

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01318	OTTO, GAYLE	I-TA 12/8-12/10	120 110-105	A/R EMPLOYEE : MILEAGE	117792	183.40	
01-01318	OTTO, GAYLE	I-TA 12/8-12/10	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	117792	115.00	
						VENDOR 01-01318 TOTALS	298.40
01-50868	REID, KRISTY	I-TA 11/21-11/24	120 110-105	A/R EMPLOYEE : LODGING	117649	181.09	
01-50868	REID, KRISTY	I-TA 11/21-11/24	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	117649	150.00	
						VENDOR 01-50868 TOTALS	331.09
01-50343	TEXAS DEPARTMENT OF ST	I-201011179004	120 300-430	COUNTY CLERK : 3 REMOTE BIRTH CERTI	117650	5.49	
						VENDOR 01-50343 TOTALS	5.49
01-50138	ARANSAS COUNTY HUMANE	I-77659-77698	120 300-550	DOG POUND COL: DEPOSITS 77659-77698	117706	225.00	
						VENDOR 01-50138 TOTALS	225.00
01-1	HYSAW, LANNING RAY	I-1-2009-29722-CR	120 300-603	OVERPAYMENT/R: REFUND OVERPAY 1-200	117758	10.00	
						VENDOR 01-1 TOTALS	10.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2010-32518-CR	120 300-613	JP COLLECT FO: 1003132 OFFICER A. F	117837	37.40	
01-00648	TEXAS PARKS & WILDLIFE	I-201011189019	120 300-613	JP COLLECT FO: FINE COLLECTED JP2 1	117838	518.50	
01-00648	TEXAS PARKS & WILDLIFE	I-201011189020	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	117839	128.35	
01-00648	TEXAS PARKS & WILDLIFE	I-201011189021	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	117840	243.95	
						VENDOR 01-00648 TOTALS	928.20
01-1	DEVOSS, JOHN R.	I-A-09-7120-FL	120 300-746	DIST.CLERK CO: REFUND OVERPAY A-09-	117727	14.00	
						VENDOR 01-1 TOTALS	14.00
						DEPARTMENT	NON-DEPARTMENTAL
						TOTAL:	1,812.18
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	443.05	
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	103.62	
						VENDOR 01-27300 TOTALS	546.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01010A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,076.60
01-27172	TAC HEBP	I-MC01010C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,076.60
				VENDOR 01-27172	TOTALS		2,153.20
01-49962	FEDEX	I-7-250-63421	120 401-420	POSTAGE	: CO JUDGE - 9/30 SHIP	117735	29.05
01-49962	FEDEX	I-7-250-63421	120 401-420	POSTAGE	: CO JUDGE - 9/30 SHIP	117735	18.73
01-49962	FEDEX	I-7-250-63421	120 401-420	POSTAGE	: CO JUDGE - 10/1 36TH	117735	17.55
01-49962	FEDEX	I-7-274-75843	120 401-420	POSTAGE	: CO JUDGE - 10/25 SHI	117735	18.90
01-49962	FEDEX	I-7-290-32988	120 401-420	POSTAGE	: CO JUDGE - 11/8 SHIP	117735	21.92
				VENDOR 01-49962	TOTALS		106.15
01-49731	AT&T LONG DISTANCE	I-201011169003	120 401-421	TELEPHONE	: COUNTY JUDGE	117710	18.42
				VENDOR 01-49731	TOTALS		18.42
01-50240	AT&T	I-201011229036	120 401-421	TELEPHONE	: CO JUDGE	117709	139.91
				VENDOR 01-50240	TOTALS		139.91
01-50898	TAE ACCOUNT #218310-60	I-201011189022	120 401-425	CONFERENCES &:	JACK CHANEY REGISTRA	117830	40.00
				VENDOR 01-50898	TOTALS		40.00
01-00030	GSM INSURORS	I-606903	120 401-460	INSURANCE/BON:	BOND RENEWAL - C HOW	117749	179.00
01-00030	GSM INSURORS	I-CMB07000743400	120 401-460	INSURANCE/BON:	BOND RENEWAL - C.H.	117749	179.00
01-00030	GSM INSURORS	I-CMB07000743500	120 401-460	INSURANCE/BON:	BOND RENEWAL - L CAS	117749	179.00
				VENDOR 01-00030	TOTALS		537.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	3,541.35
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.76
				VENDOR 01-27300	TOTALS		434.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01010A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,025.88
01-27172	TAC HEBP	I-MC01010C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,025.88
						VENDOR 01-27172 TOTALS	2,564.70
01-49635	OFFICE DEPOT	C-540113128001	120 403-310	OFFICE SUPPLI:	CREDIT INV 539803734	117790	95.65-
01-49635	OFFICE DEPOT	I-539803734001	120 403-310	OFFICE SUPPLI:	CO CLERK - PAPER/EN	117790	238.46
01-49635	OFFICE DEPOT	I-539803734001	120 403-310	OFFICE SUPPLI:	SEE CREDIT 540113128	117790	95.65
						VENDOR 01-49635 TOTALS	238.46
01-49815	RUBBER STAMPS UNLIMITE	I-103394	120 403-310	OFFICE SUPPLI:	CO CLERK - INK PADS	117813	60.50
						VENDOR 01-49815 TOTALS	60.50
01-49866	THE COUNCIL COMPANY	I-61842	120 403-310	OFFICE SUPPLI:	CO CLERK - FINGERTIP	117842	11.02
						VENDOR 01-49866 TOTALS	11.02
01-49731	AT&T LONG DISTANCE	I-201011169003	120 403-421	TELEPHONE	: COUNTY CLERK	117710	0.07
						VENDOR 01-49731 TOTALS	0.07
01-50240	AT&T	I-201011229036	120 403-421	TELEPHONE	: CO CLERK	117709	43.70
						VENDOR 01-50240 TOTALS	43.70
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 403-425	CONFERENCES &:	PEGGY FRIEBELE - EXT	117767	135.00
						VENDOR 01-50738 TOTALS	135.00
01-27274	CNA SURETY	I-0601 13746272	120 403-460	INSURANCE/BON:	BOND RENEWAL - PEGGY	117721	177.50
01-27274	CNA SURETY	I-0601 15061948	120 403-460	INSURANCE/BON:	BOND RENEWAL - GAYLE	117721	135.00
01-27274	CNA SURETY	I-0601 15062253	120 403-460	INSURANCE/BON:	BOND RENEWAL - CHRIS	117721	135.00
						VENDOR 01-27274 TOTALS	447.50

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,935.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
				VENDOR 01-27300	TOTALS		52.05
01-49731	AT&T LONG DISTANCE	I-201011169003	120 405-421	TELEPHONE	: V.S.O.	117710	0.07
				VENDOR 01-49731	TOTALS		0.07
01-50240	AT&T	I-201011229036	120 405-421	TELEPHONE	: VETERAN'S SERVICE	117709	43.70
				VENDOR 01-50240	TOTALS		43.70
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	95.82
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
				VENDOR 01-27300	TOTALS		18.67
01-50161	EMERGENCY MANAGEMENT A	I-251	120 406-470	MISCELLANEOUS:	MEMBERSHIP DUES -RIC	117731	100.00
				VENDOR 01-50161	TOTALS		100.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	118.67
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
				VENDOR 01-27300	TOTALS		74.12
01-27172	TAC HEBP	I-MC01010B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
				VENDOR 01-27172	TOTALS		512.94
01-00121	GULF COAST PAPER CO	I-99022	120 409-310	OFFICE SUPPLI:	CO JUDGE - CHAIRMAT	117751	56.30

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-99756	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - STO	117751	713.42
				VENDOR 01-00121	TOTALS		769.72
01-26888	PITNEY BOWES INC	I-309423	120 409-310	OFFICE SUPPLI:	CONNECT PLUS RED INK	117796	104.00
				VENDOR 01-26888	TOTALS		104.00
01-49635	OFFICE DEPOT	I-540171576001	120 409-310	OFFICE SUPPLI:	NON DEPT - CLOCK/SUG	117790	27.67
				VENDOR 01-49635	TOTALS		27.67
01-00196	IKON OFFICE SOLUTIONS	I-83548091	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 10/2	117759	4,440.31
				VENDOR 01-00196	TOTALS		4,440.31
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-NV10	120 409-420	POSTAGE	: EQUIPMENT LEASE 10/3	117795	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201011169003	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	117710	0.38
				VENDOR 01-49731	TOTALS		0.38
01-50240	AT&T	I-201011229036	120 409-421	TELEPHONE	: FAX & DATA	117709	21.85
				VENDOR 01-50240	TOTALS		21.85
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	PUBLIC HEARING - CDB	117844	45.00
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	AGRILIFE BUILDING BI	117844	56.58
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	TEST TAB EQUIPMENT	117844	82.88
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	RECYCLING BID	117844	45.00
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	NOTICE OF GENERAL EL	117844	299.00
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	AMENDED NOTICE OF GE	117844	390.00
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	EMPLOYMENT - ASSIST	117844	13.88
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	AGRILIFE BUILDING BI	117844	56.57
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	EMPLOYMENT - ASSIST	117844	13.87
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	AIRPORT LEASE BID	117844	48.18
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L:	AIRPORT LEASE BID	117844	48.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L: AIRPORT LEASE BID	117844		48.19
01-00052	THE ROCKPORT PILOT	I-201011199028	120 409-430	ADVERTISING/L: PUBLIC NOTICE - HSG	117844		30.60
				VENDOR 01-00052	TOTALS		1,177.93
01-27274	CNA SURETY	I-0601 13748802	120 409-460	INSURANCE/BON: BOND RENEWAL -JERALD	117721		177.50
				VENDOR 01-27274	TOTALS		177.50
01-50138	ARANSAS COUNTY HUMANE	I-201011158996	120 409-470	MISCELLANEOUS: SPAY AND NEUTER PROG	117646		5,000.00
				VENDOR 01-50138	TOTALS		5,000.00
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	13,550.42
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		38.98
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		175.19
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.12
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		40.97
				VENDOR 01-27300	TOTALS		264.26
01-27172	TAC HEBP	I-MC01010A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MC01010B	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		512.94
01-27172	TAC HEBP	I-MC01010C	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MC01010D	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		512.94
				VENDOR 01-27172	TOTALS		1,538.82
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 415-418	MAINTENANCE A: SUSAN PEREZ - GO DAD	117767		39.98
				VENDOR 01-50738	TOTALS		39.98
01-49731	AT&T LONG DISTANCE	I-201011169003	120 415-421	TELEPHONE : INFOMATION TECHNOLOG	117710		1.72
				VENDOR 01-49731	TOTALS		1.72
01-49992	AT&T MOBILITY	I-287017879082X11052	120 415-421	TELEPHONE : INFORMATION TECHNOLO	117711		89.78
				VENDOR 01-49992	TOTALS		89.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201011229036	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	117709	79.62
01-50240	AT&T	I-201011229036	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	117709	84.99
						VENDOR 01-50240 TOTALS	164.61
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							2,099.17
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 426-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	235.38
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	55.05
						VENDOR 01-27300 TOTALS	372.51
01-27172	TAC HEBP	I-MCO1010A	120 426-203	GROUP INSURAN	: COUNTY PORTION HEALT	117653	249.86
01-27172	TAC HEBP	I-MCO1010B	120 426-203	GROUP INSURAN	: COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MCO1010C	120 426-203	GROUP INSURAN	: COUNTY PORTION HEALT	117653	249.86
01-27172	TAC HEBP	I-MCO1010D	120 426-203	GROUP INSURAN	: COUNTY PORTION HEALT	117653	256.47
						VENDOR 01-27172 TOTALS	1,012.66
01-49635	OFFICE DEPOT	C-539905739001	120 426-310	OFFICE SUPPLI	: CCAL - PEN RETURN	117790	25.71-
01-49635	OFFICE DEPOT	I-538429196001	120 426-310	OFFICE SUPPLI	: CCAL - PENS	117790	38.55
01-49635	OFFICE DEPOT	I-540180727001	120 426-310	OFFICE SUPPLI	: CCAL - COR TAPE/PEN/	117790	18.51
						VENDOR 01-49635 TOTALS	31.35
01-26643	LEXIS-NEXIS	I-1010033559	120 426-312	LAW BOOKS	: ONLINE CHARGES OCT10	117773	42.00
						VENDOR 01-26643 TOTALS	42.00
01-27140	CORPUS CHRISTI CALLER-	I-201011189010	120 426-312	LAW BOOKS	: SUBSCRIPTION RENEW A	117724	132.00
						VENDOR 01-27140 TOTALS	132.00
01-00085	ROZZELL, S. REESE	I-24723	120 426-401	ATTORNEY FEES	: ATTORNEY FEES 24723	117812	385.00
01-00085	ROZZELL, S. REESE	I-24724	120 426-401	ATTORNEY FEES	: ATTORNEY FEES 24724	117812	820.00
						VENDOR 01-00085 TOTALS	1,205.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	O'ROURKE, ANITA	I-24842	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24842	117788		280.00
				VENDOR 01-00749	TOTALS		280.00
01-00803	COLLINS, TERRY G.	I-24928	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24928	117722		150.00
				VENDOR 01-00803	TOTALS		150.00
01-27017	VILLARREAL-KUCHTA, MIC	I-24747-24748-24749	120 426-401	ATTORNEY FEES: ATTORNEY FEES24747-2	117850		465.00
				VENDOR 01-27017	TOTALS		465.00
01-27346	STOLLEY, MARK	I-24559	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24559	117826		360.00
01-27346	STOLLEY, MARK	I-24714	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24714	117826		1,480.00
				VENDOR 01-27346	TOTALS		1,840.00
01-27476	FOSTER, CYNTHIA B.	I-24337-24910	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24337-	117737		250.00
01-27476	FOSTER, CYNTHIA B.	I-24643	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24643	117737		525.00
01-27476	FOSTER, CYNTHIA B.	I-24922	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24922	117737		135.00
				VENDOR 01-27476	TOTALS		910.00
01-49223	COX, CAROLEE DONNA DEN	I-A-09-7130-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-7	117725		630.00
01-49223	COX, CAROLEE DONNA DEN	I-A-10-7111-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7	117725		500.00
				VENDOR 01-49223	TOTALS		1,130.00
01-49518	TEAGUE, JAMES E.	I-24606-24607	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24606-	117831		210.00
01-49518	TEAGUE, JAMES E.	I-A-10-6019-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-6	117831		150.00
				VENDOR 01-49518	TOTALS		360.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-6021-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-6	117708		270.00
				VENDOR 01-49654	TOTALS		270.00
01-50014	PRETZER, RANDALL E.	I-24834	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24834	117798		230.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50014	PRETZER, RANDALL E.	I-A-10-6015-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	117798	235.00
					VENDOR 01-50014	TOTALS	465.00
01-50128	GEORGE, MICHAEL D., P.	I-A-09-7163-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-9-71	117742	456.00
					VENDOR 01-50128	TOTALS	456.00
01-49731	AT&T LONG DISTANCE	I-201011169003	120 426-421	TELEPHONE	: CCAL	117710	17.64
					VENDOR 01-49731	TOTALS	17.64
01-50240	AT&T	I-201011229036	120 426-421	TELEPHONE	: CO COURT AT LAW	117709	65.55
					VENDOR 01-50240	TOTALS	65.55
01-00030	GSM INSURORS	I-505208	120 426-460	INSURANCE/BON:	BOND RENEWAL - WILLI	117749	179.00
					VENDOR 01-00030	TOTALS	179.00
01-27440	TEXAS LAWYERS INSURANC	I-201011189025	120 426-460	INSURANCE/BON:	JUDGES PROF LIAB INS	117835	1,500.00
					VENDOR 01-27440	TOTALS	1,500.00
01-00249	GERRY RICKHOFF, BEXAR	I-2010MH2109	120 426-482	COURT COSTS	: CAUSE # 2010MH2109	117743	471.00
					VENDOR 01-00249	TOTALS	471.00
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	11,354.71
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.11
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.19
					VENDOR 01-27300	TOTALS	6.30
01-49731	AT&T LONG DISTANCE	I-201011169003	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	117710	8.84
					VENDOR 01-49731	TOTALS	8.84

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201011229036	120 435-421	TELEPHONE	: DIST ATTORNEY	117709	118.26
						VENDOR 01-50240 TOTALS	118.26
01-27829	RAMIREZ, ENRIQUE R	I-A-07-5054	120 435-482	COURT COSTS	: INTERPRETER A-07-505	117800	300.00
01-27829	RAMIREZ, ENRIQUE R	I-A-10-5149-CR	120 435-482	COURT COSTS	: INTERPRETER A-10-514	117800	300.00
01-27829	RAMIREZ, ENRIQUE R	I-A-10-5149-CR 2	120 435-482	COURT COSTS	: INTERPRETER A-10-514	117800	75.00
						VENDOR 01-27829 TOTALS	675.00
02-1	JOHNSTON, SHAWN M	I-11161001	120 435-483	JUROR EXPENSE: JOHNSTON, SHAWN M:		117660	40.00
02-1	COLLINS, PAMELA R	I-11161002	120 435-483	JUROR EXPENSE: COLLINS, PAMELA R:		117657	40.00
02-1	COVARRUBIAS, ANTHONY C	I-11161003	120 435-483	JUROR EXPENSE: COVARRUBIAS, ANTHONY		117658	40.00
02-1	GARLAND, WILLIAM C	I-11161004	120 435-483	JUROR EXPENSE: GARLAND, WILLIAM C:		117659	40.00
02-1	OLIVEIRA, ERMELINDA	I-11161005	120 435-483	JUROR EXPENSE: OLIVEIRA, ERMELINDA:		117661	40.00
02-1	RADER, JACK R	I-11161006	120 435-483	JUROR EXPENSE: RADER, JACK R:		117662	40.00
02-1	REID, MARSHA P	I-11161007	120 435-483	JUROR EXPENSE: REID, MARSHA P:		117663	40.00
02-1	RICE, DAVID L	I-11161008	120 435-483	JUROR EXPENSE: RICE, DAVID L:		117664	40.00
02-1	ROBINSON, MARY N	I-11161009	120 435-483	JUROR EXPENSE: ROBINSON, MARY N:		117665	40.00
02-1	SMITH, JO M	I-11161010	120 435-483	JUROR EXPENSE: SMITH, JO M:		117666	40.00
02-1	THOMAS, BOBBY J	I-11161011	120 435-483	JUROR EXPENSE: THOMAS, BOBBY J:		117667	40.00
						VENDOR 02-1 TOTALS	440.00
01-00158	GENTRY, KATRINA L., CS	I-201011108994	120 435-488	TRAVEL & MEAL: MILEAGE		117741	224.00
01-00158	GENTRY, KATRINA L., CS	I-201011108994	120 435-488	TRAVEL & MEAL: MEALS		117741	35.30
						VENDOR 01-00158 TOTALS	259.30
01-00556	MEJIAS, SILVIA FRANCO	I-LAT OCT10	120 435-488	TRAVEL & MEAL: MILEAGE		117780	31.70
01-00556	MEJIAS, SILVIA FRANCO	I-LAT OCT10	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		117780	7.85
						VENDOR 01-00556 TOTALS	39.55
01-50869	PORTALES, OLIVIA	I-201011189012	120 435-488	TRAVEL & MEAL: MILEAGE		117797	96.00
01-50869	PORTALES, OLIVIA	I-201011189012	120 435-488	TRAVEL & MEAL: MEALS		117797	13.97
						VENDOR 01-50869 TOTALS	109.97

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,657.22

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.69
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.54
						VENDOR 01-27300 TOTALS	647.93
01-27172	TAC HEBP	I-MC01010A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,282.35
01-27172	TAC HEBP	I-MC01010C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,282.35
01-27172	TAC HEBP	I-MCS1010B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117653	255.59
01-27172	TAC HEBP	I-MCS1010D	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117653	255.59
						VENDOR 01-27172 TOTALS	3,588.82
01-49635	OFFICE DEPOT	I-538934695001	120 450-310	OFFICE SUPPLI:	DIST CLERK - ENVELOP	117790	29.08
01-49635	OFFICE DEPOT	I-539784431001	120 450-310	OFFICE SUPPLI:	DIST CLERK - CARTRID	117790	128.98
01-49635	OFFICE DEPOT	I-539899710001	120 450-310	OFFICE SUPPLI:	DIST CLERK - TAPE	117790	11.36
01-49635	OFFICE DEPOT	I-539902393001	120 450-310	OFFICE SUPPLI:	DIST CLERK - DESKPAD	117790	10.86
01-49635	OFFICE DEPOT	I-539902628001	120 450-310	OFFICE SUPPLI:	DIST CLERK - CALEND	117790	8.86
						VENDOR 01-49635 TOTALS	189.14
01-49962	FEDEX	I-7-250-63421	120 450-420	POSTAGE	: DIST CLERK - 10/4 SH	117735	41.47
01-49962	FEDEX	I-7-260-45820	120 450-420	POSTAGE	: ACCT 1282-7347-6	117735	48.99
						VENDOR 01-49962 TOTALS	90.46
01-49731	AT&T LONG DISTANCE	I-201011169003	120 450-421	TELEPHONE	: DISTRICT CLERK	117710	40.16
						VENDOR 01-49731 TOTALS	40.16
01-50240	AT&T	I-201011229036	120 450-421	TELEPHONE	: DIST CLERK	117709	114.29
						VENDOR 01-50240 TOTALS	114.29
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 450-425	CONFERENCES &:	PAMELA HEARD - EXTEN	117767	135.00
						VENDOR 01-50738 TOTALS	135.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15484244	120 450-460	INSURANCE/BON:	BOND RENEW - PAM HEA	117721	177.50
						VENDOR 01-27274 TOTALS	177.50
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	4,983.30
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75
						VENDOR 01-27300 TOTALS	313.24
01-27172	TAC HEBP	I-MCO1010A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MCO1010B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	641.17
01-27172	TAC HEBP	I-MCO1010C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MCO1010D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	641.17
						VENDOR 01-27172 TOTALS	1,795.28
01-01422	CUSTOM PRINTING	I-201011229033	120 455-310	OFFICE SUPPLI:	COURTESY LETTERS	117726	393.75
						VENDOR 01-01422 TOTALS	393.75
01-49635	OFFICE DEPOT	I-539942456001	120 455-310	OFFICE SUPPLI:	JP1 - CORRECTION RIB	117790	16.37
						VENDOR 01-49635 TOTALS	16.37
01-50322	BUSINESS INK, CO.	I-36722	120 455-310	OFFICE SUPPLI:	JP1 CITATION FOR PER	117718	95.85
						VENDOR 01-50322 TOTALS	95.85
01-49731	AT&T LONG DISTANCE	I-201011169003	120 455-421	TELEPHONE	: JP #1	117710	16.11
						VENDOR 01-49731 TOTALS	16.11
01-50240	AT&T	I-201011229036	120 455-421	TELEPHONE	: JP #1	117709	125.21
						VENDOR 01-50240 TOTALS	125.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2451F	120 455-482	COURT COSTS	: 10-869SC 6/21/10 T.	117785	1,200.00
01-00280	NUECES COUNTY MEDICAL	I-2458F	120 455-482	COURT COSTS	: 10-1117SC 8/11/10 C.	117785	2,000.00
01-00280	NUECES COUNTY MEDICAL	I-2468F	120 455-482	COURT COSTS	: 10-1353SC 10/15/10 A	117785	300.00
				VENDOR 01-00280	TOTALS		3,500.00
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1 TOTAL:		6,255.81
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		127.88
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		178.44
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		29.91
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		41.74
				VENDOR 01-27300	TOTALS		377.97
01-27172	TAC HEBP	I-MCL1010B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	117653		1.26
01-27172	TAC HEBP	I-MCL1010D	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	117653		1.26
01-27172	TAC HEBP	I-MCO1010B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		384.71
01-27172	TAC HEBP	I-MCO1010D	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		384.71
01-27172	TAC HEBP	I-MCS1010A	120 460-203	GROUP INSURAN: COUNTY HEALTH SPECIA	117653		254.58
01-27172	TAC HEBP	I-MCS1010C	120 460-203	GROUP INSURAN: COUNTY HEALTH SPECIA	117653		254.58
				VENDOR 01-27172	TOTALS		1,281.10
01-50577	MASTERFILES, INC	I-05671071001	120 460-310	OFFICE SUPPLI: ACCT 5671 - COLLECTI	117776		5.50
01-50577	MASTERFILES, INC	I-05671081001	120 460-310	OFFICE SUPPLI: ACCT 5671 - COLLECTI	117776		8.00
01-50577	MASTERFILES, INC	I-05671091001	120 460-310	OFFICE SUPPLI: ACCT 5671 - COLLECTI	117776		4.85
01-50577	MASTERFILES, INC	I-05671111001	120 460-310	OFFICE SUPPLI: ACCT 5671 - COLLECTI	117776		4.50
				VENDOR 01-50577	TOTALS		22.85
01-49731	AT&T LONG DISTANCE	I-201011169003	120 460-421	TELEPHONE	: JP #2	117710	11.04
				VENDOR 01-49731	TOTALS		11.04
01-50240	AT&T	I-201011229036	120 460-421	TELEPHONE	: JP #2	117709	103.37
				VENDOR 01-50240	TOTALS		103.37

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 13743972	120 460-460	INSURANCE/BON:	BOND RENEW - PATRICK	117721	177.50
01-27274	CNA SURETY	I-0601 15061998	120 460-460	INSURANCE/BON:	BOND RENEW - DIANA M	117721	135.00
				VENDOR 01-27274	TOTALS		312.50
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,108.83
01-01407	OUTSOURCE STAFFING, IN	I-27660	120 475-103	SALARY, REGUL:	WEEKEND 10/10 L. KRE	117793	582.32
				VENDOR 01-01407	TOTALS		582.32
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	332.41
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.74
				VENDOR 01-27300	TOTALS		898.05
01-27172	TAC HEBP	I-MC01010A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	512.94
01-27172	TAC HEBP	I-MC01010B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	769.41
01-27172	TAC HEBP	I-MC01010C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	512.94
01-27172	TAC HEBP	I-MC01010D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	769.41
				VENDOR 01-27172	TOTALS		2,564.70
01-49635	OFFICE DEPOT	I-538446997001	120 475-310	OFFICE SUPPLI:	CO ATTY - PLDR/PEN/P	117790	287.40
01-49635	OFFICE DEPOT	I-538447154001	120 475-310	OFFICE SUPPLI:	CO ATTY - CALENDAR R	117790	1.84
01-49635	OFFICE DEPOT	I-539811233001	120 475-310	OFFICE SUPPLI:	CO ATTY - TONER, BRO	117790	91.14
				VENDOR 01-49635	TOTALS		380.38
01-00390	BROOKS, DAVID B.	I-201011098992	120 475-312	LAW BOOKS	: LEGAL CONSULTATION S	117717	200.00
				VENDOR 01-00390	TOTALS		200.00
01-00799	ANDERSON, JAMES L. JR	I-NOV10	120 475-410	PROFESSIONAL	: CONSULTING FEE NOVEM	117704	1,000.00
				VENDOR 01-00799	TOTALS		1,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201011169003	120 475-421	TELEPHONE	: COUNTY ATTORNEY	117710	74.65
					VENDOR 01-49731 TOTALS		74.65
01-50240	AT&T	I-201011229036	120 475-421	TELEPHONE	: CO ATTORNEY	117709	100.53
					VENDOR 01-50240 TOTALS		100.53
01-00699	TEXAS DISTRICT & COUNT	I-201011189023	120 475-425	CONFERENCES &:	GWYNN LUMPKIN REGIST 117832		150.00
01-00699	TEXAS DISTRICT & COUNT	I-201011189024	120 475-425	CONFERENCES &:	DEBORAH BAUER REGIST 117833		150.00
					VENDOR 01-00699 TOTALS		300.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 475-425	CONFERENCES &:	RICHARD BIANCHI - CO 117767		108.50-
					VENDOR 01-50738 TOTALS		108.50-
01-00012	MEDICAL ARTS CLINIC	I-MI-3351 2	120 475-482	COURT COSTS	: PATIENT 34278 10/13 117779		350.00
					VENDOR 01-00012 TOTALS		350.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,342.13
01-00466	ARANSAS COUNTY NAVIGAT	I-201011229031	120 490-115	SALARY, TEMPO:	RFUND OVRPYMT ON ELE 117707		87.50
					VENDOR 01-00466 TOTALS		87.50
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		289.64
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		67.76
					VENDOR 01-27300 TOTALS		357.40
01-27172	TAC HEBP	I-MC01010B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 117653		256.47
01-27172	TAC HEBP	I-MC01010D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 117653		256.47
					VENDOR 01-27172 TOTALS		512.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-90533	120 490-313	MISCELLANEOUS: CO CLERK - TONER	117751		144.99
				VENDOR 01-00121	TOTALS		144.99
01-49635	OFFICE DEPOT	I-539803734001	120 490-313	MISCELLANEOUS: CO CLERK - PAPER/EN	117790		7.69
				VENDOR 01-49635	TOTALS		7.69
01-49731	AT&T LONG DISTANCE	I-201011169003	120 490-421	TELEPHONE : ELECTIONS	117710		0.23
				VENDOR 01-49731	TOTALS		0.23
01-50240	AT&T	I-201011229036	120 490-421	TELEPHONE : ELECTIONS	117709		48.74
				VENDOR 01-50240	TOTALS		48.74
				DEPARTMENT 490 ELECTIONS	TOTAL:		1,159.49
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		167.21
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		272.94
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		39.11
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.83
				VENDOR 01-27300	TOTALS		543.09
01-27172	TAC HEBP	I-MC01010A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MC01010B	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		512.94
01-27172	TAC HEBP	I-MC01010C	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MC01010D	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		512.94
				VENDOR 01-27172	TOTALS		1,538.82
01-49635	OFFICE DEPOT	I-539904471001	120 495-310	OFFICE SUPPLI: AUDITOR - LABELS/STA	117790		33.89
01-49635	OFFICE DEPOT	I-540575973001	120 495-310	OFFICE SUPPLI: AUDITOR - PENS	117790		35.64
01-49635	OFFICE DEPOT	I-540585149001	120 495-310	OFFICE SUPPLI: AUDITOR - CARTS/MKR/	117790		764.47
				VENDOR 01-49635	TOTALS		834.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201011169003	120 495-421	TELEPHONE	: AUDITOR	117710	6.69
					VENDOR 01-49731 TOTALS		6.69
01-50240	AT&T	I-201011229036	120 495-421	TELEPHONE	: AUDITOR	117709	43.70
					VENDOR 01-50240 TOTALS		43.70
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 495-425	CONFERENCES &	LEZLIE KIRK - OVERTO	117767	327.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 495-425	CONFERENCES &	ANGELA WALLACE - OVE	117767	327.00
					VENDOR 01-50738 TOTALS		654.00
DEPARTMENT 495 COUNTY AUDITOR							TOTAL: 3,620.30
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
					VENDOR 01-27300 TOTALS		423.67
01-27172	TAC HEBP	I-MC01010A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	512.94
01-27172	TAC HEBP	I-MC01010C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	512.94
					VENDOR 01-27172 TOTALS		1,538.82
01-49731	AT&T LONG DISTANCE	I-201011169003	120 497-421	TELEPHONE	: TREASURER	117710	0.05
					VENDOR 01-49731 TOTALS		0.05
01-50240	AT&T	I-201011229036	120 497-421	TELEPHONE	: TREASURER	117709	21.85
					VENDOR 01-50240 TOTALS		21.85
01-00847	OLIVER, DEE	I-TE 11/17-11/19	120 497-425	CONFERENCES &	MILEAGE	117791	183.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00847	OLIVER, DEE	I-TE 11/17-11/19	120 497-425	CONFERENCES &: MEAL PER DIEM		117791	100.00
						VENDOR 01-00847 TOTALS	283.00
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,267.39
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 499-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		127.46
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 499-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		382.39
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 499-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		29.81
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 499-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		89.41
						VENDOR 01-27300 TOTALS	629.07
01-27172	TAC HEBP	I-MCO1010A	120 499-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MCO1010B	120 499-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		1,795.29
01-27172	TAC HEBP	I-MCO1010C	120 499-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MCO1010D	120 499-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		1,795.29
						VENDOR 01-27172 TOTALS	4,103.52
01-26809	LASER PRINTERS AND MAI	I-48373	120 499-310	OFFICE SUPPLI: PRINT & MAIL 2010 ST	117771		1,178.10
						VENDOR 01-26809 TOTALS	1,178.10
01-49635	OFFICE DEPOT	I-539812825001	120 499-310	OFFICE SUPPLI: TAX - NOTARY STAMP	117790		23.12
						VENDOR 01-49635 TOTALS	23.12
01-26809	LASER PRINTERS AND MAI	I-48373	120 499-410	PROFESSIONAL : PRINT & MAIL 2010 ST	117771		3,304.71
01-26809	LASER PRINTERS AND MAI	I-48373	120 499-420	POSTAGE : PRINT & MAIL 2010 ST	117771		292.96
						VENDOR 01-26809 TOTALS	3,597.67
01-49731	AT&T LONG DISTANCE	I-201011169003	120 499-421	TELEPHONE : TAX ASSESSOR	117710		32.49
						VENDOR 01-49731 TOTALS	32.49
01-50240	AT&T	I-201011229036	120 499-421	TELEPHONE : TAX ASSESSOR	117709		92.44
						VENDOR 01-50240 TOTALS	92.44

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 499-425	CONFERENCES &: ANNA MARSHALL - OMNI	117767		492.20
				VENDOR 01-50738	TOTALS		492.20
01-27274	CNA SURETY	I-0601 15062227 2	120 499-460	INSURANCE/BON: BOND RENEWAL - ANNA	117721		125.00
				VENDOR 01-27274	TOTALS		125.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							10,273.61
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 510-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		100.71
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 510-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		202.98
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		23.55
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		47.48
				VENDOR 01-27300	TOTALS		374.72
01-27172	TAC HEBP	I-MCO1010A	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MCO1010B	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		773.63
01-27172	TAC HEBP	I-MCO1010C	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MCO1010D	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		773.34
01-27172	TAC HEBP	I-MCS1010B	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	117653		255.59
01-27172	TAC HEBP	I-MCS1010D	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	117653		255.59
				VENDOR 01-27172	TOTALS		2,571.09
01-00121	GULF COAST PAPER CO	I-103804	120 510-311	CLEANING & JA: CTHSE CLEANING SUPPL	117751		79.27
01-00121	GULF COAST PAPER CO	I-99738	120 510-311	CLEANING & JA: CTHSE CLEANING SUPPL	117751		53.85
01-00121	GULF COAST PAPER CO	I-99843	120 510-311	CLEANING & JA: CTHSE CLEANING SUPPL	117751		395.55
				VENDOR 01-00121	TOTALS		528.67
01-26874	WALMART COMMUNITY	I-201011229037	120 510-311	CLEANING & JA: 008258 - PUBLIC FACI	117852		27.20
				VENDOR 01-26874	TOTALS		27.20
01-50232	G & K SERVICES	I-1103506478	120 510-311	CLEANING & JA: MICRO MOPS 11/15/10	117738		36.91
01-50232	G & K SERVICES	I-110503217	120 510-311	CLEANING & JA: MICRO MOPS 11/08/10	117738		36.91
				VENDOR 01-50232	TOTALS		73.82

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-389217-391341	120 510-313	MISCELLANEOUS: PUBLIC FACILITIES	117728	65.00	
				VENDOR 01-00064	TOTALS		65.00
01-50448	PRO TECH MECHANICAL, I	I-C-10419	120 510-410	PROFESSIONAL : MAINTS CHILLER NOV	117799	2,605.60	
				VENDOR 01-50448	TOTALS		2,605.60
01-49731	AT&T LONG DISTANCE	I-201011169003	120 510-421	TELEPHONE : PUBLIC FACILITIES	117710	4.37	
				VENDOR 01-49731	TOTALS		4.37
01-50240	AT&T	I-201011229036	120 510-421	TELEPHONE : PUBLIC FACILITIES	117709	48.74	
				VENDOR 01-50240	TOTALS		48.74
01-00064	DISCOUNT AUTO PARTS	I-389217-391341	120 510-450	BLDG REPAIRS : PUBLIC FACILITIES	117728	24.94	
				VENDOR 01-00064	TOTALS		24.94
01-00075	SCOTTY'S LOCK & KEY	I-24420	120 510-450	BLDG REPAIRS : COURTHOUSE KEYS	117817	4.20	
				VENDOR 01-00075	TOTALS		4.20
01-27808	FIDELITY NATIONAL INSU	I-42 1150187687 01	120 510-460	INSURANCE/BON: ANNEX FLOOD INSURANC	117736	1,649.00	
01-27808	FIDELITY NATIONAL INSU	I-42 1150188731 01	120 510-460	INSURANCE/BON: COURTHOUSE FLOOD INS	117736	2,547.00	
01-27808	FIDELITY NATIONAL INSU	I-42 1150188732 01	120 510-460	INSURANCE/BON: TAX OFFICE FLOOD INS	117736	1,515.00	
01-27808	FIDELITY NATIONAL INSU	I-42 150188735 01	120 510-460	INSURANCE/BON: LIBRARY FLOOD INSURA	117736	2,037.00	
				VENDOR 01-27808	TOTALS		7,748.00
01-50232	G & K SERVICES	I-91443076	120 510-470	MISCELLANEOUS: EMB LINED COACHES JA	117738	45.24	
01-50232	G & K SERVICES	I-91449712	120 510-470	MISCELLANEOUS: EMB LINED COACHES JA	117738	28.59	
01-50232	G & K SERVICES	I-1103503216	120 510-496	UNIFORMS : UNIFORM SERVICE 11/0	117738	46.18	
01-50232	G & K SERVICES	I-1103506477	120 510-496	UNIFORMS : UNIFORM SERVICE 11/1	117738	46.18	
				VENDOR 01-50232	TOTALS		166.19

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 14,242.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 1110C	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 1110C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
				VENDOR 01-27300	TOTALS		57.10
01-27172	TAC HEBP	I-MC01010A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	174.70
01-27172	TAC HEBP	I-MC01010C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	174.70
				VENDOR 01-27172	TOTALS		349.40
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	406.50
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
				VENDOR 01-27300	TOTALS		57.88
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	57.88
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,325.48
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	543.86
				VENDOR 01-27300	TOTALS		3,045.55
01-27172	TAC HEBP	I-MC01010A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	5,793.69
01-27172	TAC HEBP	I-MC01010C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	5,793.86
				VENDOR 01-27172	TOTALS		12,100.49

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-103806	120 565-310	OFFICE SUPPLI:	PSC CLEANING SUPPLIE	117751	71.78
				VENDOR 01-00121	TOTALS		71.78
01-01422	CUSTOM PRINTING	I-201011229034	120 565-310	OFFICE SUPPLI:	#10 Sheriff Envelope	117726	300.00
01-01422	CUSTOM PRINTING	I-201011229035	120 565-310	OFFICE SUPPLI:	SHERIFF - BUSINESS C	117726	30.00
				VENDOR 01-01422	TOTALS		330.00
01-26874	WALMART COMMUNITY	I-201011229037	120 565-310	OFFICE SUPPLI:	008260 - SO DISKS/LE	117852	39.67
				VENDOR 01-26874	TOTALS		39.67
01-49635	OFFICE DEPOT	I-537327168001	120 565-310	OFFICE SUPPLI:	SO - TONER LEXMARK T	117790	213.28
01-49635	OFFICE DEPOT	I-539809701001	120 565-310	OFFICE SUPPLI:	SO - INK, HP 78XL TR	117790	136.56
01-49635	OFFICE DEPOT	I-540171818001	120 565-310	OFFICE SUPPLI:	SO - PLANNER/ CALEND	117790	141.22
01-49635	OFFICE DEPOT	I-540471942001	120 565-310	OFFICE SUPPLI:	SO - INK	117790	35.14
				VENDOR 01-49635	TOTALS		526.20
01-00121	GULF COAST PAPER CO	I-99758	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	117751	181.02
				VENDOR 01-00121	TOTALS		181.02
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 565-315	PROTECTIVE SU:	ROMAN CORTEZ - ESAFE	117767	214.48
				VENDOR 01-50738	TOTALS		214.48
01-49701	SHELL	I-8000238603011	120 565-331	GAS, OIL, LUB:	SHERIFF	117819	89.43
				VENDOR 01-49701	TOTALS		89.43
01-49893	EXXONMOBIL	I-1011	120 565-331	GAS, OIL, LUB:	JAIL	117732	49.40
				VENDOR 01-49893	TOTALS		49.40
01-49962	FEDEX	I-7-282-54085	120 565-420	POSTAGE	: SO - 11/1 SHIP DPS C	117735	25.68
				VENDOR 01-49962	TOTALS		25.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201011169003	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	117710	54.71
					VENDOR 01-49731 TOTALS		54.71
01-50240	AT&T	I-201011229036	120 565-421	TELEPHONE	: SHERIFF	117709	564.83
					VENDOR 01-50240 TOTALS		564.83
01-00064	DISCOUNT AUTO PARTS	I-389217-391341	120 565-453	MOTOR VEHICLE:	SHERIFF	117728	17.32
					VENDOR 01-00064 TOTALS		17.32
01-00074	INTERSTATE BATTERIES O	I-139570	120 565-453	MOTOR VEHICLE:	UNIT 802 BATTERY	117763	91.95
					VENDOR 01-00074 TOTALS		91.95
01-50073	VICTORIA COMMUNICATION	I-211165	120 565-455	MISC REPAIRS :	ANTENNA	117849	152.75
					VENDOR 01-50073 TOTALS		152.75
01-27808	FIDELITY NATIONAL INSU	I-42 1150188734 01	120 565-460	INSURANCE/BON:	LEC FLOOD INSURANCE	117736	2,151.00
					VENDOR 01-27808 TOTALS		2,151.00
01-49962	FEDEX	I-7-250-63421	120 565-472	CRIMINAL INVE:	SO - 9/29 SHIP DPS C	117735	40.05
01-49962	FEDEX	I-7-250-63421	120 565-472	CRIMINAL INVE:	SO - 9/29 SHIP DPS C	117735	46.15
01-49962	FEDEX	I-7-250-63421	120 565-472	CRIMINAL INVE:	SO - 10/1 SHIP DPS C	117735	29.73
01-49962	FEDEX	I-7-274-75843	120 565-472	CRIMINAL INVE:	SO - 10/21 SHIP DPS	117735	18.36
					VENDOR 01-49962 TOTALS		134.29
01-50648	LEXISNEXIS RISK DATA M	I-1493650-2010031	120 565-472	CRIMINAL INVE:	SHERIFF	117774	373.15
					VENDOR 01-50648 TOTALS		373.15
01-50879	T-MOBILE USA	I-27461	120 565-472	CRIMINAL INVE:	E991 TRACKING	117828	600.00
					VENDOR 01-50879 TOTALS		600.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15082570 2	120 565-493	RESERVE DEPUT: BOND RENEW - JAMES W	117721		50.00
				VENDOR 01-27274	TOTALS		50.00
01-27444	INTERSTATE ALL BATTERY	I-002022	120 565-577	RADIO EQUIPME: TWO-WAY RADIO BATTER	117762		343.15
				VENDOR 01-27444	TOTALS		343.15
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS22365	120 565-580	MACHINERY & E: NEW MOTOR	117723		4,832.12
				VENDOR 01-00015	TOTALS		4,832.12
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	26,038.97
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		126.47
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		29.58
				VENDOR 01-27300	TOTALS		156.05
01-27172	TAC HEBP	I-MC01010B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
01-27172	TAC HEBP	I-MC01010D	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		256.47
				VENDOR 01-27172	TOTALS		512.94
01-49462	A-1 NORM'S PORTABLES	I-8055	120 566-470	MISCELLANEOUS: L&W TOILET OCT10	117698		80.00
				VENDOR 01-49462	TOTALS		80.00
01-49817	CARD SERVICE CENTER	I-201011158997	120 566-470	MISCELLANEOUS: L&W - CLEARWIRE	117647		37.86
				VENDOR 01-49817	TOTALS		37.86
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	786.85
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,764.77
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		880.50
				VENDOR 01-27300	TOTALS		4,645.27

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01010B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	10,822.13
01-27172	TAC HEBP	I-MC01010D	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	10,822.26
				VENDOR 01-27172	TOTALS		21,644.39
01-49635	OFFICE DEPOT	I-536119277001	120 567-310	OFFICE SUPPLI:	JAIL - 3-HOLE PUNCH	117790	19.58
01-49635	OFFICE DEPOT	I-537952175001	120 567-310	OFFICE SUPPLI:	JAIL - TONER/ DRUM	117790	240.58
01-49635	OFFICE DEPOT	I-539804679001	120 567-310	OFFICE SUPPLI:	JAIL - ENVELOPES	117790	6.75
				VENDOR 01-49635	TOTALS		266.91
01-00121	GULF COAST PAPER CO	I-103805	120 567-311	CLEANING & JA:	GULF COAST PO FOR N	117751	1,186.63
				VENDOR 01-00121	TOTALS		1,186.63
01-01228	ROCKPORT PRINTING	I-20504	120 567-313	MISCELLANEOUS:	JAIL - STAMP (INMATE	117808	49.90
				VENDOR 01-01228	TOTALS		49.90
01-26861	STERICYCLE INC	I-4002101129	120 567-313	MISCELLANEOUS:	SHARPS DISPOSAL 11/0	117824	227.48
				VENDOR 01-26861	TOTALS		227.48
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 567-313	MISCELLANEOUS:	ROMAN CORTEZ - ESAFE	117767	214.48
				VENDOR 01-50738	TOTALS		214.48
01-50748	ROBINSON TEXTILES, INC	I-101612	120 567-313	MISCELLANEOUS:	JAIL KITCHEN GLOVES	117804	294.00
				VENDOR 01-50748	TOTALS		294.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 567-314	JAIL AND INMA:	ROMAN CORTEZ - TRACT	117767	119.98
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 567-315	PROTECTIVE SU:	ROMAN CORTEZ - ESAFE	117767	536.20
				VENDOR 01-50738	TOTALS		656.18
01-49701	SHELL	I-8000238603011	120 567-331	GAS, OIL, LUB:	JAIL	117819	204.47
				VENDOR 01-49701	TOTALS		204.47

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1011	120 567-331	GAS, OIL, LUB: JAIL		117732	110.65
				VENDOR 01-49893	TOTALS		110.65
01-00058	JIMMY WOODS PRODUCE	I-498045	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117765	293.10
01-00058	JIMMY WOODS PRODUCE	I-548430	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117765	247.30
01-00058	JIMMY WOODS PRODUCE	I-553454	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117765	287.50
01-00058	JIMMY WOODS PRODUCE	I-553470	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117765	264.90
				VENDOR 01-00058	TOTALS		1,092.80
01-26874	WALMART COMMUNITY	I-001119	120 567-332	FOOD	: JAIL FOOD OCTOBER	117852	112.64
01-26874	WALMART COMMUNITY	I-001120	120 567-332	FOOD	: JAIL FOOD OCTOBER	117852	9.44
01-26874	WALMART COMMUNITY	I-001615	120 567-332	FOOD	: JAIL FOOD OCTOBER	117852	41.90
01-26874	WALMART COMMUNITY	I-002402	120 567-332	FOOD	: JAIL FOOD OCTOBER	117852	119.72
01-26874	WALMART COMMUNITY	I-002999	120 567-332	FOOD	: JAIL FOOD OCTOBER	117852	112.64
01-26874	WALMART COMMUNITY	I-003273	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117852	119.72
01-26874	WALMART COMMUNITY	I-004001	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117852	11.80
01-26874	WALMART COMMUNITY	I-005104	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117852	119.72
01-26874	WALMART COMMUNITY	I-006280	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117852	114.44
01-26874	WALMART COMMUNITY	I-006708	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117852	112.64
01-26874	WALMART COMMUNITY	I-008757	120 567-332	FOOD	: JAIL FOOD OCTOBER	117852	112.64
01-26874	WALMART COMMUNITY	I-201011229037	120 567-332	FOOD	: 007723 - JAIL FV OLD	117852	13.44
				VENDOR 01-26874	TOTALS		1,000.74
01-27812	PFG TEXAS - VICTORIA	I-9755368	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117794	1,689.34
01-27812	PFG TEXAS - VICTORIA	I-9756923	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117794	1,474.57
01-27812	PFG TEXAS - VICTORIA	I-9758201	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117794	1,519.01
01-27812	PFG TEXAS - VICTORIA	I-9759977	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117794	1,598.92
				VENDOR 01-27812	TOTALS		6,281.84
01-49325	FARMER BROS. CO.	I-53815421 SO	120 567-332	FOOD	: JAIL FOOD NOVEMBER	117734	291.94
				VENDOR 01-49325	TOTALS		291.94
01-50615	GOOD SOURCE SOLUTIONS	I-SI0230495	120 567-332	FOOD	: JAIL FOOD JULY	117745	106.00
				VENDOR 01-50615	TOTALS		106.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201011169003	120 567-421	TELEPHONE	: JAIL	117710	103.56
					VENDOR 01-49731 TOTALS		103.56
01-50240	AT&T	I-201011229036	120 567-421	TELEPHONE	: JAIL	117709	328.96
					VENDOR 01-50240 TOTALS		328.96
01-00064	DISCOUNT AUTO PARTS	I-389217-391341	120 567-450	BLDG REPAIRS	: JAIL	117728	34.87
					VENDOR 01-00064 TOTALS		34.87
01-49236	METROPLEX CONTROL SYST	I-152700	120 567-450	BLDG REPAIRS	: JAIL DOOR RETROKITS	117781	19,609.50
					VENDOR 01-49236 TOTALS		19,609.50
01-49695	SOUTH TEXAS RESTAURANT	I-0000022111	120 567-450	BLDG REPAIRS	: CLEAN ICE MAKER	117822	150.00
					VENDOR 01-49695 TOTALS		150.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 567-450	BLDG REPAIRS	: ROGER CARRIERE - A	117767	127.75
					VENDOR 01-50738 TOTALS		127.75
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS22565	120 567-453	MOTOR VEHICLE:	CAR REPAIR	117723	519.11
					VENDOR 01-00015 TOTALS		519.11
01-00074	INTERSTATE BATTERIES O	I-138756	120 567-453	MOTOR VEHICLE:	UNIT 32 BATTERY	117763	90.95
					VENDOR 01-00074 TOTALS		90.95
01-27808	FIDELITY NATIONAL INSU	I-42 1150188733 01	120 567-460	INSURANCE/BON:	JAIL FLOOD INSURANCE	117736	1,917.00
					VENDOR 01-27808 TOTALS		1,917.00
01-49915	REINHARDT, BELINDA	I-TE 11/03-11/13	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	117802	45.00
					VENDOR 01-49915 TOTALS		45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50244	VASQUEZ, JOSE	I-TE 11/17/10	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	117848	15.00	
01-50244	VASQUEZ, JOSE	I-TE 11/20/10	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	117848	15.00	
				VENDOR 01-50244	TOTALS	30.00	
01-50852	MCGINNIS, LEE	I-TE 10/25-10/31	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	117778	75.00	
				VENDOR 01-50852	TOTALS	75.00	
				DEPARTMENT 567 JAIL	TOTAL:	61,305.38	
01-00003	CITY OF ROCKPORT	I-201011098993	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC	117720	24,625.56	
				VENDOR 01-00003	TOTALS	24,625.56	
01-50861	S. KANETZKY ENGINEERIN	I-3507	120 569-410	PROFESSIONAL : PROJECT # 1580210 CO	117815	3,000.00	
				VENDOR 01-50861	TOTALS	3,000.00	
01-49515	GLOBALSTAR USA	I-1000000002594553	120 569-421	TELEPHONE : SATELITE PHONE 10/16	117744	26.16	
				VENDOR 01-49515	TOTALS	26.16	
01-49731	AT&T LONG DISTANCE	I-201011169003	120 569-421	TELEPHONE : DISPATCH	117710	21.02	
				VENDOR 01-49731	TOTALS	21.02	
01-50240	AT&T	I-201011229036	120 569-421	TELEPHONE : DISPATCH	117709	190.38	
				VENDOR 01-50240	TOTALS	190.38	
01-00196	IKON OFFICE SOLUTIONS	I-83516059	120 569-456	EQUIPMENT REN: DISPATCH COPIER 10/1	117759	486.25	
				VENDOR 01-00196	TOTALS	486.25	
01-00517	INDUSTRIAL COMMUNICATI	I-252690	120 569-456	EQUIPMENT REN: RADIO SVC MAINT DEC1	117760	240.00	
				VENDOR 01-00517	TOTALS	240.00	

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27566	GREGORY, JOHN	I-TE 11/04/10	120 569-488	TRAVEL & MEAL: MILEAGE		117748	31.48
01-27566	GREGORY, JOHN	I-TE 11/04/10	120 569-488	TRAVEL & MEAL: MEAL PER DIEM		117748	15.00
						VENDOR 01-27566 TOTALS	46.48
DEPARTMENT 569 DISPATCHERS							TOTAL: 28,635.85
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		37.19
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		10.85
						VENDOR 01-27300 TOTALS	48.04
01-27172	TAC HEBP	I-MC01010A	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		20.00
01-27172	TAC HEBP	I-MC01010C	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		20.00
						VENDOR 01-27172 TOTALS	40.00
01-49731	AT&T LONG DISTANCE	I-201011169003	120 570-421	TELEPHONE : ADULT PROBATION	117710		30.96
01-49731	AT&T LONG DISTANCE	I-201011169003	120 570-421	TELEPHONE : JUVENILE PROBATION	117710		15.20
						VENDOR 01-49731 TOTALS	46.16
01-50240	AT&T	I-201011229036	120 570-421	TELEPHONE : ADULT PROBATION	117709		43.70
01-50240	AT&T	I-201011229036	120 570-421	TELEPHONE : JUVENILE PROBATION	117709		65.58
						VENDOR 01-50240 TOTALS	109.28
01-00497	36th JUDICIAL DISTRICT	I-10-10AC	120 570-497	JUVENILE DETE: JUVENILE DETENTION O	117697		1,500.00
						VENDOR 01-00497 TOTALS	1,500.00
DEPARTMENT 570 CORRECTIONS							TOTAL: 1,743.48
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 585-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		65.01
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 585-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		15.20
						VENDOR 01-27300 TOTALS	80.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1010B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MCO1010D	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
				VENDOR 01-27172	TOTALS		512.94
01-49731	AT&T LONG DISTANCE	I-201011169003	120 585-421	TELEPHONE	: DPS	117710	8.99
				VENDOR 01-49731	TOTALS		8.99
01-50240	AT&T	I-201011229036	120 585-421	TELEPHONE	: DPS	117709	79.09
				VENDOR 01-50240	TOTALS		79.09
01-27274	CNA SURETY	I-0601 15082563 2	120 585-460	INSURANCE/BON:	BOND RENEW - SHARRON	117721	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	731.23
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.82
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.18
				VENDOR 01-27300	TOTALS		417.20
01-27172	TAC HEBP	I-MCL1010A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	117653	1.26
01-27172	TAC HEBP	I-MCL1010C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	117653	1.26
01-27172	TAC HEBP	I-MCO1010B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	769.41
01-27172	TAC HEBP	I-MCO1010D	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	769.41
				VENDOR 01-27172	TOTALS		1,541.34
01-49731	AT&T LONG DISTANCE	I-201011169003	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	117710	9.60
				VENDOR 01-49731	TOTALS		9.60
01-50240	AT&T	I-201011229036	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	117709	65.55
				VENDOR 01-50240	TOTALS		65.55

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-425	CONFERENCES &: JAMES JACKSON - TEHA	117767		235.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-425	CONFERENCES &: DAVID JIMENEZ - TEHA	117767		235.00
				VENDOR 01-50738	TOTALS		470.00
01-50085	JONES, LAWERENCE	I-201011158999	120 590-470	MISCELLANEOUS: REIMBURSE SHIRTS EMB	117766		48.00
				VENDOR 01-50085	TOTALS		48.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-488	TRAVEL & MEAL: JAMES JACKSON - TWIN	117767		26.76
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-488	TRAVEL & MEAL: JAMES JACKSON - CATF	117767		24.03
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-488	TRAVEL & MEAL: JAMES JACKSON - PATS	117767		24.57
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-488	TRAVEL & MEAL: JAMES JACKSON - TWIN	117767		26.55
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-488	TRAVEL & MEAL: DAVID JIMENEZ - CHIL	117767		34.10
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 590-488	TRAVEL & MEAL: DAVID JIMENEZ - CATF	117767		26.95
01-50738	JPMORGAN CHASE BANK NA	I-201011159002	120 590-488	TRAVEL & MEAL: JAMES JACKSON - OMNI	117767		414.00
				VENDOR 01-50738	TOTALS		576.96
				DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:		3,128.65
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		257.41
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		60.20
				VENDOR 01-27300	TOTALS		317.61
01-27172	TAC HEBP	I-MCO1010B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		512.94
01-27172	TAC HEBP	I-MCO1010D	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	117653		512.94
				VENDOR 01-27172	TOTALS		1,025.88
01-27835	ROCKPORT ACE HARDWARE	I-020156	120 595-313	MISCELLANEOUS: TRANS STATION BLACKS	117805		19.99
				VENDOR 01-27835	TOTALS		19.99
01-50232	G & K SERVICES	I-1103503212	120 595-313	MISCELLANEOUS: MATS	117738		4.48
01-50232	G & K SERVICES	I-1103506473	120 595-313	MISCELLANEOUS: MATS	117738		4.48
				VENDOR 01-50232	TOTALS		8.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00210	VALLEY SOLVENTS & CHEM	I-204508	120 595-410	PROFESSIONAL	: 4 EMPTY DRUMS 4 PAIN	117847	2,509.04
				VENDOR 01-00210	TOTALS		2,509.04
01-00217	CITY OF CORPUS CHRISTI	I-189634-196336	120 595-410	PROFESSIONAL	: DISPOSAL OCT 2010	117719	7,656.71
				VENDOR 01-00217	TOTALS		7,656.71
01-27712	L & M WOOD WASTE RECYC	I-5484	120 595-410	PROFESSIONAL	: GRINDING OCT NOV 201	117770	36,422.80
				VENDOR 01-27712	TOTALS		36,422.80
01-50640	LIBERTY TIRE RECYCLING	I-21007649	120 595-410	PROFESSIONAL	: TIRE DISPOSAL 11/09/	117775	1,473.75
				VENDOR 01-50640	TOTALS		1,473.75
01-49731	AT&T LONG DISTANCE	I-201011169003	120 595-421	TELEPHONE	: TRANSFER STATION	117710	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201011229036	120 595-421	TELEPHONE	: TRANSFER STATION	117709	21.85
				VENDOR 01-50240	TOTALS		21.85
01-49462	A-1 NORM'S PORTABLES	I-8054	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	117698	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50232	G & K SERVICES	I-1103503212	120 595-496	UNIFORMS	: UNIFORMS	117738	63.26
01-50232	G & K SERVICES	I-1103506473	120 595-496	UNIFORMS	: UNIFORMS	117738	42.66
				VENDOR 01-50232	TOTALS		105.92
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	49,662.51
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
				VENDOR 01-27300	TOTALS		415.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1010B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,025.88
01-27172	TAC HEBP	I-MCO1010D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-49635	OFFICE DEPOT	I-539810516001	120 600-310	OFFICE SUPPLI:	R&B/FLOOD/FLEET - DU	117790	42.58
				VENDOR 01-49635	TOTALS		42.58
01-00074	INTERSTATE BATTERIES O	I-138756	120 600-330	AUTOMOTIVE SU:	UNIT 27 BATTERY	117763	81.95
				VENDOR 01-00074	TOTALS		81.95
01-00551	GCR TIRE CENTER	I-46570	120 600-330	AUTOMOTIVE SU:	189837 LT235/75R15	117740	332.00
				VENDOR 01-00551	TOTALS		332.00
01-00015	COMMERCIAL MOTOR CO.,	I-39874	120 600-353	REPAIR PARTS :	UNIT 35 BOLT/ PULLEY	117723	151.96
				VENDOR 01-00015	TOTALS		151.96
01-00064	DISCOUNT AUTO PARTS	I-389217-391341	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	117728	644.62
				VENDOR 01-00064	TOTALS		644.62
01-00079	NUECES POWER EQUIPMENT	I-PC35454	120 600-353	REPAIR PARTS :	KNOB/POT-1K/RESISTOR	117786	43.56
				VENDOR 01-00079	TOTALS		43.56
01-00103	WAUKESHA-PEARCE INDUST	I-43131476	120 600-353	REPAIR PARTS :	7732-1040 PIN	117853	510.45
01-00103	WAUKESHA-PEARCE INDUST	I-43131476	120 600-353	REPAIR PARTS :	FREIGHT	117853	9.93
				VENDOR 01-00103	TOTALS		520.38
01-00144	ANDERSON MACHINERY COM	I-C65595	120 600-353	REPAIR PARTS :	O-RING/RING	117703	42.19
				VENDOR 01-00144	TOTALS		42.19

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-38585	120 600-353	REPAIR PARTS :	REAR DEFLECTOR	117752	142.52
				VENDOR 01-00654	TOTALS		142.52
01-26705	ROMCO EQUIPMENT CO	I-10324001	120 600-353	REPAIR PARTS :	LEVEL INDICATOR	117810	112.54
				VENDOR 01-26705	TOTALS		112.54
01-27596	HYDROMOTION INC	I-48648	120 600-353	REPAIR PARTS :	CENTER PIN	117757	1,650.00
01-27596	HYDROMOTION INC	I-48648	120 600-353	REPAIR PARTS :	FREIGHT	117757	24.00
				VENDOR 01-27596	TOTALS		1,674.00
01-50895	MOUNTAIN TARP/PIONEER	I-1029142-IN	120 600-353	REPAIR PARTS :	TARPS	117783	557.34
01-50895	MOUNTAIN TARP/PIONEER	I-1029142-IN	120 600-353	REPAIR PARTS :	FREIGHT	117783	34.72
				VENDOR 01-50895	TOTALS		592.06
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS22862	120 600-410	PROFESSIONAL :	TRUCK REPAIR	117723	1,086.56
				VENDOR 01-00015	TOTALS		1,086.56
01-49992	AT&T MOBILITY	I-287017879082X11052	120 600-421	TELEPHONE :	FLEET MAINTENANCE	117711	55.86
				VENDOR 01-49992	TOTALS		55.86
01-50232	G & K SERVICES	I-1103503213	120 600-496	UNIFORMS :	UNIFORM SERVICE 11/0	117738	33.37
01-50232	G & K SERVICES	I-1103506474	120 600-496	UNIFORMS :	UNIFORM SERVICE 11/1	117738	33.37
				VENDOR 01-50232	TOTALS		66.74
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	8,056.89
01-49731	AT&T LONG DISTANCE	I-201011169003	120 622-421	TELEPHONE :	COUNTY SURVEYOR	117710	0.00
				VENDOR 01-49731	TOTALS		0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201011229036	120 622-421	TELEPHONE	: SURVEYOR	117709	21.85
					VENDOR 01-50240	TOTALS	21.85
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.85
01-26574	AIM HOSPICE	I-NOV10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	117699	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00085	ROZZELL, S. REESE	I-A-10-5040-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117812	155.00
					VENDOR 01-00085	TOTALS	155.00
01-00254	HOLSTEIN, RICK	I-A-10-0248-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-0	117756	220.00
					VENDOR 01-00254	TOTALS	220.00
01-00749	O'ROURKE, ANITA	I-A-98-0338-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-98-0	117788	335.00
					VENDOR 01-00749	TOTALS	335.00
01-00803	COLLINS, TERRY G.	I-A-08-5008-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	117722	135.00
01-00803	COLLINS, TERRY G.	I-A-08-5140-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	117722	200.00
					VENDOR 01-00803	TOTALS	335.00
01-01232	TURPEN, STAN	I-A-09-5112-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	117845	140.00
					VENDOR 01-01232	TOTALS	140.00
01-27003	LERMA, RUBEN R. JR	I-A-09-5083-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	117772	165.00
					VENDOR 01-27003	TOTALS	165.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27017	VILLARREAL-KUCHTA, MIC	I-A-10-5142-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 117850		960.00
					VENDOR 01-27017 TOTALS		960.00
01-27476	FOSTER, CYNTHIA B.	I-A-08-5086-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5 117737		180.00
					VENDOR 01-27476 TOTALS		180.00
01-49519	STORY, JAMES L. II	I-201011189014	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND 117827		255.00
01-49519	STORY, JAMES L. II	I-201011189015	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND 117827		195.00
					VENDOR 01-49519 TOTALS		450.00
01-49652	KEIM, PETER H.	I-A-10-0193-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-0 117768		132.00
					VENDOR 01-49652 TOTALS		132.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-5080-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 117708		1,310.00
					VENDOR 01-49654 TOTALS		1,310.00
01-49990	MCCOY, TIMOTHY	I-A-10-5119-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 117777		520.00
					VENDOR 01-49990 TOTALS		520.00
01-50080	KLEIN, DAVID	I-A-07-5150-2-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5 117769		245.00
					VENDOR 01-50080 TOTALS		245.00
01-50433	BERRY, TRAVIS WILEY	I-A-10-5157-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 117715		505.00
					VENDOR 01-50433 TOTALS		505.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-A-10-5129-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 117730		990.00
					VENDOR 01-50860 TOTALS		990.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50866	GARZA, VERONICA	I-A-07-5054-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	117739	420.00
					VENDOR 01-50866	TOTALS	420.00
01-50897	OBREGON, DANICE	I-A-10-5134-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	117789	645.00
					VENDOR 01-50897	TOTALS	645.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	7,707.00
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.94
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.24
					VENDOR 01-27300	TOTALS	344.18
01-27172	TAC HEBP	I-MCO1010B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	769.41
01-27172	TAC HEBP	I-MCO1010D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	769.41
					VENDOR 01-27172	TOTALS	1,538.82
01-00034	GREEN DIAMOND DISTRIBU	I-27004	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL LINER	117747	68.29
					VENDOR 01-00034	TOTALS	68.29
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 642-313	MISCELLANEOUS:	ROMAN CORTEZ - ESAFE	117767	107.24
					VENDOR 01-50738	TOTALS	107.24
01-26874	WALMART COMMUNITY	I-201011229037	120 642-320	CHEMICAL SUPP:	007058 - ANI CON CLE	117852	71.52
					VENDOR 01-26874	TOTALS	71.52
01-26546	MOORE THAN FEED	I-315256	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL - SYR	117782	8.37
01-26546	MOORE THAN FEED	I-316058	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL JUPE/	117782	19.68
					VENDOR 01-26546	TOTALS	28.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201011229037	120 642-325	ANIMAL SUPPLI:	006533 - ANI CON PET 117852		188.96
01-26874	WALMART COMMUNITY	I-201011229037	120 642-325	ANIMAL SUPPLI:	009399 - ANI CON PET 117852		201.98
01-26874	WALMART COMMUNITY	I-201011229037	120 642-325	ANIMAL SUPPLI:	002436 - ANI CON PET 117852		239.85
				VENDOR 01-26874	TOTALS		630.79
01-49731	AT&T LONG DISTANCE	I-201011169003	120 642-421	TELEPHONE	: ANIMAL CONTROL 117710		4.05
				VENDOR 01-49731	TOTALS		4.05
01-50240	AT&T	I-201011229036	120 642-421	TELEPHONE	: ANIMAL CONTROL 117709		48.74
				VENDOR 01-50240	TOTALS		48.74
01-00621	TEXAS ANIMAL CONTROL A	I-201011158995	120 642-425	CONFERENCES &:	MEMBERSHIP - CAROLYN 117648		50.00
				VENDOR 01-00621	TOTALS		50.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 642-425	CONFERENCES &:	CAROLYN LEAKE - LOS 117767		15.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 642-425	CONFERENCES &:	CAROLYN LEAKE - REBA 117767		6.77
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 642-425	CONFERENCES &:	CAROLYN LEAKE - HUNA 117767		12.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 642-425	CONFERENCES &:	CAROLYN LEAKE - REBA 117767		17.31
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	120 642-425	CONFERENCES &:	CAROLYN LEAKE - RAMA 117767		144.30
				VENDOR 01-50738	TOTALS		195.38
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS22708	120 642-453	MOTOR VEHICLE:	BALANCE AND ALIGN WH 117723		246.40
				VENDOR 01-00015	TOTALS		246.40
01-00551	GCR TIRE CENTER	I-47245	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL - TIR 117740		202.92
				VENDOR 01-00551	TOTALS		202.92
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,536.38
01-00491	ARANSAS CO HISTORICAL	I-CHC-821	120 655-750	HISTORICAL CO:	VIP SHOWCASE 117705		584.36
				VENDOR 01-00491	TOTALS		584.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50414	TEXAS HISTORICAL COMMI	I-201011189018	120 655-750	HISTORICAL CO:	HISTORICA MARKER 11A	117834	100.00
				VENDOR 01-50414	TOTALS		100.00
01-50766	INTERPRETIVE GRAPHICS	I-I-4586	120 655-750	HISTORICAL CO:	VIP SIGNAGE	117761	1,000.00
				VENDOR 01-50766	TOTALS		1,000.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	1,684.36
01-27300	UNITED STATES TREASURY	I-T3 1110C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 1110D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	47.90
01-27300	UNITED STATES TREASURY	I-T4 1110C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 1110D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.20
				VENDOR 01-27300	TOTALS		153.36
01-26874	WALMART COMMUNITY	I-201011229037	120 665-310	OFFICE SUPPLI:	008123 - EXTENSION S	117852	64.81
				VENDOR 01-26874	TOTALS		64.81
01-49635	OFFICE DEPOT	I-538848675001	120 665-310	OFFICE SUPPLI:	EXTENSION - STAPLES	117790	4.72
01-49635	OFFICE DEPOT	I-540172023001	120 665-310	OFFICE SUPPLI:	EXTENSION - TONER	117790	127.63
				VENDOR 01-49635	TOTALS		132.35
01-49866	THE COUNCIL COMPANY	I-62570	120 665-310	OFFICE SUPPLI:	EXTENSION - HP BLACK	117842	121.77
				VENDOR 01-49866	TOTALS		121.77
01-49635	OFFICE DEPOT	C-539785921001	120 665-313	MISCELLANEOUS:	RETURN SIGN HOLDER 5	117790	23.08-
				VENDOR 01-49635	TOTALS		23.08-
01-49731	AT&T LONG DISTANCE	I-201011169003	120 665-421	TELEPHONE	: EXT. AGENT	117710	27.52
				VENDOR 01-49731	TOTALS		27.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201011229036	120 665-421	TELEPHONE	: EXTENSION AGENT	117709	92.44
						VENDOR 01-50240 TOTALS	92.44
01-49535	DISTRICT 11 TAB4-HA	I-201011229030	120 665-425	CONFERENCES &:	AMY O'BRIEN-GLEN DUE	117729	130.00
						VENDOR 01-49535 TOTALS	130.00
01-49964	O'BRIEN-GLENN, AMY	I-LAT OCT10	120 665-488	TRAVEL & MEAL:	MILEAGE	117787	79.50
						VENDOR 01-49964 TOTALS	79.50
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	778.67
VENDOR SET 120 GENERAL FUND						TOTAL:	283,809.12

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27300	UNITED STATES TREASURY	C-T1E1110D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 1110C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	6,901.58
01-27300	UNITED STATES TREASURY	I-T1 1110D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,115.70
01-27300	UNITED STATES TREASURY	I-T3 1110C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,194.56
01-27300	UNITED STATES TREASURY	I-T3 1110D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,373.29
01-27300	UNITED STATES TREASURY	I-T4 1110C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	831.37
01-27300	UNITED STATES TREASURY	I-T4 1110D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,893.76
VENDOR 01-27300 TOTALS							42,249.94
01-49383	VALIC - GROUP # 64473	I-DCV1110D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081545	865.00
VENDOR 01-49383 TOTALS							865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1110C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081471	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1110D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081542	293.00
VENDOR 01-49380 TOTALS							353.00
01-27172	TAC HEBP	C-NOV10 ADJUST	150 200-260	HEALTH INSURA:	NOVEMBER 2010 PREMIU	117653	651.13-
01-27172	TAC HEBP	I-MCP1010A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117653	351.39
01-27172	TAC HEBP	I-MCP1010B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117653	2,225.47
01-27172	TAC HEBP	I-MCP1010C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117653	351.39
01-27172	TAC HEBP	I-MCP1010D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	117653	2,225.47
01-27172	TAC HEBP	I-MEL1010A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117653	1.26
01-27172	TAC HEBP	I-MEL1010B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117653	1.26
01-27172	TAC HEBP	I-MEL1010C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117653	1.26
01-27172	TAC HEBP	I-MEL1010D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	117653	1.26
01-27172	TAC HEBP	I-MEP1010A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117653	210.00
01-27172	TAC HEBP	I-MEP1010B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117653	1,530.00
01-27172	TAC HEBP	I-MEP1010C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117653	210.00
01-27172	TAC HEBP	I-MEP1010D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	117653	1,560.00
01-27172	TAC HEBP	I-MFP1010A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117653	268.05
01-27172	TAC HEBP	I-MFP1010B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117653	2,144.40
01-27172	TAC HEBP	I-MFP1010C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117653	268.05
01-27172	TAC HEBP	I-MFP1010D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	117653	2,144.40
01-27172	TAC HEBP	I-MSP1010A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117653	995.45
01-27172	TAC HEBP	I-MSP1010B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117653	2,189.99
01-27172	TAC HEBP	I-MSP1010C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117653	995.45
01-27172	TAC HEBP	I-MSP1010D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	117653	2,189.99
VENDOR 01-27172 TOTALS							19,213.41

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50321	AMERITAS LIFE INSURANC	C-NOV10 DENTAL	150 200-262	DENTAL INSURA:	NOVEMBER 2010 PREMIU	117655	54.28-
01-50321	AMERITAS LIFE INSURANC	I-DPT1010A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117655	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT1010B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117655	840.02
01-50321	AMERITAS LIFE INSURANC	I-DPT1010C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117655	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT1010D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	117655	894.30
01-50321	AMERITAS LIFE INSURANC	I-VPT1010A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117656	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT1010B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117656	104.00
01-50321	AMERITAS LIFE INSURANC	I-VPT1010C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117656	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT1010D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	117656	116.00
				VENDOR 01-50321	TOTALS		2,084.28
01-49388	TEXAS CHILD SUPPORT DI	I-C191110D	150 200-266	CHILD SUPPORT:		081544	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351110D	150 200-266	CHILD SUPPORT:		081544	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381110D	150 200-266	CHILD SUPPORT:		081544	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411110D	150 200-266	CHILD SUPPORT:		081544	360.00
				VENDOR 01-49388	TOTALS		1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C211110D	150 200-266	CHILD SUPPORT:		081546	12.50
				VENDOR 01-49682	TOTALS		12.50
01-50205	STATE DISBURSEMENT UNI	I-C281110C	150 200-266	CHILD SUPPORT:		081473	750.00
				VENDOR 01-50205	TOTALS		750.00
01-50803	TENNESSEE CHILD SUPPOR	I-C431110D	150 200-266	CHILD SUPPORT:		081543	92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G011110D	150 200-268	OTHER GARNISH:		081540	75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141110C	150 200-268	OTHER GARNISH:		081472	100.00
				VENDOR 01-49453	TOTALS		100.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50642	INTERNAL REVENUE SERVI	I-G121110D	150 200-268	OTHER GARNISH:		081541	500.00
					VENDOR 01-50642	TOTALS	500.00
01-50885	ECMC	I-G101110D	150 200-268	OTHER GARNISH:		081539	171.23
					VENDOR 01-50885	TOTALS	171.23
01-27501	AMERICAN HERITAGE LIFE	C-NOV10 ADJUST	150 200-274	ALLSTATE PAYA:	NOVEMBER 2010 PREMIU	117651	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT1010A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	117651	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT1010C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	117651	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT1010A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	117651	9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT1010B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	117651	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT1010C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	117651	9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT1010D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	117651	67.09
					VENDOR 01-27501	TOTALS	178.79
01-50234	PRE-PAID LEGAL SERVICE	C-NOV10 ADJUST	150 200-288	PRE-PAID LEGA:	NOVEMBER 2010 PREMIU	117652	0.02-
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1010A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	117652	25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1010B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	117652	224.16
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1010C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	117652	25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1010D	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	117652	224.16
					VENDOR 01-50234	TOTALS	500.10
01-50848	WESTERN-SOUTHERN LIFE	I-NOV10 ADJUST	150 200-294	WESTERN-SOUTH:	NOVEMBER 2010 PREMIU	117654	90.66
01-50848	WESTERN-SOUTHERN LIFE	I-WAT1010B	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	117654	141.54
01-50848	WESTERN-SOUTHERN LIFE	I-WAT1010D	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	117654	70.86
					VENDOR 01-50848	TOTALS	303.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	68,535.08
				VENDOR SET 150	PAYROLL FUND	TOTAL:	68,535.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27077	36TH 156TH 343RD JUDIC	I-A-06-5128-3-CR	200 300-690	FINES & FORFE:	REFUND OVERPAY A-06-	117696	1,455.00
						VENDOR 01-27077 TOTALS	1,455.00
						DEPARTMENT	NON-DEPARTMENTAL
						TOTAL:	1,455.00
01-27300	UNITED STATES TREASURY	I-T3 1110C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 1110D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,062.35
01-27300	UNITED STATES TREASURY	I-T4 1110C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 1110D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	248.44
						VENDOR 01-27300 TOTALS	1,697.26
01-27172	TAC HEBP	I-MC01010A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	448.83
01-27172	TAC HEBP	I-MC01010B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	3,770.11
01-27172	TAC HEBP	I-MC01010C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	448.83
01-27172	TAC HEBP	I-MC01010D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	3,770.11
						VENDOR 01-27172 TOTALS	8,437.88
01-49635	OFFICE DEPOT	I-539810516001	200 611-310	OFFICE SUPPLI:	R&B/FLOOD/FLEET - DU	117790	42.59
01-49635	OFFICE DEPOT	I-539900901001	200 611-310	OFFICE SUPPLI:	R&B/FLOOD - CARTRIDG	117790	68.99
						VENDOR 01-49635 TOTALS	111.58
01-50232	G & K SERVICES	I-1103503214	200 611-313	MISCELLANEOUS:	MATS	117738	8.96
01-50232	G & K SERVICES	I-1103506475	200 611-313	MISCELLANEOUS:	MATS	117738	8.96
						VENDOR 01-50232 TOTALS	17.92
01-26546	MOORE THAN FEED	I-318651	200 611-351	ROAD MATERIAL:	Rye Grass Seeds	117782	77.97
01-26546	MOORE THAN FEED	I-318651	200 611-351	ROAD MATERIAL:	Bermuda Grass Seeds	117782	199.99
						VENDOR 01-26546 TOTALS	277.96
01-27010	NORTHERN SAFETY CO., I	I-P285150400027	200 611-351	ROAD MATERIAL:	34" Striping Wand	117784	80.94
01-27010	NORTHERN SAFETY CO., I	I-P285150400027	200 611-351	ROAD MATERIAL:	25' tape measure	117784	12.00
01-27010	NORTHERN SAFETY CO., I	I-P285150400027	200 611-351	ROAD MATERIAL:	30' tape measure	117784	92.22
01-27010	NORTHERN SAFETY CO., I	I-P285150400027	200 611-351	ROAD MATERIAL:	Orange marking paint	117784	51.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-P285150400027	200 611-351	ROAD MATERIAL: White marking paint	117784	51.00	
01-27010	NORTHERN SAFETY CO., I	I-P285150400027	200 611-351	ROAD MATERIAL: Gatorade case	117784	124.95	
01-27010	NORTHERN SAFETY CO., I	I-P285150400027	200 611-351	ROAD MATERIAL: S/H	117784	67.81	
				VENDOR 01-27010	TOTALS	479.92	
01-27444	INTERSTATE ALL BATTERY I-002065		200 611-351	ROAD MATERIAL: R&B BATTERIES	117762	145.40	
				VENDOR 01-27444	TOTALS	145.40	
01-49258	SCI DISTRIBUTION, LLC I-2404911		200 611-418	MAINTENANCE A: 1 YEAR TELEPHONE/SFT	117816	950.00	
				VENDOR 01-49258	TOTALS	950.00	
01-49731	AT&T LONG DISTANCE I-201011169003		200 611-421	TELEPHONE : ROAD & BRIDGE	117710	20.17	
				VENDOR 01-49731	TOTALS	20.17	
01-49992	AT&T MOBILITY I-287017879082X11052		200 611-421	TELEPHONE : ROAD & BRIDGE	117711	544.65	
				VENDOR 01-49992	TOTALS	544.65	
01-50240	AT&T I-201011229036		200 611-421	TELEPHONE : ROAD & BRIDGE	117709	65.55	
				VENDOR 01-50240	TOTALS	65.55	
01-01264	VYORAL, DAVID I-201011199029		200 611-425	CONFERENCES &: TEXAS BOARD OF PROF.	117851	235.00	
				VENDOR 01-01264	TOTALS	235.00	
01-49421	ALLIED WASTE SERVICES I-0847-000323337		200 611-441	UTILITIES : ACCT 3-0847-0285130	117701	89.72	
				VENDOR 01-49421	TOTALS	89.72	
01-27808	FIDELITY NATIONAL INSU I-42 1150188736 01		200 611-460	INSURANCE/BON: ROAD & BRIDGE FLOOD	117736	1,515.00	
				VENDOR 01-27808	TOTALS	1,515.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103503214	200 611-496	UNIFORMS	: UNIFORMS	117738	99.84
01-50232	G & K SERVICES	I-1103506475	200 611-496	UNIFORMS	: UNIFORMS	117738	99.84
					VENDOR 01-50232	TOTALS	199.68
01-26544	GRAINGER	I-9386954011	200 611-575	SMALL EQUIPME:	ROLLING PLATFORM	117746	944.76
					VENDOR 01-26544	TOTALS	944.76
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	15,732.45
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	17,187.45

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 1110D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 1110C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 1110D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27172	TAC HEBP	I-MC01010A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	76.94
01-27172	TAC HEBP	I-MC01010C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	76.94
						VENDOR 01-27172 TOTALS	666.82
01-49635	OFFICE DEPOT	I-539810516001	220 611-310	OFFICE SUPPLI:	R&B/FLOOD/FLEET - DU	117790	42.59
01-49635	OFFICE DEPOT	I-539900901001	220 611-310	OFFICE SUPPLI:	R&B/FLOOD - CARTRIDG	117790	68.99
						VENDOR 01-49635 TOTALS	111.58
01-49942	THE GRANT CONNECTION	I-GEN 11/01/10	220 611-410	PROFESSIONAL :	General Services	201 117843	267.00
						VENDOR 01-49942 TOTALS	267.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	220 611-425	CONFERENCES &:	DAVID REID - THE MEN	117767	82.99
						VENDOR 01-50738 TOTALS	82.99
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,369.76
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,369.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-3RD QTR 2010	280 660-755	ART ASSOCIATI	3RD QTR 2010 HOTEL/M	117806	3,383.83
					VENDOR 01-27228 TOTALS		3,383.83
01-27229	TEXAS MARITIME MUSEUM	I-3RD QTR 2010	280 660-756	MARITIME MUSE	3RD QTR 2010 HOTEL/M	117836	3,383.83
					VENDOR 01-27229 TOTALS		3,383.83
01-27230	TEXAS SETTLEMENT TRAIL	I-3RD QTR 2010	280 660-757	TEXAS SETTLEM	3RD QTR 2010 HOTEL/M	117841	1,691.92
					VENDOR 01-27230 TOTALS		1,691.92
01-49462	A-1 NORM'S PORTABLES	I-8056	280 660-758	TOURISM	: AIRPORT PARK TOILET	117698	100.00
					VENDOR 01-49462 TOTALS		100.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 8,559.58

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 8,559.58

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-201011159000		380 475-313	MISCELLANEOUS: RICHARD BIANCHI - DA	117767		16.17
01-50738	JPMORGAN CHASE BANK NA I-201011159000		380 475-313	MISCELLANEOUS: RICHARD BIANCHI - BE	117767		36.69
				VENDOR 01-50738	TOTALS		52.86
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	52.86
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	52.86

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	11.80
01-27300	UNITED STATES TREASURY	I-T4 1110D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.74
				VENDOR 01-27300	TOTALS		14.54
01-27299	UNIVAR USA INC	I-CC-600949	400 630-320	CHEMICAL SUPP:	BTI S SEPT	117846	2,639.52
01-27299	UNIVAR USA INC	I-CC-600962	400 630-320	CHEMICAL SUPP:	BTI S SEPT 2ND HALF	117846	2,639.52
				VENDOR 01-27299	TOTALS		5,279.04
01-49992	AT&T MOBILITY	I-287017879082X11052	400 630-421	TELEPHONE	: MOSQUITO CONTROL	117711	97.76
				VENDOR 01-49992	TOTALS		97.76
01-50240	AT&T	I-201011229036	400 630-421	TELEPHONE	: MOSQUITO CONTROL	117709	52.71
				VENDOR 01-50240	TOTALS		52.71
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	5,444.05
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	5,444.05

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 1110D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.38
01-27300	UNITED STATES TREASURY	I-T4 1110C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 1110D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.40
				VENDOR 01-27300	TOTALS		311.15
01-27172	TAC HEBP	I-MC01010A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	512.94
01-27172	TAC HEBP	I-MC01010C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	512.94
				VENDOR 01-27172	TOTALS		1,538.82
01-00518	BRODART CO.	I-152583	410 650-310	OFFICE SUPPLI:	Date Due Slips	117716	56.85
01-00518	BRODART CO.	I-152583	410 650-310	OFFICE SUPPLI:	Shipping	117716	14.96
				VENDOR 01-00518	TOTALS		71.81
01-49731	AT&T LONG DISTANCE	I-201011169003	410 650-421	TELEPHONE	: LIBRARY	117710	4.01
				VENDOR 01-49731	TOTALS		4.01
01-50240	AT&T	I-201011229036	410 650-421	TELEPHONE	: LIBRARY	117709	198.13
				VENDOR 01-50240	TOTALS		198.13
01-00146	BAKER & TAYLOR BOOKS	I-5011123576	410 650-591	BOOKS	: Every Day in Tuscany	117713	13.63
				VENDOR 01-00146	TOTALS		13.63
01-00671	H. W. WILSON COMPANY	I-5844355X	410 650-591	BOOKS	: CHILDREN'S CORE COLL	117753	225.00
				VENDOR 01-00671	TOTALS		225.00
01-26874	WALMART COMMUNITY	I-201011229037	410 650-744	DONATIONS - A:	003534 - LIBRARY WAL	117852	27.07
01-26874	WALMART COMMUNITY	I-201011229037	410 650-744	DONATIONS - A:	009405 - LIBRARY WAL	117852	26.85
				VENDOR 01-26874	TOTALS		53.92

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49817	CARD SERVICE CENTER	I-201011158997	410 650-744	DONATIONS - A: LIBRARY - AMAZON (WA 117647	8.47
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VENDOR 01-49817	TOTALS	8.47
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DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,424.94
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VENDOR SET 410	LIBRARY FUND	TOTAL:	2,424.94
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49568	SEAWORTHY MARINE	I-103799	430 565-321	STONEGARDEN -:	ANCHOR	117818	187.19
01-49568	SEAWORTHY MARINE	I-103799	430 565-321	STONEGARDEN -:	ANCHOR ROPE	117818	58.00
01-49568	SEAWORTHY MARINE	I-103799	430 565-321	STONEGARDEN -:	ANCHOR CHAIN	117818	62.09
				VENDOR 01-49568	TOTALS		307.28
01-50628	RONNIE'S MARINE	I-21758	430 565-321	STONEGARDEN -:	fuel stabilizer	117811	82.86
01-50628	RONNIE'S MARINE	I-21758	430 565-321	STONEGARDEN -:	ringfree additive	117811	209.95
01-50628	RONNIE'S MARINE	I-21759	430 565-321	STONEGARDEN -:	ringfree additive	117811	41.99
01-50628	RONNIE'S MARINE	I-21850	430 565-321	STONEGARDEN -:	SPOTLIGHT	117811	348.95
01-50628	RONNIE'S MARINE	I-21850	430 565-321	STONEGARDEN -:	BOARDING LADDER	117811	220.95
01-50628	RONNIE'S MARINE	I-22178	430 565-321	STONEGARDEN -:	LIFE JACKET REARK KI	117811	130.52
01-50628	RONNIE'S MARINE	I-22179	430 565-321	STONEGARDEN -:	BOARDING LADDER CORR	117811	35.00
				VENDOR 01-50628	TOTALS		1,070.22
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	1,377.50
01-49942	THE GRANT CONNECTION	I-CIAP-07 11/01/10	430 660-740	CIAP GRANT - :	GRANT ADMINISTRATION	117843	1,916.00
01-49942	THE GRANT CONNECTION	I-CIAP09/10 11/01/10	430 660-742	CIAP GRANT - :	FY 2009-2010 CIAP MI	117843	2,850.00
				VENDOR 01-49942	TOTALS		4,766.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	4,766.00
01-49942	THE GRANT CONNECTION	I-TCEQ 11/01/10	430 670-746	TCEQ - EPA GR:	GRANT ADMINISTRATION	117843	975.00
				VENDOR 01-49942	TOTALS		975.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	975.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	7,118.50

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1110D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-27172	TAC HEBP	I-MCO1010B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MCO1010D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
				VENDOR 01-27172	TOTALS		512.94
01-49731	AT&T LONG DISTANCE	I-201011169003	450 403-421	TELEPHONE	: RECORD MANAGEMENT	117710	0.39
				VENDOR 01-49731	TOTALS		0.39
01-50240	AT&T	I-201011229036	450 403-421	TELEPHONE	: RECORD MANAGEMENT	117709	21.86
				VENDOR 01-50240	TOTALS		21.86
01-01403	IRON MOUNTAIN RECORDS	I-CPE4755	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 11/	117764	130.00
				VENDOR 01-01403	TOTALS		130.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	743.54
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	743.54

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 1110C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
				VENDOR 01-27300	TOTALS		53.83
01-27172	TAC HEBP	I-MC01010A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	81.77
01-27172	TAC HEBP	I-MC01010C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	81.77
				VENDOR 01-27172	TOTALS		163.54
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	217.37
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	217.37

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 1110D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.22
01-27300	UNITED STATES TREASURY	I-T4 1110C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 1110D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.42
VENDOR 01-27300 TOTALS							407.56
01-27172	TAC HEBP	I-MC01010A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	563.39
01-27172	TAC HEBP	I-MC01010C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	256.47
01-27172	TAC HEBP	I-MC01010D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	563.46
01-27172	TAC HEBP	I-MCS1010B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117653	255.59
01-27172	TAC HEBP	I-MCS1010D	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	117653	255.59
VENDOR 01-27172 TOTALS							2,150.97
01-49252	AVFUEL CORPORATION	I-003642103	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	117712	20,433.31
01-49252	AVFUEL CORPORATION	I-003646740	500 539-331	GAS, OIL, LUB:	Purchase AvGas for r	117712	25,547.26
VENDOR 01-49252 TOTALS							45,980.57
01-49731	AT&T LONG DISTANCE	I-201011169003	500 539-421	TELEPHONE	: AIRPORT	117710	7.25
VENDOR 01-49731 TOTALS							7.25
01-50240	AT&T	I-201011229036	500 539-421	TELEPHONE	: AIRPORT	117709	159.05
VENDOR 01-50240 TOTALS							159.05
01-00896	AMERICAN ASSOCIATION O	I-435026	500 539-425	CONFERENCES &:	ASSOC DUES	117702	275.00
VENDOR 01-00896 TOTALS							275.00
01-49817	CARD SERVICE CENTER	I-201011158997	500 539-425	CONFERENCES &:	AIRPORT -VERIO	117647	19.95
VENDOR 01-49817 TOTALS							19.95
01-50631	TAC-TEXAS AIRPORTS COU	I-201011189026	500 539-425	CONFERENCES &:	2010-2010 MEMBERSHIP	117829	100.00
VENDOR 01-50631 TOTALS							100.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00036	ROCKPORT MAIL CENTER	I-5052	500 539-450	BLDG REPAIRS : AIRPORT - UPS SHIP T	117807		20.11
				VENDOR 01-00036	TOTALS		20.11
01-00064	DISCOUNT AUTO PARTS	I-389319-391340	500 539-450	BLDG REPAIRS : ACCT 210 OCT10	117728		219.91
				VENDOR 01-00064	TOTALS		219.91
01-00121	GULF COAST PAPER CO	I-99757	500 539-450	BLDG REPAIRS : AIRPORT CLEANING SUP	117751		74.94
				VENDOR 01-00121	TOTALS		74.94
01-27727	BAY COFFEE SERVICE	I-033580	500 539-450	BLDG REPAIRS : AIRPORT COFFEE SERVI	117714		101.85
				VENDOR 01-27727	TOTALS		101.85
01-27835	ROCKPORT ACE HARDWARE	I-020027	500 539-450	BLDG REPAIRS : AIRPORT - HARDWARE/L	117805		21.97
01-27835	ROCKPORT ACE HARDWARE	I-020040	500 539-450	BLDG REPAIRS : AIRPORT - RSTP/ PAIN	117805		11.87
01-27835	ROCKPORT ACE HARDWARE	I-020113	500 539-450	BLDG REPAIRS : AIRPORT - DISTILLED	117805		10.74
01-27835	ROCKPORT ACE HARDWARE	I-020200	500 539-450	BLDG REPAIRS : AIRPORT SILICONE/OIL	117805		6.78
				VENDOR 01-27835	TOTALS		51.36
01-50232	G & K SERVICES	I-1103503215	500 539-450	BLDG REPAIRS : AIRPORT MATS 11/08/1	117738		4.68
01-50232	G & K SERVICES	I-1103506476	500 539-450	BLDG REPAIRS : AIRPORT MATS 11/15/1	117738		4.68
				VENDOR 01-50232	TOTALS		9.36
01-26713	SOUTH TEXAS IMPLEMENT	I-02 530064	500 539-455	MISC REPAIRS : BALL BEARING/RING/GA	117821		86.46
				VENDOR 01-26713	TOTALS		86.46
01-27808	FIDELITY NATIONAL INSU	I-42 1150188737 01	500 539-460	INSURANCE/BON: AIRPORT TERMINAL FLO	117736		1,659.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150189064 01	500 539-460	INSURANCE/BON: AIRPORT ELEC VAULT F	117736		1,797.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150189065 01	500 539-460	INSURANCE/BON: AIRPORT NDB BLDG FLO	117736		351.00
				VENDOR 01-27808	TOTALS		3,807.00

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27356	WING AERO PRODUCTS	I-416529	500 539-490	CHARTS & SUPP: SWIVEL STRING/AFD/ S	117854		131.35
01-27356	WING AERO PRODUCTS	I-718778	500 539-490	CHARTS & SUPP: AFD SO CENT/SECTIONA	117854		171.56
				VENDOR 01-27356	TOTALS		302.91
01-00369	STEWART & STEVENSON SE	I-4408646 RI	500 539-515	GRANT PROJECT: AIRPORT - LIGHTNING	117825		500.00
				VENDOR 01-00369	TOTALS		500.00
01-00656	F & W ELECTRICAL CONTR	I-4464	500 539-515	GRANT PROJECT: Purchase replacement	117733		1,437.00
				VENDOR 01-00656	TOTALS		1,437.00
01-26551	AIRPORT LIGHTING SYSTE	I-16434	500 539-515	GRANT PROJECT: LEAD ASSEMBLY	117700		245.60
01-26551	AIRPORT LIGHTING SYSTE	I-16439	500 539-515	GRANT PROJECT: PAPI LAMP	117700		232.18
				VENDOR 01-26551	TOTALS		477.78
01-49979	JEFF STECKLER	I-201011189013	500 539-515	GRANT PROJECT: AEP required trimmin	117823		750.00
				VENDOR 01-49979	TOTALS		750.00
01-50738	JPMORGAN CHASE BANK NA	I-201011159000	500 539-515	GRANT PROJECT: GENE JOHNSON - B&B E	117767		93.33
				VENDOR 01-50738	TOTALS		93.33
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	57,032.36
				VENDOR SET 500	AIRPORT FUND	TOTAL:	57,032.36

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002668	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	117681		33.95
01-00012	MEDICAL ARTS CLINIC	I-60002669	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	117681		33.95
				VENDOR 01-00012	TOTALS		67.90
01-00328	EYE ASSOCIATES OF CORP	I-60000047	520 640-700	PHYSICIAN-NON: EYE ASSOC. OF C.C.	117678		792.64
				VENDOR 01-00328	TOTALS		792.64
01-00429	GULF SHORE ANES.ASSOC.	I-60000101	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS	117679		100.32
				VENDOR 01-00429	TOTALS		100.32
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000083	520 640-700	PHYSICIAN-NON: CLAUDIA ZIMMERMAN MD	117695		114.80
				VENDOR 01-26664	TOTALS		114.80
01-26726	COASTAL CARDIOLOGY	I-60000164	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	117674		6.82
01-26726	COASTAL CARDIOLOGY	I-60000165	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	117674		130.62
01-26726	COASTAL CARDIOLOGY	I-60000166	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	117674		343.51
01-26726	COASTAL CARDIOLOGY	I-60000167	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	117674		63.50
01-26726	COASTAL CARDIOLOGY	I-60000168	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	117674		6.82
				VENDOR 01-26726	TOTALS		551.27
01-49298	COMMUNITY ACTION HEALT	I-60000067	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA	117676		33.95
				VENDOR 01-49298	TOTALS		33.95
01-49398	NBH PHYSICIAN SERVICES	I-60000351	520 640-700	PHYSICIAN-NON: NBH PHYSICIAN SERVIC	117683		107.68
				VENDOR 01-49398	TOTALS		107.68
01-49735	SMITH, RALEIGH A. MD F	I-60000286	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	117690		55.52
01-49735	SMITH, RALEIGH A. MD F	I-60000287	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	117690		464.09
				VENDOR 01-49735	TOTALS		519.61

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-60000053	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO	117671		601.84
				VENDOR 01-50118	TOTALS		601.84
01-50329	SOUTH TEXAS BRAIN AND	I-60000024	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	117691		81.24
				VENDOR 01-50329	TOTALS		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000698	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117675		55.52
01-50430	COASTAL MEDICAL CLINIC	I-60000699	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	117675		33.95
				VENDOR 01-50430	TOTALS		89.47
01-50532	ARVIND G MODAK MD	I-60000001	520 640-700	PHYSICIAN-NON: ARVIND G MODAK MD	117682		95.05
				VENDOR 01-50532	TOTALS		95.05
01-50755	PADMANABHAN, SIVAKUMAR	I-60000001	520 640-700	PHYSICIAN-NON: SIVAKUMAR PADMANABHA	117684		428.79
				VENDOR 01-50755	TOTALS		428.79
01-50857	VOLLING, D.C. DPM	I-60000002	520 640-700	PHYSICIAN-NON: DR. D. C. VOLLING DP	117694		210.62
				VENDOR 01-50857	TOTALS		210.62
01-49271	DIAMOND PHARMACY SERVI	C-201011189011	520 640-704	PRESCRIPTION : IHC CREDIT SEP10	117677		530.46-
01-49271	DIAMOND PHARMACY SERVI	I-60002196	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		6.53
01-49271	DIAMOND PHARMACY SERVI	I-60002197	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		4.57
01-49271	DIAMOND PHARMACY SERVI	I-60002198	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002199	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002200	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		6.26
01-49271	DIAMOND PHARMACY SERVI	I-60002201	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		31.43
01-49271	DIAMOND PHARMACY SERVI	I-60002202	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002203	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002204	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		24.60
01-49271	DIAMOND PHARMACY SERVI	I-60002205	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		8.72
01-49271	DIAMOND PHARMACY SERVI	I-60002206	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		467.11
01-49271	DIAMOND PHARMACY SERVI	I-60002207	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		141.84
01-49271	DIAMOND PHARMACY SERVI	I-60002208	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002209	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677		5.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60002210	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002211	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002212	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		37.52
01-49271	DIAMOND PHARMACY SERVI	I-60002213	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		6.08
01-49271	DIAMOND PHARMACY SERVI	I-60002214	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002215	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002216	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		21.36
01-49271	DIAMOND PHARMACY SERVI	I-60002217	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		6.99
01-49271	DIAMOND PHARMACY SERVI	I-60002218	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.65
01-49271	DIAMOND PHARMACY SERVI	I-60002219	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		16.70
01-49271	DIAMOND PHARMACY SERVI	I-60002220	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		43.50
01-49271	DIAMOND PHARMACY SERVI	I-60002221	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002222	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002223	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002224	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.00
01-49271	DIAMOND PHARMACY SERVI	I-60002225	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		37.99
01-49271	DIAMOND PHARMACY SERVI	I-60002226	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		16.09
01-49271	DIAMOND PHARMACY SERVI	I-60002227	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.99
01-49271	DIAMOND PHARMACY SERVI	I-60002228	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002229	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		8.79
01-49271	DIAMOND PHARMACY SERVI	I-60002230	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		226.13
01-49271	DIAMOND PHARMACY SERVI	I-60002231	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		112.12
01-49271	DIAMOND PHARMACY SERVI	I-60002232	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		330.36
01-49271	DIAMOND PHARMACY SERVI	I-60002233	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		17.07
01-49271	DIAMOND PHARMACY SERVI	I-60002234	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		33.93
01-49271	DIAMOND PHARMACY SERVI	I-60002235	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002236	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002237	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002238	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.00
01-49271	DIAMOND PHARMACY SERVI	I-60002239	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002240	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		6.53
01-49271	DIAMOND PHARMACY SERVI	I-60002241	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		6.53
01-49271	DIAMOND PHARMACY SERVI	I-60002242	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.65
01-49271	DIAMOND PHARMACY SERVI	I-60002243	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		3.12
01-49271	DIAMOND PHARMACY SERVI	I-60002244	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002245	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.16
01-49271	DIAMOND PHARMACY SERVI	I-60002246	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002247	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.57
01-49271	DIAMOND PHARMACY SERVI	I-60002248	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002249	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		10.46
01-49271	DIAMOND PHARMACY SERVI	I-60002250	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002251	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		7.98
01-49271	DIAMOND PHARMACY SERVI	I-60002252	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		692.12
01-49271	DIAMOND PHARMACY SERVI	I-60002253	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002254	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		5.16
01-49271	DIAMOND PHARMACY SERVI	I-60002255	520 640-704	PRESCRIPTION : DIAMOND	PHARMACY SER 117677		16.50

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60002256	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	6.83	
01-49271	DIAMOND PHARMACY SERVI	I-60002257	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	5.42	
01-49271	DIAMOND PHARMACY SERVI	I-60002258	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	13.29	
01-49271	DIAMOND PHARMACY SERVI	I-60002259	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	112.12	
01-49271	DIAMOND PHARMACY SERVI	I-60002260	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	23.37	
01-49271	DIAMOND PHARMACY SERVI	I-60002261	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	212.94	
01-49271	DIAMOND PHARMACY SERVI	I-60002262	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	52.36	
01-49271	DIAMOND PHARMACY SERVI	I-60002263	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	145.74	
01-49271	DIAMOND PHARMACY SERVI	I-60002264	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	117677	5.42	
VENDOR 01-49271 TOTALS						2,562.51	
01-50431	HEB - PHARMACY	I-60001275	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	11.34	
01-50431	HEB - PHARMACY	I-60001276	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	10.00	
01-50431	HEB - PHARMACY	I-60001277	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	5.00	
01-50431	HEB - PHARMACY	I-60001278	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	53.33	
01-50431	HEB - PHARMACY	I-60001279	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	45.01	
01-50431	HEB - PHARMACY	I-60001280	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	6.58	
01-50431	HEB - PHARMACY	I-60001281	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	246.98	
01-50431	HEB - PHARMACY	I-60001282	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	7.50	
01-50431	HEB - PHARMACY	I-60001283	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	83.45	
01-50431	HEB - PHARMACY	I-60001284	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	10.00	
01-50431	HEB - PHARMACY	I-60001285	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	50.56	
01-50431	HEB - PHARMACY	I-60001286	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	535.58	
01-50431	HEB - PHARMACY	I-60001287	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	15.00	
01-50431	HEB - PHARMACY	I-60001288	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	22.95	
01-50431	HEB - PHARMACY	I-60001289	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	57.56	
01-50431	HEB - PHARMACY	I-60001290	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	5.00	
01-50431	HEB - PHARMACY	I-60001291	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	57.56	
01-50431	HEB - PHARMACY	I-60001292	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	246.01	
01-50431	HEB - PHARMACY	I-60001293	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	255.95	
01-50431	HEB - PHARMACY	I-60001294	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	128.23	
01-50431	HEB - PHARMACY	I-60001295	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	75.13	
01-50431	HEB - PHARMACY	I-60001296	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	456.77	
01-50431	HEB - PHARMACY	I-60001297	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	380.65	
01-50431	HEB - PHARMACY	I-60001298	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	18.87	
01-50431	HEB - PHARMACY	I-60001299	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	18.87	
01-50431	HEB - PHARMACY	I-60001300	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	7.17	
01-50431	HEB - PHARMACY	I-60001301	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	5.00	
01-50431	HEB - PHARMACY	I-60001302	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	103.87	
01-50431	HEB - PHARMACY	I-60001303	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	5.00	
01-50431	HEB - PHARMACY	I-60001304	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	222.35	
01-50431	HEB - PHARMACY	I-60001305	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	11.34	
01-50431	HEB - PHARMACY	I-60001306	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	275.82	
01-50431	HEB - PHARMACY	I-60001307	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	53.84	

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001308	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	197.49	
01-50431	HEB - PHARMACY	I-60001309	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	91.13	
01-50431	HEB - PHARMACY	I-60001310	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	160.84	
01-50431	HEB - PHARMACY	I-60001311	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	91.13	
01-50431	HEB - PHARMACY	I-60001312	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	171.47	
01-50431	HEB - PHARMACY	I-60001313	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	120.64	
01-50431	HEB - PHARMACY	I-60001314	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	340.00	
01-50431	HEB - PHARMACY	I-60001315	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	6.38	
01-50431	HEB - PHARMACY	I-60001316	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	14.71	
01-50431	HEB - PHARMACY	I-60001317	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	77.99	
01-50431	HEB - PHARMACY	I-60001318	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	72.99	
01-50431	HEB - PHARMACY	I-60001319	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	15.00	
01-50431	HEB - PHARMACY	I-60001320	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	6.23	
01-50431	HEB - PHARMACY	I-60001321	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	7.50	
01-50431	HEB - PHARMACY	I-60001322	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	34.34	
01-50431	HEB - PHARMACY	I-60001323	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	9.13	
01-50431	HEB - PHARMACY	I-60001324	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	36.53	
01-50431	HEB - PHARMACY	I-60001325	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	164.88	
01-50431	HEB - PHARMACY	I-60001326	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	19.63	
01-50431	HEB - PHARMACY	I-60001327	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	190.05	
01-50431	HEB - PHARMACY	I-60001328	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	35.98	
01-50431	HEB - PHARMACY	I-60001329	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	18.82	
01-50431	HEB - PHARMACY	I-60001330	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	15.00	
01-50431	HEB - PHARMACY	I-60001331	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	11.23	
01-50431	HEB - PHARMACY	I-60001332	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	113.67	
01-50431	HEB - PHARMACY	I-60001333	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	433.09	
01-50431	HEB - PHARMACY	I-60001334	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	129.03	
01-50431	HEB - PHARMACY	I-60001335	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	124.44	
01-50431	HEB - PHARMACY	I-60001336	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	5.00	
01-50431	HEB - PHARMACY	I-60001337	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	24.82	
01-50431	HEB - PHARMACY	I-60001338	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	57.56	
01-50431	HEB - PHARMACY	I-60001339	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	40.95	
01-50431	HEB - PHARMACY	I-60001340	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	32.93	
01-50431	HEB - PHARMACY	I-60001341	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	167.22	
01-50431	HEB - PHARMACY	I-60001342	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	167.22	
01-50431	HEB - PHARMACY	I-60001343	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	201.51	
01-50431	HEB - PHARMACY	I-60001344	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	34.34	
01-50431	HEB - PHARMACY	I-60001345	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	70.57	
01-50431	HEB - PHARMACY	I-60001346	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	60.71	
01-50431	HEB - PHARMACY	I-60001347	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	160.55	
01-50431	HEB - PHARMACY	I-60001348	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	8.33	
01-50431	HEB - PHARMACY	I-60001349	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	7.50	
01-50431	HEB - PHARMACY	I-60001350	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	126.34	
01-50431	HEB - PHARMACY	I-60001351	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	18.82	
01-50431	HEB - PHARMACY	I-60001352	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	154.84	
01-50431	HEB - PHARMACY	I-60001353	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	204.36	

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001354	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	54.34	
01-50431	HEB - PHARMACY	I-60001355	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	15.00	
01-50431	HEB - PHARMACY	I-60001356	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	28.34	
01-50431	HEB - PHARMACY	I-60001357	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	68.91	
01-50431	HEB - PHARMACY	I-60001358	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	265.26	
01-50431	HEB - PHARMACY	I-60001359	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	15.00	
01-50431	HEB - PHARMACY	I-60001360	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	243.87	
01-50431	HEB - PHARMACY	I-60001361	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	18.87	
01-50431	HEB - PHARMACY	I-60001362	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	102.61	
01-50431	HEB - PHARMACY	I-60001363	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	102.61	
01-50431	HEB - PHARMACY	I-60001364	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	76.33	
01-50431	HEB - PHARMACY	I-60001365	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	29.03	
01-50431	HEB - PHARMACY	I-60001366	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	36.53	
01-50431	HEB - PHARMACY	I-60001367	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	76.66	
01-50431	HEB - PHARMACY	I-60001368	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	7.95	
01-50431	HEB - PHARMACY	I-60001369	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	218.81	
01-50431	HEB - PHARMACY	I-60001370	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	24.64	
01-50431	HEB - PHARMACY	I-60001371	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	5.00	
01-50431	HEB - PHARMACY	I-60001372	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	167.22	
01-50431	HEB - PHARMACY	I-60001373	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	54.34	
01-50431	HEB - PHARMACY	I-60001374	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	26.99	
01-50431	HEB - PHARMACY	I-60001375	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	106.47	
01-50431	HEB - PHARMACY	I-60001376	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	5.00	
01-50431	HEB - PHARMACY	I-60001377	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	95.35	
01-50431	HEB - PHARMACY	I-60001378	520 640-704	PRESCRIPTION : H E B - PHARMACY	117680	147.54	
VENDOR 01-50431 TOTALS						9,733.83	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000525	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI	117693	4,812.07	
VENDOR 01-00314 TOTALS						4,812.07	
01-00476	CARE REGIONAL MEDICAL	I-60003081	520 640-708	HOSPITAL-INPA: NORTH BAY HOSPITAL	117670	2,863.34	
VENDOR 01-00476 TOTALS						2,863.34	
01-26524	CHRISTUS SPOHN HOSPITA	I-60000292	520 640-708	HOSPITAL-INPA: SPOHN-SHORELINE HOSP	117672	2,801.56	
VENDOR 01-26524 TOTALS						2,801.56	
01-00476	CARE REGIONAL MEDICAL	I-60003077	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	117670	72.90	
01-00476	CARE REGIONAL MEDICAL	I-60003079	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	117670	39.15	
VENDOR 01-00476 TOTALS						112.05	

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-60000294	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE	HOSP 117672		4,788.01
01-26524	CHRISTUS SPOHN HOSPITA	I-60000295	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE	HOSP 117672		2,632.17
				VENDOR 01-26524	TOTALS		7,420.18
01-00259	QUEST DIAGNOSTICS	I-60000770	520 640-716	LABORATORY-X-: QUEST FKA SBCL	117687		65.48
01-00259	QUEST DIAGNOSTICS	I-60000771	520 640-716	LABORATORY-X-: QUEST FKA SBCL	117687		29.30
				VENDOR 01-00259	TOTALS		94.78
01-00301	RADIOLOGY ASSOCIATES,	I-60000289	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES	117689		449.78
01-00301	RADIOLOGY ASSOCIATES,	I-60000290	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES	117689		394.41
				VENDOR 01-00301	TOTALS		844.19
01-00394	C.C. UROLOGY GROUP, L.	I-60000054	520 640-716	LABORATORY-X-: CORPUS CHRISTI UROLO	117669		57.50
				VENDOR 01-00394	TOTALS		57.50
01-00401	PATHOLOGY ASSOC. OF C.	I-60000132	520 640-716	LABORATORY-X-: PATHOLOGY ASSOC OF C	117685		111.62
				VENDOR 01-00401	TOTALS		111.62
01-00587	CLINICAL PATHOLOGY LAB	I-60000161	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	117673		49.14
01-00587	CLINICAL PATHOLOGY LAB	I-60000162	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	117673		103.87
01-00587	CLINICAL PATHOLOGY LAB	I-60000163	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	117673		8.90
01-00587	CLINICAL PATHOLOGY LAB	I-60000164	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	117673		18.93
01-00587	CLINICAL PATHOLOGY LAB	I-60000165	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	117673		279.07
				VENDOR 01-00587	TOTALS		459.91
01-01101	RADIOLOGY & IMAGING OF	I-60000971	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		13.64
01-01101	RADIOLOGY & IMAGING OF	I-60000972	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		6.82
01-01101	RADIOLOGY & IMAGING OF	I-60000973	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		40.92
01-01101	RADIOLOGY & IMAGING OF	I-60000974	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		95.22
01-01101	RADIOLOGY & IMAGING OF	I-60000975	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		57.83
01-01101	RADIOLOGY & IMAGING OF	I-60000976	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		42.28
01-01101	RADIOLOGY & IMAGING OF	I-60000977	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		15.01
01-01101	RADIOLOGY & IMAGING OF	I-60000978	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		55.92
01-01101	RADIOLOGY & IMAGING OF	I-60000979	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688		57.01

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-60000980		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	42.28	
01-01101	RADIOLOGY & IMAGING OF I-60000981		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	26.73	
01-01101	RADIOLOGY & IMAGING OF I-60000982		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	88.10	
01-01101	RADIOLOGY & IMAGING OF I-60000983		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	8.46	
01-01101	RADIOLOGY & IMAGING OF I-60000984		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	6.82	
01-01101	RADIOLOGY & IMAGING OF I-60000985		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	53.19	
01-01101	RADIOLOGY & IMAGING OF I-60000986		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	8.46	
01-01101	RADIOLOGY & IMAGING OF I-60000987		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	44.73	
01-01101	RADIOLOGY & IMAGING OF I-60000988		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	17.73	
01-01101	RADIOLOGY & IMAGING OF I-60000989		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	117688	6.55	
				VENDOR 01-01101	TOTALS		687.70
01-49918	PORTLAND IMG CTR, LTD I-60000210		520 640-716	LABORATORY-X-: PORTLAND IMG CTR,LTD	117686	409.41	
				VENDOR 01-49918	TOTALS		409.41
01-49398	NBH PHYSICIAN SERVICES I-60000352		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	117683	101.00	
01-49398	NBH PHYSICIAN SERVICES I-60000353		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	117683	81.24	
01-49398	NBH PHYSICIAN SERVICES I-60000354		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	117683	81.24	
01-49398	NBH PHYSICIAN SERVICES I-60000355		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	117683	101.00	
				VENDOR 01-49398	TOTALS		364.48
01-49922	SPARKLING SEA EMERG PH I-60000054		520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.	117692	55.52	
				VENDOR 01-49922	TOTALS		55.52
01-00476	CARE REGIONAL MEDICAL I-60003078		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	117670	893.19	
01-00476	CARE REGIONAL MEDICAL I-60003080		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	117670	561.56	
				VENDOR 01-00476	TOTALS		1,454.75
01-26524	CHRISTUS SPOHN HOSPITA I-60000293		520 640-732	EMERGENCY HOS: SPOHN-SHORELINE HOSP	117672	127.40	
01-26524	CHRISTUS SPOHN HOSPITA I-60000296		520 640-732	EMERGENCY HOS: SPOHN-SHORELINE HOSP	117672	725.93	
				VENDOR 01-26524	TOTALS		853.33
01-00476	CARE REGIONAL MEDICAL I-60003076		520 640-749	OTHER-AMBULAT: NORTH BAY HOSPITAL	117670	361.12	
				VENDOR 01-00476	TOTALS		361.12
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:		39,855.03
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	39,855.03

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.11
01-27300	UNITED STATES TREASURY	I-T4 1110D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.31
				VENDOR 01-27300	TOTALS		323.42
01-27172	TAC HEBP	I-MCO1010B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,025.88
01-27172	TAC HEBP	I-MCO1010D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	117653	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-26874	WALMART COMMUNITY	I-201011229037	530 640-310	OFFICE SUPPLI:	008412 - ASSISTANCE	117852	2.97
				VENDOR 01-26874	TOTALS		2.97
01-49635	OFFICE DEPOT	I-540487930001	530 640-310	OFFICE SUPPLI:	TREASURER - LABELS	117790	6.52
				VENDOR 01-49635	TOTALS		6.52
01-49731	AT&T LONG DISTANCE	I-201011169003	530 640-421	TELEPHONE	: ASSISTANCE	117710	12.24
				VENDOR 01-49731	TOTALS		12.24
01-50240	AT&T	I-201011229036	530 640-421	TELEPHONE	: ASSISTANCE	117709	87.44
				VENDOR 01-50240	TOTALS		87.44

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,484.35

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,484.35

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000164587	550 640-760	INMATE PRESCR: OCTOBER 2010	CHARGES 117668		928.48
01-49271	DIAMOND PHARMACY SERVI	I-IN000164587	550 640-763	INMATE MEDICA: OCTOBER 2010	CHARGES 117668		891.69
				VENDOR 01-49271	TOTALS		1,820.17
01-00070	HAUN, E. STAN D.O.	I-201011158998	550 640-768	PRE EMPLOYMEN: PRE-EMP SCREENING/IM	117755		735.00
01-00070	HAUN, E. STAN D.O.	I-201011179005	550 640-768	PRE EMPLOYMEN: PRE-EMP SCREENING/IM	117755		735.00
				VENDOR 01-00070	TOTALS		1,470.00
01-01209	ROGERS, SHARON L., PH	I-201011199027	550 640-768	PRE EMPLOYMEN: PSYCH TEST 11/16 S.D	117809		300.00
				VENDOR 01-01209	TOTALS		300.00
01-00070	HAUN, E. STAN D.O.	I-201011158998	550 640-769	IMMUNIZATIONS: PRE-EMP SCREENING/IM	117755		970.00
01-00070	HAUN, E. STAN D.O.	I-201011179005	550 640-769	IMMUNIZATIONS: PRE-EMP SCREENING/IM	117755		1,130.00
				VENDOR 01-00070	TOTALS		2,100.00
01-27023	S TEXAS FAMILY PLANNIN	I-DEC10	550 640-775	HEALTH FACILI: DEC 2010 RENTAL SUPP	117814		687.50
				VENDOR 01-27023	TOTALS		687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	6,377.67
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	6,377.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011189006		620 100-200	CO'S SERIES 2: NEW INVESTMENTS		000000	49,031.97
VENDOR 01-50358 TOTALS							49,031.97
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:		49,031.97
VENDOR SET 620				CO'S SERIES 2003 I & S	TOTAL:		49,031.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011189007		630 100-200	INVESTMENTS 2: NEW INVESTMENTS		000000	15,077.51
				VENDOR 01-50358	TOTALS		15,077.51
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		15,077.51
			VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:		15,077.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011189008		640 100-200	INVESTMENTS 2: NEW INVESTMENTS		000000	22,750.53
				VENDOR 01-50358	TOTALS		22,750.53
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		22,750.53
			VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:		22,750.53

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1110D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 1110D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
				VENDOR 01-27300	TOTALS		84.94
01-50288	REDWOOD BIOTECH	I-11198920109	670 456-412	DRUG SCREEN &:	DRUG SCREENS	117801	160.00
				VENDOR 01-50288	TOTALS		160.00
01-49731	AT&T LONG DISTANCE	I-201011169003	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	117710	4.99
				VENDOR 01-49731	TOTALS		4.99
01-50240	AT&T	I-201011229036	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	117709	21.85
				VENDOR 01-50240	TOTALS		21.85
01-50899	RIOS, LORA	I-TE 11/11/10	670 456-488	TRAVEL & MEAL:	MEAL PER DIEM	117803	25.00
				VENDOR 01-50899	TOTALS		25.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	296.78
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	296.78

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201011229037	720 565-391	INMATE SUPPLI:	001615 - JAIL COMMIS	117852	120.60
01-26874	WALMART COMMUNITY	I-201011229037	720 565-391	INMATE SUPPLI:	003731 - JAIL COMMIS	117852	54.98
						VENDOR 01-26874 TOTALS	175.58
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							175.58
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							175.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-167300	760 415-570	FURNITURE & E: CO ATTY - APR10	ASST 001093		11,778.58
						VENDOR 01-50065 TOTALS	11,778.58
DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW							TOTAL: 11,778.58
VENDOR SET 760 2009 CAPITAL PROJECTS							TOTAL: 11,778.58

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-538317082001	820 460-572	JP2 TECH EQUI:	JP2 - TONER CARTRIDG	117790	460.30
						VENDOR 01-49635 TOTALS	460.30
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	460.30
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	460.30

VENDOR SET: ALL VENDOR SETS
FUND : 890 ADVANCE TAX COLLECTIONS
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/09/2010 THRU 11/24/2010
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011189009		890 100-200	INVESTMENTS	: NEW INVESTMENTS	000000	406,996.42
						VENDOR 01-50358 TOTALS	406,996.42
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	406,996.42
				VENDOR SET 890	ADVANCE TAX COLLECTIONS	TOTAL:	406,996.42

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: 11/09/2010 THRU 11/24/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00801	GT DISTRIBUTORS, INC.	I-INV0329052	960 565-565	TRAINING SHER:	CCI 40 SW	117750	239.90
01-00801	GT DISTRIBUTORS, INC.	I-INV0329052	960 565-565	TRAINING SHER:	CCI 9MM	117750	229.90
01-00801	GT DISTRIBUTORS, INC.	I-INV0329052	960 565-565	TRAINING SHER:	.223 PRACTICE	117750	155.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0329052	960 565-565	TRAINING SHER:	.223 TAP	117750	349.75
01-00801	GT DISTRIBUTORS, INC.	I-INV0329052	960 565-565	TRAINING SHER:	12 GA BUCK	117750	149.50
01-00801	GT DISTRIBUTORS, INC.	I-INV0329052	960 565-565	TRAINING SHER:	12 GA SLUG	117750	139.50

VENDOR 01-00801	TOTALS	1,263.55
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01-27085	HARRISON, GAVIN	I-TE 10/25-10/29	960 565-565	TRAINING SHER: MEAL PER DIEM	117754	240.00
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VENDOR 01-27085	TOTALS	240.00
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01-50738	JPMORGAN CHASE BANK NA I-201011159000	960 565-565	TRAINING SHER: GAVIN HARRISSON - AC 117767	767.91
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01-50738	JPMORGAN CHASE BANK NA I-201011159000	960 565-565	TRAINING SHER: GAVIN HARRISSON - HO 117767	372.00
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01-50738	JPMORGAN CHASE BANK NA I-201011159001	960 565-565	TRAINING SHER: ROMAN CORTEZ - TX EN 117767	600.00
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VENDOR 01-50738	TOTALS	1,739.91
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01-50877	SHICK, KRISTIN	I-201011189016	960 565-565	TRAINING SHER: ONLINE TRAINING TEEX 117820	25.00
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01-50877	SHICK, KRISTIN	I-201011189017	960 565-565	TRAINING SHER: ONLINE TRAINING TEEX 117820	25.00
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VENDOR 01-50877	TOTALS	50.00
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DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	3,293.46
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VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	3,293.46
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REPORT GRAND TOTAL: 1,011,072.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010	120-110-105	A/R EMPLOYEE	629.49						
	120-300-430	COUNTY CLERK *NON-EXPENS	5.49	183,000-	29,691.82-				
	120-300-550	DOG POUND COLLE*NON-EXPENS	225.00	6,000-	2,853.00				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	10.00	0	316.50				
	120-300-613	JP COLLECT FOR *NON-EXPENS	928.20	0	241.54-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	14.00	0	2,954.43				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	1,679.27		258,263	31,649.55	
	120-401-203	GROUP INSURANCE	2,153.20	30,856	7,171.30		258,263	31,649.55	
	120-401-420	POSTAGE	106.15	500	157.63		258,263	31,649.55	
	120-401-421	TELEPHONE	158.33	2,542	36.73-	Y	258,263	31,649.55	
	120-401-425	CONFERENCES & ASSOC DUES	40.00	11,000	3,330.53		258,263	31,649.55	
	120-401-460	INSURANCE/BOND PREMIUMS	537.00	635	2.00-	Y	258,263	31,649.55	
	120-403-201	SOCIAL SECURITY TAXES	434.81	13,945	3,253.33				
	120-403-203	GROUP INSURANCE	2,564.70	35,490	5,611.93				
	120-403-310	OFFICE SUPPLIES	309.98	5,500	1,350.16				
	120-403-421	TELEPHONE	43.77	1,300	274.59				
	120-403-425	CONFERENCES & ASSOC DUES	135.00	4,000	1,918.20				
	120-403-460	INSURANCE/BOND PREMIUMS	447.50	650	125.00-	Y			
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	112.23				
	120-405-421	TELEPHONE	43.77	600	111.37				
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	114.43				
	120-406-470	MISCELLANEOUS	100.00	1,200	227.80				
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	295.35				
	120-409-203	GROUP INSURANCE	512.94	6,172	529.78				
	120-409-310	OFFICE SUPPLIES	901.39	14,450	2,385.34				
	120-409-410	PROFESSIONAL SERVICES	4,440.31	88,197	17,254.08				
	120-409-420	POSTAGE	1,244.00	26,750	9,763.68				
	120-409-421	TELEPHONE	22.23	1,900	555.28				
	120-409-430	ADVERTISING/LEGAL NOTICES	1,177.93	9,000	3,261.40				
	120-409-460	INSURANCE/BOND PREMIUMS	177.50	81,150	17,375.50				
	120-409-470	MISCELLANEOUS	5,000.00	900	4,726.58-	Y			
	120-415-201	SOCIAL SECURITY TAXES	264.26	9,524	1,208.97				
	120-415-203	GROUP INSURANCE	1,538.82	17,343	2,980.98				
	120-415-418	MAINTENANCE AGREEMENTS	39.98	149,500	55,885.26				
	120-415-421	TELEPHONE	171.12	8,600	3,217.65				
	120-415-455	MISC REPAIRS & MAINTENANCE	84.99	32,000	23,062.96				
	120-426-201	SOCIAL SECURITY TAXES	372.51	16,474	2,757.76				
	120-426-203	GROUP INSURANCE	1,012.66	12,343	1,203.98				
	120-426-310	OFFICE SUPPLIES	31.35	1,000	36.69				
	120-426-312	LAW BOOKS	174.00	1,600	169.90				
	120-426-401	ATTORNEY FEES	7,531.00	45,000	12,070.48-	Y			
	120-426-421	TELEPHONE	83.19	1,153	33.18-	Y			
	120-426-460	INSURANCE/BOND PREMIUMS	1,679.00	1,500	250.00-	Y			
	120-426-482	COURT COSTS	471.00	2,500	165.95				
	120-435-201	SOCIAL SECURITY TAXES	6.30	1,273	1,124.07				
	120-435-421	TELEPHONE	127.10	1,500	133.31				
	120-435-482	COURT COSTS	675.00	15,000	8,936.26				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-483	JUROR EXPENSE	440.00	35,000	21,923.00		
	120-435-488	TRAVEL & MEALS	408.82	5,500	979.04		
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	3,113.33		
	120-450-203	GROUP INSURANCE	3,588.82	43,198	4,234.75		
	120-450-310	OFFICE SUPPLIES	189.14	5,500	1,168.62		
	120-450-420	POSTAGE	90.46	6,500	2,575.50		
	120-450-421	TELEPHONE	154.45	1,500	34.46		
	120-450-425	CONFERENCES & ASSOC DUES	135.00	2,500	419.11		
	120-450-460	INSURANCE/BOND PREMIUMS	177.50	300	22.50		
	120-455-201	SOCIAL SECURITY TAXES	313.24	9,853	2,711.01		
	120-455-203	GROUP INSURANCE	1,795.28	22,368	4,223.15		
	120-455-310	OFFICE SUPPLIES	505.97	2,400	878.36		
	120-455-421	TELEPHONE	141.32	2,226	653.99		
	120-455-482	COURT COSTS	3,500.00	18,000	8,162.50		
	120-460-201	SOCIAL SECURITY TAXES	377.97	10,232	1,846.65		
	120-460-203	GROUP INSURANCE	1,281.10	22,368	9,879.03		
	120-460-310	OFFICE SUPPLIES	22.85	2,500	93.61		
	120-460-421	TELEPHONE	114.41	2,026	737.56		
	120-460-460	INSURANCE/BOND PREMIUMS	312.50	300	240.00-	Y	
	120-475-103	SALARY, REGULAR FT EMPLOYE	582.32	219,652	29,306.30		
	120-475-201	SOCIAL SECURITY TAXES	898.05	24,217	4,221.76		
	120-475-203	GROUP INSURANCE	2,564.70	37,027	5,738.33		
	120-475-310	OFFICE SUPPLIES	380.38	4,000	3,056.69		
	120-475-312	LAW BOOKS	200.00	7,500	1,860.14		
	120-475-410	PROFESSIONAL SERVICES	1,000.00	12,000	969.78		
	120-475-421	TELEPHONE	175.18	1,802	234.37		
	120-475-425	CONFERENCES & ASSOC DUES	191.50	7,000	490.62		
	120-475-482	COURT COSTS	350.00	3,000	540.72-	Y	
	120-490-115	SALARY, TEMPORARY HELP	87.50	15,000	574.15-	Y	
	120-490-201	SOCIAL SECURITY TAXES	357.40	3,752	617.05		
	120-490-203	GROUP INSURANCE	512.94	6,171	528.78		
	120-490-313	MISCELLANEOUS SUPPLIES	152.68	12,000	6,500.57		
	120-490-421	TELEPHONE	48.97	550	19.47		
	120-495-201	SOCIAL SECURITY TAXES	543.09	14,285	1,603.23		
	120-495-203	GROUP INSURANCE	1,538.82	23,304	6,377.34		
	120-495-310	OFFICE SUPPLIES	834.00	3,200	567.92		
	120-495-421	TELEPHONE	50.39	750	180.75		
	120-495-425	CONFERENCES & ASSOC DUES	654.00	7,425	221.65		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	1,409.17		
	120-497-203	GROUP INSURANCE	1,538.82	24,685	7,758.34		
	120-497-421	TELEPHONE	21.90	400	156.86		
	120-497-425	CONFERENCES & ASSOC DUES	283.00	5,000	1,686.43		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	3,969.86		
	120-499-203	GROUP INSURANCE	4,103.52	49,369	5,770.03		
	120-499-310	OFFICE SUPPLIES	1,201.22	5,000	976.95		
	120-499-410	PROFESSIONAL SERVICES	3,304.71	33,275	1,639.29		
	120-499-420	POSTAGE	292.96	15,000	3,835.93		
	120-499-421	TELEPHONE	124.93	4,326	839.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-425	CONFERENCES & ASSOC DUES	492.20	5,000	507.73		
	120-499-460	INSURANCE/BOND PREMIUMS	125.00	1,200	294.50		
	120-510-201	SOCIAL SECURITY TAXES	374.72	10,994	1,978.69		
	120-510-203	GROUP INSURANCE	2,571.09	30,856	2,570.15		
	120-510-311	CLEANING & JANITORIAL SUPP	629.69	20,000	8,170.68		
	120-510-313	MISCELLANEOUS SUPPLIES	65.00	3,500	724.87		
	120-510-410	PROFESSIONAL SERVICES	2,605.60	53,716	878.88		
	120-510-421	TELEPHONE	53.11	1,290	246.42		
	120-510-450	BLDG REPAIRS & MAINTENANCE	29.14	19,717	10,261.81		
	120-510-460	INSURANCE/BOND PREMIUMS	7,748.00	39,902	7,348.34-	Y	
	120-510-470	MISCELLANEOUS	73.83	319	209.11		
	120-510-496	UNIFORMS	92.36	2,390	40.84-	Y	
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	49.23		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	133.81		
	120-550-203	GROUP INSURANCE	349.40	4,194	350.67		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	116.64		
	120-565-201	SOCIAL SECURITY TAXES	3,045.55	85,628	16,274.24		
	120-565-203	GROUP INSURANCE	12,100.49	162,287	32,357.54		
	120-565-310	OFFICE SUPPLIES	967.65	10,000	1,493.78		
	120-565-311	CLEANING & JANITORIAL SUPP	181.02	4,500	2,180.60		
	120-565-315	PROTECTIVE SUPPLIES	214.48	1,000	301.27		
	120-565-331	GAS, OIL, LUBRICANTS	138.83	105,255	49,375.13		
	120-565-420	POSTAGE	25.68	1,500	244.44		
	120-565-421	TELEPHONE	619.54	22,441	4,155.64		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	109.27	33,500	3,545.70		
	120-565-455	MISC REPAIRS & MAINTENANCE	152.75	2,500	1,817.93		
	120-565-460	INSURANCE/BOND PREMIUMS	2,151.00	76,615	1,650.69-	Y	
	120-565-472	CRIMINAL INVESTIGATIVE MIS	1,107.44	6,500	109.86		
	120-565-493	RESERVE DEPUTY EXPENSE	50.00	1,000	488.00		
	120-565-577	RADIO EQUIPMENT	343.15	4,000	3,521.50		
	120-565-580	MACHINERY & EQUIPMENT	4,832.12	104,500	4,568.10-	Y	
	120-566-201	SOCIAL SECURITY TAXES	156.05	7,393	3,589.52		
	120-566-203	GROUP INSURANCE	512.94	12,343	4,511.45		
	120-566-470	MISCELLANEOUS	117.86	1,000	427.33		
	120-567-201	SOCIAL SECURITY TAXES	4,645.27	129,158	18,775.43		
	120-567-203	GROUP INSURANCE	21,644.39	280,861	59,161.17		
	120-567-310	OFFICE SUPPLIES	266.91	4,000	2,532.89		
	120-567-311	CLEANING & JANITORIAL SUPP	1,186.63	75,820	171.93		
	120-567-313	MISCELLANEOUS SUPPLIES	785.86	29,880	14,876.32		
	120-567-314	JAIL AND INMATE SUPPLIES	119.98	6,650	3,338.07		
	120-567-315	PROTECTIVE SUPPLIES	536.20	2,000	928.83		
	120-567-331	GAS, OIL, LUBRICANTS	315.12	28,000	8,025.54		
	120-567-332	FOOD	8,773.32	247,000	86,686.98		
	120-567-421	TELEPHONE	432.52	10,084	4,869.81		
	120-567-450	BLDG REPAIRS & MAINTENANCE	19,922.12	80,000	121.56-	Y	
	120-567-453	MOTOR VEHICLE REPAIRS & MA	610.06	6,000	1,028.69		
	120-567-460	INSURANCE/BOND PREMIUMS	1,917.00	60,451	1,869.74-	Y	
	120-567-488	TRAVEL & MEALS	150.00	8,000	2,541.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-569-118	CITY OF ROCKPORT DISPATCH	24,625.56	298,857	33,547.26		
	120-569-410	PROFESSIONAL SERVICES	3,000.00	15,000	697.53-	Y	
	120-569-421	TELEPHONE	237.56	4,000	844.12		
	120-569-456	EQUIPMENT RENTAL	726.25	10,785	572.90		
	120-569-488	TRAVEL & MEALS	46.48	1,500	447.17		
	120-570-201	SOCIAL SECURITY TAXES	48.04	1,403	175.54		
	120-570-203	GROUP INSURANCE	40.00	577	137.01		
	120-570-421	TELEPHONE	155.44	500	469.42		
	120-570-497	JUVENILE DETENTION	1,500.00	62,321	27,187.22		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	356.25		
	120-585-203	GROUP INSURANCE	512.94	6,172	529.78		
	120-585-421	TELEPHONE	88.08	2,150	1,600.29		
	120-585-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00		
	120-590-201	SOCIAL SECURITY TAXES	417.20	11,527	2,082.78		
	120-590-203	GROUP INSURANCE	1,541.34	24,685	7,730.62		
	120-590-421	TELEPHONE	75.15	1,201	198.43		
	120-590-425	CONFERENCES & ASSOC DUES	470.00	4,000	1,194.20		
	120-590-470	MISCELLANEOUS	48.00	4,950	77.56		
	120-590-488	TRAVEL & MEALS	576.96	1,985	993.13		
	120-595-201	SOCIAL SECURITY TAXES	317.61	9,272	1,187.76		
	120-595-203	GROUP INSURANCE	1,025.88	18,514	7,742.44		
	120-595-313	MISCELLANEOUS SUPPLIES	28.95	1,000	318.49		
	120-595-410	PROFESSIONAL SERVICES	48,062.30	272,845	13,933.97		
	120-595-421	TELEPHONE	21.85	325	34.74		
	120-595-470	MISCELLANEOUS	100.00	5,000	1,075.78		
	120-595-496	UNIFORMS	105.92	2,700	138.30		
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	1,902.65		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	2,116.12		
	120-600-310	OFFICE SUPPLIES	42.58	500	292.42		
	120-600-330	AUTOMOTIVE SUPPLIES	413.95	20,000	5,250.99		
	120-600-353	REPAIR PARTS	3,923.83	120,000	3,442.77		
	120-600-410	PROFESSIONAL SERVICES	1,086.56	15,000	1,168.39		
	120-600-421	TELEPHONE	55.86	700	146.27		
	120-600-496	UNIFORMS	66.74	2,200	1.89		
	120-622-421	TELEPHONE	21.85	300	56.92		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	100.00		
	120-640-401	ATTORNEY FEES	7,707.00	75,000	6,631.76-	Y	
	120-642-201	SOCIAL SECURITY TAXES	344.18	8,785	619.72		
	120-642-203	GROUP INSURANCE	1,538.82	18,514	1,901.00		
	120-642-313	MISCELLANEOUS SUPPLIES	175.53	2,500	683.09		
	120-642-320	CHEMICAL SUPPLIES	71.52	1,800	359.63		
	120-642-325	ANIMAL SUPPLIES	658.84	5,200	1,745.40		
	120-642-421	TELEPHONE	52.79	3,679	902.49		
	120-642-425	CONFERENCES & ASSOC DUES	245.38	2,800	1,528.13-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	449.32	4,500	2,948.88		
	120-655-750	HISTORICAL COMMISSION	1,684.36	6,300	250.45		
	120-665-201	SOCIAL SECURITY TAXES	153.36	4,270	381.13		
	120-665-310	OFFICE SUPPLIES	318.93	1,700	573.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-313	MISCELLANEOUS SUPPLIES	23.08-	700	431.31		
	120-665-421	TELEPHONE	119.96	1,380	25.87		
	120-665-425	CONFERENCES & ASSOC DUES	130.00	1,500	237.68		
	120-665-488	TRAVEL & MEALS	79.50	4,300	492.87		
	150-200-250	FEDERAL WITHHOLDING PAYABL	22,956.96				
	150-200-252	FICA PAYABLE	15,567.85				
	150-200-254	MEDICARE PAYABLE	3,725.13				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-260	HEALTH INSURANCE PAYABLE	19,213.41				
	150-200-262	DENTAL INSURANCE PAYABLE	1,848.28				
	150-200-264	VISION INSURANCE PAYABLE	236.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,941.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	846.23				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	500.10				
	150-200-294	WESTERN-SOUTHERN PAYABLE	303.06				
	200-300-690	FINES & FORFEIT*NON-EXPENS	1,455.00	195,000-	22,318.39-		
	200-611-201	SOCIAL SECURITY TAXES	1,697.26	54,630	13,757.12		
	200-611-203	GROUP INSURANCE	8,437.88	127,742	27,436.92		
	200-611-310	OFFICE SUPPLIES	111.58	1,800	387.33		
	200-611-313	MISCELLANEOUS SUPPLIES	17.92	1,500	584.54		
	200-611-351	ROAD MATERIALS	903.28	700,000	206,785.09		
	200-611-418	MAINTENANCE AGREEMENTS	950.00	5,000	1,150.00		
	200-611-421	TELEPHONE	630.37	8,000	1,435.59		
	200-611-425	CONFERENCES & ASSOC DUES	235.00	2,500	474.78-	Y	
	200-611-441	UTILITIES	89.72	18,000	7,097.75		
	200-611-460	INSURANCE/BOND PREMIUMS	1,515.00	6,650	1,069.15		
	200-611-496	UNIFORMS	199.68	7,500	230.63		
	200-611-575	SMALL EQUIPMENT	944.76	20,000	13,060.29		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	1,053.46		
	220-611-203	GROUP INSURANCE	666.82	8,023	688.14		
	220-611-310	OFFICE SUPPLIES	111.58	1,200	394.15		
	220-611-410	PROFESSIONAL SERVICES	267.00	432,800	395,378.50		
	220-611-425	CONFERENCES & ASSOC DUES	82.99	4,500	2,584.11		
	280-660-755	ART ASSOCIATION	3,383.83	7,900	126.50		
	280-660-756	MARITIME MUSEUM	3,383.83	7,900	126.50		
	280-660-757	TEXAS SETTLEMENT TRAIL	1,691.92	3,945	58.25		
	280-660-758	TOURISM	100.00	30,500	200.00		
	380-475-313	MISCELLANEOUS SUPPLIES	52.86	0	52.86-	Y	
	400-630-201	SOCIAL SECURITY TAXES	14.54	2,079	251.71		
	400-630-320	CHEMICAL SUPPLIES	5,279.04	75,000	7,619.29		
	400-630-421	TELEPHONE	150.47	1,334	153.19		
	410-650-201	SOCIAL SECURITY TAXES	311.15	8,470	1,411.01		
	410-650-203	GROUP INSURANCE	1,538.82	18,151	1,224.34		
	410-650-310	OFFICE SUPPLIES	71.81	1,940	909.14		
	410-650-421	TELEPHONE	202.14	2,250	6.75-	Y	
	410-650-591	BOOKS	238.63	20,200	8,673.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	410-650-744	DONATIONS - ALL	62.39	0	498.00-	Y			
	430-565-321	STONEGARDEN - (OPSG-09)	1,377.50	0	785,640.63-	Y			
	430-660-740	CIAP GRANT - 2007	1,916.00	0	1,916.00-	Y			
	430-660-742	CIAP GRANT - 2009/2010	2,850.00	0	2,850.00-	Y			
	430-670-746	TCEQ - EPA GRANT	975.00	0	975.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	223.30				
	450-403-203	GROUP INSURANCE	512.94	6,172	529.78				
	450-403-421	TELEPHONE	22.25	500	241.74				
	450-403-470	MISCELLANEOUS	130.00	1,450	10.05				
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	116.76				
	480-565-203	GROUP INSURANCE	163.54	3,117	1,318.11				
	500-539-201	SOCIAL SECURITY TAXES	407.56	13,293	3,734.06				
	500-539-203	GROUP INSURANCE	2,150.97	25,950	2,155.37				
	500-539-331	GAS, OIL, LUBRICANTS	45,980.57	597,306	210,021.77				
	500-539-421	TELEPHONE	166.30	2,626	198.05-	Y			
	500-539-425	CONFERENCES & ASSOC DUES	394.95	2,500	340.00				
	500-539-450	BLDG REPAIRS & MAINTENANCE	477.53	27,500	9,334.33				
	500-539-455	MISC REPAIRS & MAINTENANCE	86.46	25,000	6,214.50				
	500-539-460	INSURANCE/BOND PREMIUMS	3,807.00	34,150	1,922.87-	Y			
	500-539-490	CHARTS & SUPPLIES	302.91	1,000	181.84-	Y			
	500-539-515	GRANT PROJECTS	3,258.11	87,000	42,949.88				
	520-640-700	PHYSICIAN-NON EMERGENCY	3,795.18	128,000	20,555.88				
	520-640-704	PRESCRIPTION DRUGS	12,296.34	122,400	179.44				
	520-640-708	HOSPITAL-INPATIENT	10,476.97	155,600	4,821.26-	Y			
	520-640-712	HOSPITAL-OUTPATIENT	7,532.23	70,000	19,398.40				
	520-640-716	LABORATORY-X-RAY	2,665.11	67,000	10,572.95				
	520-640-728	EMERGENCY PHYSICIAN	420.00	16,700	6,731.78				
	520-640-732	EMERGENCY HOSPITAL	2,308.08	86,600	5,910.95				
	520-640-749	OTHER-AMBULATORY SERVICE C	361.12	27,000	3,676.25				
	530-640-201	SOCIAL SECURITY TAXES	323.42	9,866	1,697.11				
	530-640-203	GROUP INSURANCE	2,051.76	24,288	1,719.12				
	530-640-310	OFFICE SUPPLIES	9.49	1,500	87.43				
	530-640-421	TELEPHONE	99.68	1,400	176.21				
	550-640-760	INMATE PRESCRIPTIONS	928.48	28,000	6,093.72				
	550-640-763	INMATE MEDICAL SUPPLIES	891.69	5,500	369.48-	Y			
	550-640-768	PRE EMPLOYMENT PHYSICALS	1,770.00	17,000	490.00-	Y			
	550-640-769	IMMUNIZATIONS	2,100.00	10,000	5,685.00				
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	1,750.00				
	620-100-200	CO'S SERIES 2003 I&S INV	49,031.97						
	630-100-200	INVESTMENTS 2007 CO'S I&S	15,077.51						
	640-100-200	INVESTMENTS 2009 I&S	22,750.53						
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	29.27				
	670-456-412	DRUG SCREEN & PHYSICALS	160.00	500	194.24				
	670-456-421	TELEPHONE	26.84	790	11.31-	Y			
	670-456-488	TRAVEL & MEALS	25.00	250	167.50				
	720-565-391	INMATE SUPPLIES & UNIFORMS	175.58	0	33,047.21-	Y			
	760-415-570	FURNITURE & EQUIPMENT	11,778.58	0	86,595.43-	Y			
	820-460-572	JP2 TECH EQUIPMENT	460.30	0	3,122.35-	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
	890-100-200	INVESTMENTS	406,996.42				
	960-565-565	TRAINING SHERIFF	3,293.46	0	15,875.04-	Y	
		TOTAL:	1,011,072.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,812.18
120-401	GEN ADMIN COMM COURT	3,541.35
120-403	COUNTY CLERK	3,935.76
120-405	VETERAN'S SERVICE	95.82
120-406	EMERGENCY MANAGEMENT	118.67
120-409	NON-DEPARTMENTAL	13,550.42
120-415	INFORMATION TECHNOLOGY	2,099.17
120-426	JUDICIAL COUNTY COURT	11,354.71
120-435	DISTRICT COURT	1,657.22
120-450	DISTRICT CLERK	4,983.30
120-455	JUSTICE OF THE PEACE # 1	6,255.81
120-460	JUSTICE OF THE PEACE # 2	2,108.83
120-475	COUNTY ATTORNEY	6,342.13
120-490	ELECTIONS	1,159.49
120-495	COUNTY AUDITOR	3,620.30
120-497	COUNTY TREASURER	2,267.39
120-499	TAX ASSESSOR-COLLECTOR	10,273.61
120-510	PUBLIC FACILITIES	14,242.54
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	406.50
120-555	CONSTABLE #2	57.88
120-565	COUNTY SHERIFF	26,038.97
120-566	LICENSE & WEIGHT	786.85
120-567	JAIL	61,305.38
120-569	DISPATCHERS	28,635.85
120-570	CORRECTIONS	1,743.48
120-585	HIGHWAY PATROL	731.23
120-590	HEALTH & SANITATION INSP	3,128.65
120-595	SOLID WASTE DISPOSAL	49,662.51
120-600	FLEET OPER & MAINT	8,056.89
120-622	COUNTY SURVEYOR	21.85
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	7,707.00
120-642	ANIMAL CONTROL	3,536.38
120-655	HISTORICAL COMMISSION	1,684.36
120-665	EXTENSION OFFICE	778.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120 TOTAL	GENERAL FUND	283,809.12
150	NON-DEPARTMENTAL	68,535.08
150 TOTAL	PAYROLL FUND	68,535.08
200	NON-DEPARTMENTAL	1,455.00
200-611	ROAD & BRIDGE FUND	15,732.45
200 TOTAL	ROAD & BRIDGE FUND	17,187.45
220-611	FLOOD CONTROL	1,369.76
220 TOTAL	FLOOD CONTROL FUND	1,369.76
280-660	HOTEL-MOTEL EXPENDITURES	8,559.58
280 TOTAL	HOTEL-MOTEL TAX FUND	8,559.58
380-475	CO ATTY HOT CHECK FUND	52.86
380 TOTAL	CO ATTY HOT CHECK FUND	52.86
400-630	MOSQUITO CONTROL EXPENSES	5,444.05
400 TOTAL	MOSQUITO CONTROL FUND	5,444.05
410-650	LIBRARY EXPENSES	2,424.94
410 TOTAL	LIBRARY FUND	2,424.94
430-565	BSET EQUIPMENT	1,377.50
430-660	CIAP GRANT	4,766.00
430-670	TCEQ GRANT	975.00
430 TOTAL	CAPITAL PROJECTS FUND	7,118.50
450-403	RECORDS MGMT EXPENSES	743.54
450 TOTAL	RECORDS MGMT & PRES FUND	743.54
480-565	COURTHOUSE SECURITY	217.37
480 TOTAL	COURTHOUSE SECURITY FUND	217.37
500-539	AIRPORT EXPENSES	57,032.36
500 TOTAL	AIRPORT FUND	57,032.36
520-640	INDIGENT HEALTH CARE EXP	39,855.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520 TOTAL	INDIGENT HEALTH CARE	39,855.03
530-640	ASSISTANCE DEPARTMENT	2,484.35
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,484.35
550-640	EXPENDITURES	6,377.67
550 TOTAL	HEALTH CARE SALES TAX FND	6,377.67
620	NON-DEPARTMENTAL	49,031.97
620 TOTAL	CO'S SERIES 2003 I & S	49,031.97
630	NON-DEPARTMENTAL	15,077.51
630 TOTAL	CO'S 2007 INT & SINKING	15,077.51
640	NON-DEPARTMENTAL	22,750.53
640 TOTAL	CO'S 2009 INT & SINKING	22,750.53
670-456	JUVENILE CASE MANAGER	296.78
670 TOTAL	JUVENILE CASE MNG FUND	296.78
720-565	COMMISSARY EXPENDITURES	175.58
720 TOTAL	COMMISSARY PROFIT FUND	175.58
760-415	COUNTYWIDE COMPUTER SOFTW	11,778.58
760 TOTAL	2009 CAPITAL PROJECTS	11,778.58
820-460	JP 2 TECHNOLOGY	460.30
820 TOTAL	TECH FUND ART. 102.0173	460.30
890	NON-DEPARTMENTAL	406,996.42
890 TOTAL	ADVANCE TAX COLLECTIONS	406,996.42
960-565	TELCLOSE TRAINING	3,293.46
960 TOTAL	TECLOSE TRAINING FUND	3,293.46
** TOTAL **		1,011,072.79

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/09/2010 THRU 11/24/2010
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 **