

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/10	120 300-390	STATE SALES T: NOV 2010 SALES TAX -	118123		96.45
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/10	120 300-390	STATE SALES T: NOV 2010 SALES TAX -	118123		3.58
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/10	120 300-390	STATE SALES T: NOV 2010 SALES TAX -	118123		0.25
				VENDOR 01-00001	TOTALS		100.28
01-00505	STATE COMPTRROLLER	I-201012099082	120 300-390	STATE SALES T: NOV 2010 SALES TAX -	000000		1,487.66
01-00505	STATE COMPTRROLLER	I-201012099082	120 300-390	STATE SALES T: NOV 2010 SALES TAX -	000000		55.21
01-00505	STATE COMPTRROLLER	I-201012099082	120 300-390	STATE SALES T: NOV 2010 SALES TAX -	000000		3.78
				VENDOR 01-00505	TOTALS		1,546.65
01-1	RIVERA, CARLOS JR.	I-1-2010-32201-02-CR	120 300-603	OVERPAYMENT/R: REFUND OVERPAY 1-201	118214		11.90
				VENDOR 01-1	TOTALS		11.90
01-26583	ARANSAS COUNTY ISD	I-201012019046	120 300-603	OVERPAYMENT/R: 10-29316 JESTER, STE	118122		250.00
				VENDOR 01-26583	TOTALS		250.00
01-49740	LINEBARGER GOGGAN BLAI	I-201012029053	120 300-607	LINEBARGER 30: JP2 FEES OCT 2010 DU	118189		165.90
				VENDOR 01-49740	TOTALS		165.90
01-00648	TEXAS PARKS & WILDLIFE	I-201012039061	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	118231		148.75
01-00648	TEXAS PARKS & WILDLIFE	I-201012039062	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	118232		175.10
01-00648	TEXAS PARKS & WILDLIFE	I-201012089073	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	118233		94.35
				VENDOR 01-00648	TOTALS		418.20
01-26987	BUREAU OF VITAL STATIS	I-A-10-7135-FL	120 300-746	DIST.CLERK CO: BIRTH CERT/CART FUND	118134		62.00
				VENDOR 01-26987	TOTALS		62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-02-0140-CV	120 300-746	DIST.CLERK CO: OAG # 0010508099	118127		17.00
01-27754	ATTORNEY GENERAL OF TE	I-A-06-7080-FL 2	120 300-746	DIST.CLERK CO: OAG # 0011682608	118127		9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0194-CV	120 300-746	DIST.CLERK CO: OAG # 0012286820	118127		43.56
01-27754	ATTORNEY GENERAL OF TE	I-A-97-0327-CV	120 300-746	DIST.CLERK CO: OAG # 0010605434	118127		40.26
				VENDOR 01-27754	TOTALS		110.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	LONGORIA, ELENA M	I-201012089069	120 300-914		TRANSFER UNCL: UNCLAIMED FUNDS -CH	118190	10.00
					VENDOR 01-1	TOTALS	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,675.65
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 401-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 401-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	37.20
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 401-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	103.62
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 401-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	8.70
					VENDOR 01-27300	TOTALS	592.57
01-27158	TCDRS	I-RET1110A	120 401-202		RETIREMENT CO: RETIREMENT CONTRIBUT	117858	583.26
01-27158	TCDRS	I-RET1110C	120 401-202		RETIREMENT CO: RETIREMENT CONTRIBUT	117858	583.26
					VENDOR 01-27158	TOTALS	1,166.52
01-49962	FEDEX	I-7-313-32294	120 401-420		POSTAGE : CO JUDGE - 11/29 SHI	118161	26.15
					VENDOR 01-49962	TOTALS	26.15
01-26865	SPRINT PCS	I-510028810-036	120 401-421		TELEPHONE : CO JUDGE	118223	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49798	MILLS, C.H. BURT	I-TE 11/05/10	120 401-425		CONFERENCES &: MILEAGE - SINTON	118195	15.80
01-49798	MILLS, C.H. BURT	I-TE 11/05/10	120 401-425		CONFERENCES &: MILEAGE - CORPUS	118195	26.60
01-49798	MILLS, C.H. BURT	I-TE 11/05/10	120 401-425		CONFERENCES &: MEAL PER DIEM	118195	15.00
01-49798	MILLS, C.H. BURT	I-TE 11/30/10	120 401-425		CONFERENCES &: MILEAGE	118195	29.90
01-49798	MILLS, C.H. BURT	I-TE 12/03/10	120 401-425		CONFERENCES &: MILEAGE - CORPUS	118195	14.95
01-49798	MILLS, C.H. BURT	I-TE 12/03/10	120 401-425		CONFERENCES &: MILEAGE - SINTON	118195	26.60
01-49798	MILLS, C.H. BURT	I-TE 12/10/10	120 401-425		CONFERENCES &: MILEAGE	118195	29.90
					VENDOR 01-49798	TOTALS	158.75
01-50360	JACK CHANEY	I-TE 12/6-8/10	120 401-425		CONFERENCES &: MILEAGE	117857	234.50
01-50360	JACK CHANEY	I-TE 12/6-8/10	120 401-425		CONFERENCES &: MEAL PER DIEM	117857	85.00
					VENDOR 01-50360	TOTALS	319.50
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,353.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.40
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.76
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.90
						VENDOR 01-27300 TOTALS	603.11
01-27158	TCDRS	I-RET1110A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	165.17
01-27158	TCDRS	I-RET1110B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	334.36
01-27158	TCDRS	I-RET1110C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	165.17
01-27158	TCDRS	I-RET1110D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	334.36
						VENDOR 01-27158 TOTALS	999.06
01-49611	GULF BUSINESS PRINTING	I-121319	120 403-310	OFFICE SUPPLI:	CO CLERK-CRIMINAL DO	118174	249.00
						VENDOR 01-49611 TOTALS	249.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	1,851.17
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.20
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.45
						VENDOR 01-27300 TOTALS	59.70
01-27158	TCDRS	I-RET1110A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	53.34
01-27158	TCDRS	I-RET1110C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	53.34
						VENDOR 01-27158 TOTALS	106.68
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	166.38
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
						VENDOR 01-27300 TOTALS	18.67

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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26865	SPRINT PCS	I-510028810-036	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	118223	45.00	
					VENDOR 01-26865	TOTALS	45.00	
DEPARTMENT 406 EMERGENCY MANAGEMENT							TOTAL:	63.67
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07	
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40	
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05	
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90	
					VENDOR 01-27300	TOTALS	89.42	
01-27158	TCDRS	I-RET1110B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	81.47	
01-27158	TCDRS	I-RET1110D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	81.47	
					VENDOR 01-27158	TOTALS	162.94	
01-49705	POSTAGE BY PHONE RESER	I-201012089071	120 409-420	POSTAGE	: ACCT 33869405 -FILL	118207	5,000.00	
					VENDOR 01-49705	TOTALS	5,000.00	
01-49999	PACIFIC TELEMAGEMENT	I-235792	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	118204	76.50	
					VENDOR 01-49999	TOTALS	76.50	
01-00052	THE ROCKPORT PILOT	I-201012089072	120 409-430	ADVERTISING/L:	BID - ROAD MATERIALS	118239	34.88	
01-00052	THE ROCKPORT PILOT	I-201012089072	120 409-430	ADVERTISING/L:	BID - ROAD MATERIALS	118239	34.87	
01-00052	THE ROCKPORT PILOT	I-201012089072	120 409-430	ADVERTISING/L:	BID - AGRILIFE EXTEN	118239	45.73	
					VENDOR 01-00052	TOTALS	115.48	
01-50138	ARANSAS COUNTY HUMANE	I-201012099081	120 409-470	MISCELLANEOUS:	SPAY AND NEUTER PROG	118121	5,000.00	
					VENDOR 01-50138	TOTALS	5,000.00	
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	118193	0.01	
					VENDOR 01-50576	TOTALS	0.01	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	10,444.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	165.91
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.20
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.80
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.45
						VENDOR 01-27300 TOTALS	212.36
01-27158	TCDRS	I-RET1110A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	157.60
01-27158	TCDRS	I-RET1110B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	225.06
01-27158	TCDRS	I-RET1110C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	48.12
01-27158	TCDRS	I-RET1110D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	225.06
						VENDOR 01-27158 TOTALS	655.84
01-27253	CHARTER COMMUNICATIONS	I-201012019047	120 415-418	MAINTENANCE A:	CHARTER MAINTENANCE	118140	745.00
						VENDOR 01-27253 TOTALS	745.00
01-50065	TYLER TECHNOLOGIES	I-4416	120 415-418	MAINTENANCE A:	INCODE MAINTENANCE	118245	10,100.70
						VENDOR 01-50065 TOTALS	10,100.70
01-50240	AT&T	I-201012039054	120 415-418	MAINTENANCE A:	R & B T-1 LINE	118126	220.00
						VENDOR 01-50240 TOTALS	220.00
01-26865	SPRINT PCS	I-510028810-036	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	118223	184.73
						VENDOR 01-26865 TOTALS	184.73
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	12,118.63

01-27300	UNITED STATES TREASURY	I-T3 1210B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	152.70
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.80
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.71
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.80
						VENDOR 01-27300 TOTALS	301.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1110A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	452.74	
01-27158	TCDRS	I-RET1110B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	292.46	
01-27158	TCDRS	I-RET1110C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	452.74	
01-27158	TCDRS	I-RET1110D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	261.10	
						VENDOR 01-27158	TOTALS	1,459.04
01-00085	ROZZELL, S. REESE	I-24931	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24931	118219	150.00	
01-00085	ROZZELL, S. REESE	I-A-09-6009-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	118219	300.00	
						VENDOR 01-00085	TOTALS	450.00
01-01232	TURPEN, STAN	I-24825	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24825	118243	302.00	
						VENDOR 01-01232	TOTALS	302.00
01-27346	STOLLEY, MARK	I-25035-25032	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25035-	118225	280.00	
						VENDOR 01-27346	TOTALS	280.00
01-27476	FOSTER, CYNTHIA B.	I-25028	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25028	118163	200.00	
						VENDOR 01-27476	TOTALS	200.00
01-49474	O'HARE, PATRICK J.	I-24731 24732	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24731	118200	580.00	
						VENDOR 01-49474	TOTALS	580.00
01-49518	TEAGUE, JAMES E.	I-A-09-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	118227	200.00	
						VENDOR 01-49518	TOTALS	200.00
01-49654	ASACK, PATRICIA A., P.	I-24445 25027	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24445	118124	150.00	
						VENDOR 01-49654	TOTALS	150.00
01-50128	GEORGE, MICHAEL D., P.	I-A-10-7145-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	118167	482.00	
						VENDOR 01-50128	TOTALS	482.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	FREEMAN, VANDA S	I-011161001	120 426-483	JUROR EXPENSE: FREEMAN, VANDA S:		117971	6.00
02-1	RODRIGUEZ, MATTHEW	I-011161002	120 426-483	JUROR EXPENSE: RODRIGUEZ, MATTHEW:		117984	6.00
02-1	WIELAND, VANCE	I-011161003	120 426-483	JUROR EXPENSE: WIELAND, VANCE:		117989	6.00
02-1	CANNON, LARA C	I-011161004	120 426-483	JUROR EXPENSE: CANNON, LARA C:		117969	6.00
02-1	WALTON, BEATRICE	I-011161005	120 426-483	JUROR EXPENSE: WALTON, BEATRICE:		117988	6.00
02-1	CABRERA, ENCARNACION J	I-011161006	120 426-483	JUROR EXPENSE: CABRERA, ENCARNACION		117968	6.00
02-1	RAU, ROSE	I-011161007	120 426-483	JUROR EXPENSE: RAU, ROSE:		117982	6.00
02-1	MARTINEZ, LUIS M	I-011161008	120 426-483	JUROR EXPENSE: MARTINEZ, LUIS M:		117979	6.00
02-1	DIAZ DELEON, IDOLINA	I-011161009	120 426-483	JUROR EXPENSE: DIAZ DELEON, IDOLINA		117970	6.00
02-1	GAGE, TIMOTHY W	I-011161010	120 426-483	JUROR EXPENSE: GAGE, TIMOTHY W:		117972	6.00
02-1	WILKERSON, TANDY W	I-011161011	120 426-483	JUROR EXPENSE: WILKERSON, TANDY W:		117990	6.00
02-1	YOUNG, JUDY A	I-011161012	120 426-483	JUROR EXPENSE: YOUNG, JUDY A:		117992	6.00
02-1	WILLIAMS, JAMES A	I-011161013	120 426-483	JUROR EXPENSE: WILLIAMS, JAMES A:		117991	6.00
02-1	HUFFMAN, NANCY	I-011161014	120 426-483	JUROR EXPENSE: HUFFMAN, NANCY:		117976	6.00
02-1	SOLIS, CHARLES M	I-011161015	120 426-483	JUROR EXPENSE: SOLIS, CHARLES M:		117985	6.00
02-1	PARRACK, CONSTANCE	I-011161016	120 426-483	JUROR EXPENSE: PARRACK, CONSTANCE:		117981	6.00
02-1	STACY, BARBARA J	I-011161017	120 426-483	JUROR EXPENSE: STACY, BARBARA J:		117986	6.00
02-1	LONGINO, LATICIA R	I-011161018	120 426-483	JUROR EXPENSE: LONGINO, LATICIA R:		117978	6.00
02-1	BECHTOL, CHASE D	I-011161019	120 426-483	JUROR EXPENSE: BECHTOL, CHASE D:		117967	6.00
02-1	HENKEL, TERESA G	I-011161020	120 426-483	JUROR EXPENSE: HENKEL, TERESA G:		117974	6.00
02-1	GENTRY, WILLIAM R	I-011161021	120 426-483	JUROR EXPENSE: GENTRY, WILLIAM R:		117973	6.00
02-1	TRAVIS, ANDREW L	I-011161022	120 426-483	JUROR EXPENSE: TRAVIS, ANDREW L:		117987	6.00
02-1	MOSES, MARY K	I-011161023	120 426-483	JUROR EXPENSE: MOSES, MARY K:		117980	6.00
02-1	HINSON, JARROD J	I-011161024	120 426-483	JUROR EXPENSE: HINSON, JARROD J:		117975	6.00
02-1	LE BLANC, CHARLES E	I-011161025	120 426-483	JUROR EXPENSE: LE BLANC, CHARLES E:		117977	6.00
02-1	RODRIGUEZ, MARTHA M	I-011161026	120 426-483	JUROR EXPENSE: RODRIGUEZ, MARTHA M:		117983	6.00
02-1	SIMPSON, LINDA	I-11151001	120 426-483	JUROR EXPENSE: SIMPSON, LINDA:		117964	6.00
02-1	GARZA, STELLA B	I-11151002	120 426-483	JUROR EXPENSE: GARZA, STELLA B:		117952	6.00
02-1	COMO, DEBORA L	I-11151003	120 426-483	JUROR EXPENSE: COMO, DEBORA L:		117948	6.00
02-1	GALLEGOS, VANESSA L	I-11151004	120 426-483	JUROR EXPENSE: GALLEGOS, VANESSA L:		117951	6.00
02-1	GAGE, BRENDA C	I-11151005	120 426-483	JUROR EXPENSE: GAGE, BRENDA C:		117950	6.00
02-1	GODFREY, JAMES T	I-11151006	120 426-483	JUROR EXPENSE: GODFREY, JAMES T:		117953	6.00
02-1	JAMISON, TERRI L	I-11151007	120 426-483	JUROR EXPENSE: JAMISON, TERRI L:		117956	6.00
02-1	FIELD, ROBERT C	I-11151008	120 426-483	JUROR EXPENSE: FIELD, ROBERT C:		117949	6.00
02-1	KEHOE, MICHAEL R	I-11151009	120 426-483	JUROR EXPENSE: KEHOE, MICHAEL R:		117957	6.00
02-1	GONZALEZ, ANDREA J	I-11151010	120 426-483	JUROR EXPENSE: GONZALEZ, ANDREA J:		117954	6.00
02-1	BRYANT, JOHNATHAN	I-11151011	120 426-483	JUROR EXPENSE: BRYANT, JOHNATHAN:		117947	6.00
02-1	OLIVAREZ, VALENTINA F	I-11151012	120 426-483	JUROR EXPENSE: OLIVAREZ, VALENTINA		117963	6.00
02-1	YATES, LESLIE W	I-11151013	120 426-483	JUROR EXPENSE: YATES, LESLIE W:		117966	6.00
02-1	LOTT, WALTER E	I-11151014	120 426-483	JUROR EXPENSE: LOTT, WALTER E:		117960	6.00
02-1	BERNA, JAMES E	I-11151015	120 426-483	JUROR EXPENSE: BERNA, JAMES E:		117945	6.00
02-1	LAFRENIERE JR, KYLE R	I-11151016	120 426-483	JUROR EXPENSE: LAFRENIERE JR, KYLE		117958	6.00
02-1	STANTON, TERESA J	I-11151017	120 426-483	JUROR EXPENSE: STANTON, TERESA J:		117965	6.00
02-1	NGUYEN, SHAMYRA M	I-11151018	120 426-483	JUROR EXPENSE: NGUYEN, SHAMYRA M:		117962	6.00
02-1	GUSTAFFSEN, ROBERT J	I-11151019	120 426-483	JUROR EXPENSE: GUSTAFFSEN, ROBERT J		117955	6.00
02-1	MAYES, DORIS S	I-11151020	120 426-483	JUROR EXPENSE: MAYES, DORIS S:		117961	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	BOYCE, KENNETH L	I-11151021	120 426-483	JUROR EXPENSE: BOYCE, KENNETH L:		117946	6.00	
02-1	LAWSON, AUNICA E	I-11151022	120 426-483	JUROR EXPENSE: LAWSON, AUNICA E:		117959	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-11151023	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		117944	24.00	
						VENDOR 02-1	TOTALS	312.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 4,716.13

01-27300	UNITED STATES TREASURY	I-T3 1210B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	1.36	
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	0.32	
						VENDOR 01-27300	TOTALS	1.68

01-49635	OFFICE DEPOT	I-541343123001	120 435-313	MISCELLANEOUS: JUROR EXP- COFFEE- P		118203	43.28	
01-49635	OFFICE DEPOT	I-541343186001	120 435-313	MISCELLANEOUS: JUROR EXP- CREAMER 5		118203	14.90	
						VENDOR 01-49635	TOTALS	58.18

02-1	AUSTIN, MARCHA L	I-1115201001	120 435-483	JUROR EXPENSE: AUSTIN, MARCHA L:		117862	6.00
02-1	ACTON JR, JAMES V	I-1115201002	120 435-483	JUROR EXPENSE: ACTON JR, JAMES V:		117859	6.00
02-1	BAZAN III, RAYMOND A	I-1115201003	120 435-483	JUROR EXPENSE: BAZAN III, RAYMOND A		117863	6.00
02-1	BERCKMOES, VERNON	I-1115201004	120 435-483	JUROR EXPENSE: BERCKMOES, VERNON:		117864	6.00
02-1	BLACK, BRITTANY DAWN	I-1115201005	120 435-483	JUROR EXPENSE: BLACK, BRITTANY DAWN		117865	6.00
02-1	BLACK, DONNA S	I-1115201006	120 435-483	JUROR EXPENSE: BLACK, DONNA S:		117866	6.00
02-1	BRICE, SHEILA	I-1115201007	120 435-483	JUROR EXPENSE: BRICE, SHEILA:		117867	6.00
02-1	BUNCH, CARY D	I-1115201008	120 435-483	JUROR EXPENSE: BUNCH, CARY D:		117868	6.00
02-1	CAIN, KAREN	I-1115201009	120 435-483	JUROR EXPENSE: CAIN, KAREN:		117869	6.00
02-1	CARRUTHERS, ROBERT	I-1115201010	120 435-483	JUROR EXPENSE: CARRUTHERS, ROBERT:		117870	6.00
02-1	CASE, CAROL	I-1115201011	120 435-483	JUROR EXPENSE: CASE, CAROL:		117871	6.00
02-1	CHANDLER, ANNE	I-1115201012	120 435-483	JUROR EXPENSE: CHANDLER, ANNE:		117872	6.00
02-1	CLARK, MARY H	I-1115201013	120 435-483	JUROR EXPENSE: CLARK, MARY H:		117873	6.00
02-1	CROWLEY, CHRISTOPHER	I-1115201014	120 435-483	JUROR EXPENSE: CROWLEY, CHRISTOPHER		117876	6.00
02-1	DURR, DOROTHY LOUISE	I-1115201015	120 435-483	JUROR EXPENSE: DURR, DOROTHY LOUISE		117878	6.00
02-1	GARCIA, ADAN	I-1115201016	120 435-483	JUROR EXPENSE: GARCIA, ADAN:		117879	6.00
02-1	GONZALES, ALFREDO	I-1115201017	120 435-483	JUROR EXPENSE: GONZALES, ALFREDO:		117880	6.00
02-1	GOODNER, JUDITH A	I-1115201018	120 435-483	JUROR EXPENSE: GOODNER, JUDITH A:		117881	6.00
02-1	GRADY, LINDA C	I-1115201019	120 435-483	JUROR EXPENSE: GRADY, LINDA C:		117882	6.00
02-1	HALL, GLENN F	I-1115201020	120 435-483	JUROR EXPENSE: HALL, GLENN F:		117884	6.00
02-1	HARTDEGEN, LINDA F	I-1115201021	120 435-483	JUROR EXPENSE: HARTDEGEN, LINDA F:		117887	6.00
02-1	HEIMANN, JEFF	I-1115201022	120 435-483	JUROR EXPENSE: HEIMANN, JEFF:		117888	6.00
02-1	HINOJOSA JR, ROBERT	I-1115201023	120 435-483	JUROR EXPENSE: HINOJOSA JR, ROBERT:		117889	6.00
02-1	HODGES, JOHN	I-1115201024	120 435-483	JUROR EXPENSE: HODGES, JOHN:		117890	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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HOWARD, PATRICIA	I-1115201025	120 435-483	JUROR EXPENSE: HOWARD, PATRICIA:		117891	6.00
02-1	HOWIE, SHERYL MARIE	I-1115201026	120 435-483	JUROR EXPENSE: HOWIE, SHERYL MARIE:		117892	6.00
02-1	JACOBS, ALVINA	I-1115201027	120 435-483	JUROR EXPENSE: JACOBS, ALVINA:		117893	6.00
02-1	JAMES, PAMELLA H	I-1115201028	120 435-483	JUROR EXPENSE: JAMES, PAMELLA H:		117894	6.00
02-1	JOHNSON, DIANE	I-1115201029	120 435-483	JUROR EXPENSE: JOHNSON, DIANE:		117895	6.00
02-1	JOHNSON, JO A	I-1115201030	120 435-483	JUROR EXPENSE: JOHNSON, JO A:		117896	6.00
02-1	KAHANEK, DEBORAH M	I-1115201031	120 435-483	JUROR EXPENSE: KAHANEK, DEBORAH M:		117897	6.00
02-1	KARCHER, MARGARET SUE	I-1115201032	120 435-483	JUROR EXPENSE: KARCHER, MARGARET SU		117898	6.00
02-1	LAMBERT, LYNETTE L	I-1115201033	120 435-483	JUROR EXPENSE: LAMBERT, LYNETTE L:		117900	6.00
02-1	LANIER, WILLIAM H	I-1115201034	120 435-483	JUROR EXPENSE: LANIER, WILLIAM H:		117901	6.00
02-1	LOONEY, DONNA	I-1115201035	120 435-483	JUROR EXPENSE: LOONEY, DONNA:		117902	6.00
02-1	MARTIN, VICTORIA P	I-1115201036	120 435-483	JUROR EXPENSE: MARTIN, VICTORIA P:		117903	6.00
02-1	MARTINEZ, PATRICIA	I-1115201037	120 435-483	JUROR EXPENSE: MARTINEZ, PATRICIA:		117904	6.00
02-1	MASON, TERRY W	I-1115201038	120 435-483	JUROR EXPENSE: MASON, TERRY W:		117905	6.00
02-1	MCMAKIN, RICHARD G	I-1115201039	120 435-483	JUROR EXPENSE: MCMAKIN, RICHARD G:		117906	6.00
02-1	MOORE, ROBERT C	I-1115201040	120 435-483	JUROR EXPENSE: MOORE, ROBERT C:		117907	6.00
02-1	MOORMAN, SAMUEL	I-1115201041	120 435-483	JUROR EXPENSE: MOORMAN, SAMUEL:		117908	6.00
02-1	NUGENT, SYLVIA	I-1115201042	120 435-483	JUROR EXPENSE: NUGENT, SYLVIA:		117911	6.00
02-1	OLSON, DEL	I-1115201043	120 435-483	JUROR EXPENSE: OLSON, DEL:		117912	6.00
02-1	ORTIZ, MICHELLE R	I-1115201044	120 435-483	JUROR EXPENSE: ORTIZ, MICHELLE R:		117913	6.00
02-1	PAPE, LINDA J	I-1115201045	120 435-483	JUROR EXPENSE: PAPE, LINDA J:		117914	6.00
02-1	PATRICK, GEORGE M	I-1115201046	120 435-483	JUROR EXPENSE: PATRICK, GEORGE M:		117915	6.00
02-1	POLHEMUS, SHIRLEY	I-1115201047	120 435-483	JUROR EXPENSE: POLHEMUS, SHIRLEY:		117917	6.00
02-1	RAMON, RAMON	I-1115201048	120 435-483	JUROR EXPENSE: RAMON, RAMON:		117918	6.00
02-1	REED, BARBARA	I-1115201049	120 435-483	JUROR EXPENSE: REED, BARBARA:		117919	6.00
02-1	REED, CHARLES	I-1115201050	120 435-483	JUROR EXPENSE: REED, CHARLES:		117920	6.00
02-1	REYNOLDS, PHILLIP A	I-1115201051	120 435-483	JUROR EXPENSE: REYNOLDS, PHILLIP A:		117921	6.00
02-1	RIVERA, DIANA V	I-1115201052	120 435-483	JUROR EXPENSE: RIVERA, DIANA V:		117922	6.00
02-1	RODRIGUEZ JR, ESTEBAN	I-1115201053	120 435-483	JUROR EXPENSE: RODRIGUEZ JR, ESTEBA		117923	6.00
02-1	ROGERS, PAULA A	I-1115201054	120 435-483	JUROR EXPENSE: ROGERS, PAULA A:		117924	6.00
02-1	SHEETS, CHERYL L	I-1115201055	120 435-483	JUROR EXPENSE: SHEETS, CHERYL L:		117925	6.00
02-1	SHIELDS, SHARON F	I-1115201056	120 435-483	JUROR EXPENSE: SHIELDS, SHARON F:		117926	6.00
02-1	SILTMANN, JULIA	I-1115201057	120 435-483	JUROR EXPENSE: SILTMANN, JULIA:		117928	6.00
02-1	SKINNER III, WILLIAM C	I-1115201058	120 435-483	JUROR EXPENSE: SKINNER III, WILLIAM		117929	6.00
02-1	SMITH, MARIA E	I-1115201059	120 435-483	JUROR EXPENSE: SMITH, MARIA E:		117930	6.00
02-1	SMITH, ROGER D	I-1115201060	120 435-483	JUROR EXPENSE: SMITH, ROGER D:		117931	6.00
02-1	THOMISON, BOBBY R	I-1115201061	120 435-483	JUROR EXPENSE: THOMISON, BOBBY R:		117933	6.00
02-1	TORRES, ANNA G	I-1115201062	120 435-483	JUROR EXPENSE: TORRES, ANNA G:		117935	6.00
02-1	VIAR, MICKEY J	I-1115201063	120 435-483	JUROR EXPENSE: VIAR, MICKEY J:		117936	6.00
02-1	WALDEN, SHEILA A	I-1115201064	120 435-483	JUROR EXPENSE: WALDEN, SHEILA A:		117937	6.00
02-1	WALKER, TERESA	I-1115201065	120 435-483	JUROR EXPENSE: WALKER, TERESA:		117938	6.00
02-1	WALTER, GEORGE S	I-1115201066	120 435-483	JUROR EXPENSE: WALTER, GEORGE S:		117939	6.00
02-1	WHEATLEY, DARLENE K	I-1115201067	120 435-483	JUROR EXPENSE: WHEATLEY, DARLENE K:		117940	6.00
02-1	WHITLEY, YVETTE	I-1115201068	120 435-483	JUROR EXPENSE: WHITLEY, YVETTE:		117941	6.00
02-1	WILSON, PATRICIA	I-1115201069	120 435-483	JUROR EXPENSE: WILSON, PATRICIA:		117942	6.00
02-1	YATES, MICHAEL	I-1115201070	120 435-483	JUROR EXPENSE: YATES, MICHAEL:		117943	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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CRIME VICTIM'S COMP FU	I-1115201071	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		117874	54.00
02-1	ARANSAS CO ASSIST DEPT	I-1115201072	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		117860	120.00
02-1	DOWNING, ROBERTA P	I-1115201073	120 435-483	JUROR EXPENSE: DOWNING, ROBERTA P:		117877	126.00
02-1	HAAS, GRETCHEN	I-1115201074	120 435-483	JUROR EXPENSE: HAAS, GRETCHEN:		117883	126.00
02-1	HANKS, STACEY	I-1115201075	120 435-483	JUROR EXPENSE: HANKS, STACEY:		117885	126.00
02-1	HARRINGTON, LORRIE	I-1115201076	120 435-483	JUROR EXPENSE: HARRINGTON, LORRIE:		117886	126.00
02-1	KELLEY, CAROL	I-1115201077	120 435-483	JUROR EXPENSE: KELLEY, CAROL:		117899	126.00
02-1	MUNDHENKE, DAVID	I-1115201078	120 435-483	JUROR EXPENSE: MUNDHENKE, DAVID:		117909	126.00
02-1	MURPHY, ANITA	I-1115201079	120 435-483	JUROR EXPENSE: MURPHY, ANITA:		117910	126.00
02-1	PAYNE, GEOFFREY	I-1115201080	120 435-483	JUROR EXPENSE: PAYNE, GEOFFREY:		117916	126.00
02-1	SHIPMAN, TAMMY	I-1115201081	120 435-483	JUROR EXPENSE: SHIPMAN, TAMMY:		117927	126.00
02-1	SPECHT, EMIL	I-1115201082	120 435-483	JUROR EXPENSE: SPECHT, EMIL:		117932	126.00
02-1	THOMPSON, POLLY	I-1115201083	120 435-483	JUROR EXPENSE: THOMPSON, POLLY:		117934	126.00
02-1	ARANSAS CO ASSIST DEPT	I-1115201084	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		117861	126.00
02-1	CRIME VICTIM'S COMP FU	I-1115201085	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		117875	126.00
02-1	ADAMS, DEBRA	I-12061001	120 435-483	JUROR EXPENSE: ADAMS, DEBRA:		117993	6.00
02-1	ALEMAN-FLORES, DEANA M	I-12061002	120 435-483	JUROR EXPENSE: ALEMAN-FLORES, DEANA		117994	6.00
02-1	BAGLEY, DAVID	I-12061003	120 435-483	JUROR EXPENSE: BAGLEY, DAVID:		117996	6.00
02-1	BAYLESS, DAVID G	I-12061004	120 435-483	JUROR EXPENSE: BAYLESS, DAVID G:		117997	6.00
02-1	BRAKE, ROBERT L	I-12061005	120 435-483	JUROR EXPENSE: BRAKE, ROBERT L:		117998	6.00
02-1	CARTER, TERRY N	I-12061006	120 435-483	JUROR EXPENSE: CARTER, TERRY N:		118000	6.00
02-1	CARROLL, SHAMARALEE	I-12061007	120 435-483	JUROR EXPENSE: CARROLL, SHAMARALEE:		117999	6.00
02-1	CASTILLO, LISA F	I-12061008	120 435-483	JUROR EXPENSE: CASTILLO, LISA F:		118001	6.00
02-1	COLLINS, LINDA M	I-12061009	120 435-483	JUROR EXPENSE: COLLINS, LINDA M:		118002	6.00
02-1	COOKE, JULIE	I-12061010	120 435-483	JUROR EXPENSE: COOKE, JULIE:		118003	6.00
02-1	CORPUS, YOLANDA	I-12061011	120 435-483	JUROR EXPENSE: CORPUS, YOLANDA:		118004	6.00
02-1	COX, ELOISA	I-12061012	120 435-483	JUROR EXPENSE: COX, ELOISA:		118005	6.00
02-1	COX, JAMES L	I-12061013	120 435-483	JUROR EXPENSE: COX, JAMES L:		118006	6.00
02-1	COX, SHARON	I-12061014	120 435-483	JUROR EXPENSE: COX, SHARON:		118007	6.00
02-1	CRUZ JR, HECTOR R	I-12061015	120 435-483	JUROR EXPENSE: CRUZ JR, HECTOR R:		118009	6.00
02-1	DALE, MARTY G	I-12061016	120 435-483	JUROR EXPENSE: DALE, MARTY G:		118010	6.00
02-1	DAVIS, CLAUDIA M	I-12061017	120 435-483	JUROR EXPENSE: DAVIS, CLAUDIA M:		118011	6.00
02-1	DYKE, STEPHEN C	I-12061018	120 435-483	JUROR EXPENSE: DYKE, STEPHEN C:		118013	6.00
02-1	DIAZ DELEON, DENISE	I-12061019	120 435-483	JUROR EXPENSE: DIAZ DELEON, DENISE:		118012	6.00
02-1	FISHER, RAY E	I-12061020	120 435-483	JUROR EXPENSE: FISHER, RAY E:		118014	6.00
02-1	FREDERICK, FRED W	I-12061021	120 435-483	JUROR EXPENSE: FREDERICK, FRED W:		118015	6.00
02-1	FREEZE, HAZEL M	I-12061022	120 435-483	JUROR EXPENSE: FREEZE, HAZEL M:		118016	6.00
02-1	FRYE, MICHAEL J	I-12061023	120 435-483	JUROR EXPENSE: FRYE, MICHAEL J:		118017	6.00
02-1	FRYE, SUSAN	I-12061024	120 435-483	JUROR EXPENSE: FRYE, SUSAN:		118018	6.00
02-1	FUENTES, JUANITA	I-12061025	120 435-483	JUROR EXPENSE: FUENTES, JUANITA:		118019	6.00
02-1	GARCIA, ALICIA J	I-12061026	120 435-483	JUROR EXPENSE: GARCIA, ALICIA J:		118020	6.00
02-1	GARCIA, RUMALDO P	I-12061027	120 435-483	JUROR EXPENSE: GARCIA, RUMALDO P:		118021	6.00
02-1	GLAZENER, LEIGHANNE	I-12061028	120 435-483	JUROR EXPENSE: GLAZENER, LEIGHANNE:		118022	6.00
02-1	GRADY, LINDA C	I-12061029	120 435-483	JUROR EXPENSE: GRADY, LINDA C:		118023	6.00
02-1	GRAF, JOHN F	I-12061030	120 435-483	JUROR EXPENSE: GRAF, JOHN F:		118024	6.00
02-1	GREER III, ANSEL N	I-12061031	120 435-483	JUROR EXPENSE: GREER III, ANSEL N:		118025	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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HALEY, JIM	I-12061032	120 435-483	JUROR EXPENSE: HALEY, JIM:		118026	6.00
02-1	HAMPTON, PHYLLIS M	I-12061033	120 435-483	JUROR EXPENSE: HAMPTON, PHYLLIS M:		118027	6.00
02-1	HANKS, DAVID R	I-12061034	120 435-483	JUROR EXPENSE: HANKS, DAVID R:		118028	6.00
02-1	HANZELKA, CAROL	I-12061035	120 435-483	JUROR EXPENSE: HANZELKA, CAROL:		118029	6.00
02-1	HARRISON, CAROL D	I-12061036	120 435-483	JUROR EXPENSE: HARRISON, CAROL D:		118030	6.00
02-1	HECOX JR, WILLIAM E	I-12061037	120 435-483	JUROR EXPENSE: HECOX JR, WILLIAM E:		118031	6.00
02-1	HENDRIX, AUDREY L	I-12061038	120 435-483	JUROR EXPENSE: HENDRIX, AUDREY L:		118032	6.00
02-1	HILL, DELORES A	I-12061039	120 435-483	JUROR EXPENSE: HILL, DELORES A:		118033	6.00
02-1	HOLLOWAY, DEBORAH L	I-12061040	120 435-483	JUROR EXPENSE: HOLLOWAY, DEBORAH L:		118034	6.00
02-1	ISBELL, KENNETH D	I-12061041	120 435-483	JUROR EXPENSE: ISBELL, KENNETH D:		118035	6.00
02-1	JACOBS, ALVINA	I-12061042	120 435-483	JUROR EXPENSE: JACOBS, ALVINA:		118036	6.00
02-1	JAHN, PATTI R	I-12061043	120 435-483	JUROR EXPENSE: JAHN, PATTI R:		118037	6.00
02-1	JOHNSON, JUDY C	I-12061044	120 435-483	JUROR EXPENSE: JOHNSON, JUDY C:		118038	6.00
02-1	LAWRENCE-BLUNT, KYLE J	I-12061045	120 435-483	JUROR EXPENSE: LAWRENCE-BLUNT, KYLE		118039	6.00
02-1	LEBLANC, MIKE C	I-12061046	120 435-483	JUROR EXPENSE: LEBLANC, MIKE C:		118040	6.00
02-1	LEDBETTER, ANNETTE	I-12061047	120 435-483	JUROR EXPENSE: LEDBETTER, ANNETTE:		118041	6.00
02-1	LOOS, RICHARD E	I-12061048	120 435-483	JUROR EXPENSE: LOOS, RICHARD E:		118042	6.00
02-1	LOWE, REBECCA C	I-12061049	120 435-483	JUROR EXPENSE: LOWE, REBECCA C:		118043	6.00
02-1	MALDONADO, RUBY L	I-12061050	120 435-483	JUROR EXPENSE: MALDONADO, RUBY L:		118044	6.00
02-1	MARBACH, ANNA	I-12061051	120 435-483	JUROR EXPENSE: MARBACH, ANNA:		118045	6.00
02-1	MARSON, WILLIAM E	I-12061052	120 435-483	JUROR EXPENSE: MARSON, WILLIAM E:		118047	6.00
02-1	MARSHALL, KRISTOFER L	I-12061053	120 435-483	JUROR EXPENSE: MARSHALL, KRISTOFER		118046	6.00
02-1	MAURICIO, GLORIA P	I-12061054	120 435-483	JUROR EXPENSE: MAURICIO, GLORIA P:		118048	6.00
02-1	MAXSON, DEBRA L	I-12061055	120 435-483	JUROR EXPENSE: MAXSON, DEBRA L:		118049	6.00
02-1	MOATS, ROY G	I-12061056	120 435-483	JUROR EXPENSE: MOATS, ROY G:		118050	6.00
02-1	NIXON, RUBY L	I-12061057	120 435-483	JUROR EXPENSE: NIXON, RUBY L:		118051	6.00
02-1	NUGENT, MICHAEL D	I-12061058	120 435-483	JUROR EXPENSE: NUGENT, MICHAEL D:		118052	6.00
02-1	NUNEZ, JULIO C	I-12061059	120 435-483	JUROR EXPENSE: NUNEZ, JULIO C:		118053	6.00
02-1	PALDER, MICHAEL S	I-12061060	120 435-483	JUROR EXPENSE: PALDER, MICHAEL S:		118054	6.00
02-1	PAPE, JEANELL	I-12061061	120 435-483	JUROR EXPENSE: PAPE, JEANELL:		118055	6.00
02-1	PAPE, JOHN	I-12061062	120 435-483	JUROR EXPENSE: PAPE, JOHN:		118056	6.00
02-1	REDFEARN, RICHARD M	I-12061063	120 435-483	JUROR EXPENSE: REDFEARN, RICHARD M:		118058	6.00
02-1	REYNOLDS, SCOTT A	I-12061064	120 435-483	JUROR EXPENSE: REYNOLDS, SCOTT A:		118059	6.00
02-1	RINCHE, VELMA J	I-12061065	120 435-483	JUROR EXPENSE: RINCHE, VELMA J:		118060	6.00
02-1	ROLLINS, CLYDE O	I-12061066	120 435-483	JUROR EXPENSE: ROLLINS, CLYDE O:		118061	6.00
02-1	ROWE, DOROTHY J	I-12061067	120 435-483	JUROR EXPENSE: ROWE, DOROTHY J:		118062	6.00
02-1	RUSSELL, DEBORAH S	I-12061068	120 435-483	JUROR EXPENSE: RUSSELL, DEBORAH S:		118063	6.00
02-1	SCHOLTEN, DAPHNEY Y	I-12061069	120 435-483	JUROR EXPENSE: SCHOLTEN, DAPHNEY Y:		118064	6.00
02-1	SOUTHARD, JOHN B	I-12061070	120 435-483	JUROR EXPENSE: SOUTHARD, JOHN B:		118065	6.00
02-1	STEVENS, CLEO J	I-12061071	120 435-483	JUROR EXPENSE: STEVENS, CLEO J:		118067	6.00
02-1	STEPHENS, JANIS A	I-12061072	120 435-483	JUROR EXPENSE: STEPHENS, JANIS A:		118066	6.00
02-1	STEVENS, WILLIAM L	I-12061073	120 435-483	JUROR EXPENSE: STEVENS, WILLIAM L:		118068	6.00
02-1	SYDOW, MIKE	I-12061074	120 435-483	JUROR EXPENSE: SYDOW, MIKE:		118069	6.00
02-1	VALDEZ, JESUS D	I-12061075	120 435-483	JUROR EXPENSE: VALDEZ, JESUS D:		118070	6.00
02-1	VERRETTE, HEATHER K	I-12061076	120 435-483	JUROR EXPENSE: VERRETTE, HEATHER K:		118071	6.00
02-1	WALKER, KAREN L	I-12061077	120 435-483	JUROR EXPENSE: WALKER, KAREN L:		118072	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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	WALLACE, KEVIN L	I-12061078	120 435-483	JUROR EXPENSE: WALLACE, KEVIN L:		118073	6.00
02-1	WARDEN, JOHN H	I-12061079	120 435-483	JUROR EXPENSE: WARDEN, JOHN H:		118074	6.00
02-1	WENDLAND, RICHARD W	I-12061080	120 435-483	JUROR EXPENSE: WENDLAND, RICHARD W:		118075	6.00
02-1	WEST, FRANCES	I-12061081	120 435-483	JUROR EXPENSE: WEST, FRANCES:		118076	6.00
02-1	POULIOT, TINA	I-12061082	120 435-483	JUROR EXPENSE: POULIOT, TINA:		118057	3.00
02-1	ARANSAS CO. ASSIST DEP	I-12061083	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		117995	159.00
02-1	CRIME VICTIM'S COMP FU	I-12061084	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		118008	24.00

VENDOR 02-1 TOTALS 2,904.00

01-00557	DELEON, ELIDA	I-LAT NOV 10	120 435-488	TRAVEL & MEAL: MILEAGE		118153	32.00
01-00557	DELEON, ELIDA	I-LAT NOV 10	120 435-488	TRAVEL & MEAL: MEALS		118153	6.77

VENDOR 01-00557 TOTALS 38.77

01-27570	KRECH, CAMILLE	I-LAT NOV 10	120 435-488	TRAVEL & MEAL: REIMBURSE EXPENSES N		118186	50.58
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VENDOR 01-27570 TOTALS 50.58

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,053.21

01-27300	UNITED STATES TREASURY	I-T3 1210A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.69
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	198.40
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.54
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	46.40

VENDOR 01-27300 TOTALS 892.73

01-27158	TCDRS	I-RET1110A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		117858	164.85
01-27158	TCDRS	I-RET1110B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		117858	545.08
01-27158	TCDRS	I-RET1110C	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		117858	164.85
01-27158	TCDRS	I-RET1110D	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		117858	545.08

VENDOR 01-27158 TOTALS 1,419.86

01-26666	SCOTT-MERRIMAN INC	I-044615A	120 450-310	OFFICE SUPPLI: CERT COPY PAPER		118220	1,266.60
01-26666	SCOTT-MERRIMAN INC	I-044615A	120 450-310	OFFICE SUPPLI: SHIPPING		118220	117.85

VENDOR 01-26666 TOTALS 1,384.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	C-549068352001	120 450-310	OFFICE SUPPLI:	DIST CLERK - REFILL	118203	4.43-
01-49635	OFFICE DEPOT	I-541763803001	120 450-310	OFFICE SUPPLI:	DIST CLERK- FINGER P	118203	1.24
						VENDOR 01-49635 TOTALS	3.19-
01-1	SMITH DEVOSS	I-726045820	120 450-420	POSTAGE	: REFUND FEDEX SURCHAR	118221	10.00
						VENDOR 01-1 TOTALS	10.00
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	3,703.85

01-27300	UNITED STATES TREASURY	I-T3 1210A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	96.10
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.47
						VENDOR 01-27300 TOTALS	431.81
01-27158	TCDRS	I-RET1110A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	162.88
01-27158	TCDRS	I-RET1110B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	212.59
01-27158	TCDRS	I-RET1110C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	162.88
01-27158	TCDRS	I-RET1110D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	212.59
						VENDOR 01-27158 TOTALS	750.94
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	1,182.75

01-27300	UNITED STATES TREASURY	I-T3 1210A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.33
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.90
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.29
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.53
						VENDOR 01-27300 TOTALS	578.84
01-27158	TCDRS	I-RET1110A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	162.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1110B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	231.75
01-27158	TCDRS	I-RET1110C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	162.88
01-27158	TCDRS	I-RET1110D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	236.34
				VENDOR 01-27158	TOTALS		793.85
01-00030	GSM INSURORS	I-18227	120 460-460	INSURANCE/BON:	NOTARY BOND RENEWAL-	118173	71.00
				VENDOR 01-00030	TOTALS		71.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,443.69
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	333.97
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.80
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.11
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.80
				VENDOR 01-27300	TOTALS		1,083.58
01-27158	TCDRS	I-RET1110A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	508.80
01-27158	TCDRS	I-RET1110B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	453.31
01-27158	TCDRS	I-RET1110C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	508.80
01-27158	TCDRS	I-RET1110D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	451.34
				VENDOR 01-27158	TOTALS		1,922.25
01-00910	NDAA INSURANCE SERVICE	I-201012089070	120 475-460	INSURANCE/BON:	Prof Liab Ins.	118198	4,234.00
				VENDOR 01-00910	TOTALS		4,234.00
01-00101	GRIFFITH & BRUNDRETT	I-32887	120 475-470	MISCELLANEOUS:	CO ATTN- 2 COPIES O	118172	20.00
				VENDOR 01-00101	TOTALS		20.00
01-50888	MARSHALL SHREDDING CO,	I-25870	120 475-470	MISCELLANEOUS:	Shredding	118191	975.00
				VENDOR 01-50888	TOTALS		975.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27772	DEBRA ODOM	I-24808	120 475-482	COURT COSTS	: TRANSCRIPT 24808	118202	69.60	
01-27772	DEBRA ODOM	I-24877	120 475-482	COURT COSTS	: TRANSCRIPT 24877	118202	64.00	
						VENDOR 01-27772	TOTALS	133.60

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 8,368.43

01-27300	UNITED STATES TREASURY	I-T3 1210B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.85	
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00	
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.40	
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75	
						VENDOR 01-27300	TOTALS	196.00

01-27158	TCDRS	I-RET1110B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	96.52	
01-27158	TCDRS	I-RET1110D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	96.52	
						VENDOR 01-27158	TOTALS	193.04

DEPARTMENT 490 ELECTIONS TOTAL: 389.04

01-27300	UNITED STATES TREASURY	I-T3 1210A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21	
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.72	
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	111.60	
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11	
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.08	
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.10	
						VENDOR 01-27300	TOTALS	676.82

01-27158	TCDRS	I-RET1110A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	221.45	
01-27158	TCDRS	I-RET1110B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	353.15	
01-27158	TCDRS	I-RET1110C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	221.45	
01-27158	TCDRS	I-RET1110D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	349.07	
						VENDOR 01-27158	TOTALS	1,145.12

01-00121	GULF COAST PAPER CO	I-110666	120 495-310	OFFICE SUPPLI:	AUDITOR-TONER MICR H	118175	107.79	
						VENDOR 01-00121	TOTALS	107.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26659	CORPUS CHRISTI STAMP W	I-3238	120 495-310	OFFICE SUPPLI:	AUDITOR- FIXED ASSET	118151	34.50
					VENDOR 01-26659	TOTALS	34.50
01-49635	OFFICE DEPOT	I-541761837001	120 495-310	OFFICE SUPPLI:	AUDITOR-MTH PLANNER	118203	8.55
					VENDOR 01-49635	TOTALS	8.55
01-49866	THE COUNCIL COMPANY	I-63024	120 495-310	OFFICE SUPPLI:	AUDITOR-AIR DUSTER S	118236	22.78
					VENDOR 01-49866	TOTALS	22.78
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,995.56

01-27300	UNITED STATES TREASURY	I-T3 1210A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	99.20
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.20
					VENDOR 01-27300	TOTALS	546.07

01-27158	TCDRS	I-RET1110A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	165.47
01-27158	TCDRS	I-RET1110B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	272.25
01-27158	TCDRS	I-RET1110C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	165.47
01-27158	TCDRS	I-RET1110D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	272.25
					VENDOR 01-27158	TOTALS	875.44

01-49611	GULF BUSINESS PRINTING	I-121319	120 497-310	OFFICE SUPPLI:	TREASURER- FLIP AND	118174	275.00
					VENDOR 01-49611	TOTALS	275.00
01-49635	OFFICE DEPOT	I-540487769001	120 497-310	OFFICE SUPPLI:	TREASURER/PPR/CAL/LB	118203	194.90
					VENDOR 01-49635	TOTALS	194.90

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,891.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.00
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.50
VENDOR 01-27300 TOTALS							858.57
01-27158	TCDRS	I-RET1110A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	166.45
01-27158	TCDRS	I-RET1110B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	564.03
01-27158	TCDRS	I-RET1110C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	166.45
01-27158	TCDRS	I-RET1110D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	564.02
VENDOR 01-27158 TOTALS							1,460.95
01-00632	TEXAS STATE DIRECTORY	I-201012089077	120 499-310	OFFICE SUPPLI:	2011 TX ST DIR/LEGIS	118234	49.40
VENDOR 01-00632 TOTALS							49.40
01-50240	AT&T	I-201012019045	120 499-421	TELEPHONE	: TAX OFFICE T-1 LINE	118125	220.00
VENDOR 01-50240 TOTALS							220.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 2,588.92

01-27300	UNITED STATES TREASURY	I-T3 1210A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.02
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.80
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.18
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.80
VENDOR 01-27300 TOTALS							562.06
01-27158	TCDRS	I-RET1110A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	142.96
01-27158	TCDRS	I-RET1110B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	274.39
01-27158	TCDRS	I-RET1110C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	142.96
01-27158	TCDRS	I-RET1110D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	277.21
VENDOR 01-27158 TOTALS							837.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103509747	120 510-311	CLEANING & JA:	MICRO MOP-FRAME AND	118164	36.91
					VENDOR 01-50232	TOTALS	36.91
01-50117	FACILITY SOLUTIONS GRO	I-2344323-00	120 510-313	MISCELLANEOUS:	FREIGHT	118159	9.95
					VENDOR 01-50117	TOTALS	9.95
01-50066	R & S LAWN AND PEST SE	I-3494	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR NOV	118211	1,000.00
					VENDOR 01-50066	TOTALS	1,000.00
01-26865	SPRINT PCS	I-510028810-036	120 510-421	TELEPHONE :	PUBLIC FACILITIES	118223	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201012019051	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	118147	225.90
01-00003	CITY OF ROCKPORT	I-201012019051	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	118147	159.66
01-00003	CITY OF ROCKPORT	I-201012019051	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	118147	578.64
01-00003	CITY OF ROCKPORT	I-201012019051	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	118147	98.07
01-00003	CITY OF ROCKPORT	I-201012019051	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	118147	107.15
01-00003	CITY OF ROCKPORT	I-201012019051	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	118147	2,374.79
					VENDOR 01-00003	TOTALS	3,544.21
01-00204	CITY OF ARANSAS PASS	I-201012039055	120 510-441	UTILITIES :	ACCT 05-0410-00 10/1	118145	10.58
					VENDOR 01-00204	TOTALS	10.58
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	APVT 953COMERCIAL 9/	118193	11.19
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	APVT 953COMERCIAL 10	118193	21.84
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	118193	327.87
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 10	118193	15.30
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 10	118193	28.81
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	EXTENSION 10/05-11/0	118193	24.99
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	118193	211.75
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	ANNEX 610 CONCHO 10/	118193	853.98
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 1	118193	814.01
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	TAX 710 CONCHO 10/5-	118193	704.55
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 10	118193	6,326.54
					VENDOR 01-50576	TOTALS	9,340.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-391640-393950	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	118156	11.23
				VENDOR 01-00064	TOTALS		11.23
01-00135	AMERICAN FILTRATION	I-0009010741	120 510-450	BLDG REPAIRS :	16X25X2 PLEAT	118119	34.68
				VENDOR 01-00135	TOTALS		34.68
01-27835	ROCKPORT ACE HARDWARE	I-020322	120 510-450	BLDG REPAIRS :	JAIL - KITCHEN - CAB	118215	7.99
				VENDOR 01-27835	TOTALS		7.99
01-50117	FACILITY SOLUTIONS GRO	I-2344323-00	120 510-450	BLDG REPAIRS :	75W 6500K SINGLE PIN	118159	132.75
				VENDOR 01-50117	TOTALS		132.75
01-50139	AC DISTRIBUTION INC.	I-17915	120 510-450	BLDG REPAIRS :	A/C REPAIR AHU# 4	118116	363.34
				VENDOR 01-50139	TOTALS		363.34
01-50670	PRO-BUILD COMPANY LLC	I-2307341-2311219	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	118208	38.98
				VENDOR 01-50670	TOTALS		38.98
01-50232	G & K SERVICES	I-1103509746	120 510-496	UNIFORMS :	UNIFORM SERVIES	118164	46.18
01-50232	G & K SERVICES	I-1103516285	120 510-496	UNIFORMS :	UNIFORM SERVICE	118164	46.18
				VENDOR 01-50232	TOTALS		92.36
01-27560	HYNES SERVICES INC	I-201012099080	120 510-530	LAND & BUILDI:	FRONT WALL COURT HOU	118177	16,782.32
				VENDOR 01-27560	TOTALS		16,782.32
01-50680	INTEGRATED CONTROL EQU	I-1611	120 510-530	LAND & BUILDI:	A/C CONTROLS	118179	27,800.00
				VENDOR 01-50680	TOTALS		27,800.00

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 60,650.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.97
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	7.97
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
						VENDOR 01-27300 TOTALS	57.10
01-27158	TCDRS	I-RET1110A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	59.33
01-27158	TCDRS	I-RET1110C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	59.33
						VENDOR 01-27158 TOTALS	118.66
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	175.76
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
						VENDOR 01-27300 TOTALS	57.88
01-27158	TCDRS	I-RET1110A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	59.32
01-27158	TCDRS	I-RET1110C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	59.32
						VENDOR 01-27158 TOTALS	118.64
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	176.52
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,453.42
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	492.28
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	573.77
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.13
						VENDOR 01-27300 TOTALS	3,810.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1110A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	184.83	
01-27158	TCDRS	I-RET1110B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	3,100.10	
01-27158	TCDRS	I-RET1110C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	184.83	
01-27158	TCDRS	I-RET1110D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	3,042.03	
						VENDOR 01-27158	TOTALS	6,511.79
01-49490	QUILL CORPORATION	I-9519369	120 565-310	OFFICE SUPPLI:	SO - DVD-RW	118210	99.96	
						VENDOR 01-49490	TOTALS	99.96
01-49635	OFFICE DEPOT	I-541778185001	120 565-310	OFFICE SUPPLI:	SO-PENS- ENVELOPES-	118203	110.54	
						VENDOR 01-49635	TOTALS	110.54
01-49962	FEDEX	I-7-298-51320	120 565-420	POSTAGE	: SO-11/16 SHIP TXDOT	118161	18.45	
01-49962	FEDEX	I-7-306-51528	120 565-420	POSTAGE	: SO-11/17/10 SHIP DPS	118161	15.95	
						VENDOR 01-49962	TOTALS	34.40
01-26865	SPRINT PCS	I-510028810-036	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	118223	1,109.87	
						VENDOR 01-26865	TOTALS	1,109.87
01-00003	CITY OF ROCKPORT	I-201012019051	120 565-441	UTILITIES	: HA-3300-01 714 E CON	118147	359.72	
						VENDOR 01-00003	TOTALS	359.72
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 565-441	UTILITIES	: PSC 710 CONCHO 10/5-	118193	3,725.00	
						VENDOR 01-50576	TOTALS	3,725.00
01-27560	HYNES SERVICES INC	I-201012099083	120 565-450	BLDG REPAIRS	: DOOR REPAR PD SIDE	118177	162.64	
						VENDOR 01-27560	TOTALS	162.64
01-50066	R & S LAWN AND PEST SE	I-3495	120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR NOV	118211	150.00	
						VENDOR 01-50066	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-2344323-00	120 565-450	BLDG REPAIRS : 3L F17-F40T8 IS UV		118159	80.15
					VENDOR 01-50117	TOTALS	80.15
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS22835	120 565-453	MOTOR VEHICLE: TRANS REBUILT		118149	2,107.72
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS23153	120 565-453	MOTOR VEHICLE: SO-2 WHEEL ALIGNMENT		118149	156.00
					VENDOR 01-00015	TOTALS	2,263.72
01-00064	DISCOUNT AUTO PARTS	I-391640-393950	120 565-453	MOTOR VEHICLE: SHERIFF		118156	79.98
					VENDOR 01-00064	TOTALS	79.98
01-00074	INTERSTATE BATTERIES O	I-140160	120 565-453	MOTOR VEHICLE: SO UNIT 04 BATTERY		118180	89.95
					VENDOR 01-00074	TOTALS	89.95
01-49835	CARQUEST AUTO PARTS OF	I-76284-77157	120 565-453	MOTOR VEHICLE: SHERIFF		118137	109.61
					VENDOR 01-49835	TOTALS	109.61
01-26620	RAY ALLEN MANUFACTURIN	I-261264	120 565-470	MISCELLANEOUS: RAM KENNEL		118212	499.95
01-26620	RAY ALLEN MANUFACTURIN	I-261264	120 565-470	MISCELLANEOUS: SHIPPING		118212	35.00
					VENDOR 01-26620	TOTALS	534.95
01-49817	CARD SERVICE CENTER	I-201012079064	120 565-470	MISCELLANEOUS: L&W - CLEARWIRE		118136	36.99
					VENDOR 01-49817	TOTALS	36.99
01-50688	LONE STAR MINI STORAGE	I-201012019044	120 565-470	MISCELLANEOUS: UNIT # 130		117856	154.00
					VENDOR 01-50688	TOTALS	154.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20101130	120 565-472	CRIMINAL INVE: ACCT 1493650 NOV10		118188	234.40
					VENDOR 01-50648	TOTALS	234.40

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 19,658.48

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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	107.41	
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40	
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.12	
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15	
						VENDOR 01-27300	TOTALS	186.08
01-27158	TCDRS	I-RET1110B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	156.55	
01-27158	TCDRS	I-RET1110D	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	161.57	
						VENDOR 01-27158	TOTALS	318.12
01-27253	CHARTER COMMUNICATIONS	I-201012019048	120 566-421	TELEPHONE	: ACCT8752160700128304	118141	94.99	
01-27253	CHARTER COMMUNICATIONS	I-201012019049	120 566-421	TELEPHONE	: ACCT8752160500245233	118142	94.99	
						VENDOR 01-27253	TOTALS	189.98
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 566-441	UTILITIES	: L&W 651 HWY35 BP 10/	118193	74.88	
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 566-441	UTILITIES	: L&W 1739 MARKET 9/24	118193	12.93	
						VENDOR 01-50576	TOTALS	87.81
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	781.99
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,822.47	
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	525.76	
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	893.97	
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.96	
						VENDOR 01-27300	TOTALS	5,365.16
01-27158	TCDRS	I-RET1110B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	4,856.97	
01-27158	TCDRS	I-RET1110D	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	4,915.88	
						VENDOR 01-27158	TOTALS	9,772.85
01-00121	GULF COAST PAPER CO	I-111251	120 567-311	CLEANING & JA:	GULF COAST PO FOR N	118175	35.89	
01-00121	GULF COAST PAPER CO	I-111252	120 567-311	CLEANING & JA:	GULF COAST PO FOR N	118175	102.11	
01-00121	GULF COAST PAPER CO	I-111254	120 567-311	CLEANING & JA:	GULF COAST PO FOR N	118175	622.20	
						VENDOR 01-00121	TOTALS	760.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4002170885	120 567-313	MISCELLANEOUS: SHARPS DISPOSAL	12/0 118224		227.48
				VENDOR 01-26861	TOTALS		227.48
01-49772	AUTO-CHLOR SERVICES, L	I-2834040	120 567-313	MISCELLANEOUS: JAIL DISHWASHER NOVE	118129		356.75
				VENDOR 01-49772	TOTALS		356.75
01-49866	THE COUNCIL COMPANY	I-63234	120 567-313	MISCELLANEOUS: JAIL -WILSON JONES R	118236		218.64
				VENDOR 01-49866	TOTALS		218.64
01-49544	DIAMOND MEDICAL SUPPLY	I-086035	120 567-314	JAIL AND INMA: JAIL MEDICAL SUPPLIE	118155		186.53
01-49544	DIAMOND MEDICAL SUPPLY	I-086079	120 567-314	JAIL AND INMA: KNEE BRACE	118155		8.84
				VENDOR 01-49544	TOTALS		195.37
01-00057	CHEVRON AND TEXACO BUS	I-27535786	120 567-331	GAS, OIL, LUB: ACCT 7898783787 NOV1	118144		50.63
				VENDOR 01-00057	TOTALS		50.63
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 567-331	GAS, OIL, LUB: JAIL 811 CONCHO 10/5	118193		9,258.14
				VENDOR 01-50576	TOTALS		9,258.14
01-00058	JIMMY WOODS PRODUCE	I-253416	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118183		248.70
01-00058	JIMMY WOODS PRODUCE	I-253422	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118183		240.60
01-00058	JIMMY WOODS PRODUCE	I-253436	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118183		273.35
01-00058	JIMMY WOODS PRODUCE	I-553483	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118183		297.50
01-00058	JIMMY WOODS PRODUCE	I-553495	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118183		268.55
01-00058	JIMMY WOODS PRODUCE	I-588705	120 567-332	FOOD	: JAIL FOOD DECEMBER 118183		250.65
				VENDOR 01-00058	TOTALS		1,579.35
01-27812	PFG TEXAS - VICTORIA	I-9761139	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118206		1,967.20
01-27812	PFG TEXAS - VICTORIA	I-9762758	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118206		1,518.05
01-27812	PFG TEXAS - VICTORIA	I-9763495	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118206		42.27
01-27812	PFG TEXAS - VICTORIA	I-9764049	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118206		1,366.46
01-27812	PFG TEXAS - VICTORIA	I-9765212	120 567-332	FOOD	: JAIL FOOD NOVEMBER 118206		1,196.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9767009	120 567-332	FOOD	: JAIL FOOD NOVEMBER	118206	1,672.53
01-27812	PFG TEXAS - VICTORIA	I-9768493	120 567-332	FOOD	: JAIL FOOD DECEMBER	118206	1,535.99
					VENDOR 01-27812	TOTALS	9,299.00
01-49325	FARMER BROS. CO.	I-54226594 SO	120 567-332	FOOD	: JAIL GROCERIES 11/17	118160	191.55
01-49325	FARMER BROS. CO.	I-54226754 SO	120 567-332	FOOD	: JAIL FOOD DECEMBER	118160	203.05
					VENDOR 01-49325	TOTALS	394.60
01-50615	GOOD SOURCE SOLUTIONS	I-S10239506	120 567-332	FOOD	: JAIL GROCERIES 11/15	118168	212.00
					VENDOR 01-50615	TOTALS	212.00
01-26865	SPRINT PCS	I-510028810-036	120 567-421	TELEPHONE	: JAIL	118223	88.50
					VENDOR 01-26865	TOTALS	88.50
01-00003	CITY OF ROCKPORT	I-201012019051	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	118147	7,373.59
					VENDOR 01-00003	TOTALS	7,373.59
01-00064	DISCOUNT AUTO PARTS	I-391640-393950	120 567-450	BLDG REPAIRS	: JAIL	118156	58.98
					VENDOR 01-00064	TOTALS	58.98
01-00135	AMERICAN FILTRATION	I-0009010741	120 567-450	BLDG REPAIRS	: 16X25X2 PLEAT	118119	34.68
					VENDOR 01-00135	TOTALS	34.68
01-01135	ALBIN EXTERMINATING, I	I-201012079063	120 567-450	BLDG REPAIRS	: EXTERMINATE JAIL 11/	118117	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49376	ISI DETENTION CONTRACT	I-152176	120 567-450	BLDG REPAIRS	: JAIL DOOR LOCKS	118182	594.00
01-49376	ISI DETENTION CONTRACT	I-152176	120 567-450	BLDG REPAIRS	: FREIGHT	118182	30.00
					VENDOR 01-49376	TOTALS	624.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49695	SOUTH TEXAS RESTAURANT	I-0000022044	120 567-450	BLDG REPAIRS :	DEEP FRY REPAIR	118222	382.15
					VENDOR 01-49695	TOTALS	382.15
01-50066	R & S LAWN AND PEST SE	I-3494	120 567-450	BLDG REPAIRS :	LAWN MAINTS FOR NOV	118211	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-2331114-00	120 567-450	BLDG REPAIRS :	JAIL - LIGHTING	118159	153.99
					VENDOR 01-50117	TOTALS	153.99
01-50670	PRO-BUILD COMPANY LLC	I-2307341-2311219	120 567-450	BLDG REPAIRS :	JAIL	118208	42.34
					VENDOR 01-50670	TOTALS	42.34
01-50783	MUTUAL SPRINKLERS INC.	I-19077	120 567-450	BLDG REPAIRS :	FIRE PUMP PRESSURE S	118197	1,066.00
					VENDOR 01-50783	TOTALS	1,066.00
01-26662	KLANICA, DAVID	I-TE 11/30/10	120 567-488	TRAVEL & MEAL:	MILEAGE	118185	31.00
01-26662	KLANICA, DAVID	I-TE 11/30/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	118185	15.00
					VENDOR 01-26662	TOTALS	46.00
01-49915	REINHARDT, BELINDA	I-TE 11/18-11/24	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	118213	30.00
					VENDOR 01-49915	TOTALS	30.00
01-50904	MILLER COUNTY	I-1506	120 567-498	BOARDING PRIS:	INMATE HOUSING 1/29/	118194	99.00
01-50904	MILLER COUNTY	I-1508	120 567-498	BOARDING PRIS:	INMATE HOUSING 2/1-2	118194	396.00
					VENDOR 01-50904	TOTALS	495.00
DEPARTMENT 567 JAIL						TOTAL:	48,360.40
01-26865	SPRINT PCS	I-510028810-036	120 569-421	TELEPHONE :	DISPATCH	118223	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00196	IKON OFFICE SOLUTIONS	I-83709203	120 569-456	EQUIPMENT REN:	DISPATCH COPIER	11/1 118178	209.31
				VENDOR 01-00196	TOTALS		209.31
			DEPARTMENT 569	DISPATCHERS	TOTAL:		254.31
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.19
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
				VENDOR 01-27300	TOTALS		48.04
01-27158	TCDRS	I-RET1110A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	59.90
01-27158	TCDRS	I-RET1110C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	59.90
				VENDOR 01-27158	TOTALS		119.80
			DEPARTMENT 570	CORRECTIONS	TOTAL:		167.84
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
				VENDOR 01-27300	TOTALS		194.96
01-27158	TCDRS	I-RET1110B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	85.61
01-27158	TCDRS	I-RET1110D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	85.61
				VENDOR 01-27158	TOTALS		171.22
			DEPARTMENT 585	HIGHWAY PATROL	TOTAL:		366.18
01-27300	UNITED STATES TREASURY	I-T3 1210A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.67
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T4 1210A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.11
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
				VENDOR 01-27300	TOTALS		515.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1110A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	153.76
01-27158	TCDRS	I-RET1110B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	280.63
01-27158	TCDRS	I-RET1110C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	153.76
01-27158	TCDRS	I-RET1110D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	280.63

VENDOR 01-27158 TOTALS 868.78

01-49635	OFFICE DEPOT	I-1280384667	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH-PPR/FL	118203	130.64
01-49635	OFFICE DEPOT	I-540487769001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - TONE	118203	127.63

VENDOR 01-49635 TOTALS 258.27

01-50576	MID AMERICAN ENERGY CO	I-5249160	120 590-441	UTILITIES	: ENV HLTH 872AIRPORT9	118193	264.56
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VENDOR 01-50576 TOTALS 264.56

01-27364	TEXAS COMMISSION ON EN	I-SC00038702	120 590-492	SEPTIC PERMIT:	LATE FEE NOV 2010	118228	27.50
01-27364	TEXAS COMMISSION ON EN	I-WRT0033003	120 590-492	SEPTIC PERMIT:	FY10 Q4 ONSITE COUNC	118228	30.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0033004	120 590-492	SEPTIC PERMIT:	FY10 Q4 ONSITE COUNC	118228	90.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0033005	120 590-492	SEPTIC PERMIT:	FY10 Q4 ONSITE COUNC	118228	60.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0033006	120 590-492	SEPTIC PERMIT:	FY10 Q4 ONSITE COUNC	118228	110.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0033007	120 590-492	SEPTIC PERMIT:	FY10 Q4 ONSITE COUNC	118228	100.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0033008	120 590-492	SEPTIC PERMIT:	FY10 Q4 ONSITE COUNC	118228	60.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0033009	120 590-492	SEPTIC PERMIT:	FY10 Q4 ONSITE COUNC	118228	100.00

VENDOR 01-27364 TOTALS 577.50

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 2,484.84

01-27300	UNITED STATES TREASURY	I-T3 1210B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.31
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.60
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.50
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.85

VENDOR 01-27300 TOTALS 392.26

01-27158	TCDRS	I-RET1110B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	326.80
01-27158	TCDRS	I-RET1110D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	318.20

VENDOR 01-27158 TOTALS 645.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103509742	120 595-313	MISCELLANEOUS:	MAT SERVICE	118164	4.48
01-50232	G & K SERVICES	I-1103513008	120 595-313	MISCELLANEOUS:	MAT SERVICE	118164	4.48
01-50232	G & K SERVICES	I-1103516281	120 595-313	MISCELLANEOUS:	MAT SERVICE	118164	4.48
					VENDOR 01-50232	TOTALS	13.44
01-00064	DISCOUNT AUTO PARTS	I-391640-393950	120 595-331	GAS, OIL, LUB:	TRANSFER STATION	118156	44.94
					VENDOR 01-00064	TOTALS	44.94
01-00217	CITY OF CORPUS CHRISTI	I-197021-201590	120 595-410	PROFESSIONAL :	DISP 1029 1129	118146	7,354.72
					VENDOR 01-00217	TOTALS	7,354.72
01-00003	CITY OF ROCKPORT	I-201012019051	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	118147	31.50
					VENDOR 01-00003	TOTALS	31.50
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	118193	46.17
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	118193	46.19
					VENDOR 01-50576	TOTALS	92.36
01-49962	FEDEX	I-7-313-32294	120 595-470	MISCELLANEOUS:	TRANS STA - 11/29 SH	118161	26.38
					VENDOR 01-49962	TOTALS	26.38
01-50670	PRO-BUILD COMPANY LLC	I-2307341-2311219	120 595-470	MISCELLANEOUS:	TRANSFER STATION	118208	24.46
					VENDOR 01-50670	TOTALS	24.46
01-50232	G & K SERVICES	I-1103509742	120 595-496	UNIFORMS :	UNIFORM SERVICE	118164	42.66
01-50232	G & K SERVICES	I-1103513008	120 595-496	UNIFORMS :	UNIFORM SERVICE	118164	42.66
01-50232	G & K SERVICES	I-1103516281	120 595-496	UNIFORMS :	UNIFORM SERVICE	118164	42.66
					VENDOR 01-50232	TOTALS	127.98
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	8,753.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.00
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.00
						VENDOR 01-27300 TOTALS	721.61
01-27158	TCDRS	I-RET1110B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	464.99
01-27158	TCDRS	I-RET1110D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	454.46
						VENDOR 01-27158 TOTALS	919.45
01-00074	INTERSTATE BATTERIES O	I-140160	120 600-330	AUTOMOTIVE SU:	UNIT 21/SHOP BATTERI	118180	105.93
						VENDOR 01-00074 TOTALS	105.93
01-26580	SUSSER PETROLEUM CO.,	I-201012039058	120 600-331	GAS, OIL, LUB:	TAX CORRECTION-IN#15	118226	1,494.40
						VENDOR 01-26580 TOTALS	1,494.40
01-00021	MATHESON TRI-GAS	I-01882290	120 600-353	REPAIR PARTS :	OXYGEN/ACETYLENE	118192	109.79
						VENDOR 01-00021 TOTALS	109.79
01-00039	KEITH E.GREER DIST. CO	I-0212340-IN	120 600-353	REPAIR PARTS :	BRAKE WASH/ SOLVENT	118184	94.92
						VENDOR 01-00039 TOTALS	94.92
01-00064	DISCOUNT AUTO PARTS	I-391640-393950	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	118156	599.78
						VENDOR 01-00064 TOTALS	599.78
01-00103	WAUKESHA-PEARCE INDUST	I-43131576	120 600-353	REPAIR PARTS :	AIR GOV 7710-3004	118246	287.38
01-00103	WAUKESHA-PEARCE INDUST	I-43131576	120 600-353	REPAIR PARTS :	FREIGHT	118246	24.25
						VENDOR 01-00103 TOTALS	311.63
01-49835	CARQUEST AUTO PARTS OF	I-76284-77157	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	118137	285.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF	I-76285	120 600-353	REPAIR PARTS :	FILTER STOCK	118137	812.83	
					VENDOR 01-49835	TOTALS	1,098.82	
01-50042	ATZENHOFFER CHEVROLET	I-60002	120 600-353	REPAIR PARTS :	FUEL PUMP	118128	315.14	
01-50042	ATZENHOFFER CHEVROLET	I-60002	120 600-353	REPAIR PARTS :	SEN KIT	118128	83.36	
					VENDOR 01-50042	TOTALS	398.50	
01-50232	G & K SERVICES	I-1103509743	120 600-496	UNIFORMS :	UNIFORM SERVICE	118164	33.37	
01-50232	G & K SERVICES	I-1103513009	120 600-496	UNIFORMS :	UNIFORM SERVICES 11/	118164	33.37	
01-50232	G & K SERVICES	I-1103516282	120 600-496	UNIFORMS :	UNIFORM SERVICE	118164	33.37	
					VENDOR 01-50232	TOTALS	100.11	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	5,954.94
01-00085	ROZZELL, S. REESE	I-A-08-5117-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	118219	200.00	
					VENDOR 01-00085	TOTALS	200.00	
01-00254	HOLSTEIN, RICK	I-A-05-5081-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	118176	320.00	
					VENDOR 01-00254	TOTALS	320.00	
01-00570	MOODY, LEROY	I-A-10-3051-TX-A	120 640-401	ATTORNEY FEES:	A-10-3051-TX-A TAX S	118196	90.00	
					VENDOR 01-00570	TOTALS	90.00	
01-00749	O'ROURKE, ANITA	I-A-10-5109-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118201	485.00	
					VENDOR 01-00749	TOTALS	485.00	
01-00968	GARCIA DELGADO, PAMELA	I-201012089067	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	118165	180.00	
01-00968	GARCIA DELGADO, PAMELA	I-A-10-0201-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-0	118165	120.00	
					VENDOR 01-00968	TOTALS	300.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01331	ALLEN S. LAWRENCE, JR.	I-A-06-3066-TX	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-3	118187	250.00
					VENDOR 01-01331	TOTALS	250.00
01-1	CANTERBURY, AMY	I-A-10-7162-FL	120 640-401	ATTORNEY FEES:	A-10-7162-FL REFUND	118135	35.00
					VENDOR 01-1	TOTALS	35.00
01-27121	JAMES COOPER-HILL	I-A-09-3002-TX-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-3	118150	250.00
					VENDOR 01-27121	TOTALS	250.00
01-27160	ARNOLD GOVELLA	I-A-10-0244-CV	120 640-401	ATTORNEY FEES:	A-10-0244 REFUND OVE	118169	8.00
					VENDOR 01-27160	TOTALS	8.00
01-49374	RODRIGUE, ADAM P.	I-A-08-5145-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	118218	175.00
					VENDOR 01-49374	TOTALS	175.00
01-49474	O'HARE, PATRICK J.	I-A-09-5066-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	118200	150.00
01-49474	O'HARE, PATRICK J.	I-A-10-5154-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118200	210.00
01-49474	O'HARE, PATRICK J.	I-A-10-5162-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118200	425.00
					VENDOR 01-49474	TOTALS	785.00
01-49766	GRAHAM, CORETTA	I-A-10-5140-3CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118170	780.00
					VENDOR 01-49766	TOTALS	780.00
01-50433	BERRY, TRAVIS WILEY	I-A-10-5132-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118132	375.00
					VENDOR 01-50433	TOTALS	375.00
01-50720	WOERNER, MARK H.	I-A-09-5157-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	118248	200.00
01-50720	WOERNER, MARK H.	I-A-10-5126-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118248	200.00
					VENDOR 01-50720	TOTALS	400.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 4,453.00

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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.53
01-27300	UNITED STATES TREASURY	I-T3 1210C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.20
01-27300	UNITED STATES TREASURY	I-T4 1210B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.87
01-27300	UNITED STATES TREASURY	I-T4 1210C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.70
						VENDOR 01-27300 TOTALS	372.30
01-27158	TCDRS	I-RET1110B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	334.59
01-27158	TCDRS	I-RET1110D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	361.53
						VENDOR 01-27158 TOTALS	696.12
01-01228	ROCKPORT PRINTING	I-20568	120 642-313	MISCELLANEOUS:	CITATION FORMS-WARNI	118217	274.50
						VENDOR 01-01228 TOTALS	274.50
01-26865	SPRINT PCS	I-510028810-036	120 642-421	TELEPHONE :	ANIMAL CONTROL	118223	90.00
						VENDOR 01-26865 TOTALS	90.00
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 642-441	UTILITIES :	ANI CNTRL 872AIRPORT	118193	717.46
01-50576	MID AMERICAN ENERGY CO	I-5249160	120 642-441	UTILITIES :	ANI CNTL 1301PRAIRIE	118193	11.13
						VENDOR 01-50576 TOTALS	728.59
01-27835	ROCKPORT ACE HARDWARE	I-020341	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL- 60A	118215	16.99
						VENDOR 01-27835 TOTALS	16.99
01-50117	FACILITY SOLUTIONS GRO	I-2344323-00	120 642-450	BLDG REPAIRS :	400W MH 5TAP	118159	67.50
						VENDOR 01-50117 TOTALS	67.50
01-00064	DISCOUNT AUTO PARTS	I-391640-393950	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	118156	16.95
						VENDOR 01-00064 TOTALS	16.95
01-00551	GCR TIRE CENTER	I-48373	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL TIRES	118166	205.40
						VENDOR 01-00551 TOTALS	205.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49835	CARQUEST AUTO PARTS OF I-76284-77157		120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	118137	44.14		
					VENDOR 01-49835	TOTALS	44.14		
						DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,512.49
01-00003	CITY OF ROCKPORT	I-201012019051	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	118147	341.38		
					VENDOR 01-00003	TOTALS	341.38		
01-50576	MID AMERICAN ENERGY CO I-5249160		120 660-441	UTILITIES	: TIGER FIELD 10/4-11/	118193	456.53		
					VENDOR 01-50576	TOTALS	456.53		
						DEPARTMENT 660	PARKS	TOTAL:	797.91
01-27300	UNITED STATES TREASURY I-T3 1210A		120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40		
01-27300	UNITED STATES TREASURY I-T3 1210B		120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.15		
01-27300	UNITED STATES TREASURY I-T4 1210A		120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86		
01-27300	UNITED STATES TREASURY I-T4 1210B		120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.26		
					VENDOR 01-27300	TOTALS	153.67		
01-27158	TCDRS	I-RET1110B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	74.39		
01-27158	TCDRS	I-RET1110D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	60.56		
					VENDOR 01-27158	TOTALS	134.95		
01-26772	DELL MARKETING L.P.	I-XF54XKXF3	120 665-313	MISCELLANEOUS:	EXTENSION-APC BACKUP	118154	168.94		
					VENDOR 01-26772	TOTALS	168.94		
01-27703	FORESTRY SUPPLIERS INC I-201012089068		120 665-313	MISCELLANEOUS:	EXT AGENT - FELCO SA	118162	113.24		
					VENDOR 01-27703	TOTALS	113.24		
01-49635	OFFICE DEPOT	I-541352541001	120 665-313	MISCELLANEOUS:	EXT- EASEL-SHARPENER	118203	92.11		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-541352739001	120 665-313	MISCELLANEOUS: EXT-	STAPLER	118203	11.67
					VENDOR 01-49635	TOTALS	103.78
01-49239	D11 TAE4-HA	I-201012089066	120 665-425	CONFERENCES &:	DUES FOR GINGER EAST	118152	55.00
					VENDOR 01-49239	TOTALS	55.00
01-49964	O'BRIEN-GLENN, AMY	I-LAT NOV10	120 665-488	TRAVEL & MEAL:	MILEAGE	118199	105.50
					VENDOR 01-49964	TOTALS	105.50
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	835.08
				VENDOR SET 120	GENERAL FUND	TOTAL:	215,397.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E1210B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	C-T1E1210C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	56.92-
01-27300	UNITED STATES TREASURY	I-T1 1210A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	6,914.79
01-27300	UNITED STATES TREASURY	I-T1 1210B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,343.01
01-27300	UNITED STATES TREASURY	I-T1 1210C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	5,025.65
01-27300	UNITED STATES TREASURY	I-T3 1210A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,180.19
01-27300	UNITED STATES TREASURY	I-T3 1210B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,208.16
01-27300	UNITED STATES TREASURY	I-T3 1210C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	4,569.40
01-27300	UNITED STATES TREASURY	I-T4 1210A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	828.01
01-27300	UNITED STATES TREASURY	I-T4 1210B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,855.12
01-27300	UNITED STATES TREASURY	I-T4 1210C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	1,068.65
						VENDOR 01-27300 TOTALS	52,875.74
01-27158	TCDRS	I-RET1110A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117858	4,151.94
01-27158	TCDRS	I-RET1110B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117858	14,270.26
01-27158	TCDRS	I-RET1110C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117858	4,054.19
01-27158	TCDRS	I-RET1110D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	117858	14,262.77
						VENDOR 01-27158 TOTALS	36,739.16
01-49383	VALIC - GROUP # 64473	I-DCV1210B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081583	865.00
						VENDOR 01-49383 TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1210A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081552	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1210B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081580	293.00
						VENDOR 01-49380 TOTALS	353.00
01-50321	AMERITAS LIFE INSURANC	C-DEC10 DENTAL	150 200-262	DENTAL INSURA:	DECEMBER 2010 PREMIU	118080	27.14-
01-50321	AMERITAS LIFE INSURANC	I-DPT1110A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118080	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT1110B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118080	867.16
01-50321	AMERITAS LIFE INSURANC	I-DPT1110C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118080	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT1110D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	118080	840.02
01-50321	AMERITAS LIFE INSURANC	C-DEC10 VISION	150 200-264	VISION INSURA:	DECEMBER 2010 PREMIU	118081	6.00-
01-50321	AMERITAS LIFE INSURANC	I-VPT1110A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118081	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT1110B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118081	116.00
01-50321	AMERITAS LIFE INSURANC	I-VPT1110C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118081	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT1110D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	118081	110.00
						VENDOR 01-50321 TOTALS	2,084.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C191210B	150 200-266	CHILD SUPPORT:	[REDACTED]	081582	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351210B	150 200-266	CHILD SUPPORT:	[REDACTED]	081582	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381210B	150 200-266	CHILD SUPPORT:	[REDACTED]	081582	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411210B	150 200-266	CHILD SUPPORT:	[REDACTED]	081582	360.00
				VENDOR 01-49388	TOTALS		1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C211210B	150 200-266	CHILD SUPPORT:	[REDACTED]	081584	12.50
				VENDOR 01-49682	TOTALS		12.50
01-50205	STATE DISBURSEMENT UNI	I-C281210A	150 200-266	CHILD SUPPORT:	[REDACTED]	081553	750.00
				VENDOR 01-50205	TOTALS		750.00
01-50803	TENNESSEE CHILD SUPPOR	I-C431210B	150 200-266	CHILD SUPPORT:	[REDACTED]	081581	92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G011210B	150 200-268	OTHER GARNISH:	[REDACTED]	081578	75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141210A	150 200-268	OTHER GARNISH:	[REDACTED]	081551	100.00
				VENDOR 01-49453	TOTALS		100.00
01-50642	INTERNAL REVENUE SERVI	I-G121210B	150 200-268	OTHER GARNISH:	[REDACTED]	081579	500.00
				VENDOR 01-50642	TOTALS		500.00
01-50885	ECMC	I-G101210B	150 200-268	OTHER GARNISH:	[REDACTED]	081577	171.23
				VENDOR 01-50885	TOTALS		171.23
01-00538	COLONIAL SUPPLEMENTAL	C-DEC10 ADJUST	150 200-270	COLONIAL INSU: DECEMBER 2010 PREMIU	118078		0.04-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1110A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	118078		37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1110B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	118078		19.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1110C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	118078	37.98			
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1110D	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	118078	19.76			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1110A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118078	51.93			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1110B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118078	74.15			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1110C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118078	51.93			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1110D	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	118078	74.15			
						VENDOR 01-00538	TOTALS	367.60		
01-01003	AMERICAN FAMILY LIFE A	I-AFA1110B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	118077	17.68			
01-01003	AMERICAN FAMILY LIFE A	I-AFA1110D	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	118077	17.68			
01-01003	AMERICAN FAMILY LIFE A	I-AFP1110A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118077	109.25			
01-01003	AMERICAN FAMILY LIFE A	I-AFP1110B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118077	358.39			
01-01003	AMERICAN FAMILY LIFE A	I-AFP1110C	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118077	109.25			
01-01003	AMERICAN FAMILY LIFE A	I-AFP1110D	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	118077	358.39			
01-01003	AMERICAN FAMILY LIFE A	I-DEC10 ADJUST	150 200-272	AFLAC PAYABLE:	DECEMBER 2010 PREMIU	118077	0.04			
						VENDOR 01-01003	TOTALS	970.68		
01-50848	WESTERN-SOUTHERN LIFE	C-NOV10 ADJUST	150 200-294	WESTERN-SOUTH:	NOVEMBER 2010 PREMIU	118079	140.62			
01-50848	WESTERN-SOUTHERN LIFE	I-WAT1110B	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	118079	195.98			
01-50848	WESTERN-SOUTHERN LIFE	I-WAT1110D	150 200-294	WESTERN-SOUTH:	CONTRIBUTIONS AFTER	118079	193.58			
						VENDOR 01-50848	TOTALS	248.94		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	97,291.90
							VENDOR SET 150	PAYROLL FUND	TOTAL:	97,291.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1210A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22	
01-27300	UNITED STATES TREASURY	I-T3 1210B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,066.01	
01-27300	UNITED STATES TREASURY	I-T3 1210C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	889.70	
01-27300	UNITED STATES TREASURY	I-T4 1210A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25	
01-27300	UNITED STATES TREASURY	I-T4 1210B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	249.30	
01-27300	UNITED STATES TREASURY	I-T4 1210C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	208.08	
						VENDOR 01-27300	TOTALS	2,799.56
01-27158	TCDRS	I-RET1110A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	398.12	
01-27158	TCDRS	I-RET1110B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	1,391.75	
01-27158	TCDRS	I-RET1110C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	398.12	
01-27158	TCDRS	I-RET1110D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	1,393.20	
						VENDOR 01-27158	TOTALS	3,581.19
01-50232	G & K SERVICES	I-1103509744	200 611-313	MISCELLANEOUS:	MAT SERVICE	118164	8.96	
01-50232	G & K SERVICES	I-1103513010	200 611-313	MISCELLANEOUS:	MAT SERVICE	118164	8.96	
01-50232	G & K SERVICES	I-1103516283	200 611-313	MISCELLANEOUS:	MAT SERVICE	118164	8.96	
						VENDOR 01-50232	TOTALS	26.88
01-27798	WILBUR-ELLIS COMPANY	I-5105617 RI	200 611-351	ROAD MATERIAL:	Nufarm Credit	118247	320.00	
01-27798	WILBUR-ELLIS COMPANY	I-5105617 RI	200 611-351	ROAD MATERIAL:	Sahara	118247	1,060.00	
01-27798	WILBUR-ELLIS COMPANY	I-5105617 RI	200 611-351	ROAD MATERIAL:	R-11 Wetting agent	118247	106.00	
						VENDOR 01-27798	TOTALS	1,486.00
01-50670	PRO-BUILD COMPANY LLC	I-2307341-2311219	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	118208	122.16	
						VENDOR 01-50670	TOTALS	122.16
01-00064	DISCOUNT AUTO PARTS	I-391640-393950	200 611-355	SIGNAGE	: ROAD & BRIDGE	118156	72.88	
						VENDOR 01-00064	TOTALS	72.88
01-00645	TEXAS FLOODPLAIN MANAG	I-201012089076	200 611-425	CONFERENCES &:	DAVID VYORAL MEMBERS	118230	85.00	
						VENDOR 01-00645	TOTALS	85.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49755	TX ASSOC OF CO ENGINEE	I-201012089075	200 611-425	CONFERENCES &	TACERA MEMBERSHIP-DA	118244	75.00
					VENDOR 01-49755	TOTALS	75.00
01-00003	CITY OF ROCKPORT	I-201012019051	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	118147	83.66
01-00003	CITY OF ROCKPORT	I-201012019051	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	118147	61.53
01-00003	CITY OF ROCKPORT	I-201012019051	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	118147	17.56
					VENDOR 01-00003	TOTALS	162.75
01-49421	ALLIED WASTE SERVICES	I-0847-000328925	200 611-441	UTILITIES	: ACCT 3-0847-0285130	118118	90.17
					VENDOR 01-49421	TOTALS	90.17
01-50576	MID AMERICAN ENERGY CO	I-5249160	200 611-441	UTILITIES	: R&B 1931 FM2165 9/24	118193	365.28
01-50576	MID AMERICAN ENERGY CO	I-5249160	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	118193	31.34
01-50576	MID AMERICAN ENERGY CO	I-5249160	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	118193	400.33
01-50576	MID AMERICAN ENERGY CO	I-5249160	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	118193	42.98
01-50576	MID AMERICAN ENERGY CO	I-5249160	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	118193	88.11
					VENDOR 01-50576	TOTALS	928.04
01-50117	FACILITY SOLUTIONS GRO	I-2344323-00	200 611-450	BLDG REPAIRS	: 175W MOGUL MV	118159	83.04
					VENDOR 01-50117	TOTALS	83.04
01-50887	TIGER SUPPLIES	I-0035090-IN	200 611-455	MISC REPAIRS	: Laser Receivers	118241	2,390.00
01-50887	TIGER SUPPLIES	I-0035090-IN	200 611-455	MISC REPAIRS	: Shipping	118241	56.52
					VENDOR 01-50887	TOTALS	2,446.52
01-26544	GRAINGER	I-9397797227	200 611-470	MISCELLANEOUS:	SCREW PIN ANCHOR SHA	118171	141.39
					VENDOR 01-26544	TOTALS	141.39
01-50232	G & K SERVICES	I-1103509744	200 611-496	UNIFORMS	: UNIFORM SERVICE	118164	99.84
01-50232	G & K SERVICES	I-1103513010	200 611-496	UNIFORMS	: UNIFORM SERVICE	118164	143.01
01-50232	G & K SERVICES	I-1103516283	200 611-496	UNIFORMS	: UNIFORM SERVICE	118164	100.48
					VENDOR 01-50232	TOTALS	343.33
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	12,443.91
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	12,443.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 1210B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T3 1210C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.30
01-27300	UNITED STATES TREASURY	I-T4 1210A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 1210B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
01-27300	UNITED STATES TREASURY	I-T4 1210C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.42
						VENDOR 01-27300 TOTALS	291.09
01-27158	TCDRS	I-RET1110A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	244.75
01-27158	TCDRS	I-RET1110B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	26.32
01-27158	TCDRS	I-RET1110C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	244.75
01-27158	TCDRS	I-RET1110D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	26.32
						VENDOR 01-27158 TOTALS	542.14
01-49942	THE GRANT CONNECTION	I-201012039059	220 611-410	PROFESSIONAL :	CIAP proposal	118238	3,200.00
01-49942	THE GRANT CONNECTION	I-201012039060	220 611-410	PROFESSIONAL :	Prep for grant award	118238	600.00
						VENDOR 01-49942 TOTALS	3,800.00
01-00645	TEXAS FLOODPLAIN MANAG	I-201012089074	220 611-425	CONFERENCES &:	DAVID REID - MEMBERS	118229	85.00
						VENDOR 01-00645 TOTALS	85.00
01-00003	CITY OF ROCKPORT	I-201012019051	220 611-441	UTILITIES	: LQ-1543-00 FM 2165 F	118147	10.34
						VENDOR 01-00003 TOTALS	10.34
01-50576	MID AMERICAN ENERGY CO	I-5249160	220 611-441	UTILITIES	: FLOOD 1931 FM2165 9/	118193	45.15
						VENDOR 01-50576 TOTALS	45.15
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	4,773.72
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	4,773.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00003	CITY OF ROCKPORT	I-2010-126-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118111	91.73		
					VENDOR 01-00003	TOTALS	91.73		
01-27076	QUALITY LIQUOR/SPIRIT	I-2010-128-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118114	65.71		
					VENDOR 01-27076	TOTALS	65.71		
01-27259	HEB GROCERY COLLECTION	I-2010-114-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	332.39		
01-27259	HEB GROCERY COLLECTION	I-2010-115-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	226.93		
01-27259	HEB GROCERY COLLECTION	I-2010-116-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	50.00		
01-27259	HEB GROCERY COLLECTION	I-2010-118-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	224.92		
01-27259	HEB GROCERY COLLECTION	I-2010-119-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	85.11		
01-27259	HEB GROCERY COLLECTION	I-2010-120-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	81.25		
01-27259	HEB GROCERY COLLECTION	I-2010-121-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	182.00		
01-27259	HEB GROCERY COLLECTION	I-2010-123-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	50.00		
01-27259	HEB GROCERY COLLECTION	I-2010-124-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	82.03		
01-27259	HEB GROCERY COLLECTION	I-2010-125-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118113	232.00		
					VENDOR 01-27259	TOTALS	1,546.63		
01-27301	EXPRESS FOOD MART/LUNA	I-2010-117-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118112	63.05		
					VENDOR 01-27301	TOTALS	63.05		
01-49253	ROCKPORT TIRE CENTER	I-2010-122-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118115	43.51		
					VENDOR 01-49253	TOTALS	43.51		
01-49565	B & P RESALE	I-2010-127-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118110	155.57		
					VENDOR 01-49565	TOTALS	155.57		
						DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	1,966.20
						VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	1,966.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.19
01-27300	UNITED STATES TREASURY	I-T4 1210B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.68
						VENDOR 01-27300 TOTALS	8.87
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 8.87
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 8.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 1210B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.64
01-27300	UNITED STATES TREASURY	I-T3 1210C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	192.20
01-27300	UNITED STATES TREASURY	I-T4 1210A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 1210B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.30
01-27300	UNITED STATES TREASURY	I-T4 1210C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.95
						VENDOR 01-27300 TOTALS	542.46
01-27158	TCDRS	I-RET1110A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	136.96
01-27158	TCDRS	I-RET1110B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	189.34
01-27158	TCDRS	I-RET1110C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	136.96
01-27158	TCDRS	I-RET1110D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	198.10
						VENDOR 01-27158 TOTALS	661.36
01-00146	BAKER & TAYLOR BOOKS	I-5011145661	410 650-591	BOOKS	: The World Almanac	118131	7.40
						VENDOR 01-00146 TOTALS	7.40
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,211.22
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,211.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201011309042	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	11,283.05
01-00001	ARANSAS COUNTY, TEXAS	I-201011309043	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	8,205.02
01-00001	ARANSAS COUNTY, TEXAS	I-201011309042	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	92.04
01-00001	ARANSAS COUNTY, TEXAS	I-201011309043	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	126.00
01-00001	ARANSAS COUNTY, TEXAS	I-201011309042	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	189.21
01-00001	ARANSAS COUNTY, TEXAS	I-201011309043	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	202.71
01-00001	ARANSAS COUNTY, TEXAS	I-201011309042	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	5,184.98
01-00001	ARANSAS COUNTY, TEXAS	I-201011309043	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	4,236.42
01-00001	ARANSAS COUNTY, TEXAS	I-201011309042	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	216.51
01-00001	ARANSAS COUNTY, TEXAS	I-201011309043	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	249.64
01-00001	ARANSAS COUNTY, TEXAS	I-201011309042	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	193.21
01-00001	ARANSAS COUNTY, TEXAS	I-201011309043	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	203.71

VENDOR 01-00001 TOTALS 30,382.50

DEPARTMENT 900 TRANSFERS TOTAL: 30,382.50

VENDOR SET 420 CREDIT CARD FUND TOTAL: 30,382.50

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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CIAP-07	11/01/10.2 430 660-740	CIAP GRANT -	: 2007 CIAP 07 SHORELI	118238	1,916.00
						VENDOR 01-49942 TOTALS	1,916.00
						DEPARTMENT 660 CIAP GRANT	TOTAL: 1,916.00
01-49942	THE GRANT CONNECTION	I-TCEQ	11/01/10.2 430 670-746	TCEQ - EPA GR:	TCEQ GRANT ADMIN FEE	118238	650.00
						VENDOR 01-49942 TOTALS	650.00
						DEPARTMENT 670 TCEQ GRANT	TOTAL: 650.00
						VENDOR SET 430 CAPITAL PROJECTS FUND	TOTAL: 2,566.00

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: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T3 1210C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.00
01-27300	UNITED STATES TREASURY	I-T4 1210B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
01-27300	UNITED STATES TREASURY	I-T4 1210C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.25
						VENDOR 01-27300 TOTALS	116.60
01-27158	TCDRS	I-RET1110B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	81.47
01-27158	TCDRS	I-RET1110D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	81.47
						VENDOR 01-27158 TOTALS	162.94
01-01403	IRON MOUNTAIN RECORDS	I-CTG9506	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 12/	118181	130.00
						VENDOR 01-01403 TOTALS	130.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							409.54
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							409.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 1210A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET1110A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	55.53
01-27158	TCDRS	I-RET1110C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	55.53
						VENDOR 01-27158 TOTALS	111.06
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	164.89
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	164.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 1210B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	231.91
01-27300	UNITED STATES TREASURY	I-T3 1210C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	228.16
01-27300	UNITED STATES TREASURY	I-T4 1210A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 1210B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.24
01-27300	UNITED STATES TREASURY	I-T4 1210C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.36
						VENDOR 01-27300 TOTALS	735.59
01-27158	TCDRS	I-RET1110A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	189.82
01-27158	TCDRS	I-RET1110B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	258.69
01-27158	TCDRS	I-RET1110C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	189.82
01-27158	TCDRS	I-RET1110D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	270.12
						VENDOR 01-27158 TOTALS	908.45
01-49252	AVFUEL CORPORATION	I-003654399	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL DEC	118130	35.00
01-49252	AVFUEL CORPORATION	I-003671954	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	118130	20,063.88
						VENDOR 01-49252 TOTALS	20,098.88
01-49554	QT TECHNOLOGIES	I-38642	500 539-331	GAS, OIL, LUB:	DIRECT CONNECT KIT	118209	0.00
01-49554	QT TECHNOLOGIES	I-38642	500 539-331	GAS, OIL, LUB:	FREIGHT OUT	118209	36.23
						VENDOR 01-49554 TOTALS	36.23
01-26865	SPRINT PCS	I-510028810-036	500 539-421	TELEPHONE :	AIRPORT	118223	28.30
						VENDOR 01-26865 TOTALS	28.30
01-49999	PACIFIC TELEMAGEMENT	I-235792	500 539-421	TELEPHONE :	AIRPORT PAYPHONE DEC	118204	76.50
						VENDOR 01-49999 TOTALS	76.50
01-49817	CARD SERVICE CENTER	I-201012079064	500 539-425	CONFERENCES &:	AIRPORT - VERIO	118136	19.95
						VENDOR 01-49817 TOTALS	19.95
01-00003	CITY OF ROCKPORT	I-201012019051	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	118147	82.03
						VENDOR 01-00003 TOTALS	82.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 9	118193	19.78
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT327 JDWENDELL	118193	336.00
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	118193	10.90
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	118193	22.98
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	118193	19.99
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT AIRPORT RD.9	118193	74.98
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 9	118193	65.80
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 423JDWENDELL	118193	817.14
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 415JDWENDELL	118193	294.88
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	118193	754.27
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 315JDWENDELL	118193	222.72
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 221 MILLS 9/	118193	31.63
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 4521 HWY359/	118193	46.93
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	118193	47.32
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	118193	101.37
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	118193	22.27
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	118193	81.73
01-50576	MID AMERICAN ENERGY CO	I-5249160	500 539-441	UTILITIES	: AIRPORT 427JDWENDELL	118193	198.54
						VENDOR 01-50576 TOTALS	3,169.23
01-00036	ROCKPORT MAIL CENTER	I-5241	500 539-450	BLDG REPAIRS	: AIRPORT - UPS SHIP C	118216	11.77
01-00036	ROCKPORT MAIL CENTER	I-5265	500 539-450	BLDG REPAIRS	: AIRPORT - FEDEX TXDO	118216	19.78
						VENDOR 01-00036 TOTALS	31.55
01-00064	DISCOUNT AUTO PARTS	I-392574	500 539-450	BLDG REPAIRS	: AIRPORT	118156	12.50
						VENDOR 01-00064 TOTALS	12.50
01-27253	CHARTER COMMUNICATIONS	I-201012019050	500 539-450	BLDG REPAIRS	: ACCT8752160700104438	118143	177.52
						VENDOR 01-27253 TOTALS	177.52
01-27835	ROCKPORT ACE HARDWARE	I-020251	500 539-450	BLDG REPAIRS	: AIRPORT - HARDWARE	118215	9.14
01-27835	ROCKPORT ACE HARDWARE	I-020262	500 539-450	BLDG REPAIRS	: AIRPORT- HARDWARE	118215	4.98
01-27835	ROCKPORT ACE HARDWARE	I-020392	500 539-450	BLDG REPAIRS	: AIRPORT - CABLES	118215	64.49
						VENDOR 01-27835 TOTALS	78.61
01-50000	THE CART STORE, LLC	I-4556	500 539-450	BLDG REPAIRS	: AIRPORT - MICRO SWIM	118235	6.00
						VENDOR 01-50000 TOTALS	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-2344323-00	500 539-450	BLDG REPAIRS :	1000W MOGUL MH CLEAR	118159	192.84
01-50117	FACILITY SOLUTIONS GRO	I-2344323-00	500 539-450	BLDG REPAIRS :	70W MEDIUM MH CLEAR	118159	163.50
				VENDOR 01-50117	TOTALS		356.34
01-50232	G & K SERVICES	I-1103509745	500 539-450	BLDG REPAIRS :	3X5 MAT, LOGO, BROWN	118164	4.68
				VENDOR 01-50232	TOTALS		4.68
01-50540	PERFORMANCE PAINTS	I-3937	500 539-450	BLDG REPAIRS :	PITT-TECH I/E GRAY P	118205	31.50
				VENDOR 01-50540	TOTALS		31.50
01-50670	PRO-BUILD COMPANY LLC	I-2307341-2311219	500 539-450	BLDG REPAIRS :	AIRPORT	118208	34.47
				VENDOR 01-50670	TOTALS		34.47
01-00030	GSM INSURORS	I-N00973853 007	500 539-460	INSURANCE/BON:	AIRPORT LIABILITY RE	118173	7,658.00
				VENDOR 01-00030	TOTALS		7,658.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/10	500 539-470	MISCELLANEOUS:	NOV 2010 SALES TAX -	118123	4.04
				VENDOR 01-00001	TOTALS		4.04
01-00505	STATE COMPTRROLLER	I-201012099082	500 539-470	MISCELLANEOUS:	NOV 2010 SALES TAX -	000000	62.23
				VENDOR 01-00505	TOTALS		62.23
01-26685	TRADE-A-PLANE	I-331326-20101129	500 539-490	CHARTS & SUPP:	3 MONTH/9 ISSUE SUBS	118242	45.00
				VENDOR 01-26685	TOTALS		45.00
01-00585	CHARLIE'S WRECKER SERV	I-201012039056	500 539-515	GRANT PROJECT:	TOW CHEVY FORM AIRPO	118138	50.00
				VENDOR 01-00585	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01292	EDMO DISTRIBUTORS, INC	I-1154593	500 539-515	GRANT PROJECT: BASE STATION/PARTS	L 118158		448.30
				VENDOR 01-01292	TOTALS		448.30
01-50203	THE SAFEGUARD SYSTEM,	I-406605	500 539-515	GRANT PROJECT: Security Camera Syst	118240		12,325.00
				VENDOR 01-50203	TOTALS		12,325.00
01-50213	AMW CONSTRUCTION LLC	I-774411	500 539-515	GRANT PROJECT: Repair wiring damage	118120		555.00
				VENDOR 01-50213	TOTALS		555.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	47,035.90
VENDOR SET 500 AIRPORT FUND						TOTAL:	47,035.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002670	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	118095		33.95
01-00012	MEDICAL ARTS CLINIC	I-60002671	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	118095		33.95
01-00012	MEDICAL ARTS CLINIC	I-60002672	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	118095		44.60
				VENDOR 01-00012	TOTALS		112.50
01-00355	ORTHOPEDIC ASSOCIATION	I-60000161	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI	118100		74.89
				VENDOR 01-00355	TOTALS		74.89
01-26726	COASTAL CARDIOLOGY	I-60000169	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		63.50
01-26726	COASTAL CARDIOLOGY	I-60000170	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		20.46
01-26726	COASTAL CARDIOLOGY	I-60000171	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		63.50
01-26726	COASTAL CARDIOLOGY	I-60000172	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		212.51
01-26726	COASTAL CARDIOLOGY	I-60000173	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		130.62
01-26726	COASTAL CARDIOLOGY	I-60000174	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		145.54
01-26726	COASTAL CARDIOLOGY	I-60000175	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		61.17
01-26726	COASTAL CARDIOLOGY	I-60000176	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		6.82
01-26726	COASTAL CARDIOLOGY	I-60000177	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		360.15
01-26726	COASTAL CARDIOLOGY	I-60000178	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		90.96
01-26726	COASTAL CARDIOLOGY	I-60000179	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		6.82
01-26726	COASTAL CARDIOLOGY	I-60000180	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	118088		177.84
				VENDOR 01-26726	TOTALS		1,339.89
01-49505	CORPUS CHRISTI TRAUMA	I-60000044	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI TRAUM	118090		2,557.40
01-49505	CORPUS CHRISTI TRAUMA	I-60000045	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI TRAUM	118090		72.15
				VENDOR 01-49505	TOTALS		2,629.55
01-49560	IPC OF TEXAS	I-60000036	520 640-700	PHYSICIAN-NON: IPC OF TEXAS	118093		163.27
				VENDOR 01-49560	TOTALS		163.27
01-49735	SMITH, RALEIGH A. MD F	I-60000289	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	118106		33.95
01-49735	SMITH, RALEIGH A. MD F	I-60000290	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	118106		154.38
01-49735	SMITH, RALEIGH A. MD F	I-60000291	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	118106		22.59
				VENDOR 01-49735	TOTALS		210.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-60000054	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO	118086		83.75
01-50118	CHRISTUS MEDICAL GROUP	I-60000055	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO	118086		106.61
VENDOR 01-50118 TOTALS							190.36
01-50329	SOUTH TEXAS BRAIN AND	I-60000025	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	118107		33.95
01-50329	SOUTH TEXAS BRAIN AND	I-60000026	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	118107		33.95
01-50329	SOUTH TEXAS BRAIN AND	I-60000027	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	118107		101.00
01-50329	SOUTH TEXAS BRAIN AND	I-60000028	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	118107		33.95
VENDOR 01-50329 TOTALS							202.85
01-50430	COASTAL MEDICAL CLINIC	I-60000700	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118089		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000701	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118089		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000702	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118089		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000703	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118089		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000704	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118089		81.24
VENDOR 01-50430 TOTALS							258.23
01-50447	J. MARK MORALES MD	I-60000001	520 640-700	PHYSICIAN-NON: J. MARK MORALES MD	118098		1,938.52
01-50447	J. MARK MORALES MD	I-60000002	520 640-700	PHYSICIAN-NON: J. MARK MORALES MD	118098		95.05
VENDOR 01-50447 TOTALS							2,033.57
01-50663	EDWARDSON, DELBERT L.	I-60000000	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118092		47.68
01-50663	EDWARDSON, DELBERT L.	I-60000002	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118092		47.68
01-50663	EDWARDSON, DELBERT L.	I-60000003	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118092		47.68
01-50663	EDWARDSON, DELBERT L.	I-60000004	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118092		47.68
01-50663	EDWARDSON, DELBERT L.	I-60000005	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118092		33.95
01-50663	EDWARDSON, DELBERT L.	I-60000006	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118092		47.68
01-50663	EDWARDSON, DELBERT L.	I-60000008	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118092		47.68
VENDOR 01-50663 TOTALS							320.03
01-50771	DEPOLITI TOWER, SUSAN	I-60000001	520 640-700	PHYSICIAN-NON: SUSAN DEPOLITI TOWER	118091		95.05
VENDOR 01-50771 TOTALS							95.05
01-50772	ADVANCED MEDICAL CARE, I-	60000004	520 640-700	PHYSICIAN-NON: ADVANCED MEDICAL CAR	118083		191.02
VENDOR 01-50772 TOTALS							191.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50901	REDDY, VISHNU	I-60000000	520 640-700	PHYSICIAN-NON: REDDY, VISHNU		118104	165.62
				VENDOR 01-50901	TOTALS		165.62
01-50902	SIMON, COLETTE MD, PA	I-60000000	520 640-700	PHYSICIAN-NON: COLETTE SIMON MD, PA		118105	47.68
				VENDOR 01-50902	TOTALS		47.68
01-00314	SPOHN MEMORIAL HOSPITA	I-60000526	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI		118109	4,659.02
01-00314	SPOHN MEMORIAL HOSPITA	I-60000528	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI		118109	4,659.02
01-00314	SPOHN MEMORIAL HOSPITA	I-60000531	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI		118109	8,750.86
01-00314	SPOHN MEMORIAL HOSPITA	I-60000527	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		118109	84.94
01-00314	SPOHN MEMORIAL HOSPITA	I-60000529	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		118109	86.03
01-00314	SPOHN MEMORIAL HOSPITA	I-60000530	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		118109	84.94
				VENDOR 01-00314	TOTALS		18,324.81
01-00476	CARE REGIONAL MEDICAL	I-60003083	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		118085	1,530.09
01-00476	CARE REGIONAL MEDICAL	I-60003084	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		118085	60.21
01-00476	CARE REGIONAL MEDICAL	I-60003085	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		118085	301.09
01-00476	CARE REGIONAL MEDICAL	I-60003086	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		118085	71.55
01-00476	CARE REGIONAL MEDICAL	I-60003088	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		118085	8.10
01-00476	CARE REGIONAL MEDICAL	I-60003089	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		118085	31.05
				VENDOR 01-00476	TOTALS		2,002.09
01-26524	CHRISTUS SPOHN HOSPITA	I-60000297	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE HOSP		118087	608.83
01-26524	CHRISTUS SPOHN HOSPITA	I-60000298	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE HOSP		118087	8,098.73
01-26524	CHRISTUS SPOHN HOSPITA	I-60000299	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE HOSP		118087	405.89
				VENDOR 01-26524	TOTALS		9,113.45
01-00259	QUEST DIAGNOSTICS	I-60000772	520 640-716	LABORATORY-X-: QUEST FKA SBCL		118102	39.01
01-00259	QUEST DIAGNOSTICS	I-60000773	520 640-716	LABORATORY-X-: QUEST FKA SBCL		118102	34.84
01-00259	QUEST DIAGNOSTICS	I-60000774	520 640-716	LABORATORY-X-: QUEST FKA SBCL		118102	80.32
				VENDOR 01-00259	TOTALS		154.17
01-00320	MEMORIAL PATH. GROUP	I-60000057	520 640-716	LABORATORY-X-: MEMORIAL PATHOLOGY G		118096	164.93
01-00320	MEMORIAL PATH. GROUP	I-60000058	520 640-716	LABORATORY-X-: MEMORIAL PATHOLOGY G		118096	73.32
				VENDOR 01-00320	TOTALS		238.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01101	RADIOLOGY & IMAGING OF I-60000990		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	6.82	
01-01101	RADIOLOGY & IMAGING OF I-60000991		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	31.10	
01-01101	RADIOLOGY & IMAGING OF I-60000992		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	42.01	
01-01101	RADIOLOGY & IMAGING OF I-60000993		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	6.55	
01-01101	RADIOLOGY & IMAGING OF I-60000994		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	6.55	
01-01101	RADIOLOGY & IMAGING OF I-60000995		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	6.55	
01-01101	RADIOLOGY & IMAGING OF I-60000996		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	6.55	
01-01101	RADIOLOGY & IMAGING OF I-60000997		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	6.82	
01-01101	RADIOLOGY & IMAGING OF I-60000998		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	9.27	
01-01101	RADIOLOGY & IMAGING OF I-60000999		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	47.73	
01-01101	RADIOLOGY & IMAGING OF I-60001000		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	94.10	
01-01101	RADIOLOGY & IMAGING OF I-60001001		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	10.36	
01-01101	RADIOLOGY & IMAGING OF I-60001002		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	17.18	
01-01101	RADIOLOGY & IMAGING OF I-60001003		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	152.47	
01-01101	RADIOLOGY & IMAGING OF I-60001004		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	221.49	
01-01101	RADIOLOGY & IMAGING OF I-60001005		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	6.82	
01-01101	RADIOLOGY & IMAGING OF I-60001006		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	221.76	
01-01101	RADIOLOGY & IMAGING OF I-60001007		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	99.33	
01-01101	RADIOLOGY & IMAGING OF I-60001008		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	56.19	
01-01101	RADIOLOGY & IMAGING OF I-60001009		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	8.46	
01-01101	RADIOLOGY & IMAGING OF I-60001010		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	132.83	
01-01101	RADIOLOGY & IMAGING OF I-60001011		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	83.74	
01-01101	RADIOLOGY & IMAGING OF I-60001012		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	18.28	
01-01101	RADIOLOGY & IMAGING OF I-60001013		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118103	8.46	
						VENDOR 01-01101	TOTALS	1,301.42
01-01431	LABCORP OF AMERICA HOL I-60000207		520 640-716	LABORATORY-X-:	LABCORP	118094	103.87	
						VENDOR 01-01431	TOTALS	103.87
01-49918	PORTLAND IMG CTR, LTD I-60000211		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118101	797.00	
01-49918	PORTLAND IMG CTR, LTD I-60000212		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118101	409.41	
01-49918	PORTLAND IMG CTR, LTD I-60000213		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118101	29.46	
01-49918	PORTLAND IMG CTR, LTD I-60000214		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118101	809.28	
01-49918	PORTLAND IMG CTR, LTD I-60000215		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118101	67.92	
01-49918	PORTLAND IMG CTR, LTD I-60000216		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118101	24.00	
01-49918	PORTLAND IMG CTR, LTD I-60000217		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118101	130.92	
						VENDOR 01-49918	TOTALS	2,267.99
01-49398	NBH PHYSICIAN SERVICES I-60000356		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118099	41.09	
01-49398	NBH PHYSICIAN SERVICES I-60000357		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118099	81.24	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-60000358	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118099	101.00
01-49398	NBH PHYSICIAN SERVICES	I-60000359	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118099	55.52
						VENDOR 01-49398 TOTALS	278.85
01-49922	SPARKLING SEA EMERG PH	I-60000055	520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.		118108	101.00
01-49922	SPARKLING SEA EMERG PH	I-60000056	520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.		118108	101.00
						VENDOR 01-49922 TOTALS	202.00
01-00476	CARE REGIONAL MEDICAL	I-60003082	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118085	84.24
01-00476	CARE REGIONAL MEDICAL	I-60003087	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118085	1,668.00
01-00476	CARE REGIONAL MEDICAL	I-60003090	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118085	461.97
						VENDOR 01-00476 TOTALS	2,214.21
01-26524	CHRISTUS SPOHN HOSPITA	I-60000300	520 640-767	DENTAL : SPOHN-SHORELINE HOSP		118087	2,479.01
						VENDOR 01-26524 TOTALS	2,479.01
01-26572	MILLS, JEREMY DDS	I-60000974	520 640-767	DENTAL : JEREMY D. MILLS		118097	31.98
01-26572	MILLS, JEREMY DDS	I-60000975	520 640-767	DENTAL : JEREMY D. MILLS		118097	31.98
01-26572	MILLS, JEREMY DDS	I-60000976	520 640-767	DENTAL : JEREMY D. MILLS		118097	205.62
						VENDOR 01-26572 TOTALS	269.58
01-27337	BINDER, DAVID H., DDS	I-60000123	520 640-767	DENTAL : DAVID H. BINDER, DDS		118084	64.76
01-27337	BINDER, DAVID H., DDS	I-60000124	520 640-767	DENTAL : DAVID H. BINDER, DDS		118084	166.06
01-27337	BINDER, DAVID H., DDS	I-60000125	520 640-767	DENTAL : DAVID H. BINDER, DDS		118084	218.32
01-27337	BINDER, DAVID H., DDS	I-60000126	520 640-767	DENTAL : DAVID H. BINDER, DDS		118084	99.02
01-27337	BINDER, DAVID H., DDS	I-60000127	520 640-767	DENTAL : DAVID H. BINDER, DDS		118084	151.28
01-27337	BINDER, DAVID H., DDS	I-60000128	520 640-767	DENTAL : DAVID H. BINDER, DDS		118084	99.02
01-27337	BINDER, DAVID H., DDS	I-60000129	520 640-767	DENTAL : DAVID H. BINDER, DDS		118084	285.36
						VENDOR 01-27337 TOTALS	1,083.82

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 48,068.95

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 48,068.95

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/25/2010 THRU 12/13/2010
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011309041		530 100-200	INVESTMENTS	: NEW INVESTMENTS	000000	15,000.00
					VENDOR 01-50358	TOTALS	15,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15,000.00
01-27300	UNITED STATES TREASURY I-T3 1210A		530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY I-T3 1210B		530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.04
01-27300	UNITED STATES TREASURY I-T3 1210C		530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.80
01-27300	UNITED STATES TREASURY I-T4 1210A		530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY I-T4 1210B		530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.18
01-27300	UNITED STATES TREASURY I-T4 1210C		530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.55
					VENDOR 01-27300	TOTALS	487.94
01-27158	TCDRS	I-RET1110B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	331.09
01-27158	TCDRS	I-RET1110D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	331.09
					VENDOR 01-27158	TOTALS	662.18
01-49611	GULF BUSINESS PRINTING I-121319		530 640-310	OFFICE SUPPLI:	TREASURER- FLIP AND	118174	137.50
					VENDOR 01-49611	TOTALS	137.50
01-49635	OFFICE DEPOT	C-540963424001	530 640-310	OFFICE SUPPLI:	TREASURER - CALENDAR	118203	24.20-
01-49635	OFFICE DEPOT	I-540487769001	530 640-310	OFFICE SUPPLI:	TREASURER/PPR/CAL/LB	118203	141.05
					VENDOR 01-49635	TOTALS	116.85
01-00591	THE FOOD BANK OF CORPU I-325493		530 640-461	TEFAP STORAGE:	SPAGHETTI-PEARS-PLUM	118237	1,123.50
01-00591	THE FOOD BANK OF CORPU I-325551		530 640-461	TEFAP STORAGE:	ASDA GROUND BEEF- BL	118237	313.32
					VENDOR 01-00591	TOTALS	1,436.82
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	2,841.29
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	17,841.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201012099079	550 640-760	INMATE PRESCR:	ACCT 22 NOV10	118082	59.56
01-00112	JERRY'S PHARMACY	I-201012099079	550 640-763	INMATE MEDICA:	ACCT 22 NOV10	118082	32.96
				VENDOR 01-00112	TOTALS		92.52
01-00003	CITY OF ROCKPORT	I-201012019051	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	118147	112.95
				VENDOR 01-00003	TOTALS		112.95
01-50576	MID AMERICAN ENERGY CO	I-5249160	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 10/5	118193	426.99
01-50576	MID AMERICAN ENERGY CO	I-5249160	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 10/1-	118193	22.88
01-50576	MID AMERICAN ENERGY CO	I-5249160	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 10/5-	118193	48.49
				VENDOR 01-50576	TOTALS		498.36
				DEPARTMENT 640	EXPENDITURES	TOTAL:	703.83
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	703.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011309038		620 100-200	CO'S SERIES 2: NEW INVESTMENTS		000000	46,133.17
				VENDOR 01-50358	TOTALS		46,133.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	46,133.17
				VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	46,133.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011309039		630 100-200	INVESTMENTS 2: NEW INVESTMENTS		000000	14,505.13
				VENDOR 01-50358	TOTALS		14,505.13

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14,505.13
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VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:	14,505.13
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011309040		640 100-200	INVESTMENTS 2: CASH ACCOUNT TRUST (000000		21,942.36
				VENDOR 01-50358	TOTALS		21,942.36
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		21,942.36
			VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:		21,942.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 1210B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
						VENDOR 01-27300 TOTALS	84.94
01-27158	TCDRS	I-RET1110B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	87.05
01-27158	TCDRS	I-RET1110D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	117858	87.05
						VENDOR 01-27158 TOTALS	174.10
01-26865	SPRINT PCS	I-510028810-036	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	118223	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	304.04
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	304.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00138	BOB BARKER CO., INC.	I-UT1000178933	720 565-391	INMATE SUPPLI:	TOOTHPASTE, 1.5OZ NA	118133	247.10
01-00138	BOB BARKER CO., INC.	I-UT1000179545	720 565-391	INMATE SUPPLI:	INMATE UNIFORMS	118133	57.30
01-00138	BOB BARKER CO., INC.	I-UT1000179628	720 565-391	INMATE SUPPLI:	INMATE UNIFORMS	118133	376.65
				VENDOR 01-00138	TOTALS		681.05
01-49848	CHARM-TEX, INC	I-0047060-IN	720 565-391	INMATE SUPPLI:	Jail inmate hygiene	118139	1,039.40
01-49848	CHARM-TEX, INC	I-0047371-IN	720 565-391	INMATE SUPPLI:	Jail inmate hygiene	118139	345.78
				VENDOR 01-49848	TOTALS		1,385.18
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/10	720 565-710	SALES TAX REM:	NOV 2010 SALES TAX -	118123	0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	2,066.23
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	2,066.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 750 2007 CAPITAL PROJECTS

DEPARTMENT: 570 4TH POD

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27644	DON KRUEGER CONSTRUCTI	I-201012099084	750 570-500	CONST COST 4T:	FINAL PAYMENT 4TH PO	118157	31,605.75
						VENDOR 01-27644 TOTALS	31,605.75
						DEPARTMENT 570 4TH POD TOTAL:	31,605.75
						VENDOR SET 750 2007 CAPITAL PROJECTS TOTAL:	31,605.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-170710	760 415-510	MISCELLANEOUS: CO ATTY - 3RD QTR HO	001094		6,300.00
01-50065	TYLER TECHNOLOGIES	I-172752	760 415-510	MISCELLANEOUS: CO ATTY - JUN10 TYLE	001094		1,024.44
01-50065	TYLER TECHNOLOGIES	I-176170	760 415-510	MISCELLANEOUS: CO ATTY 4TH QTR HOST	001094		6,300.00
						VENDOR 01-50065 TOTALS	13,624.44

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 13,624.44

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 13,624.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 890 ADVANCE TAX COLLECTIONS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201011309041		890 100-200	INVESTMENTS	: NEW INVESTMENTS	000000	425,102.38
					VENDOR 01-50358	TOTALS	425,102.38
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	425,102.38
				VENDOR SET 890	ADVANCE TAX COLLECTIONS	TOTAL:	425,102.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 11/25/2010 THRU 12/13/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00870	CLASSEN-BUCK SEMINARS, I-10-0000323		960 565-565	TRAINING SHER: JOSEPH NORMAN - REGI	118148		104.50
01-00870	CLASSEN-BUCK SEMINARS, I-10-0000323		960 565-565	TRAINING SHER: MILES DUGGER - REGIS	118148		104.50
01-00870	CLASSEN-BUCK SEMINARS, I-10-0000323		960 565-565	TRAINING SHER: MARIO GUTIERREZ - RE	118148		104.50
01-00870	CLASSEN-BUCK SEMINARS, I-10-0000323		960 565-565	TRAINING SHER: JENNIFER SAUCEDA- RE	118148		104.50
01-00870	CLASSEN-BUCK SEMINARS, I-10-0000331		960 565-565	TRAINING SHER: DOMINGO PUENTE - REG	118148		104.50
						VENDOR 01-00870 TOTALS	522.50

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 522.50

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 522.50

REPORT GRAND TOTAL: 1,036,072.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010	120-300-390	STATE SALES TAX*NON-EXPENS	1,646.93	0	1,340.76-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	261.90	0	316.50			
	120-300-607	LINEBARGER 30% *NON-EXPENS	165.90	2,000-	3,281.85			
	120-300-613	JP COLLECT FOR *NON-EXPENS	418.20	0	99.31			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	172.72	0	3,403.23			
	120-300-914	TRANSFER UNCLAI*NON-EXPENS	10.00	0	674.38			
	120-401-201	SOCIAL SECURITY TAXES	592.57	13,706	1,086.70	258,263	20,706.08	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,166.52	14,046	583.98	258,263	20,706.08	
	120-401-420	POSTAGE	26.15	500	121.55	258,263	20,706.08	
	120-401-421	TELEPHONE	90.00	2,817	148.27	258,263	20,706.08	
	120-401-425	CONFERENCES & ASSOC DUES	478.25	11,000	2,852.28	258,263	20,706.08	
	120-403-201	SOCIAL SECURITY TAXES	603.11	13,945	2,650.22			
	120-403-202	RETIREMENT CONTRIBUTIONS	999.06	14,292	1,172.51			
	120-403-310	OFFICE SUPPLIES	249.00	5,500	1,101.16			
	120-405-201	SOCIAL SECURITY TAXES	59.70	1,281	52.53			
	120-405-202	RETIREMENT CONTRIBUTIONS	106.68	1,313	54.11			
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	95.76			
	120-406-470	MISCELLANEOUS	45.00	1,200	143.84			
	120-409-201	SOCIAL SECURITY TAXES	89.42	2,083	205.93			
	120-409-202	RETIREMENT CONTRIBUTIONS	162.94	2,135	84.58			
	120-409-420	POSTAGE	5,000.00	26,750	7,316.18			
	120-409-421	TELEPHONE	76.50	1,900	478.78			
	120-409-430	ADVERTISING/LEGAL NOTICES	115.48	6,500	645.92			
	120-409-470	MISCELLANEOUS	5,000.01	5,900	4,726.59- Y			
	120-415-201	SOCIAL SECURITY TAXES	212.36	9,524	996.61			
	120-415-202	RETIREMENT CONTRIBUTIONS	655.84	9,760	934.82			
	120-415-418	MAINTENANCE AGREEMENTS	11,065.70	149,500	40,214.56			
	120-415-421	TELEPHONE	184.73	8,600	3,032.92			
	120-426-201	SOCIAL SECURITY TAXES	301.09	15,174	1,156.67			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,459.04	16,839	792.20			
	120-426-401	ATTORNEY FEES	2,644.00	63,500	5,045.24			
	120-426-483	JUROR EXPENSE	312.00	2,300	178.00- Y			
	120-435-201	SOCIAL SECURITY TAXES	1.68	1,273	1,122.39			
	120-435-313	MISCELLANEOUS SUPPLIES	58.18	100	36.22			
	120-435-483	JUROR EXPENSE	2,904.00	35,000	19,019.00			
	120-435-488	TRAVEL & MEALS	89.35	5,500	889.69			
	120-450-201	SOCIAL SECURITY TAXES	892.73	18,278	2,220.60			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,419.86	18,732	1,279.99			
	120-450-310	OFFICE SUPPLIES	1,381.26	5,500	1,053.96			
	120-450-420	POSTAGE	10.00	6,500	2,419.81			
	120-455-201	SOCIAL SECURITY TAXES	431.81	9,853	2,279.20			
	120-455-202	RETIREMENT CONTRIBUTIONS	750.94	10,097	1,187.71			
	120-460-201	SOCIAL SECURITY TAXES	578.84	10,232	1,267.81			
	120-460-202	RETIREMENT CONTRIBUTIONS	793.85	10,487	1,117.42			
	120-460-460	INSURANCE/BOND PREMIUMS	71.00	550	61.00- Y			
	120-475-201	SOCIAL SECURITY TAXES	1,083.58	24,217	3,138.18			
	120-475-202	RETIREMENT CONTRIBUTIONS	1,922.25	24,818	2,221.80			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-460	INSURANCE/BOND PREMIUMS	4,234.00	5,000	424.50		
	120-475-470	MISCELLANEOUS	995.00	1,225	40.00		
	120-475-482	COURT COSTS	133.60	4,250	575.68		
	120-490-201	SOCIAL SECURITY TAXES	196.00	3,752	421.05		
	120-490-202	RETIREMENT CONTRIBUTIONS	193.04	3,845	1,313.54		
	120-495-201	SOCIAL SECURITY TAXES	676.82	14,285	926.41		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,145.12	14,641	630.04		
	120-495-310	OFFICE SUPPLIES	173.62	3,200	394.30		
	120-497-201	SOCIAL SECURITY TAXES	546.07	11,262	863.10		
	120-497-202	RETIREMENT CONTRIBUTIONS	875.44	11,541	802.72		
	120-497-310	OFFICE SUPPLIES	469.90	3,000	83.76		
	120-499-201	SOCIAL SECURITY TAXES	858.57	18,974	3,111.29		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,460.95	19,446	1,512.61		
	120-499-310	OFFICE SUPPLIES	49.40	5,000	927.55		
	120-499-421	TELEPHONE	220.00	4,326	619.35		
	120-510-201	SOCIAL SECURITY TAXES	562.06	10,994	1,416.63		
	120-510-202	RETIREMENT CONTRIBUTIONS	837.52	11,010	662.29		
	120-510-311	CLEANING & JANITORIAL SUPP	36.91	19,500	6,833.77		
	120-510-313	MISCELLANEOUS SUPPLIES	9.95	3,500	714.92		
	120-510-410	PROFESSIONAL SERVICES	1,000.00	56,716	2,878.88		
	120-510-421	TELEPHONE	45.00	1,290	201.42		
	120-510-441	UTILITIES	12,895.62	170,000	30,413.02		
	120-510-450	BLDG REPAIRS & MAINTENANCE	588.97	16,717	1,927.96		
	120-510-496	UNIFORMS	92.36	2,590	66.80		
	120-510-530	LAND & BUILDINGS	44,582.32	80,420	16,769.52-	Y	
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	41.26		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	76.71		
	120-550-202	RETIREMENT CONTRIBUTIONS	118.66	1,424	59.42		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	58.76		
	120-555-202	RETIREMENT CONTRIBUTIONS	118.64	1,424	59.64		
	120-565-201	SOCIAL SECURITY TAXES	3,810.81	85,628	12,819.22		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,511.79	87,755	11,135.84		
	120-565-310	OFFICE SUPPLIES	210.50	10,000	1,283.28		
	120-565-420	POSTAGE	34.40	1,500	112.85		
	120-565-421	TELEPHONE	1,109.87	22,441	3,045.77		
	120-565-441	UTILITIES	4,084.72	73,000	25,639.66		
	120-565-450	BLDG REPAIRS & MAINTENANCE	392.79	9,500	744.57		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,543.26	33,500	1,002.44		
	120-565-470	MISCELLANEOUS	725.94	4,500	284.73		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	234.40	6,500	124.54-	Y	
	120-566-201	SOCIAL SECURITY TAXES	186.08	7,393	3,403.44		
	120-566-202	RETIREMENT CONTRIBUTIONS	318.12	7,577	3,271.04		
	120-566-421	TELEPHONE	189.98	3,298	3,108.02		
	120-566-441	UTILITIES	87.81	4,500	869.22		
	120-567-201	SOCIAL SECURITY TAXES	5,365.16	129,158	13,410.27		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,772.85	132,621	9,598.36		
	120-567-311	CLEANING & JANITORIAL SUPP	760.20	81,100	5,163.19		
	120-567-313	MISCELLANEOUS SUPPLIES	802.87	29,880	13,363.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-314	JAIL AND INMATE SUPPLIES	195.37	6,650	3,142.70		
	120-567-331	GAS, OIL, LUBRICANTS	9,308.77	28,000	6,585.97		
	120-567-332	FOOD	11,484.95	241,720	59,781.93		
	120-567-421	TELEPHONE	88.50	10,084	4,781.31		
	120-567-441	UTILITIES	7,373.59	205,000	25,276.07		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,637.14	85,000	2,241.30		
	120-567-488	TRAVEL & MEALS	76.00	8,000	2,465.24		
	120-567-498	BOARDING PRISONERS	495.00	50,000	38,911.69		
	120-569-421	TELEPHONE	45.00	4,000	799.12		
	120-569-456	EQUIPMENT RENTAL	209.31	10,785	363.59		
	120-570-201	SOCIAL SECURITY TAXES	48.04	1,403	127.50		
	120-570-202	RETIREMENT CONTRIBUTIONS	119.80	1,438	60.30		
	120-585-201	SOCIAL SECURITY TAXES	194.96	2,288	161.29		
	120-585-202	RETIREMENT CONTRIBUTIONS	171.22	2,344	86.13		
	120-590-201	SOCIAL SECURITY TAXES	515.73	11,527	1,567.05		
	120-590-202	RETIREMENT CONTRIBUTIONS	868.78	11,813	1,141.59		
	120-590-310	OFFICE SUPPLIES	258.27	3,500	1,249.11		
	120-590-441	UTILITIES	264.56	4,000	1,714.53		
	120-590-492	SEPTIC PERMIT FEE	577.50	3,000	2,367.50		
	120-595-201	SOCIAL SECURITY TAXES	392.26	9,272	795.50		
	120-595-202	RETIREMENT CONTRIBUTIONS	645.00	9,502	1,217.74		
	120-595-313	MISCELLANEOUS SUPPLIES	13.44	1,000	305.05		
	120-595-331	GAS, OIL, LUBRICANTS	44.94	38,950	16,364.32		
	120-595-410	PROFESSIONAL SERVICES	7,354.72	272,845	24,276.62		
	120-595-441	UTILITIES	123.86	2,200	842.55		
	120-595-470	MISCELLANEOUS	50.84	5,000	1,122.28		
	120-595-496	UNIFORMS	127.98	2,700	10.32		
	120-600-201	SOCIAL SECURITY TAXES	721.61	12,141	1,181.04		
	120-600-202	RETIREMENT CONTRIBUTIONS	919.45	12,443	554.70		
	120-600-330	AUTOMOTIVE SUPPLIES	105.93	20,000	5,145.06		
	120-600-331	GAS, OIL, LUBRICANTS	1,494.40	75,000	11,756.11		
	120-600-353	REPAIR PARTS	2,613.44	120,000	639.04		
	120-600-496	UNIFORMS	100.11	2,200	98.22-	Y	
	120-640-401	ATTORNEY FEES	4,453.00	93,000	7,627.27		
	120-642-201	SOCIAL SECURITY TAXES	372.30	8,785	247.42		
	120-642-202	RETIREMENT CONTRIBUTIONS	696.12	9,003	43.89-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	274.50	2,500	326.15		
	120-642-421	TELEPHONE	90.00	3,679	812.49		
	120-642-441	UTILITIES	728.59	10,900	3,026.59		
	120-642-450	BLDG REPAIRS & MAINTENANCE	84.49	2,000	462.43		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	266.49	2,500	682.39		
	120-660-441	UTILITIES	797.91	6,435	178.60		
	120-665-201	SOCIAL SECURITY TAXES	153.67	4,270	227.46		
	120-665-202	RETIREMENT CONTRIBUTIONS	134.95	4,376	2,454.94		
	120-665-313	MISCELLANEOUS SUPPLIES	385.96	700	45.35		
	120-665-425	CONFERENCES & ASSOC DUES	55.00	1,500	182.68		
	120-665-488	TRAVEL & MEALS	105.50	4,300	387.37		
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,166.21				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-252	FICA PAYABLE	19,957.75				
	150-200-254	MEDICARE PAYABLE	4,751.78				
	150-200-256	TCDRS PAYABLE	36,739.16				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-262	DENTAL INSURANCE PAYABLE	1,848.28				
	150-200-264	VISION INSURANCE PAYABLE	236.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,941.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	846.23				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-272	AFLAC PAYABLE	970.68				
	150-200-294	WESTERN-SOUTHERN PAYABLE	248.94				
	200-611-201	SOCIAL SECURITY TAXES	2,799.56	54,630	10,957.56		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,581.19	55,987	9,644.63		
	200-611-313	MISCELLANEOUS SUPPLIES	26.88	1,500	557.66		
	200-611-351	ROAD MATERIALS	1,608.16	700,000	151,850.17		
	200-611-355	SIGNAGE	72.88	8,000	4,268.22		
	200-611-425	CONFERENCES & ASSOC DUES	160.00	3,500	365.22		
	200-611-441	UTILITIES	1,180.96	18,000	5,916.79		
	200-611-450	BLDG REPAIRS & MAINTENANCE	83.04	1,000	817.97		
	200-611-455	MISC REPAIRS & MAINTENANCE	2,446.52	5,000	2,265.88		
	200-611-470	MISCELLANEOUS	141.39	2,000	1,653.99		
	200-611-496	UNIFORMS	343.33	7,500	112.70-	Y	
	220-611-201	SOCIAL SECURITY TAXES	291.09	6,415	762.37		
	220-611-202	RETIREMENT CONTRIBUTIONS	542.14	6,575	236.78		
	220-611-410	PROFESSIONAL SERVICES	3,800.00	432,800	390,753.50		
	220-611-425	CONFERENCES & ASSOC DUES	85.00	4,500	2,499.11		
	220-611-441	UTILITIES	55.49	2,000	1,421.42		
	380-475-715	MERCHANTS RESTITUTION & FE	1,966.20	0	27,197.71-	Y	
	400-630-201	SOCIAL SECURITY TAXES	8.87	2,079	242.84		
	410-650-201	SOCIAL SECURITY TAXES	542.46	8,470	868.55		
	410-650-202	RETIREMENT CONTRIBUTIONS	661.36	8,381	218.52		
	410-650-591	BOOKS	7.40	20,200	8,654.06		
	420-900-912	TO GENERAL FUND	19,488.07	0	191,929.58-	Y	
	420-900-946	TO OMNI	218.04	0	2,127.85-	Y	
	420-900-948	TO COURTHOUSE SECURITY	391.92	0	4,287.32-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	9,421.40	0	118,577.87-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	466.15	0	4,900.37-	Y	
	420-900-982	TO TECHNOLOGY	396.92	0	4,333.65-	Y	
	430-660-740	CIAP GRANT - 2007	1,916.00	0	3,832.00-	Y	
	430-670-746	TCEQ - EPA GRANT	650.00	0	1,625.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	116.60	2,106	106.70		
	450-403-202	RETIREMENT CONTRIBUTIONS	162.94	2,159	83.03		
	450-403-470	MISCELLANEOUS	130.00	1,570	0.05		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	62.93		
	480-565-202	RETIREMENT CONTRIBUTIONS	111.06	1,333	55.82		
	500-539-201	SOCIAL SECURITY TAXES	735.59	13,293	2,998.47		
	500-539-202	RETIREMENT CONTRIBUTIONS	908.45	13,623	2,100.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-331	GAS, OIL, LUBRICANTS	20,135.11	583,656	176,236.66		
	500-539-421	TELEPHONE	104.80	2,876	52.85-	Y	
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	320.05		
	500-539-441	UTILITIES	3,251.26	45,000	10,025.96		
	500-539-450	BLDG REPAIRS & MAINTENANCE	733.17	27,500	8,596.56		
	500-539-460	INSURANCE/BOND PREMIUMS	7,658.00	43,750	19.13		
	500-539-470	MISCELLANEOUS	66.27	5,000	1,555.19		
	500-539-490	CHARTS & SUPPLIES	45.00	1,800	573.16		
	500-539-515	GRANT PROJECTS	13,378.30	87,000	41,896.58		
	520-640-700	PHYSICIAN-NON EMERGENCY	8,035.43	128,000	12,735.19		
	520-640-708	HOSPITAL-INPATIENT	18,068.90	165,600	10,910.08-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	11,371.45	60,000	1,973.05-	Y	
	520-640-716	LABORATORY-X-RAY	4,065.70	67,000	6,507.25		
	520-640-728	EMERGENCY PHYSICIAN	480.85	14,700	4,250.93		
	520-640-732	EMERGENCY HOSPITAL	2,214.21	86,600	3,696.74		
	520-640-767	DENTAL	3,832.41	12,800	2,065.69-	Y	
	530-100-200	INVESTMENTS	15,000.00				
	530-640-201	SOCIAL SECURITY TAXES	487.94	9,866	1,209.17		
	530-640-202	RETIREMENT CONTRIBUTIONS	662.18	10,111	1,725.66		
	530-640-310	OFFICE SUPPLIES	254.35	1,600	66.92-	Y	
	530-640-461	TEFAP STORAGE	1,436.82	10,500	113.42-	Y	
	550-640-760	INMATE PRESCRIPTIONS	59.56	28,000	6,034.16		
	550-640-763	INMATE MEDICAL SUPPLIES	32.96	7,500	1,597.56		
	550-640-774	UTILITIES HEALTH CARE FACI	611.31	8,975	1,517.67		
	620-100-200	CO'S SERIES 2003 I&S INV	46,133.17				
	630-100-200	INVESTMENTS 2007 CO'S I&S	14,505.13				
	640-100-200	INVESTMENTS 2009 I&S	21,942.36				
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	55.67-	Y	
	670-456-202	RETIREMENT CONTRIBUTIONS	174.10	2,068	67.94-	Y	
	670-456-421	TELEPHONE	45.00	790	56.31-	Y	
	720-565-391	INMATE SUPPLIES & UNIFORMS	2,066.23	0	37,626.37-	Y	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	750-570-500	CONST COST 4TH POD	31,605.75	0	31,605.75-	Y	
	760-415-510	MISCELLANEOUS	13,624.44	0	17,576.94-	Y	
	890-100-200	INVESTMENTS	425,102.38				
	960-565-565	TRAINING SHERIFF	522.50	0	16,397.54-	Y	
		TOTAL:	1,036,072.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,675.65
120-401	GEN ADMIN COMM COURT	2,353.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-403	COUNTY CLERK	1,851.17
120-405	VETERAN'S SERVICE	166.38
120-406	EMERGENCY MANAGEMENT	63.67
120-409	NON-DEPARTMENTAL	10,444.35
120-415	INFORMATION TECHNOLOGY	12,118.63
120-426	JUDICIAL COUNTY COURT	4,716.13
120-435	DISTRICT COURT	3,053.21
120-450	DISTRICT CLERK	3,703.85
120-455	JUSTICE OF THE PEACE # 1	1,182.75
120-460	JUSTICE OF THE PEACE # 2	1,443.69
120-475	COUNTY ATTORNEY	8,368.43
120-490	ELECTIONS	389.04
120-495	COUNTY AUDITOR	1,995.56
120-497	COUNTY TREASURER	1,891.41
120-499	TAX ASSESSOR-COLLECTOR	2,588.92
120-510	PUBLIC FACILITIES	60,650.71
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	175.76
120-555	CONSTABLE #2	176.52
120-565	COUNTY SHERIFF	19,658.48
120-566	LICENSE & WEIGHT	781.99
120-567	JAIL	48,360.40
120-569	DISPATCHERS	254.31
120-570	CORRECTIONS	167.84
120-585	HIGHWAY PATROL	366.18
120-590	HEALTH & SANITATION INSP	2,484.84
120-595	SOLID WASTE DISPOSAL	8,753.04
120-600	FLEET OPER & MAINT	5,954.94
120-640	WELFARE DEPARTMENT	4,453.00
120-642	ANIMAL CONTROL	2,512.49
120-660	PARKS	797.91
120-665	EXTENSION OFFICE	835.08

120 TOTAL	GENERAL FUND	215,397.79
150	NON-DEPARTMENTAL	97,291.90

150 TOTAL	PAYROLL FUND	97,291.90
200-611	ROAD & BRIDGE FUND	12,443.91

200 TOTAL	ROAD & BRIDGE FUND	12,443.91
220-611	FLOOD CONTROL	4,773.72

220 TOTAL	FLOOD CONTROL FUND	4,773.72
380-475	CO ATTY HOT CHECK FUND	1,966.20

380 TOTAL	CO ATTY HOT CHECK FUND	1,966.20
400-630	MOSQUITO CONTROL EXPENSES	8.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	8.87
410-650	LIBRARY EXPENSES	1,211.22
410 TOTAL	LIBRARY FUND	1,211.22
420-900	TRANSFERS	30,382.50
420 TOTAL	CREDIT CARD FUND	30,382.50
430-660	CIAP GRANT	1,916.00
430-670	TCEQ GRANT	650.00
430 TOTAL	CAPITAL PROJECTS FUND	2,566.00
450-403	RECORDS MGMT EXPENSES	409.54
450 TOTAL	RECORDS MGMT & PRES FUND	409.54
480-565	COURTHOUSE SECURITY	164.89
480 TOTAL	COURTHOUSE SECURITY FUND	164.89
500-539	AIRPORT EXPENSES	47,035.90
500 TOTAL	AIRPORT FUND	47,035.90
520-640	INDIGENT HEALTH CARE EXP	48,068.95
520 TOTAL	INDIGENT HEALTH CARE	48,068.95
530	NON-DEPARTMENTAL	15,000.00
530-640	ASSISTANCE DEPARTMENT	2,841.29
530 TOTAL	A.C. ASSISTANCE PROGRAM	17,841.29
550-640	EXPENDITURES	703.83
550 TOTAL	HEALTH CARE SALES TAX FND	703.83
620	NON-DEPARTMENTAL	46,133.17
620 TOTAL	CO'S SERIES 2003 I & S	46,133.17
630	NON-DEPARTMENTAL	14,505.13
630 TOTAL	CO'S 2007 INT & SINKING	14,505.13
640	NON-DEPARTMENTAL	21,942.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
640 TOTAL	CO'S 2009 INT & SINKING	21,942.36
670-456	JUVENILE CASE MANAGER	304.04
670 TOTAL	JUVENILE CASE MNG FUND	304.04
720-565	COMMISSARY EXPENDITURES	2,066.23
720 TOTAL	COMMISSARY PROFIT FUND	2,066.23
750-570	4TH POD	31,605.75
750 TOTAL	2007 CAPITAL PROJECTS	31,605.75
760-415	COUNTYWIDE COMPUTER SOFTW	13,624.44
760 TOTAL	2009 CAPITAL PROJECTS	13,624.44
890	NON-DEPARTMENTAL	425,102.38
890 TOTAL	ADVANCE TAX COLLECTIONS	425,102.38
960-565	TELCLOSE TRAINING	522.50
960 TOTAL	TELCLOSE TRAINING FUND	522.50
	** TOTAL **	1,036,072.51

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/25/2010 THRU 12/13/2010
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **