAMOND PHARMACY SERVI	I-074356	120 567-314	JAIL AND INMA:	DENTEMP CEMENT	000000	7.83
						VENDOR 01-49271 TOTALS	0.00
01-49544	DIAMOND MEDICAL SUPPLY	I-078263	120 567-314	JAIL AND INMA:	ALCOHOL PREP PADS	117560	3.02
						VENDOR 01-49544 TOTALS	3.02
01-00058	JIMMY WOODS PRODUCE	I-498003	120 567-332	FOOD	: JAIL FOOD OCTOBER	117586	223.95
01-00058	JIMMY WOODS PRODUCE	I-498013	120 567-332	FOOD	: JAIL FOOD OCTOBER	117586	250.85
01-00058	JIMMY WOODS PRODUCE	I-498039	120 567-332	FOOD	: JAIL FOOD OCTOBER	117586	222.25
01-00058	JIMMY WOODS PRODUCE	I-548401	120 567-332	FOOD	: JAIL FOOD OCTOBER	117586	284.40
						VENDOR 01-00058 TOTALS	981.45
01-27812	PFG TEXAS - VICTORIA	C-9751561	120 567-332	FOOD	: CREDIT MISPULL - 974	117602	96.76-
01-27812	PFG TEXAS - VICTORIA	I-9452547	120 567-332	FOOD	: JAIL FOOD OCTOBER	117602	1,374.90
01-27812	PFG TEXAS - VICTORIA	I-9749300	120 567-332	FOOD	: JAIL FOOD OCTOBER	117602	155.91
01-27812	PFG TEXAS - VICTORIA	I-9749810	120 567-332	FOOD	: JAIL FOOD OCTOBER	117602	1,265.30
01-27812	PFG TEXAS - VICTORIA	I-9750318	120 567-332	FOOD	: JAIL FOOD OCTOBER	117602	151.44
01-27812	PFG TEXAS - VICTORIA	I-9751383	120 567-332	FOOD	: JAIL FOOD OCTOBER	117602	1,288.24
01-27812	PFG TEXAS - VICTORIA	I-9751411	120 567-332	FOOD	: JAIL FOOD OCTOBER	117602	15.24
01-27812	PFG TEXAS - VICTORIA	I-9754173	120 567-332	FOOD	: JAIL FOOD OCTOBER	117602	1,202.75
						VENDOR 01-27812 TOTALS	5,357.02
01-49325	FARMER BROS. CO.	I-53815232 SO	120 567-332	FOOD	: JAIL FOOD OCTOBER	117566	191.55
						VENDOR 01-49325 TOTALS	191.55
01-00003	CITY OF ROCKPORT	I-201010288970	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	117552	6,617.62
						VENDOR 01-00003 TOTALS	6,617.62
01-49695	SOUTH TEXAS RESTAURANT	I-0000022055	120 567-450	BLDG REPAIRS	: DISHWASHER RACK	117619	117.90
						VENDOR 01-49695 TOTALS	117.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49783	HALL WIRELESS CORPORAT	I-10007791	120 567-450	BLDG REPAIRS : JAIL	ITEM 270-1055	117581	5.98
					VENDOR 01-49783	TOTALS	5.98
01-49894	HD SUPPLY FACILITIES M	I-9105329193	120 567-450	BLDG REPAIRS : BATTERIES		117584	31.04
					VENDOR 01-49894	TOTALS	31.04
01-50015	FASTENAL COMPANY	I-TXPRT19943	120 567-450	BLDG REPAIRS : JAIL -	8-32X1/2 FLTR	117567	11.28
					VENDOR 01-50015	TOTALS	11.28
01-50066	R & S LAWN AND PEST SE	I-3471	120 567-450	BLDG REPAIRS : LAWN	MAINTS OCT	117607	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2302351-2306530	120 567-450	BLDG REPAIRS : JAIL		117603	19.98
					VENDOR 01-50670	TOTALS	19.98
01-00030	GSM INSURORS	I-7979640N	120 567-460	INSURANCE/BON: NOTARY	BOND - THOMAS	117577	71.00
					VENDOR 01-00030	TOTALS	71.00
01-50875	FALTYSEK, THOMAS	I-TE 10/24/10	120 567-488	TRAVEL & MEAL: MEAL	PER DIEM	117565	15.00
01-50875	FALTYSEK, THOMAS	I-TE 10/27/10	120 567-488	TRAVEL & MEAL: MEAL	PER DIEM	117565	15.00
					VENDOR 01-50875	TOTALS	30.00
01-50877	SHICK, KRISTIN	I-TE 10/23-10/30	120 567-488	TRAVEL & MEAL: MEAL	PER DIEM	117615	100.00
					VENDOR 01-50877	TOTALS	100.00
01-27508	A NEW METHOD CLEANERS	I-371079	120 567-496	UNIFORMS : JAIL -	SHIRTS	117526	12.99
01-27508	A NEW METHOD CLEANERS	I-382279	120 567-496	UNIFORMS : JAIL -	SHIRTS	117526	3.25
01-27508	A NEW METHOD CLEANERS	I-382636	120 567-496	UNIFORMS : JAIL -	SHIRTS	117526	12.99
					VENDOR 01-27508	TOTALS	29.23

DEPARTMENT 567 JAIL TOTAL: 30,744.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50861	S. KANETZKY ENGINEERIN	I-3492	120 569-410	PROFESSIONAL :	PROJECT # 1580210	CO 117614	4,500.00
					VENDOR 01-50861	TOTALS	4,500.00
01-27566	GREGORY, JOHN	I-TE 10/17-10/19	120 569-488	TRAVEL & MEAL:	MILEAGE	117576	238.50
01-27566	GREGORY, JOHN	I-TE 10/17-10/19	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	117576	6.00
					VENDOR 01-27566	TOTALS	244.50
DEPARTMENT 569 DISPATCHERS						TOTAL:	4,744.50
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.19
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
					VENDOR 01-27300	TOTALS	48.04
01-27158	TCDRS	I-RET1010A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	59.90
01-27158	TCDRS	I-RET1010C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	59.90
					VENDOR 01-27158	TOTALS	119.80
DEPARTMENT 570 CORRECTIONS						TOTAL:	167.84
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
					VENDOR 01-27300	TOTALS	80.21
01-27158	TCDRS	I-RET1010B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	85.61
01-27158	TCDRS	I-RET1010D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	85.61
					VENDOR 01-27158	TOTALS	171.22
01-49635	OFFICE DEPOT	C-538961852001	120 585-310	OFFICE SUPPLI:	CREDIT INV 501812298	117599	37.47-
01-49635	OFFICE DEPOT	I-501812298002	120 585-310	OFFICE SUPPLI:	SEE CREDIT 538961852	117599	37.47
					VENDOR 01-49635	TOTALS	0.00
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	251.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.10
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.84
						VENDOR 01-27300 TOTALS	410.14
01-27158	TCDRS	I-RET1010A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	153.76
01-27158	TCDRS	I-RET1010B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	280.63
01-27158	TCDRS	I-RET1010C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	153.76
01-27158	TCDRS	I-RET1010D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	280.63
						VENDOR 01-27158 TOTALS	868.78
01-49310	JONES & COOK STATIONER	I-3147383-0	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - BUSI	117587	128.00
						VENDOR 01-49310 TOTALS	128.00
01-49635	OFFICE DEPOT	I-537460126001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - ENVE	117599	27.88
						VENDOR 01-49635 TOTALS	27.88
01-50733	CONFIRMDelivery.COM, I	I-37311343	120 590-420	POSTAGE	: cONFIRMATION MAIL TR	117555	190.92
						VENDOR 01-50733 TOTALS	190.92
01-50343	TEXAS DEPARTMENT OF ST	I-25880	120 590-425	CONFERENCES &:	LICENSE RENEWAL # 40	117622	158.00
						VENDOR 01-50343 TOTALS	158.00
01-27838	CITY OF CORPUS CHRISTI	I-201011048981	120 590-470	MISCELLANEOUS:	WATER TEST 8/30-10/2	117550	32.00
						VENDOR 01-27838 TOTALS	32.00
01-00057	CHEVRON AND TEXACO BUS	I-27102974	120 590-488	TRAVEL & MEAL:	ACCT 7898783787 OCT1	117548	99.26
						VENDOR 01-00057 TOTALS	99.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2302351-2306530	120 590-491	ABATEMENT	: ENVIRO HEALTH	117603	28.99
					VENDOR 01-50670	TOTALS	28.99
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,943.97
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.46
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.43
					VENDOR 01-27300	TOTALS	339.89
01-27158	TCDRS	I-RET1010B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	344.98
01-27158	TCDRS	I-RET1010D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	327.12
					VENDOR 01-27158	TOTALS	672.10
01-49635	OFFICE DEPOT	I-531879918001	120 595-310	OFFICE SUPPLI:	TRANS STA - PAPER	117599	130.80
					VENDOR 01-49635	TOTALS	130.80
01-50232	G & K SERVICES	I-1103496657	120 595-313	MISCELLANEOUS:	MATS	117570	4.48
01-50232	G & K SERVICES	I-1103499926	120 595-313	MISCELLANEOUS:	MATS	117570	4.48
					VENDOR 01-50232	TOTALS	8.96
01-50670	PRO-BUILD COMPANY LLC	I-2302351-2306530	120 595-313	MISCELLANEOUS:	TRANSFER STATION	117603	2.98
					VENDOR 01-50670	TOTALS	2.98
01-00003	CITY OF ROCKPORT	I-201010288970	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	117552	27.06
					VENDOR 01-00003	TOTALS	27.06
01-27835	ROCKPORT ACE HARDWARE	I-019896	120 595-470	MISCELLANEOUS:	TRANSFER STATION ROP	117609	9.49
					VENDOR 01-27835	TOTALS	9.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-538331622001	120 595-470	MISCELLANEOUS:	TRANSFER STATION - I	117599	34.60
					VENDOR 01-49635	TOTALS	34.60
01-50232	G & K SERVICES	I-1103496657	120 595-496	UNIFORMS	: UNIFORMS	117570	43.11
01-50232	G & K SERVICES	I-1103499926	120 595-496	UNIFORMS	: UNIFORMS	117570	42.66
					VENDOR 01-50232	TOTALS	85.77
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	1,311.65
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	345.16
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.72
					VENDOR 01-27300	TOTALS	425.88
01-27158	TCDRS	I-RET1010B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	454.47
01-27158	TCDRS	I-RET1010D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	454.46
					VENDOR 01-27158	TOTALS	908.93
01-49835	CARQUEST AUTO PARTS OF	I-75268-75896	120 600-315	PROTECTIVE SU:	FLEET MAINTENANCE -	117545	137.92
					VENDOR 01-49835	TOTALS	137.92
01-00221	ARNOLD OIL COMPANY	I-612202	120 600-331	GAS, OIL, LUB:	OIL&GREASE	117533	342.27
					VENDOR 01-00221	TOTALS	342.27
01-49835	CARQUEST AUTO PARTS OF	I-74883	120 600-331	GAS, OIL, LUB:	CQ645-55 15W40 OIL	117545	890.94
01-49835	CARQUEST AUTO PARTS OF	I-74883	120 600-331	GAS, OIL, LUB:	CQ645-1 15W40	117545	263.76
					VENDOR 01-49835	TOTALS	1,154.70
01-00015	COMMERCIAL MOTOR CO.,	C-CM39596	120 600-353	REPAIR PARTS :	CORE RETURN	117554	100.00-
01-00015	COMMERCIAL MOTOR CO.,	I-39985	120 600-353	REPAIR PARTS :	UNIT 48 CAP	117554	11.48
					VENDOR 01-00015	TOTALS	88.52-

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0212134-IN	120 600-353	REPAIR PARTS :	PENETRATING OIL/ FUE	117588	165.96
				VENDOR 01-00039	TOTALS		165.96
01-00103	WAUKESHA-PEARCE INDUST	C-43130857C	120 600-353	REPAIR PARTS :	CREDIT HOSE ASSY RET	117640	161.50-
01-00103	WAUKESHA-PEARCE INDUST	I-06142879	120 600-353	REPAIR PARTS :	CTHSE GEN - COOLANT/	117640	211.56
01-00103	WAUKESHA-PEARCE INDUST	I-43131309	120 600-353	REPAIR PARTS :	UNIT 53 SEALS	117640	60.06
				VENDOR 01-00103	TOTALS		110.12
01-00203	PUBLIC HEALTH EQUIP.&	I-6643	120 600-353	REPAIR PARTS :	CHOKE ASSY/SPRNG/LIN	117605	268.98
				VENDOR 01-00203	TOTALS		268.98
01-00654	H & V EQUIPMENT SERVIC	I-38210	120 600-353	REPAIR PARTS :	00775242 PAN	117580	148.76
01-00654	H & V EQUIPMENT SERVIC	I-38210	120 600-353	REPAIR PARTS :	00776220 WHEEL ASSY	117580	284.20
01-00654	H & V EQUIPMENT SERVIC	I-38210	120 600-353	REPAIR PARTS :	FREIGHT	117580	92.11
				VENDOR 01-00654	TOTALS		525.07
01-26705	ROMCO EQUIPMENT CO	I-10323464	120 600-353	REPAIR PARTS :	UNIT 30 PIPE	117612	83.07
01-26705	ROMCO EQUIPMENT CO	I-10323717	120 600-353	REPAIR PARTS :	PARTS	117612	359.58
				VENDOR 01-26705	TOTALS		442.65
01-26713	SOUTH TEXAS IMPLEMENT	C-518624	120 600-353	REPAIR PARTS :	DUPLICATE PAYMENT IN	117618	167.20-
01-26713	SOUTH TEXAS IMPLEMENT	I-02 528047	120 600-353	REPAIR PARTS :	BLADE/ TOGGLE	117618	59.17
01-26713	SOUTH TEXAS IMPLEMENT	I-02 528307	120 600-353	REPAIR PARTS :	OPERATOR'S CY	117618	60.00
				VENDOR 01-26713	TOTALS		48.03-
01-49757	CONTRACTORS BUILDING S	I-445315-0001	120 600-353	REPAIR PARTS :	CABLE-CASING	117556	31.88
				VENDOR 01-49757	TOTALS		31.88
01-49835	CARQUEST AUTO PARTS OF	I-75152	120 600-353	REPAIR PARTS :	BOSCH 0124325155	117545	269.23
01-49835	CARQUEST AUTO PARTS OF	I-75236	120 600-353	REPAIR PARTS :	STARTER	117545	294.85
01-49835	CARQUEST AUTO PARTS OF	I-75268-75896	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	117545	1,619.41
				VENDOR 01-49835	TOTALS		2,183.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26682	MAGIC INDUSTRIES INC	I-0131541-IN	120 600-410	PROFESSIONAL :	REBUILD PUMP	117593	1,478.66
01-26682	MAGIC INDUSTRIES INC	I-0131545-IN	120 600-410	PROFESSIONAL :	REBUILD MOTOR	117593	820.00
						VENDOR 01-26682 TOTALS	2,298.66
01-26713	SOUTH TEXAS IMPLEMENT	I-02 56931	120 600-410	PROFESSIONAL :	SERVICE FEE	117618	115.00
						VENDOR 01-26713 TOTALS	115.00
01-50232	G & K SERVICES	I-1103496658	120 600-496	UNIFORMS :	UNIFORM SERVICE 10/2	117570	33.37
01-50232	G & K SERVICES	I-1103499927	120 600-496	UNIFORMS :	UNIFORM SERIVCE 11/0	117570	33.37
						VENDOR 01-50232 TOTALS	66.74
01-49835	CARQUEST AUTO PARTS OF	I-75268-75896	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE -T	117545	481.93
						VENDOR 01-49835 TOTALS	481.93
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL: 9,523.63
01-00749	O'ROURKE, ANITA	I-A-07-3127-TX-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-3	117598	250.00
						VENDOR 01-00749 TOTALS	250.00
01-01232	TURPEN, STAN	I-A-08-5121/5060-CR2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	117631	380.00
01-01232	TURPEN, STAN	I-A-10-5121-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117631	268.00
						VENDOR 01-01232 TOTALS	648.00
01-27476	FOSTER, CYNTHIA B.	I-T-285	120 640-401	ATTORNEY FEES:	ATTORNEY FEES T-285	117569	250.00
						VENDOR 01-27476 TOTALS	250.00
01-27651	LOIS ROGERS	I-A-09-0224-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-0	117610	608.00
						VENDOR 01-27651 TOTALS	608.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-07-3039-TX-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-3	117534	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-07-3083-TX-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-3	117534	250.00
				VENDOR 01-49654	TOTALS		500.00
01-49730	ROGERS, RICHARD W.	I-A-05-3037-TX-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-3	117611	250.00
				VENDOR 01-49730	TOTALS		250.00
01-50372	ZAPATA, RICHARD D.	I-A-10-5117-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117641	825.00
				VENDOR 01-50372	TOTALS		825.00
01-50886	ARISMEDEZ, YSIDRO	I-A-09-3037-TX-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-3	117532	250.00
				VENDOR 01-50886	TOTALS		250.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 3,581.00
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.65
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.26
				VENDOR 01-27300	TOTALS		317.91
01-27158	TCDRS	I-RET1010B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	366.81
01-27158	TCDRS	I-RET1010D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	381.91
				VENDOR 01-27158	TOTALS		748.72
01-50240	AT&T	I-201010288968	120 642-421	TELEPHONE	: ANIMAL CONTROL T1 LI	117537	225.38
				VENDOR 01-50240	TOTALS		225.38
01-50044	TEXAS ACADEMY OF ANIMA	I-201011048988	120 642-425	CONFERENCES &:	MEMBERSHIP DUES - C.	117621	50.00
				VENDOR 01-50044	TOTALS		50.00
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 1,342.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201010288970	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	117552	213.76
						VENDOR 01-00003 TOTALS	213.76
						DEPARTMENT 660 PARKS	TOTAL: 213.76
01-27300	UNITED STATES TREASURY	I-T3 1110A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 1110B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.84
01-27300	UNITED STATES TREASURY	I-T4 1110A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 1110B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.76
						VENDOR 01-27300 TOTALS	166.86
01-27158	TCDRS	I-RET1010B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	74.24
01-27158	TCDRS	I-RET1010D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	63.11
						VENDOR 01-27158 TOTALS	137.35
01-49635	OFFICE DEPOT	C-534521061001	120 665-310	OFFICE SUPPLI:	EXTENSION CARTRIDGE	117599	178.96-
01-49635	OFFICE DEPOT	C-534521721001	120 665-310	OFFICE SUPPLI:	EXTENSION - CARTRIDG	117599	178.96-
01-49635	OFFICE DEPOT	I-538408040001	120 665-310	OFFICE SUPPLI:	EXTENSION - CDHLDR/C	117599	53.54
						VENDOR 01-49635 TOTALS	304.38-
01-00052	THE ROCKPORT PILOT	I-201011048991	120 665-313	MISCELLANEOUS:	2 YR SUBSCRIPTION 00	117630	73.60
						VENDOR 01-00052 TOTALS	73.60
01-49635	OFFICE DEPOT	I-538408807001	120 665-313	MISCELLANEOUS:	EXTENSION - SIGN HOL	117599	23.08
						VENDOR 01-49635 TOTALS	23.08
01-27814	UPS	I-0000R559A9430	120 665-420	POSTAGE	: EXTENSION 10/21 SHIP	117634	10.57
						VENDOR 01-27814 TOTALS	10.57
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 107.08
						VENDOR SET 120 GENERAL FUND	TOTAL: 108,637.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E1110B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 1110A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T1 1110B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,205.75
01-27300	UNITED STATES TREASURY	I-T3 1110A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,279.28
01-27300	UNITED STATES TREASURY	I-T3 1110B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,272.88
01-27300	UNITED STATES TREASURY	I-T4 1110A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	851.18
01-27300	UNITED STATES TREASURY	I-T4 1110B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,870.29
						VENDOR 01-27300 TOTALS	42,489.20
01-27158	TCDRS	I-RET1010A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117281	4,151.94
01-27158	TCDRS	I-RET1010B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117281	13,953.97
01-27158	TCDRS	I-RET1010C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117281	4,151.94
01-27158	TCDRS	I-RET1010D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117281	14,269.95
						VENDOR 01-27158 TOTALS	36,527.80
01-49383	VALIC - GROUP # 64473	I-DCV1110B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081466	865.00
						VENDOR 01-49383 TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1110A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081425	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1110B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081463	293.00
						VENDOR 01-49380 TOTALS	353.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191110B	150 200-266	CHILD SUPPORT:	[REDACTED]	081465	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351110B	150 200-266	CHILD SUPPORT:	[REDACTED]	081465	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381110B	150 200-266	CHILD SUPPORT:	[REDACTED]	081465	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411110B	150 200-266	CHILD SUPPORT:	[REDACTED]	081465	360.00
						VENDOR 01-49388 TOTALS	1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C211110B	150 200-266	CHILD SUPPORT:	[REDACTED]	081467	12.50
						VENDOR 01-49682 TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C281110A	150 200-266	CHILD SUPPORT:	[REDACTED]	081426	750.00
						VENDOR 01-50205 TOTALS	750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C431110B	150 200-266	CHILD SUPPORT:	[REDACTED]	081464	92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G011110B	150 200-268	OTHER GARNISH:	[REDACTED]	081461	75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141110A	150 200-268	OTHER GARNISH:	[REDACTED]	081424	100.00
				VENDOR 01-49453	TOTALS		100.00
01-50642	INTERNAL REVENUE SERVI	I-G121110B	150 200-268	OTHER GARNISH:	[REDACTED]	081462	500.00
				VENDOR 01-50642	TOTALS		500.00
01-50885	ECMC	I-G101110B	150 200-268	OTHER GARNISH:	[REDACTED]	081460	171.23
				VENDOR 01-50885	TOTALS		171.23
01-00538	COLONIAL SUPPLEMENTAL	C-NOV10 ADJUST	150 200-270	COLONIAL INSU: NOVEMBER 2010 PREMIU	117643		0.04-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1010A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	117643		37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1010B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	117643		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1010C	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	117643		37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1010D	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	117643		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1010A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	117643		51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1010B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	117643		74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1010C	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	117643		51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1010D	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	117643		74.15
				VENDOR 01-00538	TOTALS		367.60
01-01003	AMERICAN FAMILY LIFE A	I-AFA1010B	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	117642		17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFA1010D	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	117642		17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFP1010A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	117642		109.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP1010B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	117642		358.39
01-01003	AMERICAN FAMILY LIFE A	I-AFP1010C	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	117642		109.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP1010D	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	117642		358.39
01-01003	AMERICAN FAMILY LIFE A	I-NOV10 ADJUST	150 200-272	AFLAC PAYABLE: NOVEMBER 2010 PREMIU	117642		0.04
				VENDOR 01-01003	TOTALS		970.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-NOV10 ADJUST	150 200-292	PRINCIPAL GTL:	NOVEMBER 2010 PREMIU	117644	0.07-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1010A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	117644	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1010B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	117644	117.01
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1010C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	117644	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1010D	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	117644	125.55
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1010A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	117644	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1010B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	117644	270.22
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1010C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	117644	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1010D	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	117644	276.78
						VENDOR 01-50621 TOTALS	1,263.95

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	85,624.73
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VENDOR SET 150	PAYROLL FUND	TOTAL:	85,624.73
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1110A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22	
01-27300	UNITED STATES TREASURY	I-T3 1110B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,061.22	
01-27300	UNITED STATES TREASURY	I-T4 1110A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25	
01-27300	UNITED STATES TREASURY	I-T4 1110B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	248.18	
						VENDOR 01-27300	TOTALS	1,695.87
01-27158	TCDRS	I-RET1010A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	398.12	
01-27158	TCDRS	I-RET1010B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	1,374.24	
01-27158	TCDRS	I-RET1010C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	398.12	
01-27158	TCDRS	I-RET1010D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	1,334.58	
						VENDOR 01-27158	TOTALS	3,505.06
01-50232	G & K SERVICES	I-1103496659	200 611-313	MISCELLANEOUS:	MATS	117570	8.96	
01-50232	G & K SERVICES	I-1103499928	200 611-313	MISCELLANEOUS:	MATS	117570	8.96	
						VENDOR 01-50232	TOTALS	17.92
01-00190	G.P. TRANSPORT, INC.	I-41785	200 611-351	ROAD MATERIAL:	Flex Base Limestone	117571	8,524.08	
						VENDOR 01-00190	TOTALS	8,524.08
01-26544	GRAINGER	I-9366003680	200 611-351	ROAD MATERIAL:	Stainless Steel Band	117574	304.80	
						VENDOR 01-26544	TOTALS	304.80
01-49673	HANSON PIPE & PRECAST,	I-10500529	200 611-351	ROAD MATERIAL:	10 jts 15"x6' pipe	117582	793.20	
01-49673	HANSON PIPE & PRECAST,	I-10500529	200 611-351	ROAD MATERIAL:	30 jts 12"x6' pipe	117582	1,953.00	
						VENDOR 01-49673	TOTALS	2,746.20
01-50670	PRO-BUILD COMPANY LLC	I-2302351-2306530	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	117603	81.65	
						VENDOR 01-50670	TOTALS	81.65
01-00121	GULF COAST PAPER CO	I-98259	200 611-355	SIGNAGE	: R&B 24 OZ COT CLAMP	117579	28.81	
						VENDOR 01-00121	TOTALS	28.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00859	THE DOCTORS' CENTER	I-TDC093010 2	200 611-412	DRUG SCREEN &	ONSITE CHARGE 9/28/1	117629	100.00
					VENDOR 01-00859	TOTALS	100.00
01-01264	VYORAL, DAVID	I-TE 10/12-10/15	200 611-425	CONFERENCES &	MILEAGE	117639	267.93
01-01264	VYORAL, DAVID	I-TE 10/12-10/15	200 611-425	CONFERENCES &	MEAL PER DIEM	117639	105.00
					VENDOR 01-01264	TOTALS	372.93
01-00003	CITY OF ROCKPORT	I-201010288969	200 611-441	UTILITIES	: ACCT AA-0005-00 9/15	117551	42.60
01-00003	CITY OF ROCKPORT	I-201010288970	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	117552	99.80
01-00003	CITY OF ROCKPORT	I-201010288970	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	117552	76.03
01-00003	CITY OF ROCKPORT	I-201010288970	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	117552	11.19
					VENDOR 01-00003	TOTALS	229.62
01-50232	G & K SERVICES	I-1103496659	200 611-496	UNIFORMS	: UNIFORMS	117570	94.02
01-50232	G & K SERVICES	I-1103499928	200 611-496	UNIFORMS	: UNIFORMS	117570	101.82
					VENDOR 01-50232	TOTALS	195.84
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	17,802.78
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	17,802.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 1110B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 1110A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 1110B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27158	TCDRS	I-RET1010A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	244.75
01-27158	TCDRS	I-RET1010B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	26.32
01-27158	TCDRS	I-RET1010C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	244.75
01-27158	TCDRS	I-RET1010D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	26.32
						VENDOR 01-27158 TOTALS	542.14
01-00003	CITY OF ROCKPORT	I-201010288970	220 611-441	UTILITIES	: LQ-1543-00 FM 2165 F	117552	12.33
						VENDOR 01-00003 TOTALS	12.33
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	795.84
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	795.84

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: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-2010-112-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117518	110.14
					VENDOR 01-00003	TOTALS	110.14
01-00143	ROCKPORT VETERINARY CL	I-2010-108-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117525	174.60
					VENDOR 01-00143	TOTALS	174.60
01-00794	FOWLER LUMER CO.	I-2010-107-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117520	117.00
					VENDOR 01-00794	TOTALS	117.00
01-1	N.S.T., INC.	I-2010-103-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117522	37.59
					VENDOR 01-1	TOTALS	37.59
01-27259	HEB GROCERY COLLECTION	I-2010-100-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	92.58
01-27259	HEB GROCERY COLLECTION	I-2010-104-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	75.00
01-27259	HEB GROCERY COLLECTION	I-2010-106-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	98.60
01-27259	HEB GROCERY COLLECTION	I-2010-113-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	218.00
01-27259	HEB GROCERY COLLECTION	I-2010-91-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	88.65
01-27259	HEB GROCERY COLLECTION	I-2010-92-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	85.40
01-27259	HEB GROCERY COLLECTION	I-2010-93-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	81.08
01-27259	HEB GROCERY COLLECTION	I-2010-94-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	48.51
01-27259	HEB GROCERY COLLECTION	I-2010-95-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	98.29
01-27259	HEB GROCERY COLLECTION	I-2010-96-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	73.20
01-27259	HEB GROCERY COLLECTION	I-2010-97-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	37.08
01-27259	HEB GROCERY COLLECTION	I-2010-98-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	12.92
01-27259	HEB GROCERY COLLECTION	I-2010-99-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117521	128.40
					VENDOR 01-27259	TOTALS	1,137.71
01-27286	ALLEGRO LIQUORS SPIRIT	I-2010-101-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117517	39.91
01-27286	ALLEGRO LIQUORS SPIRIT	I-2010-102-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117517	40.78
					VENDOR 01-27286	TOTALS	80.69
01-49517	PRICE-LO GROCERIES / S	I-2010-105-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117523	30.28
01-49517	PRICE-LO GROCERIES / S	I-2010-110-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117523	33.87
					VENDOR 01-49517	TOTALS	64.15

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: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49813	FORTRESS STORAGE CENTE	I-2010-109-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117519	150.00		
					VENDOR 01-49813	TOTALS	150.00		
01-49926	ROCKPORT RENTAL CENTER	I-2010-111-CA	380 475-715	MERCHANTS RES:	[REDACTED]	117524	470.00		
					VENDOR 01-49926	TOTALS	470.00		
						DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	2,341.88
						VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	2,341.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1110B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3.30	
01-27300	UNITED STATES TREASURY	I-T4 1110B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.77	
						VENDOR 01-27300 TOTALS	4.07	
01-27158	TCDRS	I-RET1010B	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	6.51	
01-27158	TCDRS	I-RET1010D	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	3.61	
						VENDOR 01-27158 TOTALS	10.12	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	14.19
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	14.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1110A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80	
01-27300	UNITED STATES TREASURY	I-T3 1110B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	141.26	
01-27300	UNITED STATES TREASURY	I-T4 1110A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57	
01-27300	UNITED STATES TREASURY	I-T4 1110B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.04	
						VENDOR 01-27300	TOTALS	298.67
01-27158	TCDRS	I-RET1010A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	136.96	
01-27158	TCDRS	I-RET1010B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	131.03	
01-27158	TCDRS	I-RET1010C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	136.96	
01-27158	TCDRS	I-RET1010D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	164.79	
						VENDOR 01-27158	TOTALS	569.74
01-00146	BAKER & TAYLOR BOOKS	I-5011089959	410 650-591	BOOKS	: Time Alamanc 2011	117540	7.97	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Beautiful Darkness	117540	9.80	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Birth of a Killer	117540	9.26	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Cirque Du Freak 7:Hu	117540	6.37	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Cloaked in Red	117540	8.71	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Crescendo	117540	11.01	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Elixir	117540	10.43	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Enchanted Ivy	117540	9.85	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Ghost Town	117540	9.80	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Hate List	117540	5.21	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Hold Me Closer, Nocr	117540	9.85	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Lost Hero	117540	10.35	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Misguided Angel	117540	9.85	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Naruto 49	117540	5.79	
01-00146	BAKER & TAYLOR BOOKS	I-5011103046	410 650-591	BOOKS	: Nightshade	117540	10.43	
						VENDOR 01-00146	TOTALS	134.68
01-26940	AMIGOS LIBRARY SERVICE	I-232849	410 650-591	BOOKS	: Database Fee	117529	252.00	
						VENDOR 01-26940	TOTALS	252.00
01-49440	GALE	I-16961965	410 650-591	BOOKS	: The Lightning Runner	117572	19.47	
01-49440	GALE	I-16965747	410 650-591	BOOKS	: The Valcourt Heiress	117572	23.39	
01-49440	GALE	I-16965747	410 650-591	BOOKS	: Our Kind of Traitor	117572	23.40	
						VENDOR 01-49440	TOTALS	66.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50294	LEARNING EXPRESS, LLC	I-1506	410 650-591	BOOKS	: Learning Express Fee	117589	515.00
					VENDOR 01-50294	TOTALS	515.00
01-49635	OFFICE DEPOT	I-537460722001	410 650-744	DONATIONS - A:	Large Clear Gloves	117599	28.19
					VENDOR 01-49635	TOTALS	28.19
DEPARTMENT 650 LIBRARY EXPENSES						TOTAL:	1,864.54
VENDOR SET 410 LIBRARY FUND						TOTAL:	1,864.54

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: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201010298972	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	9,210.48
01-00001	ARANSAS COUNTY, TEXAS	I-201010298973	420 900-912	TO GENERAL FU:	JP#2 CREDIT CARD TRA	000000	6,466.18
01-00001	ARANSAS COUNTY, TEXAS	I-201010298972	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	72.00
01-00001	ARANSAS COUNTY, TEXAS	I-201010298973	420 900-946	TO OMNI	: JP#2 CREDIT CARD TRA	000000	81.08
01-00001	ARANSAS COUNTY, TEXAS	I-201010298972	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	155.80
01-00001	ARANSAS COUNTY, TEXAS	I-201010298973	420 900-948	TO COURTHOUSE:	JP#2 CREDIT CARD TRA	000000	176.91
01-00001	ARANSAS COUNTY, TEXAS	I-201010298972	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	3,867.67
01-00001	ARANSAS COUNTY, TEXAS	I-201010298973	420 900-960	TO OFFICERS F:	JP#2 CREDIT CARD TRA	000000	3,637.99
01-00001	ARANSAS COUNTY, TEXAS	I-201010298972	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	179.75
01-00001	ARANSAS COUNTY, TEXAS	I-201010298973	420 900-967	TO JUVENILE C:	JP#2 CREDIT CARD TRA	000000	193.58
01-00001	ARANSAS COUNTY, TEXAS	I-201010298972	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	159.80
01-00001	ARANSAS COUNTY, TEXAS	I-201010298973	420 900-982	TO TECHNOLOGY:	JP#2 CREDIT CARD TRA	000000	184.26

VENDOR 01-00001 TOTALS 24,385.50

DEPARTMENT 900 TRANSFERS TOTAL: 24,385.50

VENDOR SET 420 CREDIT CARD FUND TOTAL: 24,385.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1110B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET1010B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	81.47
01-27158	TCDRS	I-RET1010D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	81.47
						VENDOR 01-27158 TOTALS	162.94
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	241.29
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	241.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 ** INVALID DEPT **

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201011018975	460 400-455	JP1 REMIT TO :	3RD QTR 2010 ACTIVIT	117600	715.04
				VENDOR 01-27362	TOTALS		715.04
			DEPARTMENT 400	** INVALID DEPT **	TOTAL:		715.04
			VENDOR SET 460	OMNI FUND	TOTAL:		715.04

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: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 1110A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET1010A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	55.53
01-27158	TCDRS	I-RET1010C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	55.53
						VENDOR 01-27158 TOTALS	111.06
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	164.89
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	164.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 1110B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	185.18
01-27300	UNITED STATES TREASURY	I-T4 1110A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 1110B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.32
						VENDOR 01-27300 TOTALS	396.42
01-27158	TCDRS	I-RET1010A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	189.82
01-27158	TCDRS	I-RET1010B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	264.99
01-27158	TCDRS	I-RET1010C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	189.82
01-27158	TCDRS	I-RET1010D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	300.60
						VENDOR 01-27158 TOTALS	945.23
01-49999	PACIFIC TELEMAGEMENT	I-229465	500 539-421	TELEPHONE	: AIRPORT PAYPHONE NOV	117601	76.50
						VENDOR 01-49999 TOTALS	76.50
01-00003	CITY OF ROCKPORT	I-201010288970	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	117552	73.01
						VENDOR 01-00003 TOTALS	73.01
01-49421	ALLIED WASTE SERVICES	I-0847-000323331	500 539-441	UTILITIES	: ACCT 3-0847-0285023	117528	81.09
						VENDOR 01-49421 TOTALS	81.09
01-00103	WAUKESHA-PEARCE INDUST	I-06142889	500 539-450	BLDG REPAIRS	: AIRPORT - COOLANT /H	117640	211.56
						VENDOR 01-00103 TOTALS	211.56
01-27253	CHARTER COMMUNICATIONS	I-201010288971	500 539-450	BLDG REPAIRS	: ACCT8752160700104438	117547	174.90
						VENDOR 01-27253 TOTALS	174.90
01-27835	ROCKPORT ACE HARDWARE	I-019895	500 539-450	BLDG REPAIRS	: AIRPORT - PRIMER/BRU	117609	53.20
01-27835	ROCKPORT ACE HARDWARE	I-019954	500 539-450	BLDG REPAIRS	: AIRPORT - VENT	117609	3.18
						VENDOR 01-27835 TOTALS	56.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-75306		500 539-450	BLDG REPAIRS :	Replace fuel pump	117545	281.99
					VENDOR 01-49835 TOTALS		281.99
01-50232	G & K SERVICES	I-1103496660	500 539-450	BLDG REPAIRS :	AIRPORT MATS 10/25/1 117570		4.68
01-50232	G & K SERVICES	I-1103499929	500 539-450	BLDG REPAIRS :	AIRPORT MATS 11/01/1 117570		4.68
					VENDOR 01-50232 TOTALS		9.36
01-00074	INTERSTATE BATTERIES O I-137999		500 539-455	MISC REPAIRS :	AIRPORT FUEL TRUCK B 117585		74.95
					VENDOR 01-00074 TOTALS		74.95
01-00103	WAUKESHA-PEARCE INDUST I-06142946		500 539-455	MISC REPAIRS :	AIRPORT - RADIATOR C 117640		58.45
					VENDOR 01-00103 TOTALS		58.45
01-27311	ARANSAS COUNTY FLEET M I-184		500 539-455	MISC REPAIRS :	REPAIR AIRPORT VEHIC 117530		280.64
					VENDOR 01-27311 TOTALS		280.64
01-00001	ARANSAS COUNTY, TEXAS I-ST 10/10		500 539-470	MISCELLANEOUS:	OCT 2010 SALES TAX - 117531		8.81
					VENDOR 01-00001 TOTALS		8.81
01-00505	STATE COMPROLLER	I-201011048984	500 539-470	MISCELLANEOUS:	OCT 2010 SALES TAX - 000000		135.88
					VENDOR 01-00505 TOTALS		135.88
01-27847	AARC ENVIRONMENTAL, IN I-001-13836		500 539-515	GRANT PROJECT:	Qrtly Inspection 117527		275.00
					VENDOR 01-27847 TOTALS		275.00
01-49783	HALL WIRELESS CORPORAT I-10117612		500 539-515	GRANT PROJECT:	CAT5E CABLES - LIGHT 117581		36.98
					VENDOR 01-49783 TOTALS		36.98
						TOTAL:	3,177.15
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	3,177.15

VENDOR SET 500 AIRPORT FUND						TOTAL:	3,177.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00012	MEDICAL ARTS CLINIC	I-60002656	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002657	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	81.24	
01-00012	MEDICAL ARTS CLINIC	I-60002658	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	47.29	
01-00012	MEDICAL ARTS CLINIC	I-60002659	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	76.37	
01-00012	MEDICAL ARTS CLINIC	I-60002660	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002661	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002662	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	92.95	
01-00012	MEDICAL ARTS CLINIC	I-60002663	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002664	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002665	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	37.46	
01-00012	MEDICAL ARTS CLINIC	I-60002666	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	44.60	
01-00012	MEDICAL ARTS CLINIC	I-60002667	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	117505	33.95	
						VENDOR 01-00012	TOTALS	583.61
01-00328	EYE ASSOCIATES OF CORP	I-60000046	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	117502	76.60	
						VENDOR 01-00328	TOTALS	76.60
01-00330	CARDIOLOGY ASSOC. OF C	I-60000204	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	117491	75.83	
01-00330	CARDIOLOGY ASSOC. OF C	I-60000205	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	117491	212.51	
						VENDOR 01-00330	TOTALS	288.34
01-00355	ORTHOPEDIC ASSOCIATION	I-60000160	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	117508	33.95	
						VENDOR 01-00355	TOTALS	33.95
01-00429	GULF SHORE ANES.ASSOC.	I-60000099	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	117503	167.20	
01-00429	GULF SHORE ANES.ASSOC.	I-60000100	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	117503	153.82	
						VENDOR 01-00429	TOTALS	321.02
01-01364	BAY AREA ANESTHESIA AS	I-60000021	520 640-700	PHYSICIAN-NON:	BAY AREA ANESTHESIA	117489	184.59	
						VENDOR 01-01364	TOTALS	184.59
01-26726	COASTAL CARDIOLOGY	I-60000163	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	117498	6.82	
						VENDOR 01-26726	TOTALS	6.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27329	CLINICAL PARTNERS PA	I-60000167	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	117496		461.47
				VENDOR 01-27329	TOTALS		461.47
01-27622	EUBANK, DALE MD PA	I-60000123	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA	117501		33.95
				VENDOR 01-27622	TOTALS		33.95
01-49735	SMITH, RALEIGH A. MD F	I-60000283	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	117515		55.52
01-49735	SMITH, RALEIGH A. MD F	I-60000284	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	117515		47.68
01-49735	SMITH, RALEIGH A. MD F	I-60000285	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	117515		47.68
				VENDOR 01-49735	TOTALS		150.88
01-50118	CHRISTUS MEDICAL GROUP	I-60000052	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO	117493		33.95
				VENDOR 01-50118	TOTALS		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000693	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117499		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000694	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117499		52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000695	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117499		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000696	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117499		84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000697	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117499		55.52
				VENDOR 01-50430	TOTALS		273.60
01-50772	ADVANCED MEDICAL CARE, I-	60000003	520 640-700	PHYSICIAN-NON: ADVANCED MEDICAL CAR	117488		59.92
				VENDOR 01-50772	TOTALS		59.92
01-00112	JERRY'S PHARMACY	I-60007229	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		322.85
01-00112	JERRY'S PHARMACY	I-60007230	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		20.65
01-00112	JERRY'S PHARMACY	I-60007231	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		22.34
01-00112	JERRY'S PHARMACY	I-60007232	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		138.88
01-00112	JERRY'S PHARMACY	I-60007233	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		91.42
01-00112	JERRY'S PHARMACY	I-60007234	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		72.26
01-00112	JERRY'S PHARMACY	I-60007235	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		4.02
01-00112	JERRY'S PHARMACY	I-60007236	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		273.98
01-00112	JERRY'S PHARMACY	I-60007237	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		136.82
01-00112	JERRY'S PHARMACY	I-60007238	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	117504		253.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00112	JERRY'S PHARMACY	I-60007239	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	254.41	
01-00112	JERRY'S PHARMACY	I-60007240	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	30.71	
01-00112	JERRY'S PHARMACY	I-60007241	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	90.04	
01-00112	JERRY'S PHARMACY	I-60007242	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	91.57	
01-00112	JERRY'S PHARMACY	I-60007243	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	591.96	
01-00112	JERRY'S PHARMACY	I-60007244	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	49.26	
01-00112	JERRY'S PHARMACY	I-60007245	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	69.17	
01-00112	JERRY'S PHARMACY	I-60007246	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	5.48	
01-00112	JERRY'S PHARMACY	I-60007247	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	7.39	
01-00112	JERRY'S PHARMACY	I-60007248	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	68.05	
01-00112	JERRY'S PHARMACY	I-60007249	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	38.11	
01-00112	JERRY'S PHARMACY	I-60007250	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	55.67	
01-00112	JERRY'S PHARMACY	I-60007251	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	117504	244.87	
						VENDOR 01-00112	TOTALS	2,933.67
01-49544	DIAMOND MEDICAL SUPPLY	I-60000000	520 640-704	PRESCRIPTION :	DIAMOND MEDICAL	117500	57.00	
						VENDOR 01-49544	TOTALS	57.00
01-26524	CHRISTUS SPOHN HOSPITA	I-60000291	520 640-708	HOSPITAL-INPA:	SPOHN-SHORELINE HOSP	117494	14,973.27	
						VENDOR 01-26524	TOTALS	14,973.27
01-26783	CHRISTUS SPOHN HOSPITA	I-60000060	520 640-708	HOSPITAL-INPA:	SPOHN HOSPITAL-SOUTH	117495	3,619.48	
						VENDOR 01-26783	TOTALS	3,619.48
01-00476	CARE REGIONAL MEDICAL	I-60003065	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	117492	100.44	
01-00476	CARE REGIONAL MEDICAL	I-60003068	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	117492	86.67	
01-00476	CARE REGIONAL MEDICAL	I-60003071	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	117492	16.20	
01-00476	CARE REGIONAL MEDICAL	I-60003072	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	117492	8.10	
						VENDOR 01-00476	TOTALS	211.41
01-00259	QUEST DIAGNOSTICS	I-60000765	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117511	26.42	
01-00259	QUEST DIAGNOSTICS	I-60000766	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117511	39.26	
01-00259	QUEST DIAGNOSTICS	I-60000767	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117511	108.85	
01-00259	QUEST DIAGNOSTICS	I-60000768	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117511	66.98	
01-00259	QUEST DIAGNOSTICS	I-60000769	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	117511	85.33	
						VENDOR 01-00259	TOTALS	326.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-60000288	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	117513	78.01
					VENDOR 01-00301	TOTALS	78.01
01-00330	CARDIOLOGY ASSOC. OF C	I-60000203	520 640-716	LABORATORY-X-:	CARDIOLOGY ASSOC OF	117491	59.73
					VENDOR 01-00330	TOTALS	59.73
01-00401	PATHOLOGY ASSOC. OF C.	I-60000130	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	117509	110.47
01-00401	PATHOLOGY ASSOC. OF C.	I-60000131	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	117509	37.15
					VENDOR 01-00401	TOTALS	147.62
01-00587	CLINICAL PATHOLOGY LAB	I-60000160	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	117497	75.90
					VENDOR 01-00587	TOTALS	75.90
01-01101	RADIOLOGY & IMAGING OF	I-60000966	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117512	6.55
01-01101	RADIOLOGY & IMAGING OF	I-60000967	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117512	161.53
01-01101	RADIOLOGY & IMAGING OF	I-60000968	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117512	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60000969	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117512	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60000970	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	117512	7.09
					VENDOR 01-01101	TOTALS	192.09
01-49918	PORTLAND IMG CTR, LTD	I-60000204	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117510	644.80
01-49918	PORTLAND IMG CTR, LTD	I-60000205	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117510	411.87
01-49918	PORTLAND IMG CTR, LTD	I-60000206	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117510	399.87
01-49918	PORTLAND IMG CTR, LTD	I-60000207	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117510	46.65
01-49918	PORTLAND IMG CTR, LTD	I-60000208	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117510	90.83
01-49918	PORTLAND IMG CTR, LTD	I-60000209	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	117510	409.41
					VENDOR 01-49918	TOTALS	2,003.43
01-49398	NBH PHYSICIAN SERVICES	I-60000345	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117507	41.09
01-49398	NBH PHYSICIAN SERVICES	I-60000346	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117507	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000347	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117507	55.52
01-49398	NBH PHYSICIAN SERVICES	I-60000348	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117507	92.29
01-49398	NBH PHYSICIAN SERVICES	I-60000349	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117507	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000350	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	117507	101.00
					VENDOR 01-49398	TOTALS	452.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-60000053	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	117516	55.52
						VENDOR 01-49922 TOTALS	55.52
01-00476	CARE REGIONAL MEDICAL	I-60003066	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117492	87.59
01-00476	CARE REGIONAL MEDICAL	I-60003067	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117492	29.70
01-00476	CARE REGIONAL MEDICAL	I-60003069	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117492	224.64
01-00476	CARE REGIONAL MEDICAL	I-60003070	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117492	157.28
01-00476	CARE REGIONAL MEDICAL	I-60003073	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117492	309.69
01-00476	CARE REGIONAL MEDICAL	I-60003074	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117492	2,473.50
01-00476	CARE REGIONAL MEDICAL	I-60003075	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	117492	1,916.54
						VENDOR 01-00476 TOTALS	5,198.94
01-26524	CHRISTUS SPOHN HOSPITA	I-60000288	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	117494	1,063.03
01-26524	CHRISTUS SPOHN HOSPITA	I-60000289	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	117494	615.93
01-26524	CHRISTUS SPOHN HOSPITA	I-60000290	520 640-749	OTHER-AMBULAT:	SPOHN-SHORELINE HOSP	117494	372.85
						VENDOR 01-26524 TOTALS	2,051.81
01-49372	SEA CREST HOME HEALTH	I-60000004	520 640-749	OTHER-AMBULAT:	SEACREST HOME HEALTH	117514	746.73
						VENDOR 01-49372 TOTALS	746.73
01-26572	MILLS, JEREMY DDS	I-60000967	520 640-767	DENTAL	: JEREMY D. MILLS	117506	205.62
01-26572	MILLS, JEREMY DDS	I-60000968	520 640-767	DENTAL	: JEREMY D. MILLS	117506	102.81
01-26572	MILLS, JEREMY DDS	I-60000969	520 640-767	DENTAL	: JEREMY D. MILLS	117506	19.16
01-26572	MILLS, JEREMY DDS	I-60000970	520 640-767	DENTAL	: JEREMY D. MILLS	117506	205.62
01-26572	MILLS, JEREMY DDS	I-60000971	520 640-767	DENTAL	: JEREMY D. MILLS	117506	101.08
01-26572	MILLS, JEREMY DDS	I-60000972	520 640-767	DENTAL	: JEREMY D. MILLS	117506	440.80
01-26572	MILLS, JEREMY DDS	I-60000973	520 640-767	DENTAL	: JEREMY D. MILLS	117506	296.49
						VENDOR 01-26572 TOTALS	1,371.58
01-27337	BINDER, DAVID H., DDS	I-60000122	520 640-767	DENTAL	: DAVID H. BINDER, DDS	117490	111.84
						VENDOR 01-27337 TOTALS	111.84

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 37,175.95

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 37,175.95

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: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.04
01-27300	UNITED STATES TREASURY	I-T4 1110B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.18
						VENDOR 01-27300 TOTALS	312.22
01-27158	TCDRS	I-RET1010B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	331.09
01-27158	TCDRS	I-RET1010D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	331.10
						VENDOR 01-27158 TOTALS	662.19
01-49635	OFFICE DEPOT	I-538324060001	530 640-310	OFFICE SUPPLI:	TREASURER - NOTEPADS	117599	82.74
						VENDOR 01-49635 TOTALS	82.74
01-50035	ULINE	I-34885121	530 640-310	OFFICE SUPPLI:	COMMODITIES BAGS	117633	375.51
						VENDOR 01-50035 TOTALS	375.51
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,432.66
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,432.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00112	JERRY'S PHARMACY	I-201011048978	550 640-760	INMATE PRESCR:	ACCT 22 OCT 10	117485	68.86	
01-00112	JERRY'S PHARMACY	I-201011048978	550 640-763	INMATE MEDICA:	ACCT 22 OCT 10	117485	250.64	
						VENDOR 01-00112	TOTALS	319.50
01-49544	DIAMOND MEDICAL SUPPLY	I-078937	550 640-763	INMATE MEDICA:	TEST STRIPS - R. LOP	117484	57.00	
01-49544	DIAMOND MEDICAL SUPPLY	I-078937 2	550 640-763	INMATE MEDICA:	TEST STRIPS- GUERRO	117484	57.00	
						VENDOR 01-49544	TOTALS	114.00
01-00476	CARE REGIONAL MEDICAL	I-VAD14971	550 640-765	PRISONER MEDI:	PATIENT VAD14971 10/	117483	25.65	
						VENDOR 01-00476	TOTALS	25.65
01-00521	X-RAY ON WHEELS, INC.	I-08312010	550 640-765	PRISONER MEDI:	ACCT 65 AUG 2010	117487	788.40	
01-00521	X-RAY ON WHEELS, INC.	I-09302010	550 640-765	PRISONER MEDI:	ACCT 65 SEPT 2010	117487	1,785.00	
						VENDOR 01-00521	TOTALS	2,573.40
01-26572	MILLS, JEREMY DDS	I-201011048979	550 640-767	DENTAL	: PATIENT T TALAMO 1/0	117486	101.08	
						VENDOR 01-26572	TOTALS	101.08
01-00003	CITY OF ROCKPORT	I-201010288970	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	117552	112.58	
						VENDOR 01-00003	TOTALS	112.58
						DEPARTMENT 640	EXPENDITURES	TOTAL: 3,246.21

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 3,246.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 1110B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
						VENDOR 01-27300 TOTALS	84.94
01-27158	TCDRS	I-RET1010B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	87.05
01-27158	TCDRS	I-RET1010D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117281	87.05
						VENDOR 01-27158 TOTALS	174.10
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	259.04
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	259.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/10	720 565-710	SALES TAX REM: OCT 2010	SALES TAX - 117531		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: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-182	760 401-510	MISCELLANEOUS: DEMOLISH BUILDING AC		001091	4,404.20
				VENDOR 01-26985	TOTALS		4,404.20

DEPARTMENT 401 COURTHOUSE LAND & PLANS TOTAL: 4,404.20

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 4,404.20

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: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50073	VICTORIA COMMUNICATION	I-210150	820 460-572	JP2 TECH EQUI:	MOTOROLA PM1500 VHF	117637	1,804.00
				VENDOR 01-50073	TOTALS		1,804.00
				DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	1,804.00
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	1,804.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 910 ESCHEAT/UNCLAIMED FUNDS

DEPARTMENT: 900 TRANSFER EU FUNDS

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49503	TEXAS STATE COMPTROLLE	I-201011018976	910 900-710	REMIT TO STAT:	STATE UNCLAIMED FUND	117280	1,326.64
				VENDOR 01-49503	TOTALS		1,326.64
				DEPARTMENT 900	TRANSFER EU FUNDS	TOTAL:	1,326.64
				VENDOR SET 910	ESCHEAT/UNCLAIMED FUNDS	TOTAL:	1,326.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 10/28/2010 THRU 11/08/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50877	SHICK, KRISTIN	I-201011048985	960 565-565	TRAINING SHER:	ONLINE TRAINING	TEEX 117615	25.00
						VENDOR 01-50877 TOTALS	25.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	25.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	25.00
						REPORT GRAND TOTAL:	295,439.47

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010	120-110-105	A/R EMPLOYEE	2,015.30					
	120-300-390	STATE SALES TAX*NON-EXPENS	1,392.63	0	1,265.06-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	326.00	0	316.50			
	120-300-607	LINEBARGER 30% *NON-EXPENS	5.50	2,000-	3,152.25			
	120-300-613	JP COLLECT FOR *NON-EXPENS	655.35	0	657.19-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	745.52	0	1,294.91			
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	2,225.94	258,263	42,141.09	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,166.52	14,046	1,797.54	258,263	42,141.09	
	120-401-310	OFFICE SUPPLIES	23.12	2,000	595.79	258,263	42,141.09	
	120-401-425	CONFERENCES & ASSOC DUES	29.90	11,000	3,370.53	258,263	42,141.09	
	120-403-201	SOCIAL SECURITY TAXES	434.81	13,945	3,688.14			
	120-403-202	RETIREMENT CONTRIBUTIONS	999.06	14,292	2,344.05			
	120-403-310	OFFICE SUPPLIES	292.63	5,500	1,660.14			
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	164.28			
	120-405-202	RETIREMENT CONTRIBUTIONS	106.68	1,313	168.63			
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	133.10			
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	369.47			
	120-409-202	RETIREMENT CONTRIBUTIONS	160.91	2,135	263.20			
	120-409-310	OFFICE SUPPLIES	109.84	14,450	2,573.31			
	120-409-420	POSTAGE	1,384.48	26,750	7,887.74			
	120-409-421	TELEPHONE	76.50	1,900	577.51			
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	1,473.23			
	120-415-202	RETIREMENT CONTRIBUTIONS	765.32	9,760	1,429.16			
	120-415-418	MAINTENANCE AGREEMENTS	150.00	149,500	56,670.24			
	120-415-421	TELEPHONE	220.00	8,600	3,388.77			
	120-415-570	OFFICE FURNITURE & EQUIPME	675.00	70,868	45,520.60			
	120-426-201	SOCIAL SECURITY TAXES	362.29	16,474	3,130.27			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,396.32	16,354	1,703.52			
	120-426-401	ATTORNEY FEES	2,350.00	45,000	4,741.48-			Y
	120-426-420	POSTAGE	15.88	1,750	682.93			
	120-426-425	CONFERENCES & ASSOC DUES	35.00	2,500	30.00			
	120-426-482	COURT COSTS	75.00	2,500	636.95			
	120-426-483	JUROR EXPENSE	738.00	2,000	166.00-			Y
	120-435-483	JUROR EXPENSE	1,014.00	35,000	22,363.00			
	120-435-488	TRAVEL & MEALS	261.06	5,500	1,387.86			
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	3,761.26			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,419.86	18,732	2,950.73			
	120-450-310	OFFICE SUPPLIES	106.50	5,500	2,624.36			
	120-455-201	SOCIAL SECURITY TAXES	313.24	9,853	3,024.25			
	120-455-202	RETIREMENT CONTRIBUTIONS	750.95	10,097	2,060.18			
	120-455-310	OFFICE SUPPLIES	78.45	2,400	990.58			
	120-460-201	SOCIAL SECURITY TAXES	373.49	10,232	2,224.62			
	120-460-202	RETIREMENT CONTRIBUTIONS	761.72	10,487	2,121.70			
	120-460-310	OFFICE SUPPLIES	19.96	2,500	116.46			
	120-475-201	SOCIAL SECURITY TAXES	899.98	24,217	5,119.81			
	120-475-202	RETIREMENT CONTRIBUTIONS	1,789.31	24,818	4,332.21			
	120-475-310	OFFICE SUPPLIES	84.92	4,000	3,437.07			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-425	CONFERENCES & ASSOC DUES	305.71	7,000	682.12		
	120-475-482	COURT COSTS	350.00	3,000	190.72-	Y	
	120-490-201	SOCIAL SECURITY TAXES	291.06	3,752	974.45		
	120-490-202	RETIREMENT CONTRIBUTIONS	193.04	3,845	1,624.18		
	120-490-313	MISCELLANEOUS SUPPLIES	348.30	12,000	3,097.07		
	120-495-201	SOCIAL SECURITY TAXES	547.07	14,285	2,146.32		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,148.94	14,641	1,908.13		
	120-495-310	OFFICE SUPPLIES	90.00	3,200	1,401.92		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	1,832.84		
	120-497-202	RETIREMENT CONTRIBUTIONS	875.44	11,541	1,803.60		
	120-497-310	OFFICE SUPPLIES	49.07	3,000	553.66		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	4,598.93		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,460.94	19,446	3,208.75		
	120-499-310	OFFICE SUPPLIES	73.77	5,000	2,178.17		
	120-499-421	TELEPHONE	220.00	4,326	964.28		
	120-510-201	SOCIAL SECURITY TAXES	376.17	10,994	2,353.41		
	120-510-202	RETIREMENT CONTRIBUTIONS	837.89	11,010	1,691.75		
	120-510-311	CLEANING & JANITORIAL SUPP	335.96	20,000	8,271.70		
	120-510-313	MISCELLANEOUS SUPPLIES	97.88	3,500	789.87		
	120-510-410	PROFESSIONAL SERVICES	1,000.00	53,716	3,484.48		
	120-510-441	UTILITIES	3,751.45	170,000	43,308.64		
	120-510-450	BLDG REPAIRS & MAINTENANCE	853.06	19,717	10,423.70		
	120-510-496	UNIFORMS	92.36	2,390	51.52		
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	57.20		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	190.91		
	120-550-202	RETIREMENT CONTRIBUTIONS	118.66	1,424	178.08		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	174.52		
	120-555-202	RETIREMENT CONTRIBUTIONS	118.64	1,424	178.28		
	120-555-315	PROTECTIVE SUPPLIES	119.00	500	381.00		
	120-555-496	UNIFORMS	121.86	550	168.64		
	120-565-201	SOCIAL SECURITY TAXES	3,098.00	85,628	19,319.79		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,665.49	87,755	17,996.27		
	120-565-310	OFFICE SUPPLIES	183.81	10,000	2,461.43		
	120-565-311	CLEANING & JANITORIAL SUPP	84.02	4,500	2,211.62		
	120-565-420	POSTAGE	36.72	1,500	397.59		
	120-565-441	UTILITIES	351.49	73,000	29,724.38		
	120-565-450	BLDG REPAIRS & MAINTENANCE	175.98	9,500	1,137.36		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,451.02	33,500	3,654.97		
	120-566-201	SOCIAL SECURITY TAXES	151.15	7,393	3,745.57		
	120-566-202	RETIREMENT CONTRIBUTIONS	267.90	7,577	3,624.96		
	120-567-201	SOCIAL SECURITY TAXES	4,587.78	129,158	23,420.70		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,598.16	132,621	20,167.88		
	120-567-311	CLEANING & JANITORIAL SUPP	2,129.15	75,820	171.93		
	120-567-313	MISCELLANEOUS SUPPLIES	712.14	29,880	15,662.18		
	120-567-314	JAIL AND INMATE SUPPLIES	3.02	6,650	3,458.05		
	120-567-332	FOOD	6,530.02	247,000	78,743.51		
	120-567-441	UTILITIES	6,617.62	210,000	46,907.80		
	120-567-450	BLDG REPAIRS & MAINTENANCE	336.18	80,000	178.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-460	INSURANCE/BOND PREMIUMS	71.00	60,451	47.26		
	120-567-488	TRAVEL & MEALS	130.00	8,000	2,691.24		
	120-567-496	UNIFORMS	29.23	8,000	4,840.64		
	120-569-410	PROFESSIONAL SERVICES	4,500.00	15,000	2,302.47		
	120-569-488	TRAVEL & MEALS	244.50	1,500	493.65		
	120-570-201	SOCIAL SECURITY TAXES	48.04	1,403	223.58		
	120-570-202	RETIREMENT CONTRIBUTIONS	119.80	1,438	180.10		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	436.46		
	120-585-202	RETIREMENT CONTRIBUTIONS	171.22	2,344	374.95		
	120-585-310	OFFICE SUPPLIES	0.00	1,350	331.34		
	120-590-201	SOCIAL SECURITY TAXES	410.14	11,527	2,499.98		
	120-590-202	RETIREMENT CONTRIBUTIONS	868.78	11,813	2,127.97		
	120-590-310	OFFICE SUPPLIES	155.88	3,500	1,507.38		
	120-590-420	POSTAGE	190.92	1,500	349.52		
	120-590-425	CONFERENCES & ASSOC DUES	158.00	4,000	1,664.20		
	120-590-470	MISCELLANEOUS	32.00	4,950	125.56		
	120-590-488	TRAVEL & MEALS	99.26	2,035	1,206.09		
	120-590-491	ABATEMENT	28.99	10,000	273.57		
	120-595-201	SOCIAL SECURITY TAXES	339.89	9,272	1,505.37		
	120-595-202	RETIREMENT CONTRIBUTIONS	672.10	9,502	1,952.61		
	120-595-310	OFFICE SUPPLIES	130.80	1,450	1,290.28		
	120-595-313	MISCELLANEOUS SUPPLIES	11.94	1,000	347.44		
	120-595-441	UTILITIES	27.06	2,200	966.41		
	120-595-470	MISCELLANEOUS	44.09	5,000	1,175.78		
	120-595-496	UNIFORMS	85.77	2,700	244.22		
	120-600-201	SOCIAL SECURITY TAXES	425.88	12,141	2,318.26		
	120-600-202	RETIREMENT CONTRIBUTIONS	908.93	12,443	1,777.22		
	120-600-315	PROTECTIVE SUPPLIES	137.92	1,500	800.43		
	120-600-331	GAS, OIL, LUBRICANTS	1,496.97	75,000	24,452.05		
	120-600-353	REPAIR PARTS	3,591.60	120,000	4,257.04		
	120-600-410	PROFESSIONAL SERVICES	2,413.66	15,000	2,254.95		
	120-600-496	UNIFORMS	66.74	2,200	68.63		
	120-600-575	SMALL EQUIPMENT	481.93	6,500	4,316.49		
	120-640-401	ATTORNEY FEES	3,581.00	75,000	1,212.93-	Y	
	120-642-201	SOCIAL SECURITY TAXES	317.91	8,785	963.90		
	120-642-202	RETIREMENT CONTRIBUTIONS	748.72	9,003	707.98		
	120-642-421	TELEPHONE	225.38	3,679	955.28		
	120-642-425	CONFERENCES & ASSOC DUES	50.00	2,800	1,332.75-	Y	
	120-660-441	UTILITIES	213.76	6,500	1,041.51		
	120-665-201	SOCIAL SECURITY TAXES	166.86	4,270	534.49		
	120-665-202	RETIREMENT CONTRIBUTIONS	137.35	4,376	2,576.38		
	120-665-310	OFFICE SUPPLIES	304.38-	1,700	892.12		
	120-665-313	MISCELLANEOUS SUPPLIES	96.68	700	408.23		
	120-665-420	POSTAGE	10.57	200	21.97		
	150-200-250	FEDERAL WITHHOLDING PAYABL	23,215.57				
	150-200-252	FICA PAYABLE	15,552.16				
	150-200-254	MEDICARE PAYABLE	3,721.47				
	150-200-256	TCDRS PAYABLE	36,527.80				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,941.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	846.23				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-272	AFLAC PAYABLE	970.68				
	150-200-292	PRINCIPAL GTL PAYABLE	1,263.95				
	200-611-201	SOCIAL SECURITY TAXES	1,695.87	54,630	15,454.38		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,505.06	55,987	14,356.91		
	200-611-313	MISCELLANEOUS SUPPLIES	17.92	1,500	602.46		
	200-611-351	ROAD MATERIALS	11,656.73	700,000	209,161.45		
	200-611-355	SIGNAGE	28.81	8,000	4,341.10		
	200-611-412	DRUG SCREEN & PHYSICALS	100.00	600	175.00		
	200-611-425	CONFERENCES & ASSOC DUES	372.93	2,500	239.78-	Y	
	200-611-441	UTILITIES	229.62	18,000	7,187.47		
	200-611-496	UNIFORMS	195.84	7,500	430.31		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	1,294.83		
	220-611-202	RETIREMENT CONTRIBUTIONS	542.14	6,575	829.88		
	220-611-441	UTILITIES	12.33	2,000	1,476.91		
	380-475-715	MERCHANTS RESTITUTION & FE	2,341.88	0	25,231.51-	Y	
	400-630-201	SOCIAL SECURITY TAXES	4.07	2,079	266.25		
	400-630-202	RETIREMENT CONTRIBUTIONS	10.12	90	26.03		
	410-650-201	SOCIAL SECURITY TAXES	298.67	8,470	1,722.16		
	410-650-202	RETIREMENT CONTRIBUTIONS	569.74	8,681	1,425.69		
	410-650-591	BOOKS	967.94	20,200	9,437.73		
	410-650-744	DONATIONS - ALL	28.19	0	435.61-	Y	
	420-900-912	TO GENERAL FUND	15,676.66	0	172,441.51-	Y	
	420-900-946	TO OMNI	153.08	0	1,909.81-	Y	
	420-900-948	TO COURTHOUSE SECURITY	332.71	0	3,895.40-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	7,505.66	0	109,156.47-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	373.33	0	4,434.22-	Y	
	420-900-982	TO TECHNOLOGY	344.06	0	3,936.73-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	301.65		
	450-403-202	RETIREMENT CONTRIBUTIONS	162.94	2,159	285.17		
	460-400-455	JPI REMIT TO OMNI	715.04	0	1,525.90-	Y	
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	170.59		
	480-565-202	RETIREMENT CONTRIBUTIONS	111.06	1,333	166.88		
	500-539-201	SOCIAL SECURITY TAXES	396.42	13,293	4,141.62		
	500-539-202	RETIREMENT CONTRIBUTIONS	945.23	13,623	3,356.18		
	500-539-421	TELEPHONE	76.50	2,626	31.75-	Y	
	500-539-441	UTILITIES	154.10	45,000	13,277.22		
	500-539-450	BLDG REPAIRS & MAINTENANCE	734.19	27,500	10,087.26		
	500-539-455	MISC REPAIRS & MAINTENANCE	414.04	25,000	6,300.96		
	500-539-470	MISCELLANEOUS	144.69	5,000	1,621.46		
	500-539-515	GRANT PROJECTS	311.98	87,000	58,532.99		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,508.70	128,000	24,351.06		
	520-640-704	PRESCRIPTION DRUGS	2,990.67	122,400	12,475.78		
	520-640-708	HOSPITAL-INPATIENT	18,592.75	155,600	8,467.67-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-712	HOSPITAL-OUTPATIENT	211.41	70,000		24,262.43	
	520-640-716	LABORATORY-X-RAY	2,883.62	67,000		13,238.06	
	520-640-728	EMERGENCY PHYSICIAN	507.90	16,700		7,151.78	
	520-640-732	EMERGENCY HOSPITAL	6,877.90	86,600		5,462.95	
	520-640-749	OTHER-AMBULATORY SERVICE C	1,119.58	27,000		4,037.37	
	520-640-767	DENTAL	1,483.42	10,800		233.28-	Y
	530-640-201	SOCIAL SECURITY TAXES	312.22	9,866		2,020.53	
	530-640-202	RETIREMENT CONTRIBUTIONS	662.19	10,111		2,536.81	
	530-640-310	OFFICE SUPPLIES	458.25	1,500		96.92	
	550-640-760	INMATE PRESCRIPTIONS	68.86	28,000		7,022.20	
	550-640-763	INMATE MEDICAL SUPPLIES	364.64	5,500		522.21	
	550-640-765	PRISONER MEDICAL	2,599.05	34,500		6,824.84	
	550-640-767	DENTAL	101.08	4,000		2,402.97	
	550-640-774	UTILITIES HEALTH CARE FACI	112.58	8,975		2,128.98	
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017		114.21	
	670-456-202	RETIREMENT CONTRIBUTIONS	174.10	2,068		106.16	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0		0.00	
	760-401-510	MISCELLANEOUS	4,404.20	0		9,348.39-	Y
	820-460-572	JP2 TECH EQUIPMENT	1,804.00	0		2,662.05-	Y
	910-900-710	REMIT TO STATE	1,326.64	0		1,326.64-	Y
	960-565-565	TRAINING SHERIFF	25.00	0		14,445.13-	Y
		TOTAL:	295,439.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,140.30
120-401	GEN ADMIN COMM COURT	1,766.21
120-403	COUNTY CLERK	1,726.50
120-405	VETERAN'S SERVICE	158.73
120-406	EMERGENCY MANAGEMENT	18.67
120-409	NON-DEPARTMENTAL	1,805.85
120-415	INFORMATION TECHNOLOGY	2,179.11
120-426	JUDICIAL COUNTY COURT	4,972.49
120-435	DISTRICT COURT	1,275.06
120-450	DISTRICT CLERK	2,174.29
120-455	JUSTICE OF THE PEACE # 1	1,142.64
120-460	JUSTICE OF THE PEACE # 2	1,155.17
120-475	COUNTY ATTORNEY	3,429.92
120-490	ELECTIONS	832.40
120-495	COUNTY AUDITOR	1,786.01
120-497	COUNTY TREASURER	1,348.18
120-499	TAX ASSESSOR-COLLECTOR	2,383.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	7,344.77
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	175.76
120-555	CONSTABLE #2	417.38
120-565	COUNTY SHERIFF	13,046.53
120-566	LICENSE & WEIGHT	419.05
120-567	JAIL	30,744.30
120-569	DISPATCHERS	4,744.50
120-570	CORRECTIONS	167.84
120-585	HIGHWAY PATROL	251.43
120-590	HEALTH & SANITATION INSP	1,943.97
120-595	SOLID WASTE DISPOSAL	1,311.65
120-600	FLEET OPER & MAINT	9,523.63
120-640	WELFARE DEPARTMENT	3,581.00
120-642	ANIMAL CONTROL	1,342.01
120-660	PARKS	213.76
120-665	EXTENSION OFFICE	107.08

120 TOTAL	GENERAL FUND	108,637.94
150	NON-DEPARTMENTAL	85,624.73

150 TOTAL	PAYROLL FUND	85,624.73
200-611	ROAD & BRIDGE FUND	17,802.78

200 TOTAL	ROAD & BRIDGE FUND	17,802.78
220-611	FLOOD CONTROL	795.84

220 TOTAL	FLOOD CONTROL FUND	795.84
380-475	CO ATTY HOT CHECK FUND	2,341.88

380 TOTAL	CO ATTY HOT CHECK FUND	2,341.88
400-630	MOSQUITO CONTROL EXPENSES	14.19

400 TOTAL	MOSQUITO CONTROL FUND	14.19
410-650	LIBRARY EXPENSES	1,864.54

410 TOTAL	LIBRARY FUND	1,864.54
420-900	TRANSFERS	24,385.50

420 TOTAL	CREDIT CARD FUND	24,385.50
450-403	RECORDS MGMT EXPENSES	241.29

450 TOTAL	RECORDS MGMT & PRES FUND	241.29
460-400	** ERROR INVALID DEPT **	715.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
460 TOTAL	OMNI FUND	715.04
480-565	COURTHOUSE SECURITY	164.89
480 TOTAL	COURTHOUSE SECURITY FUND	164.89
500-539	AIRPORT EXPENSES	3,177.15
500 TOTAL	AIRPORT FUND	3,177.15
520-640	INDIGENT HEALTH CARE EXP	37,175.95
520 TOTAL	INDIGENT HEALTH CARE	37,175.95
530-640	ASSISTANCE DEPARTMENT	1,432.66
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,432.66
550-640	EXPENDITURES	3,246.21
550 TOTAL	HEALTH CARE SALES TAX FND	3,246.21
670-456	JUVENILE CASE MANAGER	259.04
670 TOTAL	JUVENILE CASE MNG FUND	259.04
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-401	COURTHOUSE LAND & PLANS	4,404.20
760 TOTAL	2009 CAPITAL PROJECTS	4,404.20
820-460	JP 2 TECHNOLOGY	1,804.00
820 TOTAL	TECH FUND ART. 102.0173	1,804.00
910-900	TRANSFER EU FUNDS	1,326.64
910 TOTAL	ESCHEAT/UNCLAIMED FUNDS	1,326.64
960-565	TELCLOSE TRAINING	25.00
960 TOTAL	TECLOSE TRAINING FUND	25.00
	** TOTAL **	295,439.47

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/28/2010 THRU 11/08/2010
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-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **