

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201101199227	120 100-200	INVESTMENTS	: GENERAL FUND	000000	500,000.00
					VENDOR 01-49501	TOTALS	500,000.00
01-01156	AMASON, VALERIE K.	I-TA 2/2-2/4/10	120 110-105	A/R EMPLOYEE	: MILEAGE	118884	209.61
01-01156	AMASON, VALERIE K.	I-TA 2/2-2/4/10	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118884	125.00
					VENDOR 01-01156	TOTALS	334.61
01-1	RADISSON HOTEL AND SUI	I-201101209241	120 110-105	A/R EMPLOYEE	: LODGING - JULIE GIFF	118967	119.60
					VENDOR 01-1	TOTALS	119.60
01-26662	KLANICA, DAVID	I-TA 2/1-2/3/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 2/1-2	118943	100.00
					VENDOR 01-26662	TOTALS	100.00
01-49640	CLARK, SHELLY	I-TA 2/1-2/3/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118914	100.00
					VENDOR 01-49640	TOTALS	100.00
01-49822	JULIE GIFFORD	I-TA-02/02-03/11	120 110-105	A/R EMPLOYEE	: MILEAGE	118930	194.37
01-49822	JULIE GIFFORD	I-TA-02/02-03/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118930	75.00
01-49822	JULIE GIFFORD	I-TA-02/02-03/11	120 110-105	A/R EMPLOYEE	: PARKING	118930	16.00
					VENDOR 01-49822	TOTALS	285.37
01-49831	HOWIE, DANIEL	I-TA 2/1-2/3/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118934	100.00
					VENDOR 01-49831	TOTALS	100.00
01-49923	AMANDA LAFERNEY	I-TA 2/2-2/4/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118944	100.00
					VENDOR 01-49923	TOTALS	100.00
01-50112	LITTLETON, DANIELLE	I-TA-2/2-2/4/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 2/2-2	118948	125.00
					VENDOR 01-50112	TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50312	PATRICIA BURNS	I-TA 2/1-2/3/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118904	100.00
					VENDOR 01-50312	TOTALS	100.00
01-50403	CORTEZ, ROMAN	I-TA 2/1-2/3/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118920	100.00
					VENDOR 01-50403	TOTALS	100.00
01-50718	PUENTE, DOMINGO	I-TA-2/1-2/3/11	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 2/1-2	118965	100.00
					VENDOR 01-50718	TOTALS	100.00
01-50138	ARANSAS COUNTY HUMANE	I-201101189207	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG	118890	330.00
					VENDOR 01-50138	TOTALS	330.00
01-49670	SPEEDY STOP	I-10-02285HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 10-02285	118981	60.00
					VENDOR 01-49670	TOTALS	60.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2010-32618-CR	120 300-613	JP COLLECT FO:	#1003537 OFFICER R.	118994	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201101199222	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	118995	504.05
01-00648	TEXAS PARKS & WILDLIFE	I-201101199223	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	118996	1,700.00
					VENDOR 01-00648	TOTALS	2,244.85
01-00505	STATE COMPTRROLLER	I-201101209247	120 300-614	1/2 SAFETY BE:	CHILD SFTY SEAT/BELT	118984	1,939.17
01-00505	STATE COMPTRROLLER	I-201101209232	120 300-616	CHILD SAFETY :	CHILD SAFETY SEAT-MO	000000	0.36
					VENDOR 01-00505	TOTALS	1,939.53
01-26987	BUREAU OF VITAL STATIS	I-A-11-7003-FL	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERTI	118903	62.00
					VENDOR 01-26987	TOTALS	62.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5156-CR	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	118876	25.00
					VENDOR 01-27077	TOTALS	25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49287	COOVER & COOVER	I-A-11-7002-FL-CV	120 300-746	DIST.CLERK CO:	REFUND OVER PAYMENT	118919	5.00
						VENDOR 01-49287 TOTALS	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	506,230.96

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.93
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.43
				VENDOR 01-27300	TOTALS		482.36
01-27172	TAC HEBP	I-MCO1210A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,076.60
01-27172	TAC HEBP	I-MCO1210D	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,076.60
				VENDOR 01-27172	TOTALS		2,153.20
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 401-204	UNEMPLOYMENT :	GA COMM COURT	118713	47.78
				VENDOR 01-26885	TOTALS		47.78
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 401-205	WORKERS COMP :	1ST QTR 2011 GEN A	118991	474.94
				VENDOR 01-26819	TOTALS		474.94
01-49635	OFFICE DEPOT	I-546268851001	120 401-310	OFFICE SUPPLI:	CO JUDGE- CAL-DESK 2	118957	11.48
				VENDOR 01-49635	TOTALS		11.48
01-49962	FEDEX	I-7-359-05631	120 401-420	POSTAGE :	SHANNON SHIP 1/7/11	118928	39.57
				VENDOR 01-49962	TOTALS		39.57
01-49731	AT&T LONG DISTANCE	I-201101249262	120 401-421	TELEPHONE :	COUNTY JUDGE	118894	8.66
				VENDOR 01-49731	TOTALS		8.66
01-50240	AT&T	I-201101249263	120 401-421	TELEPHONE :	CO JUDGE	118893	146.42
				VENDOR 01-50240	TOTALS		146.42
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 401-425	CONFERENCES &:	JACK CHANEY-BEST WES	118940	71.10
				VENDOR 01-50738	TOTALS		71.10

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 14957025 2	120 401-460	INSURANCE/BON:	BOND RENEW - LINDA G	118915	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 3,485.51

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.20
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.01
				VENDOR 01-27300	TOTALS		443.21
01-27172	TAC HEBP	I-MCO1210A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
01-27172	TAC HEBP	I-MCO1210D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
				VENDOR 01-27172	TOTALS		2,564.70
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	118713	228.93
				VENDOR 01-26885	TOTALS		228.93
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 403-205	WORKERS COMP :	1ST QTR 2011 COUNTY	118991	99.36
				VENDOR 01-26819	TOTALS		99.36
01-49866	THE COUNCIL COMPANY	I-63815	120 403-310	OFFICE SUPPLI:	CO CLERK-LABLES	118998	7.94
				VENDOR 01-49866	TOTALS		7.94
01-49731	AT&T LONG DISTANCE	I-201101249262	120 403-421	TELEPHONE :	COUNTY CLERK	118894	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201101249263	120 403-421	TELEPHONE :	CO CLERK	118893	44.42
				VENDOR 01-50240	TOTALS		44.42
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 403-425	CONFERENCES &:	GAYLE OTTO-RENAISSAN	118940	239.20
				VENDOR 01-50738	TOTALS		239.20
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,627.76

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
				VENDOR 01-27300	TOTALS		47.15
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	118713	18.73
				VENDOR 01-26885	TOTALS		18.73
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 405-205	WORKERS COMP :	1ST QTR 2011 VETERA	118991	15.28
				VENDOR 01-26819	TOTALS		15.28
01-49731	AT&T LONG DISTANCE	I-201101249262	120 405-421	TELEPHONE	: V.S.O.	118894	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201101249263	120 405-421	TELEPHONE	: VETERAN'S SERVICE	118893	44.42
				VENDOR 01-50240	TOTALS		44.42
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	125.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
					VENDOR 01-27300	TOTALS	16.60
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	118713	9.61
					VENDOR 01-26885	TOTALS	9.61
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 406-205	WORKERS COMP :	1ST QTR 2011 EMERGE	118991	63.79
					VENDOR 01-26819	TOTALS	63.79
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.11
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.82
				VENDOR 01-27300	TOTALS		72.93
01-27172	TAC HEBP	I-MCO1210B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
				VENDOR 01-27172	TOTALS		512.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	118713	34.26
				VENDOR 01-26885	TOTALS		34.26
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 409-205	WORKERS COMP :	1ST QTR 2011 NON-DE	118991	12.88
				VENDOR 01-26819	TOTALS		12.88
01-26874	WALMART COMMUNITY	I-201101219257	120 409-313	MISCELLANEOUS:	NON DEPTMTL-GV COFFE	119007	5.98
				VENDOR 01-26874	TOTALS		5.98
01-00196	IKON OFFICE SOLUTIONS	I-83930133	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 12/2	118936	5,380.21
				VENDOR 01-00196	TOTALS		5,380.21
01-26888	PITNEY BOWES INC	I-353543	120 409-420	POSTAGE	: E-Z SEAL	118962	31.00
				VENDOR 01-26888	TOTALS		31.00
01-49731	AT&T LONG DISTANCE	I-201101249262	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	118894	0.66
				VENDOR 01-49731	TOTALS		0.66
01-50240	AT&T	I-201101249263	120 409-421	TELEPHONE	: FAX & DATA	118893	22.21
				VENDOR 01-50240	TOTALS		22.21

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00523	TEXAS ASSOCIATION OF C	I-2011-004	120 409-425	CONFERENCES &	2011 ANNUAL TAC DUES	118990	1,090.00
							<hr/>
				VENDOR 01-00523	TOTALS		1,090.00
01-00980	COASTAL BEND COUNCIL O	I-2011-1	120 409-425	CONFERENCES &	2011 MEMBERSHIP DUES	118917	1,800.00
							<hr/>
				VENDOR 01-00980	TOTALS		1,800.00
01-00052	THE ROCKPORT PILOT	I-201101199225	120 409-430	ADVERTISING/L:	ADVERTISING DEC10	119001	120.12
							<hr/>
				VENDOR 01-00052	TOTALS		120.12
01-49418	AMERICAN BANK	I-201101189209	120 409-435	BANK CHARGES :	DECEMBER 2010 ANALYS	118885	784.81
							<hr/>
				VENDOR 01-49418	TOTALS		784.81
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	118953	0.00
							<hr/>
				VENDOR 01-50576	TOTALS		0.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	9,868.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.39
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.25
				VENDOR 01-27300	TOTALS		217.64
01-27172	TAC HEBP	I-MCO1210B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
01-27172	TAC HEBP	I-MCO1210E	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
				VENDOR 01-27172	TOTALS		1,025.88
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	118713	117.94
				VENDOR 01-26885	TOTALS		117.94
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 415-205	WORKERS COMP :	1ST QTR 2011 INFORM	118991	153.30
				VENDOR 01-26819	TOTALS		153.30
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 415-418	MAINTENANCE A:	COLLIN JACKSON-GOV D	118940	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 415-418	MAINTENANCE A:	COLLIN JACKSON-GODAD	118940	300.00
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 415-418	MAINTENANCE A:	COLLIN JACKSON-EXTER	118940	645.69
				VENDOR 01-50738	TOTALS		1,070.69
01-49731	AT&T LONG DISTANCE	I-201101249262	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	118894	9.45
				VENDOR 01-49731	TOTALS		9.45
01-49992	AT&T MOBILITY	I-01052011	120 415-421	TELEPHONE :	IT	118895	89.78
				VENDOR 01-49992	TOTALS		89.78
01-50240	AT&T	I-201101249263	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	118893	80.60
				VENDOR 01-50240	TOTALS		80.60
01-01006	ALTEX ELECTRONICS, LTD	I-22911	120 415-455	MISC REPAIRS :	DVD AND SPEAKERS	118883	89.88
				VENDOR 01-01006	TOTALS		89.88

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201101249263	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	118893	84.99
					VENDOR 01-50240	TOTALS	84.99
01-27274	CNA SURETY	I-0601 14957004 2	120 415-460	INSURANCE/BON:	BOND RENEW- COLLIN J	118915	50.00
					VENDOR 01-27274	TOTALS	50.00
						DEPARTMENT 415 INFORMATION TECHNOLOGY	TOTAL: 2,990.15

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	396.39
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.70
				VENDOR 01-27300	TOTALS		489.09
01-27172	TAC HEBP	I-MCO1210A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	249.86
01-27172	TAC HEBP	I-MCO1210B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210D	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	249.86
01-27172	TAC HEBP	I-MCO1210E	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
				VENDOR 01-27172	TOTALS		1,012.66
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	118713	44.68
				VENDOR 01-26885	TOTALS		44.68
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 426-205	WORKERS COMP :	1ST QTR 2011 JUDICI	118991	95.13
				VENDOR 01-26819	TOTALS		95.13
01-00911	WEST PAYMENT CENTER	I-822066438	120 426-312	LAW BOOKS :	CCAL-UCC OFFICIAL PA	119008	84.00
				VENDOR 01-00911	TOTALS		84.00
01-26643	LEXIS-NEXIS	I-1012033479	120 426-312	LAW BOOKS :	ONLINE CHARGES DEC10	118946	42.00
				VENDOR 01-26643	TOTALS		42.00
01-49654	ASACK, PATRICIA A., P.	I-A-09-7015-FL	120 426-401	ATTORNEY FEES:	ATTORNET FEES A-09-7	118892	1,060.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-6021-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	118892	240.00
				VENDOR 01-49654	TOTALS		1,300.00
01-50014	RANDALL E. PRETZER	I-A-10-6022-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	118963	170.00
				VENDOR 01-50014	TOTALS		170.00
01-49731	AT&T LONG DISTANCE	I-201101249262	120 426-421	TELEPHONE :	CCAL	118894	15.08
				VENDOR 01-49731	TOTALS		15.08

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201101249263	120 426-421	TELEPHONE	: CO COURT AT LAW	118893	103.12
					VENDOR 01-50240	TOTALS	103.12
01-1	UVALDE COUNTY SHERIFF'	I-CV-3302C	120 426-482	COURT COSTS	: CIVIL ACTION CV-3302	118874	75.00
					VENDOR 01-1	TOTALS	75.00
01-01278	ADAMS, WILLIAM	I-TE 1/7/11	120 426-488	TRAVEL & MEAL:	MILEAGE	118880	35.70
01-01278	ADAMS, WILLIAM	I-TE 1/7/11	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	118880	15.00
					VENDOR 01-01278	TOTALS	50.70
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	3,481.46

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1.02
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.24
					VENDOR 01-27300 TOTALS		1.26
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 435-205	WORKERS COMP :	1ST QTR 2011 DISTRI	118991	2.77
					VENDOR 01-26819 TOTALS		2.77
01-49731	AT&T LONG DISTANCE	I-201101249262	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	118894	5.08
					VENDOR 01-49731 TOTALS		5.08
01-50240	AT&T	I-201101249263	120 435-421	TELEPHONE :	DIST ATTORNEY	118893	125.33
					VENDOR 01-50240 TOTALS		125.33
02-1	ADAMS, DAVID	I-1041101	120 435-483	JUROR EXPENSE:	ADAMS, DAVID:	118785	6.00
02-1	ANDERS, MARY	I-1041102	120 435-483	JUROR EXPENSE:	ANDERS, MARY:	118786	6.00
02-1	BIRD, ASHLEY M	I-1041103	120 435-483	JUROR EXPENSE:	BIRD, ASHLEY M:	118789	6.00
02-1	BOEHNER, KAREN L	I-1041104	120 435-483	JUROR EXPENSE:	BOEHNER, KAREN L:	118790	6.00
02-1	BONNER, EILEEN F	I-1041105	120 435-483	JUROR EXPENSE:	BONNER, EILEEN F:	118791	6.00
02-1	BOSTICK, SUSAN E	I-1041106	120 435-483	JUROR EXPENSE:	BOSTICK, SUSAN E:	118792	6.00
02-1	BOUDREAUX, ROBERT P	I-1041107	120 435-483	JUROR EXPENSE:	BOUDREAUX, ROBERT P:	118793	6.00
02-1	CASERTA, MICHAEL A	I-1041108	120 435-483	JUROR EXPENSE:	CASERTA, MICHAEL A:	118795	6.00
02-1	CLARKE, DONALD L	I-1041109	120 435-483	JUROR EXPENSE:	CLARKE, DONALD L:	118796	6.00
02-1	CLARY, ROGER G	I-1041110	120 435-483	JUROR EXPENSE:	CLARY, ROGER G:	118797	6.00
02-1	COCHRAN, KOURTNEY N	I-1041111	120 435-483	JUROR EXPENSE:	COCHRAN, KOURTNEY N:	118798	6.00
02-1	CONTRERAS, VICTOR P	I-1041112	120 435-483	JUROR EXPENSE:	CONTRERAS, VICTOR P:	118799	6.00
02-1	CORONADO, ANGEL	I-1041113	120 435-483	JUROR EXPENSE:	CORONADO, ANGEL:	118800	6.00
02-1	DUTTON, RONALD S	I-1041114	120 435-483	JUROR EXPENSE:	DUTTON, RONALD S:	118802	6.00
02-1	DYKES, STEVEN L	I-1041115	120 435-483	JUROR EXPENSE:	DYKES, STEVEN L:	118803	6.00
02-1	EDWARDS, BEVERLY L	I-1041116	120 435-483	JUROR EXPENSE:	EDWARDS, BEVERLY L:	118804	6.00
02-1	EVANS, SHERYL L	I-1041117	120 435-483	JUROR EXPENSE:	EVANS, SHERYL L:	118805	6.00
02-1	FRANKLIN, ERNEST L	I-1041118	120 435-483	JUROR EXPENSE:	FRANKLIN, ERNEST L:	118807	6.00
02-1	FREEZE, ARRON	I-1041119	120 435-483	JUROR EXPENSE:	FREEZE, ARRON:	118808	6.00
02-1	GEMBLER, CHERYL R	I-1041120	120 435-483	JUROR EXPENSE:	GEMBLER, CHERYL R:	118809	6.00
02-1	GRAVELL, LISA M	I-1041121	120 435-483	JUROR EXPENSE:	GRAVELL, LISA M:	118810	6.00
02-1	HANS, NANCY J	I-1041122	120 435-483	JUROR EXPENSE:	HANS, NANCY J:	118813	6.00
02-1	HINSON, JOHN L	I-1041123	120 435-483	JUROR EXPENSE:	HINSON, JOHN L:	118814	6.00
02-1	HOLLEY, TOMMIE	I-1041124	120 435-483	JUROR EXPENSE:	HOLLEY, TOMMIE:	118815	6.00
02-1	HUDSON, CALVIN R	I-1041125	120 435-483	JUROR EXPENSE:	HUDSON, CALVIN R:	118817	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JAHN, PATTI R	I-1041126	120 435-483	JUROR EXPENSE: JAHN, PATTI R:		118819	6.00
02-1	ISBELL, SANDRA	I-1041127	120 435-483	JUROR EXPENSE: ISBELL, SANDRA:		118818	6.00
02-1	JAMES, LINDA L	I-1041128	120 435-483	JUROR EXPENSE: JAMES, LINDA L:		118820	6.00
02-1	JONES, LAURA	I-1041129	120 435-483	JUROR EXPENSE: JONES, LAURA:		118822	6.00
02-1	JORDAN, SANDRA M	I-1041130	120 435-483	JUROR EXPENSE: JORDAN, SANDRA M:		118823	6.00
02-1	KELLY, MICHAEL E	I-1041131	120 435-483	JUROR EXPENSE: KELLY, MICHAEL E:		118825	6.00
02-1	KELLY, S. E	I-1041132	120 435-483	JUROR EXPENSE: KELLY, S. E:		118826	6.00
02-1	LANOUE, FRED R	I-1041133	120 435-483	JUROR EXPENSE: LANOUE, FRED R:		118827	6.00
02-1	LEDBETTER, ELIZABETH D	I-1041134	120 435-483	JUROR EXPENSE: LEDBETTER, ELIZABETH		118828	6.00
02-1	LETSON, RACHEL S	I-1041135	120 435-483	JUROR EXPENSE: LETSON, RACHEL S:		118829	6.00
02-1	LILLIS, RICHARD	I-1041136	120 435-483	JUROR EXPENSE: LILLIS, RICHARD:		118830	6.00
02-1	LIZCANO, AMANDA	I-1041137	120 435-483	JUROR EXPENSE: LIZCANO, AMANDA:		118831	6.00
02-1	MARTENS, JAMES	I-1041138	120 435-483	JUROR EXPENSE: MARTENS, JAMES:		118833	6.00
02-1	MAY, SHARON E	I-1041139	120 435-483	JUROR EXPENSE: MAY, SHARON E:		118834	6.00
02-1	MCLEAD, VALERIE	I-1041140	120 435-483	JUROR EXPENSE: MCLEAD, VALERIE:		118835	6.00
02-1	MILLS, KARA	I-1041141	120 435-483	JUROR EXPENSE: MILLS, KARA:		118836	6.00
02-1	MURPHY, ANTOINETTE S	I-1041142	120 435-483	JUROR EXPENSE: MURPHY, ANTOINETTE S		118837	6.00
02-1	O'BRIEN, JOSEPH J	I-1041143	120 435-483	JUROR EXPENSE: O'BRIEN, JOSEPH J:		118839	6.00
02-1	ODOM, CHRISTOPHER S	I-1041144	120 435-483	JUROR EXPENSE: ODOM, CHRISTOPHER S:		118840	6.00
02-1	PASH, MABLE A	I-1041145	120 435-483	JUROR EXPENSE: PASH, MABLE A:		118842	6.00
02-1	ROBBINS, EARL B	I-1041146	120 435-483	JUROR EXPENSE: ROBBINS, EARL B:		118843	6.00
02-1	ROBILLARD, THOMAS H	I-1041147	120 435-483	JUROR EXPENSE: ROBILLARD, THOMAS H:		118844	6.00
02-1	ROGERS, WILLIAM M	I-1041148	120 435-483	JUROR EXPENSE: ROGERS, WILLIAM M:		118845	6.00
02-1	SASKI, MICHAEL	I-1041149	120 435-483	JUROR EXPENSE: SASKI, MICHAEL:		118846	6.00
02-1	SETTERBO, TERRI	I-1041150	120 435-483	JUROR EXPENSE: SETTERBO, TERRI:		118847	6.00
02-1	SHANNON, NINA V	I-1041151	120 435-483	JUROR EXPENSE: SHANNON, NINA V:		118848	6.00
02-1	SHERMAN III, GEORGE V	I-1041152	120 435-483	JUROR EXPENSE: SHERMAN III, GEORGE		118849	6.00
02-1	SPRAGUE, AARRON W	I-1041153	120 435-483	JUROR EXPENSE: SPRAGUE, AARRON W:		118850	6.00
02-1	SULLIVAN, MORRIS W	I-1041154	120 435-483	JUROR EXPENSE: SULLIVAN, MORRIS W:		118851	6.00
02-1	TUMLINSON, EDWARD G	I-1041155	120 435-483	JUROR EXPENSE: TUMLINSON, EDWARD G:		118852	6.00
02-1	ULRICH, MARY E	I-1041156	120 435-483	JUROR EXPENSE: ULRICH, MARY E:		118853	6.00
02-1	VAN WINKLE, GLENDA A	I-1041157	120 435-483	JUROR EXPENSE: VAN WINKLE, GLENDA A		118854	6.00
02-1	VAUGHAN, ANNE M	I-1041158	120 435-483	JUROR EXPENSE: VAUGHAN, ANNE M:		118855	6.00
02-1	WALKER, SHARON	I-1041159	120 435-483	JUROR EXPENSE: WALKER, SHARON:		118856	6.00
02-1	WAUGH, ZEDALIA	I-1041160	120 435-483	JUROR EXPENSE: WAUGH, ZEDALIA:		118857	6.00
02-1	WHITEHEAD, JOHN P	I-1041161	120 435-483	JUROR EXPENSE: WHITEHEAD, JOHN P:		118858	6.00
02-1	WILLIAMS, DEBORAH W	I-1041162	120 435-483	JUROR EXPENSE: WILLIAMS, DEBORAH W:		118859	6.00
02-1	BOWERS, DOUGLAS	I-1041163	120 435-483	JUROR EXPENSE: BOWERS, DOUGLAS:		118794	3.00
02-1	ARANSAS CO ASSIST DEPT	I-1041164	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		118787	123.00
02-1	CRIME VICTIM'S COMP FU	I-1041165	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		118801	30.00
02-1	FECHNER, RUSSELL E	I-1041166	120 435-483	JUROR EXPENSE: FECHNER, RUSSELL E:		118806	46.00
02-1	GROWE, PEGGY K	I-1041167	120 435-483	JUROR EXPENSE: GROWE, PEGGY K:		118811	46.00
02-1	GUERRERO, AMY	I-1041168	120 435-483	JUROR EXPENSE: GUERRERO, AMY:		118812	46.00
02-1	HOPPE, LEONARD F	I-1041169	120 435-483	JUROR EXPENSE: HOPPE, LEONARD F:		118816	46.00
02-1	JOHNSON, R. EUGENE	I-1041170	120 435-483	JUROR EXPENSE: JOHNSON, R. EUGENE:		118821	46.00
02-1	KELLY, MELISSA	I-1041171	120 435-483	JUROR EXPENSE: KELLY, MELISSA:		118824	46.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MAHAN, DEBORAH W	I-1041172	120 435-483	JUROR EXPENSE: MAHAN, DEBORAH W:		118832	46.00
02-1	NGUYEN, KELLEY D	I-1041173	120 435-483	JUROR EXPENSE: NGUYEN, KELLEY D:		118838	46.00
02-1	OGLE, RICHARD B	I-1041174	120 435-483	JUROR EXPENSE: OGLE, RICHARD B:		118841	46.00
02-1	ARANSAS CO ASSIST DEPT	I-1041175	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		118788	184.00
						VENDOR 02-1 TOTALS	1,126.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	1,260.44

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.44
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.87
				VENDOR 01-27300	TOTALS		611.31
01-27172	TAC HEBP	I-MCO1210A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,282.35
01-27172	TAC HEBP	I-MCO1210D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,282.35
01-27172	TAC HEBP	I-MCS1210B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	255.59
01-27172	TAC HEBP	I-MCS1210E	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	255.59
				VENDOR 01-27172	TOTALS		3,588.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	118713	237.65
				VENDOR 01-26885	TOTALS		237.65
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 450-205	WORKERS COMP :	1ST QTR 2011 DISTRI	118991	132.59
				VENDOR 01-26819	TOTALS		132.59
01-49635	OFFICE DEPOT	I-529401788001	120 450-310	OFFICE SUPPLI:	DIST CLERK- POST IT-	118957	21.03
01-49635	OFFICE DEPOT	I-546590104001	120 450-310	OFFICE SUPPLI:	DIST CLERK- STAPLES	118957	1.60
				VENDOR 01-49635	TOTALS		22.63
01-49866	THE COUNCIL COMPANY	I-63895	120 450-310	OFFICE SUPPLI:	DIST CLERK-BANKERS B	118998	35.79
				VENDOR 01-49866	TOTALS		35.79
01-49731	AT&T LONG DISTANCE	I-201101249262	120 450-421	TELEPHONE :	DISTRICT CLERK	118894	32.63
				VENDOR 01-49731	TOTALS		32.63
01-50240	AT&T	I-201101249263	120 450-421	TELEPHONE :	DIST CLERK	118893	120.81
				VENDOR 01-50240	TOTALS		120.81

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27705	TEXAS DISTRICT COURT A	I-201101199226	120 450-425	CONFERENCES &	2011 MEMBERSHIP DUES	118993	50.00
						VENDOR 01-27705 TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 4,832.23

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.34
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
				VENDOR 01-27300	TOTALS		254.60
01-27172	TAC HEBP	I-MC01210A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MC01210B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	641.17
01-27172	TAC HEBP	I-MC01210D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MC01210E	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	641.17
				VENDOR 01-27172	TOTALS		1,795.28
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 455-204	UNEMPLOYMENT :	JP #1	118713	72.04
				VENDOR 01-26885	TOTALS		72.04
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 455-205	WORKERS COMP :	1ST QTR 2011 JP #1	118991	71.96
				VENDOR 01-26819	TOTALS		71.96
01-49731	AT&T LONG DISTANCE	I-201101249262	120 455-421	TELEPHONE :	JP #1	118894	9.41
				VENDOR 01-49731	TOTALS		9.41
01-50240	AT&T	I-201101249263	120 455-421	TELEPHONE :	JP #1	118893	126.79
				VENDOR 01-50240	TOTALS		126.79
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,330.08

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49508	BARKLEY, JAMES NEAL	I-3-29166-10	120 460-110	SALARY, PART	: REPRESENT COUNTY JUD	118898	300.00
					VENDOR 01-49508	TOTALS	300.00
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.29
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.68
					VENDOR 01-27300	TOTALS	335.97
01-27172	TAC HEBP	I-MCL1210B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	118871	1.26
01-27172	TAC HEBP	I-MCL1210E	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	118871	1.26
01-27172	TAC HEBP	I-MCO1210B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	384.71
01-27172	TAC HEBP	I-MCO1210E	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	384.71
01-27172	TAC HEBP	I-MCS1210A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	254.58
01-27172	TAC HEBP	I-MCS1210D	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	254.58
					VENDOR 01-27172	TOTALS	1,281.10
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 460-204	UNEMPLOYMENT :	JP #2	118713	133.16
					VENDOR 01-26885	TOTALS	133.16
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 460-205	WORKERS COMP :	1ST QTR 2011 JP #2	118991	78.02
					VENDOR 01-26819	TOTALS	78.02
01-50577	MASTERFILES, INC	I-05671121001	120 460-310	OFFICE SUPPLI:	NOV AND DEC 2010 SEA	118950	13.30
					VENDOR 01-50577	TOTALS	13.30
01-49731	AT&T LONG DISTANCE	I-201101249262	120 460-421	TELEPHONE :	JP #2	118894	7.93
					VENDOR 01-49731	TOTALS	7.93
01-50240	AT&T	I-201101249263	120 460-421	TELEPHONE :	JP #2	118893	104.58
					VENDOR 01-50240	TOTALS	104.58

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2484F	120 460-482	COURT COSTS	: 10-1461SC 10/21/10 S	118956	2,800.00
						VENDOR 01-00280 TOTALS	2,800.00
02-1	BAXTER, WILLIAM E	I-1101101	120 460-483	JUROR EXPENSE: BAXTER, WILLIAM E:		118767	6.00
02-1	NAVIN, DEBORAH D	I-1101102	120 460-483	JUROR EXPENSE: NAVIN, DEBORAH D:		118779	6.00
02-1	MARTINEZ, LIZA M	I-1101103	120 460-483	JUROR EXPENSE: MARTINEZ, LIZA M:		118777	6.00
02-1	ROZACKY, DEBORAH L	I-1101104	120 460-483	JUROR EXPENSE: ROZACKY, DEBORAH L:		118781	6.00
02-1	BROCK, MEREDITH	I-1101105	120 460-483	JUROR EXPENSE: BROCK, MEREDITH:		118769	6.00
02-1	TEDDER, MICHAEL E	I-1101106	120 460-483	JUROR EXPENSE: TEDDER, MICHAEL E:		118782	6.00
02-1	COCHRAN, VIRGINIA	I-1101107	120 460-483	JUROR EXPENSE: COCHRAN, VIRGINIA:		118771	6.00
02-1	FOWLER, SHANON F	I-1101108	120 460-483	JUROR EXPENSE: FOWLER, SHANON F:		118775	6.00
02-1	MOLINA, RUEBEN	I-1101109	120 460-483	JUROR EXPENSE: MOLINA, RUEBEN:		118778	6.00
02-1	BELL-GOVELLA, ELIZABET	I-1101110	120 460-483	JUROR EXPENSE: BELL-GOVELLA, ELIZAB		118768	6.00
02-1	CLARKE, MELANIE M	I-1101111	120 460-483	JUROR EXPENSE: CLARKE, MELANIE M:		118770	6.00
02-1	BARNARD, KEVIN K	I-1101112	120 460-483	JUROR EXPENSE: BARNARD, KEVIN K:		118766	6.00
02-1	LOPEZ, CYNTHIA K	I-1101113	120 460-483	JUROR EXPENSE: LOPEZ, CYNTHIA K:		118776	6.00
02-1	EBEL, JEFFREY B	I-1101114	120 460-483	JUROR EXPENSE: EBEL, JEFFREY B:		118774	6.00
02-1	WAGNER, PAMELA R	I-1101115	120 460-483	JUROR EXPENSE: WAGNER, PAMELA R:		118783	6.00
02-1	CRITTENDEN, CHARLES M	I-1101116	120 460-483	JUROR EXPENSE: CRITTENDEN, CHARLES		118773	6.00
02-1	WOODMAN, KATHRYN A	I-1101117	120 460-483	JUROR EXPENSE: WOODMAN, KATHRYN A:		118784	6.00
02-1	RODRIGUEZ, ADRIANA	I-1101118	120 460-483	JUROR EXPENSE: RODRIGUEZ, ADRIANA:		118780	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1101119	120 460-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		118765	36.00
02-1	CRIME VICTIM'S COMP FU	I-1101120	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP		118772	12.00
						VENDOR 02-1 TOTALS	156.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							5,210.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
					VENDOR 01-27300	TOTALS	75.66
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 465-205	WORKERS COMP :	1ST QTR 2011 COLLECT	118991	14.95
					VENDOR 01-26819	TOTALS	14.95
01-49731	AT&T LONG DISTANCE	I-201101249262	120 465-421	TELEPHONE	: COLLECTIONS	118894	2.17
					VENDOR 01-49731	TOTALS	2.17
01-50240	AT&T	I-201101249263	120 465-421	TELEPHONE	: COLLECTIONS	118893	22.22
					VENDOR 01-50240	TOTALS	22.22
				DEPARTMENT 465	COLLECTIONS	TOTAL:	115.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	682.13
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.54
				VENDOR 01-27300	TOTALS		841.67
01-27172	TAC HEBP	I-MCO1210A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
01-27172	TAC HEBP	I-MCO1210B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
01-27172	TAC HEBP	I-MCO1210D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
01-27172	TAC HEBP	I-MCO1210E	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
				VENDOR 01-27172	TOTALS		3,077.64
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	118713	261.34
				VENDOR 01-26885	TOTALS		261.34
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 475-205	WORKERS COMP :	1ST QTR 2011 COUNTY	118991	452.69
				VENDOR 01-26819	TOTALS		452.69
01-49635	OFFICE DEPOT	C-545036043001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- TONER	118957	47.36-
01-49635	OFFICE DEPOT	I-542691710001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- TONER	118957	47.36
				VENDOR 01-49635	TOTALS		0.00
01-00390	DAVID B. BROOKS	I-201101189208	120 475-312	LAW BOOKS :	LEGAL CONSULTATION D	118902	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00830	JAMES PUBLISHING	I-2863056	120 475-312	LAW BOOKS :	CRMNL JURY CRGS/REV	118938	87.94
				VENDOR 01-00830	TOTALS		87.94
01-00911	WEST PAYMENT CENTER	I-6067177491	120 475-312	LAW BOOKS :	CO ATTORNEY-S & H SA	119008	1,721.20
01-00911	WEST PAYMENT CENTER	I-6067655409	120 475-312	LAW BOOKS :	CO ATTORNEY-TX Verno	119008	123.20
01-00911	WEST PAYMENT CENTER	I-6067883469	120 475-312	LAW BOOKS :	CO ATTNy-ST 2010 PP	119008	541.50
01-00911	WEST PAYMENT CENTER	I-6068112028	120 475-312	LAW BOOKS :	CO ATTNy- 2010 ST PP	119008	541.50
01-00911	WEST PAYMENT CENTER	I-821063327	120 475-312	LAW BOOKS :	CO ATTORNEY-INFO CHA	119008	69.00
01-00911	WEST PAYMENT CENTER	I-821125526	120 475-312	LAW BOOKS :	CO ATTORNEY-MONTHLY	119008	769.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-821257862	120 475-312	LAW BOOKS	: CO ATTORNEY- INFO CH	119008	81.00
01-00911	WEST PAYMENT CENTER	I-821257863	120 475-312	LAW BOOKS	: CO ATTORNEY- INFO CH	119008	53.00
01-00911	WEST PAYMENT CENTER	I-821318728	120 475-312	LAW BOOKS	: CO ATTORNEY-MONTHLY	119008	653.50
					VENDOR 01-00911	TOTALS	4,552.90
01-49731	AT&T LONG DISTANCE	I-201101249262	120 475-421	TELEPHONE	: COUNTY ATTORNEY	118894	50.88
					VENDOR 01-49731	TOTALS	50.88
01-50240	AT&T	I-201101249263	120 475-421	TELEPHONE	: CO ATTORNEY	118893	88.84
					VENDOR 01-50240	TOTALS	88.84
01-27708	LUMPKIN, GWYNN	I-TE-1/9-1/14/11	120 475-425	CONFERENCES &	MEALS	118949	250.00
					VENDOR 01-27708	TOTALS	250.00
01-50133	DEBORAH A. BAUER	I-TE-1/09-14/11	120 475-425	CONFERENCES &	MEALS	118899	250.00
01-50133	DEBORAH A. BAUER	I-TE-1/09-14/11	120 475-425	CONFERENCES &	MILEAGE	118899	155.04
					VENDOR 01-50133	TOTALS	405.04
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 475-425	CONFERENCES &	RICHAED BIANCHI-CONF	118940	180.00
					VENDOR 01-50738	TOTALS	180.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-06-0214-CV-B	120 475-482	COURT COSTS	: SERVE A-06-0214-CV-B	118873	140.00
					VENDOR 01-49243	TOTALS	140.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	10,488.94

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
				VENDOR 01-27300	TOTALS		77.72
01-27172	TAC HEBP	I-MCO1210B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
				VENDOR 01-27172	TOTALS		512.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 490-204	UNEMPLOYMENT :	ELECTIONS	118713	32.55
				VENDOR 01-26885	TOTALS		32.55
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 490-205	WORKERS COMP :	1ST QTR 2011 ELECTI	118991	15.28
				VENDOR 01-26819	TOTALS		15.28
01-49731	AT&T LONG DISTANCE	I-201101249262	120 490-421	TELEPHONE :	ELECTIONS	118894	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201101249263	120 490-421	TELEPHONE :	ELECTIONS	118893	54.18
				VENDOR 01-50240	TOTALS		54.18
				DEPARTMENT 490	ELECTIONS	TOTAL:	692.67

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	416.87
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.50
				VENDOR 01-27300	TOTALS		514.37
01-27172	TAC HEBP	I-MCO1210A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
01-27172	TAC HEBP	I-MCO1210D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
				VENDOR 01-27172	TOTALS		1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	118713	228.33
				VENDOR 01-26885	TOTALS		228.33
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 495-205	WORKERS COMP :	1ST QTR 2011 COUNTY	118991	116.83
				VENDOR 01-26819	TOTALS		116.83
01-49731	AT&T LONG DISTANCE	I-201101249262	120 495-421	TELEPHONE :	AUDITOR	118894	7.09
				VENDOR 01-49731	TOTALS		7.09
01-50240	AT&T	I-201101249263	120 495-421	TELEPHONE :	AUDITOR	118893	44.42
				VENDOR 01-50240	TOTALS		44.42
01-00992	TEXAS ASSOCIATION OF C	I-201101209254	120 495-425	CONFERENCES &:	2011 ANNUAL DUES-AUD	118992	280.00
				VENDOR 01-00992	TOTALS		280.00
01-27223	KIRK, LEZLIE	I-LAT-01/07/11	120 495-425	CONFERENCES &:	MILEAGE	118942	29.58
				VENDOR 01-27223	TOTALS		29.58
01-00398	ZEE MEDICAL, INC.	I-0039561925	120 495-470	MISCELLANEOUS:	TRAN STAT- FIRST AID	119010	46.12
				VENDOR 01-00398	TOTALS		46.12
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	2,805.56

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93
				VENDOR 01-27300	TOTALS		405.82
01-27172	TAC HEBP	I-MCO1210A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
01-27172	TAC HEBP	I-MCO1210D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
				VENDOR 01-27172	TOTALS		1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	118713	118.46
				VENDOR 01-26885	TOTALS		118.46
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 497-205	WORKERS COMP :	1ST QTR 2011 COUNTY	118991	89.62
				VENDOR 01-26819	TOTALS		89.62
01-49731	AT&T LONG DISTANCE	I-201101249262	120 497-421	TELEPHONE :	TREASURER	118894	1.00
				VENDOR 01-49731	TOTALS		1.00
01-50240	AT&T	I-201101249263	120 497-421	TELEPHONE :	TREASURER	118893	22.21
				VENDOR 01-50240	TOTALS		22.21
01-27702	CTAT	I-201101189211	120 497-425	CONFERENCES &:	DEE OLIVER	118921	150.00
01-27702	CTAT	I-201101189211	120 497-425	CONFERENCES &:	ALMA CARTWRIGHT	118921	25.00
				VENDOR 01-27702	TOTALS		175.00
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 497-425	CONFERENCES &:	DEE OLIVER CREDIT BA	118940	12.00-
				VENDOR 01-50738	TOTALS		12.00-

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,338.93

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-27881	120 499-110	SALARY, PART	: HOURS FOR R. LEBLANC	118960	407.91
					VENDOR 01-01407	TOTALS	407.91
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
					VENDOR 01-27300	TOTALS	614.67
01-27172	TAC HEBP	I-MC01210A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MC01210B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,795.29
01-27172	TAC HEBP	I-MC01210D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MC01210E	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,795.29
					VENDOR 01-27172	TOTALS	4,103.52
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	118713	244.46
					VENDOR 01-26885	TOTALS	244.46
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 499-205	WORKERS COMP :	1ST QTR 2011 CO TAX	118991	136.05
					VENDOR 01-26819	TOTALS	136.05
01-00509	ARANSAS COUNTY APPRAIS	I-201101189210	120 499-410	PROFESSIONAL :	COLLECTION PORTION O	118888	18,078.00
					VENDOR 01-00509	TOTALS	18,078.00
01-49731	AT&T LONG DISTANCE	I-201101249262	120 499-421	TELEPHONE :	TAX ASSESSOR	118894	13.16
					VENDOR 01-49731	TOTALS	13.16
01-50240	AT&T	I-201101249263	120 499-421	TELEPHONE :	TAX ASSESSOR	118893	98.60
					VENDOR 01-50240	TOTALS	98.60
01-27274	CNA SURETY	I-0601 24756470	120 499-460	INSURANCE/BON:	BOND RENEW- MARSHA I	118915	87.50
					VENDOR 01-27274	TOTALS	87.50
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							23,783.87

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	299.33
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.02
				VENDOR 01-27300	TOTALS		369.35
01-27172	TAC HEBP	I-MCO1210A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	773.41
01-27172	TAC HEBP	I-MCO1210D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	773.63
01-27172	TAC HEBP	I-MCS1210B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	255.59
01-27172	TAC HEBP	I-MCS1210E	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	255.59
				VENDOR 01-27172	TOTALS		2,571.16
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	118713	215.67
				VENDOR 01-26885	TOTALS		215.67
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 510-205	WORKERS COMP :	1ST QTR 2011 PUBLIC	118991	1,571.37
				VENDOR 01-26819	TOTALS		1,571.37
01-00121	GULF COAST PAPER CO	I-131551	120 510-311	CLEANING & JA:	PO FOR JANURY	118932	67.76
01-00121	GULF COAST PAPER CO	I-131559	120 510-311	CLEANING & JA:	PO FOR JANURY	118932	193.37
01-00121	GULF COAST PAPER CO	I-135594	120 510-311	CLEANING & JA:	PO FOR JANURY	118932	117.15
01-00121	GULF COAST PAPER CO	I-135612	120 510-311	CLEANING & JA:	PO FOR JANURY	118932	242.01
				VENDOR 01-00121	TOTALS		620.29
01-50232	G & K SERVICES	I-1103532660	120 510-311	CLEANING & JA:	MOP SERVICE	118929	36.91
01-50232	G & K SERVICES	I-1103535941	120 510-331	GAS, OIL, LUB:	MICRO MOP SERVICES	118929	36.91
				VENDOR 01-50232	TOTALS		73.82
01-50448	PRO TECH MECHANICAL, I	I-C-10462	120 510-418	MAINTENANCE A:	CHILLER MAINTS FPR J	118964	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-49731	AT&T LONG DISTANCE	I-201101249262	120 510-421	TELEPHONE :	PUBLIC FACILITIES	118894	11.59
				VENDOR 01-49731	TOTALS		11.59

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201101249263	120 510-421	TELEPHONE	: PUBLIC FACILITIES	118893	54.18
						VENDOR 01-50240 TOTALS	54.18
01-00003	CITY OF ROCKPORT	I-201101249261	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	118912	227.39
01-00003	CITY OF ROCKPORT	I-201101249261	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	118912	59.43
01-00003	CITY OF ROCKPORT	I-201101249261	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	118912	582.45
01-00003	CITY OF ROCKPORT	I-201101249261	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	118912	92.61
01-00003	CITY OF ROCKPORT	I-201101249261	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	118912	112.21
01-00003	CITY OF ROCKPORT	I-201101249261	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	118912	2,149.14
						VENDOR 01-00003 TOTALS	3,223.23
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	118953	11.19
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	118953	21.84
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	118953	197.89
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	118953	15.30
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	118953	28.81
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: EXTENSION 11/2-12/3	118953	28.45
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	118953	172.45
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: ANNEX 610 CONCHO 11/	118953	677.88
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	118953	791.17
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: TAX 710 CONCHO 11/2-	118953	650.27
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	118953	0.00
						VENDOR 01-50576 TOTALS	2,595.25
01-00135	AMERICAN FILTRATION	I-0009011480	120 510-450	BLDG REPAIRS	: A/C FILTERS JAIL-PS	118886	1,016.88
						VENDOR 01-00135 TOTALS	1,016.88
01-00610	C-SIDE DECORATING, INC	I-32546	120 510-450	BLDG REPAIRS	: 12 LN FEET BLK COVER	118905	19.68
						VENDOR 01-00610 TOTALS	19.68
01-27274	CNA SURETY	I-0601 14957043 2	120 510-460	INSURANCE/BON	: BOND RENEW- DIANE GA	118915	50.00
01-27274	CNA SURETY	I-0601 14957058 2	120 510-460	INSURANCE/BON	: BOND RENEW- R. CARRI	118915	50.00
						VENDOR 01-27274 TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103532659	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/10	118929	46.18
01-50232	G & K SERVICES	I-1103535940	120 510-496	UNIFORMS	: UNIFORM SERVICES 01/	118929	46.18
						VENDOR 01-50232 TOTALS	92.36

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 15,140.43

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	7.08
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 543-205	WORKERS COMP :	1ST QTR 2011 FIRE P	118991	27.25
					VENDOR 01-26819	TOTALS	27.25
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	34.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
						VENDOR 01-27300 TOTALS	50.68
01-27172	TAC HEBP	I-MCO1210A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	174.70
01-27172	TAC HEBP	I-MCO1210D	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	174.70
						VENDOR 01-27172 TOTALS	349.40
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 550-205	WORKERS COMP :	1ST QTR 2011 CONSTA	118991	224.72
						VENDOR 01-26819 TOTALS	224.72
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	624.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
				VENDOR 01-27300	TOTALS		51.45
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 555-205	WORKERS COMP :	1ST QTR 2011 CONSTA	118991	224.72
				VENDOR 01-26819	TOTALS		224.72
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 555-315	PROTECTIVE SU:	MICHAEL GERG-GT DIST	118940	104.37
				VENDOR 01-50738	TOTALS		104.37
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	380.54

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,395.02
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	560.13
					VENDOR 01-27300	TOTALS	2,955.15
01-27172	TAC HEBP	I-MCO1210A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	5,793.82
01-27172	TAC HEBP	I-MCO1210D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	5,793.69
					VENDOR 01-27172	TOTALS	12,100.45
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 565-204	UNEMPLOYMENT :	SHERIFF	118713	1,256.89
					VENDOR 01-26885	TOTALS	1,256.89
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 565-205	WORKERS COMP :	1ST QTR 2011 SHERIF	118991	6,599.69
					VENDOR 01-26819	TOTALS	6,599.69
01-49635	OFFICE DEPOT	I-539809554001	120 565-310	OFFICE SUPPLI:	SO-OFFICE SUPPLIES	118957	1,767.84
					VENDOR 01-49635	TOTALS	1,767.84
01-49701	SHELL	I-8000238603101	120 565-331	GAS, OIL, LUB:	SHERIFF	118979	180.69
					VENDOR 01-49701	TOTALS	180.69
01-49731	AT&T LONG DISTANCE	I-201101249262	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	118894	62.74
					VENDOR 01-49731	TOTALS	62.74
01-50240	AT&T	I-201101249263	120 565-421	TELEPHONE :	SHERIFF	118893	585.97
					VENDOR 01-50240	TOTALS	585.97
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 565-425	CONFERENCES &:	JOHN GUTIERREZ--HOLI	118940	100.57
					VENDOR 01-50738	TOTALS	100.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201101249261	120 565-441	UTILITIES	: HA-3300-01 714 E CON	118912	354.84
					VENDOR 01-00003	TOTALS	354.84
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 565-441	UTILITIES	: PSC 710 CONCHO 11/2-	118953	2,728.61
					VENDOR 01-50576	TOTALS	2,728.61
01-00135	AMERICAN FILTRATION	I-0009011480	120 565-450	BLDG REPAIRS	: A/C FILTERS JAIL-PS	118886	221.76
					VENDOR 01-00135	TOTALS	221.76
01-01323	AMERICAN LIGHT	I-2382327-00	120 565-450	BLDG REPAIRS	: JAIL LIGHTS-PSCLIGHT	118887	49.32
01-01323	AMERICAN LIGHT	I-2382327-00	120 565-450	BLDG REPAIRS	: JAIL LIGHTS-PSCLIGHT	118887	48.90
					VENDOR 01-01323	TOTALS	98.22
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 565-450	BLDG REPAIRS	: ROGER CARRIERE- CARR	118940	60.00
					VENDOR 01-50738	TOTALS	60.00
01-49835	CARQUEST AUTO PARTS OF	I-77713-79211	120 565-453	MOTOR VEHICLE:	SO	118907	369.79
					VENDOR 01-49835	TOTALS	369.79
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20101231	120 565-472	CRIMINAL INVE:	ACCT 1493650 DEC 10	118947	220.55
					VENDOR 01-50648	TOTALS	220.55
01-50073	VICTORIA COMMUNICATION	I-212869	120 565-577	RADIO EQUIPME:	RADIO REPAIR	119006	353.75
					VENDOR 01-50073	TOTALS	353.75
01-50924	RELIABLE CHEVROLET	I-ARANSASCO1	120 565-580	MACHINERY & E:	2011 CHEVROLET 4WD T	118970	28,755.10
					VENDOR 01-50924	TOTALS	28,755.10

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 58,772.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.86
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.63
				VENDOR 01-27300	TOTALS		140.49
01-27172	TAC HEBP	I-MCO1210B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
				VENDOR 01-27172	TOTALS		512.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	118713	58.53
				VENDOR 01-26885	TOTALS		58.53
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 566-205	WORKERS COMP :	1ST QTR 2011 LICENS	118991	310.29
				VENDOR 01-26819	TOTALS		310.29
01-49462	A-1 NORM'S PORTABLES	I-8228	120 566-441	UTILITIES	: L&W TOILET DEC10	118878	80.00
				VENDOR 01-49462	TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	118953	71.90
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2	118953	13.14
				VENDOR 01-50576	TOTALS		85.04
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,187.29

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,837.39
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	897.47
				VENDOR 01-27300	TOTALS		4,734.86
01-27172	TAC HEBP	I-MCO1210B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	10,309.28
01-27172	TAC HEBP	I-MCO1210E	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	10,822.18
				VENDOR 01-27172	TOTALS		21,131.46
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 567-204	UNEMPLOYMENT :	JAIL	118713	2,018.28
				VENDOR 01-26885	TOTALS		2,018.28
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 567-205	WORKERS COMP :	1ST QTR 2011 JAIL	118991	10,497.44
				VENDOR 01-26819	TOTALS		10,497.44
01-26874	WALMART COMMUNITY	I-201101219257	120 567-310	OFFICE SUPPLI:	JAIL-AVERY 750CT WHT	119007	29.91
01-26874	WALMART COMMUNITY	I-201101219257	120 567-310	OFFICE SUPPLI:	JAIL- INDUST STRENGT	119007	65.91
				VENDOR 01-26874	TOTALS		95.82
01-00121	GULF COAST PAPER CO	I-131560	120 567-311	CLEANING & JA:	PO FOR JANURY	118932	2,097.36
01-00121	GULF COAST PAPER CO	I-135613	120 567-311	CLEANING & JA:	PO FOR JANURY	118932	1,041.29
				VENDOR 01-00121	TOTALS		3,138.65
01-50738	JPMORGAN CHASE BANK NA	I-201101189217	120 567-311	CLEANING & JA:	jail officers gloves	118940	1,070.40
				VENDOR 01-50738	TOTALS		1,070.40
01-01228	ROCKPORT PRINTING	I-20677	120 567-313	MISCELLANEOUS:	JAIL MAGISTRATION FO	118972	459.00
				VENDOR 01-01228	TOTALS		459.00
01-26874	WALMART COMMUNITY	I-201101219257	120 567-313	MISCELLANEOUS:	JAIL-ADHESIVE/PLANNE	119007	26.65
01-26874	WALMART COMMUNITY	I-201101219257	120 567-313	MISCELLANEOUS:	JAIL-MS BASIC LINER	119007	31.35
				VENDOR 01-26874	TOTALS		58.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-2879062	120 567-313	MISCELLANEOUS: JAIL DISWASHER JANUA	118896		426.75
				VENDOR 01-49772	TOTALS		426.75
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 567-313	MISCELLANEOUS: ROMAN CORTEZ-GLOVE N	118940		142.49
				VENDOR 01-50738	TOTALS		142.49
01-49544	DIAMOND MEDICAL SUPPLY	I-093537	120 567-314	JAIL AND INMA: JAIL MEDICAL SUPPLIE	118922		161.57
01-49544	DIAMOND MEDICAL SUPPLY	I-093727	120 567-314	JAIL AND INMA: HEEL AND ELBOW PROTE	118922		8.82
01-49544	DIAMOND MEDICAL SUPPLY	I-094017	120 567-314	JAIL AND INMA: STRIPS	118922		28.14
				VENDOR 01-49544	TOTALS		198.53
01-49701	SHELL	I-8000238603101	120 567-331	GAS, OIL, LUB: JAIL	118979		238.07
				VENDOR 01-49701	TOTALS		238.07
01-00058	JIMMY WOODS PRODUCE	I-287796	120 567-332	FOOD : JAIL FOOD JANUARY	118939		264.90
01-00058	JIMMY WOODS PRODUCE	I-454938	120 567-332	FOOD : JAIL FOOD JANUARY	118939		243.85
01-00058	JIMMY WOODS PRODUCE	I-587752	120 567-332	FOOD : JAIL FOOD JANUARY	118939		245.50
01-00058	JIMMY WOODS PRODUCE	I-587754	120 567-332	FOOD : JAIL FOOD JANUARY	118939		315.30
01-00058	JIMMY WOODS PRODUCE	I-587781	120 567-332	FOOD : JAIL FOOD JANUARY	118939		234.85
				VENDOR 01-00058	TOTALS		1,304.40
01-26874	WALMART COMMUNITY	I-000485	120 567-332	FOOD : JAIL BREAD DECEMBER	119007		136.08
01-26874	WALMART COMMUNITY	I-000580	120 567-332	FOOD : JAIL BREAD JANUARY	119007		135.08
01-26874	WALMART COMMUNITY	I-000637	120 567-332	FOOD : JAIL BREAD DECEMBER	119007		135.08
01-26874	WALMART COMMUNITY	I-001465	120 567-332	FOOD : JAIL BREAD DECEMBER	119007		135.08
01-26874	WALMART COMMUNITY	I-002380	120 567-332	FOOD : JAIL BREAD JANUARY	119007		5.90
01-26874	WALMART COMMUNITY	I-002680	120 567-332	FOOD : JAIL BREAD JANUARY	119007		137.44
01-26874	WALMART COMMUNITY	I-006490	120 567-332	FOOD : JAIL BREAD DECEMBER	119007		127.08
01-26874	WALMART COMMUNITY	I-007437	120 567-332	FOOD : JAIL BREAD JANUARY	119007		67.54
01-26874	WALMART COMMUNITY	I-008419	120 567-332	FOOD : JAIL BREAD DECEMBER	119007		137.44
				VENDOR 01-26874	TOTALS		1,016.72
01-27812	PFG TEXAS - VICTORIA	I-9781668	120 567-332	FOOD : JAIL FOOD JANUARY	118961		1,756.75
01-27812	PFG TEXAS - VICTORIA	I-9783098	120 567-332	FOOD : JAIL FOOD JANUARY	118961		1,543.19

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFM TEXAS - VICTORIA	I-9784495	120 567-332	FOOD	: JAIL FOOD JANUARY	118961	1,668.50
01-27812	PFM TEXAS - VICTORIA	I-9786012	120 567-332	FOOD	: JAIL FOOD JANUARY	118961	1,268.20
					VENDOR 01-27812	TOTALS	6,236.64
01-49325	FARMER BROS. CO.	I-54227241 SO	120 567-332	FOOD	: JAIL FOOD JANUARY	118927	309.46
					VENDOR 01-49325	TOTALS	309.46
01-49731	AT&T LONG DISTANCE	I-201101249262	120 567-421	TELEPHONE	: JAIL	118894	116.35
					VENDOR 01-49731	TOTALS	116.35
01-50240	AT&T	I-201101249263	120 567-421	TELEPHONE	: JAIL	118893	349.26
					VENDOR 01-50240	TOTALS	349.26
01-00003	CITY OF ROCKPORT	I-201101249261	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	118912	7,331.19
					VENDOR 01-00003	TOTALS	7,331.19
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/2	118953	8,510.44
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 567-441	UTILITIES	: ROUNDING CORRECTION	118953	0.02
					VENDOR 01-50576	TOTALS	8,510.46
01-00135	AMERICAN FILTRATION	I-0009011480	120 567-450	BLDG REPAIRS	: A/C FILTERS JAIL-PS	118886	1,108.20
					VENDOR 01-00135	TOTALS	1,108.20
01-01323	AMERICAN LIGHT	I-2382327-00	120 567-450	BLDG REPAIRS	: JAIL LIGHTS-PSCLIGHT	118887	165.60
01-01323	AMERICAN LIGHT	I-2382327-00	120 567-450	BLDG REPAIRS	: JAIL LIGHTS-PSCLIGHT	118887	114.48
01-01323	AMERICAN LIGHT	I-2382327-00	120 567-450	BLDG REPAIRS	: JAIL LIGHTS-PSCLIGHT	118887	18.90
01-01323	AMERICAN LIGHT	I-2382327-00	120 567-450	BLDG REPAIRS	: JAIL LIGHTS-PSCLIGHT	118887	49.32
01-01323	AMERICAN LIGHT	I-2382327-00	120 567-450	BLDG REPAIRS	: JAIL LIGHTS-PSCLIGHT	118887	48.90
01-01323	AMERICAN LIGHT	I-2382327-00	120 567-450	BLDG REPAIRS	: FREIGHT	118887	9.95
					VENDOR 01-01323	TOTALS	407.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50429	STUMP ENTERPRISES, LLC	I-26200	120 567-450	BLDG REPAIRS :	GREASE TRAP-CAR WASH	118986	1,650.00
					VENDOR 01-50429	TOTALS	1,650.00
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 567-450	BLDG REPAIRS :	ROGER CARRIERE- IGNI	118940	392.00
					VENDOR 01-50738	TOTALS	392.00
01-49915	BELINDA REINHARDT	I-TE-1/4/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	118969	15.00
					VENDOR 01-49915	TOTALS	15.00
01-50852	LEE MCGINNIS	I-TE 1/4-1/8/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	118952	30.00
					VENDOR 01-50852	TOTALS	30.00
01-00766	FAMOUS UNIFORMS, INC.	I-00280905-01	120 567-496	UNIFORMS	: UNF. REINHARDT VASQU	118926	328.83
01-00766	FAMOUS UNIFORMS, INC.	I-2600	120 567-496	UNIFORMS	: TO Reddick uniforms	118926	320.34
01-00766	FAMOUS UNIFORMS, INC.	I-2753	120 567-496	UNIFORMS	: SANCHEZ-MONOGRAM-ALT	118926	39.00
					VENDOR 01-00766	TOTALS	688.17
01-50921	MCALISTER, KATHA	I-201101189214	120 567-496	UNIFORMS	: REFUND UNIFORM ALTER	118951	21.45
					VENDOR 01-50921	TOTALS	21.45
DEPARTMENT 567 JAIL						TOTAL:	73,696.20

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 569-205	WORKERS COMP	: 1ST QTR 2011 DISPAT	118991	0.00
					VENDOR 01-26819	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201101249262	120 569-421	TELEPHONE	: DISPATCH	118894	18.60
					VENDOR 01-49731	TOTALS	18.60
01-50240	AT&T	I-201101249263	120 569-421	TELEPHONE	: DISPATCH	118893	195.99
					VENDOR 01-50240	TOTALS	195.99
01-27320	ZAPATA, LEE	I-TE-1/11/11	120 569-488	TRAVEL & MEAL:	MILEAGE	119009	32.11
01-27320	ZAPATA, LEE	I-TE-1/11/11	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	119009	15.00
					VENDOR 01-27320	TOTALS	47.11
01-49909	MELADEE TAYLOR	I-TE-1/11/11	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/11/	118988	15.00
					VENDOR 01-49909	TOTALS	15.00
01-49910	JENNIFER NORMAN	I-TE 1/11/11	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	118954	15.00
					VENDOR 01-49910	TOTALS	15.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	291.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
				VENDOR 01-27300	TOTALS		50.70
01-27172	TAC HEBP	I-MCO1210A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	20.00
01-27172	TAC HEBP	I-MCO1210D	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	20.00
				VENDOR 01-27172	TOTALS		40.00
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 570-205	WORKERS COMP :	1ST QTR 2011 DISTRI	118991	16.85
				VENDOR 01-26819	TOTALS		16.85
01-49731	AT&T LONG DISTANCE	I-201101249262	120 570-421	TELEPHONE :	ADULT PROBATION	118894	23.06
01-49731	AT&T LONG DISTANCE	I-201101249262	120 570-421	TELEPHONE :	JUVENILE PROBATION	118894	13.72
				VENDOR 01-49731	TOTALS		36.78
01-50240	AT&T	I-201101249263	120 570-421	TELEPHONE :	ADULT PROBATION	118893	44.44
01-50240	AT&T	I-201101249263	120 570-421	TELEPHONE :	JUVENILE PROBATION	118893	66.66
				VENDOR 01-50240	TOTALS		111.10
01-00497	36th JUDICIAL DISTRICT	I-12-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION D	118877	700.00
				VENDOR 01-00497	TOTALS		700.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	955.43

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
				VENDOR 01-27300	TOTALS		80.21
01-27172	TAC HEBP	I-MCO1210B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
				VENDOR 01-27172	TOTALS		512.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	118713	42.06
				VENDOR 01-26885	TOTALS		42.06
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 585-205	WORKERS COMP :	1ST QTR 2011 HIGHWA	118991	13.53
				VENDOR 01-26819	TOTALS		13.53
01-49731	AT&T LONG DISTANCE	I-201101249262	120 585-421	TELEPHONE :	DPS	118894	12.05
				VENDOR 01-49731	TOTALS		12.05
01-50240	AT&T	I-201101249263	120 585-421	TELEPHONE :	DPS	118893	44.44
				VENDOR 01-50240	TOTALS		44.44
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	705.23

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.84
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.66
					VENDOR 01-27300	TOTALS	404.50
01-27172	TAC HEBP	I-MCL1210A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	118871	1.26
01-27172	TAC HEBP	I-MCL1210D	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	118871	1.26
01-27172	TAC HEBP	I-MCO1210B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	769.41
01-27172	TAC HEBP	I-MCO1210E	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	769.41
					VENDOR 01-27172	TOTALS	1,541.34
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	118713	174.19
					VENDOR 01-26885	TOTALS	174.19
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 590-205	WORKERS COMP :	1ST QTR 2011 HEALTH	118991	183.32
					VENDOR 01-26819	TOTALS	183.32
01-49635	OFFICE DEPOT	I-539814870001	120 590-313	MISCELLANEOUS:	ENVIRO HEALTH- CARDS	118957	25.48
					VENDOR 01-49635	TOTALS	25.48
01-49731	AT&T LONG DISTANCE	I-201101249262	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	118894	6.53
					VENDOR 01-49731	TOTALS	6.53
01-50240	AT&T	I-201101249263	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	118893	66.66
					VENDOR 01-50240	TOTALS	66.66
01-1	301 BAR AND GRILL	I-201101209236	120 590-425	CONFERENCES &:	REFUND FOR 2011 HEAL	118875	220.00
01-1	CHERYL'S	I-201101209238	120 590-425	CONFERENCES &:	REFUND FOR 2011 HEAL	118910	70.00
01-1	COASTAL BEND ADULT DAY	I-201101209239	120 590-425	CONFERENCES &:	REFUND FOR 2011 HEAL	118916	70.00
01-1	CAPT. BENNY'S SEAFOOD	I-201101209240	120 590-425	CONFERENCES &:	REFUND FOR 2011 HEAL	118906	70.00
01-1	HAMPTON INN & SUITES	I-201101209243	120 590-425	CONFERENCES &:	REFUND FOR 2011 HEAL	118933	70.00
01-1	SPEEDY STOP FOOD STORE	I-201101209245	120 590-425	CONFERENCES &:	REFUND FOR 2011 HEAL	118982	120.00
01-1	STRIPES LLC #9391	I-201101209246	120 590-425	CONFERENCES &:	REFUND FOR 2011 HEAL	118985	120.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	THE DONUT PALACE (#2 F	I-201101209250	120 590-425	CONFERENCES &	REFUND FOR 2011 HEAL	118999	70.00	
01-1	TANIAS TAQUERIA	I-201101209252	120 590-425	CONFERENCES &	REFUND FOR 2011 HEAL	118987	70.00	
01-1	THE SUGAR SHACK	I-201101209253	120 590-425	CONFERENCES &	REFUND FOR 2011 HEAL	119002	220.00	
01-1	DONG V VU	I-201101209255	120 590-425	CONFERENCES &	REFUND FOR 2011 HEAL	118924	70.00	
						VENDOR 01-1	TOTALS	1,170.00
01-27339	HU DAT CHINESE & SEAFO	I-201101209242	120 590-425	CONFERENCES &	REFUND FOR 2011 HEAL	118935	320.00	
						VENDOR 01-27339	TOTALS	320.00
01-27614	ALBY'S SEAFOOD	I-201101209235	120 590-425	CONFERENCES &	REFUND FOR 2011 HEAL	118881	70.00	
						VENDOR 01-27614	TOTALS	70.00
01-49321	CHARLOTTE PLUMMERS RES	I-201101209237	120 590-425	CONFERENCES &	REFUND FOR 2011 HEAL	118909	420.00	
						VENDOR 01-49321	TOTALS	420.00
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 590-425	CONFERENCES &	MELINDA HILL-2011 ME	118940	85.00	
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 590-425	CONFERENCES &	JAMES JACKSON-2011 M	118940	85.00	
						VENDOR 01-50738	TOTALS	170.00
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	118953	233.17	
						VENDOR 01-50576	TOTALS	233.17
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	120 590-488	TRAVEL & MEAL:	JAMES JACKSON-MEALS	118940	8.41	
						VENDOR 01-50738	TOTALS	8.41
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,793.60	

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.43
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.95
					VENDOR 01-27300	TOTALS	337.38
01-27172	TAC HEBP	I-MCO1210B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
01-27172	TAC HEBP	I-MCO1210E	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
					VENDOR 01-27172	TOTALS	1,025.88
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	118713	140.00
					VENDOR 01-26885	TOTALS	140.00
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 595-205	WORKERS COMP :	1ST QTR 2011 SOLID	118991	2,071.80
					VENDOR 01-26819	TOTALS	2,071.80
01-00210	VALLEY SOLVENTS & CHEM	I-203923	120 595-410	PROFESSIONAL :	55 GAL OPEN HEAD DRU	119005	55.83
01-00210	VALLEY SOLVENTS & CHEM	I-205287	120 595-410	PROFESSIONAL :	55 GAL STEEL RECON D	119005	208.08
					VENDOR 01-00210	TOTALS	263.91
01-00217	CITY OF CORPUS CHRISTI	I-202020-206326	120 595-410	PROFESSIONAL :	msw DISP 11/30 12/29	118911	6,160.81
					VENDOR 01-00217	TOTALS	6,160.81
01-49731	AT&T LONG DISTANCE	I-201101249262	120 595-421	TELEPHONE :	TRANSFER STATION	118894	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201101249263	120 595-421	TELEPHONE :	TRANSFER STATION	118893	22.22
					VENDOR 01-50240	TOTALS	22.22
01-00003	CITY OF ROCKPORT	I-201101249261	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	118912	28.83
					VENDOR 01-00003	TOTALS	28.83

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	118953	62.60
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	118953	46.19
						VENDOR 01-50576 TOTALS	108.79
01-49462	A-1 NORM'S PORTABLES	I-8227	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	118878	100.00
						VENDOR 01-49462 TOTALS	100.00
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	10,259.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
				VENDOR 01-27300	TOTALS		413.53
01-27172	TAC HEBP	I-MCO1210B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
01-27172	TAC HEBP	I-MCO1210E	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	118713	205.67
				VENDOR 01-26885	TOTALS		205.67
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 600-205	WORKERS COMP :	1ST QTR 2011 FLEET	118991	817.00
				VENDOR 01-26819	TOTALS		817.00
01-00039	KEITH E.GREER DIST. CO	I-0213087-IN	120 600-311	CLEANING & JA:	ALL PURPOSE CLNR	118941	625.32
01-00039	KEITH E.GREER DIST. CO	I-0213087-IN	120 600-311	CLEANING & JA:	FREIGHT	118941	3.00
01-00039	KEITH E.GREER DIST. CO	I-0213088-IN	120 600-330	AUTOMOTIVE SU:	SUPPLIES	118941	536.09
				VENDOR 01-00039	TOTALS		1,164.41
01-00064	DISCOUNT AUTO PARTS	I-394543-396344	120 600-330	AUTOMOTIVE SU:	FLEET MAIN	118923	38.90
				VENDOR 01-00064	TOTALS		38.90
01-49835	CARQUEST AUTO PARTS OF	I-77713-79211	120 600-330	AUTOMOTIVE SU:	FLEET MAINT	118907	214.91
01-49835	CARQUEST AUTO PARTS OF	I-78248	120 600-331	GAS, OIL, LUB:	15W40 OIL	118907	890.94
01-49835	CARQUEST AUTO PARTS OF	I-78248	120 600-331	GAS, OIL, LUB:	AW 68 OIL	118907	930.96
				VENDOR 01-49835	TOTALS		2,036.81
01-00027	LARRY'S REPAIR & SHARP	I-87561	120 600-353	REPAIR PARTS :	CHAIN-LINKS-CHAIN OI	118945	197.11
				VENDOR 01-00027	TOTALS		197.11

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-394543-396344	120 600-353	REPAIR PARTS :	FLEET MAIN	118923	412.67
					VENDOR 01-00064	TOTALS	412.67
01-26544	GRAINGER	I-94728435029	120 600-353	REPAIR PARTS :	O-RINGS	118931	25.06
					VENDOR 01-26544	TOTALS	25.06
01-26705	ROMCO EQUIPMENT CO	I-10325192	120 600-353	REPAIR PARTS :	PARTS	118974	269.51
					VENDOR 01-26705	TOTALS	269.51
01-49757	CONTRACTORS BUILDING S	I-455992-0001	120 600-353	REPAIR PARTS :	SHOCKMOUNT-LOCKNUT	118918	137.10
01-49757	CONTRACTORS BUILDING S	I-455992-0001	120 600-353	REPAIR PARTS :	FREIGHT	118918	50.00
					VENDOR 01-49757	TOTALS	187.10
01-49835	CARQUEST AUTO PARTS OF	I-77713-79211	120 600-353	REPAIR PARTS :	FLEET MAINT	118907	241.57
					VENDOR 01-49835	TOTALS	241.57
01-49992	AT&T MOBILITY	I-01052011	120 600-421	TELEPHONE :	FLEET MAINTENANCE	118895	55.86
					VENDOR 01-49992	TOTALS	55.86
01-00039	KEITH E.GREER DIST. CO	I-0213091-IN	120 600-455	MISC REPAIRS :	33062 PRESSURE SWITC	118941	127.00
01-00039	KEITH E.GREER DIST. CO	I-0213086-IN	120 600-575	SMALL EQUIPME:	LOCK RING-TIRE SPOON	118941	71.18
01-00039	KEITH E.GREER DIST. CO	I-0213086-IN	120 600-575	SMALL EQUIPME:	FREIGHT	118941	3.00
					VENDOR 01-00039	TOTALS	201.18

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 8,318.14

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201101249262	120 622-421	TELEPHONE	: COUNTY SURVEYOR	118894	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201101249263	120 622-421	TELEPHONE	: SURVEYOR	118893	22.22
					VENDOR 01-50240	TOTALS	22.22
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	22.22

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27179	CHARLES CECIL STARCHER	I-A-10-5155-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118983	520.00
				VENDOR 01-27179	TOTALS		520.00
			DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:		520.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	343.90
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.42
				VENDOR 01-27300	TOTALS		424.32
01-27172	TAC HEBP	I-MCO1210B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	769.41
01-27172	TAC HEBP	I-MCO1210E	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	769.41
				VENDOR 01-27172	TOTALS		1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	118713	145.83
				VENDOR 01-26885	TOTALS		145.83
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 642-205	WORKERS COMP :	1ST QTR 2011 ANIMAL	118991	456.37
				VENDOR 01-26819	TOTALS		456.37
01-50044	TEXAS ACADEMY OF ANIMA	I-110103BOOK	120 642-310	OFFICE SUPPLI:	POSTAGE FOR BOOKS	118989	15.00
				VENDOR 01-50044	TOTALS		15.00
01-00121	GULF COAST PAPER CO	I-135596	120 642-313	MISCELLANEOUS:	PO FOR JANURY	118932	24.71
				VENDOR 01-00121	TOTALS		24.71
01-26874	WALMART COMMUNITY	I-201101219257	120 642-325	ANIMAL SUPPLI:	AMINAL CONT-DOG/CAT	119007	168.60
01-26874	WALMART COMMUNITY	I-201101219257	120 642-325	ANIMAL SUPPLI:	AMINAL CONT-LITTER/S	119007	43.97
				VENDOR 01-26874	TOTALS		212.57
01-49731	AT&T LONG DISTANCE	I-201101249262	120 642-421	TELEPHONE :	ANIMAL CONTROL	118894	6.66
				VENDOR 01-49731	TOTALS		6.66
01-50240	AT&T	I-201101249263	120 642-421	TELEPHONE :	ANIMAL CONTROL	118893	54.19
				VENDOR 01-50240	TOTALS		54.19

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 642-441	UTILITIES	: ANI CTL 872AIRPORT	1 118953	931.82
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE	1 118953	11.13
						VENDOR 01-50576 TOTALS	942.95
01-00766	FAMOUS UNIFORMS, INC.	I-00280906-01	120 642-496	UNIFORMS	: ANIMAL CONTROL TACTI	118926	119.96
						VENDOR 01-00766 TOTALS	119.96
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,941.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201101249261	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	118912	178.97
					VENDOR 01-00003	TOTALS	178.97
01-50576	MID AMERICAN ENERGY CO	I-5291026	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	118953	456.74
					VENDOR 01-50576	TOTALS	456.74
DEPARTMENT 660 PARKS						TOTAL:	635.71

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	107.81
01-27300	UNITED STATES TREASURY	I-T4 0111B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.21
				VENDOR 01-27300	TOTALS		133.02
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	118713	60.15
				VENDOR 01-26885	TOTALS		60.15
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	120 665-205	WORKERS COMP :	1ST QTR 2011 EXTENS	118991	35.16
				VENDOR 01-26819	TOTALS		35.16
01-49731	AT&T LONG DISTANCE	I-201101249262	120 665-421	TELEPHONE :	EXT. AGENT	118894	6.61
				VENDOR 01-49731	TOTALS		6.61
01-50240	AT&T	I-201101249263	120 665-421	TELEPHONE :	EXTENSION AGENT	118893	98.63
				VENDOR 01-50240	TOTALS		98.63
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	333.57
				VENDOR SET 120	GENERAL FUND	TOTAL:	764,370.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0111B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,475.62
01-27300	UNITED STATES TREASURY	I-T3 0111B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,312.25
01-27300	UNITED STATES TREASURY	I-T4 0111B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,560.19
					VENDOR 01-27300 TOTALS		39,348.06
01-49383	VALIC - GROUP # 64473	I-DCV0111B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081706	985.00
					VENDOR 01-49383 TOTALS		985.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0111B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081702	323.00
					VENDOR 01-49380 TOTALS		323.00
01-27172	TAC HEBP	I-JAN11ADJUST	150 200-260	HEALTH INSURA:	JANUARY 2011 PREMIUM	118871	10,444.76
01-27172	TAC HEBP	I-MCP1210A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118871	351.39
01-27172	TAC HEBP	I-MCP1210B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118871	2,108.34
01-27172	TAC HEBP	I-MCP1210D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118871	351.39
01-27172	TAC HEBP	I-MCP1210E	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118871	2,108.34
01-27172	TAC HEBP	I-MEL1210A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118871	1.26
01-27172	TAC HEBP	I-MEL1210B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118871	1.26
01-27172	TAC HEBP	I-MEL1210D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118871	1.26
01-27172	TAC HEBP	I-MEL1210E	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118871	1.26
01-27172	TAC HEBP	I-MEP1210A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118871	195.00
01-27172	TAC HEBP	I-MEP1210B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118871	1,560.00
01-27172	TAC HEBP	I-MEP1210D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118871	195.00
01-27172	TAC HEBP	I-MEP1210E	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118871	1,590.00
01-27172	TAC HEBP	I-MFP1210A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118871	268.05
01-27172	TAC HEBP	I-MFP1210B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118871	2,144.40
01-27172	TAC HEBP	I-MFP1210D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118871	268.05
01-27172	TAC HEBP	I-MFP1210E	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118871	2,144.40
01-27172	TAC HEBP	I-MSP1210A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118871	995.45
01-27172	TAC HEBP	I-MSP1210B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118871	2,189.99
01-27172	TAC HEBP	I-MSP1210D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118871	995.45
01-27172	TAC HEBP	I-MSP1210E	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118871	2,189.99
					VENDOR 01-27172 TOTALS		30,105.04
01-50893	AMERITAS LIFE INSURANC	I-DPT1210A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118866	84.12
01-50893	AMERITAS LIFE INSURANC	I-DPT1210B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118866	840.02
01-50893	AMERITAS LIFE INSURANC	I-DPT1210D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118866	84.12
01-50893	AMERITAS LIFE INSURANC	I-DPT1210E	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118866	869.86

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50893	AMERITAS LIFE INSURANC	C-JAN11ADJUST	150 200-264	VISION INSURA:	JANUARY 2011 PREMIUM	118866	361.16-
					VENDOR 01-50893	TOTALS	1,516.96
01-50894	AMERITAS LIFE INSURANC	C-JAN11ADJUST	150 200-264	VISION INSURA:	JANUARY 2011 PREMIUM	118867	28.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT1210A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118867	8.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1210B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118867	110.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1210D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118867	8.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1210E	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118867	118.00
					VENDOR 01-50894	TOTALS	216.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190111B	150 200-266	CHILD SUPPORT:	[REDACTED]	081705	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350111B	150 200-266	CHILD SUPPORT:	[REDACTED]	081705	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380111B	150 200-266	CHILD SUPPORT:	[REDACTED]	081705	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410111B	150 200-266	CHILD SUPPORT:	[REDACTED]	081705	360.00
					VENDOR 01-49388	TOTALS	1,086.47
01-50205	STATE DISBURSEMENT UNI	I-C280111B	150 200-266	CHILD SUPPORT:	[REDACTED]	081703	692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430111B	150 200-266	CHILD SUPPORT:	[REDACTED]	081704	92.30
					VENDOR 01-50803	TOTALS	92.30
01-49391	INTERNAL REVENUE SERVI	I-G010111B	150 200-268	OTHER GARNISH:	[REDACTED]; LIO	081700	75.00
					VENDOR 01-49391	TOTALS	75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140111B	150 200-268	OTHER GARNISH:	[REDACTED]	081698	92.31
					VENDOR 01-49453	TOTALS	92.31
01-50642	INTERNAL REVENUE SERVI	I-G120111B	150 200-268	OTHER GARNISH:	[REDACTED]	081701	500.00
					VENDOR 01-50642	TOTALS	500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50885	ECMC	I-G100111B	150 200-268	OTHER GARNISH:	[REDACTED],	081699	171.65
				VENDOR 01-50885	TOTALS		171.65
01-00538	COLONIAL SUPPLEMENTAL	C-JAN11ADJUST	150 200-270	COLONIAL INSU:	JAN 2011 PREMIUM ADJ	118868	0.04-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1210A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	118868	37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1210B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	118868	19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1210D	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	118868	37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1210E	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	118868	19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1210A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118868	51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1210B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118868	74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1210D	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118868	51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1210E	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118868	74.15
				VENDOR 01-00538	TOTALS		367.60
01-01003	AMERICAN FAMILY LIFE A	C-JAN11ADJUST	150 200-272	AFLAC PAYABLE:	JANUARY 2011 PREMIUM	118864	10.36-
01-01003	AMERICAN FAMILY LIFE A	I-AFA1210B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	118864	17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFA1210E	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	118864	17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFP1210A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118864	109.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP1210B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118864	358.39
01-01003	AMERICAN FAMILY LIFE A	I-AFP1210D	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118864	109.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP1210E	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118864	358.39
				VENDOR 01-01003	TOTALS		960.28
01-27501	AMERICAN HERITAGE LIFE	C-JAN11ADJUST	150 200-274	ALLSTATE PAYA:	JANUARY 2011 PREMIUM	118865	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT1210A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	118865	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT1210D	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	118865	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT1210A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	118865	9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT1210B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	118865	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT1210D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	118865	9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT1210E	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	118865	67.09
				VENDOR 01-27501	TOTALS		178.79
01-50234	PRE-PAID LEGAL SERVICE	C-PPL1210F	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	118869	25.90-
01-50234	PRE-PAID LEGAL SERVICE	I-JAN11ADJUST	150 200-288	PRE-PAID LEGA:	JANUARY 2011 PREMIU	118869	35.83
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1210A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	118869	25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1210B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	118869	224.16
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1210D	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	118869	25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1210E	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	118869	224.16
				VENDOR 01-50234	TOTALS		510.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	I-JAN11ADJUST	150 200-292	PRINCIPAL GTL:	JANUARY 2011 PREMIUM	118870	121.71
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1210A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	118870	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1210B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	118870	121.28
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1210D	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	118870	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1210E	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	118870	121.28
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1210A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	118870	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1210B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	118870	273.50
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1210D	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	118870	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1210E	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	118870	273.50
						VENDOR 01-50621 TOTALS	1,385.73
01-50848	WESTERN-SOUTHERN LIFE	I-DEC10ADJUST	150 200-294	WESTERN-SOUTH:	DECEMBER 2010 PREMIU	118872	100.22
01-50848	WESTERN-SOUTHERN LIFE	I-WAT1210B	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	118872	193.58
01-50848	WESTERN-SOUTHERN LIFE	I-WAT1210E	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	118872	193.58
						VENDOR 01-50848 TOTALS	487.38
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	79,093.93
						VENDOR SET 150 PAYROLL FUND TOTAL:	79,093.93

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201101199227	200 100-200	INVESTMENTS	: R&B	000000	150,000.00
						VENDOR 01-49501 TOTALS	150,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150,000.00

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/12/2011 THRU 1/26/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,330.72
01-27300	UNITED STATES TREASURY	I-T4 0111B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	311.20
				VENDOR 01-27300	TOTALS		1,641.92
01-27172	TAC HEBP	I-MC01210A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	448.83
01-27172	TAC HEBP	I-MC01210B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	4,026.58
01-27172	TAC HEBP	I-MC01210D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	448.83
01-27172	TAC HEBP	I-MC01210E	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	4,026.58
				VENDOR 01-27172	TOTALS		8,950.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	118713	760.48
				VENDOR 01-26885	TOTALS		760.48
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	200 611-205	WORKERS COMP :	1ST QTR 2011 ROAD &	118991	8,403.51
				VENDOR 01-26819	TOTALS		8,403.51
01-26874	WALMART COMMUNITY	I-201101219257	200 611-310	OFFICE SUPPLI:	R & B-GE COFFEE URN	119007	42.88
				VENDOR 01-26874	TOTALS		42.88
01-27010	NORTHERN SAFETY CO., I	I-I059651901016	200 611-315	PROTECTIVE SU:	Bausch & Lomb	118955	26.06
01-27010	NORTHERN SAFETY CO., I	I-I059651901016	200 611-315	PROTECTIVE SU:	Cobalt Safety Glasse	118955	83.40
01-27010	NORTHERN SAFETY CO., I	I-I059651901016	200 611-315	PROTECTIVE SU:	Pyrames Safety Glass	118955	115.68
01-27010	NORTHERN SAFETY CO., I	I-I059651901016	200 611-315	PROTECTIVE SU:	Driver Safety Gloves	118955	239.76
01-27010	NORTHERN SAFETY CO., I	I-I059651901016	200 611-315	PROTECTIVE SU:	Safety Vest L & XL	118955	180.00
01-27010	NORTHERN SAFETY CO., I	I-I059651901016	200 611-315	PROTECTIVE SU:	Respiratory mask	118955	54.00
01-27010	NORTHERN SAFETY CO., I	I-I059651901016	200 611-315	PROTECTIVE SU:	S&H	118955	24.52
				VENDOR 01-27010	TOTALS		723.42
01-00205	ADAMS FLOWERS AND NURS	I-201101149203	200 611-351	ROAD MATERIAL:	Rye	118879	100.00
01-00205	ADAMS FLOWERS AND NURS	I-201101149203	200 611-351	ROAD MATERIAL:	Bermuda	118879	560.00
				VENDOR 01-00205	TOTALS		660.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201101249262	200 611-421	TELEPHONE	: ROAD & BRIDGE	118894	14.18
					VENDOR 01-49731	TOTALS	14.18
01-49992	AT&T MOBILITY	I-01052011	200 611-421	TELEPHONE	: ROAD AND BRIDGE	118895	544.65
					VENDOR 01-49992	TOTALS	544.65
01-50240	AT&T	I-201101249263	200 611-421	TELEPHONE	: ROAD & BRIDGE	118893	66.66
					VENDOR 01-50240	TOTALS	66.66
01-00003	CITY OF ROCKPORT	I-201101249261	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R 118912		32.43
01-00003	CITY OF ROCKPORT	I-201101249261	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R 118912		60.83
01-00003	CITY OF ROCKPORT	I-201101249261	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R 118912		0.00
					VENDOR 01-00003	TOTALS	93.26
01-49421	ALLIED WASTE SERVICES	I-0847-000336139	200 611-441	UTILITIES	: ACCT 3-0847-0285130	118882	90.61
					VENDOR 01-49421	TOTALS	90.61
01-50576	MID AMERICAN ENERGY CO	I-5291026	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2 118953		278.14
01-50576	MID AMERICAN ENERGY CO	I-5291026	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 118953		18.09
01-50576	MID AMERICAN ENERGY CO	I-5291026	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 118953		388.60
01-50576	MID AMERICAN ENERGY CO	I-5291026	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/ 118953		42.98
01-50576	MID AMERICAN ENERGY CO	I-5291026	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 118953		92.34
					VENDOR 01-50576	TOTALS	820.15
01-49835	CARQUEST AUTO PARTS OF	I-77713-79211	200 611-455	MISC REPAIRS	: R & B	118907	213.53
					VENDOR 01-49835	TOTALS	213.53
01-00075	SCOTTY'S LOCK & KEY	I-24563	200 611-470	MISCELLANEOUS:	PADLOCKS-KEYS	118977	204.75
					VENDOR 01-00075	TOTALS	204.75

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	200 611-496	UNIFORMS	: JOHNNY ALVAREZ-CAVEN	118940	149.99
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	200 611-496	UNIFORMS	: NATHAN FOSTER-ACADEM	118940	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	200 611-496	UNIFORMS	: ADOLFO HINOJOSA-CAVE	118940	30.10
						VENDOR 01-50738 TOTALS	230.09
01-26779	R & R PETRO SERVICES I	I-11-1514	200 611-575	SMALL EQUIPME:		118966	3,700.04
01-26779	R & R PETRO SERVICES I	I-11-1514	200 611-575	SMALL EQUIPME:	Labor	118966	910.40
01-26779	R & R PETRO SERVICES I	I-11-1514	200 611-575	SMALL EQUIPME:	Freight	118966	106.25
01-26779	R & R PETRO SERVICES I	I-11-1514	200 611-575	SMALL EQUIPME:	Nipples & fittings	118966	65.00
						VENDOR 01-26779 TOTALS	4,781.69
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	28,242.60
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	178,242.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0111B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-27172	TAC HEBP	I-MCO1210A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	76.94
01-27172	TAC HEBP	I-MCO1210D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	76.94
						VENDOR 01-27172 TOTALS	666.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	118713	86.46
						VENDOR 01-26885 TOTALS	86.46
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	220 611-205	WORKERS COMP :	1ST QTR 2011 FLOOD C	118991	1,911.05
						VENDOR 01-26819 TOTALS	1,911.05
01-00003	CITY OF ROCKPORT	I-201101249261	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	118912	154.97
						VENDOR 01-00003 TOTALS	154.97
01-50576	MID AMERICAN ENERGY CO	I-5291026	220 611-441	UTILITIES :	FLOOD 1931 FM2165 10	118953	34.38
						VENDOR 01-50576 TOTALS	34.38
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	3,066.67
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	3,066.67

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-8229	280 660-758	TOURISM	: AIRPORT PARK TOILET	118878	100.00
					VENDOR 01-49462	TOTALS	100.00
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	100.00
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201101149205	290 660-435	BANK CHARGES	: BANK CHARGE FOR PRIN	000000	55.69
						VENDOR 01-49418 TOTALS	55.69

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 55.69

VENDOR SET 290 VENUE TAX FUND TOTAL: 55.69

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00719	DUCK INN RESTAURANT	I-2011-4-CA	380 475-715	MERCHANTS RES:	[REDACTED]		130.07
					VENDOR 01-00719	TOTALS	130.07
01-1	CARETTINI, EUGENE	I-2010-147-CA 2	380 475-715	MERCHANTS RES:	[REDACTED] : M 118714		480.00
					VENDOR 01-1	TOTALS	480.00
01-27286	ALLEGRO LIQUORS SPIRIT	I-2011-2-CA	380 475-715	MERCHANTS RES:	[REDACTED]		55.07
					VENDOR 01-27286	TOTALS	55.07
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-6-CA	380 475-715	MERCHANTS RES:	[REDACTED]		95.27
01-50564	JESSIE'S LIQUOR/ SO TX	I-2011-7-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.99
					VENDOR 01-50564	TOTALS	176.26
01-50627	HEB CHECK SERVICES	I-2011-1-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.00
01-50627	HEB CHECK SERVICES	I-2011-3-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.00
01-50627	HEB CHECK SERVICES	I-2011-5-CA	380 475-715	MERCHANTS RES:	[REDACTED]		110.00
					VENDOR 01-50627	TOTALS	210.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,051.40

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,051.40

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.39
01-27300	UNITED STATES TREASURY	I-T4 0111B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.60
					VENDOR 01-27300	TOTALS	18.99
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	118713	54.92
					VENDOR 01-26885	TOTALS	54.92
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	400 630-205	WORKERS COMP :	1ST QTR 2011 MOSQUIT	118991	45.99
					VENDOR 01-26819	TOTALS	45.99
01-49992	AT&T MOBILITY	I-01052011	400 630-421	TELEPHONE :	MOSQUITO CONTROL	118895	97.76
					VENDOR 01-49992	TOTALS	97.76
01-50240	AT&T	I-201101249263	400 630-421	TELEPHONE :	MOSQUITO CONTROL	118893	58.71
					VENDOR 01-50240	TOTALS	58.71
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	276.37
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	276.37

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	233.28
01-27300	UNITED STATES TREASURY	I-T4 0111B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.56
					VENDOR 01-27300	TOTALS	287.84
01-27172	TAC HEBP	I-MCO1210A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
01-27172	TAC HEBP	I-MCO1210D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	512.94
					VENDOR 01-27172	TOTALS	1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	410 650-204	UNEMPLOYMENT :	LIBRARY	118713	134.49
					VENDOR 01-26885	TOTALS	134.49
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	410 650-205	WORKERS COMP :	1ST QTR 2011 LIBRARY	118991	157.35
					VENDOR 01-26819	TOTALS	157.35
01-49731	AT&T LONG DISTANCE	I-201101249262	410 650-421	TELEPHONE :	LIBRARY	118894	1.02
					VENDOR 01-49731	TOTALS	1.02
01-50240	AT&T	I-201101249263	410 650-421	TELEPHONE :	LIBRARY	118893	118.63
					VENDOR 01-50240	TOTALS	118.63
01-00890	SANCHEZ, IRIS	I-TE- 1/6/11	410 650-425	CONFERENCES &:	TRAVEL EXPENSE 1/06/	118975	56.11
					VENDOR 01-00890	TOTALS	56.11
01-00518	BRODART CO.	I-B1611140	410 650-591	BOOKS	: Crooked Letter, Croo	118901	13.62
01-00518	BRODART CO.	I-B1611140	410 650-591	BOOKS	: FREIGHT	118901	2.00
					VENDOR 01-00518	TOTALS	15.62
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,309.88
				VENDOR SET 410	LIBRARY FUND	TOTAL:	2,309.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 ** INVALID DEPT **

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	42-33-01-04N RECEIVE	118908	5,500.00
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	83-01-01-RECEIVER FI	118908	2,500.00
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	SITE HARWARE (IN BUI	118908	1,535.85
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	INSTALLATION, TUNE,	118908	3,100.00
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	QUANTAR/QUANTRO	118908	28,771.20
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	QUANTAR/QUANTRO	118908	27,363.20
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	QUANTAR/QUANTRO	118908	14,049.60
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	MICROPHONE, MOBILE H	118908	348.80
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	HDW EXTERNAL SPEAKER	118908	212.50
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	SERVICE MANUAL	118908	558.45
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	ASTRO DIGITAL XTS150	118908	4,485.40
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	CHARGER, IMPRES RAPI	118908	825.00
01-49745	CENTRONIX	I-561464	430 406-780	SHSP 2008 - R:	ESTIMATED FREIGHT	118908	750.00

VENDOR 01-49745	TOTALS	90,000.00
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DEPARTMENT 406	** INVALID DEPT **	TOTAL:	90,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-C123010	430 660-524	CMP - CYCLE #:	Henderson tract	119000	11,550.00
01-49942	THE GRANT CONNECTION	I-A123010	430 660-740	CIAP GRANT - :	CIAP 07 Shoreline	119000	1,916.00
						VENDOR 01-49942 TOTALS	13,466.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	13,466.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-B123010	430 670-746	TCEQ - EPA GR:	TCEG grant	119000	650.00
						VENDOR 01-49942 TOTALS	650.00
						DEPARTMENT 670 TCEQ GRANT	TOTAL: 650.00
						VENDOR SET 430 CAPITAL PROJECTS FUND	TOTAL: 104,116.00

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0111B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27172	TAC HEBP	I-MCO1210B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
						VENDOR 01-27172 TOTALS	512.94
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	450 403-205	WORKERS COMP :	1ST QTR 2011 RECORDS	118991	12.88
						VENDOR 01-26819 TOTALS	12.88
01-49731	AT&T LONG DISTANCE	I-201101249262	450 403-421	TELEPHONE :	RECORD MANAGEMENT	118894	0.65
						VENDOR 01-49731 TOTALS	0.65
01-50240	AT&T	I-201101249263	450 403-421	TELEPHONE :	RECORD MANAGEMENT	118893	22.22
						VENDOR 01-50240 TOTALS	22.22
01-01403	IRON MOUNTAIN RECORDS	I-CWF0797	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 1/3	118937	175.00
						VENDOR 01-01403 TOTALS	175.00
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	802.04
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	802.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 ** INVALID DEPT **

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201101189216	460 400-430	COUNTY CLERK :	4TH QTR 2010 ACTIVIT	118959	18.00
01-27362	OMNIBASE SERVICES OF T	I-201101189215	460 400-455	JP1 REMIT TO :	4TH QUARTER 2010 ACT	118958	702.54
						VENDOR 01-27362 TOTALS	720.54
						DEPARTMENT 400 ** INVALID DEPT ** TOTAL:	720.54
						VENDOR SET 460 OMNI FUND TOTAL:	720.54

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0111B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
				VENDOR 01-27300	TOTALS		47.80
01-27172	TAC HEBP	I-MC01210A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	81.77
01-27172	TAC HEBP	I-MC01210D	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	81.77
				VENDOR 01-27172	TOTALS		163.54
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	480 565-205	WORKERS COMP :	1ST QTR 2011 COURTHO	118991	210.42
				VENDOR 01-26819	TOTALS		210.42
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	421.76
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	421.76

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.30
01-27300	UNITED STATES TREASURY	I-T4 0111B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.88
					VENDOR 01-27300	TOTALS	416.18
01-27172	TAC HEBP	I-MCO1210A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	563.44
01-27172	TAC HEBP	I-MCO1210D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	256.47
01-27172	TAC HEBP	I-MCO1210E	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	563.39
01-27172	TAC HEBP	I-MCS1210B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	255.59
01-27172	TAC HEBP	I-MCS1210E	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118871	255.59
					VENDOR 01-27172	TOTALS	2,150.95
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	500 539-204	UNEMPLOYMENT :	AIRPORT	118713	190.27
					VENDOR 01-26885	TOTALS	190.27
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	500 539-205	WORKERS COMP :	1ST QTR 2011 AIRPORT	118991	2,204.93
					VENDOR 01-26819	TOTALS	2,204.93
01-49866	THE COUNCIL COMPANY	I-63813	500 539-310	OFFICE SUPPLI:	AIRPORT-TONER	118998	50.91
					VENDOR 01-49866	TOTALS	50.91
01-49252	AVFUEL CORPORATION	I-003715058	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	118897	21,614.25
					VENDOR 01-49252	TOTALS	21,614.25
01-49731	AT&T LONG DISTANCE	I-201101249262	500 539-421	TELEPHONE :	AIRPORT	118894	10.36
					VENDOR 01-49731	TOTALS	10.36
01-50240	AT&T	I-201101249263	500 539-421	TELEPHONE :	AIRPORT	118893	166.29
					VENDOR 01-50240	TOTALS	166.29

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50413	TTI-AVTN2011	I-201101199224	500 539-425	CONFERENCES &	REGISTRATION-JOHNSON	119003	175.00
				VENDOR 01-50413	TOTALS		175.00
01-00003	CITY OF ROCKPORT	I-201101249261	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	118912	85.63
				VENDOR 01-00003	TOTALS		85.63
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	118953	19.56
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	118953	306.60
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	118953	10.90
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	118953	22.98
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	118953	19.99
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	118953	72.03
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	118953	60.37
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	118953	847.83
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	118953	290.24
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	118953	603.77
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	118953	162.37
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	118953	20.61
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	118953	47.19
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	118953	47.32
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	118953	97.30
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	118953	22.27
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	118953	80.18
01-50576	MID AMERICAN ENERGY CO	I-5291026	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	118953	206.71
				VENDOR 01-50576	TOTALS		2,938.22
01-00036	ROCKPORT MAIL CENTER	I-5419	500 539-450	BLDG REPAIRS	: AIRPORT SHIP-PETRO H	118971	13.67
				VENDOR 01-00036	TOTALS		13.67
01-00121	GULF COAST PAPER CO	I-131561	500 539-450	BLDG REPAIRS	: PO FOR JANURY	118932	53.02
01-00121	GULF COAST PAPER CO	I-135595	500 539-450	BLDG REPAIRS	: PO FOR JANURY	118932	39.05
				VENDOR 01-00121	TOTALS		92.07
01-00656	F & W ELECTRICAL CONTR	I-4542	500 539-450	BLDG REPAIRS	: Repair to PAPI's	118925	1,464.75
				VENDOR 01-00656	TOTALS		1,464.75

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE	I-T806419	500 539-450	BLDG REPAIRS :	AIRPORT-16G/VAC	118978	129.99
					VENDOR 01-01253	TOTALS	129.99
01-27249	CJ'S SIGN AND CRANE	I-1728	500 539-450	BLDG REPAIRS :	Repair Antennae	118913	325.00
					VENDOR 01-27249	TOTALS	325.00
01-27727	BAY COFFEE SERVICE	I-040070	500 539-450	BLDG REPAIRS :	AIRPORT COFFEE SERVI	118900	67.90
					VENDOR 01-27727	TOTALS	67.90
01-49695	SOUTH TEXAS RESTAURANT	I-0000022335	500 539-450	BLDG REPAIRS :	WATER FILTERS	118980	70.50
					VENDOR 01-49695	TOTALS	70.50
01-50232	G & K SERVICES	I-1103535939	500 539-450	BLDG REPAIRS :	MAT SERVICES 1/17/11	118929	4.68
					VENDOR 01-50232	TOTALS	4.68
01-50496	SANTA PAULA, LLC	I-201101209248	500 539-450	BLDG REPAIRS :	Repair Bldg & Paveme	118976	1,122.00
01-50496	SANTA PAULA, LLC	I-201101209249	500 539-450	BLDG REPAIRS :	COAL TAR TAXI AREA R	118976	216.00
					VENDOR 01-50496	TOTALS	1,338.00
01-50910	TEXAS REFINERY CORP	I-861996	500 539-450	BLDG REPAIRS :	PATCHING MATERIAL	118997	195.00
					VENDOR 01-50910	TOTALS	195.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	33,704.55
VENDOR SET 500 AIRPORT FUND						TOTAL:	33,704.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002681	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118746	299.26
01-00012	MEDICAL ARTS CLINIC	I-60002682	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118746	242.48
01-00012	MEDICAL ARTS CLINIC	I-60002683	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118746	55.52
01-00012	MEDICAL ARTS CLINIC	I-60002684	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118746	33.95
				VENDOR 01-00012	TOTALS		631.21
01-00355	ORTHOPEDIC ASSOCIATION	I-60000164	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	118750	33.95
01-00355	ORTHOPEDIC ASSOCIATION	I-60000165	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	118750	186.80
				VENDOR 01-00355	TOTALS		220.75
01-00394	C.C. UROLOGY GROUP, L.	I-60000055	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	118729	46.14
01-00394	C.C. UROLOGY GROUP, L.	I-60000056	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	118729	57.50
				VENDOR 01-00394	TOTALS		103.64
01-00429	GULF SHORE ANES.ASSOC.	I-60000102	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	118741	100.32
				VENDOR 01-00429	TOTALS		100.32
01-01364	BAY AREA ANESTHESIA AS	I-60000022	520 640-700	PHYSICIAN-NON:	BAY AREA ANESTHESIA	118727	217.36
				VENDOR 01-01364	TOTALS		217.36
01-26664	CLAUDIA ZIMMERMAN, MD	I-60000085	520 640-700	PHYSICIAN-NON:	CLAUDIA ZIMMERMAN MD	118764	47.68
				VENDOR 01-26664	TOTALS		47.68
01-26726	COASTAL CARDIOLOGY	I-60000181	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	118735	212.51
				VENDOR 01-26726	TOTALS		212.51
01-49298	COMMUNITY ACTION HEALT	I-60000069	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	118737	33.95
01-49298	COMMUNITY ACTION HEALT	I-60000070	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	118737	49.19
				VENDOR 01-49298	TOTALS		83.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-60000063	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118731	33.95
01-50118	CHRISTUS MEDICAL GROUP	I-60000064	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118731	1,730.94
					VENDOR 01-50118	TOTALS	1,764.89
01-50152	JIMIE OWSLEY, MD	I-60000025	520 640-700	PHYSICIAN-NON:	JIMIE OWSLEY MD	118751	528.06
					VENDOR 01-50152	TOTALS	528.06
01-50430	COASTAL MEDICAL CLINIC	I-60000747	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000748	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000750	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000751	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000752	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000753	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000754	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000755	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000756	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	96.24
01-50430	COASTAL MEDICAL CLINIC	I-60000757	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000758	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	57.41
01-50430	COASTAL MEDICAL CLINIC	I-60000759	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000760	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000761	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000762	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000763	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000764	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	17.15
01-50430	COASTAL MEDICAL CLINIC	I-60000765	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000766	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000768	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000769	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	64.83
01-50430	COASTAL MEDICAL CLINIC	I-60000770	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000771	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000772	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000773	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000774	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000775	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000776	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000777	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000778	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000779	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000780	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	55.52
01-50430	COASTAL MEDICAL CLINIC	I-60000781	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	91.82
01-50430	COASTAL MEDICAL CLINIC	I-60000782	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	141.82
01-50430	COASTAL MEDICAL CLINIC	I-60000783	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000784	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000785	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000786	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000787	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000788	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000789	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000790	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000791	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000792	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000793	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000795	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000796	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118736	35.46
				VENDOR 01-50430	TOTALS		2,324.96
01-50514	WOODBIDGE SA SERVICES	I-60000011	520 640-700	PHYSICIAN-NON:	WOODBIDGE SA SERVIC	118763	223.31
				VENDOR 01-50514	TOTALS		223.31
01-50532	ARVIND G MODAK MD	I-60000002	520 640-700	PHYSICIAN-NON:	ARVIND G MODAK MD	118748	90.96
				VENDOR 01-50532	TOTALS		90.96
01-50772	ADVANCED MEDICAL CARE, I-	60000006	520 640-700	PHYSICIAN-NON:	ADVANCED MEDICAL CAR	118726	136.44
01-50772	ADVANCED MEDICAL CARE, I-	60000007	520 640-700	PHYSICIAN-NON:	ADVANCED MEDICAL CAR	118726	165.62
				VENDOR 01-50772	TOTALS		302.06
01-50902	SIMON, COLETTE MD, PA	I-60000004	520 640-700	PHYSICIAN-NON:	COLETTE SIMON MD, PA	118759	47.68
01-50902	SIMON, COLETTE MD, PA	I-60000005	520 640-700	PHYSICIAN-NON:	COLETTE SIMON MD, PA	118759	47.68
				VENDOR 01-50902	TOTALS		95.36
01-50922	KARAGAS, MICHAEL	I-60000000	520 640-700	PHYSICIAN-NON:	MICHAEL D. KARAGAS M	118744	119.00
				VENDOR 01-50922	TOTALS		119.00
01-00112	JERRY'S PHARMACY	I-60007281	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118743	137.32
01-00112	JERRY'S PHARMACY	I-60007282	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118743	90.04
01-00112	JERRY'S PHARMACY	I-60007283	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118743	94.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60007284	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118743	6.36
01-00112	JERRY'S PHARMACY	I-60007285	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118743	81.74
01-00112	JERRY'S PHARMACY	I-60007286	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118743	11.32
						VENDOR 01-00112 TOTALS	420.86
01-49271	DIAMOND PHARMACY SERVI	I-60002339	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002340	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	301.22
01-49271	DIAMOND PHARMACY SERVI	I-60002341	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	6.99
01-49271	DIAMOND PHARMACY SERVI	I-60002342	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002343	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002344	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60002345	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002346	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002347	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002348	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002349	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002350	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	305.20
01-49271	DIAMOND PHARMACY SERVI	I-60002351	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	89.24
01-49271	DIAMOND PHARMACY SERVI	I-60002352	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002353	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	226.93
01-49271	DIAMOND PHARMACY SERVI	I-60002354	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	21.36
01-49271	DIAMOND PHARMACY SERVI	I-60002355	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	72.62
01-49271	DIAMOND PHARMACY SERVI	I-60002356	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.57
01-49271	DIAMOND PHARMACY SERVI	I-60002357	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002358	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	1.26
01-49271	DIAMOND PHARMACY SERVI	I-60002359	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002360	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002361	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.65
01-49271	DIAMOND PHARMACY SERVI	I-60002362	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002363	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.09
01-49271	DIAMOND PHARMACY SERVI	I-60002364	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	16.70
01-49271	DIAMOND PHARMACY SERVI	I-60002365	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	27.59
01-49271	DIAMOND PHARMACY SERVI	I-60002366	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002367	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	237.18
01-49271	DIAMOND PHARMACY SERVI	I-60002368	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	30.86
01-49271	DIAMOND PHARMACY SERVI	I-60002369	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	12.21
01-49271	DIAMOND PHARMACY SERVI	I-60002370	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	3.76
01-49271	DIAMOND PHARMACY SERVI	I-60002371	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002372	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	7.42
01-49271	DIAMOND PHARMACY SERVI	I-60002373	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002374	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	65.49
01-49271	DIAMOND PHARMACY SERVI	I-60002375	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	448.74
01-49271	DIAMOND PHARMACY SERVI	I-60002376	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	6.53
01-49271	DIAMOND PHARMACY SERVI	I-60002377	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	6.53

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60002378	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	10.75
01-49271	DIAMOND PHARMACY	SERVI I-60002379	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	13.91
01-49271	DIAMOND PHARMACY	SERVI I-60002380	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.65
01-49271	DIAMOND PHARMACY	SERVI I-60002381	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002382	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	27.21
01-49271	DIAMOND PHARMACY	SERVI I-60002383	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	1,279.13
01-49271	DIAMOND PHARMACY	SERVI I-60002384	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	43.12
01-49271	DIAMOND PHARMACY	SERVI I-60002385	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.09
01-49271	DIAMOND PHARMACY	SERVI I-60002386	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002387	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60002388	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60002389	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.00
01-49271	DIAMOND PHARMACY	SERVI I-60002390	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	25.97
01-49271	DIAMOND PHARMACY	SERVI I-60002391	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	4.65
01-49271	DIAMOND PHARMACY	SERVI I-60002392	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	8.72
01-49271	DIAMOND PHARMACY	SERVI I-60002393	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002394	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002395	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	0.67
01-49271	DIAMOND PHARMACY	SERVI I-60002396	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	5.99
01-49271	DIAMOND PHARMACY	SERVI I-60002397	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	7.30
01-49271	DIAMOND PHARMACY	SERVI I-60002398	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118739	66.33
						VENDOR 01-49271 TOTALS	3,548.39
01-50431	HEB - PHARMACY	I-60001443	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	7.17
01-50431	HEB - PHARMACY	I-60001444	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	10.00
01-50431	HEB - PHARMACY	I-60001445	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	227.35
01-50431	HEB - PHARMACY	I-60001446	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	47.14
01-50431	HEB - PHARMACY	I-60001447	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	275.82
01-50431	HEB - PHARMACY	I-60001448	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	14.71
01-50431	HEB - PHARMACY	I-60001449	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	28.77
01-50431	HEB - PHARMACY	I-60001450	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	32.39
01-50431	HEB - PHARMACY	I-60001451	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	79.01
01-50431	HEB - PHARMACY	I-60001452	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	39.05
01-50431	HEB - PHARMACY	I-60001453	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	207.07
01-50431	HEB - PHARMACY	I-60001454	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	9.13
01-50431	HEB - PHARMACY	I-60001455	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	66.94
01-50431	HEB - PHARMACY	I-60001456	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	10.00
01-50431	HEB - PHARMACY	I-60001457	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	7.17
01-50431	HEB - PHARMACY	I-60001458	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	18.45
01-50431	HEB - PHARMACY	I-60001459	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	138.49
01-50431	HEB - PHARMACY	I-60001460	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	5.00
01-50431	HEB - PHARMACY	I-60001461	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	15.00
01-50431	HEB - PHARMACY	I-60001462	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	11.67
01-50431	HEB - PHARMACY	I-60001463	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118742	77.99

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001464	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	6.38
01-50431	HEB - PHARMACY	I-60001465	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	5.00
01-50431	HEB - PHARMACY	I-60001466	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	27.92
01-50431	HEB - PHARMACY	I-60001467	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	7.50
01-50431	HEB - PHARMACY	I-60001468	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	5.00
01-50431	HEB - PHARMACY	I-60001469	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	45.38
01-50431	HEB - PHARMACY	I-60001470	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	113.43
01-50431	HEB - PHARMACY	I-60001471	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	255.08
01-50431	HEB - PHARMACY	I-60001472	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	27.32
01-50431	HEB - PHARMACY	I-60001473	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	33.82
01-50431	HEB - PHARMACY	I-60001474	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	261.40
01-50431	HEB - PHARMACY	I-60001475	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	12.43
01-50431	HEB - PHARMACY	I-60001476	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	20.00
01-50431	HEB - PHARMACY	I-60001477	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	123.63
01-50431	HEB - PHARMACY	I-60001478	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	26.49
01-50431	HEB - PHARMACY	I-60001479	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	40.95
01-50431	HEB - PHARMACY	I-60001480	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	355.48
01-50431	HEB - PHARMACY	I-60001481	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	199.67
01-50431	HEB - PHARMACY	I-60001482	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	167.22
01-50431	HEB - PHARMACY	I-60001483	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	330.54
01-50431	HEB - PHARMACY	I-60001484	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	60.71
01-50431	HEB - PHARMACY	I-60001485	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	43.29
01-50431	HEB - PHARMACY	I-60001486	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	5.00
01-50431	HEB - PHARMACY	I-60001487	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	47.17
01-50431	HEB - PHARMACY	I-60001488	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	126.34
01-50431	HEB - PHARMACY	I-60001489	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	37.34
01-50431	HEB - PHARMACY	I-60001490	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	7.50
01-50431	HEB - PHARMACY	I-60001491	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	15.00
01-50431	HEB - PHARMACY	I-60001492	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	153.63
01-50431	HEB - PHARMACY	I-60001493	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	355.40
01-50431	HEB - PHARMACY	I-60001494	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	5.60
01-50431	HEB - PHARMACY	I-60001495	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	6.79
01-50431	HEB - PHARMACY	I-60001496	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	46.87
01-50431	HEB - PHARMACY	I-60001497	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	6.58
01-50431	HEB - PHARMACY	I-60001498	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	6.58
01-50431	HEB - PHARMACY	I-60001499	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	18.13
01-50431	HEB - PHARMACY	I-60001500	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	218.81
01-50431	HEB - PHARMACY	I-60001501	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	194.20
01-50431	HEB - PHARMACY	I-60001502	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	76.46
01-50431	HEB - PHARMACY	I-60001503	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	154.72
01-50431	HEB - PHARMACY	I-60001504	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	106.47
01-50431	HEB - PHARMACY	I-60001505	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	101.34
01-50431	HEB - PHARMACY	I-60001506	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	5.00
01-50431	HEB - PHARMACY	I-60001507	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	147.54
01-50431	HEB - PHARMACY	I-60001508	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118742	116.15

VENDOR 01-50431 TOTALS 5,455.58

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-60003104	520 640-708	HOSPITAL-INPA:	NORTH BAY HOSPITAL	118730	5,043.67
				VENDOR 01-00476	TOTALS		5,043.67
01-26524	CHRISTUS SPOHN HOSPITA	I-60000306	520 640-708	HOSPITAL-INPA:	SPOHN-SHORELINE HOSP	118732	6,101.70
				VENDOR 01-26524	TOTALS		6,101.70
01-26783	CHRISTUS SPOHN HOSPITA	I-60000061	520 640-708	HOSPITAL-INPA:	SPOHN HOSPITAL-SOUTH	118733	3,619.48
				VENDOR 01-26783	TOTALS		3,619.48
01-00314	SPOHN MEMORIAL HOSPITA	I-60000534	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	118762	130.25
				VENDOR 01-00314	TOTALS		130.25
01-00476	CARE REGIONAL MEDICAL	I-60003106	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118730	125.55
01-00476	CARE REGIONAL MEDICAL	I-60003107	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118730	67.77
01-00476	CARE REGIONAL MEDICAL	I-60003108	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118730	246.24
01-00476	CARE REGIONAL MEDICAL	I-60003109	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118730	25.65
01-00476	CARE REGIONAL MEDICAL	I-60003110	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118730	49.68
01-00476	CARE REGIONAL MEDICAL	I-60003111	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118730	88.83
				VENDOR 01-00476	TOTALS		603.72
01-26524	CHRISTUS SPOHN HOSPITA	I-60000304	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	118732	451.56
01-26524	CHRISTUS SPOHN HOSPITA	I-60000308	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	118732	550.03
				VENDOR 01-26524	TOTALS		1,001.59
01-00259	QUEST DIAGNOSTICS	I-60000778	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	85.12
01-00259	QUEST DIAGNOSTICS	I-60000779	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	121.09
01-00259	QUEST DIAGNOSTICS	I-60000780	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	16.63
01-00259	QUEST DIAGNOSTICS	I-60000781	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	220.82
01-00259	QUEST DIAGNOSTICS	I-60000782	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	10.69
01-00259	QUEST DIAGNOSTICS	I-60000783	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	13.34
01-00259	QUEST DIAGNOSTICS	I-60000784	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	56.05
01-00259	QUEST DIAGNOSTICS	I-60000785	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	165.76
01-00259	QUEST DIAGNOSTICS	I-60000786	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	47.53
01-00259	QUEST DIAGNOSTICS	I-60000787	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	37.36

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-60000788	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118754	14.77
					VENDOR 01-00259	TOTALS	789.16
01-00301	RADIOLOGY ASSOCIATES,	I-60000294	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	118758	399.87
01-00301	RADIOLOGY ASSOCIATES,	I-60000295	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	118758	399.87
01-00301	RADIOLOGY ASSOCIATES,	I-60000296	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	118758	42.00
					VENDOR 01-00301	TOTALS	841.74
01-00355	ORTHOPEDIC ASSOCIATION	I-60000163	520 640-716	LABORATORY-X-:	ORTHOPEDIC ASSOCIATI	118750	394.41
					VENDOR 01-00355	TOTALS	394.41
01-00401	PATHOLOGY ASSOC. OF C.	I-60000133	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	118752	73.32
01-00401	PATHOLOGY ASSOC. OF C.	I-60000134	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	118752	47.74
					VENDOR 01-00401	TOTALS	121.06
01-00587	CLINICAL PATHOLOGY LAB	I-60000169	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	118734	61.99
					VENDOR 01-00587	TOTALS	61.99
01-00975	SIMONSEN, RANDALL L. -	I-60000416	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	118760	16.91
01-00975	SIMONSEN, RANDALL L. -	I-60000417	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	118760	16.91
					VENDOR 01-00975	TOTALS	33.82
01-01101	RADIOLOGY & IMAGING OF	I-60001020	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	6.55
01-01101	RADIOLOGY & IMAGING OF	I-60001021	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	6.55
01-01101	RADIOLOGY & IMAGING OF	I-60001022	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60001023	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60001024	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	49.10
01-01101	RADIOLOGY & IMAGING OF	I-60001025	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	109.10
01-01101	RADIOLOGY & IMAGING OF	I-60001026	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60001027	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	24.82
01-01101	RADIOLOGY & IMAGING OF	I-60001028	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60001029	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	6.82
01-01101	RADIOLOGY & IMAGING OF	I-60001030	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118757	13.10
					VENDOR 01-01101	TOTALS	249.88

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01431	LBCORP OF AMERICA HOL	I-60000216	520 640-716	LABORATORY-X-: LBCORP		118745	118.00
01-01431	LBCORP OF AMERICA HOL	I-60000217	520 640-716	LABORATORY-X-: LBCORP		118745	23.61
01-01431	LBCORP OF AMERICA HOL	I-60000218	520 640-716	LABORATORY-X-: LBCORP		118745	22.51
01-01431	LBCORP OF AMERICA HOL	I-60000219	520 640-716	LABORATORY-X-: LBCORP		118745	70.55
						VENDOR 01-01431 TOTALS	234.67
01-27622	DALE EUBANK, MD PA	I-60000128	520 640-716	LABORATORY-X-: DALE EUBANK MD PA		118740	743.78
						VENDOR 01-27622 TOTALS	743.78
01-49845	RADCARE OF TEXAS PA	I-60000127	520 640-716	LABORATORY-X-: RADCARE OF TEXAS PA		118756	8.46
						VENDOR 01-49845 TOTALS	8.46
01-49918	PORTLAND IMG CTR, LTD	I-60000220	520 640-716	LABORATORY-X-: PORTLAND IMG CTR,LTD		118753	409.41
01-49918	PORTLAND IMG CTR, LTD	I-60000221	520 640-716	LABORATORY-X-: PORTLAND IMG CTR,LTD		118753	402.59
						VENDOR 01-49918 TOTALS	812.00
01-49398	NBH PHYSICIAN SERVICES	I-60000363	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118749	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000364	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118749	101.00
01-49398	NBH PHYSICIAN SERVICES	I-60000365	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118749	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000366	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118749	55.52
						VENDOR 01-49398 TOTALS	319.00
01-49922	SPARKLING SEA EMERG PH	I-60000058	520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.		118761	101.00
						VENDOR 01-49922 TOTALS	101.00
01-00476	CARE REGIONAL MEDICAL	I-60003103	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118730	147.69
01-00476	CARE REGIONAL MEDICAL	I-60003105	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118730	946.89
						VENDOR 01-00476 TOTALS	1,094.58
01-26524	CHRISTUS SPOHN HOSPITA	I-60000303	520 640-732	EMERGENCY HOS: SPOHN-SHORELINE HOSP		118732	110.97
01-26524	CHRISTUS SPOHN HOSPITA	I-60000305	520 640-732	EMERGENCY HOS: SPOHN-SHORELINE HOSP		118732	644.99
01-26524	CHRISTUS SPOHN HOSPITA	I-60000307	520 640-732	EMERGENCY HOS: SPOHN-SHORELINE HOSP		118732	308.21
						VENDOR 01-26524 TOTALS	1,064.17

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49787	CORPUS CHRISTI OUTPATI	I-60000018	520 640-749	OTHER-AMBULAT:	CORPUS CHRISTI OUTPA	118738	278.46
					VENDOR 01-49787	TOTALS	278.46
01-26538	R. BRYAN GULLEY, DDS	I-60000018	520 640-767	DENTAL	: R. BRYAN GULLEY, D.D	118755	279.47
					VENDOR 01-26538	TOTALS	279.47
01-26572	JEREMY MILLS, DDS	I-60000978	520 640-767	DENTAL	: JEREMY D. MILLS	118747	31.98
01-26572	JEREMY MILLS, DDS	I-60000979	520 640-767	DENTAL	: JEREMY D. MILLS	118747	206.22
					VENDOR 01-26572	TOTALS	238.20
01-27337	DAVID H. BINDER, DDS	I-60000131	520 640-767	DENTAL	: DAVID H. BINDER, DDS	118728	203.48
					VENDOR 01-27337	TOTALS	203.48

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 40,859.78

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 40,859.78

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/12/2011 THRU 1/26/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 0111B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
				VENDOR 01-27300	TOTALS		339.22
01-27172	TAC HEBP	I-MCO1210B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
01-27172	TAC HEBP	I-MCO1210E	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	118871	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	118713	149.57
				VENDOR 01-26885	TOTALS		149.57
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	530 640-205	WORKERS COMP :	1ST QTR 2011 ASSISTA	118991	61.13
				VENDOR 01-26819	TOTALS		61.13
01-50035	ULINE	I-35954736	530 640-310	OFFICE SUPPLI:	INV#35954736 - Bags	119004	325.00
01-50035	ULINE	I-35954736	530 640-310	OFFICE SUPPLI:	Inv#35954736-Frt/Han	119004	37.99
				VENDOR 01-50035	TOTALS		362.99
01-49731	AT&T LONG DISTANCE	I-201101249262	530 640-421	TELEPHONE :	ASSISTANCE	118894	11.62
				VENDOR 01-49731	TOTALS		11.62
01-50240	AT&T	I-201101249263	530 640-421	TELEPHONE :	ASSISTANCE	118893	88.88
				VENDOR 01-50240	TOTALS		88.88
01-27255	TXU ENERGY ASSISTANCE	I-201101199228	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 9000	118719	50.00
				VENDOR 01-27255	TOTALS		50.00
01-27652	FIRST CHOICE POWER	I-201101149206	530 640-499	ASSISTANCE PR:	PARTIAL ELECT 655001	118715	50.00
01-27652	FIRST CHOICE POWER	I-201101209231	530 640-499	ASSISTANCE PR:	PART ELECT # 6550012	118716	38.45
				VENDOR 01-27652	TOTALS		88.45

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49704	STREAM ENERGY PLEDGE D	I-201101199229	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1120	118718	50.00
					VENDOR 01-49704	TOTALS	50.00
01-50819	ANCIENT OAKS RV PARK	I-201101219259	530 640-499	ASSISTANCE PR:	PART RENT 1222 HWY 118717		50.00
					VENDOR 01-50819	TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT	TOTAL: 3,303.62
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM	TOTAL: 3,303.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	540 640-205	WORKERS COMPE:	3rd QTR 2010 ARRA	118991	0.00
						VENDOR 01-26819 TOTALS	0.00
						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	0.00
						VENDOR SET 540 ARRA GRANT TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201101219256	550 640-760	INMATE PRESCR:	ACCT 22 DEC10	118722	67.16
					VENDOR 01-00112	TOTALS	67.16
01-49271	DIAMOND PHARMACY SERVI	I-IN000175195	550 640-760	INMATE PRESCR:	DECEMBER 2010 CHARGE	118721	2,313.70
					VENDOR 01-49271	TOTALS	2,313.70
01-00112	JERRY'S PHARMACY	I-201101219256	550 640-763	INMATE MEDICA:	ACCT 22 DEC10	118722	62.26
					VENDOR 01-00112	TOTALS	62.26
01-49271	DIAMOND PHARMACY SERVI	I-IN000175195	550 640-763	INMATE MEDICA:	DECEMBER 2010 CHARGE	118721	535.57
					VENDOR 01-49271	TOTALS	535.57
01-00476	CARE REGIONAL MEDICAL	I-VAD22843	550 640-765	PRISONER MEDI:	PATIENT VAD22843 12/	118720	99.36
01-00476	CARE REGIONAL MEDICAL	I-VAD22844	550 640-765	PRISONER MEDI:	PATIENT VAD22844 12/	118720	126.36
					VENDOR 01-00476	TOTALS	225.72
01-00521	X-RAY ON WHEELS, INC.	I-12312010	550 640-765	PRISONER MEDI:	ACCT 65 DEC11	118725	1,624.00
					VENDOR 01-00521	TOTALS	1,624.00
01-49735	RALEIGH A. SMITH, MD F	I-3307C1090X	550 640-765	PRISONER MEDI:	PATIENT 3307C1090X	118724	81.24
					VENDOR 01-49735	TOTALS	81.24
01-50340	PIC DBA NORTSHORE MED	I-5191176461	550 640-765	PRISONER MEDI:	PATIENT 5191176461 1	118723	427.68
					VENDOR 01-50340	TOTALS	427.68
01-01209	SHARON L. ROGERS, PH.D	I-201101199219	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/6/11 E.	118973	300.00
					VENDOR 01-01209	TOTALS	300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201101249261	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	118912	113.69
						VENDOR 01-00003 TOTALS	113.69
01-50576	MID AMERICAN ENERGY CO	I-5291026	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 11/2	118953	338.94
01-50576	MID AMERICAN ENERGY CO	I-5291026	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 11/1-	118953	22.88
01-50576	MID AMERICAN ENERGY CO	I-5291026	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 11/2-	118953	66.53
						VENDOR 01-50576 TOTALS	428.35
						DEPARTMENT 640 EXPENDITURES TOTAL:	6,179.37
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	6,179.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201101209232	660 900-516	REMIT TO STAT: 1/1/04	FWD	000000	31,347.97
01-00505	STATE COMPTROLLER	I-201101209232	660 900-517	REMIT TO ST 0: 9/1/01 - 12/31/03		000000	625.36
01-00505	STATE COMPTROLLER	I-201101209232	660 900-518	REMIT TO ST. : 8/31/99 - 8/31/01		000000	14.85
01-00505	STATE COMPTROLLER	I-201101209232	660 900-519	REMIT TO ST 0: 9/1/97 - 8/30/99		000000	167.99
01-00505	STATE COMPTROLLER	I-201101209232	660 900-520	REMIT TO ST. : 9/1/91 - 8/31/97		000000	49.96
01-00505	STATE COMPTROLLER	I-201101209232	660 900-556	REMIT TO ST. : JUVENILE PROB DIV FE		000000	72.00
01-00505	STATE COMPTROLLER	I-201101209232	660 900-558	REMIT TO INDI: INDIGENT DEFENSE (ID		000000	2,909.18
01-00505	STATE COMPTROLLER	I-201101209232	660 900-562	JUD.FD.STAT C: JUDICIAL FUND-STAT C		000000	829.71
01-00505	STATE COMPTROLLER	I-201101209232	660 900-563	REMIT TO ST. : JUDICIAL FUND-CONST		000000	162.15
01-00505	STATE COMPTROLLER	I-201101209232	660 900-564	EMS TRAUMA FU: EMS TRAUMA FUND (EMS		000000	1,218.53
01-00505	STATE COMPTROLLER	I-201101209232	660 900-565	REMIT TO ST. : DNA TEST-CONVICTIONS		000000	299.02
01-00505	STATE COMPTROLLER	I-201101209232	660 900-566	REMIT TO STAT: DNA TEST-COMM.SUPVN(000000	20.00
01-00505	STATE COMPTROLLER	I-201101209232	660 900-576	REMIT TO ST. : TIME PAYMENT FEES (T		000000	2,426.72
01-00505	STATE COMPTROLLER	I-201101209232	660 900-577	REMIT TO STAT: JURY REIMB FEE (JRF)		000000	2,710.49
01-00505	STATE COMPTROLLER	I-201101209232	660 900-578	JUDICIAL SUPP: JUDICIAL SUPPORT FEE		000000	3,746.37
01-00505	STATE COMPTROLLER	I-201101209234	660 900-583	REMIT TO STAT: 3RD QTR DRUG COURT P		000000	1,360.58
01-00505	STATE COMPTROLLER	I-201101209232	660 900-594	REMIT TO STAT: MOTOR CARRIER WEIGHT		000000	6,514.04
01-00505	STATE COMPTROLLER	I-201101209232	660 900-595	REMIT TO ST. : PEACE OFFICER (20% T		000000	741.17
01-00505	STATE COMPTROLLER	I-201101209232	660 900-596	REMIT TO STAT: MOVING VIOLATION FEE		000000	16.06
01-00505	STATE COMPTROLLER	I-201101209232	660 900-597	REMIT TO STAT: FAILURE TO APPEAR/PA		000000	4,451.15
01-00505	STATE COMPTROLLER	I-201101209232	660 900-598	REMIT TO STAT: BAIL BOND (BB)		000000	2,146.50
01-00505	STATE COMPTROLLER	I-201101209232	660 900-599	REMIT TO STAT: STATE TRAFFIC FINE (000000	6,295.48
01-00505	STATE COMPTROLLER	I-201101209233	660 900-646	REMIT TO STAT: BIRTH CERTIFICATE FE		000000	117.00
01-00505	STATE COMPTROLLER	I-201101209233	660 900-647	REMIT TO STAT: MARRIAGE LICENSE FEE		000000	2,130.00
01-00505	STATE COMPTROLLER	I-201101209233	660 900-648	REMIT TO STAT: DECLARE INFORMAL MAR		000000	50.00
01-00505	STATE COMPTROLLER	I-201101209233	660 900-650	REMIT TO STAT: JUROR DONATONS		000000	309.00
01-00505	STATE COMPTROLLER	I-201101209233	660 900-686	JUD. SUPPORT : JUDICIAL SUPPORT FEE		000000	7,102.09
01-00505	STATE COMPTROLLER	I-201101209233	660 900-687	REMIT ST.JUST: JUSTICE COURT INDIGE		000000	195.70
01-00505	STATE COMPTROLLER	I-201101209233	660 900-690	STAT. CO. CT.: STAT CO COURT INDIGE		000000	857.34
01-00505	STATE COMPTROLLER	I-201101209233	660 900-691	STAT. CO. CT.: STAT CO COURT JUDICI		000000	4,157.11
01-00505	STATE COMPTROLLER	I-201101209233	660 900-694	REMIT TO STAT: DIST COURT DIVORCE F		000000	507.35
01-00505	STATE COMPTROLLER	I-201101209233	660 900-695	REMIT TO STAT: DIST COURT OTHER THA		000000	3,076.36
01-00505	STATE COMPTROLLER	I-201101209233	660 900-696	REMIT TO STAT: DIST COURT INDIGENT		000000	498.95

VENDOR 01-00505 TOTALS 87,126.18

DEPARTMENT 900 REMIT TO STATE TOTAL: 87,126.18

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 87,126.18

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 0111B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
					VENDOR 01-27300	TOTALS	84.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2010	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	118713	35.09
					VENDOR 01-26885	TOTALS	35.09
01-26819	TEXAS ASSOCIATION OF C	I-201101219258	670 456-205	WORKERS COMP :	1ST QTR 2011 JUV CAS	118991	13.79
					VENDOR 01-26819	TOTALS	13.79
01-50288	REDWOOD BIOTECH	I-111989201012	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	118968	60.90
					VENDOR 01-50288	TOTALS	60.90
01-49731	AT&T LONG DISTANCE	I-201101249262	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	118894	4.48
					VENDOR 01-49731	TOTALS	4.48
01-50240	AT&T	I-201101249263	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	118893	22.21
					VENDOR 01-50240	TOTALS	22.21

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 221.41

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 221.41

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201101219257	720 565-391	INMATE SUPPLI:	COMMISSARY-TOM BAND/	119007	172.51
01-26874	WALMART COMMUNITY	I-201101219257	720 565-391	INMATE SUPPLI:	COMMISSARY-SANYO LCD	119007	316.00
01-26874	WALMART COMMUNITY	I-201101219257	720 565-391	INMATE SUPPLI:	COMMISSARY-BALL POIN	119007	9.84
						VENDOR 01-26874 TOTALS	498.35

DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL: 498.35

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL: 498.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0133-CV-B	800 900-565	SEIZING AGENC:	FORFEITURE A-09-0133	118891	145.23
					VENDOR 01-26986	TOTALS	145.23
01-27766	ARANSAS COUNTY DETOX	I-A-09-0133-CV-B	800 900-645	COUNTY DRUG P:	FORFEITURE A-09-0133	118889	16.14
					VENDOR 01-27766	TOTALS	16.14
				DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	161.37
				VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	161.37

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: 1/12/2011 THRU 1/26/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201101209244	960 565-565	TRAINING SHER: ROMAN CORTEZ-CO		CORR 118940	200.00
				VENDOR 01-50738	TOTALS		200.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	200.00
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	200.00
					REPORT GRAND TOTAL:		1,306,881.51

** 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	120-401-203	GROUP INSURANCE	2,153.20	30,856	5,018.10		258,263	17,767.46	
	120-401-310	OFFICE SUPPLIES	11.48	2,000	537.87		258,263	17,767.46	
	120-401-421	TELEPHONE	8.66	2,817	96.34-	Y	258,263	17,767.46	
	120-403-203	GROUP INSURANCE	2,564.70	35,490	3,047.23				
	120-403-421	TELEPHONE	0.00	1,300	230.11				
	120-405-421	TELEPHONE	0.00	600	67.39				
	120-409-203	GROUP INSURANCE	512.94	6,172	16.84				
	120-409-421	TELEPHONE	0.66	1,900	455.78				
	120-409-430	ADVERTISING/LEGAL NOTICES	120.12	6,500	525.80				
	120-409-435	BANK CHARGES	784.81	1,000	2,636.83-	Y			
	120-415-203	GROUP INSURANCE	1,025.88	17,343	1,955.10				
	120-415-421	TELEPHONE	99.23	8,600	2,534.17				
	120-426-203	GROUP INSURANCE	1,012.66	12,193	41.32				
	120-426-312	LAW BOOKS	42.00	1,600	85.90				
	120-426-421	TELEPHONE	15.08	1,308	1.95-	Y			
	120-435-421	TELEPHONE	5.08	1,500	1.40				
	120-450-203	GROUP INSURANCE	3,588.82	43,198	645.93				
	120-450-310	OFFICE SUPPLIES	21.03	5,500	963.69				
	120-450-421	TELEPHONE	32.63	1,800	152.61				
	120-455-203	GROUP INSURANCE	1,795.28	22,368	2,427.87				
	120-455-421	TELEPHONE	9.41	2,226	511.63				
	120-460-203	GROUP INSURANCE	1,281.10	22,118	8,347.93				
	120-460-310	OFFICE SUPPLIES	13.30	2,500	80.31				
	120-460-421	TELEPHONE	7.93	2,026	616.09				
	120-460-482	COURT COSTS	2,800.00	18,000	6,400.00				
	120-465-421	TELEPHONE	2.17	0	2.17-	Y			
	120-475-203	GROUP INSURANCE	3,077.64	36,052	1,685.69				
	120-475-310	OFFICE SUPPLIES	0.00	1,500	526.47				
	120-475-312	LAW BOOKS	4,740.84	10,500	19.30				
	120-475-421	TELEPHONE	50.88	1,802	49.21				
	120-490-203	GROUP INSURANCE	512.94	6,171	15.84				
	120-490-421	TELEPHONE	0.00	625	45.59				
	120-495-203	GROUP INSURANCE	1,538.82	18,604	138.52				
	120-495-421	TELEPHONE	7.09	750	122.96				
	120-497-203	GROUP INSURANCE	1,538.82	24,685	6,219.52				
	120-497-421	TELEPHONE	1.00	400	133.87				
	120-499-203	GROUP INSURANCE	4,103.52	49,369	1,666.51				
	120-499-421	TELEPHONE	13.16	4,326	277.28				
	120-510-203	GROUP INSURANCE	2,571.16	30,858	0.99				
	120-510-421	TELEPHONE	11.59	1,290	90.16				
	120-510-441	UTILITIES	3,223.23	170,000	18,811.59				
	120-510-450	BLDG REPAIRS & MAINTENANCE	19.68	16,717	782.72				
	120-550-203	GROUP INSURANCE	349.40	4,194	1.27				
	120-565-203	GROUP INSURANCE	12,100.45	162,287	20,257.09				
	120-565-310	OFFICE SUPPLIES	1,767.84	10,000	624.48-	Y			
	120-565-421	TELEPHONE	62.74	22,441	1,239.63				
	120-565-441	UTILITIES	354.84	72,600	21,631.79				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-453	MOTOR VEHICLE REPAIRS & MA	369.79	33,500	652.91		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	220.55	6,900	54.91		
	120-566-203	GROUP INSURANCE	512.94	12,343	3,998.51		
	120-566-441	UTILITIES	80.00	4,500	518.06		
	120-567-203	GROUP INSURANCE	21,131.46	280,861	38,029.71		
	120-567-314	JAIL AND INMATE SUPPLIES	198.53	6,650	2,839.17		
	120-567-332	FOOD	670.76	241,720	75,403.79		
	120-567-421	TELEPHONE	116.35	10,084	4,000.93		
	120-567-441	UTILITIES	7,331.19	205,000	9,395.33		
	120-569-421	TELEPHONE	18.60	4,000	478.67		
	120-570-203	GROUP INSURANCE	40.00	577	97.01		
	120-570-421	TELEPHONE	36.78	500	444.88		
	120-570-497	JUVENILE DETENTION	700.00	38,612	878.22		
	120-585-203	GROUP INSURANCE	512.94	6,172	16.84		
	120-585-421	TELEPHONE	12.05	2,150	1,534.24		
	120-590-203	GROUP INSURANCE	1,541.34	24,685	6,189.28		
	120-590-313	MISCELLANEOUS SUPPLIES	25.48	1,000	585.18		
	120-590-421	TELEPHONE	6.53	1,201	1.51- Y		
	120-595-203	GROUP INSURANCE	1,025.88	18,514	6,716.56		
	120-595-410	PROFESSIONAL SERVICES	55.83	271,365	20,513.02		
	120-595-421	TELEPHONE	0.00	325	12.46		
	120-595-441	UTILITIES	28.83	2,200	703.39		
	120-595-470	MISCELLANEOUS	100.00	5,000	911.37		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	64.36		
	120-600-330	AUTOMOTIVE SUPPLIES	253.81	16,000	808.32		
	120-600-331	GAS, OIL, LUBRICANTS	1,821.90	75,000	32,217.01		
	120-600-353	REPAIR PARTS	841.34	124,500	3,933.21		
	120-600-421	TELEPHONE	55.86	700	34.55		
	120-622-421	TELEPHONE	0.00	300	34.94		
	120-642-203	GROUP INSURANCE	1,538.82	18,514	362.18		
	120-642-421	TELEPHONE	6.66	3,679	549.61		
	120-660-441	UTILITIES	178.97	7,935	989.82		
	120-665-421	TELEPHONE	6.61	1,490	10.94		
	150-200-260	HEALTH INSURANCE PAYABLE	19,660.28				
	150-200-262	DENTAL INSURANCE PAYABLE	1,878.12				
	150-200-264	VISION INSURANCE PAYABLE	244.00				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.64				
	150-200-272	AFLAC PAYABLE	970.64				
	150-200-274	ALLSTATE PAYABLE	178.80				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	474.22				
	150-200-292	PRINCIPAL GTL PAYABLE	1,264.02				
	150-200-294	WESTERN-SOUTHERN PAYABLE	387.16				
	200-611-203	GROUP INSURANCE	8,950.82	127,742	18,486.10		
	200-611-351	ROAD MATERIALS	660.00	700,000	145,909.38		
	200-611-421	TELEPHONE	558.83	8,000	243.06		
	200-611-441	UTILITIES	93.26	18,000	5,116.60		
	200-611-455	MISC REPAIRS & MAINTENANCE	213.53	5,000	1,994.95		
	220-611-203	GROUP INSURANCE	666.82	8,023	21.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-441	UTILITIES	154.97	2,000	1,232.21		
	280-660-758	TOURISM	100.00	30,500	100.00		
	400-630-421	TELEPHONE	97.76	1,334	95.17-	Y	
	410-650-203	GROUP INSURANCE	1,538.82	18,466	0.52		
	410-650-421	TELEPHONE	1.02	2,400	35.12		
	450-403-203	GROUP INSURANCE	512.94	6,172	16.84		
	450-403-421	TELEPHONE	0.65	500	218.09		
	480-565-203	GROUP INSURANCE	163.54	3,117	1,154.57		
	500-539-203	GROUP INSURANCE	2,150.95	25,950	4.42		
	500-539-421	TELEPHONE	10.36	3,376	241.99		
	500-539-441	UTILITIES	85.63	45,000	7,005.95		
	500-539-450	BLDG REPAIRS & MAINTENANCE	84.17	27,500	4,408.39		
	520-640-700	PHYSICIAN-NON EMERGENCY	7,065.21	118,850	8,810.21-	Y	
	520-640-704	PRESCRIPTION DRUGS	9,424.83	131,300	13,670.18-	Y	
	520-640-708	HOSPITAL-INPATIENT	14,764.85	173,750	14,717.08-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	1,735.56	62,600	2,076.75-	Y	
	520-640-716	LABORATORY-X-RAY	4,290.97	61,400	4,950.32-	Y	
	520-640-728	EMERGENCY PHYSICIAN	420.00	10,700	465.34-	Y	
	520-640-732	EMERGENCY HOSPITAL	2,158.75	83,600	2,622.22-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	278.46	27,000	209.57-	Y	
	520-640-767	DENTAL	721.15	14,900	886.98-	Y	
	530-640-203	GROUP INSURANCE	2,051.76	24,288	0.36		
	530-640-421	TELEPHONE	11.62	1,400	66.78		
	550-640-760	INMATE PRESCRIPTIONS	2,380.86	28,000	3,246.48		
	550-640-763	INMATE MEDICAL SUPPLIES	597.83	7,500	400.76		
	550-640-765	PRISONER MEDICAL	2,358.64	34,500	1,861.99-	Y	
	550-640-774	UTILITIES HEALTH CARE FACI	113.69	8,975	973.93		
	670-456-412	DRUG SCREEN & PHYSICALS	60.90	500	116.54		
	670-456-421	TELEPHONE	4.48	940	17.10		
		TOTAL:	185,353.88				
2011	120-100-200	INVESTMENTS	500,000.00				
	120-110-105	A/R EMPLOYEE	1,564.58				
	120-300-550	DOG POUND COLLE*NON-EXPENS	330.00	6,000-	5,292.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	60.00	0	14.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,244.85	0	0.00		
	120-300-614	1/2 SAFETY BELT*NON-EXPENS	1,939.17	0	1,924.22-		
	120-300-616	CHILD SAFETY CO*NON-EXPENS	0.36	0	0.36-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	92.00	0	726.85		
	120-401-201	SOCIAL SECURITY TAXES	482.36	13,706	12,717.74	0	17,817.30- Y
	120-401-204	UNEMPLOYMENT INSURANCE	47.78	422	374.22	0	17,817.30- Y
	120-401-205	WORKERS COMP INSURANCE	474.94	1,626	1,151.06	0	17,817.30- Y
	120-401-420	POSTAGE	39.57	500	460.43	0	17,817.30- Y
	120-401-421	TELEPHONE	146.42	2,817	2,670.58	0	17,817.30- Y
	120-401-425	CONFERENCES & ASSOC DUES	71.10	11,000	10,403.90	0	17,817.30- Y
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	637	537.00	0	17,817.30- Y
	120-403-201	SOCIAL SECURITY TAXES	443.21	13,945	13,358.51		
	120-403-204	UNEMPLOYMENT INSURANCE	228.93	1,945	1,716.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-403-205	WORKERS COMP INSURANCE	99.36	458	358.64			
120-403-310	OFFICE SUPPLIES	7.94	5,500	5,492.06			
120-403-421	TELEPHONE	44.42	1,300	1,255.58			
120-403-425	CONFERENCES & ASSOC DUES	239.20	4,000	3,895.80			
120-405-201	SOCIAL SECURITY TAXES	47.15	1,281	1,186.70			
120-405-204	UNEMPLOYMENT INSURANCE	18.73	169	150.27			
120-405-205	WORKERS COMP INSURANCE	15.28	62	46.72			
120-405-421	TELEPHONE	44.42	600	555.58			
120-406-201	SOCIAL SECURITY TAXES	16.60	449	415.80			
120-406-204	UNEMPLOYMENT INSURANCE	9.61	216	206.39			
120-406-205	WORKERS COMP INSURANCE	63.79	294	230.21			
120-409-201	SOCIAL SECURITY TAXES	72.93	2,083	2,010.07			
120-409-204	UNEMPLOYMENT INSURANCE	34.26	286	251.74			
120-409-205	WORKERS COMP INSURANCE	12.88	106	93.12			
120-409-313	MISCELLANEOUS SUPPLIES	5.98	100	94.02			
120-409-410	PROFESSIONAL SERVICES	5,380.21	78,197	72,816.79			
120-409-420	POSTAGE	31.00	26,750	26,908.80			
120-409-421	TELEPHONE	22.21	1,900	1,801.29			
120-409-425	CONFERENCES & ASSOC DUES	2,890.00	7,000	3,668.00			
120-409-470	MISCELLANEOUS	0.00	10,900	10,900.00			
120-415-201	SOCIAL SECURITY TAXES	217.64	9,524	9,306.36			
120-415-204	UNEMPLOYMENT INSURANCE	117.94	1,212	1,094.06			
120-415-205	WORKERS COMP INSURANCE	153.30	1,940	1,786.70			
120-415-418	MAINTENANCE AGREEMENTS	1,070.69	149,500	147,145.16			
120-415-421	TELEPHONE	80.60	8,600	8,519.40			
120-415-455	MISC REPAIRS & MAINTENANCE	174.87	32,000	31,825.13			
120-415-460	INSURANCE/BOND PREMIUMS	50.00	0	50.00- Y			
120-426-201	SOCIAL SECURITY TAXES	489.09	15,174	14,292.23			
120-426-204	UNEMPLOYMENT INSURANCE	44.68	430	385.32			
120-426-205	WORKERS COMP INSURANCE	95.13	500	404.87			
120-426-312	LAW BOOKS	84.00	1,600	1,267.00			
120-426-401	ATTORNEY FEES	1,470.00	63,500	62,207.00			
120-426-421	TELEPHONE	103.12	1,308	1,204.88			
120-426-482	COURT COSTS	75.00	4,500	4,425.00			
120-426-488	TRAVEL & MEALS	50.70	5,100	5,049.30			
120-435-201	SOCIAL SECURITY TAXES	1.26	1,273	1,271.74			
120-435-205	WORKERS COMP INSURANCE	2.77	684	681.23			
120-435-421	TELEPHONE	125.33	1,500	1,374.67			
120-435-483	JUROR EXPENSE	1,126.00	35,000	34,290.00			
120-450-201	SOCIAL SECURITY TAXES	611.31	18,278	17,523.70			
120-450-204	UNEMPLOYMENT INSURANCE	237.65	1,903	1,665.35			
120-450-205	WORKERS COMP INSURANCE	132.59	910	777.41			
120-450-310	OFFICE SUPPLIES	37.39	5,500	5,462.61			
120-450-421	TELEPHONE	120.81	1,800	1,679.19			
120-450-425	CONFERENCES & ASSOC DUES	50.00	2,500	2,315.00			
120-455-201	SOCIAL SECURITY TAXES	254.60	9,853	9,457.13			
120-455-204	UNEMPLOYMENT INSURANCE	72.04	584	511.96			
120-455-205	WORKERS COMP INSURANCE	71.96	451	379.04			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-421	TELEPHONE	126.79	2,226	2,099.21		
	120-460-110	SALARY, PART TIME HELP	300.00	5,000	4,700.00		
	120-460-201	SOCIAL SECURITY TAXES	335.97	10,232	9,754.76		
	120-460-204	UNEMPLOYMENT INSURANCE	133.16	851	717.84		
	120-460-205	WORKERS COMP INSURANCE	78.02	466	387.98		
	120-460-421	TELEPHONE	104.58	2,026	1,921.42		
	120-460-483	JUROR EXPENSE	156.00	1,000	886.00		
	120-465-201	SOCIAL SECURITY TAXES	75.66	0	75.66-	Y	
	120-465-205	WORKERS COMP INSURANCE	14.95	0	14.95-	Y	
	120-465-421	TELEPHONE	22.22	0	22.22-	Y	
	120-475-201	SOCIAL SECURITY TAXES	841.67	24,217	22,934.04		
	120-475-204	UNEMPLOYMENT INSURANCE	261.34	2,184	1,922.66		
	120-475-205	WORKERS COMP INSURANCE	452.69	1,991	1,538.31		
	120-475-421	TELEPHONE	88.84	1,802	1,713.16		
	120-475-425	CONFERENCES & ASSOC DUES	835.04	7,000	6,164.96		
	120-475-482	COURT COSTS	140.00	4,250	4,110.00		
	120-490-201	SOCIAL SECURITY TAXES	77.72	3,752	3,674.28		
	120-490-204	UNEMPLOYMENT INSURANCE	32.55	270	237.45		
	120-490-205	WORKERS COMP INSURANCE	15.28	105	89.72		
	120-490-421	TELEPHONE	54.18	625	570.82		
	120-495-201	SOCIAL SECURITY TAXES	514.37	14,285	13,578.55		
	120-495-204	UNEMPLOYMENT INSURANCE	228.33	1,948	1,719.67		
	120-495-205	WORKERS COMP INSURANCE	116.83	665	548.17		
	120-495-421	TELEPHONE	44.42	750	705.58		
	120-495-425	CONFERENCES & ASSOC DUES	309.58	7,425	7,115.42		
	120-495-470	MISCELLANEOUS	46.12	250	203.88		
	120-497-201	SOCIAL SECURITY TAXES	405.82	11,262	10,712.66		
	120-497-204	UNEMPLOYMENT INSURANCE	118.46	955	836.54		
	120-497-205	WORKERS COMP INSURANCE	89.62	557	467.38		
	120-497-421	TELEPHONE	22.21	400	377.79		
	120-497-425	CONFERENCES & ASSOC DUES	163.00	5,000	4,837.00		
	120-499-110	SALARY, PART TIME HELP	407.91	7,143	6,735.09		
	120-499-201	SOCIAL SECURITY TAXES	614.67	18,974	18,214.96		
	120-499-204	UNEMPLOYMENT INSURANCE	244.46	1,973	1,728.54		
	120-499-205	WORKERS COMP INSURANCE	136.05	945	808.95		
	120-499-410	PROFESSIONAL SERVICES	18,078.00	33,275	15,197.00		
	120-499-421	TELEPHONE	98.60	4,326	4,227.40		
	120-499-460	INSURANCE/BOND PREMIUMS	87.50	1,200	1,112.50		
	120-510-201	SOCIAL SECURITY TAXES	369.35	10,994	10,499.57		
	120-510-204	UNEMPLOYMENT INSURANCE	215.67	1,775	1,559.33		
	120-510-205	WORKERS COMP INSURANCE	1,571.37	8,995	7,423.63		
	120-510-311	CLEANING & JANITORIAL SUPP	657.20	19,500	18,617.95		
	120-510-331	GAS, OIL, LUBRICANTS	36.91	2,623	2,586.09		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	0	2,605.60-	Y	
	120-510-421	TELEPHONE	54.18	1,290	1,235.82		
	120-510-441	UTILITIES	2,595.25	170,000	166,334.04		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,016.88	16,717	15,700.12		
	120-510-460	INSURANCE/BOND PREMIUMS	100.00	47,650	45,985.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-510-496		UNIFORMS	92.36	2,865	2,726.46		
120-543-201		SOCIAL SECURITY TAXES	7.08	192	177.84		
120-543-205		WORKERS COMP INSURANCE	27.25	100	72.75		
120-550-201		SOCIAL SECURITY TAXES	50.68	1,390	1,287.86		
120-550-205		WORKERS COMP INSURANCE	224.72	877	652.28		
120-555-201		SOCIAL SECURITY TAXES	51.45	1,390	1,287.10		
120-555-205		WORKERS COMP INSURANCE	224.72	877	652.28		
120-555-315		PROTECTIVE SUPPLIES	104.37	500	395.63		
120-565-201		SOCIAL SECURITY TAXES	2,955.15	85,628	82,637.68		
120-565-204		UNEMPLOYMENT INSURANCE	1,256.89	11,151	9,894.11		
120-565-205		WORKERS COMP INSURANCE	6,599.69	38,810	32,210.31		
120-565-331		GAS, OIL, LUBRICANTS	180.69	105,255	105,444.01		
120-565-421		TELEPHONE	585.97	22,441	21,855.03		
120-565-425		CONFERENCES & ASSOC DUES	100.57	4,000	3,899.43		
120-565-441		UTILITIES	2,728.61	72,600	69,871.39		
120-565-450		BLDG REPAIRS & MAINTENANCE	379.98	9,500	8,970.02		
120-565-577		RADIO EQUIPMENT	353.75	4,000	3,646.25		
120-565-580		MACHINERY & EQUIPMENT	28,755.10	109,300	80,544.90		
120-566-201		SOCIAL SECURITY TAXES	140.49	7,393	7,258.39		
120-566-204		UNEMPLOYMENT INSURANCE	58.53	535	476.47		
120-566-205		WORKERS COMP INSURANCE	310.29	3,827	3,516.71		
120-566-441		UTILITIES	85.04	4,500	4,414.96		
120-567-201		SOCIAL SECURITY TAXES	4,734.86	129,158	124,423.14		
120-567-204		UNEMPLOYMENT INSURANCE	2,018.28	17,032	15,013.72		
120-567-205		WORKERS COMP INSURANCE	10,497.44	60,280	49,782.56		
120-567-310		OFFICE SUPPLIES	95.82	4,000	3,904.18		
120-567-311		CLEANING & JANITORIAL SUPP	4,209.05	81,100	77,134.32		
120-567-313		MISCELLANEOUS SUPPLIES	1,086.24	29,880	27,932.49		
120-567-331		GAS, OIL, LUBRICANTS	238.07	28,000	27,761.93		
120-567-332		FOOD	8,196.46	241,720	232,343.14		
120-567-421		TELEPHONE	349.26	10,084	9,734.74		
120-567-441		UTILITIES	8,510.46	205,000	196,489.54		
120-567-450		BLDG REPAIRS & MAINTENANCE	3,557.35	85,000	80,382.61		
120-567-488		TRAVEL & MEALS	45.00	8,000	7,955.00		
120-567-496		UNIFORMS	709.62	8,000	7,290.38		
120-569-205		WORKERS COMP INSURANCE	0.00	15	15.00		
120-569-421		TELEPHONE	195.99	4,000	3,804.01		
120-569-488		TRAVEL & MEALS	77.11	1,500	1,422.89		
120-570-201		SOCIAL SECURITY TAXES	50.70	1,403	1,300.38		
120-570-205		WORKERS COMP INSURANCE	16.85	72	55.15		
120-570-421		TELEPHONE	111.10	500	388.90		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	2,207.79		
120-585-204		UNEMPLOYMENT INSURANCE	42.06	308	265.94		
120-585-205		WORKERS COMP INSURANCE	13.53	111	97.47		
120-585-421		TELEPHONE	44.44	2,150	2,105.56		
120-590-201		SOCIAL SECURITY TAXES	404.50	11,527	10,989.13		
120-590-204		UNEMPLOYMENT INSURANCE	174.19	1,472	1,297.81		
120-590-205		WORKERS COMP INSURANCE	183.32	573	389.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-590-421	TELEPHONE	66.66	1,201	1,134.34			
120-590-425	CONFERENCES & ASSOC DUES	2,150.00	3,220	1,070.00			
120-590-441	UTILITIES	233.17	4,000	3,766.83			
120-590-488	TRAVEL & MEALS	8.41	1,985	1,976.59			
120-595-201	SOCIAL SECURITY TAXES	337.38	9,272	8,934.62			
120-595-204	UNEMPLOYMENT INSURANCE	140.00	1,199	1,059.00			
120-595-205	WORKERS COMP INSURANCE	2,071.80	11,114	9,042.20			
120-595-410	PROFESSIONAL SERVICES	6,368.89	271,365	299,625.41			
120-595-421	TELEPHONE	22.22	325	302.78			
120-595-441	UTILITIES	108.79	2,200	2,091.21			
120-600-201	SOCIAL SECURITY TAXES	413.53	12,141	11,727.47			
120-600-204	UNEMPLOYMENT INSURANCE	205.67	1,638	1,432.33			
120-600-205	WORKERS COMP INSURANCE	817.00	6,535	5,718.00			
120-600-311	CLEANING & JANITORIAL SUPP	628.32	700	71.68			
120-600-330	AUTOMOTIVE SUPPLIES	536.09	16,000	10,598.66			
120-600-353	REPAIR PARTS	491.68	124,500	115,330.90			
120-600-455	MISC REPAIRS & MAINTENANCE	127.00	2,000	1,873.00			
120-600-575	SMALL EQUIPMENT	74.18	6,500	6,425.82			
120-622-421	TELEPHONE	22.22	300	277.78			
120-640-401	ATTORNEY FEES	520.00	93,000	92,940.59			
120-642-201	SOCIAL SECURITY TAXES	424.32	8,845	8,420.68			
120-642-204	UNEMPLOYMENT INSURANCE	145.83	1,254	1,108.17			
120-642-205	WORKERS COMP INSURANCE	456.37	1,914	1,457.63			
120-642-310	OFFICE SUPPLIES	15.00	1,000	985.00			
120-642-313	MISCELLANEOUS SUPPLIES	24.71	2,500	2,400.00			
120-642-325	ANIMAL SUPPLIES	212.57	5,200	4,987.43			
120-642-421	TELEPHONE	54.19	3,679	3,624.81			
120-642-441	UTILITIES	942.95	10,900	9,957.05			
120-642-496	UNIFORMS	119.96	2,500	2,380.04			
120-660-441	UTILITIES	456.74	7,935	7,478.26			
120-665-201	SOCIAL SECURITY TAXES	133.02	4,270	4,053.18			
120-665-204	UNEMPLOYMENT INSURANCE	60.15	557	496.85			
120-665-205	WORKERS COMP INSURANCE	35.16	211	175.84			
120-665-421	TELEPHONE	98.63	1,490	1,391.37			
150-200-250	FEDERAL WITHHOLDING PAYABL	25,475.62					
150-200-252	FICA PAYABLE	10,312.25					
150-200-254	MEDICARE PAYABLE	3,560.19					
150-200-258	DEF COMP -	985.00					
150-200-259	DEF COMP - NATIONWIDE	323.00					
150-200-260	HEALTH INSURANCE PAYABLE	10,444.76					
150-200-264	VISION INSURANCE PAYABLE	389.16-					
150-200-266	CHILD SUPPORT PAYABLE	1,871.08					
150-200-268	OTHER GARNISHMENTS PAYABLE	838.96					
150-200-270	COLONIAL INSURANCE PAYABLE	0.04-					
150-200-272	AFLAC PAYABLE	10.36-					
150-200-274	ALLSTATE PAYABLE	0.01-					
150-200-288	PRE-PAID LEGAL - AFTER TAX	35.83					
150-200-292	PRINCIPAL GTL PAYABLE	121.71					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-294	WESTERN-SOUTHERN PAYABLE	100.22				
	200-100-200	INVESTMENTS	150,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,641.92	54,630	52,642.74		
	200-611-204	UNEMPLOYMENT INSURANCE	760.48	6,348	5,587.52		
	200-611-205	WORKERS COMP INSURANCE	8,403.51	58,023	49,619.49		
	200-611-310	OFFICE SUPPLIES	42.88	1,800	1,757.12		
	200-611-315	PROTECTIVE SUPPLIES	723.42	2,800	2,076.58		
	200-611-421	TELEPHONE	66.66	8,000	7,933.34		
	200-611-441	UTILITIES	910.76	18,000	17,089.24		
	200-611-470	MISCELLANEOUS	204.75	2,000	1,795.25		
	200-611-496	UNIFORMS	230.09	8,600	8,269.43		
	200-611-575	SMALL EQUIPMENT	4,781.69	20,000	19,648.40		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,380	5,954.72		
	220-611-204	UNEMPLOYMENT INSURANCE	86.46	797	710.54		
	220-611-205	WORKERS COMP INSURANCE	1,911.05	6,704	4,792.95		
	220-611-441	UTILITIES	34.38	2,000	1,965.62		
	290-660-435	BANK CHARGES	55.69	0	55.69-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,051.40	0	1,753.97-	Y	
	400-630-201	SOCIAL SECURITY TAXES	18.99	2,079	2,060.01		
	400-630-204	UNEMPLOYMENT INSURANCE	54.92	464	409.08		
	400-630-205	WORKERS COMP INSURANCE	45.99	817	771.01		
	400-630-421	TELEPHONE	58.71	1,334	1,275.29		
	410-650-201	SOCIAL SECURITY TAXES	287.84	8,470	8,063.38		
	410-650-204	UNEMPLOYMENT INSURANCE	134.49	1,145	1,010.51		
	410-650-205	WORKERS COMP INSURANCE	157.35	604	446.65		
	410-650-421	TELEPHONE	118.63	2,400	2,281.37		
	410-650-425	CONFERENCES & ASSOC DUES	56.11	1,812	1,755.89		
	410-650-591	BOOKS	15.62	20,200	20,031.48		
	430-406-780	SHSP 2008 - RADIOS	90,000.00	0	90,000.00-	Y	
	430-660-524	CMP - CYCLE #15 HENDERSON	11,550.00	0	14,142.64-	Y	
	430-660-740	CIAP GRANT - 2007	1,916.00	0	1,916.00-	Y	
	430-670-746	TCEQ - EPA GRANT	650.00	0	650.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	2,027.65		
	450-403-205	WORKERS COMP INSURANCE	12.88	106	93.12		
	450-403-421	TELEPHONE	22.22	500	477.78		
	450-403-470	MISCELLANEOUS	175.00	1,570	1,395.00		
	460-400-430	COUNTY CLERK	18.00	0	18.00-	Y	
	460-400-455	JPI REMIT TO OMNI	702.54	0	702.54-	Y	
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	1,205.01		
	480-565-205	WORKERS COMP INSURANCE	210.42	852	641.58		
	500-539-201	SOCIAL SECURITY TAXES	416.18	13,293	12,712.17		
	500-539-204	UNEMPLOYMENT INSURANCE	190.27	1,518	1,327.73		
	500-539-205	WORKERS COMP INSURANCE	2,204.93	10,368	8,163.07		
	500-539-310	OFFICE SUPPLIES	50.91	3,500	3,449.09		
	500-539-331	GAS, OIL, LUBRICANTS	21,614.25	583,656	562,006.75		
	500-539-421	TELEPHONE	166.29	3,376	3,133.21		
	500-539-425	CONFERENCES & ASSOC DUES	175.00	2,500	2,325.00		
	500-539-441	UTILITIES	2,938.22	45,000	41,979.89		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-450	BLDG REPAIRS & MAINTENANCE	3,617.39	27,500	23,301.70		
	530-640-201	SOCIAL SECURITY TAXES	339.22	9,866	9,499.77		
	530-640-204	UNEMPLOYMENT INSURANCE	149.57	1,283	1,133.43		
	530-640-205	WORKERS COMP INSURANCE	61.13	321	259.87		
	530-640-310	OFFICE SUPPLIES	362.99	1,700	1,337.01		
	530-640-421	TELEPHONE	88.88	1,400	1,311.12		
	530-640-499	ASSISTANCE PROGRAM	238.45	5,200	4,961.55		
	540-640-205	WORKERS COMPENSATION	0.00	0	0.00		
	550-640-768	PRE EMPLOYMENT PHYSICALS	300.00	19,800	19,500.00		
	550-640-774	UTILITIES HEALTH CARE FACI	428.35	8,975	8,546.65		
	660-900-516	REMIT TO STATE 01/01/04 FW	31,347.97	0	31,347.97-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	625.36	0	625.36-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	14.85	0	14.85-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	167.99	0	167.99-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	49.96	0	49.96-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	72.00	0	72.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	2,909.18	0	2,909.18-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	829.71	0	829.71-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	162.15	0	162.15-	Y	
	660-900-564	EMS TRAUMA FUND	1,218.53	0	1,218.53-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	299.02	0	299.02-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	20.00	0	20.00-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	2,426.72	0	2,426.72-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	2,710.49	0	2,710.49-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,746.37	0	3,746.37-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,360.58	0	1,360.58-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	6,514.04	0	6,514.04-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	741.17	0	741.17-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	16.06	0	16.06-	Y	
	660-900-597	REMIT TO STATE FTA	4,451.15	0	4,451.15-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	2,146.50	0	2,146.50-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	6,295.48	0	6,295.48-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	117.00	0	117.00-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	2,130.00	0	2,130.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	50.00	0	50.00-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	309.00	0	309.00-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	7,102.09	0	7,102.09-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	195.70	0	195.70-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	857.34	0	857.34-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	4,157.11	0	4,157.11-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	507.35	0	507.35-	Y	
	660-900-695	REMIT TO STATE DIST COURT	3,076.36	0	3,076.36-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	498.95	0	498.95-	Y	
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,217	2,132.06		
	670-456-204	UNEMPLOYMENT INSURANCE	35.09	289	253.91		
	670-456-205	WORKERS COMP INSURANCE	13.79	101	87.21		
	670-456-421	TELEPHONE	22.21	940	917.79		
	720-565-391	INMATE SUPPLIES & UNIFORMS	498.35	0	498.35-	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
	800-900-565	SEIZING AGENCY	145.23	0	648.78-	Y	
	800-900-645	COUNTY DRUG PROGRAM	16.14	0	72.09-	Y	
	960-565-565	TRAINING SHERIFF	200.00	0	200.00-	Y	
		TOTAL:	1,121,527.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	506,230.96
120-401	GEN ADMIN COMM COURT	3,485.51
120-403	COUNTY CLERK	3,627.76
120-405	VETERAN'S SERVICE	125.58
120-406	EMERGENCY MANAGEMENT	90.00
120-409	NON-DEPARTMENTAL	9,868.00
120-415	INFORMATION TECHNOLOGY	2,990.15
120-426	JUDICIAL COUNTY COURT	3,481.46
120-435	DISTRICT COURT	1,260.44
120-450	DISTRICT CLERK	4,832.23
120-455	JUSTICE OF THE PEACE # 1	2,330.08
120-460	JUSTICE OF THE PEACE # 2	5,210.06
120-465	COLLECTIONS	115.00
120-475	COUNTY ATTORNEY	10,488.94
120-490	ELECTIONS	692.67
120-495	COUNTY AUDITOR	2,805.56
120-497	COUNTY TREASURER	2,338.93
120-499	TAX ASSESSOR-COLLECTOR	23,783.87
120-510	PUBLIC FACILITIES	15,140.43
120-543	FIRE PROTECTION	34.33
120-550	CONSTABLE #1	624.80
120-555	CONSTABLE #2	380.54
120-565	COUNTY SHERIFF	58,772.61
120-566	LICENSE & WEIGHT	1,187.29
120-567	JAIL	73,696.20
120-569	DISPATCHERS	291.70
120-570	CORRECTIONS	955.43
120-585	HIGHWAY PATROL	705.23
120-590	HEALTH & SANITATION INSP	4,793.60
120-595	SOLID WASTE DISPOSAL	10,259.62
120-600	FLEET OPER & MAINT	8,318.14
120-622	COUNTY SURVEYOR	22.22
120-640	WELFARE DEPARTMENT	520.00
120-642	ANIMAL CONTROL	3,941.38
120-660	PARKS	635.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-665	EXTENSION OFFICE	333.57

120 TOTAL	GENERAL FUND	764,370.00
150	NON-DEPARTMENTAL	79,093.93

150 TOTAL	PAYROLL FUND	79,093.93
200	NON-DEPARTMENTAL	150,000.00
200-611	ROAD & BRIDGE FUND	28,242.60

200 TOTAL	ROAD & BRIDGE FUND	178,242.60
220-611	FLOOD CONTROL	3,066.67

220 TOTAL	FLOOD CONTROL FUND	3,066.67
280-660	HOTEL-MOTEL EXPENDITURES	100.00

280 TOTAL	HOTEL-MOTEL TAX FUND	100.00
290-660	VENUE TAX EXPENDITURES	55.69

290 TOTAL	VENUE TAX FUND	55.69
380-475	CO ATTY HOT CHECK FUND	1,051.40

380 TOTAL	CO ATTY HOT CHECK FUND	1,051.40
400-630	MOSQUITO CONTROL EXPENSES	276.37

400 TOTAL	MOSQUITO CONTROL FUND	276.37
410-650	LIBRARY EXPENSES	2,309.88

410 TOTAL	LIBRARY FUND	2,309.88
430-406	** ERROR INVALID DEPT **	90,000.00
430-660	CIAP GRANT	13,466.00
430-670	TCEQ GRANT	650.00

430 TOTAL	CAPITAL PROJECTS FUND	104,116.00
450-403	RECORDS MGMT EXPENSES	802.04

450 TOTAL	RECORDS MGMT & PRES FUND	802.04
460-400	** ERROR INVALID DEPT **	720.54

460 TOTAL	OMNI FUND	720.54
480-565	COURTHOUSE SECURITY	421.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480 TOTAL	COURTHOUSE SECURITY FUND	421.76
500-539	AIRPORT EXPENSES	33,704.55
500 TOTAL	AIRPORT FUND	33,704.55
520-640	INDIGENT HEALTH CARE EXP	40,859.78
520 TOTAL	INDIGENT HEALTH CARE	40,859.78
530-640	ASSISTANCE DEPARTMENT	3,303.62
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,303.62
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	6,179.37
550 TOTAL	HEALTH CARE SALES TAX FND	6,179.37
660-900	REMIT TO STATE	87,126.18
660 TOTAL	OFFICERS FEE ACCOUNTS	87,126.18
670-456	JUVENILE CASE MANAGER	221.41
670 TOTAL	JUVENILE CASE MNG FUND	221.41
720-565	COMMISSARY EXPENDITURES	498.35
720 TOTAL	COMMISSARY PROFIT FUND	498.35
800-900	SPECIAL FORFEITURE EXP	161.37
800 TOTAL	SPECIAL FORFEITURE FUND	161.37
960-565	TELCLOSE TRAINING	200.00
960 TOTAL	TECLOSE TRAINING FUND	200.00
	** TOTAL **	1,306,881.51

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/12/2011 THRU 1/26/2011
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: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **