

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00824	DIANA McGINNIS	I-TA 3/16-18/11	120 110-105	A/R EMPLOYEE :	MILEAGE	119465	179.21
01-00824	DIANA McGINNIS	I-TA 3/16-18/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	119465	100.00
					VENDOR 01-00824	TOTALS	279.21
01-00730	ARANSAS CO. I.S.D.	I-1-2009-29958-CR	120 300-603	OVERPAYMENT/R:	RESTITUTION 1-2009-2	119419	400.00
					VENDOR 01-00730	TOTALS	400.00
01-50292	ARANSAS COUNTY ANIMAL	I-1-2010-10291-CR	120 300-603	OVERPAYMENT/R:	RESTITUTION 1-2010-1	119421	100.00
					VENDOR 01-50292	TOTALS	100.00
01-00648	TEXAS PARKS & WILDLIFE	I-201102149346	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	119494	1,364.25
					VENDOR 01-00648	TOTALS	1,364.25
01-00749	ANITA O'ROURKE	I-A-10-7175-FL	120 300-746	DIST.CLERK CO:	CHILD BORN IN ANOTHE	119471	47.00
					VENDOR 01-00749	TOTALS	47.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,190.46
01-49798	MILLS, C.H. BURT	I-TE- 1/28/11	120 401-130	TRAVEL ALLOWA:	MILEAGE	119467	27.13
01-49798	MILLS, C.H. BURT	I-TE- 1/28/11 2	120 401-130	TRAVEL ALLOWA:	MILEAGE	119467	15.25
01-49798	MILLS, C.H. BURT	I-TE- 2/6-7/11	120 401-130	TRAVEL ALLOWA:	LODGING	119467	139.00
01-49798	MILLS, C.H. BURT	I-TE- 2/6-7/11	120 401-130	TRAVEL ALLOWA:	MILEAGE	119467	195.99
01-49798	MILLS, C.H. BURT	I-TE- 2/6-7/11	120 401-130	TRAVEL ALLOWA:	MEAL PER DIEM	119467	50.00
					VENDOR 01-49798	TOTALS	427.37
01-27158	TCDRS	I-RET0111A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	507.22
01-27158	TCDRS	I-RET0111B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	507.23
01-27158	TCDRS	I-RET0111C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	507.23
					VENDOR 01-27158	TOTALS	1,521.68
01-49635	OFFICE DEPOT	I-551028194001	120 401-310	OFFICE SUPPLI:	NON DEPT- FILES-PAPE	119472	22.69
					VENDOR 01-49635	TOTALS	22.69
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,971.74

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0111A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	143.65	
01-27158	TCDRS	I-RET0111B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	470.75	
01-27158	TCDRS	I-RET0111C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	470.75	
						VENDOR 01-27158	TOTALS	1,085.15
01-49611	GULF BUSINESS PRINTING	I-123517	120 403-310	OFFICE SUPPLI:	CASE BINDER TABS AND	119449	170.00	
						VENDOR 01-49611	TOTALS	170.00
01-49635	OFFICE DEPOT	I-550948423001	120 403-310	OFFICE SUPPLI:	CO CLERK-LABELS	119472	19.30	
						VENDOR 01-49635	TOTALS	19.30
01-50941	CDCAT- REGION VIII	I-201102159349	120 403-425	CONFERENCES &:	CONFERENCE PEGGY FEI	119429	25.00	
						VENDOR 01-50941	TOTALS	25.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,299.45

01-27158	TCDRS	I-RET0111A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	47.27	
01-27158	TCDRS	I-RET0111B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	47.27	
01-27158	TCDRS	I-RET0111C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	47.27	
						VENDOR 01-27158	TOTALS	141.81

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 141.81

01-27158	TCDRS	I-RET0111B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	79.71	
01-27158	TCDRS	I-RET0111C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	79.71	
						VENDOR 01-27158	TOTALS	159.42

01-49635	OFFICE DEPOT	I-549094717001	120 409-310	OFFICE SUPPLI:	CO JUDGE-FOLDER, CALC	119472	88.87	
01-49635	OFFICE DEPOT	I-550579013001	120 409-310	OFFICE SUPPLI:	NON DEPT-PAPER-ADVIL	119472	69.72	
01-49635	OFFICE DEPOT	I-551028194001	120 409-310	OFFICE SUPPLI:	NON DEPT- FILES-PAPE	119472	44.27	
01-49635	OFFICE DEPOT	I-550578888001	120 409-313	MISCELLANEOUS:	CO JUDGE- MOTRIN	119472	12.99	
						VENDOR 01-49635	TOTALS	215.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26888	PITNEY BOWES INC	I-868434	120 409-420	POSTAGE	: NEW USPS UPDATE	119476	315.00
					VENDOR 01-26888	TOTALS	315.00
01-49705	POSTAGE BY PHONE RESER	I-201102149344	120 409-420	POSTAGE	: ACCT 33869405-FILL P	119477	5,000.00
					VENDOR 01-49705	TOTALS	5,000.00
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 5,690.27
01-27158	TCDRS	I-RET0111B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	223.87
01-27158	TCDRS	I-RET0111C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	270.21
					VENDOR 01-27158	TOTALS	494.08
01-27503	EDOC TEC	I-13369	120 415-418	MAINTENANCE A:	C.C. MAINTENANCE	119438	18,018.00
					VENDOR 01-27503	TOTALS	18,018.00
01-50376	SOFTWARE SHELF INTERNA	I-002115005	120 415-418	MAINTENANCE A:	PRINT MGR. MAINTENAN	119487	398.00
					VENDOR 01-50376	TOTALS	398.00
01-50930	COBRIDGE COMMUNICATION	I-201102119337	120 415-418	MAINTENANCE A:	COURT HOUSE INTERNET	119431	1,490.00
					VENDOR 01-50930	TOTALS	1,490.00
01-50939	INDIGENT HEALTHCARE SO	I-54517	120 415-418	MAINTENANCE A:	IHS MAINTENANCE	119454	1,508.00
					VENDOR 01-50939	TOTALS	1,508.00
01-49992	AT&T MOBILITY	I-02052011	120 415-421	TELEPHONE	: IT	119423	89.78
					VENDOR 01-49992	TOTALS	89.78
01-27380	WILSON COMMUNICATIONS	I-0952	120 415-455	MISC REPAIRS	: VOICEMAIL SETUP COUR	119502	90.00
					VENDOR 01-27380	TOTALS	90.00
						DEPARTMENT 415 INFORMATION TECHNOLOGY	TOTAL: 22,087.86

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	393.71
01-27158	TCDRS	I-RET0111B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	495.76
01-27158	TCDRS	I-RET0111C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	603.14
				VENDOR 01-27158	TOTALS		1,492.61
01-49611	GULF BUSINESS PRINTING	I-123517	120 426-310	OFFICE SUPPLI:	OFFICE SUPPLIES	119449	68.00
				VENDOR 01-49611	TOTALS		68.00
01-26643	LEXIS-NEXIS	I-1101033406	120 426-312	LAW BOOKS	: ONLINE CHARGES JAN10	119462	42.00
				VENDOR 01-26643	TOTALS		42.00
01-00085	S. REESE ROZZELL	I-11-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 11-600	119485	170.00
01-00085	S. REESE ROZZELL	I-A-09-631-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	119485	110.00
				VENDOR 01-00085	TOTALS		280.00
01-00749	ANITA O'ROURKE	I-24971-24972	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24971-	119471	315.00
01-00749	ANITA O'ROURKE	I-25146	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25146	119471	135.00
				VENDOR 01-00749	TOTALS		450.00
01-27346	MARK STOLLEY	I-22822	120 426-401	ATTORNEY FEES:	22822 22824 22826 22	119490	170.00
				VENDOR 01-27346	TOTALS		170.00
01-49374	ADAM P. RODRIGUE	I-25084	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25084	119483	150.00
				VENDOR 01-49374	TOTALS		150.00
01-49474	PATRICK J. O'HARE	I-25095	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25095	119470	270.00
01-49474	PATRICK J. O'HARE	I-A-11-6008-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	119470	105.00
				VENDOR 01-49474	TOTALS		375.00
01-49610	HONORABLE OLIN B. STRA	I-TE 1/24/11	120 426-401	ATTORNEY FEES:	TRAVEL EXPENSE 1/24/	119491	692.25
				VENDOR 01-49610	TOTALS		692.25

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-10-7145-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	119445	369.00
					VENDOR 01-50128	TOTALS	369.00
01-50773	ANDREW W. LOVEALL	I-24965	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24965	119463	280.00
					VENDOR 01-50773	TOTALS	280.00
01-50946	LAW OFFICE OF JAMES R.	I-24692	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24692	119461	365.00
01-50946	LAW OFFICE OF JAMES R.	I-24912	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24912	119461	380.00
					VENDOR 01-50946	TOTALS	745.00
01-50905	HONORABLE DICK ALCALA	I-201102169355	120 426-482	COURT COSTS :	CCAL SALARY/TRVL EXP	119417	2,665.92
					VENDOR 01-50905	TOTALS	2,665.92
02-1	DAVIS, ROBERT	I-2151101	120 426-483	JUROR EXPENSE:	DAVIS, ROBERT:	119392	6.00
02-1	HIRD, JOHN S	I-2151102	120 426-483	JUROR EXPENSE:	HIRD, JOHN S:	119397	6.00
02-1	FRANCO, ERNESTINA G	I-2151103	120 426-483	JUROR EXPENSE:	FRANCO, ERNESTINA G:	119394	6.00
02-1	DWIGGINS, GARY W	I-2151104	120 426-483	JUROR EXPENSE:	DWIGGINS, GARY W:	119393	6.00
02-1	ZAMUDIO, JANIE	I-2151105	120 426-483	JUROR EXPENSE:	ZAMUDIO, JANIE:	119411	6.00
02-1	VEGA, ADAN G	I-2151106	120 426-483	JUROR EXPENSE:	VEGA, ADAN G:	119410	6.00
02-1	ORTIZ-LUGO, JOSE R	I-2151107	120 426-483	JUROR EXPENSE:	ORTIZ-LUGO, JOSE R:	119405	6.00
02-1	MAYOR, ESPERANZA	I-2151108	120 426-483	JUROR EXPENSE:	MAYOR, ESPERANZA:	119402	6.00
02-1	JOYCE, DONALD W	I-2151109	120 426-483	JUROR EXPENSE:	JOYCE, DONALD W:	119399	6.00
02-1	LOPEZ, JR, MAURICIO	I-2151110	120 426-483	JUROR EXPENSE:	LOPEZ, JR, MAURICIO:	119401	6.00
02-1	PETERSON, GWYNNE A	I-2151111	120 426-483	JUROR EXPENSE:	PETERSON, GWYNNE A:	119406	6.00
02-1	NORRELL, DOUGLAS	I-2151112	120 426-483	JUROR EXPENSE:	NORRELL, DOUGLAS:	119404	6.00
02-1	HOOVER, GRANT T	I-2151113	120 426-483	JUROR EXPENSE:	HOOVER, GRANT T:	119398	6.00
02-1	GARCIA, GABRIEL E	I-2151114	120 426-483	JUROR EXPENSE:	GARCIA, GABRIEL E:	119395	6.00
02-1	RALSTON, CODI	I-2151115	120 426-483	JUROR EXPENSE:	RALSTON, CODI:	119407	6.00
02-1	HARRINGTON, LEASA R	I-2151116	120 426-483	JUROR EXPENSE:	HARRINGTON, LEASA R:	119396	6.00
02-1	ARANSAS CO ASSIST DEPT	I-2151117	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	119388	24.00
02-1	CRIME VICTIM'S COMP FU	I-2151118	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	119390	6.00
02-1	SANSOM, GLORIA J	I-2151119	120 426-483	JUROR EXPENSE:	SANSOM, GLORIA J:	119409	46.00
02-1	NESTER, WILLIAM E	I-2151120	120 426-483	JUROR EXPENSE:	NESTER, WILLIAM E:	119403	46.00
02-1	SANCHEZ, MARK A	I-2151121	120 426-483	JUROR EXPENSE:	SANCHEZ, MARK A:	119408	46.00
02-1	KENT, NYDIA	I-2151122	120 426-483	JUROR EXPENSE:	KENT, NYDIA:	119400	46.00
02-1	ARANSAS CO ASSIST DEPT	I-2151123	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	119389	46.00
02-1	CRIME VICTIM'S COMP FU	I-2151124	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	119391	46.00
					VENDOR 02-1	TOTALS	402.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,181.78

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00556	SILVIA FRANCO MEJIAS	I-LAT JAN11	120 435-488	TRAVEL & MEAL:	MILEAGE	119466	32.33	
01-00556	SILVIA FRANCO MEJIAS	I-LAT JAN11	120 435-488	TRAVEL & MEAL:	MEAL PER DIEM	119466	8.39	
						VENDOR 01-00556	TOTALS	40.72

DEPARTMENT 435 DISTRICT COURT TOTAL: 40.72

01-27158	TCDRS	I-RET0111A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	143.36	
01-27158	TCDRS	I-RET0111B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	676.70	
01-27158	TCDRS	I-RET0111C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	676.73	
						VENDOR 01-27158	TOTALS	1,496.79

01-49635	OFFICE DEPOT	C-545446367001	120 450-310	OFFICE SUPPLI:	CREDIT FOR 529401788	119472	2.92-	
						VENDOR 01-49635	TOTALS	2.92-

01-50941	CDCAT- REGION VIII	I-201102119336	120 450-425	CONFERENCES &:	REGISTRATION FEE P.	119429	25.00	
						VENDOR 01-50941	TOTALS	25.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,518.87

01-27158	TCDRS	I-RET0111A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	141.64	
01-27158	TCDRS	I-RET0111B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	303.39	
01-27158	TCDRS	I-RET0111C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	303.39	
						VENDOR 01-27158	TOTALS	748.42

01-49611	GULF BUSINESS PRINTING	I-123517	120 455-310	OFFICE SUPPLI:	2 UP LSR RECEIPTS 33	119449	480.00	
						VENDOR 01-49611	TOTALS	480.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,228.42

01-27158	TCDRS	I-RET0111A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	141.64
01-27158	TCDRS	I-RET0111B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	340.83

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	354.01
						VENDOR 01-27158 TOTALS	836.48
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	836.48
01-27158	TCDRS	I-RET0111B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	92.47
01-27158	TCDRS	I-RET0111C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	92.47
						VENDOR 01-27158 TOTALS	184.94
01-27109	GCAT	I-201102159350	120 465-425	CONFERENCE & :	CONFERENCE- VALERIE	119444	165.00
						VENDOR 01-27109 TOTALS	165.00
01-50948	GOVERNMENTAL COLLECTOR I-105		120 465-425	CONFERENCE & :	MEMBERSHIP # 0315 V.	119447	50.00
						VENDOR 01-50948 TOTALS	50.00
						DEPARTMENT 465 COLLECTIONS TOTAL:	399.94
01-27158	TCDRS	I-RET0111A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	442.45
01-27158	TCDRS	I-RET0111B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	886.03
01-27158	TCDRS	I-RET0111C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	886.03
						VENDOR 01-27158 TOTALS	2,214.51
01-50940	QUORUM REPORT	I-17189	120 475-313	MISCELLANEOUS:	QUORUM REPORT SUBSCR	119479	325.00
						VENDOR 01-50940 TOTALS	325.00
01-49962	FEDEX	I-7-374-89113	120 475-420	POSTAGE	: CO ATT TO CONST B EL	119441	34.17
01-49962	FEDEX	I-7-382-53148	120 475-420	POSTAGE	: CO ATTORNEY TO LO CO	119441	21.47
						VENDOR 01-49962 TOTALS	55.64
01-27772	DEBRA ODOM	I-24849-24850	120 475-482	COURT COSTS	: TRANSCRIPT 24849 & 2	119353	83.60

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-24956	120 475-482	COURT COSTS	: TRANSCRIPT 24956	119353	87.80
						VENDOR 01-27772 TOTALS	171.40
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	2,766.55
01-27158	TCDRS	I-RET0111B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	94.54
01-27158	TCDRS	I-RET0111C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	94.53
						VENDOR 01-27158 TOTALS	189.07
						DEPARTMENT 490 ELECTIONS TOTAL:	189.07
01-27158	TCDRS	I-RET0111A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	192.58
01-27158	TCDRS	I-RET0111B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	530.09
01-27158	TCDRS	I-RET0111C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	595.42
						VENDOR 01-27158 TOTALS	1,318.09
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	1,318.09
01-27158	TCDRS	I-RET0111A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	143.90
01-27158	TCDRS	I-RET0111B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	410.35
01-27158	TCDRS	I-RET0111C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	410.34
						VENDOR 01-27158 TOTALS	964.59
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	964.59
01-01407	OUTSOURCE STAFFING, IN	I-27978	120 499-110	SALARY, PART	: HOURS FOR R. LEBLANC	119473	415.63
						VENDOR 01-01407 TOTALS	415.63
01-27158	TCDRS	I-RET0111A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	144.75
01-27158	TCDRS	I-RET0111B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	696.66
01-27158	TCDRS	I-RET0111C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	696.66
						VENDOR 01-27158 TOTALS	1,538.07

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-549841463001	120 499-310	OFFICE SUPPLI:	TAX-ENV,CALC,PAPER,N	119472	195.16
					VENDOR 01-49635	TOTALS	195.16
01-01258	TEXAS DEPT. OF LICENSI	I-00705972	120 499-425	CONFERENCES &:	RNWL OF PROP TAX PRO	119493	165.00
					VENDOR 01-01258	TOTALS	165.00
01-50945	TSAA	I-201102169357	120 499-425	CONFERENCES &:	ANNUAL FEE- JERRI CO	119498	25.00
					VENDOR 01-50945	TOTALS	25.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 2,338.86

01-27158	TCDRS	I-RET0111A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	125.41
01-27158	TCDRS	I-RET0111B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	394.96
01-27158	TCDRS	I-RET0111C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	372.00
					VENDOR 01-27158	TOTALS	892.37
01-00121	GULF COAST PAPER CO	I-148681	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119450	31.01
01-00121	GULF COAST PAPER CO	I-150572	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119450	18.03
01-00121	GULF COAST PAPER CO	I-151283	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119450	167.47
01-00121	GULF COAST PAPER CO	I-151285	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119450	67.76
01-00121	GULF COAST PAPER CO	I-154723	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	119450	39.90
					VENDOR 01-00121	TOTALS	324.17
01-50232	G & K SERVICES	I-1103549115	120 510-311	CLEANING & JA:	MOP SERVICE 2/14/11	119443	35.00
					VENDOR 01-50232	TOTALS	35.00
01-01228	ROCKPORT PRINTING	I-20763	120 510-313	MISCELLANEOUS:	BUSINESS CARDS-K. OL	119482	70.00
					VENDOR 01-01228	TOTALS	70.00
01-50232	G & K SERVICES	C-91566786	120 510-313	MISCELLANEOUS:	REIMB EMB LINED COAC	119443	28.59-
01-50232	G & K SERVICES	I-91575435	120 510-313	MISCELLANEOUS:	EMB LINED COACHES JA	119443	26.09
					VENDOR 01-50232	TOTALS	2.50-

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26674	NUECES RIVER AUTHORITY	I-201102169352	120 510-441	UTILITIES	: 2011 ALLOCATED ADMIN	119469	1,407.14
					VENDOR 01-26674	TOTALS	1,407.14
01-49894	HD SUPPLY FACILITIES M	I-9106888148	120 510-450	BLDG REPAIRS	: FUSES-BATTERIES-LIGH	119451	15.66
					VENDOR 01-49894	TOTALS	15.66
01-50232	G & K SERVICES	I-1103549114	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/14	119443	46.18
					VENDOR 01-50232	TOTALS	46.18

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 2,788.02

01-27158	TCDRS	I-RET0111A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	51.59
01-27158	TCDRS	I-RET0111B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	51.58
01-27158	TCDRS	I-RET0111C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	51.58
					VENDOR 01-27158	TOTALS	154.75
01-49635	OFFICE DEPOT	I-551029583001	120 550-310	OFFICE SUPPLI:	CONSTABLE- CLIPBOARD	119472	5.67
					VENDOR 01-49635	TOTALS	5.67
01-00800	HARRY "DOC" THOMAS	I-201102179364	120 550-496	UNIFORMS	: REIMB FOR UNIFORMS	119497	20.00
					VENDOR 01-00800	TOTALS	20.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 180.42

01-27158	TCDRS	I-RET0111A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	51.59
01-27158	TCDRS	I-RET0111B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	51.59
01-27158	TCDRS	I-RET0111C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	51.59
					VENDOR 01-27158	TOTALS	154.77

DEPARTMENT 555 CONSTABLE #2 TOTAL: 154.77

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0111A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	160.73	
01-27158	TCDRS	I-RET0111B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	3,086.29	
01-27158	TCDRS	I-RET0111C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	2,934.48	
						VENDOR 01-27158	TOTALS	6,181.50
01-01422	CUSTOM PRINTING	I-201102119335	120 565-310	OFFICE SUPPLI:	BC- W. GARDNER AND	119434	60.00	
						VENDOR 01-01422	TOTALS	60.00
01-49291	JOHNSTONE SUPPLY	I-290245	120 565-450	BLDG REPAIRS :	PROVING SWITCH	119458	92.04	
						VENDOR 01-49291	TOTALS	92.04
01-00015	COMMERCIAL MOTOR CO.,	I-41033FOW	120 565-453	MOTOR VEHICLE:	KITS	119432	229.54	
						VENDOR 01-00015	TOTALS	229.54
01-00074	INTERSTATE BATTERIES O	I-141968	120 565-453	MOTOR VEHICLE:	MTP-65	119456	89.95	
01-00074	INTERSTATE BATTERIES O	I-143653	120 565-453	MOTOR VEHICLE:	MTP-65	119456	89.95	
01-00074	INTERSTATE BATTERIES O	I-143653	120 565-453	MOTOR VEHICLE:	ASCO500	119456	47.92	
01-00074	INTERSTATE BATTERIES O	I-143653	120 565-453	MOTOR VEHICLE:	SURCHARGE	119456	2.00	
						VENDOR 01-00074	TOTALS	229.82
01-00212	ARANSAS AUTOPLEX	I-5003758 3	120 565-453	MOTOR VEHICLE:	15853597 PADS 07831-	119352	94.34	
						VENDOR 01-00212	TOTALS	94.34
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL: 6,887.24

01-27158	TCDRS	I-RET0111B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	142.47	
01-27158	TCDRS	I-RET0111C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	128.71	
						VENDOR 01-27158	TOTALS	271.18
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL: 271.18

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	4,878.65
01-27158	TCDRS	I-RET0111C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	4,760.92
				VENDOR 01-27158	TOTALS		9,639.57
01-00121	GULF COAST PAPER CO	I-151284	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	119450	666.18
				VENDOR 01-00121	TOTALS		666.18
01-26861	STERICYCLE INC	I-4002313493	120 567-313	MISCELLANEOUS:	ACCT 4010582 JAN11	119489	268.17
				VENDOR 01-26861	TOTALS		268.17
01-49772	AUTO-CHLOR SERVICES, L	I-2901130	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER FEB	119425	357.75
				VENDOR 01-49772	TOTALS		357.75
01-49544	DIAMOND MEDICAL SUPPLY	I-103104	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	119436	111.54
				VENDOR 01-49544	TOTALS		111.54
01-00058	JIMMY WOODS PRODUCE	I-445420	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119457	282.30
01-00058	JIMMY WOODS PRODUCE	I-445435	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119457	240.30
				VENDOR 01-00058	TOTALS		522.60
01-27812	PFG TEXAS - VICTORIA	I-9796111	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119474	1,395.43
01-27812	PFG TEXAS - VICTORIA	I-9797851	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119474	1,389.95
				VENDOR 01-27812	TOTALS		2,785.38
01-49325	FARMER BROS. CO.	I-54227566	120 567-332	FOOD	: JAIL FOOD FEBRUARY	119440	309.46
				VENDOR 01-49325	TOTALS		309.46
01-49962	FEDEX	I-7-374-89113	120 567-420	POSTAGE	: JAIL TO ALAMO MOBILI	119441	16.90
				VENDOR 01-49962	TOTALS		16.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201102169356	120 567-450	BLDG REPAIRS :	PSC - EXTERMINATION	119416	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49894	HD SUPPLY FACILITIES M	I-9106888148	120 567-450	BLDG REPAIRS :	FUSES-BATTERIES-LIGH	119451	49.44
01-49894	HD SUPPLY FACILITIES M	I-9106888148	120 567-450	BLDG REPAIRS :	FUSES-BATTERIES-LIGH	119451	46.56
					VENDOR 01-49894	TOTALS	96.00
01-50073	VICTORIA COMMUNICATION	I-213380	120 567-455	MISC REPAIRS :	JAIL RADIO REPAIR	119500	349.00
					VENDOR 01-50073	TOTALS	349.00
01-50944	CAMACHO, LUIS	I-201102149343	120 567-496	UNIFORMS	: REIMB FOR UNIFORM AL	119428	32.20
					VENDOR 01-50944	TOTALS	32.20
DEPARTMENT 567 JAIL						TOTAL:	15,279.75
01-00517	INDUSTRIAL COMMUNICATI	I-254450	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT MARI	119455	240.00
					VENDOR 01-00517	TOTALS	240.00
01-00509	ARANSAS COUNTY APPRAIS	I-201102169351	120 569-470	MISCELLANEOUS:	911 ADDRESS 4TH QTR	119422	5,175.14
					VENDOR 01-00509	TOTALS	5,175.14
01-27320	ZAPATA, LEE	I-TE- 2/10/11	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 2/10/	119504	32.10
01-27320	ZAPATA, LEE	I-TE- 2/16/11	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 2/16/	119504	32.10
					VENDOR 01-27320	TOTALS	64.20
DEPARTMENT 569 DISPATCHERS						TOTAL:	5,479.34
01-27158	TCDRS	I-RET0111A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	52.05
01-27158	TCDRS	I-RET0111B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	52.06
01-27158	TCDRS	I-RET0111C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	52.06
					VENDOR 01-27158	TOTALS	156.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00497	36th JUDICIAL DISTRICT	I-2011AC-1	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	119412	1,500.00		
					VENDOR 01-00497	TOTALS	1,500.00		
						DEPARTMENT 570	CORRECTIONS	TOTAL:	1,656.17
01-27158	TCDRS	I-RET0111B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	83.76		
01-27158	TCDRS	I-RET0111C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	83.76		
					VENDOR 01-27158	TOTALS	167.52		
						DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	167.52
01-27158	TCDRS	I-RET0111A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	133.72		
01-27158	TCDRS	I-RET0111B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	408.48		
01-27158	TCDRS	I-RET0111C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	408.46		
					VENDOR 01-27158	TOTALS	950.66		
01-00508	ROCKPORT ABSTRACT & TI	I-201102169354	120 590-491	ABATEMENT	: TITLE SEARCH 305 309	119480	525.00		
					VENDOR 01-00508	TOTALS	525.00		
						DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	1,475.66
01-27158	TCDRS	I-RET0111B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	339.99		
01-27158	TCDRS	I-RET0111C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	344.63		
					VENDOR 01-27158	TOTALS	684.62		
01-27835	ROCKPORT ACE HARDWARE	I-021087	120 595-313	MISCELLANEOUS:	JERSEY GLOVES 6PK	119481	7.99		
01-27835	ROCKPORT ACE HARDWARE	I-021174	120 595-313	MISCELLANEOUS:	HARDWARE AND PONY CL	119481	32.93		
					VENDOR 01-27835	TOTALS	40.92		
01-50232	G & K SERVICES	I-1103545839	120 595-313	MISCELLANEOUS:	MAT SERVICE	119443	4.48		
01-50232	G & K SERVICES	I-1103549110	120 595-313	MISCELLANEOUS:	MAT SERVICE	119443	4.48		
					VENDOR 01-50232	TOTALS	8.96		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49480	HIGDON COMPTON AGENCY	I-3334753 3	120 595-470	MISCELLANEOUS:	BOND RENEW 3334753	119452	100.00
					VENDOR 01-49480	TOTALS	100.00
01-50232	G & K SERVICES	I-1103545839	120 595-496	UNIFORMS	: UNIFORM SERVICE	119443	41.55
01-50232	G & K SERVICES	I-1103549110	120 595-496	UNIFORMS	: UNIFORM SERVICE	119443	41.55
					VENDOR 01-50232	TOTALS	83.10
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	917.60
01-27158	TCDRS	I-RET0111B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	444.61
01-27158	TCDRS	I-RET0111C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	451.54
					VENDOR 01-27158	TOTALS	896.15
01-00074	INTERSTATE BATTERIES O	I-141968	120 600-330	AUTOMOTIVE SU:	BATTERIES	119456	466.59
01-00074	INTERSTATE BATTERIES O	I-143653	120 600-330	AUTOMOTIVE SU:	29H-VHD	119456	80.95
01-00074	INTERSTATE BATTERIES O	I-143653	120 600-330	AUTOMOTIVE SU:	MT-58	119456	203.85
					VENDOR 01-00074	TOTALS	751.39
01-00021	MATHESON TRI-GAS	I-02075549	120 600-353	REPAIR PARTS :	GLOVES WELD ELK GOLD	119464	39.91
					VENDOR 01-00021	TOTALS	39.91
01-00039	KEITH E.GREER DIST. CO	I-0213445-IN	120 600-353	REPAIR PARTS :	BRAKE PARTS-WHITE RA	119459	164.72
					VENDOR 01-00039	TOTALS	164.72
01-00212	ARANSAS AUTOPLEX	I-5004622	120 600-353	REPAIR PARTS :	LOCK ASM 16330-OCT	119418	100.01
					VENDOR 01-00212	TOTALS	100.01
01-00811	PURVIS INDUSTRIES	I-5336682 2	120 600-353	REPAIR PARTS :	GEZ-200 & 104 ES-2RS	119354	203.00
01-00811	PURVIS INDUSTRIES	I-5336682 2	120 600-353	REPAIR PARTS :	FREIGHT	119354	7.97
					VENDOR 01-00811	TOTALS	210.97

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10325682	120 600-353	REPAIR PARTS :	ROLLER	119484	114.36
01-26705	ROMCO EQUIPMENT CO	I-10325682	120 600-353	REPAIR PARTS :	FREIGHT	119484	21.80
01-26705	ROMCO EQUIPMENT CO	I-10325901	120 600-353	REPAIR PARTS :	PARTS	119484	324.99
				VENDOR 01-26705	TOTALS		461.15
01-26713	SOUTH TEXAS IMPLEMENT	I-530571	120 600-353	REPAIR PARTS :	WINDOW - AIRPORT	119488	255.00
				VENDOR 01-26713	TOTALS		255.00
01-26845	FLEETPRIDE-SOUTHWEST R	I-40409698	120 600-353	REPAIR PARTS :	SPEED SENSOR	119442	54.22
				VENDOR 01-26845	TOTALS		54.22
01-49422	AIRWAVES PARTS & ACCES	I-1311111	120 600-353	REPAIR PARTS :	V23066NP AIR COMP	119415	1,258.00
01-49422	AIRWAVES PARTS & ACCES	I-1311111	120 600-353	REPAIR PARTS :	FREIGHT	119415	69.07
				VENDOR 01-49422	TOTALS		1,327.07
01-50042	ATZENHOFFER CHEVROLET	C-CM65233CVW	120 600-353	REPAIR PARTS :	CORE PRICE	119424	500.00-
01-50042	ATZENHOFFER CHEVROLET	I-65233CVW	120 600-353	REPAIR PARTS :	16233155	119424	805.00
				VENDOR 01-50042	TOTALS		305.00
01-50931	AAA TARPS	I-3698	120 600-353	REPAIR PARTS :	TARPS 10562	119413	444.00
01-50931	AAA TARPS	I-3698	120 600-353	REPAIR PARTS :	FREIGHT	119413	68.11
				VENDOR 01-50931	TOTALS		512.11
01-49992	AT&T MOBILITY	I-02052011	120 600-421	TELEPHONE :	FLEET MAIN	119423	56.28
				VENDOR 01-49992	TOTALS		56.28
01-49327	TEXAS ASSOCIATION OF C	I-120829	120 600-460	INSURANCE/BON:	AUTO PHYS DAMAGE AME	119492	1,359.00
				VENDOR 01-49327	TOTALS		1,359.00
01-50232	G & K SERVICES	I-1103545840	120 600-496	UNIFORMS :	UNIFORM SERVICE	119443	33.37

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103549111	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/14	119443	33.37
					VENDOR 01-50232	TOTALS	66.74
			DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:		6,559.72
01-27282	DAVID PHILLIPS	I-A-10-5182-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	119475	450.00
					VENDOR 01-27282	TOTALS	450.00
01-27346	MARK STOLLEY	I-A-10-0261-CV-A 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-0	119490	205.00
					VENDOR 01-27346	TOTALS	205.00
			DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:		655.00
01-27158	TCDRS	I-RET0111B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	427.73
01-27158	TCDRS	I-RET0111C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	473.22
					VENDOR 01-27158	TOTALS	900.95
01-00766	FAMOUS UNIFORMS, INC.	I-00282015-01	120 642-496	UNIFORMS	: ANIMAL CONTROL-LGTWG	119439	59.98
					VENDOR 01-00766	TOTALS	59.98
			DEPARTMENT 642	ANIMAL CONTROL	TOTAL:		960.93
01-27158	TCDRS	I-RET0111B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	49.35
01-27158	TCDRS	I-RET0111C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	74.36
					VENDOR 01-27158	TOTALS	123.71
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 01/27/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/27/	119437	40.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 1/26/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/26/	119437	40.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 1/28/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/28/	119437	40.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 1/29/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/29/	119437	40.00
					VENDOR 01-50656	TOTALS	160.00
			DEPARTMENT 665	EXTENSION OFFICE	TOTAL:		283.71
			VENDOR SET 120	GENERAL FUND	TOTAL:		96,881.99

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111A	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	119355		3,567.39
01-27158	TCDRS	I-RET0111B	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	119355		17,801.00
01-27158	TCDRS	I-RET0111C	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	119355		17,804.36
						VENDOR 01-27158 TOTALS	39,172.75
01-50893	AMERITAS LIFE INSURANC	C-FEB11ADJUST	150 200-262	DENTAL INSURA: FEBRUARY 2011 PREMIU	119385		86.86-
01-50893	AMERITAS LIFE INSURANC	I-DPT0111B	150 200-262	DENTAL INSURA: DENTAL PRE TAX CONTR	119385		857.56
01-50893	AMERITAS LIFE INSURANC	I-DPT0211A	150 200-262	DENTAL INSURA: DENTAL PRE TAX CONTR	119385		968.86
						VENDOR 01-50893 TOTALS	1,739.56
01-50894	AMERITAS LIFE INSURANC	C-FEB11ADJUST	150 200-264	VISION INSURA: FEBRUARY 2011 PREMIU	119386		10.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0111B	150 200-264	VISION INSURA: VISION PRETAX CONTRI	119386		108.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0211A	150 200-264	VISION INSURA: VISION PRETAX CONTRI	119386		122.00
						VENDOR 01-50894 TOTALS	220.00
01-27501	AMERICAN HERITAGE LIFE	C-FEB11ADJUST	150 200-274	ALLSTATE PAYA: FEBRUARY 2011 PREMIU	119384		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0111B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	119384		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0211A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	119384		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0111B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	119384		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0211A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	119384		76.96
						VENDOR 01-27501 TOTALS	178.79
01-50234	PRE-PAID LEGAL SERVICE	I-FEB11ADJUST	150 200-288	PRE-PAID LEGA: FEBRUARY 2011 PREMIU	119387		12.94
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0111B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	119387		255.03
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0211A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	119387		267.98
						VENDOR 01-50234 TOTALS	535.95
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	41,847.05
						VENDOR SET 150 PAYROLL FUND TOTAL:	41,847.05

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	346.24
01-27158	TCDRS	I-RET0111B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	1,697.38
01-27158	TCDRS	I-RET0111C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	1,724.81
				VENDOR 01-27158	TOTALS		3,768.43
01-49635	OFFICE DEPOT	I-549722288001	200 611-310	OFFICE SUPPLI:	R&B-BATTERY	119472	30.52
				VENDOR 01-49635	TOTALS		30.52
01-00075	SCOTTY'S LOCK & KEY	I-24588	200 611-313	MISCELLANEOUS:	R&B 4 KEYS CYLINDER	119486	75.00
01-00075	SCOTTY'S LOCK & KEY	I-24588	200 611-313	MISCELLANEOUS:	SHIPPING	119486	8.50
				VENDOR 01-00075	TOTALS		83.50
01-50232	G & K SERVICES	I-1103545841	200 611-313	MISCELLANEOUS:	MAT SERVICE	119443	8.96
01-50232	G & K SERVICES	I-1103549112	200 611-313	MISCELLANEOUS:	MAT SERVICE	119443	8.96
				VENDOR 01-50232	TOTALS		17.92
01-00180	VULCAN CONSTRUCTION MA	I-156451	200 611-351	ROAD MATERIAL:	Cold Mix	119501	1,526.19
				VENDOR 01-00180	TOTALS		1,526.19
01-49673	HANSON PIPE & PRECAST,	I-10516330	200 611-351	ROAD MATERIAL:	12" T&G 6' CL-5 & C7	119350	1,302.00
01-49673	HANSON PIPE & PRECAST,	I-10530954	200 611-351	ROAD MATERIAL:	15" T&G CL-4 & C-76	119350	1,586.40
				VENDOR 01-49673	TOTALS		2,888.40
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 18" blank st signs	119496	159.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 24" blank st signs	119496	195.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 36" blank st signs	119496	259.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: Drive cap	119496	24.95
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 24" dead end signs	119496	235.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 18x24 Chevron	119496	195.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 12x18 chevron	119496	149.50
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: Speed limit 35	119496	195.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 24" HIP Stop signs	119496	590.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: 24" Eg Stop signs	119496	470.00
01-00448	THE SIGN MAN	I-10,211-G	200 611-355	SIGNAGE	: Freight	119496	145.69
				VENDOR 01-00448	TOTALS		2,618.14

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01074	WINZER CORPORATION	I-00011843	200 611-355	SIGNAGE	: Bolts 5/16	119503	313.15
01-01074	WINZER CORPORATION	I-00011843	200 611-355	SIGNAGE	: Nuts 5/16	119503	145.19
01-01074	WINZER CORPORATION	I-00011843	200 611-355	SIGNAGE	: GR5 HXHD 5/16	119503	270.58
01-01074	WINZER CORPORATION	I-00011843	200 611-355	SIGNAGE	: Flatwashers 5/16	119503	64.00
						VENDOR 01-01074 TOTALS	792.92
01-00101	GRIFFITH & BRUNDRETT	I-33182	200 611-410	PROFESSIONAL	: Survey Traylor Ave	119448	450.00
						VENDOR 01-00101 TOTALS	450.00
01-49814	MSE SOLUTIONS	I-657	200 611-410	PROFESSIONAL	: Primary License	119468	1,000.00
01-49814	MSE SOLUTIONS	I-657	200 611-410	PROFESSIONAL	: Secondary License	119468	200.00
						VENDOR 01-49814 TOTALS	1,200.00
01-49992	AT&T MOBILITY	I-02052011	200 611-421	TELEPHONE	: R & B	119423	548.77
						VENDOR 01-49992 TOTALS	548.77
01-26636	LIONEL VARGAS	I-201102169358	200 611-470	MISCELLANEOUS:	CDL RENEW	119499	61.00
						VENDOR 01-26636 TOTALS	61.00
01-50232	G & K SERVICES	I-1103545841	200 611-496	UNIFORMS	: UNIFORM SERVICE	119443	100.48
01-50232	G & K SERVICES	I-1103549112	200 611-496	UNIFORMS	: UNIFORM SERVICE	119443	100.48
						VENDOR 01-50232 TOTALS	200.96
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	14,186.75
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	14,186.75

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0111A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	212.84	
01-27158	TCDRS	I-RET0111B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	238.59	
01-27158	TCDRS	I-RET0111C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	238.59	
						VENDOR 01-27158	TOTALS	690.02
01-00728	NAISMITH ENGINEERING,	I-8162-2-005	220 611-410	PROFESSIONAL :	WORK AUTHORIZATION #	119351	19,180.00	
01-00728	NAISMITH ENGINEERING,	I-8162-3-002	220 611-410	PROFESSIONAL :	WORK AUTHORIZATION #	119351	127,831.25	
						VENDOR 01-00728	TOTALS	147,011.25
01-49942	THE GRANT CONNECTION	I-AC-3-01-11	220 611-410	PROFESSIONAL :	general grant servic	119495	960.00	
01-49942	THE GRANT CONNECTION	I-AC-4-01-11	220 611-410	PROFESSIONAL :	CIAP Planning Assist	119495	900.00	
						VENDOR 01-49942	TOTALS	1,860.00
						DEPARTMENT 611	FLOOD CONTROL	TOTAL: 149,561.27
						VENDOR SET 220	FLOOD CONTROL FUND	TOTAL: 149,561.27

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49926	ROCKPORT RENTAL CENTER	I-2011-16-CA	380 475-715	MERCHANTS RES	[REDACTED]		54.52
					VENDOR 01-49926	TOTALS	54.52
01-50627	HEB CHECK SERVICES	I-2011-15-CA	380 475-715	MERCHANTS RES	[REDACTED]		210.00
					VENDOR 01-50627	TOTALS	210.00
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							264.52
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							264.52

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-02052011	400 630-421	TELEPHONE	: MOSQUITO CONTROL	119423	98.50
						VENDOR 01-49992 TOTALS	98.50

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 98.50

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 98.50

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	119.09
01-27158	TCDRS	I-RET0111B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	305.16
01-27158	TCDRS	I-RET0111C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	312.07
						VENDOR 01-27158 TOTALS	736.32
01-49635	OFFICE DEPOT	I-549720385001	410 650-310	OFFICE SUPPLI:	LIBRARY-TONER	119472	179.98
						VENDOR 01-49635 TOTALS	179.98
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	916.30
						VENDOR SET 410 LIBRARY FUND TOTAL:	916.30

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-AC013111	430 660-524	CMP - CYCLE #:	CMP Cycle 15	119495	5,257.00
01-49942	THE GRANT CONNECTION	I-A20111	430 660-740	CIAP GRANT - :	CIAP 07 SHORELINE G	119495	1,916.00
						VENDOR 01-49942 TOTALS	7,173.00

DEPARTMENT 660 CIAP GRANT TOTAL: 7,173.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 7,173.00

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	79.71
01-27158	TCDRS	I-RET0111C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	79.71
						VENDOR 01-27158 TOTALS	159.42

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 159.42

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 159.42

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	48.32
01-27158	TCDRS	I-RET0111B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	48.29
01-27158	TCDRS	I-RET0111C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	48.29
						VENDOR 01-27158 TOTALS	144.90

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 144.90

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 144.90

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0111A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	165.08	
01-27158	TCDRS	I-RET0111B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	459.48	
01-27158	TCDRS	I-RET0111C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	425.75	
						VENDOR 01-27158	TOTALS	1,050.31
01-49635	OFFICE DEPOT	I-545446367001	500 539-310	OFFICE SUPPLI:	AIRPORT-ENVELOPES	119472	6.99	
						VENDOR 01-49635	TOTALS	6.99
01-26786	GOLDEN WEST OIL COMPAN	I-30153964	500 539-331	GAS, OIL, LUB:	Purchase Oil for res	119446	1,369.25	
01-26786	GOLDEN WEST OIL COMPAN	I-30157713	500 539-331	GAS, OIL, LUB:	Purchase Oil for res	119446	772.80	
						VENDOR 01-26786	TOTALS	2,142.05
01-49252	AVFUEL CORPORATION	I-003758466	500 539-331	GAS, OIL, LUB:	purchase fuel	119426	21,511.06	
01-49252	AVFUEL CORPORATION	I-003758466	500 539-331	GAS, OIL, LUB:	TAX AND FEES	119426	1,796.61	
						VENDOR 01-49252	TOTALS	23,307.67
01-26551	AIRPORT LIGHTING SYSTE	I-17070	500 539-450	BLDG REPAIRS :	105W LAMP MALE LEADS	119414	180.00	
01-26551	AIRPORT LIGHTING SYSTE	I-17070	500 539-450	BLDG REPAIRS :	FREIGHT	119414	8.80	
						VENDOR 01-26551	TOTALS	188.80
01-27835	ROCKPORT ACE HARDWARE	I-021216	500 539-450	BLDG REPAIRS :	LAMPHOLDER 1 PIN 2PK	119481	5.99	
01-27835	ROCKPORT ACE HARDWARE	I-021238	500 539-450	BLDG REPAIRS :	AIRPORT- HARDWARE	119481	40.00	
						VENDOR 01-27835	TOTALS	45.99
01-50232	G & K SERVICES	I-1103549113	500 539-450	BLDG REPAIRS :	MAT SERVICE 2/14/11	119443	4.68	
						VENDOR 01-50232	TOTALS	4.68
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL: 26,746.49
01-50943	ARANSAS COUNTY	I-201102149342	500 900-935	TO CO'S SERIE:	CO'S 2009 I&S DEBT S	119420	31,537.50	
						VENDOR 01-50943	TOTALS	31,537.50
						DEPARTMENT 900	EXPENSES	TOTAL: 31,537.50
						VENDOR SET 500	AIRPORT FUND	TOTAL: 58,283.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002687	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		119374	33.95
				VENDOR 01-00012	TOTALS		33.95
01-00394	C.C. UROLOGY GROUP, L.	I-60000057	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO		119364	674.25
01-00394	C.C. UROLOGY GROUP, L.	I-60000058	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO		119364	13.49
				VENDOR 01-00394	TOTALS		687.74
01-26726	COASTAL CARDIOLOGY	I-60000185	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A		119367	59.73
				VENDOR 01-26726	TOTALS		59.73
01-27406	JAVIER ALONSO MD PHD	I-60000004	520 640-700	PHYSICIAN-NON: JAVIER ALONSO MD, PH		119361	181.93
				VENDOR 01-27406	TOTALS		181.93
01-27622	DALE EUBANK, MD PA	I-60000129	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		119371	33.95
01-27622	DALE EUBANK, MD PA	I-60000130	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		119371	86.19
01-27622	DALE EUBANK, MD PA	I-60000131	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		119371	733.18
01-27622	DALE EUBANK, MD PA	I-60000132	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		119371	152.44
01-27622	DALE EUBANK, MD PA	I-60000133	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		119371	17.89
				VENDOR 01-27622	TOTALS		1,023.65
01-49298	COMMUNITY ACTION HEALT	I-60000074	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA		119369	47.29
				VENDOR 01-49298	TOTALS		47.29
01-50118	CHRISTUS MEDICAL GROUP	I-60000066	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO		119366	22.59
01-50118	CHRISTUS MEDICAL GROUP	I-60000067	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO		119366	76.59
01-50118	CHRISTUS MEDICAL GROUP	I-60000068	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO		119366	134.16
01-50118	CHRISTUS MEDICAL GROUP	I-60000069	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO		119366	125.97
				VENDOR 01-50118	TOTALS		359.31
01-50261	ASSOCIATES IN HEART DI	I-60000027	520 640-700	PHYSICIAN-NON: ASSOC. IN HEART DISE		119362	63.50
				VENDOR 01-50261	TOTALS		63.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000826	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000827	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000828	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000829	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000830	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000831	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	51.19
01-50430	COASTAL MEDICAL CLINIC	I-60000832	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000833	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000834	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000835	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	48.56
01-50430	COASTAL MEDICAL CLINIC	I-60000836	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000837	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	13.49
01-50430	COASTAL MEDICAL CLINIC	I-60000838	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	69.01
01-50430	COASTAL MEDICAL CLINIC	I-60000839	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000840	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	57.41
01-50430	COASTAL MEDICAL CLINIC	I-60000841	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000842	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	69.01
01-50430	COASTAL MEDICAL CLINIC	I-60000843	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000844	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000845	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000846	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000847	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000848	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000849	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000850	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000851	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000852	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000853	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000854	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	69.01
01-50430	COASTAL MEDICAL CLINIC	I-60000855	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000856	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000857	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000858	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
01-50430	COASTAL MEDICAL CLINIC	I-60000859	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	119368	84.07
						VENDOR 01-50430 TOTALS	1,914.77
01-50902	SIMON, COLETTE MD, PA	I-60000007	520 640-700	PHYSICIAN-NON:	COLETTE SIMON MD, PA	119380	47.68
01-50902	SIMON, COLETTE MD, PA	I-60000008	520 640-700	PHYSICIAN-NON:	COLETTE SIMON MD, PA	119380	47.68
						VENDOR 01-50902 TOTALS	95.36
01-00112	JERRY'S PHARMACY	I-60007287	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	322.85
01-00112	JERRY'S PHARMACY	I-60007288	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	67.65

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60007289	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	142.52
01-00112	JERRY'S PHARMACY	I-60007290	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	257.00
01-00112	JERRY'S PHARMACY	I-60007291	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	65.56
01-00112	JERRY'S PHARMACY	I-60007292	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	134.33
01-00112	JERRY'S PHARMACY	I-60007293	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	243.37
01-00112	JERRY'S PHARMACY	I-60007294	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	12.53
01-00112	JERRY'S PHARMACY	I-60007295	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	584.26
01-00112	JERRY'S PHARMACY	I-60007296	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	16.47
01-00112	JERRY'S PHARMACY	I-60007297	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	73.70
01-00112	JERRY'S PHARMACY	I-60007298	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	268.81
01-00112	JERRY'S PHARMACY	I-60007299	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	30.37
01-00112	JERRY'S PHARMACY	I-60007300	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	6.36
01-00112	JERRY'S PHARMACY	I-60007301	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	6.36
01-00112	JERRY'S PHARMACY	I-60007302	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	6.36
01-00112	JERRY'S PHARMACY	I-60007303	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	28.80
01-00112	JERRY'S PHARMACY	I-60007304	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	72.26
01-00112	JERRY'S PHARMACY	I-60007305	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	49.02
01-00112	JERRY'S PHARMACY	I-60007306	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	119373	204.36
						VENDOR 01-00112 TOTALS	2,592.94
01-49271	DIAMOND PHARMACY SERVI	C-201102179361	520 640-704	PRESCRIPTION :	IHC CREDIT OCT-NOV10	119370	680.59-
01-49271	DIAMOND PHARMACY SERVI	C-201102179362	520 640-704	PRESCRIPTION :	IHC CREDIT DEC10	119370	1,107.66-
01-49271	DIAMOND PHARMACY SERVI	I-60002399	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002400	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002401	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	43.60
01-49271	DIAMOND PHARMACY SERVI	I-60002402	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	86.78
01-49271	DIAMOND PHARMACY SERVI	I-60002403	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	24.60
01-49271	DIAMOND PHARMACY SERVI	I-60002404	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002405	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60002406	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	18.07
01-49271	DIAMOND PHARMACY SERVI	I-60002407	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	7.42
01-49271	DIAMOND PHARMACY SERVI	I-60002408	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002409	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002410	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	394.44
01-49271	DIAMOND PHARMACY SERVI	I-60002411	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	85.26
01-49271	DIAMOND PHARMACY SERVI	I-60002412	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	147.09
01-49271	DIAMOND PHARMACY SERVI	I-60002413	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	21.36
01-49271	DIAMOND PHARMACY SERVI	I-60002414	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	73.80
01-49271	DIAMOND PHARMACY SERVI	I-60002415	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002416	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002417	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002418	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002419	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	92.19
01-49271	DIAMOND PHARMACY SERVI	I-60002420	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	94.75

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60002421	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	8.72
01-49271	DIAMOND PHARMACY	SERVI I-60002422	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	24.60
01-49271	DIAMOND PHARMACY	SERVI I-60002423	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60002424	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	7.42
01-49271	DIAMOND PHARMACY	SERVI I-60002425	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	11.78
01-49271	DIAMOND PHARMACY	SERVI I-60002426	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	340.79
01-49271	DIAMOND PHARMACY	SERVI I-60002427	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	139.24
01-49271	DIAMOND PHARMACY	SERVI I-60002428	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	263.53
01-49271	DIAMOND PHARMACY	SERVI I-60002429	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	1.60
01-49271	DIAMOND PHARMACY	SERVI I-60002430	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	4.58
01-49271	DIAMOND PHARMACY	SERVI I-60002431	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002432	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002433	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	3.26
01-49271	DIAMOND PHARMACY	SERVI I-60002434	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002435	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	2.00
01-49271	DIAMOND PHARMACY	SERVI I-60002436	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	7.30
01-49271	DIAMOND PHARMACY	SERVI I-60002437	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	11.23
01-49271	DIAMOND PHARMACY	SERVI I-60002438	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	13.48
01-49271	DIAMOND PHARMACY	SERVI I-60002439	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	18.49
01-49271	DIAMOND PHARMACY	SERVI I-60002440	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	17.96
01-49271	DIAMOND PHARMACY	SERVI I-60002441	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.99
01-49271	DIAMOND PHARMACY	SERVI I-60002442	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	31.25
01-49271	DIAMOND PHARMACY	SERVI I-60002443	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002444	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	6.53
01-49271	DIAMOND PHARMACY	SERVI I-60002445	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002446	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	13.91
01-49271	DIAMOND PHARMACY	SERVI I-60002447	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	10.24
01-49271	DIAMOND PHARMACY	SERVI I-60002448	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	1.73
01-49271	DIAMOND PHARMACY	SERVI I-60002449	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	12.48
01-49271	DIAMOND PHARMACY	SERVI I-60002450	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002451	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	16.75
01-49271	DIAMOND PHARMACY	SERVI I-60002452	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	10.80
01-49271	DIAMOND PHARMACY	SERVI I-60002453	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002454	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60002455	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	72.39
01-49271	DIAMOND PHARMACY	SERVI I-60002456	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	7.30
01-49271	DIAMOND PHARMACY	SERVI I-60002457	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	119370	116.41
						VENDOR 01-49271 TOTALS	598.28
01-50431	HEB - PHARMACY	I-60001509	520 640-704	PRESCRIPTION :	H E B - PHARMACY	119372	207.07
01-50431	HEB - PHARMACY	I-60001510	520 640-704	PRESCRIPTION :	H E B - PHARMACY	119372	26.43
01-50431	HEB - PHARMACY	I-60001511	520 640-704	PRESCRIPTION :	H E B - PHARMACY	119372	77.05
01-50431	HEB - PHARMACY	I-60001512	520 640-704	PRESCRIPTION :	H E B - PHARMACY	119372	289.57
01-50431	HEB - PHARMACY	I-60001513	520 640-704	PRESCRIPTION :	H E B - PHARMACY	119372	165.71

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001514	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	7.95
01-50431	HEB - PHARMACY	I-60001515	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	13.13
01-50431	HEB - PHARMACY	I-60001516	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	14.62
01-50431	HEB - PHARMACY	I-60001517	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	220.20
01-50431	HEB - PHARMACY	I-60001518	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	13.82
01-50431	HEB - PHARMACY	I-60001519	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	246.70
01-50431	HEB - PHARMACY	I-60001520	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	9.13
01-50431	HEB - PHARMACY	I-60001521	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	28.77
01-50431	HEB - PHARMACY	I-60001522	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	32.93
01-50431	HEB - PHARMACY	I-60001523	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	5.00
01-50431	HEB - PHARMACY	I-60001524	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	20.51
01-50431	HEB - PHARMACY	I-60001525	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	207.07
01-50431	HEB - PHARMACY	I-60001526	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	9.13
01-50431	HEB - PHARMACY	I-60001527	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	71.94
01-50431	HEB - PHARMACY	I-60001528	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	34.10
01-50431	HEB - PHARMACY	I-60001529	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	94.86
01-50431	HEB - PHARMACY	I-60001530	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	96.84
01-50431	HEB - PHARMACY	I-60001531	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	5.00
01-50431	HEB - PHARMACY	I-60001532	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	7.17
01-50431	HEB - PHARMACY	I-60001533	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	6.78
01-50431	HEB - PHARMACY	I-60001534	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	14.71
01-50431	HEB - PHARMACY	I-60001535	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	15.62
01-50431	HEB - PHARMACY	I-60001536	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	35.82
01-50431	HEB - PHARMACY	I-60001537	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	20.12
01-50431	HEB - PHARMACY	I-60001538	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	228.81
01-50431	HEB - PHARMACY	I-60001539	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	46.36
01-50431	HEB - PHARMACY	I-60001540	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	255.08
01-50431	HEB - PHARMACY	I-60001541	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	28.43
01-50431	HEB - PHARMACY	I-60001542	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	5.00
01-50431	HEB - PHARMACY	I-60001543	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	15.64
01-50431	HEB - PHARMACY	I-60001544	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	141.27
01-50431	HEB - PHARMACY	I-60001545	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	15.64
01-50431	HEB - PHARMACY	I-60001546	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	18.64
01-50431	HEB - PHARMACY	I-60001547	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	314.56
01-50431	HEB - PHARMACY	I-60001548	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	19.63
01-50431	HEB - PHARMACY	I-60001549	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	129.03
01-50431	HEB - PHARMACY	I-60001550	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	5.00
01-50431	HEB - PHARMACY	I-60001551	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	10.00
01-50431	HEB - PHARMACY	I-60001552	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	14.62
01-50431	HEB - PHARMACY	I-60001553	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	10.46
01-50431	HEB - PHARMACY	I-60001554	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	5.00
01-50431	HEB - PHARMACY	I-60001555	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	227.48
01-50431	HEB - PHARMACY	I-60001556	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	42.44
01-50431	HEB - PHARMACY	I-60001557	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	167.21
01-50431	HEB - PHARMACY	I-60001558	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	196.51
01-50431	HEB - PHARMACY	I-60001559	520 640-704	PRESCRIPTION	: H E B - PHARMACY	119372	5.00

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001560	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	23.82
01-50431	HEB - PHARMACY	I-60001561	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	70.71
01-50431	HEB - PHARMACY	I-60001562	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	43.29
01-50431	HEB - PHARMACY	I-60001563	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	11.99
01-50431	HEB - PHARMACY	I-60001564	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	89.34
01-50431	HEB - PHARMACY	I-60001565	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	265.06
01-50431	HEB - PHARMACY	I-60001566	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	78.17
01-50431	HEB - PHARMACY	I-60001567	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	456.77
01-50431	HEB - PHARMACY	I-60001568	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	162.92
01-50431	HEB - PHARMACY	I-60001569	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	355.40
01-50431	HEB - PHARMACY	I-60001570	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	9.62
01-50431	HEB - PHARMACY	I-60001571	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	10.00
01-50431	HEB - PHARMACY	I-60001572	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	43.05
01-50431	HEB - PHARMACY	I-60001573	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	284.31
01-50431	HEB - PHARMACY	I-60001574	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	7.17
01-50431	HEB - PHARMACY	I-60001575	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	32.93
01-50431	HEB - PHARMACY	I-60001576	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	104.97
01-50431	HEB - PHARMACY	I-60001577	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	159.26
01-50431	HEB - PHARMACY	I-60001578	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	123.43
01-50431	HEB - PHARMACY	I-60001579	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	253.82
01-50431	HEB - PHARMACY	I-60001580	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	123.43
01-50431	HEB - PHARMACY	I-60001581	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	26.99
01-50431	HEB - PHARMACY	I-60001582	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	112.32
01-50431	HEB - PHARMACY	I-60001583	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	141.50
01-50431	HEB - PHARMACY	I-60001584	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	40.12
01-50431	HEB - PHARMACY	I-60001585	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	197.89
01-50431	HEB - PHARMACY	I-60001586	520 640-704	PRESCRIPTION : H E B - PHARMACY		119372	41.88
				VENDOR 01-50431	TOTALS		7,169.72
01-00314	SPOHN MEMORIAL HOSPITA	I-60000536	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		119381	384.77
01-00314	SPOHN MEMORIAL HOSPITA	I-60000537	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		119381	17.57
				VENDOR 01-00314	TOTALS		402.34
01-00476	CARE REGIONAL MEDICAL	I-60003113	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		119365	18.00
01-00476	CARE REGIONAL MEDICAL	I-60003114	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		119365	36.00
01-00476	CARE REGIONAL MEDICAL	I-60003115	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		119365	90.30
01-00476	CARE REGIONAL MEDICAL	I-60003116	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		119365	96.30
				VENDOR 01-00476	TOTALS		240.60
01-00259	QUEST DIAGNOSTICS	I-60000791	520 640-716	LABORATORY-X-: QUEST FKA SBCL		119378	10.69

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-60000792	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	119378	66.98
					VENDOR 01-00259	TOTALS	77.67
01-01101	RADIOLOGY & IMAGING OF	I-60001039	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	119379	42.01
					VENDOR 01-01101	TOTALS	42.01
01-49918	PORTLAND IMG CTR, LTD	I-60000225	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	119377	40.37
01-49918	PORTLAND IMG CTR, LTD	I-60000226	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	119377	605.25
01-49918	PORTLAND IMG CTR, LTD	I-60000227	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	119377	85.65
01-49918	PORTLAND IMG CTR, LTD	I-60000228	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	119377	102.83
01-49918	PORTLAND IMG CTR, LTD	I-60000229	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	119377	82.92
					VENDOR 01-49918	TOTALS	917.02
01-49398	NBH PHYSICIAN SERVICES	I-60000368	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	119376	41.09
01-49398	NBH PHYSICIAN SERVICES	I-60000369	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	119376	129.19
01-49398	NBH PHYSICIAN SERVICES	I-60000370	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	119376	139.56
					VENDOR 01-49398	TOTALS	309.84
01-00476	CARE REGIONAL MEDICAL	I-60003117	520 640-732	EMERGENCY HOS: NORTH	BAY HOSPITAL	119365	149.62
01-00476	CARE REGIONAL MEDICAL	I-60003118	520 640-732	EMERGENCY HOS: NORTH	BAY HOSPITAL	119365	414.90
01-00476	CARE REGIONAL MEDICAL	I-60003119	520 640-732	EMERGENCY HOS: NORTH	BAY HOSPITAL	119365	143.10
01-00476	CARE REGIONAL MEDICAL	I-60003120	520 640-732	EMERGENCY HOS: NORTH	BAY HOSPITAL	119365	168.60
					VENDOR 01-00476	TOTALS	876.22
01-26572	JEREMY MILLS, DDS	I-60000980	520 640-767	DENTAL	: JEREMY D. MILLS	119375	168.16
01-26572	JEREMY MILLS, DDS	I-60000981	520 640-767	DENTAL	: JEREMY D. MILLS	119375	101.08
01-26572	JEREMY MILLS, DDS	I-60000982	520 640-767	DENTAL	: JEREMY D. MILLS	119375	142.18
01-26572	JEREMY MILLS, DDS	I-60000983	520 640-767	DENTAL	: JEREMY D. MILLS	119375	205.62
01-26572	JEREMY MILLS, DDS	I-60000984	520 640-767	DENTAL	: JEREMY D. MILLS	119375	19.16
01-26572	JEREMY MILLS, DDS	I-60000985	520 640-767	DENTAL	: JEREMY D. MILLS	119375	205.62
01-26572	JEREMY MILLS, DDS	I-60000986	520 640-767	DENTAL	: JEREMY D. MILLS	119375	237.60
					VENDOR 01-26572	TOTALS	1,079.42
01-27337	DAVID H. BINDER, DDS	I-60000132	520 640-767	DENTAL	: DAVID H. BINDER, DDS	119363	283.34

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-60000133	520 640-767	DENTAL	: DAVID H. BINDER, DDS	119363	166.06
01-27337	DAVID H. BINDER, DDS	I-60000134	520 640-767	DENTAL	: DAVID H. BINDER, DDS	119363	245.92
						VENDOR 01-27337 TOTALS	695.32

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 19,468.61

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 19,468.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	323.92
01-27158	TCDRS	I-RET0111C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	323.92
				VENDOR 01-27158	TOTALS		647.84
01-27255	TXU ENERGY ASSISTANCE	I-201102179359	530 640-499	ASSISTANCE PR:	PART ELEC 1000053481	119357	50.00
				VENDOR 01-27255	TOTALS		50.00
01-27652	FIRST CHOICE POWER	I-201102159347	530 640-499	ASSISTANCE PR:	PART ELECT # 6550012	119349	50.00
				VENDOR 01-27652	TOTALS		50.00
01-50947	ALVIN VALENZUELA	I-201102179363	530 640-499	ASSISTANCE PR:	PART RENT - 620 E NO	119356	50.00
				VENDOR 01-50947	TOTALS		50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 797.84

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 797.84

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201102179360	550 640-760	INMATE PRESCR:	ACCT 22 JAN11	119359	124.36
					VENDOR 01-00112	TOTALS	124.36
01-49271	DIAMOND PHARMACY SERVI	I-IN000180261	550 640-760	INMATE PRESCR:	JANUARY 2011 CHARGES	119358	1,151.95
					VENDOR 01-49271	TOTALS	1,151.95
01-00112	JERRY'S PHARMACY	I-201102179360	550 640-763	INMATE MEDICA:	174.89	119359	174.89
					VENDOR 01-00112	TOTALS	174.89
01-49271	DIAMOND PHARMACY SERVI	I-IN000180261	550 640-763	INMATE MEDICA:	JANUARY 2011 CHARGES	119358	448.92
					VENDOR 01-49271	TOTALS	448.92
01-00521	X-RAY ON WHEELS, INC.	I-01312011	550 640-765	PRISONER MEDI:	ACCT 65 JAN11	119360	2,284.50
					VENDOR 01-00521	TOTALS	2,284.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	4,184.62
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	4,184.62

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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0111B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	85.16
01-27158	TCDRS	I-RET0111C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	119355	80.14
						VENDOR 01-27158 TOTALS	165.30
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	165.30
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	165.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49876	DERRICK CONSTRUCTION C	I-7215	680 565-525	SPECIAL PROJE:	Rel. of Concrete Med	119435	8,350.00
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						VENDOR 01-49876	TOTALS	8,350.00
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				DEPARTMENT 565	DEA FORFEITURE	TOTAL:	8,350.00
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				VENDOR SET 680	DEA FORFEITURE FUND	TOTAL:	8,350.00
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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: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-181765	760 415-570	FURNITURE & E:	SAAS FEE	001096	135,000.00
						VENDOR 01-50065 TOTALS	135,000.00

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 135,000.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 135,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 2/15/2011 THRU 2/23/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-TE 2/1-3/11	960 565-565	TRAINING SHER:	MILEAGE	119460	179.01
				VENDOR 01-26662	TOTALS		179.01
01-49640	CLARK, SHELLY	I-TE - 02/2-02/3/11	960 565-565	TRAINING SHER:	MEAL PER DIEM	119430	15.00
				VENDOR 01-49640	TOTALS		15.00
01-49831	HOWIE, DANIEL	I-TE 2/1-3/11	960 565-565	TRAINING SHER:	TRAVEL EXPENSE 2/1-3	119453	15.00
				VENDOR 01-49831	TOTALS		15.00
01-50312	PATRICIA BURNS	I-TE- 02/1-3/11	960 565-565	TRAINING SHER:	MEAL PER DIEM	119427	15.00
				VENDOR 01-50312	TOTALS		15.00
01-50403	CORTEZ, ROMAN	I-TE - 2/1-2/3/11	960 565-565	TRAINING SHER:	MEAL PER DIEM	119433	15.00
				VENDOR 01-50403	TOTALS		15.00
01-50718	PUENTE, DOMINGO	I-TE 2/1-3/11	960 565-565	TRAINING SHER:	TRAVEL EXPENSE 2/1-3	119478	15.00
				VENDOR 01-50718	TOTALS		15.00

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 254.01

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 254.01

REPORT GRAND TOTAL: 537,738.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2011	120-110-105	A/R EMPLOYEE	279.21						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	500.00	0	46.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,364.25	0	0.00				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	47.00	0	288.70				
	120-401-130	TRAVEL ALLOWANCE	427.37	14,300	11,753.88	260,544	224,611.81		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,521.68	13,749	11,720.09	260,544	224,611.81		
	120-401-310	OFFICE SUPPLIES	22.69	2,000	1,977.31	260,544	224,611.81		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,085.15	12,576	11,020.10				
	120-403-310	OFFICE SUPPLIES	189.30	5,000	4,802.76				
	120-403-425	CONFERENCES & ASSOC DUES	25.00	3,000	2,870.80				
	120-405-202	RETIREMENT CONTRIBUTIONS	141.81	1,292	1,102.92				
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097	1,857.87				
	120-409-310	OFFICE SUPPLIES	202.86	15,500	12,437.76				
	120-409-313	MISCELLANEOUS SUPPLIES	12.99	250	231.03				
	120-409-420	POSTAGE	5,315.00	18,000	14,546.43				
	120-415-202	RETIREMENT CONTRIBUTIONS	494.08	9,575	8,810.71				
	120-415-418	MAINTENANCE AGREEMENTS	21,414.00	166,160	142,983.02				
	120-415-421	TELEPHONE	89.78	8,000	7,644.86				
	120-415-455	MISC REPAIRS & MAINTENANCE	90.00	30,000	29,572.23				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,492.61	16,007	13,819.21				
	120-426-310	OFFICE SUPPLIES	68.00	1,000	877.04				
	120-426-312	LAW BOOKS	42.00	1,600	976.00				
	120-426-401	ATTORNEY FEES	3,511.25	45,000	35,089.68				
	120-426-482	COURT COSTS	2,665.92	3,500	654.08				
	120-426-483	JUROR EXPENSE	402.00	3,500	3,158.00				
	120-435-488	TRAVEL & MEALS	40.72	2,500	2,293.63				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,496.79	18,031	15,857.48				
	120-450-310	OFFICE SUPPLIES	2.92-	4,500	4,453.29				
	120-450-425	CONFERENCES & ASSOC DUES	25.00	2,500	2,290.00				
	120-455-202	RETIREMENT CONTRIBUTIONS	748.42	8,323	7,271.19				
	120-455-310	OFFICE SUPPLIES	480.00	1,750	1,052.00				
	120-460-202	RETIREMENT CONTRIBUTIONS	836.48	8,697	7,535.66				
	120-465-202	RETIREMENT CONTRIBUTIONS	184.94	2,512	2,234.59				
	120-465-425	CONFERENCE & ASSOC DUES	215.00	1,500	1,135.00				
	120-475-202	RETIREMENT CONTRIBUTIONS	2,214.51	23,934	20,835.66				
	120-475-313	MISCELLANEOUS SUPPLIES	325.00	500	175.00				
	120-475-420	POSTAGE	55.64	1,500	1,384.13				
	120-475-482	COURT COSTS	171.40	3,000	2,780.00				
	120-490-202	RETIREMENT CONTRIBUTIONS	189.07	3,187	2,903.40				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,318.09	14,353	12,537.51				
	120-497-202	RETIREMENT CONTRIBUTIONS	964.59	10,960	9,585.07				
	120-499-110	SALARY, PART TIME HELP	415.63	4,000	2,124.70				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,538.07	18,843	16,608.27				
	120-499-310	OFFICE SUPPLIES	195.16	5,000	4,704.28				
	120-499-425	CONFERENCES & ASSOC DUES	190.00	5,000	4,605.00				
	120-510-202	RETIREMENT CONTRIBUTIONS	892.37	10,773	9,493.32				
	120-510-311	CLEANING & JANITORIAL SUPP	359.17	20,000	19,642.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-313	MISCELLANEOUS SUPPLIES	67.50	2,500	2,288.39		
	120-510-441	UTILITIES	1,407.14	166,700	158,603.41		
	120-510-450	BLDG REPAIRS & MAINTENANCE	15.66	22,000	20,653.83		
	120-510-496	UNIFORMS	46.18	2,390	2,066.74		
	120-550-202	RETIREMENT CONTRIBUTIONS	154.75	1,393	1,186.67		
	120-550-310	OFFICE SUPPLIES	5.67	0	5.67-	Y	
	120-550-496	UNIFORMS	20.00	550	530.00		
	120-555-202	RETIREMENT CONTRIBUTIONS	154.77	1,393	1,186.64		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,181.50	79,557	70,728.49		
	120-565-310	OFFICE SUPPLIES	60.00	9,000	8,357.38		
	120-565-450	BLDG REPAIRS & MAINTENANCE	92.04	9,500	8,779.91		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	553.70	37,300	34,157.64		
	120-566-202	RETIREMENT CONTRIBUTIONS	271.18	7,420	7,039.89		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,639.57	135,084	120,456.95		
	120-567-311	CLEANING & JANITORIAL SUPP	666.18	68,000	61,121.14		
	120-567-313	MISCELLANEOUS SUPPLIES	625.92	35,000	31,894.02		
	120-567-314	JAIL AND INMATE SUPPLIES	111.54	4,000	3,597.22		
	120-567-332	FOOD	3,617.44	195,000	183,660.29		
	120-567-420	POSTAGE	16.90	1,000	834.48		
	120-567-450	BLDG REPAIRS & MAINTENANCE	221.00	60,000	54,300.28		
	120-567-455	MISC REPAIRS & MAINTENANCE	349.00	1,500	694.31		
	120-567-496	UNIFORMS	32.20	8,000	6,558.18		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	6,186.07		
	120-569-470	MISCELLANEOUS	5,175.14	500	21,572.15		
	120-569-488	TRAVEL & MEALS	64.20	1,500	1,358.69		
	120-570-202	RETIREMENT CONTRIBUTIONS	156.17	1,406	1,197.77		
	120-570-497	JUVENILE DETENTION	1,500.00	45,000	43,500.00		
	120-585-202	RETIREMENT CONTRIBUTIONS	167.52	2,294	2,042.72		
	120-590-202	RETIREMENT CONTRIBUTIONS	950.66	11,540	10,180.88		
	120-590-491	ABATEMENT	525.00	10,000	8,425.00		
	120-595-202	RETIREMENT CONTRIBUTIONS	684.62	9,319	8,288.68		
	120-595-313	MISCELLANEOUS SUPPLIES	49.88	1,000	892.45		
	120-595-470	MISCELLANEOUS	100.00	4,700	4,454.90		
	120-595-496	UNIFORMS	83.10	2,537	2,182.03		
	120-600-202	RETIREMENT CONTRIBUTIONS	896.15	12,265	10,924.24		
	120-600-330	AUTOMOTIVE SUPPLIES	751.39	24,000	17,861.73		
	120-600-353	REPAIR PARTS	3,430.16	130,000	115,636.27		
	120-600-421	TELEPHONE	56.28	700	643.72		
	120-600-460	INSURANCE/BOND PREMIUMS	1,359.00	61,000	1,534.00		
	120-600-496	UNIFORMS	66.74	2,600	2,466.52		
	120-640-401	ATTORNEY FEES	655.00	100,000	95,139.62		
	120-642-202	RETIREMENT CONTRIBUTIONS	900.95	8,793	7,533.44		
	120-642-496	UNIFORMS	59.98	2,500	2,080.06		
	120-665-202	RETIREMENT CONTRIBUTIONS	123.71	4,325	4,130.09		
	120-665-488	TRAVEL & MEALS	160.00	6,000	5,810.00		
	150-200-256	TCDRS PAYABLE	39,172.75				
	150-200-262	DENTAL INSURANCE PAYABLE	1,739.56				
	150-200-264	VISION INSURANCE PAYABLE	220.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	535.95				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,768.43	55,147	49,673.60		
	200-611-310	OFFICE SUPPLIES	30.52	1,000	832.49		
	200-611-313	MISCELLANEOUS SUPPLIES	101.42	1,500	1,249.23		
	200-611-351	ROAD MATERIALS	4,414.59	700,000	680,924.51		
	200-611-355	SIGNAGE	3,411.06	7,000	3,550.03		
	200-611-410	PROFESSIONAL SERVICES	1,650.00	5,000	3,485.00		
	200-611-421	TELEPHONE	548.77	7,500	6,884.57		
	200-611-470	MISCELLANEOUS	61.00	1,800	1,512.29		
	200-611-496	UNIFORMS	200.96	8,600	7,733.66		
	220-611-202	RETIREMENT CONTRIBUTIONS	690.02	6,474	5,545.39		
	220-611-410	PROFESSIONAL SERVICES	148,871.25	100,000	52,817.45-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	264.52	0	2,651.91-	Y	
	400-630-421	TELEPHONE	98.50	1,000	842.79		
	410-650-202	RETIREMENT CONTRIBUTIONS	736.32	8,508	7,467.37		
	410-650-310	OFFICE SUPPLIES	179.98	1,700	1,499.21		
	430-660-524	CMP - CYCLE #15 HENDERSON	5,257.00	0	153,539.56		
	430-660-740	CIAP GRANT - 2007	1,916.00	0	3,832.00-	Y	
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120	1,880.87		
	480-565-202	RETIREMENT CONTRIBUTIONS	144.90	1,304	1,110.81		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,050.31	13,315	11,832.27		
	500-539-310	OFFICE SUPPLIES	6.99	1,750	1,692.10		
	500-539-331	GAS, OIL, LUBRICANTS	25,449.72	450,000	387,784.45		
	500-539-450	BLDG REPAIRS & MAINTENANCE	239.47	22,500	18,216.79		
	500-900-935	TO CO'S SERIES 2009 I & S	31,537.50	30,000	1,537.50-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	4,467.23	100,000	96,645.62		
	520-640-704	PRESCRIPTION DRUGS	10,360.94	95,000	84,757.40		
	520-640-712	HOSPITAL-OUTPATIENT	642.94	90,000	89,472.16		
	520-640-716	LABORATORY-X-RAY	1,036.70	25,000	23,971.76		
	520-640-728	EMERGENCY PHYSICIAN	309.84	7,400	7,090.16		
	520-640-732	EMERGENCY HOSPITAL	876.22	20,000	23,191.83		
	520-640-767	DENTAL	1,774.74	7,800	6,025.26		
	530-640-202	RETIREMENT CONTRIBUTIONS	647.84	9,529	8,557.24		
	530-640-499	ASSISTANCE PROGRAM	150.00	5,200	4,711.55		
	550-640-760	INMATE PRESCRIPTIONS	1,276.31	28,500	27,223.69		
	550-640-763	INMATE MEDICAL SUPPLIES	623.81	3,500	2,876.19		
	550-640-765	PRISONER MEDICAL	2,284.50	35,000	32,171.69		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	1,775.05		
	680-565-525	SPECIAL PROJECTS	8,350.00	0	8,350.00-	Y	
	760-415-570	FURNITURE & EQUIPMENT	135,000.00	0	0.00		
	960-565-565	TRAINING SHERIFF	254.01	0	454.01-	Y	
		TOTAL:	537,738.07				

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,190.46
120-401	GEN ADMIN COMM COURT	1,971.74
120-403	COUNTY CLERK	1,299.45
120-405	VETERAN'S SERVICE	141.81
120-409	NON-DEPARTMENTAL	5,690.27
120-415	INFORMATION TECHNOLOGY	22,087.86
120-426	JUDICIAL COUNTY COURT	8,181.78
120-435	DISTRICT COURT	40.72
120-450	DISTRICT CLERK	1,518.87
120-455	JUSTICE OF THE PEACE # 1	1,228.42
120-460	JUSTICE OF THE PEACE # 2	836.48
120-465	COLLECTIONS	399.94
120-475	COUNTY ATTORNEY	2,766.55
120-490	ELECTIONS	189.07
120-495	COUNTY AUDITOR	1,318.09
120-497	COUNTY TREASURER	964.59
120-499	TAX ASSESSOR-COLLECTOR	2,338.86
120-510	PUBLIC FACILITIES	2,788.02
120-550	CONSTABLE #1	180.42
120-555	CONSTABLE #2	154.77
120-565	COUNTY SHERIFF	6,887.24
120-566	LICENSE & WEIGHT	271.18
120-567	JAIL	15,279.75
120-569	DISPATCHERS	5,479.34
120-570	CORRECTIONS	1,656.17
120-585	HIGHWAY PATROL	167.52
120-590	HEALTH & SANITATION INSP	1,475.66
120-595	SOLID WASTE DISPOSAL	917.60
120-600	FLEET OPER & MAINT	6,559.72
120-640	WELFARE DEPARTMENT	655.00
120-642	ANIMAL CONTROL	960.93
120-665	EXTENSION OFFICE	283.71

120 TOTAL	GENERAL FUND	96,881.99
150	NON-DEPARTMENTAL	41,847.05

150 TOTAL	PAYROLL FUND	41,847.05
200-611	ROAD & BRIDGE FUND	14,186.75

200 TOTAL	ROAD & BRIDGE FUND	14,186.75
220-611	FLOOD CONTROL	149,561.27

220 TOTAL	FLOOD CONTROL FUND	149,561.27
380-475	CO ATTY HOT CHECK FUND	264.52

380 TOTAL	CO ATTY HOT CHECK FUND	264.52
400-630	MOSQUITO CONTROL EXPENSES	98.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	98.50
410-650	LIBRARY EXPENSES	916.30
410 TOTAL	LIBRARY FUND	916.30
430-660	CIAP GRANT	7,173.00
430 TOTAL	CAPITAL PROJECTS FUND	7,173.00
450-403	RECORDS MGMT EXPENSES	159.42
450 TOTAL	RECORDS MGMT & PRES FUND	159.42
480-565	COURTHOUSE SECURITY	144.90
480 TOTAL	COURTHOUSE SECURITY FUND	144.90
500-539	AIRPORT EXPENSES	26,746.49
500-900	EXPENSES	31,537.50
500 TOTAL	AIRPORT FUND	58,283.99
520-640	INDIGENT HEALTH CARE EXP	19,468.61
520 TOTAL	INDIGENT HEALTH CARE	19,468.61
530-640	ASSISTANCE DEPARTMENT	797.84
530 TOTAL	A.C. ASSISTANCE PROGRAM	797.84
550-640	EXPENDITURES	4,184.62
550 TOTAL	HEALTH CARE SALES TAX FND	4,184.62
670-456	JUVENILE CASE MANAGER	165.30
670 TOTAL	JUVENILE CASE MNG FUND	165.30
680-565	DEA FORFEITURE	8,350.00
680 TOTAL	DEA FORFEITURE FUND	8,350.00
760-415	COUNTYWIDE COMPUTER SOFTW	135,000.00
760 TOTAL	2009 CAPITAL PROJECTS	135,000.00
960-565	TELCLOSE TRAINING	254.01
960 TOTAL	TELCLOSE TRAINING FUND	254.01
** TOTAL **		537,738.07

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/15/2011 THRU 2/23/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **